

**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>(209,067)</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>(209,067)</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>3,791,457</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>Commissioning</b>																		
<b>Leisure</b>																		
Oswald Leisure Centre	K5T02	N Willcox	10,959,928	10,784,928	196,995	-	(21,995)	-	175,000	175,000	-	-	-	Green	Green	-	-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463	-	-	-	1,463	1,463	0	-	0	Green	Green	-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	210,380	151,186	59,194	-	-	-	59,194	59,194	0	-	0	Green	Green	-	-	-
<b>Total</b>					<b>257,652</b>		<b>(21,995)</b>		<b>235,657</b>	<b>235,657</b>	<b>0</b>		<b>0</b>					
<b>Community Action</b>																		
Whitchurch Civic Centre	K5T48	N Willcox	857,297	590,566	249,573	-	-	-	249,573	236,265	13,308	13,308	-	Green	Green	30,466	-	-
<b>Total</b>					<b>249,573</b>				<b>249,573</b>	<b>236,265</b>	<b>13,308</b>	<b>13,308</b>				<b>30,466</b>		
<b>Waste Management</b>																		
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	13,840	2,160	-	-	-	2,160	2,160	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>2,160</b>				<b>2,160</b>	<b>2,160</b>						<b>5,002</b>	<b>325,000</b>	
<b>Bereavement Services</b>																		
Myton Oak Remembrance Park - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	137,031	-	-	-	137,031	113,536	23,495	23,495	-	Green	Green	123,495	-	-
<b>Total</b>					<b>137,031</b>				<b>137,031</b>	<b>113,536</b>	<b>23,495</b>	<b>23,495</b>				<b>123,495</b>		
<b>Highways &amp; Transport - LTP</b>																		
<b>Structural Maintenance of Bridges &amp; Structure</b>																		
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733	6,023	-	-	62,756	59,756	3,000	3,000	0	Green	Green	3,000	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,076,782	-	-	120,188	-	-	120,188	-	120,188	-	120,188	Green	Green	76,782	1,500,000	1,500,000
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	57,684	-	32,706	24,977	-	-	57,683	47,684	9,999	10,000	(1)	Green	Green	10,000	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	537,508	-	181,530	(69,022)	-	-	112,508	112,508	-	-	-	Green	Green	425,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,469	-	351,624	18,020	-	-	369,644	369,644	0	-	0	Green	Green	16,825	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	675,459	-	155,560	(48,896)	-	-	106,664	97,146	9,518	9,520	(2)	Green	Green	578,313	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	109,753	-	137,036	(33,033)	-	-	104,003	104,003	0	-	0	Green	Green	5,750	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	12,385	-	-	2,385	-	-	2,385	2,385	0	-	0	Green	Green	10,000	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	76,882	-	85,630	(8,748)	-	-	76,882	76,882	-	-	-	Green	Green	-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	95,944	-	94,300	1,644	-	-	95,944	86,995	8,949	8,949	-	Green	Green	8,949	-	-
Bridgeguard - Heathton West Bridge	KBG10	T Sneddon	27,726	-	24,408	3,318	-	-	27,726	27,726	0	-	0	Green	Green	-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,031	-	42,513	(6,632)	-	-	35,881	35,881	-	-	-	Green	Green	1,150	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	70,400	-	63,030	4,720	-	-	67,750	67,750	-	-	-	Green	Green	2,650	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	56,327	-	-	6,327	-	-	6,327	6,327	-	-	-	Green	Green	50,000	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	75,600	-	87,369	(11,769)	-	-	75,600	75,600	-	-	-	Green	Green	-	-	-
Bridgeguard - Myton Bridge	KBG16	T Sneddon	144,560	-	-	14,560	-	-	14,560	14,560	0	-	0	Green	Green	130,000	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	92,049	-	-	17,049	-	-	17,049	17,049	0	-	0	Green	Green	75,000	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	138,002	-	-	13,002	-	-	13,002	13,002	-	-	-	Green	Green	125,000	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	25,183	-	-	5,183	-	-	5,183	5,183	-	-	-	Green	Green	20,000	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	10,349	-	-	149	-	-	149	149	0	-	0	Green	Green	10,200	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	12,583	-	-	83	-	-	83	83	-	-	-	Green	Green	12,500	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	9,066	-	-	66	-	-	66	66	0	-	0	Green	Green	9,000	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	16,583	-	-	83	-	-	83	83	-	-	-	Green	Green	16,500	-	-
Bridgeguard - Borlemall Bridge	KBG24	T Sneddon	15,666	-	-	166	-	-	166	166	-	-	-	Green	Green	15,500	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	5,650	-	-	-	-	-	-	-	-	-	-	Green	Green	5,650	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	19,056	-	-	356	-	-	356	356	0	-	0	Green	Green	18,700	-	-
Bridgeguard - Hayes Lane	KBG27	T Sneddon	2,442	-	-	2,442	-	-	2,442	2,442	-	-	-	Green	Green	-	-	-
Bridgeguard - Boretton Road Bridge	KBG28	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-	Green	Green	10,000	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	6,452	-	-	1,452	-	-	1,452	1,452	0	-	0	Green	Green	5,000	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	73,885	-	-	8,885	-	-	8,885	8,885	0	-	0	Green	Green	65,000	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	13,297	-	-	8,297	-	-	8,297	8,297	-	-	-	Green	Green	5,000	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
RoW - Blue Bridge	KBG34	T Sneddon	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	5,430	-	-	430	-	-	430	430	0	-	0	Green	Green	5,000	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	31,031	-	-	6,031	-	-	6,031	6,031	-	-	-	Green	Green	25,000	-	-
Bridgeguard - Castle Walk Footbridge	KBG37	T Sneddon	-	-	-	4,786	-	-	4,786	4,786	0	-	0	Green	Green	-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,478	-	240,000	(92,522)	-	-	147,478	146,978	500	500	-	Green	Green	500	-	-
<b>Total</b>					<b>1,552,439</b>				<b>1,552,439</b>	<b>1,400,282</b>	<b>152,157</b>	<b>31,969</b>	<b>120,188</b>			<b>1,851,969</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Structural Maintenance of Roads</b>																		
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,615,988	(49,962)	-	-	3,566,026	2,764,641	801,385	921,363	(119,978)	Green	Green	4,457,894	-	-
Structural Maintenance of Secondary Roads			Ongoing	-	10,883,890	11,889	-	-	10,895,779	9,819,692	1,076,087	1,456,267	(380,180)	Green	Green	10,492,542	300,000	-
Structural Maintenance of Road to be allocated				-	699,330	33,160	-	-	732,490	550,100	182,390	-	-	Green	Green	2,046,390	13,324,000	13,167,000
