

APPENDIX 5 TO THIS REPORT (Attached separately) NOT FOR PUBLICATION BY VIRTUE OF CATEGORY 3 OF PARAGRAPH 10.4 OF THE COUNCIL'S ACCESS TO INFORMATION RULES

CAPITAL MONITORING REPORT - QUARTER 1 2010/11

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1. Summary

- 1.1 This report informs Members of the capital spend for the first quarter, up to 2 July 2010, compared with the 2010/11 revised capital budget. It also identifies changes to the capital budgets and re-profiling during the first quarter for 2010/11 and future years. Changes are necessary because of changes to external grant funding and contributions for capital schemes and due to revised 2010/11 outturn projections.
- 1.2 Changes to the budget for 2010/11 and future years in the first quarter are summarised in the table below:

Budget Changes	2010/11 (£)	2011/12 (£)	2012/13 (£)
Revised Budget Outturn 2009/10	139,926,289	70,586,747	53,104,281
Budget Increases	6,544,660	110,267	0
Budget Decreases	(4,163,595)	(724,000)	(730,000)
Budget Re-profiles	(14,770,058)	15,120,058	(350,000)
Revised Budget Quarter One	127,537,296	85,093,072	52,024,281

- 1.3 Actual capital expenditure for the first quarter up to 2 July 2010 amounted to £14,615,845, representing 11.5% of the revised 2010/11 capital budget of £127,537,296. The figure is higher than that of the first quarter in previous years. Areas of significant expenditure and progress in the first quarter include:
- Completion of the Cleobury Resource Centre;
 - Completion of the year one Playbuilder programme;
 - Works on the New William Brookes School, prior to opening in September;
 - Purchase of the land for the Waste Management Facility at Bridgnorth;
 - Tern Valley Business Park; and
 - Purchase of four Supported Living Properties in Shrewsbury.
- 1.4 Further progress will be undertaken in quarter two, in particular in relation to the Children and Young People's Service programme where a number of works are scheduled for the summer holiday period, including works starting on site on the school amalgamation programme. Contracts have also been agreed for the

Shrewsbury Music Hall, Oswald Park Leisure Centre and the fit out of Mount McKinley building, all of which will commence in quarter two.

- 1.5 Under the Carbon Management Programme works are proceeding as follows:
- The new Shirehall boiler is currently being fitted and is scheduled for completion at the end of August.
 - Lighting upgrades are underway at the regional headquarter buildings and are out to tender for Shirehall.
 - Phase one for Leisure Services schemes has been agreed with works across four sites.
 - The HRA housing stock boiler replacement programme has moved into stage two, which involves a further 300 properties.
 - Applications are being received from schools for the schools carbon loan scheme.
 - The street lighting and ICT schemes are currently in the planning stages.

- 1.6 The Council has been notified of capital grant cuts to the 2010/11 capital programme. The table below summarises the specific grants that will be cut in 2010/11:

<u>In year capital grant cuts 2010/11</u>	£
Confirmed	
- Integrated Transport Block	957,000
- Road Safety Grant	156,000
- Extended Schools Grant	145,000
- Harnessing Technology	842,000
- Youth Capital Fund	62,000
Total Confirmed	2,162,000
Unconfirmed	
- 14-19 Diploma	660,000
- Co-Location Funding	286,700
Total Unconfirmed	946,700
Total	3,108,700

- 1.7 A report has been received by Cabinet (21 July 2010) detailing how these in year grant cuts will be managed. The cut in the Integrated Transport Grant will be managed by scaling down the programme; this includes initiatives such as Parking and Congestion, Street Lighting, Speed Management and Passenger Transport schemes. The removal of the Road Safety Grant will mean the Council will not be able to progress as many schemes as originally programmed. The Extended Schools grant cut can be managed by not committing to any further schemes. The Harnessing Technology cut will be managed by reviewing the 2010/11 programme and not committing to any further proposed schemes. The Youth Capital Fund had not been fully committed and commitments will now be restricted to the revised grant allocation.
- 1.8 The unconfirmed grant cuts have been retained in the capital programme until formal confirmation of these cuts are received, but no further commitments are being made against these grants. In addition to these quantifiable unconfirmed cuts, the Department of Education has also announced that it will be reviewing 2010/11 funding on a project by project basis under the Sure Start, Early Years and Childcare programmes and to the Playbuilder programme. The Council has

submitted detail of scheme commitments and is awaiting confirmation of any further cuts.

