

Shropshire Council - Capital Programme 2013/14 - 2016/17

Capital Programme Summary - Period 11

Scheme Description	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund														
Commissioning	33,070,109	-	176,861	(1,776,770)	31,470,200	22,491,015	8,979,185	71.5%	31,470,200	-	100.0%	35,282,683	8,161,557	3,500,000
Adult Services	802,621	-	(1,245)	(16,784)	784,592	449,754	334,838	57.3%	784,592	-	100.0%	1,456,575	314,663	-
Children's Services	11,706,585	-	(25,318)	(1,501,817)	10,179,450	7,440,229	2,739,221	73.1%	10,179,450	-	100.0%	14,859,223	1,709,784	1,795,273
Resources & Support	1,198,883	-	7,320	(235,000)	971,203	483,889	487,314	49.8%	971,203	-	100.0%	546,615	50,000	50,000
Total General Fund	46,778,198	-	157,618	(3,530,371)	43,405,445	30,864,888	12,540,557	71.1%	43,405,445	-	100.0%	52,145,096	10,236,004	5,345,273
Housing Revenue Account	3,994,173	-	1,704	-	3,995,877	2,445,015	1,550,862	61.2%	3,995,877	-	100.0%	10,090,890	3,287,090	-
Total Approved Budget	50,772,371	-	159,322	(3,530,371)	47,401,322	33,309,903	14,091,419	70.3%	47,401,322	-	100.0%	62,235,986	13,523,094	5,345,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes														
Commissioning	-	-	-	-	-	-	-	-	-	-	-	3,791,457	-	-
	-	-	-	-	-	-	-	-	-	-	-	3,791,457	-	-

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Expenditure funded from Operating Leases

Scheme Description	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £
Commissioning	1,585,485	-	257,507	-	1,842,992	1,842,992	0	100.0%	1,585,485	257,507
Total	1,585,485	-	257,507	-	1,842,992	1,842,992	0	100.0%	1,585,485	257,507

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

Red	Programmes that have a forecast outturn in excess of 10% of the current programme or £10,000, whichever is the greater.
Amber	Programmes that have a forecast outturn in excess of 5% of the current programme or £5,000, whichever is the greater.
Green	Programmes that have a forecast outturn of less than or equal to the current programme.

Scheme progress:

Red	Scheme is significantly below profile at P11 and not expected to deliver as original profile.
Amber	Scheme is below profile at P11 and scheme will not deliver as original profile.
Green	Scheme on profile at P11 and expected to be delivered as original profile.

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Commissioning																			
Leisure																			
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995			(196,995)	-	-	-	-	-	Green	Green		196,995	-	-
Broseley MUGA	K5T09	A Penton	196,265	176,534	19,731				19,731	9,553	10,178	19,731	-	Green	Green		-	-	-
Sundorne Sports Village Skate Park	K5T27	A Penton	28,908	195	28,713				28,713	28,027	686	28,713	-	Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	-	252,000				252,000	151,186	100,814	252,000	-	Green	Green		10,000	-	-
Bridgnorth Leisure Centre - Lighting Replacement	K5T54	D Hinves	59,750	-	59,750				59,750	41,825	17,925	59,750	-	Green	Green		-	-	-
Total					557,189			(196,995)	360,194	230,591	129,603	360,194					206,995		
Community Action																			
Community Grants	K5C03	J Bubb	Ongoing	-	7,174				7,174	7,174	-	7,174	-	Green	Green		-	-	-
Whitchurch Civic Centre	K5T48	N Willcox	744,792	53,398	539,658				539,658	274,273	265,385	539,658	-	Amber	Amber	1	151,736	-	-
Ellesmere Town Market & Event Enhancement	K5CA1	J Bubb	44,329	18,124	26,205				26,205	26,206	(1)	26,205	-	Green	Green		-	-	-
Total					573,037				573,037	307,653	265,384	573,037					151,736		
Waste Management																			
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	-				-	-	-	-	-	Green	Green		325,000	-	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	-				-	-	-	-	-	Green	Green		5,002	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	2,560	13,440				13,440	7,920	5,520	13,440	-	Green	Green		-	-	-
Total					13,440				13,440	7,920	5,520	13,440					330,002		
Bereavement Services																			
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,078,000	60,582	889,418				889,418	780,381	109,037	889,418	-	Green	Green		128,000	-	-
Total					889,418				889,418	780,381	109,037	889,418					128,000		
Highways & Transport - LTP																			
Structural Maintenance of Bridges																			
Bridgeguard Rolling Programme	K6BG4	J Williams	Ongoing	-	1,632,268				1,632,268	1,595,401	36,867	1,632,268	-	Green	Green		56,000	-	-
Bridgeguard - Unallocated	KBG01	J Williams	-	-	-				-	-	-	-	-	Green	Green		-	-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	J Williams	124,706	-	-				-	-	-	-	-	Green	Green		124,706	-	-
Bridgeguard - Consultancy Fees	KBG03	J Williams	425,000	-	-				-	-	-	-	-	Green	Green		425,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	J Williams	200,000	-	-				-	-	-	-	-	Green	Green		200,000	-	-
Bridgeguard - Hadnall Culvert	KBG05	J Williams	400,000	-	-				-	-	-	-	-	Green	Green		400,000	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	J Williams	125,000	-	-				-	-	-	-	-	Green	Green		125,000	-	-
Bridgeguard - Snaibeach Retaining Wall	KBG07	J Williams	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
Bridgeguard - Aston Bridge	KBG08	J Williams	60,000	-	-				-	-	-	-	-	Green	Green		60,000	-	-
Bridgeguard - Church Window Bridge	KBG09	J Williams	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
Bridgeguard - Heathton West Bridge	KBG10	J Williams	10,000	-	-				-	-	-	-	-	Green	Green		10,000	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	J Williams	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
Bridgeguard - Hurst Bend, Clun	KBG12	J Williams	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
Bridgeguard - Glazeley Bridge	KBG13	J Williams	30,000	-	-				-	-	-	-	-	Green	Green		30,000	-	-
Bridgeguard - Outrack Bridge	KBG14	J Williams	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
Total					1,632,268				1,632,268	1,595,401	36,867	1,632,268					1,630,706		
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads	K6AF9	T Sneddon	Ongoing	-	2,882,432				2,882,432	2,642,422	35,103	2,882,432	-	Green	Green		350,222	-	-
Structural Maintenance of Secondary Roads	K6AF0	T Sneddon	Ongoing	-	9,415,626		24,900		9,440,526	6,891,155	528,947	9,440,526	-	Green	Green		1,349,378	-	-
Structural Maintenance of Road to be allocated					-		-		-	-	-	-	-	Green	Green		9,759,300	-	-
Total					12,298,058		24,900		12,322,958	9,533,577	564,050	12,322,958					11,458,900		
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	370,568				370,568	342,100	28,468	370,568	-	Green	Green		300,000	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	4,432				4,432	4,432	-	4,432	-	Green	Green		100,000	-	-
Part Night Lighting	K6SL3	R Buzzacott	Ongoing	-	25,000				25,000	127,931	(102,931)	25,000	-	Green	Green		100,000	-	-
Total					400,000				400,000	474,463	(74,463)	400,000					500,000		
Local Transport Plan - Integrated Transport Plan																			
Network Management and Efficiency																			
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	400,000				400,000	302,669	97,331	400,000	-	Green	Green		963,977	-	-
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	37,000				37,000	29,493	7,507	37,000	-	Green	Green		-	-	-
Network Management and Efficiency Chester Street Gyrotory	K6NE4	R Buzzacott	Ongoing	-	161,737				161,737	103,530	58,207	161,737	-	Green	Green		-	-	-
Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	Ongoing	-	40,000				40,000	-	40,000	40,000	-	Green	Green		-	-	-
Total					638,737				638,737	435,692	203,045	638,737					963,977		
Public Transport																			
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	144,718				144,718	65,312	79,406	144,718	-	Green	Green		150,000	-	-
Total					144,718				144,718	65,312	79,406	144,718					150,000		
Walking and Cycling																			
Walking and Cycling General	K6CY2	R Buzzacott	Ongoing	-	403,550				403,550	329,354	74,196	403,550	-	Green	Green		1,007,680	-	-
Walking and Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	478,000				478,000	211,578	266,422	478,000	-	Green	Green		-	-	-
Total					881,550				881,550	540,932	340,618	881,550					1,007,680		
Safety and Speed Management																			
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	70,000				70,000	2,182	67,818	70,000	-	Green	Green		977,343	-	-
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	20,000				20,000	2,297	17,703	20,000	-	Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000				65,000	15,635	49,365	65,000	-	Green	Green		-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	245,000				245,000	86,076	158,924	245,000	-	Green	Green		-	-	-
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	-				-	14,871	(14,871)	-	-	Green	Green		-	-	-