<b>Total</b>					<b>15,199,208</b>	<b>(4,913)</b>			<b>15,194,295</b>	<b>13,134,434</b>	<b>2,059,861</b>	<b>2,377,630</b>	<b>(317,769)</b>			<b>16,996,826</b>	<b>13,624,000</b>	<b>13,167,000</b>
<b>Street Lighting</b>																		
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764	-	-	-	306,764	188,654	118,110	183,986	(65,876)	Green	Green	843,699	-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000	-	-	-	100,000	99,035	965	16,387	(15,422)	Green	Green	116,387	-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456	-	-	-	133,456	113,944	19,512	161	19,351	Green	Green	30,161	-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000	-	-	-	50,000	25,900	24,100	-	24,100	Green	Green	-	-	-
<b>Total</b>					<b>690,220</b>				<b>690,220</b>	<b>427,533</b>	<b>162,687</b>	<b>200,534</b>	<b>(37,847)</b>			<b>990,247</b>		
<b>Local Transport Plan - Integrated Transport Plan</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>Pedestrian &amp; Cycle Facilities</b>																		
<i>Central</i>																		
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill			878	-	-	-	878	878	-	-	-	Green	Green	-	-	-
ITP Central - Clarendon Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
<i>North</i>																		
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000	-	-	-	35,000	17,747	17,253	56	17,197	Green	Green	10,056	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			5,000	3,009	-	-	8,009	8,009	0	-	0	Green	Green	37,995	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000	(31,057)	-	-	118,943	118,943	0	-	0	Green	Green	20,000	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill			6,000	1,950	-	-	7,950	3,989	3,961	-	3,961	Green	Green	45,307	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill			5,000	1,008	-	-	6,008	6,008	-	-	-	Green	Green	5,313	-	-
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill			1,500	(1,500)	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Railw	KST11	V Merrill			177,000	-	-	-	177,000	39,151	137,849	-	137,849	Green	Green	140,629	-	-
<i>South</i>																		
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			6,000	-	-	-	6,000	48	5,952	-	5,952	Green	Green	25,000	-	-
ITP South - A4117 Clew Hill Pedestrian Crossing	KTC10	V Merrill			10,000	-	-	-	10,000	6,288	3,712	-	3,712	Green	Green	47,282	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Cr	KTC11	V Merrill			3,000	-	-	-	3,000	2,641	359	-	359	Green	Green	21,475	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvem	KTC12	V Merrill			31,007	-	-	-	31,007	19,608	11,399	-	11,399	Green	Green	1,585	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnor	KTC13	V Merrill			95,000	(27,061)	-	-	67,939	15,611	52,328	52,328	0	Green	Green	60,313	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			6,000	-	-	-	6,000	3,742	2,258	-	2,258	Green	Green	58,816	-	-
ITP South - B4379 Sherifhales Pedestrian Improvements	KTC15	V Merrill			3,858	-	-	-	3,858	3,518	340	-	340	Green	Green	37,396	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			3,472	-	-	-	3,472	3,341	131	-	131	Green	Green	74,517	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000	3,201	-	-	8,201	5,858	2,343	-	2,343	Green	Green	-	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000	(2,932)	-	-	12,068	6,266	5,802	5,802	0	Green	Green	8,467	-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junction Im	KTC20	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	140,000	-	-
<b>Total</b>					<b>558,716</b>	<b>(63,382)</b>			<b>505,333</b>	<b>261,646</b>	<b>243,687</b>	<b>58,186</b>	<b>185,501</b>			<b>739,161</b>		
<b>Signal Enhancements</b>																		
<i>Central</i>																		
ITP Central - Whitchurch Road (Morrison's) Junction Improve	KTS01	V Merrill			20,000	(14,260)	-	-	5,740	5,740	0	-	0	Green	Green	-	-	-
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			100,000	37,667	-	-	137,667	137,667	0	-	0	Green	Green	15,000	-	-
ITP Central - Bellstone/Barker Street crossing Refurbishment	KTS03	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP Central - Coleham Gyratory	KTS04	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
<i>North</i>																		
ITP North - A53 Shrewsbury road/Wem road signal Refurbishmen	KTS05	V Merrill			20,000	-	-	-	20,000	-	20,000	13,353	6,647	Green	Green	28,353	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			353,757	56,326	-	-	410,083	406,962	3,121	3,121	-	Green	Green	28,121	-	-
<i>South</i>																		
ITP South - A41 Cosford junction signal Refurbishment	KTS07	V Merrill			415,000	35,000	-	-	450,000	447,821	2,179	-	2,179	Green	Green	22,000	-	-
<b>Total</b>					<b>908,767</b>	<b>114,733</b>			<b>1,023,490</b>	<b>998,190</b>	<b>25,300</b>	<b>16,474</b>	<b>8,826</b>			<b>93,474</b>		
<b>Safety/Speed Reductions</b>																		
<i>Central</i>																		
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			71,143	-	-	-	71,143	71,143	0	-	0	Green	Green	-	-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill			6,000	(1,586)	-	-	4,414	-	4,414	4,414	-	Green	Green	4,414	-	-
<i>North</i>																		
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000	(6,000)	-	-	2,000	1,487	513	-	513	Green	Green	-	-	-
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill			5,000	(3,579)	-	-	1,421	1,421	0	-	0	Green	Green	30,000	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			375	-	-	-	375	375	-	-	-	Green	Green	8,000	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000	266	-	-	5,266	4,376	890	14	876	Green	Green	12,014	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - B5065 Soultion road speed reduction	KTR12	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000	(167)	-	-	4,833	4,833	-	-	-	Green	Green	12,000	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
<i>South</i>																		
ITP South - A442 Norton	KTR15	V Merrill			8,000	-	-	-	8,000	-	8,000	-	8,000	Green	Green	10,000	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill			33,801	8,865	-	-	42,666	42,624	42	42	0	Green	Green	3,482	-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000	(747)	-	-	5,253	5,253	-	-	-	Green	Green	-	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill			35,000	(778)	-	-	34,222	-	34,222	34,222	-	Green	Green	34,222	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill			15,000	(11,235)	-	-	3,765	3,448	317	317	-	Green	Green	317	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill			8,000	(3,157)	-	-	4,843	666	4,177	-	4,177	Green	Green	28,439	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000	-	-	-	12,000	2,973	9,027	42	8,985	Green	Green	42	-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			20,000	-	-	-	20,000	-	20,000	-	20,000	Green	Green	-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill			3,000	-	-	-	3,000	-	3,000	-	3,000	Green	Green	5,000	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill			5,000	-	-	-	5,000	102	4,898	-	4,898	Green	Green	5,000	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill			17,000	-	-	-	17,000	943	16,057	1,686	14,371	Green	Green	1,686	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	70,000	-	-
