

## Shropshire Council - Capital Programme 2014/15 - 2017/18

### Capital Programme Summary - Period 12

Scheme Description	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 14/15 £	Actual Spend 31/03/15	Spend to Budget Variance £	% Budget Spend	Slipped to 2015/16 £	No Longer Required / available £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
<b>General Fund</b>													
Commissioning	33,681,630	-	(128,073)	-	33,553,557	27,225,632	6,327,925	81.1%	6,227,925	100,000	36,743,329	25,345,216	16,293,000
Adult Services	4,302,675	-	-	-	4,302,675	3,292,288	1,010,387	76.5%	1,010,386	1	4,971,146	110,000	-
Children's Services	10,960,728	-	(11,679)	-	10,949,049	8,561,473	2,387,576	78.2%	2,387,574	2	12,418,468	5,228,259	7,666,783
Resources & Support	7,255,219	-	(69,315)	-	7,185,904	6,061,955	1,123,949	84.4%	1,123,048	901	4,545,752	60,430	-
<b>Total General Fund</b>	<b>56,200,252</b>	<b>-</b>	<b>(209,067)</b>	<b>-</b>	<b>55,991,185</b>	<b>45,141,347</b>	<b>10,849,838</b>	<b>80.6%</b>	<b>10,748,934</b>	<b>100,903</b>	<b>58,678,695</b>	<b>30,743,905</b>	<b>23,959,783</b>
Housing Revenue Account	10,441,982	-	-	-	10,441,982	9,111,534	1,330,448	87.3%	1,330,447	1	7,911,817	3,843,000	3,550,000
<b>Total Approved Budget</b>	<b>66,642,234</b>	<b>-</b>	<b>(209,067)</b>	<b>-</b>	<b>66,433,167</b>	<b>54,252,882</b>	<b>12,180,285</b>	<b>81.7%</b>	<b>12,079,381</b>	<b>100,904</b>	<b>66,590,512</b>	<b>34,586,905</b>	<b>27,509,783</b>
<b>Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes</b>													
Resources & Support	3,791,457	-	-	-	3,791,457						-	-	-
	<b>3,791,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,791,457</b>						<b>-</b>	<b>-</b>	<b>-</b>

















Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
<b>Universal Infant Free School Meals</b>																		
Universal Infant Free School Meals	K3FSM	P Wilson	43,483	-	11,985	47,759	-	-	59,744	-	59,744	59,744	-	Green	Green	43,483	-	-
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	224,174	-	-	-	-	-	-	-	-	-	-	Green	Green	224,174	-	-
Brosley - Asbestos removal, electrics	KLK01	P Wilson	23,765	-	-	3,765	-	-	3,765	-	3,765	3,765	-	Green	Green	23,765	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Greenfields - Ventilation Upgrade	KLK03	P Wilson	13,946	-	-	3,536	-	-	3,536	-	3,536	3,536	-	Green	Green	13,946	-	-
Longnor - New Kitchen	KLK04	P Wilson	27,792	-	-	2,412	-	-	2,412	-	2,412	2,412	-	Green	Green	27,792	-	-
Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	57,053	-	-	6,928	-	-	6,928	-	6,928	6,928	-	Green	Green	57,053	-	-
Shifnal - Dishwasher	KLK06	P Wilson	12,563	-	-	5,563	-	-	5,563	-	5,563	5,563	-	Green	Green	12,563	-	-
Wilfred Owen - Dishwasher & Ventilation	KLK07	P Wilson	17,000	-	-	-	-	-	-	-	-	-	-	Green	Green	17,000	-	-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	13,272	-	-	4,441	-	-	4,441	13,272	(8,831)	(8,831)	-	Green	Green	-	-	-
Oakmeadow - Fire Doors out of Hall	KLK10	P Wilson	15,600	-	-	-	-	-	-	-	-	-	-	Green	Green	15,600	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11	P Wilson	78,780	-	-	-	-	-	-	-	-	-	-	Green	Green	78,780	-	-
Bryn Offa - Electrical Work	KLK12	P Wilson	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
<b>Total</b>					<b>11,985</b>	<b>74,404</b>	-	-	<b>86,389</b>	<b>13,272</b>	<b>73,117</b>	<b>73,117</b>	-			<b>556,856</b>	-	-
<b>Carbon Loan</b>																		
Carbon Loan Greenfields Lighting	K3528	P Wilson	6,034	-	6,034	-	-	-	6,034	6,034	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>6,034</b>	-	-	-	<b>6,034</b>	<b>6,034</b>	-	-	-			-	-	-
<b>Harnessing Technology</b>																		
Harnessing ICT	K36B2	P Wilson	Ongoing	-	17,404	-	-	-	17,404	9,218	8,186	8,186	-	Green	Green	8,186	-	-
<b>Total</b>					<b>17,404</b>	-	-	-	<b>17,404</b>	<b>9,218</b>	<b>8,186</b>	<b>8,186</b>	-			<b>8,186</b>	-	-
<b>Condition</b>																		
Condition Unallocated	KL000	P Wilson	Ongoing	-	43,196	358,379	-	-	401,575	-	401,575	401,575	-	Green	Green	860,404	3,432,986	3,432,986
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	-	-	9,810	(9,810)	-	-	-	-	-	-	-	Green	Green	-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	20,537	16,571	3,966	-	-	-	3,966	3,966	-	-	-	Green	Green	-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	15,859	3,401	12,622	(164)	-	-	12,458	12,458	-	-	-	Green	Green	-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	18,234	16,728	43,272	(41,766)	-	-	1,506	1,506	-	-	-	Green	Green	-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	137,586	137,586	49,319	(49,319)	-	-	-	-	-	-	-	Green	Green	-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,042	-	15,042	-	-	-	15,042	2,375	12,667	12,667	-	Green	Green	12,667	-	-
Mary Webb - Roofing	K3R57	P Wilson	105,706	97,297	8,409	-	-	-	8,409	8,409	-	-	-	Green	Green	-	-	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	9,270	8,728	541	-	-	-	541	542	(1)	-	(1)	Green	Green	-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151	-	-	-	11,151	11,151	-	-	-	Green	Green	-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	4,248	-	4,248	-	-	-	4,248	4,248	-	-	-	Green	Green	-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	-	-	5,500	(5,500)	-	-	-	-	-	-	-	Green	Green	-	-	-
