

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

Capital Programme Summary - Period 12

Scheme Description	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14	Spend to Budget Variance £	% Budget Spend	Slipped to 2014/15 £	No longer required/ available £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund												
Commissioning	31,470,200	-	(15,787)	31,454,413	27,732,237	3,722,176	88.2%	3,609,977	112,199	39,918,330	8,264,157	3,500,000
Adult Services	784,592	-	-	784,592	483,647	300,945	61.6%	300,945	-	1,757,519	314,663	-
Children's Services	10,179,450	-	-	10,179,450	8,586,899	1,592,551	84.4%	1,592,544	7	16,404,252	1,709,784	1,795,273
Resources & Support	971,203	-	(1,913)	969,290	626,958	342,332	64.7%	339,636	2,696	2,547,675	130,000	50,000
Total General Fund	43,405,445	-	(17,700)	43,387,745	37,429,741	5,958,004	86.3%	5,843,102	114,902	60,627,776	10,418,604	5,345,273
Housing Revenue Account	3,995,877	-	-	3,995,877	3,275,666	720,211	82.0%	720,212	(1)	10,811,102	3,287,090	-
Total Approved Budget	47,401,322	-	(17,700)	47,383,622	40,705,407	6,678,215	85.9%	6,563,314	114,901	71,438,878	13,705,694	5,345,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes												
Commissioning	-	-	-	-	-	-	-	-	-	3,791,457	-	-
	-	-	-	-	-	-	-	-	-	3,791,457	-	-

Expenditure funded from Operating Leases

Scheme Description	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £
Commissioning	1,842,992	-	-	1,842,992	1,842,992	-	100.0%	-	-
Total	1,842,992	-	-	1,842,992	1,842,992	-	100.0%	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14 £	Spend to Budget Variance £	Slipped to 2014/15 £	No Longer required / available £	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	-								Green	Green		196,995	-	-
Broseley MUGA	K5T09	A Penton	196,265	176,534	19,731		19,731	19,085	646	646			Green	Green		646	-	-
Sundorne Sports Village Skate Park	K5T27	A Penton	28,998	195	28,713		28,713	28,027	686	686			Green	Green		686	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	-	252,000		252,000	151,186	100,814	100,814			Green	Green		110,814	-	-
Bridgnorth Leisure Centre - Lighting Replacement	K5T54	D Hinves	59,750	-	59,750		59,750	-	-	-			Green	Green		-	-	-
Total					360,194		-	360,194	258,048	102,146	102,146					309,141		
Community Action																		
Community Grants	K5C03	J Bubb	Ongoing	-	7,174		7,174	7,174	-	-			Green	Green		-	-	-
Whitchurch Civic Centre	K5T48	N Willcox	744,792	53,398	539,658		539,658	537,168	2,490	2,490			Amber	Amber	1	154,226	-	-
Ellesmere Town Market & Event Enhancement	K5CA1	J Bubb	44,329	18,124	26,205		26,205	26,206	(1)	(1)			Green	Green		-	-	-
Total					573,037		-	573,037	570,548	2,489	2,490					154,226		
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	11,280	2,160	2,160			Green	Green		2,160	-	-
Total					13,440		-	13,440	11,280	2,160	2,160					332,162		
Bereavement Services																		
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,078,000	60,582	889,418		889,418	780,387	109,031	109,031			Green	Green		237,031	-	-
Total					889,418		-	889,418	780,387	109,031	109,031					237,031		
Highways & Transport - LTP																		
Structural Maintenance of Bridges																		
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	1,632,268		1,632,268	1,791,122	(158,854)	1,733	(160,587)		Green	Green		56,733	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	-	-	-		-	-	-	-			Green	Green		-	-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	190,706	-	-		-	-	-	-			Green	Green		190,706	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	425,000	-	-		-	-	-	-			Green	Green		425,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	200,000	-	-		-	-	-	-			Green	Green		200,000	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	375,000	-	-		-	-	-	-			Green	Green		375,000	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	150,000	-	-		-	-	-	-			Green	Green		150,000	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	-	-	-		-	-	-	-			Green	Green		-	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	80,000	-	-		-	-	-	-			Green	Green		80,000	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	80,000	-	-		-	-	-	-			Green	Green		80,000	-	-
Bridgeguard - Heathon West Bridge	KBG10	T Sneddon	15,000	-	-		-	-	-	-			Green	Green		15,000	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	30,000	-	-		-	-	-	-			Green	Green		30,000	-	-
Bridgeguard - Hurst Bend, Clun	KBG12	T Sneddon	-	-	-		-	-	-	-			Green	Green		-	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	30,000	-	-		-	-	-	-			Green	Green		30,000	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	-	-	-		-	-	-	-			Green	Green		-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	-	-	-		-	-	-	-			Green	Green		-	-	-
Total					1,632,268		-	1,632,268	1,791,122	(158,854)	1,733	(160,587)				240,000		
Structural Maintenance of Roads																		
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	2,882,432		2,882,432	2,893,145	(10,713)	548,872	(559,585)		Green	Green		1,587,799	-	-
Structural Maintenance of Secondary Roads	K6AF0	T Sneddon	Ongoing	-	9,175,526		9,175,526	8,259,264	916,502	584,517	331,985		Green	Green		4,066,733	-	-
Structural Maintenance of Road to be allocated				-	265,000		265,000	79,664	185,336	-	185,336		Green	Green		7,352,112	-	-
Total					12,322,958		240	12,323,198	11,232,073	1,091,125	1,133,389					13,006,644		
Street Lighting																		
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	370,568		370,568	397,600	(27,032)	6,764	(33,796)		Green	Green		306,764	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	4,432		4,432	4,432	-	-			Green	Green		100,000	-	-
Part Night Lighting	K6SL3	R Buzzacott	Ongoing	-	25,000		25,000	129,943	(104,943)	33,456	(138,399)		Green	Green		133,456	-	-
Total					400,000		-	400,000	531,975	(131,975)	40,220	(172,195)				540,220		
Local Transport Plan - Integrated Transport Plan																		
Network Management and Efficiency																		
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	400,000		400,000	339,395	60,605	-	60,605		Green	Green		-	-	-
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	37,000		37,000	31,624	5,376	-	5,376		Green	Green		-	-	-
Network Management and Efficiency Chester Street Gyrotory	K6NE4	R Buzzacott	Ongoing	-	161,737		161,737	109,885	51,852	56,969	(5,117)		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	480,903	157,834	56,969	100,865						
Public Transport																		
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	144,718		144,718	72,786	71,932	-	71,932		Green	Green		-	-	-
Total					144,718		-	144,718	72,786	71,932	-	71,932						
Walking and Cycling																		
Walking and Cycling General	K6CY2	R Buzzacott	Ongoing	-	403,550		403,550	520,702	(117,152)	73,007	(190,159)		Green	Green		-	-	-
Walking and Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	478,000		478,000	318,902	159,098	-	159,098		Green	Green		-	-	-
Total					881,550		-	881,550	839,604	41,946	73,007	(31,061)						
Safety and Speed Management																		
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	70,000		70,000	2,182	67,818	-	67,818		Green	Green		-	-	-
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	20,000		20,000	2,297	17,703	-	17,703		Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000		65,000	20,040	44,960	-	44,960		Green	Green		-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	245,000		245,000	93,476	151,524	-	151,524		Green	Green		-	-	-