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Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	240,000	-	-	-	240,000	135,270	104,730	240,000	-	Green	Green		-	-	-
Total					640,000	-	-	-	640,000	256,330	383,670	640,000	-				977,343	-	-
Community Cars																			
Community Car Clubs	K6CC1	R Buzzacott	Ongoing	-	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
Total					30,000	-	-	-	30,000	-	30,000	30,000	-				-	-	-
Other																			
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing	-	34,000	-	-	-	34,000	24,612	9,388	34,000	-	Green	Green		-	-	-
Total					34,000	-	-	-	34,000	24,612	9,388	34,000	-				-	-	-
Total Integrated Transport Plan					2,369,005	-	-	-	2,369,005	1,322,878	1,046,127	2,369,005	-				3,099,000	-	-
Total Highways & Transport - LTP					16,699,331	-	24,900	-	16,724,231	12,926,319	1,572,581	16,724,231	-				16,688,606	-	-
Strategic Highways - Non LTP Project Management																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	84,927	14,154	-	-	-	14,154	14,154	-	14,154	-	Green	Green		3,684	-	-
Poachers Pocket Car park	K6PMB	A Wilde	44,222	37,420	6,802	-	-	-	6,802	1,307	5,495	6,802	-	Green	Green		-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	100,000	-	100,000	-	-	-	100,000	15,757	84,243	100,000	-	Green	Green		-	-	-
Whitchurch Town Centre Improvements	K6PMD	I Walshaw	10,028	-	20,000	-	-	(9,972)	10,028	10,028	(0)	10,028	-	Green	Green		-	-	-
Total					140,956	-	-	(9,972)	130,984	41,246	89,738	130,984	-				3,684	-	-
Strategic Highways - Retaining Walls and Footbridges																			
Porthill Footbridge	K6BP1	J Williams	707,304	677,249	30,055	-	-	-	30,055	30,055	(0)	30,055	-	Green	Green		-	-	-
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	618,817	66,608	-	-	(14,000)	52,608	32,422	20,186	52,608	-	Green	Green		44,000	-	-
Total					96,663	-	-	(14,000)	82,663	62,477	20,186	82,663	-				44,000	-	-
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	150,705	56,867	-	-	-	56,867	20,464	36,403	56,867	-	Green	Green		600,000	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	33,876	36,124	-	-	-	36,124	10,075	26,049	36,124	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	64,949	115,462	-	-	-	115,462	108,865	6,597	115,462	-	Green	Green		-	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	32,883	12,117	-	-	-	12,117	3,952	8,165	12,117	-	Green	Green		140,000	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	78,247	13,393	-	-	-	13,393	7,401	5,992	13,393	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	122,955	35,307	-	-	-	35,307	2,445	32,862	35,307	-	Green	Green		-	-	-
Total					269,270	-	-	-	269,270	153,202	116,068	269,270	-				740,000	-	-
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,496,330	1,468,094	28,236	-	-	-	28,236	(8,195)	36,431	28,236	-	Green	Green		-	-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	611,865	-	-	-	-	-	-	-	-	-	-	Green	Green		611,865	-	-
Depot Redevelopment - Longden Road, Shrewsbury	K6H04	S Brown	20,376	19,336	1,040	-	-	-	1,040	1,040	-	1,040	-	Green	Green		-	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	2,000	-	-	-	-	-	-	-	-	-	-	Green	Green		2,000	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	125,826	95,474	28,352	-	-	-	28,352	28,352	(0)	28,352	-	Green	Green		2,000	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,098,136	43,058	347,258	-	-	-	347,258	43,906	303,352	347,258	-	Green	Green		707,820	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	141,797	3,395	40,510	-	-	-	40,510	(1,444)	41,954	40,510	-	Green	Green		97,892	-	-
Total Environmental Maintenance - Depots					445,396	-	-	-	445,396	63,659	381,737	445,396	-				1,421,577	-	-
Passenger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing	-	88,609	-	201,961	-	290,570	290,570	-	290,570	-	Green	Green		-	-	-
Total					88,609	-	201,961	-	290,570	290,570	-	290,570	-				-	-	-
Total Commissioning					19,773,309	-	226,861	(220,967)	19,779,203	14,864,018	2,689,854	19,779,203	-				19,714,600	-	-
Commissioning - Heads of Service																			
Public Protection																			
Healthier & Sustainable Environment																			
Contaminated Land - Former Burford Gas Works	K6PP3	M Key	19,958	-	19,958	-	-	-	19,958	10,558	9,400	19,958	-	Green	Green		-	-	-
Contaminated Land - Former Much Wenlock Gas Works	K6PP7	M Key	9,730	-	9,730	-	-	-	9,730	4,333	5,397	9,730	-	Green	Green		-	-	-
Total					29,688	-	-	-	29,688	14,891	14,797	29,688	-				-	-	-
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,220,889	-	-	-	1,220,889	770,146	450,743	1,220,889	-	Green	Green		1,381,000	-	-
Kick Start Local Programme	K5P11	B Carey	Ongoing	-	8,499	-	-	-	8,499	8,499	1	8,499	-	Green	Green		-	-	-
Private House Condition Survey	K5P12	B Carey	Ongoing	-	4,120	-	-	-	4,120	4,120	-	4,120	-	Green	Green		-	-	-
Empty Homes Strategy	K5P13	B Carey	Ongoing	-	11,847	-	-	-	11,847	11,847	-	11,847	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	4,999	215,001	-	-	(120,000)	95,001	40,500	54,501	95,001	-	Green	Green		200,000	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	145,000	-	-	(120,000)	25,000	-	25,000	25,000	-	Green	Green		175,000	-	-
DECC Pioneer Places	K5P16	B Carey	41,477	-	41,477	-	-	-	41,477	41,477	-	41,477	-	Green	Green		-	-	-
Total					1,646,833	-	-	(240,000)	1,406,833	835,111	571,722	1,406,833	-				1,756,000	-	-
Total Public Protection					1,676,521	-	-	(240,000)	1,436,521	850,002	586,519	1,436,521	-				1,756,000	-	-
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	9,746,425	4,882,760	4,723,665	-	-	-	4,723,665	4,112,956	610,709	4,723,665	-	Amber	Amber	2	140,000	-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	162,000	104,857	57,143	-	-	-	57,143	34,297	22,846	57,143	-	Green	Green		-	-	-
Music Hall - Project Development	K5HAE	A Evans	437,262	304,082	133,180	-	-	-	133,180	45,719	87,461	133,180	-	Green	Green		-	-	-

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Music Hall - ICT	K5HAJ	A Evans	25,000	5,612	19,388				19,388	8,918	10,470	19,388	-	Green	Green		-	-	-
Music Hall - FF&E	K5HAK	A Evans	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	50,000	14,000	36,000				36,000	43,981	(7,981)	36,000	-	Green	Green		-	-	-
Music Hall - Relocation Costs	K5HAM	A Evans	40,000	18,918	21,082				21,082	7,352	13,730	21,082	-	Green	Green		-	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	30,075	8,444	21,631				21,631	11,351	10,280	21,631	-	Green	Green		-	-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172				57,172	-	57,172	57,172	-	Green	Green		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	10,019	-	10,019				10,019	10,099	(80)	10,019	-	Green	Green		-	-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	57,417	6,610				6,610	6,610	-	6,610	-	Green	Green		5,973	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	-	165,000				165,000	664	164,336	165,000	-	Green	Green		50,000	-	-
Total					5,260,890				5,260,890	4,281,947	978,943	5,260,890					195,973		
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,567,861	55,674				55,674	50,000	5,674	55,674	-	Green	Green		35,000	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,156,995	4,156,363	632				632	632	-	632	-	Green	Green		-	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	37,589	7,411				7,411	2,236	5,175	7,411	-	Green	Green		30,000	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	217,022	81,879				81,879	64,983	16,896	81,879	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	70,000				70,000	-	70,000	70,000	-	Green	Green		130,000	100,000	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	-	250,000				250,000	125,000	125,000	250,000	-	Green	Green		250,000	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,525,000	30,725	1,094,275				1,094,275	639,818	454,457	1,094,275	-	Amber	Amber	3	400,000	-	-
MTRP																			
Rural Challenge Fund	KED24	M Pembleton	455,516	342,974	112,542				112,542	97,452	15,090	112,542	-	Green	Green		-	-	-
Market Towns Revitalisation	KED19	M Pembleton	417,231	278,028	139,203				139,203	102,242	36,961	139,203	-	Green	Green		-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	658,468	384,265	274,203				274,203	244,644	29,559	274,203	-	Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,317	198,681	131,636				131,636	1,319	130,317	131,636	-	Green	Green		-	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	293,984	131,016				131,016	62,261	68,755	131,016	-	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	223,934	176,066				176,066	49,186	126,880	176,066	-	Green	Green		-	-	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	190,546	34,454				34,454	1,186	33,268	34,454	-	Green	Green		-	-	-
Total					2,558,991				2,558,991	1,473,040	1,085,951	2,558,991					845,000	100,000	
Outdoor Recreation																			
Abney Park Improvement	K5BCD	M Blount	56,719	52,789	3,930				3,930	2,976	954	3,930	-	Green	Green		-	-	-
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,820,304	54,589				54,589	4,076	50,513	54,589	-	Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	93,789	12,029				12,029	5,470	6,559	12,029	-	Green	Green		-	-	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	61,795	60,450	1,345				1,345	164	1,181	1,345	-	Green	Green		-	-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	53,058	1,069	1,069				1,069	-	1,069	1,069	-	Green	Green		-	-	-
Walking in Whitchurch	K5BC3	J Stabler	14,750	12,947	1,803				1,803	-	1,803	1,803	-	Green	Green		-	-	-
Craven Arms - Project Orion	K5BC4	M Blount	97,266	24,290	72,976				72,976	65,346	7,630	72,976	-	Green	Green		-	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	26,870	9,238	17,632				17,632	6,234	11,398	17,632	-	Green	Green		-	-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	-				-	-	-	-	-	Green	Green		50,000	-	-
Millars Field Play Area, Morda, Oswestry	K5BC8	M Blount	59,026	-	59,026				59,026	58,670	356	59,026	-	Green	Green		-	-	-
Mere Boathouse Heating	K5BC9	M Blount	95,288	9,395	85,893				85,893	77,208	8,685	85,893	-	Green	Green		-	-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008				1,008	-	1,008	1,008	-	Green	Green		-	-	-
Short Breaks Severn Valley	K5T39	M Blount	55,000	54,477	523				523	478	45	523	-	Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471				2,471	-	2,471	2,471	-	Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	53,229	20,290				20,290	6,056	14,234	20,290	-	Green	Green		-	-	-
Eardington Wildlife Park, Bridgnorth	K5T49	D Hughes	50,000	-	50,000				50,000	50,000	-	50,000	-	Green	Green		-	-	-
Maes Alwyn Play Area	K5T50	S Burkey	39,315	-	39,315				39,315	-	39,315	39,315	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	37,456	-	6,000				6,000	-	6,000	6,000	-	Green	Green		31,456	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	-	-				-	1,160	(1,160)	-	-	Green	Green		148,297	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	9,024				9,024	-	9,024	9,024	-	Green	Green		9,024	9,023	-
Total					438,923				438,923	277,837	161,086	438,923					238,777	9,023	
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	J Harrison	774,204	101,393	119,811				119,811	94,198	25,613	119,811	-	Green	Green		553,000	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	J Harrison	5,180,000	3,984,928	515,072			(170,000)	345,072	278,142	66,930	345,072	-	Green	Green		850,000	-	-
Northern Corridor	K6GP3	J Harrison	379,500	304,038	75,462				75,462	47,993	27,469	75,462	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	J Harrison	627,239	336,599	140,640				140,640	40,501	100,139	140,640	-	Green	Green		150,000	-	-
Flaxmill Project - Implementation	K6FM1	J Harrison	1,000,000	-	-				-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	J Harrison	4,000,000	-	-				-	-	-	-	-	Green	Green		500,000	-	3,500,000
Total					850,985			(170,000)	680,985	460,833	220,152	680,985					3,053,000		3,500,000
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	104,704			(35,000)	69,704	40,354	29,350	69,704	-	Green	Green		35,000	-	-
Ellesmere Heritage Interpretation Trail	K6HE2	J Harrison	14,000	-	14,000				14,000	8,304	5,696	14,000	-	Green	Green		-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	125,810	174,190			(100,000)	74,190	39,327	34,863	74,190	-	Green	Green		100,000	-	-
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	148,576	117,554	31,022				31,022	31,022	(0)	31,022	-	Green	Green		-	-	-
Total					323,916			(135,000)	188,916	119,007	69,909	188,916					135,000		
Sustainability																			
Renewable Heat Incentive Schemes																			
Renewable Heat Incentive Schemes	K3J01	J Harrison	-	-	-				-	-	-	-	-	Green	Green		-	-	-
Cleobury Mortimer School - Biomass Boiler	KCB01	J Harrison	142,055	126,501	15,554				15,554	1,496	14,058	15,554	-	Green	Green		-	-	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	-	5,486	(5,486)				(5,486)	(5,485)	(1)	(5,486)	-	Green	Green		-	-	-
Brookton Primary School - Biomass Boiler	KCB03	J Harrison	-	5,486	(5,486)				(5,486)	(5,485)	(1)	(5,486)	-	Green	Green		-	-	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB																		