- 1.9 For future years the Council has received no notification of the capital grant allocations the Council will receive for the principal areas of capital grant funding of schools, highways, transport and housing. The budgets included in this report for future years are based on the assumptions at the time of the Capital Programme 2010/11 to 2014/15 report (Council 25 February 2010). These were based on the most accurate information at the time and are subject to future variations, especially in light of the 2010/11 grant cuts. An updated five year Capital Programme report will be presented to members in February 2011 once details of capital grants have been received.
- 1.10 Significant re-profiling of the capital budget for 2010/11 has been undertaken in this quarter, following revised cash flow projections on the delivery of a number of schemes within the programme.

Recommendations

Members are asked to:

To Strategic Overview & Scrutiny Committee

- A. Note the capital expenditure as at 2 July 2010 of £14,615,845 which represents 11.5% of the total revised budgeted expenditure for 2010/11.
- B. Note the total allocation of £3,600,390 of capital receipts for the following schemes:
- i. £1,058,290 (split £958,390 2010/11, £100,000 2011/12) for the purchase of land at Ellesmere for a PFI site. £300,000 of the capital receipts will be from Right-to-Buy capital receipts due to transfer from the Community Asset Trust.
 - ii. £290,000 for the fit out of Crown House, as part of total scheme cost of £375,000, with £85,000 provided from a grant from the National Treatment Agency.
 - iii. £350,000 for the acquisition of land at Ludlow Town Football Club to preserve the continuation of the club for the benefit of the community.
 - iv. £52,000 for accommodation changes at the Guildhall and Westgate.
 - v. £400,000 for the fit out of the Mount McKinley Building, in addition to the previously approved scheme as the revenue funding previously identified to contribute has been cut following reductions in Government grant.
 - vi. £450,000 for the fit out of the Whitehall Building as part of the accommodation strategy to enable the vacation of the Radbrook Complex for disposal to generate capital receipts.
 - vii. £1 million (split £500,000 2010/11 and 2011/12) for Fire Safety Works. This will be matched with funding from Children and Young People's Services.
- C. Note the revised 2010/11 capital budget of £127,537,296. (Appendix 3).
- D. Note the revised 2011/12 capital budget of £85,593,072 and 2012/13 capital budget of £52,024,281 (Appendix 4).

To Cabinet

- A. Note the capital expenditure as at 2 July 2010 of £14,615,845 which represents 11.5% of the total revised budgeted expenditure for 2010/11.
- B. Approve the total allocation of £3,600,390 of capital receipts for the following schemes:
- i. £1,058,290 (split £958,390 2010/11, £100,000 2011/12) for the purchase of land at Ellesmere for a PFI site. £300,000 of the capital receipts will be from Right-to-Buy capital receipts due to transfer to the Council from the Community Asset Trust.
 - ii. £290,000 for the fit out of Crown House, as part of total scheme cost of £375,000, with £85,000 provided from a grant from the National Treatment Agency.
 - iii. £350,000 for the acquisition of land Ludlow Town Football Club to preserve the continuation of the club for the benefit of the community.
 - iv. £52,000 for accommodation changes at the Guildhall and Westgate.
 - v. £400,000 for the fit out of the Mount McKinley Building, in addition to the previously approved scheme as the revenue funding previously identified to contribute has been cut following reductions in Government grant..
 - vi. £450,000 for the fit out of the Whitehall Building as part of the accommodation strategy to enable the vacation of the Radbrook Complex for disposal to generate capital receipts.
 - vii. £1 million (split £500,000 in 2010/11 and 2011/12) for Fire Safety Works. This will be matched with funding from Children and Young People's Services.
- C. Approve the revised 2010/11 capital budget of £127,537,296. (Appendix 3).
- D. Approve the revised 2011/12 capital budget of £85,593,072 and 2012/13 capital budget of £52,024,281. (Appendix 4).

REPORT**2. Revised 2010/11 Capital Budget**

- 2.1 The revised capital budget for 2010/11 at quarter one is £127million. A summary of the variations by individual directorate is set out below:

	2009/10 Outturn Revised budget I £'000	2010/11 Qtr 1 Budget Virements £'000	2010/11 Qtr 1 Budget Increases £'000	2010/11 Qtr 1 Budget Decreases £'000	2010/11 Qtr 1 Re- profile £'000	2010/11 Revised Budget Total £'000
Community Services	32,701	(40)	2,664	(590)	(3,236)	31,499
Children and Young People Development Services	55,996	50	131	(1,008)	0	55,169
- Non LTP	24,629	(50)	723	(260)	(11,619)	13,423
- LTP	22,274	40	1,625	(2,128)	115	21,926
Resources, Legal & Democratic Services and Chief Executive	4,326	0	1,402	(178)	(30)	5,520
Total Budget Variations	139,926	0	6,545	(4,164)	(14,770)	127,537

- 2.2 Appendix 2 summarises all budget changes since the 2010/11 budget book and outlines budget increase of £6.5million in quarter one, which are principally due to

increases in grant funding, allocation of capital receipts and the use of Section 106 monies for capital schemes.