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Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	-	-	-	-	14,871	(14,871)	-	(14,871)	Green	Green		-	-	-
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	240,000	-	-	240,000	188,327	51,673	-	51,673	Green	Green		-	-	-
Total					640,000	-	-	640,000	321,192	318,808	-	318,808						
Community Cars																		
Community Car Clubs	K6CC1	R Buzzacott	Ongoing		30,000	-	-	30,000	16,750	13,250	-	13,250	Green	Green		-	-	-
Total					30,000	-	-	30,000	16,750	13,250	-	13,250						
Other																		
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing		34,000	-	-	34,000	20,595	13,405	-	13,405	Green	Green		-	-	-
Total					34,000	-	-	34,000	20,595	13,405	-	13,405						
Pedestrian & Cycle Facilities																		
Central																		
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill														3,000		
ITP Central - Claremont Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill														3,000		
North																		
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill														35,000		
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill														3,000		
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill														150,000		
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill														6,000		
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill														5,000		
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill														5,000		
South																		
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill														25,000		
ITP South - A4117 Clew Hill Pedestrian Crossing	KTC10	V Merrill														10,000		
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Crossing	KTC11	V Merrill														3,000		
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvement	KTC12	V Merrill														31,007		
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnorth	KTC13	V Merrill														95,000		
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill														2,500		
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill														7,000		
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill														5,000		
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill														5,000		
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill														15,000		
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill														5,000		
Total																413,507		
Signal Enhancements																		
Central																		
ITP Central - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill														60,000		
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill														200,000		
ITP Central - Bellstone/Barker Street crossing refurbishment	KTS03	V Merrill														5,000		
ITP Central - Coleham Gyrotory	KTS04	V Merrill														25,000		
North																		
ITP North - A53 Shrewsbury road/Wem road signal refurbishment	KTS05	V Merrill														20,000		
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill														260,000		
South																		
ITP South - A41 Cosford junction signal refurbishment	KTS07	V Merrill														300,000		
Total																870,000		
Safety/Speed Reductions																		
Central																		
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill														80,000		
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill														10,000		
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill														6,000		
North																		
ITP North - A49 Prees Green Signage	KTR04	V Merrill														8,000		
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill														5,000		
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill														3,000		
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill														5,000		
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill														5,000		
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill														4,000		
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill														5,000		
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill														4,000		
ITP North - B5065 Sulton road speed reduction	KTR12	V Merrill														4,000		
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill														5,000		
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill														3,000		
South																		
ITP South - A442 Norton	KTR15	V Merrill														8,000		
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill														30,000		
ITP South - B4368 Long Medaowend	KTR17	V Merrill														6,000		
ITP South - A5 Burlington safety	KTR18	V Merrill														35,000		
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill														15,000		
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill														8,000		
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill														12,000		
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill														30,000		

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ITP South - Chorley speed limit	KTR23	V Merrill														3,000		
ITP South - B4378 Shipton speed limit	KTR24	V Merrill														5,000		
Total					-	-	-	-	-	-	-	-	-	-		299,000		
Traffic Management																		
Central																		
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill														73,000		
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill														75,000		
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill														10,000		
ITP Central - Princess Street, Shrewsbury	KTM04	V Merrill														20,000		
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill														5,000		
North																		
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill														10,000		
South																		
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill														40,000		
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill														10,000		
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill														20,000		
ITP South - Albrighton cross road	KTM10	V Merrill														3,500		
Total					-	-	-	-	-	-	-	-	-	-		266,500		
Parking Infrastructure																		
Countywide																		
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill														40,000		
Total					-	-	-	-	-	-	-	-	-	-		40,000		
Network Improvements																		
Countywide																		
ITP Countywide - Bus Shelters	KTN02	V Merrill														30,000		
Central																		
ITP Central - Chester Street Gyratory	K6NE5	V Merrill														56,969		
Total					-	-	-	-	-	-	-	-	-	-		86,969		
Local Sustainable Transport Fund																		
Central																		
LSTF - Park & Ride improvements & Signage	KST01	V Merrill														50,000		
LSTF - Canal Path Ditherington	KST02	V Merrill														30,000		
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill														90,000		
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill														70,000		
LSTF - Cartmel Drive lighting phase 3, Shrewsbury	KST05	V Merrill														70,000		
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill														225,000		
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill														47,000		
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvement	KST08	V Merrill														10,000		
LSTF - Spring Gardens cycle path	KST09	V Merrill														10,000		
LSTF - Pritchard Way/Sutton Roundabout - crossing improvement	KST10	V Merrill														5,000		
North																		
LSTF - Oswestry branch line cycle route (aka Cambrian Railway Footpath)	KST11	V Merrill														7,000		
LSTF - A49 Hadnall pedestrian crossing	KST12	V Merrill														60,000		
LSTF - Gobowen, B5069 St martins road crossing	KST13	V Merrill														40,000		
LSTF - Gobowen footway improvements	KST14	V Merrill														6,000		
South																		
LSTF - Ludlow sign scheme	KST15	V Merrill														25,000		
LSTF - Temeside, Ludlow signs	KST16	V Merrill														3,000		
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill														2,000		
LSTF - Bromfield road cycle route	KST18	V Merrill														2,000		
LSTF - Minor walking improvements	KST19	V Merrill														40,000		
Countywide																		
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill														5,000		
LSTF - Shrewsbury & Ludlow community car clubs	KST21	V Merrill														20,000		
Total					-	-	-	-	-	-	-	-	-	-		817,000		
Integrated Transport Unallocated																		
Countywide																		
ITP Countywide - Unallocated	KT000	V Merrill														311,000		
Total					-	-	-	-	-	-	-	-	-	-		311,000		
Total Integrated Transport Plan					2,369,005			2,369,005	1,751,830	617,175	129,976	487,199				3,103,976		
Total Highways & Transport - LTP					16,724,231		240	16,724,471	15,306,999	1,417,472	1,305,318	112,154				18,523,279		
Strategic Highways - Non LTP Project Management																		
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	84,927	14,154			14,154	14,154				Green	Green		3,684		
Poachers Pocket Car park	K6PMB	A Wilde	38,727	37,420	6,802	(5,495)		1,307	1,307				Green	Green				
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandale	100,000		100,000			100,000	50,998	49,002		49,002	Green	Green				
Whitchurch Town Centre Improvements	K6PMD	I Walshaw	10,028		10,028			10,028	10,028	(0)		(0)	Green	Green				
Total					130,984	(5,495)		125,489	76,487	49,002		49,002				3,684		
Strategic Highways - Retaining Walls and Footbridges																		
Porthill Footbridge	K6BP1	J Williams	707,304	677,249	30,055			30,055	30,055	(0)		(0)	Green	Green				