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Brown Clee CE Primary School - Biomass Boiler	KCB10	J Harrison	-	5,485	(5,485)				(5,485)	(5,485)		(5,485)		Green	Green		-	-	-
Trinity CE Primary School - Biomass Boiler	KCB11	J Harrison	-	5,485	(5,485)				(5,485)	(5,485)		(5,485)		Green	Green		-	-	-
Hinstock Primary School - Biomass Boiler	KCB12	J Harrison	-	5,656	(5,656)				(5,656)	(5,655)	(1)	(5,656)		Green	Green		-	-	-
Hodnet Primary School - Biomass Boiler	KCB13	J Harrison	-	5,656	(5,656)				(5,656)	(5,655)	(1)	(5,656)		Green	Green		-	-	-
Hope Primary School - Biomass Boiler	KCB14	J Harrison	-	5,680	(5,680)				(5,680)	(5,680)		(5,680)		Green	Green		-	-	-
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	-	5,485	(5,485)				(5,485)	(5,485)		(5,485)		Green	Green		-	-	-
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	J Harrison	-	5,485	(5,485)				(5,485)	(5,485)		(5,485)		Green	Green		-	-	-
Shawbury Primary School - Biomass Boiler	KCB21	J Harrison	-	5,832	(5,832)				(5,832)	(5,832)		(5,832)		Green	Green		-	-	-
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	J Harrison	-	5,832	(5,832)				(5,832)	(5,832)		(5,832)		Green	Green		-	-	-
Woore Primary School - Biomass Boiler	KCB23	J Harrison	-	5,656	(5,656)				(5,656)	(5,655)	(1)	(5,656)		Green	Green		-	-	-
Mary Webb School - Biomass Boiler	KCB24	J Harrison	-	5,486	(5,486)				(5,486)	(5,485)	(1)	(5,486)		Green	Green		-	-	-
Total					(73,612)				(73,612)	(87,670)	14,058	(73,612)					-	-	-
Planning Policy - Affordable Housing																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	19,650	-				-	-	-	-	-	Green	Green		170,350	-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-				-	-	-	-	-	Green	Green		33,500	300,000	-
Affordable Housing - Longford Turning, Market Drayton	K6AHM	A Mortimer	252,000	151,200	100,800				100,800	100,800	-	100,800	-	Green	Green		-	-	-
Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	378,000	226,800	151,200				151,200	151,200	-	151,200	-	Green	Green		-	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	-				-	-	-	-	-	Green	Green		300,000	-	-
Affordable Housing - Saxon Fields, Wem	K6AHR	A Mortimer	-	-	50,000		(50,000)		-	-	-	-	-	Green	Green		-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green		260,000	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	-				-	-	-	-	-	Green	Green		240,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	885,400	-	760,000				760,000	-	760,000	760,000	-	Green	Green		114,000	11,400	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	37,500				37,500	-	37,500	37,500	-	Green	Green		37,500	-	-
Total Strategic Planning and Public Information					1,139,500		(50,000)		1,089,500	252,000	837,500	1,089,500	-				1,155,350	311,400	-
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	776,452	-	260,557			(150,674)	109,883	-	109,883	109,883	-	Green	Green		495,792	170,777	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	700,165			(700,165)	-	-	-	-	-	Green	Green		4,960,877	3,900,885	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	159,964			(159,964)	-	-	-	-	-	Green	Green		2,732,314	2,065,472	-
Broadband Project - Milestone 3	KB003	C Taylor	1,604,000	-	-			-	-	-	-	-	-	Green	Green		-	1,604,000	-
					1,120,686			(1,010,803)	109,883	-	109,883	109,883	-				8,188,983	7,741,134	-
Total Business Growth and Prosperity					11,620,279		(50,000)	(1,315,803)	10,254,476	6,776,996	3,477,480	10,254,476	-				13,812,083	8,161,557	3,500,000
Total Commissioning					33,070,109		176,861	(1,776,770)	31,470,200	22,491,015	6,753,854	31,470,200	-				35,282,683	8,161,557	3,500,000
Adult Services																			
Social Care Operations																			
Adult Social Care																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	-				-	-	-	-	-	Green	Green		466,784	314,663	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	160,449	291,049		(1,245)		289,804	277,635	12,169	289,804	-	Green	Green		20,000	-	-
Accommodation Rationalisation	K5B76	R Houghton	87,334	347	86,987				86,987	3,438	83,549	86,987	-	Green	Green		-	-	-
Aquamira	K5B78	R Houghton	2,993	-	2,993				2,993	2,993	(0)	2,993	-	Green	Green		-	-	-
Social Care Reform Grant	K5B80	R Houghton	157,815	140,041	17,774				17,774	-	17,774	17,774	-	Green	Green		-	-	-
Kempsfield - Fire Doors	K5B83	R Houghton	32,211	31,899	312				312	312	-	312	-	Green	Green		-	-	-
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	10,000	-	10,000				10,000	5,339	4,661	10,000	-	Green	Green		-	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	48,149				48,149	-	48,149	48,149	-	Green	Green		200,000	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	5,891	44,109				44,109	5,236	38,873	44,109	-	Green	Green		150,000	-	-
Kempsfield - Specialist Accommodation	K5B90	R Houghton	100,000	-	-				-	-	-	-	-	Green	Green		100,000	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	-				-	-	-	-	-	Green	Green		50,000	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	571,000	400	220,600				220,600	150,093	70,507	220,600	-	Green	Green		350,000	-	-
Lawley Gardens - Bathroom Upgrade	K5B96	R Houghton	4,049	-	4,049				4,049	-	4,049	-	-	Green	Green		-	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	40,000	-	-				-	-	-	-	-	Green	Green		40,000	-	-
Extra Care Initiative	K5B03	R Houghton	39,791	-	-				-	-	-	-	-	Green	Green		39,791	-	-
Minor Works	K5BR8	R Houghton	Ongoing	-	16,784			(16,784)	-	-	-	-	-	Green	Green		-	-	-
Health & Safety	K5BT6	R Houghton	Ongoing	-	4,815				4,815	660	4,155	4,815	-	Green	Green		-	-	-
Total Assessment & Eligibility					802,621		(1,245)	(16,784)	784,592	449,754	334,838	784,592	-				1,456,575	314,663	-
Total Adult Services					802,621		(1,245)	(16,784)	784,592	449,754	334,838	784,592	-				1,456,575	314,663	-