<b>Total</b>					<b>263,319</b>	<b>(18,118)</b>			<b>245,201</b>	<b>139,643</b>	<b>105,558</b>	<b>40,737</b>	<b>64,821</b>			<b>254,616</b>		
<b>Traffic Management</b>																		
<i>Central</i>																		

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 £
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			99,837	2,429	-	-	102,266	102,266	-	-	-	Green	Green	5,000	-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			138,851	(11,077)	-	-	127,774	126,612	1,162	-	1,162	Green	Green	-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			5,307	(76)	-	-	5,231	1,925	3,306	3,306	0	Green	Green	3,306	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,575	-	-	-	5,575	4,871	704	-	704	Green	Green	53,147	-	-
<b>North</b>																		
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
<b>South</b>																		
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000	(7,516)	-	-	32,484	32,484	0	-	0	Green	Green	-	-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000	(2,145)	-	-	7,855	7,856	(1)	-	(1)	Green	Green	-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			3,000	-	-	-	3,000	-	3,000	-	3,000	Green	Green	20,000	-	-
ITP South - Albrighton cross road	KTM10	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	3,500	-	-
ITP South - Stanley Lane, Bridgnorth	KTM11	V Merrill			-	12,677	-	-	12,677	12,677	1	-	1	Green	Green	-	-	-
<b>Total</b>					<b>302,570</b>	<b>(6,708)</b>			<b>296,862</b>	<b>288,690</b>	<b>8,172</b>	<b>3,306</b>	<b>4,866</b>			<b>84,953</b>		
<b>Parking Infrastructure</b>																		
<b>Countywide</b>																		
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green	40,000	-	-
<b>South</b>																		
ITP South - The Innage Shifnal Parking	KTP01	V Merrill			-	-	-	-	-	-	-	-	-			5,000	-	-
<b>Total</b>					<b>40,000</b>				<b>40,000</b>		<b>40,000</b>	<b>40,000</b>				<b>45,000</b>		
<b>Network Improvements</b>																		
<b>Central</b>																		
ITP Central - Chester Street Gyrotory	K6NE4	V Merrill			60,030	-	-	-	60,030	60,030	-	-	-	Green	Green	-	-	-
<b>South</b>																		
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill			-	-	-	-	-	40,803	(40,803)	-	(40,803)			-	-	-
<b>Total</b>					<b>60,030</b>				<b>60,030</b>	<b>100,832</b>	<b>(40,802)</b>		<b>(40,802)</b>					
<b>Local Sustainable Transport Fund</b>																		
<b>Central</b>																		
LSTF - Park & Ride improvements & Signage	KST01	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000	(764)	-	-	29,236	29,236	-	-	-	Green	Green	-	-	-
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			168,579	1,605	-	-	170,184	170,184	-	-	-	Green	Green	24,000	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000	(24,568)	-	-	45,432	22,106	23,326	-	23,326	Green	Green	5,000	-	-
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			264,489	95	-	-	264,584	264,584	0	-	0	Green	Green	15,000	-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000	(36,871)	-	-	10,129	10,129	0	-	0	Green	Green	-	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvem	KST08	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Greenfields Cycleways	KST09	V Merrill			10,000	-	-	-	10,000	-	10,000	-	10,000	Green	Green	40,000	-	-
LSTF - Hazledine Way (Derstriction to Reabrook roundabout entr	KST10	V Merrill			5,000	2,026	-	-	7,026	1,741	5,285	-	5,285	Green	Green	30,000	-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
<b>North</b>																		
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill			60,000	(10,000)	-	-	50,000	41,563	8,437	-	8,437	Green	Green	5,000	-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000	-	-	-	40,000	9,937	30,063	42	30,021	Green	Green	5,042	-	-
LSTF - Gobowen Footway Improvements	KST14	V Merrill			6,000	(2,971)	-	-	3,029	739	2,290	-	2,290	Green	Green	34,239	-	-
<b>South</b>																		
LSTF - Henley Road, Ludlow sign scheme	KST15	V Merrill			25,000	(20,706)	-	-	4,294	2,012	2,282	-	2,282	Green	Green	25,000	-	-
LSTF - Temeside, Ludlow signs	KST16	V Merrill			3,000	(3,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill			2,000	(2,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Bromfield road cycle route	KST18	V Merrill			2,000	(2,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Minor walking improvements	KST19	V Merrill			40,000	2,175	-	-	42,175	42,175	0	-	0	Green	Green	-	-	-
<b>Countywide</b>																		
LSTF - Unallocated	KST00	V Merrill			-	36,000	(36,000)	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill			6,044	-	-	-	6,044	6,044	-	-	-	Green	Green	-	-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000	1,867	-	-	31,867	7,677	24,190	25,000	(810)	Green	Green	25,000	-	-
<b>Total</b>					<b>809,112</b>	<b>(69,112)</b>	<b>(36,000)</b>		<b>714,000</b>	<b>608,128</b>	<b>105,872</b>	<b>25,042</b>	<b>80,830</b>			<b>208,281</b>		
<b>Integrated Transport Unallocated</b>																		
<b>Countywide</b>																		
ITP Countywide - Unallocated	KT000	V Merrill			15,231	15,541	-	-	30,772	-	30,772	-	30,772	Green	Green	286,258	1,626,000	1,626,000
Area Small Works - Central	KT001	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Area Small Works - North	KT002	V Merrill			1,072	11,374	-	-	12,446	1,369	11,077	10,630	447	Green	Green	10,630	-	-
Area Small Works - South	KT003	V Merrill			7,000	(2,825)	-	-	4,175	4,175	0	-	0	Green	Green	-	-	-
<b>Old Cost Centres</b>																		
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	22,218	-	-	-	22,218	22,219	(1)	-	(1)	Green	Green	-	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	(10)	-	-	-	(10)	(10)	-	-	-	Green	Green	-	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	13,192	(34)	-	-	13,158	13,158	-	-	-	Green	Green	1,212	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	19,285	74	-	-	19,359	19,359	-	-	-	Green	Green	-	-	-
Speed Management - Rural	K6SM1	V Merrill	Ongoing	-	3,535	2,633	-	-	6,168	6,168	0	-	0	Green	Green	-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	1,872	-	-	-	1,872	1,703	169	-	169	Green	Green	-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	V Merrill	Ongoing	-	5,688	-	-	-	5,688	5,688	-	-	-	Green	Green	-	-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	5,277	(5,176)	-	-	101	101	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>94,360</b>	<b>21,587</b>			<b>115,947</b>	<b>73,930</b>	<b>42,017</b>	<b>10,630</b>	<b>31,387</b>			<b>298,100</b>	<b>1,626,000</b>	<b>1,626,000</b>