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			£	£	£	£	£	£	£	£	£	£				£	£	£
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	618,817	52,608			52,608	50,904	1,704	1,704		Green	Green		45,704	-	-
Total					82,663	-	-	82,663	80,960	1,703	1,704	(1)				45,704	-	-
Flood Defences & Water Management																		
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	150,705	56,867			56,867	24,415	32,452	32,452		Green	Green		632,452	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	33,876	36,124			36,124	10,075	26,049	26,049		Green	Green		26,049	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	64,949	115,462			115,462	109,687	5,775	5,775		Green	Green		5,775	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	32,883	12,117			12,117	3,952	8,165	8,165		Green	Green		148,165	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	78,247	13,393			13,393	7,401	5,992	5,992		Green	Green		5,992	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	122,955	35,307			35,307	2,445	32,862	32,862		Green	Green		32,862	-	-
Total					269,270	-	-	269,270	157,975	111,295	111,295	-				851,295	-	-
Environmental Maintenance - Depots																		
Oswestry Depot	K6H02	S Brown	1,532,761	1,468,094	28,236			28,236	(8,195)	36,431	36,431		Green	Green		36,431	-	-
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	-	-		Green	Green		-	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	2,000		-			-	-	-	-		Green	Green		2,000	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	136,716	95,474	28,352			28,352	17,462	10,890	10,890		Green	Green		12,890	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,166,625	43,058	347,258			347,258	278,769	68,489	68,489		Green	Green		776,309	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	126,108	3,395	40,510			40,510	56,199	(15,689)	(15,689)		Green	Green		82,203	-	-
Total Environmental Maintenance - Depots					445,396	-	-	445,396	345,275	100,121	100,120	-				1,521,698	-	-
Passenger Transport																		
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		290,570			290,570	290,570				Green	Green		-	-	-
Total					290,570	-	-	290,570	290,570							-	-	-
Total Commissioning					19,779,203	(5,495)	240	19,773,948	17,878,529	1,895,419	1,734,264	161,155				21,978,220	-	-
Commissioning - Heads of Service																		
Public Protection																		
Healthier & Sustainable Environment																		
Contaminated Land - Former Burford Gas Works	K6PP3	M Key	19,958	-	19,958			19,958	19,958	-	-		Green	Green		-	-	-
Contaminated Land - Former Much Wenlock Gas Works	K6PP7	M Key	9,730	-	9,730			9,730	9,730	-	-		Green	Green		-	-	-
Total					29,688	-	-	29,688	29,688	-	-					-	-	-
Housing Health & Wellbeing																		
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,220,889			1,220,889	885,080	335,809	335,809		Green	Green		1,758,124	-	-
Kick Start Local Programme	K5P11	B Carey	Ongoing	-	8,499			8,499	8,499	1	-	1	Green	Green		-	-	-
Private House Condition Survey	K5P12	B Carey	Ongoing	-	4,120			4,120	4,120	-	-		Green	Green		-	-	-
Empty Homes Strategy	K5P13	B Carey	Ongoing	-	11,847			11,847	11,847	-	-		Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	4,999	95,001			95,001	40,500	54,501	54,501		Green	Green		254,501	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	25,000			25,000	-	25,000	25,000		Green	Green		200,000	-	-
DECC Pioneer Places	K5P16	B Carey	25,450	-	41,477		(16,027)	25,450	25,450	-	-		Green	Green		-	-	-
Total					1,406,833	-	(16,027)	1,390,806	975,496	415,310	415,310	1				2,212,625	-	-
Total Public Protection					1,436,521	-	(16,027)	1,420,494	1,005,184	415,310	415,310	1				2,212,625	-	-
Business Growth & Prosperity																		
Visitor Economy																		
Music Hall Refurbishment	K5HA9	A Evans	9,980,205	4,882,760	4,723,665	25,266		4,748,931	4,612,269	136,662	136,662		Green	Green		485,176	-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	161,991	104,857	57,143			57,143	57,134	9	9		Green	Green		-	-	-
Music Hall - Project Development	K5HAE	A Evans	432,262	304,082	133,180	(5,000)		128,180	127,781	399	399		Green	Green		399	-	-
Music Hall - ICT	K5HAJ	A Evans	14,530	5,612	19,388	(10,470)		8,918	8,918	(1)	-	(1)	Green	Green		-	-	-
Music Hall - FF&E	K5HAK	A Evans	-	-	10,000	(10,000)		-	-	-	-		Green	Green		-	-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	57,981	14,000	36,000	7,981		43,981	43,981	-	-		Green	Green		-	-	-
Music Hall - Relocation Costs	K5HAM	A Evans	27,393	18,918	21,082	(10,000)		11,082	7,352	3,730	3,730		Green	Green		1,123	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	26,400	8,444	21,631	2,223		23,854	12,135	11,719	11,719		Green	Green		5,821	-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172			57,172	-	57,172	57,172		Green	Green		57,172	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	10,019	-	10,019			10,019	10,019	-	-		Green	Green		-	-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	57,417	6,610			6,610	6,610	-	-		Green	Green		5,973	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	-	165,000			165,000	56,617	108,383	108,383		Green	Green		158,383	-	-
Total					5,260,890	-	-	5,260,890	4,942,816	318,074	318,074	(1)				714,047	-	-
Enterprise & Business																		
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,567,861	55,674			55,674	50,000	5,674	5,674		Green	Green		40,674	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,156,995	4,156,363	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	5,175		Green	Green		35,175	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	217,022	81,879			81,879	69,829	12,050	12,050		Green	Green		12,050	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	70,000			70,000	-	70,000	70,000		Green	Green		200,000	100,000	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000		250,000			250,000	125,000	125,000	125,000		Green	Green		375,000	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,525,000	30,725	1,094,275			1,094,275	1,042,076	52,199	52,199		Amber	Amber	2	452,199	-	-
MTRP																		
Market Towns Revitalisation - To be re-allocated	KED01										453,167	(453,167)	Green	Green		453,167	-	-
Rural Challenge Fund	KED24	M Pembleton	455,516	342,974	112,542			112,542	97,452	15,090	-		Green	Green		-	-	-
Market Towns Revitalisation	KED19	M Pembleton	417,231	278,028	139,203			139,203	109,041	30,162	-		Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14 £	Spend to Budget Variance £	Slipped to 2014/15 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	663,963	384,265	274,203	5,495		279,698	261,807	17,891	-	17,891	Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,317	198,681	131,636			131,636	1,319	130,317	-	130,317	Green	Green		-	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	293,984	131,016			131,016	62,261	68,755	-	68,755	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	223,934	176,066			176,066	44,198	131,868	-	131,868	Green	Green		-	-	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	190,546	34,454			34,454	33,268	1,186	-	1,186	Green	Green		-	-	-
Total					2,558,991	5,495		2,564,486	1,899,118	665,368	723,265	(57,898)				1,568,265	100,000	-
Outdoor Recreation																		
Abney Park Improvement	K5BCD	M Blount	55,765	52,789	3,930	(954)		2,976	2,976	-	-	-	Green	Green		-	-	-
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,820,304	54,589			54,589	4,076	50,513	50,513	-	Green	Green		50,513	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	93,789	12,029			12,029	6,070	5,959	5,959	-	Green	Green		5,959	-	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	61,795	60,450	1,345			1,345	164	1,181	1,181	-	Green	Green		1,181	-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	53,058	51,989	1,069			1,069	-	1,069	-	-	Green	Green		1,069	-	-
Walking in Whitchurch	K5BC3	J Stabler	14,750	12,947	1,803			1,803	-	1,803	-	1,803	Green	Green		-	-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	24,290	72,976			72,976	65,346	7,630	7,630	-	Green	Green		7,630	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	26,870	9,238	17,632			17,632	10,539	7,093	-	7,093	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	356	-	Green	Green		356	-	-
Mere Boathouse Heating	K5BC9	M Blount	96,162	9,395	85,893	874		86,767	79,008	7,759	7,759	-	Green	Green		7,759	-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008			1,008	-	1,008	1,008	-	Green	Green		1,008	-	-
Short Breaks Severn Valley	K5T39	M Blount	55,000	54,477	523			523	478	45	-	45	Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471			2,471	-	2,471	-	-	Green	Green		2,471	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	53,229	20,290			20,290	10,116	10,174	10,174	-	Green	Green		10,174	-	-
Eardington Wildlife Park, Bridgnorth	K5T49	D Hughes	50,000	-	50,000			50,000	50,000	-	-	-	Green	Green		-	-	-
Maes Alwyn Play Area	K5T50	S Burkey	39,395	-	39,315	80		39,395	39,395	-	-	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	37,456	-	6,000			6,000	-	6,000	6,000	-	Green	Green		37,456	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	-	-			-	1,160	(1,160)	(1,160)	-	Green	Green		147,137	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	9,024			9,024	-	9,024	9,024	-	Green	Green		18,048	9,023	-
Total					438,923			438,923	327,997	110,926	101,984	8,942				340,761	9,023	-
Infrastructure & Growth - Growth Point																		
Shrewsbury Growth Point	K6GP1	A Mortimer	574,204	101,393	119,811			119,811	94,198	25,613	25,613	-	Green	Green		378,613	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	5,180,000	3,984,928	345,072			345,072	308,819	36,253	36,253	-	Green	Green		886,253	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	304,038	75,462			75,462	47,993	27,469	27,469	-	Green	Green		27,469	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,239	336,599	140,640			140,640	42,559	98,081	98,081	-	Green	Green		248,081	-	-
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	-			-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	-			-	-	-	-	-	Green	Green		500,000	-	3,500,000
Total					680,985			680,985	493,569	187,416	187,416					3,040,416	-	3,500,000
Natural Build & Historical Landscape																		
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	69,704			69,704	41,354	28,350	28,350	-	Green	Green		63,350	-	-
Ellesmere Heritage Interpretation Trail	K6HE2	A Mortimer	14,000	-	14,000			14,000	8,304	5,696	5,696	-	Green	Green		5,696	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	300,000	125,810	74,190			74,190	50,131	24,059	24,059	-	Green	Green		124,059	-	-
Part Scheme Conservation Area Bridgnorth	K6HE9	A Mortimer	148,576	117,554	31,022			31,022	31,022	(0)	-	(0)	Green	Green		-	-	-
Total					188,916			188,916	130,811	58,105	58,105					193,105	-	-
Sustainability																		
Renewable Heat Incentive Schemes																		
Renewable Heat Incentive Schemes	K3J01	A Mortimer	-	-	-			-	-	-	-	-	Green	Green		-	-	-
Cleobury Mortimer School - Biomass Boiler	KCB01	A Mortimer	142,055	126,501	15,554			15,554	1,496	14,058	14,058	-	Green	Green		14,058	-	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	A Mortimer	-	5,486	(5,486)			(5,486)	(5,485)	(1)	-	(1)	Green	Green		-	-	-
Brockton Primary School - Biomass Boiler	KCB03	A Mortimer	-	5,486	(5,486)			(5,486)	(5,485)	(1)	-	(1)	Green	Green		-	-	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB04	A Mortimer	-	5,486	(5,486)			(5,486)	(5,485)	(1)	-	(1)	Green	Green		-	-	-
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB08	A Mortimer	-	5,485	(5,485)			(5,485)	(5,485)	-	-	-	Green	Green		-	-	-
Criffons CE (Cont) Primary School - Biomass Boiler	KCB09	A Mortimer	-	5,485	(5,485)			(5,485)	(5,485)	-	-	-	Green	Green		-	-	-
Brown Clee CE Primary School - Biomass Boiler	KCB10	A Mortimer	-	5,485	(5,485)			(5,485)	(5,485)	-	-	-	Green	Green		-	-	-
Trinity CE Primary School - Biomass Boiler	KCB11	A Mortimer	-	5,485	(5,485)			(5,485)	(5,485)	-	-	-	Green	Green		-	-	-
Hinstock Primary School - Biomass Boiler	KCB12	A Mortimer	-	5,656	(5,656)			(5,656)	(5,655)	(1)	-	(1)	Green	Green		-	-	-
Hodnet Primary School - Biomass Boiler	KCB13	A Mortimer	-	5,656	(5,656)			(5,656)	(5,655)	(1)	-	(1)	Green	Green		-	-	-
Hope Primary School - Biomass Boiler	KCB14	A Mortimer	-	5,680	(5,680)			(5,680)	(5,680)	-	-	-	Green	Green		-	-	-
Morville CE Primary School - Biomass Boiler	KCB15	A Mortimer	-	5,485	(5,485)			(5,485)	(5,485)	-	-	-	Green	Green		-	-	-
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	A Mortimer	-	5,485	(5,485)			(5,485)	(5,485)	-	-	-	Green	Green		-	-	-
Shawbury Primary School - Biomass Boiler	KCB21	A Mortimer	-	5,832	(5,832)			(5,832)	(5,832)	-	-	-	Green	Green		-	-	-
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	A Mortimer	-	5,832	(5,832)			(5,832)	(5,832)	-	-	-	Green	Green		-	-	-
Wore Primary School - Biomass Boiler	KCB23	A Mortimer	-	5,656	(5,656)			(5,656)	(5,655)	(1)	-	(1)	Green	Green		-	-	-
Mary Webb School - Biomass Boiler	KCB24	A Mortimer	-	5,486	(5,486)			(5,486)	(5,485)	(1)	-	(1)	Green	Green		-	-	-
Total					(73,612)			(73,612)	(87,670)	14,058	14,058					14,058	-	-
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	-	-	-	Green	Green		-	-	-
Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	378,000	226,800	151,200			151,200	151,200	-	-	-	Green	Green		-	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	-			-	-	-	-	-	Green	Green		300,000	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	40,000			40,000	-	40,000	40,000	-	Green	Green		300,000	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	-			-	-	-	-	-	Green	Green		240,000	-	-