Capital Scheme Details Period 11 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Children's Services																			
Children's Safeguarding																			
Early Years																			
Short Breaks	K3L59	S Wilkins	453,887	221,345	232,542				232,542	204,653	27,889	232,542		Green	Green		-	-	-
Early Years & Childcare	K3L22	S Wilkins	Ongoing	-	30,678	(23,684)		(6,994)	-	-	-	-	-	Green	Green		106,994	-	-
Two Year Old Funding for Early Education	K3LA1	S Wilkins	204,028	46,770	76,000				76,000	76,000	-	76,000	-	Green	Green		81,258	-	-
Stoke on Tern Demountable	K3LA3	S Wilkins	7,000	-	7,000			(5,640)	1,360	1,360	-	1,360	-	Green	Green		5,640	-	-
Church Stretton Sure Start Roof	K3LA4	S Wilkins	3,818	-	3,818				3,818	-	-	3,818	-	Green	Green		-	-	-
Brown Clew Nursery	K3L01	S Wilkins	250,000	-	250,000				250,000	106,377	143,623	250,000	-	Green	Green		-	-	-
Richmond House Refurbishment	K3L02	S Wilkins	11,684	-	10,000	1,684			11,684	11,195	489	11,684	-	Green	Green		-	-	-
Kinnerley EY Demountable Refurb	K3L04	S Wilkins	9,642	-	9,642				9,642	-	9,642	9,642	-	Green	Green		-	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	S Wilkins	6,346	-	5,150				5,150	-	5,150	5,150	-	Green	Green		1,196	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	S Wilkins	100,000	-	-				-	-	-	-	-	Green	Green		100,000	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	S Wilkins	36,652	-	4,652				4,652	12,750	(8,098)	4,652	-	Green	Green		32,000	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	S Wilkins	325,247	303,247	-	22,000			22,000	19,070	2,930	22,000	-	Green	Green		-	-	-
Morda Primary EY/CC Landscaping	K3L91	S Wilkins	13,290	13,273	17				17	16	1	17	-	Green	Green		-	-	-
Total					629,499	-	-	(12,634)	616,865	431,421	181,626	616,865	-				327,088	-	-
Children's Residential Care																			
Children's Services	K3A41	K Bradshaw	28,081	25,536	2,971	(426)			2,545	2,545	()	2,545	-	Green	Green		-	-	-
LAC Disability Adaptations	K3A46	K Bradshaw	35,000	-	35,000				35,000	35,000	-	35,000	-	Green	Green		-	-	-
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	-	959	426	(426)		959	959	-	959	-	Green	Green		34,375	-	-
Total					38,930	-	-	(426)	38,504	38,504	()	38,504	-				34,375	-	-
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,681,777	53,890				53,890	5,494	48,396	53,890	-	Green	Green		-	-	-
Total					53,890	-	-	-	53,890	5,494	48,396	53,890	-				-	-	-
Total Children's Safeguarding					722,319	-	-	(13,060)	709,259	475,419	230,022	709,259	-				361,463	-	-
Learning & Skills																			
Primary Schools																			
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	-				-	-	-	-	-	Green	Green		985,642	1,709,784	1,795,273
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	63,037			(39,200)	23,837	23,837	-	23,837	-	Green	Green		180,512	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	407,772	-	57,772			(39,772)	18,000	-	18,000	18,000	-	Green	Green		389,772	-	-
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	279,445	252,292	27,153				27,153	27,153	()	27,153	-	Green	Green		-	-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	94,538			(94,538)	-	-	-	-	-	Green	Green		94,538	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	65,117	64,570	547				547	547	()	547	-	Green	Green		-	-	-
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	55,435	50,898	4,537				4,537	4,537	-	4,537	-	Green	Green		-	-	-
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	60,289	11,192				11,192	-	11,192	11,192	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	304,518	297,479	92,190			(85,151)	7,039	7,039	()	7,039	-	Green	Green		-	-	-
Oswestry Meadows - ICT Suite & Classroom Extension	K3157	P Wilson	92,417	90,421	1,996				1,996	1,996	-	1,996	-	Green	Green		-	-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	171,331	12,195				12,195	4,023	8,172	12,195	-	Green	Green		-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	-	53,497				53,497	37,707	15,790	53,497	-	Green	Green		-	-	-
Hadnall Primary - GP Space	K3166	P Wilson	59,608	-	59,608				59,608	48,894	10,714	59,608	-	Green	Green		-	-	-
Pontesbury Primary - Secure Lobby / GP Space	K3168	P Wilson	75,938	70,971	4,967				4,967	4,653	314	4,967	-	Green	Green		-	-	-
St Peters Wem - Secure Lobby	K3169	P Wilson	32,150	31,269	881				881	881	()	881	-	Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	77,428	195	77,233				77,233	63,410	13,823	77,233	-	Green	Green		-	-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,377	15,159				15,159	-	15,159	15,159	-	Green	Green		-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	34,851	-	34,851				34,851	28,390	6,461	34,851	-	Green	Green		-	-	-
Minsterley - Secure Lobby	K3174	P Wilson	11,567	11,827	(260)				(260)	(260)	()	(260)	-	Green	Green		-	-	-
Tilstock - Secure Lobby	K3176	P Wilson	43,156	37,743	5,413				5,413	3,020	2,393	5,413	-	Green	Green		-	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	157,619	106,441				106,441	63,137	43,304	106,441	-	Green	Green		-	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	300,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		290,000	-	-
Morda - Basic Need	K3184	P Wilson	195,652	178,908	16,744				16,744	12,664	4,080	16,744	-	Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	22,517	11,896				11,896	499	11,397	11,896	-	Green	Green		-	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,743	-	20,743				20,743	11,579	9,164	20,743	-	Green	Green		-	-	-
Beckbury - Toilet Refurbishment	K3A03	P Wilson	14,787	-	14,787				14,787	14,787	()	14,787	-	Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	55,000	-	55,000			(54,240)	760	760	-	760	-	Green	Green		54,240	-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	32,167	5,771				5,771	632	5,139	5,771	-	Green	Green		-	-	-
Buildwas - Improve EYFS Outdoor Area	K3A06	P Wilson	16,185	-	16,185				16,185	16,185	()	16,185	-	Green	Green		-	-	-
Crowmoor - Toilet Refurbishment	K3A07	P Wilson	40,066	37,776	2,290				2,290	2,290	-	2,290	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	10,000			(10,000)	-	-	-	-	-	Green	Green		30,000	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	34,307	18,667				18,667	32,861	(14,194)	18,667	-	Green	Green		-	-	-
Hodnet - KS1 & KS2 Toilet Refurb	K3A12	P Wilson	41,902	41,730	172				172	172	-	172	-	Green	Green		-	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	28,876	11,820	17,056				17,056	16,106	950	17,056	-	Green	Green		-	-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	-				-	-	-	-	-	Green	Green		70,000	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	5,002	-	5,002				5,002	4,072	930	5,002	-	Green	Green		-	-	-
Selatyn Staff Room	K3A20	P Wilson	43,136	43,021	115				115	115	-	115	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	98,000	2,886	95,114				95,114	87,588	7,526	95,114	-	Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	378	107,586				107,586	38,458	69,128	107,586	-	Green	Green		-	-	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	56,154	45,456	10,698				10,698	-	10,698	-	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget P10 13/14	Budget Virements P11	Budget Inc/Dec P11	Reprofile to/from future years P11	Revised Budget P11 13/14	Actual Spend 28/02/14	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget	2015/16 Revised Budget	2016/17 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£				£	£	£
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	19,620	8,130				8,130	418	7,712	8,130	-	Green	Green		-	-	-
Sundome Infants - Nursery & Reception Toilet refurb	K3A26	P Wilson	82,242	-	82,242				82,242	76,997	5,245	82,242	-	Green	Green		-	-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	174,058	34,780				34,780	3,983	30,797	34,780	-	Green	Green		-	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945				27,945	-	27,945	27,945	-	Green	Green		-	-	-
Radbrook Primary - Fire exit to hall	K3A33	P Wilson	9,626	9,626	-				-	2,872	(2,872)	-	-	Green	Green		-	-	-
Hodnet Car park Extension	K3A50	P Wilson	5,795	-	5,795				5,795	5,795	-	5,795	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns Wireless Network	K3A51	P Wilson	10,334	-	10,334				10,334	10,335	(1)	10,334	-	Green	Green		-	-	-
Wilfred Owen ICT Purchases	K3A52	P Wilson	8,183	-	8,183				8,183	8,183	-	8,183	-	Green	Green		-	-	-
Buildwas Primary - Demountable Toilets Refurbishment & Re-roof	K3A53	P Wilson	89,504	-	1,050				1,050	420	630	1,050	-	Green	Green		88,454	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	31,030			(31,030)	-	-	-	-	-	Green	Green		81,030	-	-
Bridgnorth Castlefields - KS2 Toilets Refurbishment	K3A55	P Wilson	11,990	-	11,990				11,990	375	11,615	11,990	-	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	20,314	-	20,314				20,314	18,223	2,091	20,314	-	Green	Green		-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	44,400	-	14,400				14,400	-	14,400	14,400	-	Green	Green		30,000	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby	K3A58	P Wilson	83,250	-	13,250				13,250	385	12,865	13,250	-	Green	Green		70,000	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	-	5,520				5,520	195	5,325	5,520	-	Green	Green		30,000	-	-
St Lawrence, Church Stretton - Secure Lobby & Office Extension	K3A60	P Wilson	77,700	-	17,700				17,700	-	17,700	17,700	-	Green	Green		60,000	-	-
Church Preen Primary - Infants Toilet Refurbishment	K3A61	P Wilson	13,378	-	13,378				13,378	11,464	1,914	13,378	-	Green	Green		-	-	-
Rushbury Primary - Toilet Refurbishment & Secure Lobby	K3A62	P Wilson	10,673	-	10,673				10,673	9,263	1,410	10,673	-	Green	Green		-	-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	-	22,817				22,817	17,824	4,993	22,817	-	Green	Green		-	-	-
Brookton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	-	22,592				22,592	10,310	12,282	22,592	-	Green	Green		-	-	-
Stoke On Tern - Toilet Refurbishment	K3A65	P Wilson	14,459	-	14,459				14,459	13,265	1,194	14,459	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	-	20,000				20,000	-	20,000	20,000	-	Green	Green		79,900	-	-
Criffins Primary - Secure Lobby	K3A67	P Wilson	48,133	-	48,133				48,133	21,500	26,633	48,133	-	Green	Green		-	-	-
Newtown - Secure Lobby	K3A69	P Wilson	22,200	-	22,200				22,200	18,220	3,980	22,200	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	88,800	-	10,000				10,000	385	9,615	10,000	-	Green	Green		78,800	-	-
Cleobury Mortimer ICT	K3A71	P Wilson	25,144	-	25,144				25,144	25,144	-	25,144	-	Green	Green		-	-	-
Castlefields Bridgnorth - ICT Upgrade	K3A72	P Wilson	32,524	-	32,524				32,524	32,523	1	32,524	-	Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	-	25,182				25,182	19,448	5,734	25,182	-	Green	Green		-	-	-
Longlands Car park Improvement	K3A74	P Wilson	11,270	-	11,270				11,270	11,392	(122)	11,270	-	Green	Green		-	-	-
St Peter's Wem - KS1 Access Ramp	K3A75	P Wilson	7,295	-	7,295				7,295	7,295	-	7,295	-	Green	Green		-	-	-
Shifnal Primary Wireless Network	K3A76	P Wilson	10,465	-	10,465				10,465	10,465	(0)	10,465	-	Green	Green		-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	-	72,297				72,297	60,000	12,297	72,297	-	Green	Green		-	-	-
Market Drayton Infant - External access & provision of Wetroom	K3A78	P Wilson	17,393	-	17,393				17,393	16,812	581	17,393	-	Green	Green		-	-	-
Church Preen Enhancement ICT	K3A79	P Wilson	7,563	-	7,563				7,563	7,493	70	7,563	-	Green	Green		-	-	-
St Peter's, Wem - New Office	K3A80	P Wilson	4,354	-	4,354				4,354	4,354	(1)	4,354	-	Green	Green		-	-	-
Stoke on Tern - Refurb FS Play	K3A81	P Wilson	5,619	-	5,619				5,619	5,619	-	5,619	-	Green	Green		-	-	-
Woore ICT Upgrade	K3A82	P Wilson	13,701	-	13,701				13,701	12,360	1,341	13,701	-	Green	Green		-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074				5,074	-	5,074	5,074	-	Green	Green		-	-	-
Cockshutt ICT Upgrade	K3A84	P Wilson	1,332	-	1,332				1,332	-	1,332	1,332	-	Green	Green		-	-	-
Ellesmere Primary - Secure Lobby/Reception	K3A85	P Wilson	49,950	-	-				-	-	-	-	-	Green	Green		49,950	-	-
Harlescote Junior Toilet Refurb	K3A86	P Wilson	49,050	-	-				-	-	-	-	-	Green	Green		49,050	-	-
St George's Toilet Refurb	K3A87	P Wilson	59,950	-	-				-	-	-	-	-	Green	Green		59,950	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	-				-	-	-	-	-	Green	Green		7,770	-	-
Longnor Primary GP Space	K3A89	P Wilson	33,300	-	-				-	-	-	-	-	Green	Green		33,300	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	33,300	-	-				-	-	-	-	-	Green	Green		33,300	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	77,700	-	-				-	-	-	-	-	Green	Green		77,700	-	-
Stokesay Primary Toilet Refurb Annex	K3A92	P Wilson	38,150	-	-				-	-	-	-	-	Green	Green		38,150	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	8,325	-	-				-	-	-	-	-	Green	Green		8,325	-	-
Belvidere Primary GP Room	K3A94	P Wilson	54,500	-	-				-	-	-	-	-	Green	Green		54,500	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,733	-	-				-	-	-	-	-	Green	Green		2,733	-	-
Belvidere Primary Toilet Refurb	K3A96	P Wilson	56,680	-	-				-	-	-	-	-	Green	Green		56,680	-	-
Belvidere Science College Toilet Refurb	K3A97	P Wilson	81,750	-	-				-	-	-	-	-	Green	Green		81,750	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	8,880	-	-				-	-	-	-	-	Green	Green		8,880	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	21,800	-	-				-	-	-	-	-	Green	Green		21,800	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	35,280	-	-				-	-	-	-	-	Green	Green		35,280	-	-
Total				1,856,901				(353,931)	1,502,970	1,001,051	501,919	1,502,970					3,232,006	1,709,784	1,795,273
School Amalgamations																			
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	-	124,998		(124,998)	-	-	-	-	-	Green	Green		323,946	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852			(41,000)	49,852	5,355	44,497	49,852	-	Green	Green		41,000	-	-
Holy Trinity	K3201	P Wilson	2,069,679	1,957,760	111,919				111,919	45,309	66,610	111,919	-	Green	Green		-	-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,610,745	60,795				60,795	59,024	1,771	60,795	-	Green	Green		-	-	-
Grange	K3203	P Wilson	1,659,604	1,629,845	40,000	(10,241)			29,759	29,759	-	29,759	-	Green	Green		-	-	-
Mereside	K3204	P Wilson	1,237,643	1,189,377	48,266				48,266	47,981	285	48,266	-	Green	Green		-	-	-
Meole Brace	K3205	P Wilson	1,381,914	1,381,914	53,778	(53,778)			-	-	-	-	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,390,533	111,263	(60,979)		(38,614)	11,670	11,670	(0)	11,670	-	Green	Green		38,614	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	251,029	31,212				31,212	5,598	25,614	31,212	-	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,002	359,752	1,472,140				1,472,140	1,448,164	23,976	1,472,140	-	Green	Green		165,110	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	-	10,000				10,000	1,961	8,039	10,000	-	Green	Green		-	-	-
St Martins - All Through School	K3208	P Wilson	3,359,846	267,602	1,938,041				1,938,041	1,572,319	365,722	1,938,041	-	Green	Green		1,154,203	-	-
Total				3,968,266				(204,612)	3,763,654	3,227,141	536,513	3,763,654					1,722,873		
Secondary Schools																			
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	24,175	(1,728)			22,447	23,837	(1,390)	22,447	-	Green	Green		187,120	-	-