<b>Total Integrated Transport Plan</b>					<b>3,036,863</b>		<b>(36,000)</b>		<b>3,000,863</b>	<b>2,471,061</b>	<b>529,802</b>	<b>194,376</b>	<b>335,427</b>			<b>1,723,576</b>	<b>1,626,000</b>	<b>1,626,000</b>
<b>Total Highways &amp; Transport - LTP</b>					<b>20,378,730</b>	<b>(4,913)</b>	<b>(36,000)</b>		<b>20,337,817</b>	<b>17,433,309</b>	<b>2,904,508</b>	<b>2,804,508</b>	<b>100,000</b>			<b>21,562,617</b>	<b>16,760,000</b>	<b>16,293,000</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>LEP Schemes</b>																			
LEP Oxon Relief Road Project	KOX01	A Evans	368,000		368,000	-	-	-	368,000	172,326	195,674	195,674	-	Green	Green	195,674	-	-	
LEP Shrewsbury Integrated Transport Package	KIT01	A Evans	422,000		422,000	-	-	-	422,000	309,720	112,280	112,280	-	Green	Green	112,280	-	-	
<b>Total</b>					<b>790,000</b>	-	-	-	<b>790,000</b>	<b>482,046</b>	<b>307,954</b>	<b>307,954</b>	-			<b>307,954</b>	-	-	
<b>Project Management</b>																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	101,722	99,081	2,641	-	-	-	2,641	2,641	0	-	0	Green	Green	-	-	-	
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	112,316	50,998	49,000	-	12,318	-	61,318	61,318	-	-	-	Green	Green	-	-	-	
<b>Total</b>					<b>51,641</b>	-	<b>12,318</b>	-	<b>63,959</b>	<b>63,959</b>	-	-	-			-	-	-	
<b>Retaining Walls and Footbridges</b>																			
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	701,633	669,721	31,912	-	-	-	31,912	31,912	-	-	-	Green	Green	-	-	-	
<b>Total</b>					<b>31,912</b>	-	-	-	<b>31,912</b>	<b>31,912</b>	-	-	-			-	-	-	
<b>Flood Defences &amp; Water Management</b>																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	32,452	-	-	-	32,452	35,608	(3,156)	(3,156)	-	Green	Green	596,844	-	-	
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	26,049	26,049	26,049	-	Green	Green	26,049	-	-	
Church Stretton - Flood & Water Management	K6FW3	D Edwards	179,400	174,636	4,764	-	-	-	4,764	4,764	-	-	-	Green	Green	-	-	-	
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	48,165	-	-	-	48,165	48,165	48,165	48,165	-	Green	Green	148,165	-	-	
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992	-	-	-	5,992	5,992	5,992	5,992	-	Green	Green	5,992	-	-	
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	32,862	32,862	32,862	-	Green	Green	32,862	-	-	
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	78,534	-	55,000	-	23,534	-	78,534	78,534	-	-	-	Green	Green	-	-	-	
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	-	34,000	-	-	-	34,000	25,821	8,179	8,179	-	Green	Green	8,179	32,000	-	
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	75,200	-	75,200	-	-	-	75,200	56,384	18,816	18,816	-	Green	Green	18,816	-	-	
<b>Total</b>					<b>314,484</b>	-	<b>23,534</b>	-	<b>338,018</b>	<b>201,110</b>	<b>136,908</b>	<b>136,907</b>	-			<b>836,907</b>	<b>32,000</b>	-	
<b>Environmental Maintenance - Depots</b>																			
Oswestry Depot	K6H02	S Brown	1,495,223	1,459,899	35,324	-	-	-	35,324	35,324	-	-	-	Green	Green	-	-	-	
Depot Redevelopment - Unallocated	K6H03	S Brown	264,877	-	-	-	-	-	-	66,974	(66,974)	(66,974)	-	Green	Green	197,903	-	-	
Depot Redevelopment - Hodnet	K6H06	S Brown	137,076	112,936	24,140	-	-	-	24,140	2,971	21,169	21,169	-	Green	Green	21,169	-	-	
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,053,136	321,827	731,309	-	-	-	731,309	585,863	145,446	145,446	-	Green	Green	145,446	-	-	
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	59,594	162,203	-	-	-	162,203	46,018	116,185	116,185	-	Green	Green	116,185	-	-	
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	10,000	-	-	-	10,000	10,000	10,000	10,000	-	Green	Green	100,000	-	-	
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green	50,000	-	-	
<b>Total Environmental Maintenance - Depots</b>					<b>1,012,976</b>	-	-	-	<b>1,012,976</b>	<b>737,148</b>	<b>275,828</b>	<b>275,827</b>	-			<b>630,703</b>	-	-	
<b>Passenger Transport</b>																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		40,750	-	-	-	40,750	40,750	-	-	-	Green	Green	-	-	-	
<b>Total</b>					<b>40,750</b>	-	-	-	<b>40,750</b>	<b>40,750</b>	-	-	-			-	-	-	
<b>Total Commissioning</b>					<b>23,266,909</b>	<b>(4,913)</b>	<b>(22,143)</b>	-	<b>23,239,853</b>	<b>19,577,854</b>	<b>3,661,999</b>	<b>3,661,999</b>	<b>100,000</b>			<b>23,497,144</b>	<b>17,107,000</b>	<b>16,293,000</b>	
<b>Commissioning - Heads of Service</b>																			
<b>Business Growth &amp; Prosperity</b>																			
<b>Visitor Economy</b>																			
Music Hall Refurbishment	K5HA9	A Evans	10,162,270	9,495,029	607,241	-	-	-	607,241	240,331	366,910	366,910	-	Green	Green	426,910	-	-	
Music Hall - Miscellaneous	K5HAN	A Evans	25,857	20,579	5,278	-	-	-	5,278	5,278	-	-	-	Green	Green	-	-	-	
Heritage Assets Acquisition	K5HAA	E-K Lanyon	4,500	-	4,500	-	-	-	4,500	4,500	-	-	-	Green	Green	-	-	-	
Digitalisation of Records	K5HAH	M McKenzie	68,932	64,027	5,973	-	(1,068)	-	4,905	4,905	-	-	0	Green	Green	-	-	-	
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	56,617	158,383	-	-	-	158,383	89,389	68,994	68,994	-	Green	Green	68,994	-	-	
<b>Theatre Services</b>																			
Theatre Severn	K5T14	G Candler	26,323,072	26,302,072	21,000	-	-	-	21,000	21,000	-	-	-	Green	Green	-	-	-	
Old Market Hall Projector Replacement	K5SHAR	L Cross	48,421	-	44,000	-	4,421	-	48,421	48,421	-	-	-	Green	Green	-	-	-	
Theatre Severn - Digital Projector	K5HAT	L Cross	45,609	-	38,500	-	7,109	-	45,609	45,609	-	-	-	Green	Green	-	-	-	
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860	-	25,770	-	-	-	25,770	-	25,770	25,770	-	Green	Green	386,260	7,600	-	
<b>Total</b>					<b>910,645</b>	-	<b>10,462</b>	-	<b>921,107</b>	<b>469,433</b>	<b>461,674</b>	<b>461,674</b>	-			<b>882,164</b>	<b>7,600</b>	-	
<b>Enterprise &amp; Business</b>																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,617,861	40,674	-	-	-	40,674	-	40,674	40,674	-	Green	Green	40,674	-	-	
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	39,825	35,175	-	-	-	35,175	22,758	12,417	12,417	-	Green	Green	12,417	-	-	
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,565	286,851	12,050	-	(336)	-	11,714	11,714	-	-	-	Green	Green	-	-	-	
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	100,000	-	-	-	100,000	100,000	-	-	-	Green	Green	200,000	-	-	
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	125,000	375,000	-	-	-	375,000	125,000	250,000	250,000	-	Green	Green	250,000	-	-	