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Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	-	760,000			760,000	780,000	(20,000)	(20,000)		Green	Green		549,000	114,000	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	37,500			37,500	-	37,500	37,500		Green	Green		75,000	-	-
Total Strategic Planning and Public Information					1,089,500			1,089,500	1,032,000	57,500	57,500					1,667,850	414,000	
Broadband																		
Broadband Project - Milestone 0	KB000	C Taylor	776,452	-	109,883			109,883	109,883	-	-		Green	Green		495,792	170,777	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	-			-	-	-	-		Green	Green		4,960,877	3,900,885	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	-			-	-	-	-		Green	Green		2,732,314	2,065,472	-
Broadband Project - Milestone 3	KB003	C Taylor	1,604,000	-	-			-	-	-	-		Green	Green		-	1,604,000	-
					109,883			109,883	109,883							8,188,983	7,741,134	
Total Business Growth and Prosperity					10,254,476	5,495		10,259,971	8,848,525	1,411,446	1,460,403	(48,957)				15,727,485	8,264,157	3,500,000
Total Commissioning					31,470,200		(15,787)	31,454,413	27,732,237	3,722,176	3,609,977	112,199				39,918,330	8,264,157	3,500,000
Adult Services																		
Social Care Operations																		
Adult Social Care																		
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	-	7,808		7,808	-	7,808	7,808		Green	Green		474,592	314,663	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	160,449	289,804			289,804	292,741	(2,937)	(2,937)		Green	Green		17,063	-	-
Avalon - Extension & Alterations	K5B76	R Houghton	87,334	347	86,987			86,987	3,438	83,549	83,549		Green	Green		83,549	-	-
Aquamira	K5B78	R Houghton	-	-	2,993	(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		17,774	-	-
Kempsfield - Fire Doors	K5B83	R Houghton	32,211	31,899	312			312	312	-	-		Green	Green		-	-	-
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	10,000	-	10,000			10,000	5,339	4,661	4,661		Green	Green		4,661	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000			25,000	-	25,000	25,000		Green	Green		25,000	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	48,149			48,149	-	48,149	48,149		Green	Green		248,149	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	5,891	44,109			44,109	5,244	38,865	38,865		Green	Green		188,865	-	-
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	172,525	48,075	48,075		Green	Green		398,075	-	-
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		30,000	-	-
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	-	-
Health & Safety	K5B04	R Houghton	4,815	-	(4,815)			-	-	-	-		Green	Green		-	-	-
Total Assessment & Eligibility					784,592			784,592	483,647	300,945	300,945					1,757,519	314,663	
Total Adult Services					784,592			784,592	483,647	300,945	300,945					1,757,519	314,663	