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	211,361	127,012	84,349	-	-	-	84,349	84,349	-	-	-	Green	Green	-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	-	-	15,000	(15,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
Woodfield Infants - refenestration	K3RA2	P Wilson	32,350	-	32,350	-	-	-	32,350	-	32,350	32,350	-	Green	Green	32,350	-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	77,194	73,357	64,817	(60,980)	-	-	3,837	3,837	(0)	-	(0)	Green	Green	-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	13,068	-	13,068	-	-	-	13,068	13,068	-	-	-	Green	Green	-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	302,313	18,482	283,538	293	-	-	283,831	283,831	-	-	-	Green	Green	-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	225,418	220,475	4,943	-	-	-	4,943	-	4,943	4,943	-	Green	Green	4,943	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	138,323	139,465	(1,142)	-	-	-	(1,142)	(1,143)	1	-	1	Green	Green	-	-	-
Belvedere School - re-roof technology block	K3RC4	P Wilson	50,813	46,617	13,383	(9,188)	-	-	4,195	4,196	(1)	-	(1)	Green	Green	-	-	-
Norbury Primary - Replace 8 x metal windows	K3RC5	P Wilson	6,550	4,905	1,645	-	-	-	1,645	1,645	-	-	-	Green	Green	-	-	-
Sundome Youth/TMBSS - Re roofing	K3RC6	P Wilson	19,436	17,818	1,618	-	-	-	1,618	1,618	-	-	-	Green	Green	-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	22,758	-	-	-	22,758	22,758	(0)	-	(0)	Green	Green	-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	1,909	-	2,195	(286)	-	-	1,909	1,909	(0)	-	(0)	Green	Green	-	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	24,217	-	-	-	24,217	24,217	-	-	-	Green	Green	-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	-	62,906	-	-	-	62,906	8,200	54,706	54,706	-	Green	Green	54,706	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,787	7,288	7,499	-	-	-	7,499	7,499	-	-	-	Green	Green	-	-	-
Belvedere School - Upgrade Electrics	K3RD5	P Wilson	18,510	-	18,510	-	-	-	18,510	18,510	(0)	-	(0)	Green	Green	-	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	3,536	-	3,536	-	-	-	3,536	3,536	(0)	-	(0)	Green	Green	-	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,324	9,472	771	81	-	-	852	852	(0)	-	(0)	Green	Green	-	-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209	-	-	-	20,209	20,209	-	-	-	Green	Green	-	-	-
Welshampton - Septic Tank	K3RD9	P Wilson	38,785	3,375	35,410	-	-	-	35,410	35,410	(0)	-	(0)	Green	Green	-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034	-	-	-	92,034	33,245	58,789	58,789	-	Green	Green	58,789	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,100	-	37,527	(427)	-	-	37,100	37,100	-	-	-	Green	Green	-	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153	-	-	-	Green	Green	-	-	-
Belvedere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,445	-	10,445	-	-	-	10,445	10,445	-	-	-	Green	Green	-	-	-
Belvedere Science College Re-roof admin area & corridor	K3RE6	P Wilson	168,009	-	175,303	(7,293)	-	-	168,010	168,009	1	-	1	Green	Green	-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	19,620	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	13,826	-	15,251	(1,425)	-	-	13,826	13,826	(0)	-	(0)	Green	Green	-	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	42,138	-	42,138	-	-	-	42,138	42,138	(0)	-	(0)	Green	Green	-	-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,026	-	19,026	-	-	-	19,026	19,026	-	-	-	Green	Green	-	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	60,082	-	81,427	(21,345)	-	-	60,082	60,082	(0)	-	(0)	Green	Green	-	-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	165,967	-	158,369	7,598	-	-	165,967	165,967	-	-	-	Green	Green	-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-	-	-	23,453	-	23,453	23,453	-	Green	Green	23,453	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,032	-	33,032	-	-	-	33,032	33,032	(0)	-	(0)	Green	Green	-	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	42,761	-	42,761	-	-	-	42,761	42,761	-	-	-	Green	Green	-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	131,972	-	131,972	-	-	-	131,972	68,859	63,113	63,113	-	Green	Green	63,113	-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805	-	-	-	15,805	-	15,805	15,805	-	Green	Green	15,805	-	-

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Highley Primary Music Room Fenestration	K3RG2	P Wilson	15,622	-	15,622	-	-	-	15,622	15,622	-	-	-	Green	Green	-	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	58,593	-	69,132	(10,539)	-	-	58,593	58,593	-	-	-	Green	Green	-	-	-
John Wilkinson Primary Nursery External Repairs	K3RG5	P Wilson	-	-	105	(105)	-	-	-	-	-	-	-	Green	Green	-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867	-	-	-	4,867	-	4,867	4,867	-	Green	Green	4,867	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	2,589	-	4,006	(1,417)	-	-	2,589	2,589	-	-	-	Green	Green	-	-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,468	-	9,738	(1,270)	-	-	8,468	8,468	(0)	-	(0)	Green	Green	-	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	27,139	-	27,139	-	-	-	27,139	27,139	-	-	-	Green	Green	-	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	33,362	-	29,493	3,869	-	-	33,362	33,362	-	-	-	Green	Green	-	-	-