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,797,283	1,072,801	654,482	-	-	-	654,482	499,514	154,968	154,968	-	Green	Green	224,968	-	-	
<b>MTRP</b>																			
Market Towns Revitalisation	KED19	M Pembleton	408,686	387,069	21,617	-	-	-	21,617	21,617	-	-	-	Green	Green	-	-	-	
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	655,569	646,072	9,497	-	-	-	9,497	9,497	-	-	-	Green	Green	-	-	-	
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,330	200,000	93,417	4,913	-	-	98,330	57,796	40,534	40,534	-	Green	Green	72,534	-	-	
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	358,083	356,245	6,470	-	(4,632)	-	1,838	1,838	0	-	0	Green	Green	-	-	-	
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	268,132	112,754	-	-	-	112,754	63,868	48,886	48,886	-	Green	Green	48,886	-	-	
<b>Total</b>					<b>1,461,136</b>	<b>4,913</b>	<b>(4,968)</b>	-	<b>1,461,081</b>	<b>913,601</b>	<b>547,480</b>	<b>547,480</b>	-			<b>849,479</b>	-	-	
<b>Outdoor Recreation</b>																			
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513	-	-	-	50,513	38,240	12,273	12,273	-	Green	Green	12,273	-	-	
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959	-	-	-	5,959	1,895	4,064	4,064	-	Green	Green	4,064	-	-	

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 £
Outdoor Recreation - Unallocated	K5BC0	M Blount	-	-	1,069	-	(1,069)	-	-	-	-	-	-	Green	Green	-	-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	89,636	7,630	-	-	-	7,630	1,680	5,950	5,950	-	Green	Green	5,950	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	19,777	19,777	1,600	-	(1,600)	-	-	-	-	-	-	Green	Green	-	-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green	50,000	-	-
Mere Boathouse Heating	K5BC9	M Blount	88,403	88,403	7,759	-	(7,759)	-	-	-	-	-	-	Green	Green	-	-	-
Playbuilder North Shropshire	K5T34	M Blount	125,588	125,588	1,008	-	(1,008)	-	-	-	-	-	-	Green	Green	-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	-	2,471	2,471	-	Green	Green	2,471	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	63,345	10,174	-	-	-	10,174	6,092	4,082	4,082	-	Green	Green	4,082	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	39,146	-	38,637	-	509	-	39,146	-	-	-	0	Green	Green	-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	1,160	147,137	-	-	-	147,137	74,418	72,719	72,719	-	Green	Green	72,719	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	18,048	-	-	-	18,048	15,768	2,280	2,280	-	Green	Green	11,303	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,000	-	90,000	-	-	-	90,000	81,063	8,937	8,937	-	Green	Green	8,937	-	-
Mill Park Play Area	KBR01	M Blount	20,905	-	30,000	-	(9,095)	-	20,905	20,905	-	-	-	Green	Green	-	-	-
Unicorn Skate Park Refurbishment	KBR02	M Blount	13,800	-	13,800	-	-	-	13,800	13,250	550	550	-	Green	Green	550	-	-
Mere Toilet Improvements	KBR03		-	-	-	-	-	-	-	-	-	-	-	Green	Green	31,385	-	-
<b>Total</b>					<b>425,805</b>		<b>(20,022)</b>		<b>405,783</b>	<b>292,458</b>	<b>113,325</b>	<b>113,325</b>	<b>(1)</b>			<b>203,734</b>		
<b>Infrastructure &amp; Growth - Growth Point</b>																		
Shrewsbury Growth Point	K6GP1	A Mortimer	804,204	195,591	-	-	-	-	-	-	-	-	-	Green	Green	608,613	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	4,680,000	4,293,747	226,253	-	-	-	226,253	189,211	37,042	37,042	-	Green	Green	197,042	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469	-	-	-	27,469	11,012	16,457	16,457	-	Green	Green	16,457	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,259	379,158	48,081	-	-	-	48,081	3,332	44,749	44,749	-	Green	Green	244,769	-	-
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	-
<b>Total</b>					<b>301,803</b>				<b>301,803</b>	<b>203,555</b>	<b>98,248</b>	<b>98,248</b>				<b>2,566,881</b>	<b>3,500,000</b>	
<b>Natural Build &amp; Historical Landscape</b>																		
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	26,162	-	-	-	26,162	4,980	21,182	21,182	-	Green	Green	41,182	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	208,598	175,941	124,059	-	(91,402)	-	32,657	32,657	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>150,221</b>		<b>(91,402)</b>		<b>58,819</b>	<b>37,637</b>	<b>21,182</b>	<b>21,182</b>				<b>41,182</b>		
<b>Planning Policy - Affordable Housing</b>																		
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	200,580	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000	-	-	-	300,000	300,000	-	-	-	Green	Green	-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	50,000	-	-	-	50,000	7,773	42,227	42,227	-	Green	Green	292,227	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	240,000	-	-	-	240,000	-	240,000	240,000	-	Green	Green	240,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	780,000	549,000	-	-	-	549,000	432,000	117,000	117,000	-	Green	Green	231,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	75,000	-	-	-	75,000	40,000	35,000	35,000	-	Green	Green	35,000	-	-
<b>Total</b>					<b>1,214,000</b>				<b>1,214,000</b>	<b>779,773</b>	<b>434,227</b>	<b>434,227</b>				<b>998,807</b>		
<b>Community Infrastructure Levy</b>																		
CIL Project Grants	KBC01	A Mortimer	Ongoing	-	11,500	-	-	-	11,500	11,500	-	-	-	Green	Green	-	-	-
<b>Total</b>					<b>11,500</b>				<b>11,500</b>	<b>11,500</b>								
<b>Broadband</b>																		
Broadband Project - Milestone 0	KB000	C Taylor	874,700	109,883	400,720	-	-	-	400,720	463,337	(62,617)	(62,617)	-	Green	Green	182,173	119,307	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,510	-	3,785,379	-	-	-	3,785,379	3,139,195	646,184	646,184	-	Green	Green	4,701,080	2,117,235	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	-	1,753,512	-	-	-	1,753,512	1,347,288	406,224	406,224	-	Green	Green	2,820,685	744,417	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green	-	1,749,657	-
<b>Total</b>					<b>5,939,611</b>				<b>5,939,611</b>	<b>4,949,821</b>	<b>989,790</b>	<b>989,790</b>				<b>7,703,938</b>	<b>4,730,616</b>	
<b>Total Business Growth and Prosperity</b>					<b>10,414,721</b>	<b>4,913</b>	<b>(105,930)</b>		<b>10,313,704</b>	<b>7,647,778</b>	<b>2,665,926</b>	<b>2,665,926</b>				<b>13,246,185</b>	<b>8,238,216</b>	
<b>Total Commissioning</b>					<b>33,681,630</b>		<b>(128,073)</b>		<b>33,553,557</b>	<b>27,225,632</b>	<b>6,327,925</b>	<b>6,227,925</b>	<b>100,000</b>			<b>36,743,329</b>	<b>25,345,216</b>	<b>16,293,000</b>
<b>Adult Services</b>																		
<b>Social Care</b>																		
Adults - DoH Grant	KA000	R Houghton	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	542,632	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	453,190	17,063	-	-	-	17,063	1,770	15,293	15,293	-	Green	Green	15,293	-	-