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14 £	Spend to Budget Variance £	Slipped to 2014/15 £	No Longer required / available £	RAG Status 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	207,352	25,190	25,190	-	Green	Green		25,190	-	-
Early Years & Childcare	K3L22	S Wilkins	Ongoing	-	-	4,953		4,953	-	4,953	4,953	-	Green	Green		83,225	-	-
Two Year Old Funding for Early Education	K3LA1	S Wilkins	204,028	46,770	76,000			76,000	76,000	-	-	-	Green	Green		81,258	-	-
Stoke on Tern Demountable	K3LA3	S Wilkins	7,000	-	1,360			1,360	3,687	(2,327)	(2,327)	-	Green	Green		3,313	-	-
Church Stretton Sure Start Roof	K3LA4	S Wilkins	-	-	3,818	(3,818)		-	-	-	-	-	Green	Green		-	-	-
Brown Clew Nursery	K3L01	S Wilkins	282,722	-	250,000	4,000		254,000	260,679	(6,679)	(6,679)	-	Green	Green		22,043	-	-
Richmond House Refurbishment	K3L02	S Wilkins	13,119	-	11,684	1,435		13,119	13,119	-	-	-	Green	Green		-	-	-
Kinnerley EY Demountable Refurb	K3L04	S Wilkins	9,642	-	9,642			9,642	-	9,642	9,642	-	Green	Green		9,642	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	S Wilkins	6,346	-	5,150			5,150	-	5,150	5,150	-	Green	Green		6,346	-	-
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	25,912	(21,260)	(21,260)	-	Green	Green		10,740	-	-
Longden - EY Demountable	K3L79	S Wilkins	360	-	-	360		360	360	-	-	-	Green	Green		-	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	S Wilkins	322,317	303,247	22,000	(2,930)		19,070	19,070	-	-	-	Green	Green		-	-	-
Morda Primary EY/CC Landscaping	K3L91	S Wilkins	13,290	13,273	17			17	16	1	-	1	Green	Green		-	-	-
Total					616,865	4,000		620,865	606,194	14,671	14,669	2				341,757		
Children's Residential Care																		
Children's Services	K3A41	K Bradshaw	28,081	25,536	2,545			2,545	2,545	()	-	()	Green	Green		-	-	-
LAC Disability Adaptations	K3A46	K Bradshaw	35,000	-	35,000			35,000	35,000	-	-	-	Green	Green		-	-	-
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	-	959			959	-	-	-	-	Green	Green		34,375	-	-
Total					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	48,396	-	Green	Green		48,396	-	-
Total					53,890			53,890	5,494	48,396	48,396					48,396		
Total Children's Safeguarding																		
					709,259	4,000		713,259	650,192	63,067	63,065	1				424,528		
Learning & Skills																		
Primary Schools																		
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	-			-	-	-	-	-	Green	Green		979,817	1,709,784	1,795,273
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	23,837	21,241		45,078	23,837	21,241	21,241	-	Green	Green		171,295	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	411,772	-	18,000	4,000		22,000	18,000	4,000	4,000	-	Green	Green		393,772	-	-
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	279,445	252,292	27,153			27,153	27,153	()	-	()	Green	Green		-	-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	-			-	-	-	-	-	Green	Green		94,538	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	65,117	64,570	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	-	-	-	Green	Green		-	-	-
Pontesbury - Improving Staff Accom	K3151	P Wilson	60,289	60,289	11,192	(11,192)		-	-	-	-	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	304,518	297,479	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	-	-	-	Green	Green		-	-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	171,331	12,195			12,195	4,023	8,172	8,172	-	Green	Green		8,172	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	-	53,497			53,497	41,547	11,950	11,950	-	Green	Green		11,950	-	-
Hadnall Primary - GP Space	K3166	P Wilson	56,875	-	59,608	(2,733)		56,875	56,875	()	-	()	Green	Green		-	-	-
Pontesbury Primary - Secure Lobby / GP Space	K3168	P Wilson	75,899	70,971	4,928	(39)		4,928	4,928	()	-	()	Green	Green		-	-	-
St Peters Wem - Secure Lobby	K3169	P Wilson	32,150	31,269	881			881	881	()	-	()	Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	77,428	195	77,233			77,233	67,810	9,423	9,423	-	Green	Green		9,423	-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,377	15,159			15,159	340	14,819	14,819	-	Green	Green		14,819	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	34,851	-	34,851			34,851	31,091	3,760	3,760	-	Green	Green		3,760	-	-
Minsterley - Secure Lobby	K3174	P Wilson	11,567	11,827	(260)			(260)	(260)	()	-	()	Green	Green		-	-	-
Tilstock - Secure Lobby	K3176	P Wilson	40,763	37,743	5,413	(2,393)		3,020	3,020	-	-	-	Green	Green		-	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	157,619	106,441			106,441	63,137	43,304	43,304	-	Green	Green		43,304	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	-	10,000	2,000		12,000	16,000	(4,000)	(4,000)	-	Green	Green		291,825	-	-
Morda - Basic Need	K3184	P Wilson	195,652	178,908	16,744			16,744	12,664	4,080	4,080	-	Green	Green		4,080	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	22,517	11,896			11,896	499	11,397	11,397	-	Green	Green		11,397	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,742	-	20,743			20,743	12,587	8,156	8,156	-	Green	Green		8,156	-	-
Beckbury - Toilet Refurbishment	K3A03	P Wilson	14,787	-	14,787			14,787	14,787	()	-	()	Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	55,000	-	760			760	760	-	-	-	Green	Green		54,240	-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	32,167	5,771			5,771	842	4,929	4,929	-	Green	Green		4,929	-	-
Buildwas - Improve EYFS Outdoor Area	K3A06	P Wilson	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	-	-	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	-			-	-	-	-	-	Green	Green		30,000	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	34,307	18,667			18,667	10,961	7,706	7,706	-	Green	Green		7,706	-	-
Hodnet - KS1 & KS2 Toilet Refurb	K3A12	P Wilson	41,902	41,730	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	950	-	Green	Green		950	-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	-			-	-	-	-	-	Green	Green		70,000	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	4,439	-	5,002	(563)		4,439	4,439	-	-	-	Green	Green		-	-	-
Selattyn Staff Room	K3A20	P Wilson	43,136	43,021	115			115	115	-	-	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	98,000	2,886	95,114			95,114	91,028	4,086	4,086	-	Green	Green		4,086	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	378	107,586			107,586	51,043	56,543	56,543	-	Green	Green		56,543	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget P11 13/14	Budget Virements P12	Budget Inc/Dec P12	Revised Budget P12 13/14	Actual Spend 31/03/14	Spend to Budget Variance	Slipped to 2014/15	No Longer required / available	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget	2015/16 Revised Budget	2016/17 Revised Budget
			£	£	£	£	£	£	£	£	£	£				£	£	£
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	56,154	45,456	10,698			10,698	-	10,698	10,698		Green	Green		10,698	-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	19,620	8,130			8,130	418	7,712	7,712		Green	Green		7,712	-	-
Sundome Infants - Nursery & Reception Toilet refurb	K3A26	P Wilson	82,242	-	82,242			82,242	80,885	1,357	1,357		Green	Green		1,357	-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	174,058	34,780			34,780	3,983	30,797	30,797		Green	Green		30,797	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945			27,945	-	27,945	27,945		Green	Green		27,945	-	-
Radbrook Primary - Fire exit to hall	K3A33	P Wilson	9,626	9,626	-			-	-	-	-		Green	Green		-	-	-
Hodnet Car park Extension	K3A50	P Wilson	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)	-	(1)	Green	Green		-	-	-
Wilfred Owen ICT Purchases	K3A52	P Wilson	8,183	-	8,183			8,183	8,183	-	-		Green	Green		-	-	-
Buidwas Primary - Demountable Toilets Refurbishment & Re-roof	K3A53	P Wilson	89,504	-	1,050			1,050	420	630	630		Green	Green		89,084	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	-			-	-	-	-		Green	Green		81,030	-	-
Bridgnorth Castlefields - KS2 Toilets Refurbishment	K3A55	P Wilson	10,904	-	11,990	(1,086)		10,904	10,904	(0)	-	(0)	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	20,314	-	20,314			20,314	18,223	2,091	2,091		Green	Green		2,091	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	44,400	-	14,400			14,400	-	14,400	14,400		Green	Green		44,400	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby	K3A58	P Wilson	79,322	-	13,250			13,250	865	12,385	12,385		Green	Green		78,457	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	-	5,520			5,520	195	5,325	5,325		Green	Green		35,325	-	-
St Lawrence, Church Stretton - Secure Lobby & Office Extension	K3A60	P Wilson	77,700	-	17,700			17,700	-	17,700	17,700		Green	Green		77,700	-	-
Church Preen Primary - Infants Toilet Refurbishment	K3A61	P Wilson	12,495	-	13,378	(883)		12,495	12,495	(0)	-	(0)	Green	Green		-	-	-
Rushbury Primary - Toilet Refurbishment & Secure Lobby	K3A62	P Wilson	10,097	-	10,673	(576)		10,097	10,097	-	-		Green	Green		-	-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	-	22,817			22,817	19,428	3,389	3,389		Green	Green		3,389	-	-
Brockton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	-	22,592			22,592	11,238	11,354	11,354		Green	Green		11,354	-	-
Stoke On Tern - Toilet Refurbishment	K3A65	P Wilson	14,459	-	14,459			14,459	14,459	-	-		Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	-	20,000			20,000	22,156	(2,156)	(2,156)		Green	Green		77,744	-	-
Crittins Primary - Secure Lobby	K3A67	P Wilson	48,133	-	48,133			48,133	28,050	20,083	20,083		Green	Green		20,083	-	-
Newtown - Secure Lobby	K3A69	P Wilson	20,167	-	22,200	(2,033)		20,167	20,167	-	-		Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	97,903	-	10,000			10,000	385	9,615	9,615		Green	Green		97,518	-	-
Cleobury Mortimer ICT	K3A71	P Wilson	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	1		Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	-	25,182			25,182	21,963	3,219	3,219		Green	Green		3,219	-	-
Longlands Car park Improvement	K3A74	P Wilson	11,269	-	11,270			11,270	11,185	85	85		Green	Green		84	-	-
St Peter's Wem - KS1 Access Ramp	K3A75	P Wilson	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)	-	(0)	Green	Green		-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	-	72,297			72,297	66,600	5,697	5,697		Green	Green		5,697	-	-
Market Drayton Infant - External access & provision of Wetroom	K3A78	P Wilson	17,183	-	17,393	(210)		17,183	17,183	-	-		Green	Green		-	-	-
Church Preen Enhancement ICT	K3A79	P Wilson	7,493	-	7,563	(70)		7,493	7,493	-	-		Green	Green		-	-	-
St Peter's, Wem - New Office	K3A80	P Wilson	4,354	-	4,354			4,354	4,355	(1)	-	(1)	Green	Green		-	-	-
Stoke on Tern - Refurb FS Play	K3A81	P Wilson	5,619	-	5,619			5,619	5,619	-	-		Green	Green		-	-	-
Woorre ICT Upgrade	K3A82	P Wilson	13,270	-	13,701	(431)		13,270	13,270	(0)	-	(0)	Green	Green		-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074			5,074	-	5,074	5,074		Green	Green		5,074	-	-
Cockshutt ICT Upgrade	K3A84	P Wilson	1,332	-	1,332			1,332	-	1,332	1,332		Green	Green		1,332	-	-
Ellesmere Primary - Secure Lobby/Reception	K3A85	P Wilson	50,519	-	-			-	-	-	-		Green	Green		50,519	-	-
Harlescott 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 Reurb Annex	K3A92	P Wilson	38,150	-	-			-	-	-	-		Green	Green		38,150	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,199	-	-			-	-	-	-		Green	Green		9,199	-	-
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					1,502,970	5,032		1,508,002	1,108,756	399,246	399,246					3,607,412	1,709,784	1,795,273
School Amalgamations																		
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	-			-	-	-	-		Green	Green		323,946	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	49,852			49,852	-	49,852	49,852		Green	Green		90,852	-	-
Holy Trinity	K3201	P Wilson	2,069,679	1,957,760	111,919			111,919	50,309	61,610	61,610		Green	Green		61,610	-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,610,745	60,795			60,795	59,024	1,771	1,771		Green	Green		1,771	-	-
Grange	K3203	P Wilson	1,659,604	1,629,845	29,759			29,759	29,759	-	-		Green	Green		-	-	-
Mereside	K3204	P Wilson	1,237,643	1,189,377	48,266			48,266	47,537	729	729		Green	Green		729	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,390,533	11,670			11,670	11,526	144	144		Green	Green		38,758	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	251,029	31,212			31,212	8,448	22,764	22,764		Green	Green		22,764	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	359,752	1,472,140			1,472,140	1,479,125	(6,985)	(6,985)		Green	Green		158,124	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	-	10,000			10,000	1,961	8,039	8,039		Green	Green		8,039	-	-
St Martins - All Through School	K3208	P Wilson	3,359,846	267,602	1,938,041			1,938,041	2,139,342	(201,301)	(201,301)		Green	Green		952,902	-	-
Total					3,763,654			3,827,032	3,827,032	(63,378)	(63,378)					1,659,495		
Secondary Schools																		
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	22,447	2,969		25,416	23,837	1,579	1,579		Green	Green		226,177	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14 £	Spend to Budget Variance £	Slipped to 2014/15 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
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 & Draught	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					1,610,404			1,610,404	1,206,076	404,328	404,327		2			4,080,631		
School Carbon Schemes																		
Carbon Loan - Brown Cleve Valves & Flanges	K3512	P Wilson	813	-	813	-	-	813	813	(0)	-	(0)	Green	Green		-	-	-
Carbon Loan - Sundome School Lighting Upgrade	K3514	P Wilson	21,945	20,133	1,812	-	-	1,812	1,812	-	-	-	Green	Green		-	-	-
Carbon Loan - Greenfields Primary Valves & Flanges	K3526	P Wilson	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	-	1	Green	Green		-	-	-
Total					37,012			37,012	37,011	1		1						
Fire Safety Schemes																		
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	-	24,609	1,162	-	25,771	-	25,771	25,771	-	Green	Green		409,771	-	-
Fire Safety - Idsall Fire Fire Safety Works	K3V14	P Wilson	38,552	13,496	25,056	-	-	25,056	18,501	6,555	6,555	-	Green	Green		6,555	-	-
Fire Safety - Ludlow Secondary Replacement Fire Alarm	K3V17	P Wilson	22,343	-	22,343	-	-	22,343	17,077	5,266	5,266	-	Green	Green		5,266	-	-
Fire Safety - Thomas Adams School - Replacement Fire Alarm	K3V18	P Wilson	87,757	-	87,757	-	-	87,757	50,357	37,400	37,400	-	Green	Green		37,400	-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	24,833	16,653	8,180	-	-	8,180	2,464	5,716	5,716	-	Green	Green		5,716	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-
Fire Safety - Belvidere Fire Safety Works	K3V26	P Wilson	14,156	-	14,156	-	-	14,156	9,251	4,905	4,905	-	Green	Green		4,905	-	-
Fire Safety - Meole Brace Fire Alarm Replacement	K3V27	P Wilson	69,997	-	69,997	-	-	69,997	63,363	6,634	6,634	-	Green	Green		6,634	-	-
Fire Safety - Ellesmere Primary - Doors	K3V28	P Wilson	9,988	-	10,512	(524)	-	9,988	9,988	(0)	-	(0)	Green	Green		-	-	-
Fire Safety - Bishops Castle Community College - Replacement F	K3V29	P Wilson	25,770	-	25,770	-	-	25,770	13,854	11,916	11,916	-	Green	Green		11,916	-	-
Fire Safety - Lacon Childre - Replacement Fire Alarm System	K3V30	P Wilson	20,344	-	20,344	-	-	20,344	12,438	7,906	7,906	-	Green	Green		7,906	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	-	78,988	-	-	78,988	57,744	21,244	21,244	-	Green	Green		21,244	-	-
Fire Safety - St Giles	K3V33	P Wilson	23,250	22,140	1,110	-	-	1,110	1,110	-	-	-	Green	Green		-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	10,000	-	10,000	-	-	10,000	4,381	5,619	5,619	-	Green	Green		5,619	-	-
Fire Safety - St Georges - Replacement Fire Alarm System	K3V35	P Wilson	43,309	-	43,309	-	-	43,309	24,085	19,224	19,224	-	Green	Green		19,224	-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613	-	-	17,613	-	17,613	17,613	-	Green	Green		17,613	-	-
Fire Safety - Whitchurch Juniors	K3V37	P Wilson	26,768	-	26,768	-	-	26,768	20,507	6,261	6,261	-	Green	Green		6,261	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	8,415	-	8,415	-	-	8,415	3,786	4,629	4,629	-	Green	Green		4,629	-	-
Fire Safety - Holy Trinity	K3V39	P Wilson	6,376	-	7,014	(638)	-	6,376	6,377	(1)	-	(1)	Green	Green		-	-	-
Fire Safety - Stokesay (Craven Arms) - Fire Safety Works	K3V40	P Wilson	5,020	-	5,020	-	-	5,020	1,693	3,327	3,327	-	Green	Green		3,327	-	-
Fire Safety - Brown Cleve	K3V41	P Wilson	10,087	-	10,087	-	-	10,087	4,010	6,077	6,077	-	Green	Green		6,077	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	-	-	-	-	-	-	-	-	Green	Green		32,750	-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	-	-	-	-	-	-	-	-	Green	Green		28,196	-	-
Fire Safety - Greenfields	K3V44	P Wilson	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					517,048			517,048	320,986	196,062	196,063	(1)				860,806		
Special Education Needs																		
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	24,366	21,611	-	45,977	-	45,977	45,977	-	Green	Green		341,902	-	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	47,548	47,548	2,659	(2,659)	-	-	-	-	-	-	Green	Green		-	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	58,156	58,156	1,562	(1,562)	-	-	-	-	-	-	Green	Green		-	-	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	8,654	8,654	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	16,524	9,530	6,995	-	6,995	392	6,603	6,603	3,381	-	Green	Green		6,602	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	49,362	3,406	-	3,406	25	3,381	3,381	-	-	Green	Green		3,381	-	-
SAI - St Giles Primary Adaptions	K3C20	P Wilson	5,693	993	9,007	(4,307)	-	4,700	4,700	-	-	-	Green	Green		-	-	-
SAI - Bridgnorth St Johns - Toilet Adaptions	K3C21	P Wilson	2,055	267	1,793	(5)	-	1,788	1,788	-	-	-	Green	Green		-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,805	-	2,805	-	-	2,805	-	2,805	2,805	-	Green	Green		2,805	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423	-	-	9,423	-	9,423	9,423	-	Green	Green		9,423	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	3,739	-	3,700	(2,129)	-	1,571	1,571	-	-	(0)	Green	Green		2,168	-	-
SAI - St Leonards Hygiene Room & Music Room Relocation	K3C25	P Wilson	37,116	-	41,137	(4,021)	-	37,116	37,116	-	-	-	Green	Green		-	-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,559	-	5,559	-	-	5,559	5,212	347	347	-	Green	Green		347	-	-
SAI - St Georges Hoist	K3C27	P Wilson	3,279	-	3,500	(221)	-	3,279	3,279	-	-	-	Green	Green		-	-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	-	4,175	-	-	4,175	500	3,675	3,675	-	Green	Green		3,675	-	-
SAI - Tilstock Access Alterations for Disabled Pupil	K3C29	P Wilson	3,339	-	3,700	(361)	-	3,339	3,339	-	-	-	Green	Green		-	-	-
Special Education Refurbishment	K3CX0	P Wilson	857,000	-	-	7,000	-	7,000	12,000	(5,000)	(5,000)	-	Green	Green		845,000	-	-
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	708,491	693	-	693	693	693	-	-	-	Green	Green		69,316	-	-
Severdale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292	-	4,292	4,292	4,292	-	-	-	Green	Green		4,292	-	-
Sundome PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	690	143,993	-	143,993	143,993	133,211	10,782	10,782	-	Green	Green		10,782	-	-
Total					279,315	7,000		286,315	204,030	82,286	82,284	1				1,299,693		
Contingency																		