Capital Scheme Details Period 11 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
William Brookes School Renewal	K3BY5	P Wilson	27,035,109	27,028,318	5,063	1,728			6,791	5,063	1,728	6,791	-	Green	Green		-	-	-
Church Stretton - Sports Hall	K3B21	P Wilson	3,118,874	3,102,250	16,624				16,624	108	16,516	16,624	-	Green	Green		-	-	-
Idsall School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	39,522	36,218	3,304				3,304	-	3,304	3,304	-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,594,571	115,429			(64,042)	51,387	51,387	(0)	51,387	-	Green	Green		64,042	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,152	8,960				8,960	14,099	(5,139)	8,960	-	Green	Green		-	-	-
Oldbury Wells - CCTV	K3186	P Wilson	12,243	11,232	1,011				1,011	1,011		1,011	-	Green	Green		-	-	-
Mary Webb - CCTV	K3188	P Wilson	15,524	-	15,524				15,524	15,524		15,524	-	Green	Green		-	-	-
Bishops Castle Community College - CCTV	K3191	P Wilson	12,574	9,737	2,837				2,837	2,836	1	2,837	-	Green	Green		-	-	-
Thomas Adams - CCTV	K3192	P Wilson	13,308	12,772	536				536	536	(0)	536	-	Green	Green		-	-	-
Lacon Childe - CCTV	K3196	P Wilson	8,572	6,013	2,559				2,559	2,559		2,559	-	Green	Green		-	-	-
Sir John Talbot - CCTV	K3198	P Wilson	24,928	3,641	21,287				21,287	21,287		21,287	-	Green	Green		-	-	-
Church Stretton - CCTV	K3199	P Wilson	21,930	-	21,930				21,930	21,930		21,930	-	Green	Green		-	-	-
Idsall School - MUGA Surface Replace	K3B01	P Wilson	51,375	-	51,375				51,375	51,375		51,375	-	Green	Green		-	-	-
Thomas Adams ICT Purchases	K3B02	P Wilson	22,237	-	22,237				22,237	22,238	(1)	22,237	-	Green	Green		-	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,466	-	53,466				53,466	52,742	724	53,466	-	Green	Green		-	-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	22,501	-	22,501				22,501	14,937	7,564	22,501	-	Green	Green		-	-	-
Belvidere ICT Equipment	K3B06	P Wilson	17,000	-	17,000				17,000	16,905	95	17,000	-	Green	Green		-	-	-
Thomas Adams Car Park Improvements	K3B07	P Wilson	12,458	-	12,458				12,458	12,458	(0)	12,458	-	Green	Green		-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	25,000	-	-				-	-	-	-	-	Green	Green		25,000	-	-
Lacon Childe Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,000				15,000	-	15,000	15,000	-	Green	Green		720	-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	13,869	-	13,869			(13,869)	-	-	-	-	-	Green	Green		13,869	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	17,567	-	17,567			(17,567)	-	-	-	-	-	Green	Green		17,567	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	15,000	-	15,000			(15,000)	-	-	-	-	-	Green	Green		15,000	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	13,000			(13,000)	-	-	-	-	-	Green	Green		47,000	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	25,000	-	25,000			(25,000)	-	-	-	-	-	Green	Green		25,000	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	18,000	-	18,000			(18,000)	-	-	-	-	-	Green	Green		18,000	-	-
Ludlow School Refurb of Science Classrooms	K3B16	P Wilson	210,000	-	-			-	-	-	-	-	-	Green	Green		210,000	-	-
Lacon Childe Refurb of Science Classrooms	K3B17	P Wilson	115,000	-	-			-	-	-	-	-	-	Green	Green		115,000	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	-			-	-	-	-	-	-	Green	Green		58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	58,000	-	-			-	-	-	-	-	-	Green	Green		58,000	-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	36,000	-	-			-	-	-	-	-	-	Green	Green		36,000	-	-
Lacon Childe DT Room Floor	K3B21	P Wilson	10,000	-	10,000			(10,000)	-	-	-	-	-	Green	Green		10,000	-	-
Total					545,712			(176,478)	369,234	330,832	38,402	369,234					900,318		
Universal Infant Free School Meals																			
Universal Infant Free School Meals		P Wilson	587,365	-	-			-	-	-	-	-	-	Green	Green		587,365	-	-
Total																	587,365		
14-19 Special Education Diploma																			
Bridgnorth New Centre (Idsall) - 14-19 Diploma Learning	K3F02	J Vernon	583,269	577,319	5,950				5,950	-	5,950	5,950	-	Green	Green		-	-	-
Sir John Talbots - 14-19 Coach House	K3F06	J Vernon	638,513	577,969	60,544			(60,544)	-	-	-	-	-	Green	Green		60,544	-	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	202,000	187,811	-				14,189	3,342	10,847	14,189	-	Green	Green		-	-	-
Total					80,683			(60,544)	20,139	3,342	16,797	20,139					60,544		
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	0	6,001				6,001	-	6,001	6,001	-	Green	Green		-	-	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	60,000	9,483	50,517				50,517	47,614	2,903	50,517	-	Green	Green		-	-	-
SLG Start up costs/server	K36B6	P Wilson	10,000	-	10,000				10,000	1,500	8,500	10,000	-	Green	Green		-	-	-
Total					66,518				66,518	49,114	17,404	66,518							
Asset Management Plan - Condition/Suitability																			
AMP Condition	K3R24	P Wilson	Ongoing	-	154,675	(4,300)		(116,206)	34,169	34,169	-	34,169	-	Green	Green		1,199,822	-	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810				9,810	-	9,810	9,810	-	Green	Green		-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	25,639	-	25,639				25,639	16,571	9,068	25,639	-	Green	Green		-	-	-
Bulidwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	751	15,272				15,272	2,650	12,622	15,272	-	Green	Green		-	-	-
Chirbury School - Structural Floor	K3R45	P Wilson	8,421	8,363	58				58	58		58	-	Green	Green		-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	60,000	-	30,000				30,000	16,728	13,272	30,000	-	Green	Green		30,000	-	-
Ellesmere Primary - Window Replacement	K3R47	P Wilson	34,271	31,709	2,562				2,562	-	2,562	2,562	-	Green	Green		-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,451	49,454				49,454	135	49,319	49,454	-	Green	Green		-	-	-
Idsall - Re-roofing of Hall	K3R52	P Wilson	45,258	228	45,030				45,030	45,029	1	45,030	-	Green	Green		-	-	-
Idsall School - Re-roofing General	K3R53	P Wilson	56,215	50,245	5,970				5,970	-	5,970	5,970	-	Green	Green		-	-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	50,275	44,148	6,127				6,127	-	6,127	6,127	-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260				15,260	-	15,260	15,260	-	Green	Green		-	-	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	103,993	2,425				2,425	-	2,425	2,425	-	Green	Green		-	-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	33,342	10,494				10,494	2,309	8,185	10,494	-	Green	Green		-	-	-
Meraside Primary - Roof Repairs	K3R59	P Wilson	27,250	2,710	24,540				24,540	6,018	18,522	24,540	-	Green	Green		-	-	-
Much Wenlock Primary - Re Wire Lighting/Cabling	K3R60	P Wilson	161,618	158,576	3,042				3,042	2,596	446	3,042	-	Green	Green		-	-	-
St Leonards Bridgnorth - Re-roofing	K3R61	P Wilson	65,099	64,984	115				115	115		115	-	Green	Green		-	-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	3,614	50,596				50,596	42,868	7,728	50,596	-	Green	Green		-	-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	240	49,315				49,315	41,702	7,613	49,315	-	Green	Green		-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151			(11,151)	-	-	-	-	-	Green	Green		11,151	-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048				8,048	-	8,048	8,048	-	Green	Green		-	-	-
Woodside Primary - Re-Roof Demountable	K3R68	P Wilson	20,964	19,435	1,529				1,529	-	1,529	1,529	-	Green	Green		-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-	-
Sundorne Infants - Skylight Replacement	K3R70	P Wilson	6,905	6,737	168				168	167	1	168	-	Green	Green		-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500				5,500										