Avalon - Office Extension & Adaptations	K5B76	R Houghton	87,334	3,785	83,549	-	-	-	83,549	64,810	18,739	18,739	-	Green	Green	18,739	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	7,387	-	7,387	7,387	-	-	7,387	7,387	1	1	1	Green	Green	-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	98,149	-	-	-	98,149	45,737	52,412	52,412	-	Green	Green	202,412	-	-
IT Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	58,865	-	-	-	58,865	8,649	50,216	50,216	-	Green	Green	180,216	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green	50,000	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	2,172,058	172,925	1,899,133	-	-	-	1,899,133	1,625,583	263,550	263,550	-	Green	Green	373,550	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	7,613	-	15,000	(7,387)	-	-	7,613	7,613	7,613	7,613	-	Green	Green	7,613	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	20,000	-	-	-	20,000	1,000	19,000	19,000	-	Green	Green	39,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	-	40,000	-	-	-	40,000	15,850	24,150	24,150	-	Green	Green	263,150	-	-
Extra Care Initiative	K5B03	R Houghton	39,791	-	39,791	-	-	-	39,791	39,791	39,791	39,791	-	Green	Green	39,791	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	430,000	-	50,000	-	-	-	50,000	23,125	26,875	26,875	-	Green	Green	406,875	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	120,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green	120,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	-	-	-	-	-	-	-	-	-	Green	Green	360,000	110,000	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green	15,000	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	-	18,500	-	-	-	18,500	10,180	8,320	8,320	-	Green	Green	8,320	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green	25,000	-	-
<b>Total</b>					<b>2,440,050</b>				<b>2,440,050</b>	<b>1,804,090</b>	<b>635,960</b>	<b>635,959</b>	<b>1</b>			<b>2,667,591</b>	<b>110,000</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>Housing Health &amp; Wellbeing</b>																		
Disabled Facilities Grants	K5P03	A Begley	Ongoing	-	1,458,124	-	-	-	1,458,124	1,304,923	153,201	153,201	-	Green	Green	1,832,329	-	-
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	300,000	45,499	254,501	-	-	-	254,501	125,245	129,256	129,256	-	Green	Green	129,256	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	200,000	-	150,000	-	-	-	150,000	58,030	91,970	91,970	-	Green	Green	141,970	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-
<b>Total</b>					<b>1,862,625</b>	-	-	-	<b>1,862,625</b>	<b>1,488,198</b>	<b>374,427</b>	<b>374,427</b>	-			<b>2,303,555</b>	-	-
<b>Total Adult Services</b>					<b>4,302,675</b>	-	-	-	<b>4,302,675</b>	<b>3,292,288</b>	<b>1,010,387</b>	<b>1,010,386</b>	<b>1</b>			<b>4,971,146</b>	<b>110,000</b>	-
<b>Children's Services</b>																		
<b>Children's Safeguarding</b>																		
<b>Children's Residential Care</b>																		
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	-	-	-	-	-	-	-	-	-	Green	Green	34,375	-	-
<b>Total</b>					-	-	-	-	-	-	-	-	-			<b>34,375</b>	-	-
<b>Youth Work</b>																		
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green	48,396	-	-
<b>Total</b>					<b>48,396</b>	-	-	-	<b>48,396</b>	-	<b>48,396</b>	<b>48,396</b>	-			<b>48,396</b>	-	-
<b>Total Children's Safeguarding</b>					<b>48,396</b>	-	-	-	<b>48,396</b>	-	<b>48,396</b>	<b>48,396</b>	-			<b>82,771</b>	-	-
<b>Learning &amp; Skills</b>																		
<b>Early Years</b>																		
Short Breaks	K3L59	N Ward	453,887	428,697	25,190	-	-	-	25,190	16,109	9,081	9,081	-	Green	Green	9,081	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	1,859	12,252	-	-	14,111	-	14,111	14,111	-	Green	Green	94,111	-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	806,770	806,770	20,993	(20,993)	-	-	-	-	-	-	-	Green	Green	-	-	-
Brown Clew Nursery	K3L01	N Ward	282,722	260,679	22,043	-	-	-	22,043	329	21,714	21,714	-	Green	Green	21,714	-	-
Richmond House Refurbishment	K3L02	N Ward	21,766	13,119	4,712	3,935	-	-	8,647	8,647	-	-	-	Green	Green	-	-	-
Kinnerley EY Demountable Refurbishment	K3L04	N Ward	10,051	-	9,642	409	-	-	10,051	10,051	-	-	-	Green	Green	-	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	N Ward	6,313	-	6,313	-	-	-	6,313	6,313	-	-	-	Green	Green	-	-	-
Meraside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	220,000	-	60,000	-	-	-	60,000	385	59,615	59,615	-	Green	Green	219,615	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	35,109	25,912	9,197	-	-	-	9,197	9,197	-	-	-	Green	Green	-	-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	52,693	-	49,150	3,543	-	-	52,693	52,693	-	-	-	Green	Green	-	-	-
Meraside - Treetops Alterations	K3L10	N Ward	13,512	-	12,658	854	-	-	13,512	13,512	0	-	0	Green	Green	-	-	-
Broseley Primary Early Years	K3L11	N Ward	200,000	-	-	-	-	-	-	105	(105)	(105)	-	Green	Green	199,895	-	-
Worthen Primary Early Years	K3L12	N Ward	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	210,000	-	-	-	-	-	-	1,075	(1,075)	(1,075)	-	Green	Green	208,925	-	-
<b>Total</b>					<b>221,757</b>	-	-	-	<b>221,757</b>	<b>118,416</b>	<b>103,341</b>	<b>103,341</b>	-			<b>853,341</b>	-	-
<b>Primary Schools</b>																		
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	16,005	-	-	16,005	-	16,005	16,005	-	Green	Green	21,461	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	1,776	94,538	-	-	-	94,538	58,200	36,338	36,338	-	Green	Green	36,338	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	305,344	304,518	826	-	-	-	826	826	0	-	0	Green	Green	-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	46,997	41,547	5,450	-	-	-	5,450	5,450	-	-	-	Green	Green	-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	14,615	-	-	-	14,615	14,615	-	-	-	Green	Green	-	-	-
Longnor - Secure Lobby	K3171	P Wilson	57,289	45,717	11,572	-	-	-	11,572	11,572	-	-	-	Green	Green	-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	31,322	31,091	232	-	-	-	232	231	1	-	1	Green	Green	-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	78,152	760	79,230	(1,839)	-	-	77,391	77,392	(1)	-	(1)	Green	Green	-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	-	30,000	-	-	-	30,000	618	29,382	29,382	-	Green	Green	89,382	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	29,176	27,926	1,250	-	-	-	1,250	1,250	-	-	-	Green	Green	-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378	-	-	-	378	378	0	-	0	Green	Green	-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	104,922	51,421	53,501	-	-	-	53,501	53,501	-	-	-	Green	Green	-	-	-