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14 £	Spend to Budget Variance £	Slipped to 2014/15 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855			22,855	-	22,855	22,855	-	Green	Green		22,855	-	-
Salary Contingency	K3O50	P Wilson	Ongoing	-	200,000	(17,000)		183,000	-	183,000	183,000	-	Green	Green		383,000	-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		1,081,042	1,063	-	1,082,105	859,582	222,523	222,522	1	Green	Green		3,034,048	-	-
Total Learning & Skills					9,470,191	(4,000)		9,466,191	7,936,707	1,529,485	1,529,479	6				15,979,724	1,709,784	1,795,273
Total Childrens Services					10,179,450	-		10,179,450	8,586,899	1,592,552	1,592,544	7				16,404,252	1,709,784	1,795,273
Resources & Support																		
Programme Management & Systems																		
Transformation																		
CRM	KXX90	N Langford	210,678	186,928	25,663		(1,913)	23,750	23,750	(0)	-	(0)	Green	Green		-	-	-
					25,663	-	(1,913)	23,750	23,750	(0)	-	(0)				-	-	-
IT Social Care																		
CAF Project	K5BY7	V Banks	1,499,586	1,342,736	156,850			156,850	156,850	-	-	-	Green	Green		-	-	-
					156,850	-	-	156,850	156,850	-	-	-				-	-	-
Total Programme Management & Systems					182,513	-	(1,913)	180,600	180,600	-	-	-				-	-	-
Customer Care & Support Services																		
Property Services																		
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	10,000			10,000	7,304	2,696	-	2,696	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		13,575	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	-	40,000			40,000	15,368	24,632	24,632	-	Green	Green		124,632	-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	168,000	-	-			-	-	-	-	-	Green	Green		168,000	-	-
					63,575	-	-	63,575	22,672	40,903	38,207	2,696				396,207	50,000	50,000
Estates & Facilities - Gypsy Sites																		
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	-	420,000			420,000	224,986	195,014	195,014	-	Green	Green		295,014	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	312,000	-	312,000			312,000	192,193	119,807	119,807	-	Green	Green		119,807	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	625,475	6,885	(6,885)			6,507	6,507	(13,392)	(13,392)	-	Green	Green		582,083	30,000	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	-			-	-	-	-	-	Green	Green		647,220	30,000	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	-			-	-	-	-	-	Green	Green		463,729	20,000	-
					725,115	-	-	725,115	423,686	301,429	301,429	-				2,107,853	80,000	-
Total Customer Care & Support Services					788,690	-	-	788,690	446,358	342,332	339,636	2,696				2,504,060	130,000	50,000
Legal Strategy & Democratic																		
Elections																		
Ballot Booth Replacement Programme	KLK01		43,615	-	-			-	-	-	-	-	Green	Green		43,615	-	-
					-	-	-	-	-	-	-	-				43,615	-	-
Total Resources & Support					971,203	-	(1,913)	969,290	626,958	342,332	339,636	2,696				2,547,675	130,000	50,000
Total General Fund Capital Programme					43,405,445	-	(17,700)	43,387,745	37,429,741	5,958,005	5,843,102	114,902				60,627,776	10,418,604	5,345,273