Ludlow Junior Fan Convactor Renewal	K3RH2	P Wilson	24,945	-	24,945	-	-	-	24,945	24,945	-	-	-	Green	Green	-	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	47,449	-	47,449	-	-	-	47,449	47,449	-	-	-	Green	Green	-	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	37,234	-	37,234	-	-	-	37,234	37,234	(0)	-	(0)	Green	Green	-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	2,910	-	2,910	-	-	-	2,910	2,910	(0)	-	(0)	Green	Green	-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	32,671	-	32,671	-	-	-	32,671	21,990	10,681	10,681	-	Green	Green	10,681	-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	158,438	-	158,438	-	-	-	158,438	158,438	(0)	-	(0)	Green	Green	-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	14,547	-	14,547	-	-	-	14,547	8,654	5,893	5,893	-	Green	Green	5,893	-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	26,766	-	26,766	-	-	-	26,766	26,766	-	-	-	Green	Green	-	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	12,843	-	13,263	(420)	-	-	12,843	12,843	(0)	-	(0)	Green	Green	-	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	9,110	-	6,540	2,570	-	-	9,110	9,110	-	-	(0)	Green	Green	-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught p	K3RJ4	P Wilson	7,489	-	7,489	-	-	-	7,489	-	7,489	7,489	-	Green	Green	7,489	-	-
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	28,857	-	28,857	-	-	-	28,857	28,857	-	-	-	Green	Green	-	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	55,016	-	55,016	-	-	-	55,016	55,016	-	-	-	Green	Green	-	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	30,520	-	-	-	30,520	1,236	29,284	29,284	-	Green	Green	29,284	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	19,620	-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	25,937	-	25,937	-	-	-	25,937	25,937	-	-	-	Green	Green	-	-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	78,715	-	78,715	-	-	-	78,715	78,715	(0)	-	(0)	Green	Green	-	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	17,348	-	17,348	-	-	-	17,348	17,348	(0)	-	(0)	Green	Green	-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	-	-	-	-	-	-	-	-	-	Green	Green	78,480	-	-
Albrighton - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	30,108	-	32,896	(2,788)	-	-	30,108	30,108	(0)	-	(0)	Green	Green	-	-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	14,261	-	14,261	-	-	-	14,261	14,261	-	-	-	Green	Green	-	-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,017	-	30,006	11	-	-	30,017	30,017	-	-	-	Green	Green	-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	-	-	-	-	-	-	-	-	-	Green	Green	21,386	-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	20,032	-	21,359	(1,327)	-	-	20,032	20,032	-	-	-	Green	Green	-	-	-
Whixall - Rewire Phase 1	K3RL2	P Wilson	53,912	-	53,912	-	-	-	53,912	53,912	(0)	-	(0)	Green	Green	-	-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	51,635	-	51,635	-	-	-	51,635	51,635	-	-	-	Green	Green	-	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green	38,150	-	-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	7,170	-	7,170	-	-	-	7,170	7,170	(0)	-	(0)	Green	Green	-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Criffins - Replace Windows in Corridor	K3RL7	P Wilson	10,658	-	10,727	(69)	-	-	10,658	10,658	(0)	-	(0)	Green	Green	-	-	-
Sundome Infant - Replace Hall Windows	K3RL8	P Wilson	39,990	-	40,227	(237)	-	-	39,990	39,990	(0)	-	(0)	Green	Green	-	-	-
Hodnet Primary - Partial Re-roofing	K3RL9	P Wilson	11,187	-	11,187	-	-	-	11,187	11,187	-	-	-	Green	Green	-	-	-
Meole Brace Secondary - Replacement Windows/Doors Boys/Girls	K3RM1	P Wilson	10,051	-	10,269	(218)	-	-	10,051	10,051	-	-	-	Green	Green	-	-	-
Meole Brace Secondary - Replace Sash Windows to Front North/N	K3RM2	P Wilson	20,225	-	21,148	(923)	-	-	20,225	20,225	(0)	-	(0)	Green	Green	-	-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	2,724	-	3,940	(1,216)	-	-	2,724	2,724	(0)	-	(0)	Green	Green	-	-	-
Various - Boiler Controls	K3RM4	P Wilson	47,284	-	52,538	(5,254)	-	-	47,284	47,284	(0)	-	(0)	Green	Green	-	-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	17,524	-	29,158	(11,634)	-	-	17,524	17,524	(0)	-	(0)	Green	Green	-	-	-
Minsterley - Reroof Demountable Classroom	K3RM6	P Wilson	7,264	-	7,264	-	-	-	7,264	7,264	-	-	-	Green	Green	-	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	24,081	-	25,086	(1,005)	-	-	24,081	24,081	-	-	-	Green	Green	-	-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	53,356	-	53,356	-	-	-	53,356	53,356	(1)	-	(1)	Green	Green	-	-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	3,243	-	3,243	-	-	-	3,243	3,243	-	-	-	Green	Green	-	-	-
Weston Rhyn - Kitchen Ventilation	K3RN1	P Wilson	6,270	-	6,270	-	-	-	6,270	6,270	-	-	-	Green	Green	-	-	-
Stokesay Timber Repairs	K3RN2	P Wilson	7,042	-	7,042	-	-	-	7,042	7,042	(0)	-	(0)	Green	Green	-	-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	2,720	-	2,720	-	-	-	2,720	2,720	-	-	-	Green	Green	-	-	-
Kinlet - External Decoration Demountable	K3RN4	P Wilson	2,918	-	2,918	-	-	-	2,918	2,918	-	-	-	Green	Green	-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	53,536	-	53,536	-	-	-	53,536	52,309	1,227	1,227	-	Green	Green	1,227	-	-
Norton in Hales - Re-roofing Demountable	K3RN6	P Wilson	20,255	-	19,838	417	-	-	20,255	20,255	(0)	-	(0)	Green	Green	-	-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	13,386	-	14,547	(1,161)	-	-	13,386	13,386	(0)	-	(0)	Green	Green	-	-	-