Sundorne Infants - Nursery & Reception Toilet Refurbishment	K3A26	P Wilson	81,914	80,885	1,029	-	-	-	1,029	1,029	0	-	0	Green	Green	-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure L	K3A30	P Wilson	208,838	178,041	30,797	-	-	-	30,797	3,190	27,607	27,607	-	Green	Green	27,607	-	-
Buildwas Primary - Demountable Toilets Refurbishment & Kinlet Primary - Heads Office/PPA/Lobby Works	K3A53	P Wilson	88,080	420	87,660	-	-	-	87,660	87,660	0	-	0	Green	Green	-	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	19,863	18,223	1,640	-	-	-	1,640	1,640	0	-	0	Green	Green	81,030	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	89,748	-	67,579	22,169	-	-	89,748	89,748	0	-	0	Green	Green	-	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lo	K3A58	P Wilson	73,236	865	78,457	(6,086)	-	-	72,371	72,371	0	-	0	Green	Green	-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	35,325	-	-	-	35,325	-	35,325	35,325	-	Green	Green	76,541	-	-
St Laurence, Ludlow- Secure Lobby & Office Extension	K3A60	P Wilson	89,779	-	99,388	(9,609)	-	-	89,779	89,779	0	-	0	Green	Green	-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	93,091	22,156	70,935	-	-	-	70,935	70,935	-	-	-	Green	Green	-	-	-
Crittins Primary - Secure Lobby	K3A67	P Wilson	45,354	28,500	17,304	-	-	-	17,304	17,304	0	-	0	Green	Green	-	-	-
Cheswardine - Extension reception & office	K3A70	P Wilson	93,354	385	97,518	(4,549)	-	-	92,969	92,969	0	-	0	Green	Green	-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	21,963	21,963	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,298	66,600	5,697	-	-	-	5,697	5,698	(1)	-	(1)	Green	Green	-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	5,074	-	-	-	Green	Green	-	-	-
Ellesmere Primary - Alterations to Secure Lobby/Reception	K3A85	P Wilson	48,346	-	50,519	-	-	-	48,346	48,346	-	-	-	Green	Green	-	-	-
Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	36,774	-	42,464	(6,952)	-	-	35,512	35,050	463	463	-	Green	Green	1,724	-	-
St George's Toilet Refurbishment	K3A87	P Wilson	47,143	-	47,143	-	-	-	47,143	47,143	-	-	-	Green	Green	-	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green	7,770	-	-

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
			£	£	£	£	£	£	£	£	£	£	£			£	£	£
Longnor Primary GP Space	K3A89	P Wilson	31,118	-	32,928	(1,810)	-	-	31,118	31,118	-	-	-	Green	Green	-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,790	-	31,790	-	-	-	31,790	13,080	18,710	18,710	-	Green	Green	18,710	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	85,761	-	90,241	(4,480)	-	-	85,761	85,761	-	-	-	Green	Green	-	-	-
Stokesay Primary Toilet Refurbishment Annex	K3A92	P Wilson	31,924	-	31,924	-	-	-	31,924	31,924	-	-	-	Green	Green	-	-	-
Wistanow Primary GP Space	K3A93	P Wilson	9,047	-	9,047	-	-	-	9,047	9,047	-	-	-	Green	Green	-	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,277	-	2,277	-	-	-	2,277	2,277	0	-	0	Green	Green	-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	-	-	-	-	-	-	-	-	-	Green	Green	86,190	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,262	-	10,262	-	-	-	10,262	10,262	0	-	0	Green	Green	-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	25,216	-	-	-	-	-	-	-	-	-	-	Green	Green	25,216	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	21,318	-	21,318	-	-	-	21,318	21,318	-	-	-	Green	Green	-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	36,740	-	37,416	(676)	-	-	36,740	36,115	625	625	-	Green	Green	625	-	-
Sundourne Infant Toilet Upgrade phase 2	KLP01	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Crowmoor Reception play area	KLP03	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Pontesbury Toilet Upgrades Phase 1	KLP05	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
St Peters Wem Toilet Remodelling	KLP06	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Gobowen Toilet refurbishment	KLP07	P Wilson	29,997	-	-	-	-	-	-	-	-	-	-	Green	Green	29,997	-	-
Bomere Heat hToilet refurbishment	KLP08	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
<b>Total</b>					<b>1,305,094</b>				<b>1,305,094</b>	<b>1,132,871</b>	<b>172,223</b>	<b>172,224</b>	<b>(1)</b>			<b>796,891</b>		
<b>Basic Need</b>																		
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	31,358	875,273	2,213,797
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-	-	-	43,304	43,304	43,304	43,304	-	Green	Green	43,304	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	16,000	291,825	-	-	-	291,825	174,486	117,339	117,339	-	Green	Green	117,339	-	-
Morda - Basic Need	K3184	P Wilson	195,867	191,572	4,295	-	-	-	4,295	4,295	-	-	-	Green	Green	-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188	-	-	-	300,188	252,520	47,668	47,668	-	Green	Green	47,668	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Church Stretton Primary	KLB02	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Shifnal St Andrews	KLB03	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Shrewsbury North Primary	KLB04	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	20,000	280,000
Market Drayton Primary	KLB05	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	20,000	280,000
Shifnal Primary	KLB06	P Wilson	600,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	40,000	560,000
Sundourne Infants/Harlescott Junior	KLB07	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Market Drayton Primary	KLB08	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Shifnal St Andrews	KLB09	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
<b>Total</b>					<b>639,612</b>				<b>639,612</b>	<b>431,301</b>	<b>208,311</b>	<b>208,310</b>	<b>0</b>			<b>299,669</b>	<b>1,795,273</b>	<b>4,233,797</b>
<b>School Amalgamations</b>																		
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	11,297	9,810	-	-	21,107	-	21,107	21,107	-	Green	Green	21,107	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	90,852	90,852	90,852	90,852	-	Green	Green	90,852	-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610	-	-	-	61,610	61,610	61,610	61,610	-	Green	Green	61,610	-	-
Oakmeadow	K3202	P Wilson	4,669,769	4,669,769	1,771	(1,771)	-	-	-	-	-	-	-	Green	Green	-	-	-
Grange	K3203	P Wilson	1,671,643	1,659,604	12,039	-	-	-	12,039	12,039	-	-	-	Green	Green	-	-	-
Mereside	K3204	P Wilson	1,237,358	1,236,914	444	-	-	-	444	444	-	-	-	Green	Green	-	-	-
Meole Brace	K3205	P Wilson	1,382,809	1,381,914	895	-	-	-	895	895	-	-	-	Green	Green	-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green	38,758	-	-
Buntingdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,477	22,764	-	-	-	22,764	481	22,283	22,283	-	Green	Green	22,283	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,838,877	50,000	-	-	-	50,000	959	49,042	49,042	-	Green	Green	157,165	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	1,961	1,961	8,039	(8,039)	-	-	-	-	-	-	-	Green	Green	-	-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	2,406,944	783,200	-	-	-	783,200	791,975	(8,775)	(8,775)	-	Green	Green	189,104	-	-