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	84,584	206	84,378				84,378	126,806	(42,428)	84,378	-	Green	Green		-	-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000				15,000	-	15,000	15,000	-	Green	Green		-	-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000				22,000	-	22,000	22,000	-	Green	Green		-	-	-
Ludlow Secondary - re-roof a block	K3RA3	P Wilson	138,174	-	138,174				138,174	67,372	70,802	138,174	-	Green	Green		-	-	-
Alveley Primary - replace guttering	K3RA4	P Wilson	10,000	-	10,000			(10,000)	-	-	-	-	-	Green	Green		10,000	-	-
Alveley Primary - replace render	K3RA5	P Wilson	18,000	-	18,000			(18,000)	-	-	-	-	-	Green	Green		18,000	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	8,000	-	8,000			(8,000)	-	-	-	-	-	Green	Green		8,000	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	227,100	-	20,000				20,000	18,482	1,518	20,000	-	Green	Green		207,100	-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	10,000	-	10,000				10,000	4,445	5,555	10,000	-	Green	Green		-	-	-
St Peters Wem - replace metal windows	K3RA9	P Wilson	28,366	-	28,366				28,366	25,787	2,579	28,366	-	Green	Green		-	-	-
St Peters Wem - repairs to nursery demountable	K3RB1	P Wilson	19,947	-	19,947				19,947	-	-	19,947	-	Green	Green		-	-	-
Harlescott Jnr - final phase re-wire	K3RB3	P Wilson	41,653	-	41,653				41,653	38,559	3,094	41,653	-	Green	Green		-	-	-
Sundome Inf - roof replacement/repairs	K3RB4	P Wilson	30,000	-	30,000				30,000	26,578	3,422	30,000	-	Green	Green		-	-	-
Sundome Inf - replace skylights	K3RB5	P Wilson	10,000	-	10,000			(10,000)	-	-	-	-	-	Green	Green		10,000	-	-
Crowmoor Primary - boiler replacement	K3RB6	P Wilson	64,913	-	59,503	5,410			64,913	59,620	5,293	64,913	-	Green	Green		-	-	-
St Lucas Upton Magna - flat roof repairs/replacement	K3RB7	P Wilson	29,909	-	29,909				29,909	26,053	3,856	29,909	-	Green	Green		-	-	-
Nescliffe Primary - flat roof repairs/replacement	K3RB8	P Wilson	42,231	-	42,231				42,231	41,864	367	42,231	-	Green	Green		-	-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	-	107,671				107,671	70,981	36,690	107,671	-	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	-	239,015				239,015	205,604	33,411	239,015	-	Green	Green		-	-	-
St Lucas Upton Magna - re-wire whole school	K3RC2	P Wilson	139,558	-	139,558				139,558	130,894	8,664	139,558	-	Green	Green		-	-	-
Belvidere School - re-roof technology block	K3RC4	P Wilson	60,000	-	60,000				60,000	46,617	13,383	60,000	-	Green	Green		-	-	-
Norbury Primary - repair 8 x metal windows	K3RC5	P Wilson	10,528	-	10,528				10,528	4,500	6,028	10,528	-	Green	Green		-	-	-
Sundome Youth/tmbss - re roofing	K3RC6	P Wilson	100,000	-	100,000			(82,182)	17,818	17,818	(0)	17,818	-	Green	Green		82,182	-	-
St Andrews Shifnal - Boiler Replacement	K3RC7	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	25,034	-	25,034				25,034	-	25,034	25,034	-	Green	Green		-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	5,450	-	5,450			(5,450)	-	-	-	-	-	Green	Green		5,450	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	29,737	-	29,737				29,737	-	-	29,737	-	Green	Green		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	70,850	-	-				-	-	-	-	-	Green	Green		70,850	-	-
Rushbury Primary - Chimney Demolition	K3RD3	P Wilson	10,900	-	-				-	-	-	-	-	Green	Green		10,900	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	15,656	-	15,656				15,656	7,288	8,368	15,656	-	Green	Green		-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	20,690	-	21,800	(1,110)			-	-	-	-	-	Green	Green		20,690	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	5,450	-	5,450			(5,450)	-	-	-	-	-	Green	Green		5,450	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	-	10,243				10,243	-	10,243	10,243	-	Green	Green		-	-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	25,114	-	25,114			(25,114)	-	-	-	-	-	Green	Green		25,114	-	-
Welshampton - Septic Tank	K3RD9	P Wilson	34,990	-	34,990			(34,990)	-	-	-	-	-	Green	Green		34,990	-	-
Albrighton Junior Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	-				-	-	-	-	-	Green	Green		92,034	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	21,800	-	-				-	-	-	-	-	Green	Green		21,800	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	10,570	-	-				-	-	-	-	-	Green	Green		10,570	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	14,300	-	-				-	-	-	-	-	Green	Green		14,300	-	-
Belvidere Primary Demountable Window Replacement	K3RE5	P Wilson	2,398	-	-				-	-	-	-	-	Green	Green		2,398	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	65,400	-	-				-	-	-	-	-	Green	Green		65,400	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	-				-	-	-	-	-	Green	Green		19,620	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	8,720	-	-				-	-	-	-	-	Green	Green		8,720	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	54,500	-	-				-	-	-	-	-	Green	Green		54,500	-	-
Buildwas Primary Re-roof Demountable Classroom	K3RF1	P Wilson	-	-	-				-	-	-	-	-	Green	Green		-	-	-
Burford Primary Re-roof Main Block Flat Roof	K3RF2	P Wilson	38,150	-	-				-	-	-	-	-	Green	Green		38,150	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	109,000	-	-				-	-	-	-	-	Green	Green		109,000	-	-
Coleham Primary External Walls, Windows & Doors	K3RF4	P Wilson	88,290	-	-				-	-	-	-	-	Green	Green		88,290	-	-
Coleham Primary Part Re-Roof Main School	K3RF5	P Wilson	54,500	-	-				-	-	-	-	-	Green	Green		54,500	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	27,250	-	-				-	-	-	-	-	Green	Green		27,250	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	32,700	-	-				-	-	-	-	-	Green	Green		32,700	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	54,500	-	-				-	-	-	-	-	Green	Green		54,500	-	-
Grove School Curtain Walling	K3RF9	P Wilson	87,200	-	-				-	-	-	-	-	Green	Green		87,200	-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	-				-	-	-	-	-	Green	Green		15,805	-	-
Highley Primary Music Room Fenestration	K3RG2	P Wilson	13,080	-	-				-	-	-	-	-	Green	Green		13,080	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	109,000	-	-				-	-	-	-	-	Green	Green		109,000	-	-
Idsall School Localised Re-Roof	K3RG4	P Wilson	32,700	-	-				-	-	-	-	-	Green	Green		32,700	-	-
John Wilkinson Primary Nursey External Repairs	K3RG5	P Wilson	10,900	-	-				-	-	-	-	-	Green	Green		10,900	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	6,540	-	-				-	-	-	-	-	Green	Green		6,540	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	4,360	-	-				-	-	-	-	-	Green	Green		4,360	-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,720	-	-				-	-	-	-	-	Green	Green		8,720	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	38,150	-	-				-	-	-	-	-	Green	Green		38,150	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	43,600	-	-				-	-	-	-	-	Green	Green		43,600	-	-
Ludlow Junior Fan Convectector Renewal	K3RH2	P Wilson	32,700	-	-				-	-	-	-	-	Green	Green		32,700	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	54,500	-	-				-	-	-	-	-	Green	Green		54,500	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	43,600	-	-				-	-	-	-	-	Green	Green		43,600	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	-				-	-	-	-	-	Green	Green		32,700	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	16,350	-	-				-	-	-	-	-	Green	Green		16,350	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	38,150	-	-				-	-	-	-	-	Green	Green		38,150	-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	216,719	-	-				-	-	-	-	-	Green	Green		216,719	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	16,350	-	-				-	-	-	-	-	Green	Green		16,350	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draughtp	K3RJ4	P Wilson	8,720	-	-	-	-	-	-	-	-	-	-	Green	Green		8,720	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	Green	Green		76,300	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	-	-	-	-	-	-	-	-	-	Green	Green		30,520	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green		19,620	-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	Green	Green		98,100	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Total					1,957,637			(347,233)	1,610,404	1,150,330	460,074	1,610,404					3,711,455		
School Carbon Schemes																			
Carbon Loan - Brown Clee Valves & Flanges	K3512	P Wilson	813	-	813	-	-	-	813	813	()	813	-	Green	Green		-	-	-
Carbon Loan - Sundome School Lighting Upgrade	K3514	P Wilson	21,945	20,133	1,812	-	-	-	1,812	1,812	-	1,812	-	Green	Green		-	-	-
Carbon Loan - Harlescott Jnr Valves & Flanges	K3520	P Wilson	-	-	1,385	-	(1,385)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Market Drayton Infants - Lighting Upgrade	K3521	P Wilson	-	-	8,490	-	(8,490)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Broseley Lighting Upgrade	K3522	P Wilson	-	-	4,795	-	(4,795)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Church Preen Lighting	K3523	P Wilson	-	-	1,354	-	(1,354)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - St Lucias Lighting Upgrade	K3525	P Wilson	-	-	3,129	-	(3,129)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Greenfields Primary Valves & Flanges	K3526	P Wilson	1,644	-	1,644	-	-	-	1,644	1,644	-	1,644	-	Green	Green		-	-	-