Market Drayton Junior Boiler Replacement	K3RN8	P Wilson	7,647	-	7,647	-	-	-	7,647	7,647	(0)	-	(0)	Green	Green	-	-	-
St Peter's, Wem Replacement Windows/Hall/Corridor	K3RN9	P Wilson	22,774	-	23,838	(1,064)	-	-	22,774	22,774	-	-	-	Green	Green	-	-	-
Oldbury Wells Ventilation/Replacement Windows	K3RP1	P Wilson	26,727	-	30,207	(3,480)	-	-	26,727	26,727	-	-	-	Green	Green	-	-	-
Meadow Primary Kitchen Ventilation	K3RP2	P Wilson	8,958	-	8,958	-	-	-	8,958	8,958	-	-	-	Green	Green	-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	21,800	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	37,605	-	38,150	(545)	-	-	37,605	-	37,605	37,605	-	Green	Green	37,605	-	-
Longnor - Boiler Replacement	KL003	P Wilson	30,273	-	-	-	-	-	-	30,273	(30,273)	(30,273)	-	Green	Green	-	-	-
Oxon Primary Boiler Replacement	KL004	P Wilson	17,529	-	19,859	(2,330)	-	-	17,529	17,529	-	-	-	Green	Green	-	-	-
Belvidere Secondary - Upgrade Electrics Phase 2	KL005	P Wilson	53,567	-	58,613	(5,046)	-	-	53,568	53,567	1	-	1	Green	Green	-	-	-
Ludlow Junior - Upgrade Electrics Phase 1	KL006	P Wilson	16,375	-	17,110	(735)	-	-	16,375	16,375	(0)	-	(0)	Green	Green	-	-	-
Bryn Offa - Rewire Phase 1	KL007	P Wilson	18,375	-	20,228	(1,854)	-	-	18,374	18,375	(1)	-	(1)	Green	Green	-	-	-
Sundome Infants - Rewire Phase 1	KL008	P Wilson	14,628	-	14,628	-	-	-	14,628	14,628	-	-	-	Green	Green	-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	16,350	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	11,990	-	11,990	-	-	-	11,990	-	11,990	11,990	-	Green	Green	11,990	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Martin Wilson - Rewire Phase 1	KL011	P Wilson	13,990	-	32,700	(18,709)	-	-	13,991	13,990	1	-	1	Green	Green	-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Crowmoor - Insulation Roof Space	KL013	P Wilson	6,426	-	9,579	(3,153)	-	-	6,426	6,426	-	-	-	Green	Green	-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,429	-	5,450	(21)	-	-	5,429	-	5,429	5,429	-	Green	Green	5,429	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,800	-	21,800	-	-	-	21,800	4,841	-	16,959	16,959	Green	Green	16,959	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	16,350	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	-	59,950	(121)	-	-	59,829	-	59,829	59,829	-	Green	Green	59,829	-	-
Market Drayton Junior - Boiler & Controls Upgrade	KL018	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green	54,500	-	-
Market Drayton Infants - Replace Windows	KL019	P Wilson	35,285	-	43,600	(8,315)	-	-	35,285	35,285	-	-	-	Green	Green	-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	15,505	-	21,800	(6,295)	-	-	15,505	-	15,505	15,505	-	Green	Green	15,505	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	44,142	-	44,142	-	-	-	44,142	28,449	15,693	15,693	-	Green	Green	15,693	-	-
Oldbury Wells - External Work 2 Demountables	KL022	P Wilson	26,962	-	28,803	(1,842)	-	-	26,962	26,962	(1)	-	(1)	Green	Green	-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	14,778	-	17,471	(2,693)	-	-	14,778	14,778	(1)	-	(1)	Green	Green	-	-	-
Burford - Rewire Phase 1	KL024	P Wilson	12,959	-	13,056	(97)	-	-	12,959	12,959	(1)	-	(1)	Green	Green	-	-	-
Greenacres Kitchen Ventilation	KL025	P Wilson	6,673	-	6,673	-	-	-	6,673	6,673	-	-	-	Green	Green	-	-	-
Gobowen Kitchen Ventilation	KL026	P Wilson	11,035	-	11,035	-	-	-	11,035	11,035	-	-	-	Green	Green	-	-	-
Sundome Infants - Replace Nursery Windows	KL027	P Wilson	12,263	-	237	-	-	-	237	8,796	(8,559)	(8,559)	-	Green	Green	3,467	-	-
Bomere Heath - 1st phase re-wire & new ceilings	KL028	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Georges - Drainage	KL029	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Meole Brace Secondary -Reroofing	KL031	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green	38,150	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	4,905	-	-	-	-	-	-	-	-	-	-	Green	Green	4,905	-	-
Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL033	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Albrighton - Boiler & Control Upgrade	KL035	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Burford - Boiler & Controls Upgrade	KL037	P Wilson	52,862	-	-	-	-	-	-	-	-	-	-	Green	Green	52,862	-	-
Hinstock - Part Rewire 1st Phase	KL038	P Wilson	17,440	-	-	-	-	-	-	-	-	-	-	Green	Green	17,440	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Much Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Shifnal Primary - Boiler & Control Upgrade	KL042	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Brookton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	44,724	-	-	-	-	-	-	-	-	-	-	Green	Green	44,724	-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter	KL048	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green	6,540	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Bishops Castle Primary - Replace Windows	KL050	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Buildwas - Part Rear Window/Door Replacement to Entrance	KL052	P Wilson	8,720	-	-	-	-	-	-	-	-	-	-	Green	Green	8,720	-	-
Albrighton, St Mary's - Demolition of Disused Brick Chimney and R	KL053	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green	13,080	-	-