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 13/14 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	Actual Spend 31/03/14 £	Spend to Budget Variance £	Slipped to 2014/15 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Housing Revenue Account																		
Major Repairs Programme - SC Contracts																		
Housing Major Repairs Programme	K5P01	P McGreary	Ongoing	-	15,447	16,414		31,861	-	31,861	31,861	-	Green	Green		311,861	3,200,000	-
Kitchens & Bathrooms	K5P20	P McGreary	Ongoing		250,268			250,268	240,386	9,882	9,882	-	Green	Green		9,882	-	-
Rewires	K5P21	P McGreary	Ongoing		57,065			57,065	57,065	(0)	-	(0)	Green	Green		-	-	-
Disabled Adaptations	K5P24	P McGreary	Ongoing		250,000			250,000	170,358	79,642	79,642	-	Green	Green		429,642	-	-
Replacement Doors	K5P41	P McGreary	Ongoing		260,000			260,000	148,885	111,115	111,115	-	Green	Green		411,115	-	-
Roofing	K5P42	P McGreary	Ongoing		72,547			72,547	20,275	52,272	52,272	-	Green	Green		152,272	-	-
Heating Installations	K5P43	P McGreary	Ongoing		200,000			200,000	184,529	15,471	15,471	-	Green	Green		515,471	-	-
Heating/Kitchen Void Works	K5P44	P McGreary	Ongoing		201,684	1,391		203,075	203,075	(0)	-	(0)	Green	Green		-	-	-
Asbestos Removal	K5P45	P McGreary	Ongoing		150,000			150,000	152,723	(2,723)	(2,723)	-	Green	Green		497,277	-	-
Insulation	K5P46	P McGreary	Ongoing		11,866			11,866	11,866	(0)	-	(0)	Green	Green		600,000	-	-
Fire Safety	K5P47	P McGreary	Ongoing		3,908	(2,858)		1,050	1,050	-	-	-	Green	Green		-	-	-
Damp Proofing	K5P48	P McGreary	Ongoing		8,034	(8,034)		-	-	-	-	-	Green	Green		-	-	-
Digital Aerials	K5P51	P McGreary	Ongoing		6,910	(6,913)		(3)	(3)	(1)	-	(1)	Green	Green		-	-	-
Consumer Unit Replacement	K5P53	P McGreary	Ongoing		123,000			123,000	109,866	13,134	13,134	-	Green	Green		13,134	-	-
Major Works Programme	K5P56	P McGreary	Ongoing		51,130			51,130	14,547	36,583	36,583	-	Green	Green		136,583	-	-
					1,661,859	-	-	1,661,859	1,314,624	347,235	347,237	(1)				3,077,237	3,200,000	-
Major Repairs Programme - STAR Housing Contracts																		
STAR Housing Rewires	K5R02	P McGreary	500,001		200,000			200,000	163,014	36,987	36,987	-	Green	Green		336,987	-	-
STAR Housing Heating Installation Works	K5R03	P McGreary	201,704		201,704			201,704	150,879	50,825	50,825	-	Green	Green		50,825	-	-
STAR Housing Electrical Remedial Works	K5R04	P McGreary	600,000		150,000			150,000	109,316	40,684	40,684	-	Green	Green		490,684	-	-
STAR Housing Roofing	K5R05	P McGreary	150,000		50,000			50,000	-	50,000	50,000	-	Green	Green		150,000	-	-
STAR Housing Major Works	K5R06	P McGreary	200,000		50,000			50,000	20,765	29,235	29,235	-	Green	Green		179,235	-	-
STAR Housing Kitchens & Bathrooms	K5R07	P McGreary	699,732		299,732			299,732	207,521	92,211	92,211	-	Green	Green		492,211	-	-
STAR Housing Fire Safety Works	K5R08	P McGreary	100,000		-			-	44,570	(44,570)	(44,570)	-	Green	Green		55,430	-	-
STAR One Off Doors	K5R09	P McGreary	50,000		-			-	-	-	-	-	Green	Green		50,000	-	-
					951,436	-	-	951,436	696,064	255,372	255,372	-				1,805,372	-	-
House re-purchases																		
House re-purchases	K5RP1	P McGreary	152,075		152,075			152,075	152,075	-	-	-	Green	Green		-	-	-
					152,075	-	-	152,075	152,075	-	-	-				-	-	-
New Build Programme																		
Housing New Build Programme	K5NB1	P McGreary	7,224,280	95,793	1,230,507			1,230,507	1,112,904	117,603	117,603	-	Green	Green		5,928,493	87,090	-
					1,230,507	-	-	1,230,507	1,112,904	117,603	117,603	-				5,928,493	87,090	-
Total Housing Revenue Account																		
					3,995,877	-	-	3,995,877	3,275,666	720,211	720,212	(1)				10,811,102	3,287,090	-
Total Capital Programme																		
					47,401,322	-	(17,700)	47,383,622	40,705,407	6,678,215	6,563,314	114,901				71,438,878	13,705,694	5,345,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes																		
Commissioning - Heads of Service																		
Business Growth & Prosperity Sustainability																		
Energy Efficiency Schemes - Rolling Fund	KXX77	J Harrison	170,382	170,382	-			-	-	-	-	-				-	-	-
Solar PV Schemes																		
Solar PV Council Buildings	KXX87	J Harrison	3,791,457	-	-			-	-	-	-	-				3,791,457	-	-
																3,791,457	-	-
Expenditure Funded from Operating Leases																		
Passenger Transport																		
Replacement Vehicles ITU	K6L15	A Maiden			1,842,992			1,842,992	1,842,992	-	-	-				-	-	-
					1,842,992	-	-	1,842,992	1,842,992	-	-	-				-	-	-