<b>Total</b>					<b>1,081,669</b>				<b>1,081,669</b>	<b>806,792</b>	<b>274,877</b>	<b>274,876</b>				<b>580,879</b>		
<b>Secondary Schools</b>																		
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	17,547	13,087	-	-	30,634	-	30,634	30,634	-	Green	Green	530,634	-	-
William Brookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	1,728	-	-	-	1,728	1,728	-	-	-	Green	Green	-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624	-	-	-	16,624	-	16,624	16,624	-	Green	Green	16,624	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,646,351	63,649	-	-	-	63,649	4,477	59,172	59,172	-	Green	Green	59,172	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,751	-	522	-	-	-	522	523	(1)	-	(1)	Green	Green	81,228	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449	-	-	-	449	449	-	-	-	Green	Green	-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	9,845	-	14,638	(4,793)	-	-	9,845	9,845	0	-	0	Green	Green	-	-	-
Lacon Childre Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	15,720	-	-	-	Green	Green	-	-	-
St Martins Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	15,068	-	-	-	Green	Green	-	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	16,736	-	16,736	-	-	-	16,736	16,736	-	-	-	Green	Green	-	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	21,389	-	23,404	(2,015)	-	-	21,389	21,389	0	-	0	Green	Green	-	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	1,596	-	-	-	1,596	1,669	(73)	(73)	-	Green	Green	45,331	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	17,053	-	17,053	-	-	-	17,053	17,053	-	-	-	Green	Green	-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	17,980	-	18,000	(20)	-	-	17,980	-	17,980	17,980	-	Green	Green	17,980	-	-
Ludlow School Refurbishment of Science Classrooms	K3B16	P Wilson	158,793	-	157,478	1,315	-	-	158,793	158,793	-	-	-	Green	Green	-	-	-
Lacon Childre Refurbishment of Science Classrooms	K3B17	P Wilson	101,107	-	108,960	(7,853)	-	-	101,107	98,667	2,440	2,440	-	Green	Green	2,440	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	-	-	-	-	-	-	-	-	-	Green	Green	58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,502	-	61,023	479	-	-	61,502	61,502	0	-	0	Green	Green	-	-	-
Meole Brace - New External Staircase in Maths Block	K3B20	P Wilson	17,029	-	17,229	(200)	-	-	17,029	17,029	0	-	0	Green	Green	-	-	-
Lacon Childre DT Room Floor	K3B21	P Wilson	12,549	-	12,549	-	-	-	12,549	12,549	0	-	0	Green	Green	-	-	-
<b>Total</b>					<b>579,973</b>				<b>579,973</b>	<b>453,197</b>	<b>126,776</b>	<b>126,777</b>	<b>(1)</b>			<b>811,409</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	-	-
Broseley - 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>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	-	-	-
Belvidere 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	-	-	-
Sundorne 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	-	-	-
Belvidere 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	-	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,445	-	10,445	-	-	-	10,445	10,445	-	-	-	Green	Green	-	-	-
Belvidere 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	-	-

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
			£	£	£	£	£	£	£	£	£	£	£			£	£	£
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	-	0	Green	Green	-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught	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	-	-	-	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	-	-
Crittins - Replace Windows in Corridor	K3RL7	P Wilson	10,658	-	10,727	(69)	-	-	10,658	10,658	0	-	0	Green	Green	-	-	-
Sundorne 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/Girl	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	(5,045)	-	-	53,567	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	18,374	(1)	-	(1)	Green	Green	-	-	-
Sundorne 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	-	-	-
Belvedere Secondary - Replace Curtain Walling	KL014	P Wilson	5,429	-	5,450	(21)	-	-	5,429	-	5,429	5,429	-	Green	Green	5,429	-	-
Belvedere Primary - Replace Windows & Doors	KL015	P Wilson	21,800	-	21,800	-	-	-	21,800	4,841	-	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	0	-	0	Green	Green	-	-	-
Burford - Rewire Phase 1	KL024	P Wilson	12,959	-	13,056	(97)	-	-	12,959	12,959	0	-	0	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	-	-	-
Sundorne 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	-	-
Belvedere 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 - Bolier & Control Upgrade	KL035	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Belvedere 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	-	-
Brockton - 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 Ro	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	-	-
Sundorne 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 Stoprey Classro	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	-	-

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 £
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>3,877,116</b>	<b>72,856</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)	-	-	21,489	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	-	-
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	709,184	709,184	69,316	(69,316)	-	-	-	-	-	-	-	Green	Green	-	-	-
Sundorne 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	3,410,929	60,430	-
<b>Total</b>					5,060,453	-	(69,508)	-	4,990,945	4,736,464	254,481	253,580	900			3,411,929	60,430	-
<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 Elections</b>																		
Ballot Booth Replacement Programme	KLG01	S Ijewsky	43,615	-	43,615	-	-	-	43,615	43,615				Green	Green	-	-	-
A3 Forms Hardware Funding	KLG02	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 Scheme 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>766,444</b>	<b>29,947</b>			<b>796,391</b>	<b>549,395</b>	<b>246,996</b>	<b>246,996</b>	1			<b>246,994</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	0	0	0	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>3,517,166</b>	<b>(29,947)</b>			<b>3,487,218</b>	<b>2,936,944</b>	<b>560,274</b>	<b>560,274</b>				<b>4,687,565</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	621,288	-	-
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>2,978,288</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>	1			<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>

## 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>	
	-	-	-	-	