Highley - Part Replace Various w20 Windows/Doors	KL054	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Ludlow Jnr - 2nd Phase Electrical Rewire	KL055	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	119,900	-	-	-	-	-	-	-	-	-	-	Green	Green	119,900	-	-
Meole Brace Secondary - Replacement Windows to Art Room B13	KL058	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Rod	KL059	P Wilson	4,360	-	-	-	-	-	-	-	-	-	-	Green	Green	4,360	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	22,522	-	-	-	-	-	-	-	-	-	-	Green	Green	22,522	-	-
Longnor - Rewire Phase 1	KL061	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green	5,450	-	-
Bryn Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Sundome Infant - 2nd Phase Electrical Rewire	KL064	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Weston Rhyn - 2nd Phase Electrical Rewire	KL065	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
St Giles - 1st Phase Rewire	KL066	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Whixall - Re-Roofing Demountables	KL068	P Wilson	38,951	-	-	-	-	-	-	-	-	-	-	Green	Green	38,951	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Cl	KL069	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Coleham - External Walls, Windows & Doors	KL070	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green	49,050	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Hanwood - External Demountable Repairs - Roofing & Windows	KL072	P Wilson	11,336	-	-	-	-	-	-	-	-	-	-	Green	Green	11,336	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage I	KL074	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Highley - 2nd Phase Electrical Rewire	KL076	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Beckbury - Ext Decoration of Demountable	KL077	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green	5,450	-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
St Peters, Wem - Replace Slate Roof Covering 2 Stopeny Classroo	KL079	P Wilson	39,307	-	-	-	-	-	-	-	-	-	-	Green	Green	39,307	-	-
Longnor - Phased Replacement Windows	KL080	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Whixall - 2nd Phase Rewire	KL081	P Wilson	32,630	-	-	-	-	-	-	-	-	-	-	Green	Green	32,630	-	-
Stoke on Tern Primary - 1st Phase Rewire	KL082	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-

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Mary Webb - English Classrooms Rewiring	KL084	P Wilson	54,391	-	-	-	-	-	-	-	-	-	-	Green	Green	54,391	-	-
Belvidere Secondary - Rewire Phase 3	KL085	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Andrews, Shifnal - Renewal Fan Convectors	KL086	P Wilson	33,300	-	-	-	-	-	-	-	-	-	-	Green	Green	33,300	-	-
Shawbury Primary - Re-roofing Hall	KL087	P Wilson	18,023	-	-	18,022	-	-	18,022	11,391	6,632	6,632	-	Green	Green	6,632	-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & s	KL088	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	35,815	-	-	-	-	-	-	-	-	-	-	Green	Green	35,815	-	-
Hodnet - 3rd Phase Rewire	KL091	P Wilson	43,330	-	-	-	-	-	-	-	-	-	-	Green	Green	43,330	-	-
St Martins - 1st phase secondary rewire	KL092	P Wilson	55,165	-	-	-	-	-	-	-	-	-	-	Green	Green	55,165	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green	6,540	-	-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green	109,000	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	91,560	-	-	-	-	-	-	-	-	-	-	Green	Green	91,560	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,180	-	-	-	-	-	-	-	-	-	-	Green	Green	2,180	-	-
St Andrews, Shifnal - Replace Doors	KL099	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	-	-	-	-	-	-	-	-	-	-	Green	Green	46,870	-	-
Lower Heath Primary - window frames to main building	KL101	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Burford - Rewire 2nd Phase	KL102	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Newtown CE Primary - Replace timber framed windows to main s	KL103	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green	19,620	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	-	-	-	-	-	-	-	-	-	-	Green	Green	70,850	-	-
Oxon - Roofing	KL105	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Whixal - Roofing	KL106	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Belvidere School - Reroof Block 1	KL107	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green	109,000	-	-
Ludlow School - Part Humanities block re roof	KL108	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Gobowen Primary - Replace kitchen roof	KL110	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green	10,900	-	-
Welshampton - Replace windows	KL111	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Hinstock - Demountable windows	KL113	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green	13,080	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
<b>Total</b>					<b>3,877,115</b>	<b>72,855</b>			<b>3,949,970</b>	<b>2,944,076</b>	<b>1,005,894</b>	<b>1,005,893</b>	<b>1</b>			<b>5,456,214</b>	<b>3,432,986</b>	<b>3,432,986</b>
<b>Fire Safety Schemes</b>																		
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	3,158	21,601	-	-	24,759	-	24,759	24,759	-	Green	Green	326,943	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	58,430	57,744	686	-	-	-	686	686	(0)	-	(0)	Green	Green	-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	-	-	3,500	(3,500)	-	-	-	-	-	-	-	Green	Green	-	-	-