Carbon Loan - Oldbury Wells Lighting Upgrade	K3527	P Wilson	32,743	-	32,743	-	-	-	32,743	32,742	1	32,743	-	Green	Green		-	-	-
Carbon Loan - Greenfields Lighting Upgrade	K3528	P Wilson	-	-	6,165	-	(6,165)	-	-	-	-	-	-	Green	Green		-	-	-
Total					62,330		(25,318)		37,012	37,011	1	37,012							
Fire Safety Schemes																			
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	-	42,809	(18,200)	-	-	24,609	-	24,609	24,609	-	Green	Green		384,000	-	-
Fire Safety - Idsall Fire Alarm Replacement	K3V14	P Wilson	38,552	13,496	25,056	-	-	-	25,056	18,501	6,555	25,056	-	Green	Green		-	-	-
Fire Safety - Ludlow Secondary	K3V17	P Wilson	22,343	-	22,343	-	-	-	22,343	17,077	5,266	22,343	-	Green	Green		-	-	-
Fire Safety - Thomas Adams School	K3V18	P Wilson	87,757	-	87,757	-	-	-	87,757	46,199	41,558	87,757	-	Green	Green		-	-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	24,833	16,653	8,180	-	-	(100,000)	8,180	2,464	5,716	8,180	-	Green	Green		100,000	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	100,000	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Belvidere	K3V26	P Wilson	14,156	-	14,156	-	-	-	14,156	8,487	5,669	14,156	-	Green	Green		-	-	-
Fire Safety - Meole Brace	K3V27	P Wilson	69,997	-	69,997	-	-	-	69,997	62,561	7,436	69,997	-	Green	Green		-	-	-
Fire Safety - Ellesmere Primary - Doors	K3V28	P Wilson	10,512	-	10,512	-	-	-	10,512	9,988	524	10,512	-	Green	Green		-	-	-
Fire Safety - Bishops Castle Community College	K3V29	P Wilson	25,770	-	25,770	-	-	-	25,770	13,854	11,916	25,770	-	Green	Green		-	-	-
Fire Safety - Lacon Childe	K3V30	P Wilson	20,344	-	20,344	-	-	-	20,344	12,438	7,906	20,344	-	Green	Green		-	-	-
Fire Safety - St Martins	K3V31	P Wilson	-	-	20,240	23,124	-	(43,364)	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	-	78,988	-	-	-	78,988	50,600	28,388	78,988	-	Green	Green		-	-	-
Fire Safety - St Giles	K3V33	P Wilson	23,250	22,140	1,110	-	-	-	1,110	1,110	-	1,110	-	Green	Green		-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
Fire Safety - St Georges	K3V35	P Wilson	43,309	-	43,309	-	-	-	43,309	-	43,309	43,309	-	Green	Green		-	-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613	-	-	-	17,613	-	17,613	17,613	-	Green	Green		-	-	-
Fire Safety - Whitchurch Juniors	K3V37	P Wilson	26,768	-	31,692	(4,924)	-	-	26,768	-	26,768	26,768	-	Green	Green		-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	8,415	-	8,415	-	-	-	8,415	-	8,415	8,415	-	Green	Green		-	-	-
Fire Safety - Holy Trinity	K3V39	P Wilson	7,014	-	7,014	-	-	-	7,014	-	7,014	7,014	-	Green	Green		-	-	-
Fire Safety - Stokesay (Craven Arms)	K3V40	P Wilson	5,020	-	5,020	-	-	-	5,020	-	5,020	5,020	-	Green	Green		-	-	-
Fire Safety - Brown Clee	K3V41	P Wilson	10,087	-	10,087	-	-	-	10,087	-	10,087	10,087	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	32,750	-	-	(32,750)	-	-	-	-	-	Green	Green		32,750	-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	28,196	-	-	(28,196)	-	-	-	-	-	Green	Green		28,196	-	-
Fire Safety - Greenfields	K3V44	P Wilson	24,240	-	24,240	-	-	(24,240)	-	-	-	-	-	Green	Green		24,240	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	-	-	-	-	-	-	-	-	-	Green	Green		20,468	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	-	-	-	-	-	-	-	-	-	Green	Green		27,529	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	-	-	-	-	-	-	-	-	-	Green	Green		24,861	-	-
Fire Safety - Highley	K3V48	P Wilson	22,699	-	-	-	-	-	-	-	-	-	-	Green	Green		22,699	-	-
Total					745,598			(228,550)	517,048	243,278	273,770	517,048					664,743		
Special Education Needs																			
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	24,366	48,093	-	(48,093)	24,366	-	24,366	24,366	-	Green	Green		298,093	-	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	50,207	47,548	2,659	-	-	-	2,659	-	2,659	2,659	-	Green	Green		-	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	59,718	58,156	1,562	-	-	-	1,562	-	1,562	1,562	-	Green	Green		-	-	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	15,000	6,346	6,346	-	-	-	6,346	-	6,346	6,346	-	Green	Green		-	-	-
SAI - St Peters Wem	K3C13	P Wilson	3,787	3,583	204	-	-	-	204	204	-	204	-	Green	Green		-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,525	9,530	6,995	-	-	-	6,995	392	6,603	6,995	-	Green	Green		-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	49,362	3,406	-	-	-	3,406	25	3,381	3,406	-	Green	Green		-	-	-
SAI - St Giles Primary Adaptors	K3C20	P Wilson	10,000	993	9,007	-	-	-	9,007	4,700	4,307	9,007	-	Green	Green		-	-	-
SAI - Bridgnorth St Johns - Toilet Adaptors	K3C21	P Wilson	2,060	267	1,793	-	-	-	1,793	1,640	153	1,793	-	Green	Green		-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,805	-	2,805	-	-	-	2,805	-	2,805	2,805	-	Green	Green		-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423	-	-	-	9,423	-	9,423	9,423	-	Green	Green		-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	3,700	-	3,700	-	-	-	3,700	1,553	2,147	3,700	-	Green	Green		-	-	-
SAI - St Leonards Hygiene Room & Music Room Relocation	K3C25	P Wilson	41,137	-	41,137	-	-	-	41,137	31,440	9,697	41,137	-	Green	Green		-	-	-
SAI - Belvidere Toilet Adaptors	K3C26	P Wilson	5,559	-	5,559	-	-	-	5,559	5,212	347	5,559	-	Green	Green		-	-	-
SAI - St Georges Hoist	K3C27	P Wilson	3,500	-	3,500	-	-	-	3,500	3,008	492	3,500	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	-	4,175				4,175	-	4,175	4,175	-	Green	Green		-	-	-
SAI - Tilstock Access Alterations for Disabled Pupil	K3C29	P Wilson	3,700	-	3,700				3,700	-	3,700	3,700	-	Green	Green		-	-	-
Special Education Refurbishment	K3CX0	P Wilson	850,000	-	-				-	-	-	-	-	Green	Green		850,000	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	708,491	70,009			(69,316)	693	693	-	693	-	Green	Green		69,316	-	-
Severndale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-	-
Severndale - Classroom Refurbishment	K3CX5	P Wilson	1,907	1,907	48,093	(48,093)			-	-	-	-	-	Green	Green		-	-	-
Sundorne PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	690	143,993				143,993	121,441	22,552	143,993	-	Green	Green		-	-	-
Total					396,724	-	-	(117,409)	279,315	170,309	109,006	279,315	-				1,217,409	-	-
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855				22,855	-	22,855	22,855	-	Green	Green		-	-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	200,000				200,000	-	200,000	200,000	-	Green	Green		200,000	-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		1,081,042				1,081,042	752,402	328,640	1,081,042	-	Green	Green		2,201,047	-	-
Total Learning & Skills					10,984,266	-	(25,318)	(1,488,757)	9,470,191	6,964,810	2,505,381	9,470,191	-				14,497,760	1,709,784	1,795,273
Total Childrens Services					11,706,585	-	(25,318)	(1,501,817)	10,179,450	7,440,229	2,735,403	10,179,450	-				14,859,223	1,709,784	1,795,273
Resources & Support																			
Programme Management & Systems																			
Transformation																			
CRM	KXX90	N Langford	212,591	186,928	18,343		7,320		25,663	25,663		25,663	-	Green	Green		-	-	-
					18,343	-	7,320	-	25,663	25,663		25,663	-				-	-	-
IT Social Care																			
CAF Project	K5BY7	V Banks	1,499,586	1,342,736	156,850				156,850	156,850		156,850	-	Green	Green		-	-	-
					156,850	-	-	-	156,850	156,850		156,850	-				-	-	-
Total Programme Management & Systems					175,193	-	7,320	-	182,513	182,512	1	182,513	-				-	-	-
Customer Care & Support Services																			
Property Services																			
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	50,000			(40,000)	10,000	7,304	2,696	10,000	-	Green	Green		90,000	50,000	50,000
Market Drayton Market Hall	KXX73	S Jackson	598,708	585,133	13,575				13,575	-	13,575	13,575	-	Green	Green		-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	-	90,000			(50,000)	40,000	14,641	25,359	40,000	-	Green	Green		100,000	-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	168,000	-	-				-	-	-	-	-	Green	Green		168,000	-	-
					153,575	-	-	(90,000)	63,575	21,946	41,629	63,575	-				358,000	50,000	50,000
Estates & Facilities - Travellers Sites																			
Travellers Site - Park Hall, Oswestry	K6T01	S Law	520,000	-	520,000			(100,000)	420,000	152,366	267,634	420,000	-	Green	Green		100,000	-	-
Travellers Site - Long Lane, Craven Arms	K6T02	S Law	312,000	-	312,000				312,000	120,559	191,441	312,000	-	Green	Green		-	-	-
Travellers Site - Manor House Lane	K6T03	S Law	45,000	6,885	38,115			(45,000)	(6,885)	6,507	(13,392)	(6,885)	-	Green	Green		45,000	-	-
					870,115	-	-	(145,000)	725,115	279,431	445,684	725,115	-				145,000	-	-
Total Customer Care & Support Services					1,023,690	-	-	(235,000)	788,690	301,377	487,313	788,690	-				503,000	50,000	50,000
Legal Strategy & Democratic																			
Elections																			
Ballot Booth Replacement Programme	KLGO1		43,615	-	-				-	-	-	-	-	Green	Green		43,615	-	-
																	43,615	-	-
Total Resources & Support					1,198,883	-	7,320	(235,000)	971,203	483,889	487,314	971,203	-				546,615	50,000	50,000
Total General Fund Capital Programme					46,778,198	-	157,618	(3,530,371)	43,405,445	30,864,888	10,311,408	43,405,445	-				52,145,096	10,236,004	5,345,273