RAG Analysis Notes

- Whitchurch Civic Centre: Completion of this scheme was delayed due to unforeseen problems encountered on the scheme relating to the age and original construction of the building. This has resulted in a delay in the completion date of the scheme until May 2014 and may also result in an overspend on the final scheme costs. Officers are looking to mitigate any potential costs that may fall to the authority.
- Shrewsbury Business Park Phase 2 extension: scheme completion date has been delayed due to delays in the utilities companies connecting services, which has delayed contractor completion. The delay in the scheme may also result in an overspend on the final scheme costs; Officers are currently looking at how this can be contained.

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

Financing	Revised Budget P11 £	Budget Virements P12 £	Budget Inc/Dec P12 £	Revised Budget P12 13/14 £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Self Financed Prudential Borrowing	(73,612)			(73,612)	163,046	-	-
Government Grants							
Department of Transport	17,381,342	654,355		18,035,697	16,299,000	-	-
Department of Health	960,700			960,700	764,663	-	-
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	1,495,747			1,495,747	2,537,487	-	-
Disabled Facilities Grants	1,085,717			1,085,717	1,122,315	-	-
Growth Fund	368,123			368,123	-	-	-
HCA - Decent Homes Backlog Funding	705,000			705,000	-	-	-
HCA - Travellers	725,115			725,115	2,062,853	80,000	-
HCA - New Build	-			-	751,000	-	-
BDUK - Broadband	109,883			109,883	7,730,117	-	-
Environment Agency	207,218			207,218	750,002	-	-
Department of Energy and Climate Change (DECC)	41,477		(16,027)	25,450	-	-	-
Local Government Association	13,440			13,440	2,160	-	-
	28,084,726	654,355	(16,027)	28,723,054	37,375,282	1,789,784	1,795,273
Other Grants							
Heritage Lottery Fund (HLF)	603,600			603,600	-	-	-
Arts Council	19,900			19,900	-	-	-
English Heritage	162,634			162,634	65,988	-	-
Sports England	238,667			238,667	130,214	-	-
Big Lottery	27,749			27,749	-	-	-
National Treatment Agency	24,675			24,675	-	-	-
Sustrans	120,000			120,000	25,000	-	-
Natural England	18,108			18,108	165,185	9,023	-
Other Grants	1,704			1,704	264,606	-	-
	1,217,037	-	-	1,217,037	650,993	9,023	-
Other Contributions							
Section 106	1,036,664	3,254		1,039,918	447,476	-	-
Development Trust	95,491			95,491	-	-	-
Other Contributions	314,808		240	315,048	55,112	-	-
	1,446,963	3,254	240	1,450,457	502,588	-	-
Revenue Contributions to Capital	2,771,238	(140,459)	(1,913)	2,628,866	3,530,447	414,000	-
Major Repairs Allowance	2,616,591	141,070		2,757,661	7,456,526	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	11,338,379	(658,220)		10,680,159	21,759,996	8,292,887	3,550,000
Total Confirmed Funding	47,401,322	-	(17,700)	47,383,622	71,438,878	13,705,694	5,345,273

Funding changes - Period 12

Budget Increase/Decreases	2013/14	2014/15	2015/16	2016/17	Details
Other Grants					
Department of Transport		654,355			Additional DfT grant following the damage caused by to roads by the severe winter weather
DfE - Devolved Formula Capital		33,150			Additional DFC based on the schools remaining in Shropshire Council control as at 01/04/14.
Disabled Facilities Grants		41,315			Additional DFG grant following confirmation of the 2014/15 grant settlement
HCA - Travellers		1,661,424	80,000		New HCA funding for the redevelopment of 3 existing Gypsy sites.
Department of Energy and Climate Change (DECC)	(16,027)				Reduction in capital grant as part of scheme switched to revenue.
Total Other Grants	(16,027)	2,390,244	80,000		
Other Contributions					
Other Contributions	240				Minor external contribution.
Total Other Contributions	240	-	-		
Revenue Contributions to Capital	(1,913)	249,335	102,600		New revenue contributions from New Homes Bonus monies for Affordable Housing Grant schemes, partly offset by reduction in revenue contributions to Learning & Skills and Highways schemes.
Corporate Resources (Capital Receipts/ Prudential Borrowing)					
	(17,700)	2,639,579	182,600		
	-	-	-		