Fire Safety - Whitchurch Infants	K3V37	P Wilson	22,353	20,507	1,846	-	-	-	1,846	1,846	-	-	-	Green	Green	-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	1,313	-	-	-	1,313	1,313	-	-	-	Green	Green	-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	69,456	-	69,456	-	-	-	69,456	47,259	22,197	22,197	-	Green	Green	22,197	-	-
Fire Safety - Coleham	K3V43	P Wilson	21,488	-	23,670	(2,181)	-	-	21,488	21,488	-	-	1	Green	Green	-	-	-
Fire Safety - Greenfields	K3V44	P Wilson	19,997	-	21,249	(1,252)	-	-	19,997	19,997	(0)	-	(0)	Green	Green	-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	19,468	-	-	-	-	-	-	-	-	-	-	Green	Green	19,468	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	-	-	-	-	-	-	-	-	-	Green	Green	27,529	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	23,677	-	-	-	-	-	-	-	-	-	-	Green	Green	23,677	-	-
Fire Safety - Highley	K3V48	P Wilson	72,296	-	86,965	(14,668)	-	-	72,297	72,296	-	-	1	Green	Green	-	-	-
Fire Safety - Cleobury Mortimer	KLF07	P Wilson	24,492	-	24,492	-	-	-	24,492	24,492	(0)	-	(0)	Green	Green	-	-	-
<b>Total</b>					<b>236,335</b>				<b>236,335</b>	<b>189,378</b>	<b>46,956</b>	<b>46,956</b>	<b>1</b>			<b>419,814</b>		
<b>Special Education Needs</b>																		
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	-	94,534	-	-	94,534	-	94,534	94,534	-	Green	Green	236,038	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	4,291	-	4,291	-	-	-	4,291	4,291	-	-	-	Green	Green	-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	9,922	9,922	6,602	(6,602)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,414	49,387	3,027	-	-	-	3,027	3,027	(0)	-	(0)	Green	Green	-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	-	-	2,805	(2,805)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	-	-	9,423	(9,423)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	1,571	1,571	2,168	(2,168)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,561	5,212	347	-	-	-	347	349	(2)	-	(2)	Green	Green	-	-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	500	500	3,675	(3,675)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Whitchurch Junior Toilets Access	K3C30	P Wilson	3,094	-	3,094	-	-	-	3,094	3,094	(0)	-	(0)	Green	Green	-	-	-
SAI - St Georges Disabled Ramp	K3C31	P Wilson	4,304	-	4,849	(545)	-	-	4,304	4,304	(0)	-	(0)	Green	Green	-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,540	12,000	796,555	-	-	-	796,555	820,426	(23,871)	(23,871)	-	Green	Green	182,114	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	709,184	709,184	69,316	(69,316)	-	-	-	-	-	-	-	Green	Green	-	-	-
Sundome PRU - Redesignation of Youth Building	K3CX6	P Wilson	136,666	133,901	2,766	-	-	-	2,766	2,765	1	-	1	Green	Green	-	-	-
Woodlands Outreach Ext Works	K3CX7	P Wilson	15,653	-	15,653	(182)	-	-	15,653	15,653	(0)	-	(0)	Green	Green	-	-	-
Woodlands Outreach IT/Telecoms	K3CX8	P Wilson	18,998	-	19,719	(721)	-	-	18,998	18,998	-	-	-	Green	Green	-	-	-
Woodlands Outreach Int Works	K3CX9	P Wilson	15,349	-	14,446	903	-	-	15,349	2,340	13,009	13,009	-	Green	Green	13,009	-	-
<b>Total</b>					<b>958,918</b>				<b>958,918</b>	<b>875,249</b>	<b>83,669</b>	<b>83,671</b>	<b>(2)</b>			<b>431,161</b>		
<b>Contingency</b>																		
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	72,855	(72,855)	-	-	-	-	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>72,855</b>	<b>(72,855)</b>												
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing	-	1,903,581	(74,404)	(11,679)	-	1,817,498	1,581,669	235,829	235,827	2	Green	Green	2,121,277	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
<b>Total Learning &amp; Skills</b>					10,912,332	-	(11,679)	-	10,900,653	8,561,473	2,339,179	2,339,178	2			12,335,697	5,228,259	7,666,783
<b>Total Children's Services</b>					10,960,728	-	(11,679)	-	10,949,049	8,561,473	2,387,575	2,387,574	2			12,418,468	5,228,259	7,666,783
<b>Resources &amp; Support</b>																		
<b>Customer Care &amp; Support Services</b>																		
<b>Property Services</b>																		
Market Drayton Market Hall	KXX73	S Jackson	598,833	585,133	13,700	-	-	-	13,700	13,700	-	-	-	Green	Green	-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	70,492	15,368	124,632	-	(69,508)	-	55,124	55,124	-	-	-	Green	Green	-	-	-
Acquisition - Former Oswestry Health Centre	KRP01	S Jackson	340,000	-	340,900	-	-	-	340,900	340,000	900	-	900	Green	Green	-	-	-
Mardol House Acquisition	KRP02	S Jackson	4,161,000	-	4,161,000	-	-	-	4,161,000	4,160,000	1,000	1,000	-	Green	Green	1,000	-	-
Mardol House Adaptation and Refit	KRP03	S Jackson	3,639,000	-	420,221	-	-	-	420,221	167,641	252,580	252,580	-	Green	Green	3,411,929	60,430	-
<b>Total</b>					5,060,453	-	(69,508)	-	4,990,945	4,736,464	254,481	253,580	900					
<b>Estates &amp; Facilities - Energy &amp; Sustainability</b>																		
Shawbury St Marys Solar PV	KRV01	S Law	66,548	-	-	-	193	-	193	193	1	-	1	Green	Green	66,355	-	-
<b>Total</b>					-	-	193	-	193	193	1	-	1			66,355	-	-
<b>Estates &amp; Facilities - Small Holdings</b>																		
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940	-	31,940	-	-	-	31,940	6,207	25,733	25,733	-				143,733	-
<b>Total</b>					31,940	-	-	-	31,940	6,207	25,733	25,733	-				143,733	-
<b>Estates &amp; Facilities - Gypsy Sites</b>																		