Shropshire Council - Capital Programme 2013/14 - 2016/17

Appendix 1 - Capital Programme Financing

Financing	Revised Budget P10 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Self Financed Prudential Borrowing	(73,612)				(73,612)	261,142	-	-
Government Grants								
Department of Transport	17,381,342				17,381,342	16,299,000	-	-
Department of Health	997,484	(20,000)		(16,784)	960,700	1,188,750	-	-
Department for Education								
- Condition Capital Grant	4,498,143				4,498,143	4,275,499	-	-
- Basic Need Capital Grant	492,821				492,821	492,821	1,709,784	1,795,273
- Universal Infant Free School Meals	-				-	587,365	-	-
- Devolved Formula Capital	1,570,285			(74,538)	1,495,747	2,261,063	-	-
Disabled Facilities Grants	1,085,717				1,085,717	1,081,000	-	-
Growth Fund	368,123				368,123	-	-	-
HCA - Decent Homes Backlog Funding	705,000				705,000	-	-	-
HCA - Travellers	825,115			(100,000)	725,115	100,000	-	-
HCA - New Build	-				-	894,000	-	-
BDUK - Broadband	1,120,686			(1,010,803)	109,883	7,730,117	-	-
Environment Agency	207,218				207,218	720,601	-	-
Department of Energy and Climate Change (DECC)	41,477				41,477	-	-	-
Local Government Association	13,440				13,440	-	-	-
	29,306,851	(20,000)	-	(1,202,125)	28,084,726	35,630,216	1,709,784	1,795,273
Other Grants								
Heritage Lottery Fund (HLF)	603,600				603,600	-	-	-
Arts Council	19,900				19,900	-	-	-
English Heritage	112,634	100,000		(50,000)	162,634	50,000	-	-
Sports England	238,667				238,667	29,400	-	-
Big Lottery	27,749				27,749	-	-	-
National Treatment Agency	24,675				24,675	-	-	-
Sustrans	120,000				120,000	-	-	-
Natural England	18,108				18,108	157,321	9,023	-
Other Grants	-		1,704		1,704	264,606	-	-
	1,165,333	100,000	1,704	(50,000)	1,217,037	501,327	9,023	-
Other Contributions								
Section 106	1,136,408		(50,000)	(49,744)	1,036,664	403,486	-	-
Development Trust	96,736		(1,245)		95,491	-	-	-
Other Contributions	269,908	20,000	24,900		314,808	1,000	-	-
	1,503,052	20,000	(26,345)	(49,744)	1,446,963	404,486	-	-
Revenue Contributions to Capital	2,872,275		183,963	(285,000)	2,771,238	3,090,294	311,400	-
Major Repairs Allowance	2,616,591				2,616,591	6,293,314	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	13,381,881	(100,000)		(1,943,502)	11,338,379	16,055,207	8,292,887	3,550,000
Total Confirmed Funding	50,772,371	-	159,322	(3,530,371)	47,401,322	62,235,986	13,523,094	5,345,273

Shropshire Council - Capital Programme 2013/14 - 2016/17

Funding changes - Period 11

Budget Increase/Decreases	2013/14	2014/15	2015/16	2016/17	Details
Other Grants					
English Heritage		100,000			English Heritage funding toward Flaxmill overburden trials.
Other Grants	1,704				Energy efficiency grant towards HRA Housings insulation programme.
Total Other Grants	1,704	100,000	-	-	
Other Contributions					
Section 106	(50,000)	(27,770)			Removal of funding from the programme as affordable housing no longer proceeding, funding will be reallocated to a new scheme in 2014/15
Development Trust	(1,245)				Reduction in funding to match confirmed amount received.
Other Contributions	24,900	20,000			Private contributions to road resurfacing scheme.
Total Other Contributions	(26,345)	(7,770)	-	-	
Revenue Contributions to Capital	183,963				Minor changes to revenue contributions to schemes.
Corporate Resources (Capital Receipts/ Prudential Borrowing)		43,615			New funding for scheme to replace the Election Ballot Booths. Schemes is required on health & Safety basis and new booths will generate higher revenue income when rented out for elections.
	159,322	135,845	-	-	
	-	-	-	-	
Re-profiling					
Commissioning					
Leisure	(196,995)	196,995			Remaining funding for Oswald Park re-profiled to 2014/15 as retention payment will now not be released until then.
Strategic Highways - Non LTP Project Management / Retaining Walls and Footbridges	(23,972)	23,972			Minor re-profiling on schemes for expenditure that will now not be until 2014/15.
Housing Health & Wellbeing	(240,000)	240,000			Re-profiling against Empty Property Incentive Grant for grants that will not be drawdown until 2014/15.
Infrastructure & Growth - Growth Point	(170,000)	170,000			Re-profiling against Flaxmill following the termination of works under the implementation stage of the project.
Natural Build & Historical Landscape	(135,000)	135,000			Re-profiling of funding for heritage grants that will now not been drawdown by applicants until 2014/15.
Broadband	(1,010,803)	1,010,803			Re-profiling of funding based on updated profile of when funding will be drawdown against the milestones on the project.
Total Commissioning	(1,776,770)	1,776,770	-	-	
Adult Services					
Minor Works	(16,784)	16,784			Funding re-profiled based on no works programmed for 2013/14 against budget.
Total Adult Services	(16,784)	16,784	-	-	
Children's Services					
Children's Safeguarding	(13,060)	13,060			Funding re-profiled based on remaining works profiled for deliver in 2013/14.
Learning & Skills	(1,488,757)	1,488,757			Re-profiling based on updated schedules of when schemes will be delivered. Re-profiling is across the Learning & Skills programme as follows: Primary Schools (£354k), Amalgamation schemes (£205k), Secondary Schools £176k), Asset Management Schemes (£347k), Fire Safety Schemes (£229k) and Special Education Needs schemes (£117k).
Total Children's Services	(1,501,817)	1,501,817	-	-	
Resources & Support					
Property Services	(90,000)	90,000			Re-profiling following delay of works being delivered until 2014/15.

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Estates & Facilities - Travellers Sites	(145,000)	145,000			Re-profiling following small delay on schemes being final works will now not
Total Children's Services	(235,000)	235,000	-	-	
Total Re-profiling	(3,530,371)	3,530,371	-	-	