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014	-	-	-	295,014	209,798	85,216	85,216	-	Green	Green	85,216	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	311,999	192,193	119,807	-	-	-	119,807	75,402	44,405	44,405	-	Green	Green	44,404	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	607,475	13,392	564,083	-	-	-	564,083	295,684	268,399	268,399	-	Green	Green	298,399	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220	-	-	-	647,220	352,234	294,986	294,986	-	Green	Green	324,986	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729	-	-	-	463,729	331,027	132,702	132,702	-	Green	Green	152,702	-	-
<b>Total</b>					2,089,853	-	-	-	2,089,853	1,264,146	825,707	825,707	-			905,707	-	-
<b>Total Customer Care &amp; Support Services</b>					7,182,246	-	(69,315)	-	7,112,931	6,007,010	1,105,921	1,105,020	901			4,527,724	60,430	-
<b>Legal Strategy &amp; Democratic</b>																		
<b>Elections</b>																		
Ballot Booth Replacement Programme	KLGO1	S Ijewsky	43,615	-	43,615	-	-	-	43,615	43,615	-	-	-	Green	Green	-	-	-
A3 Forms Hardware Funding	KLGO2	S Ijewsky	29,358	-	29,358	-	-	-	29,358	11,330	18,028	18,028	-	Green	Green	18,028	-	-
<b>Total</b>					72,973	-	-	-	72,973	54,945	18,028	18,028	-			18,028	-	-
<b>Total Resources &amp; Support</b>					7,255,219	-	(69,315)	-	7,185,904	6,061,955	1,123,949	1,123,048	901			4,545,752	60,430	-
<b>Total General Fund Capital Programme</b>					56,200,252	-	(209,067)	-	55,991,185	45,141,347	10,849,836	10,748,934	100,903			58,678,695	30,743,905	23,959,783

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
<b>Housing Revenue Account</b>																		
<b>Major Repairs Programme - SC Contracts</b>																		
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	109,412	49,947	-	-	159,359	-	159,359	159,359	-	Green	Green	159,359	3,600,000	3,550,000
Disabled Adaptations	K5P24	A Begley	Ongoing	-	129,642	(20,000)	-	-	109,642	96,779	12,863	12,863	-	Green	Green	12,863	-	-
Replacement Doors	K5P41	A Begley	Ongoing	-	18,177	-	-	-	18,177	18,177	-	-	-	Green	Green	-	-	-
Roofing	K5P42	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Heating Installations	K5P43	A Begley	Ongoing	-	3,284	-	-	-	3,284	3,284	-	-	-	Green	Green	-	-	-
Heating/Kitchen Void Works	K5P44	A Begley	Ongoing	-	279,652	-	-	-	279,652	259,794	19,858	19,858	-	Green	Green	19,858	-	-
Asbestos Removal	K5P45	A Begley	Ongoing	-	225,277	-	-	-	225,277	171,363	53,914	53,914	-	Green	Green	53,914	-	-
Major Works Programme	K5P56	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>765,444</b>	<b>29,947</b>			<b>795,391</b>	<b>549,395</b>	<b>245,996</b>	<b>245,995</b>	<b>1</b>			<b>245,994</b>	<b>3,600,000</b>	<b>3,550,000</b>
<b>Major Repairs Programme - STAR Housing Contracts</b>																		
STAR Rewires	K5R02	A Begley	800,001	163,014	336,987	-	-	-	336,987	304,813	32,174	32,174	-	Green	Green	332,174	-	-
STAR Heating Installation Works	K5R03	A Begley	165,033	150,879	50,825	(36,671)	-	-	14,154	14,154	-	-	-	Green	Green	-	-	-
STAR Electrical Remedial Works	K5R04	A Begley	609,316	109,316	350,000	-	-	-	350,000	243,576	106,424	106,424	-	Green	Green	256,424	-	-
STAR Roofing	K5R05	A Begley	550,000	-	250,000	-	-	-	250,000	206,028	43,972	43,972	-	Green	Green	343,972	-	-
STAR Major Works	K5R06	A Begley	345,091	20,765	150,000	25,046	-	-	175,046	157,706	17,340	17,340	-	Green	Green	166,620	-	-
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,800	207,521	861,923	(13,644)	-	-	848,279	848,279	-	-	-	Green	Green	450,000	-	-
STAR Fire Safety Works	K5R08	A Begley	244,000	44,570	99,430	-	-	-	99,430	52,186	47,244	47,244	-	Green	Green	147,244	-	-
STAR One Off Doors	K5R09	A Begley	50,000	-	50,000	-	-	-	50,000	33,782	16,218	16,218	-	Green	Green	16,218	-	-
STAR Replacement Lighting & Major Works, Castlefields Oswest	K5R10	A Begley	13,322	-	18,000	(4,678)	-	-	13,322	13,322	( )	-	( )	Green	Green	-	-	-
STAR External Doors	K5R11	A Begley	218,000	-	50,000	-	-	-	50,000	975	49,025	49,025	-	Green	Green	217,025	-	-
STAR External Wall Insulation	K5R12	A Begley	900,000	-	100,000	-	-	-	100,000	6,395	93,605	93,605	-	Green	Green	893,605	-	-
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	-	250,000	-	-	-	250,000	236,076	13,924	13,924	-	Green	Green	263,925	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,750,000	-	950,000	-	-	-	950,000	819,652	130,348	130,348	-	Green	Green	930,348	-	-
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	-	-	-	-	-	-	-	-	-	Green	Green	70,000	-	-
STAR Asbestos Removal	KSH02	A Begley	200,000	-	-	-	-	-	-	-	-	-	-	Green	Green	200,000	-	-
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	-	-	-	-	-	-	-	-	-	Green	Green	250,000	-	-
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	-	-	-	-	-	-	-	-	-	Green	Green	150,000	-	-
<b>Total</b>					<b>3,517,165</b>	<b>(29,947)</b>			<b>3,487,218</b>	<b>2,936,944</b>	<b>550,274</b>	<b>550,274</b>				<b>4,687,555</b>		
<b>House re-purchases</b>																		
House re-purchases	K5RP1	A Begley	Ongoing	-	60,030	-	-	-	60,030	60,030	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>60,030</b>				<b>60,030</b>	<b>60,030</b>								
<b>New Build Programme</b>																		
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,395,130	1,208,697	6,099,343	-	-	-	6,099,343	5,565,165	534,178	534,178	-	Green	Green	621,268	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	2,600,000	-	-	-	-	-	-	-	-	-	-	Green	Green	2,357,000	243,000	-
<b>Total</b>					<b>6,099,343</b>				<b>6,099,343</b>	<b>5,565,165</b>	<b>534,178</b>	<b>534,178</b>				<b>2,978,268</b>	<b>243,000</b>	
<b>Total Housing Revenue Account</b>																		
					<b>10,441,982</b>				<b>10,441,982</b>	<b>9,111,534</b>	<b>1,330,448</b>	<b>1,330,447</b>	<b>1</b>			<b>7,911,817</b>	<b>3,843,000</b>	<b>3,550,000</b>
<b>Total Capital Programme</b>																		
					<b>66,642,234</b>		<b>(209,067)</b>		<b>66,433,167</b>	<b>54,252,882</b>	<b>12,180,284</b>	<b>12,079,381</b>	<b>100,904</b>			<b>66,590,512</b>	<b>34,586,905</b>	<b>27,509,783</b>

Financing	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
<b>Self Financed Prudential Borrowing</b>	<b>4,581,221</b>	-	-	-	<b>4,581,221</b>	<b>3,111,929</b>	<b>60,430</b>	-
<b>Government Grants</b>								
Department for Transport	18,578,888	-	(36,000)	-	18,542,888	18,124,000	16,750,000	16,293,000
Department for Health	808,163	-	-	-	808,163	776,000	-	-
Department for Education								
- Condition Capital Grant	4,275,499	-	-	-	4,275,499	3,432,986	3,432,986	3,432,986
- Basic Need Capital Grant	492,821	-	-	-	492,821	1,709,784	1,795,273	1,784,013
- Universal Infant Free School Meals	587,150	-	-	-	587,150	-	-	-
- Devolved Formula Capital	1,316,962	1,907	(60,902)	-	1,257,967	2,012,814	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	1,379,128	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	905,707	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	5,939,611	-	-	-	5,939,611	4,234,554	-	-
Environment Agency	159,202	-	-	-	159,202	752,905	32,000	-
DEFRA	55,000	-	23,534	-	78,534	-	-	-
Cabinet Office	29,358	-	-	-	29,358	-	-	-
Local Enterprise Partnership (LEP) Fund	97,000	-	-	-	97,000	25,601	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
	<b>36,277,982</b>	<b>1,907</b>	<b>(73,368)</b>	-	<b>36,206,521</b>	<b>33,353,479</b>	<b>22,010,259</b>	<b>21,509,999</b>
<b>Other Grants</b>								
English Heritage	65,988	-	(37,346)	-	28,642	2,062	-	-
Sports England	78,594	-	-	-	78,594	-	-	-
Sustrans	36,726	-	-	-	36,726	-	-	-
Natural England	165,185	-	-	-	165,185	84,022	-	-
Other Grants	1,644,606	-	-	-	1,644,606	553,550	-	-
	<b>1,991,099</b>	-	<b>(37,346)</b>	-	<b>1,953,753</b>	<b>639,634</b>	-	-
<b>Other Contributions</b>								
Section 106	624,724	3,000	(8,586)	-	619,138	48,569	-	-
Community Infrastructure Levy (CIL)	11,500	-	-	-	11,500	-	-	-
Other Contributions	276,732	-	-	-	276,732	49,109	-	-
	<b>912,956</b>	<b>3,000</b>	<b>(8,586)</b>	-	<b>907,370</b>	<b>97,678</b>	-	-
<b>Revenue Contributions to Capital</b>	<b>4,442,708</b>	<b>38,500</b>	<b>73,071</b>	-	<b>4,554,279</b>	<b>3,034,127</b>	-	-
<b>Major Repairs Allowance</b>	<b>7,456,526</b>	-	-	-	<b>7,456,526</b>	<b>5,777,757</b>	<b>3,600,000</b>	<b>3,550,000</b>
<b>Corporate Resources (expectation - Capital Receipts only)</b>	<b>10,979,742</b>	<b>(43,407)</b>	<b>(162,838)</b>	-	<b>10,773,497</b>	<b>20,575,908</b>	<b>8,916,216</b>	<b>2,449,784</b>
<b>Total Confirmed Funding</b>	<b>66,642,234</b>	-	<b>(209,067)</b>	-	<b>66,433,167</b>	<b>66,590,512</b>	<b>34,586,905</b>	<b>27,509,783</b>

# Shropshire Council - Capital Programme 2014/15 - 2017/18

## Funding changes - Period 12

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	
<b>Self Financed Prudential Borrowing</b>		199,632			Increase in budget for Mardol House Refurbishment refurbishment to the £7.5m approved by Council for the whole project.
<b>Government Grants</b>					
Department for Transport	(36,000)				Grant funding transferred to revenue.
Department for Education					
- Condition Capital Grant		3,432,986	3,432,986	3,432,986	New future years grant allocation.
- Basic Need Capital Grant				1,784,013	New future years grant allocation.
- Devolved Formula Capital	(60,902)	757,373			Removal of funding as schools transferred to Academy. New future years grant allocation.
Disabled Facilities Grant		128			
DEFRA	23,534				Increase in funding for Repair & Renewal Flood Grant scheme.
<b>Total Government Grants</b>	<b>(73,368)</b>	<b>4,190,487</b>	<b>3,432,986</b>	<b>5,216,999</b>	
<b>Other Grants</b>					
English Heritage	(37,346)				Removal of funding for completed scheme.
<b>Total Other Grants</b>	<b>(37,346)</b>				
<b>Other Contributions</b>					
Section 106	(8,586)				Removal of funding for completed scheme.
Other Contributions		49,109			
<b>Total Other Contributions</b>	<b>(8,586)</b>	<b>49,109</b>	-	-	
<b>Revenue Contributions to Capital</b>	73,071	1,044,704			Minor school revenue contribution to schemes in 2014/15. Significant increases in 2015/16 are £500k of capitalised DSG allocated school kitchen schemes; £200k of New Homes Bonus monies allocated to Whitchurch Area Empty Property Incentive Grant and £300k allocated towards the Mardol House Refurbishment scheme.
<b>Major Repairs Allowance</b>		280			
<b>Corporate Resources</b>	(162,838)	66,355			Removal of minor underspends on completed schemes, offset by new allocation of funding for Solar PV scheme.
	<b>(209,067)</b>	<b>5,550,567</b>	<b>3,432,986</b>	<b>5,216,999</b>	
	-	-	-	-	