- 2.3 The budget decrease of £4.2 million, relates to £2.2 million in the confirmed Government Grants cuts for 2010/11; £1 million reduction in the revenue contribution to the LTP Programme as a result of emergency works expenditure in 2009/10; £600,000 following changes to the Kick Start grant programme and various smaller decreases totalling £400,000 following changes to grants and schemes.
- 2.4 Following a review of the delivery of the capital programme for 2010/11, significant re-profiling of the capital budget has been undertaken in quarter one. This has resulted in a net re-profiling of budgets of £14.8m across directorates. This mainly relates to delays in commencing schemes, which will result in expenditure being delayed until 2011/12, together with a number of grant schemes where grants have been allocated but are not expected to be drawn down by external parties until 2011/12. A summary of the re-profiling is provided in the table below:

Directorate	Scheme	Amount £'000
Community Services	Rowley's House	1,000
	Cleobury Resource Centre	40
	Market Hall Ellesmere	250
	Highley/Alveley Colliery Bridge	63
	Community Grants	400
	Private Sector Assistance	1,483
Development Services Non-LTP	In Vessel Composting Unit	325
	Economic Development Programme	1,185
	Shrewsbury Crematorium	550
	Highways Depots	1,200
	CNG Fuel Station	1,250
	Project Management Schemes	2,737
	Castle Square retaining Wall	(350)
	Environment Grants	550
	Affordable Housing Schemes	500
	Growth Points Programme	3,572
Shrewsbury Vision	100	
Development Services Non-LTP	Cycling Connect 2 Shrewsbury	(115)
Resources		30
Total		14,770

- 2.5 Full details of the quarter one budget movements are given in Appendices 3 and 4 and changes by directorates are provided in the Directorate Comments sections below.

3. Future Years' Budgets

The budgets for 2011/12 and 2012/13 have been changed to reflect the re-profiling of budgets to/from 2010/11 and new budget allocations. All capital budgets for 2011/12 onwards are detailed in Appendix 4. The budgets included in this report for future years are based on the assumptions at the time of the Capital Programme 2010/11 to 2014/15 report (Council 25 February 2010). These were based on the most up to date information at the time and are subject to future variations, especially in light of the 2010/11 grant cuts. A revised Capital

Programme report will be presented to members in February 2011 once details of capital grants have been received.

4. 2010/11 Quarter 1 Expenditure against budget

Appendix 3 contains full details of capital expenditure to 2 July 2010 against the revised budgets for each directorate. A summary is set out below:

Directorate/service	Revised 2010/11 Budget Qtr 1 £'000	Actual Spend Qtr 1 2010/11 £'000	Actual Spend as % of budget %	2010/11 Remaining Budget at Qtr 1 £'000
Community Services	22,176	1,764	8.0	20,412
Private Sector Housing	3,429	750	21.9	2,679
HRA Housing	5,894	331	5.6	5,563
	31,499	2,845	9.0	28,654
Children & Young People's Services	43,001	4,415	10.3	38,586
Schools - Harnessing Technology	3,141	364	11.6	2,777
- Devolved Formula Capital & STPG	9,027	456	5.1	8,571
	55,169	5,235	9.5	49,934
Development Services (Non-LTP)				
- Local Environment & Economy	3,814	2,233	58.6	1,581
- Strategic Planning & Transportation	4,790	219	4.6	4,571
- Housing	4,820	72	1.5	4,748
Total	13,424	2,524	18.8	10,900
Development Services Local Transport Plan ("LTP") schemes	21,925	3,485	15.9	18,440
Resources, Legal & Democratic Services and Chief Executive's Office	5,520	527	9.6	4,993
Total	127,537	14,616	11.5	112,921

Directorate Comments – Quarter 1 2010/11

5. Community Services

5.1 The table below sets out the overall financial position for Community Services:

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
32,700,892	(40,000)	2,074,530	(3,235,829)	31,499,593	2,845,264	28,654,329	9.0

5.2 £1,201,299 decrease to the Community Services Budget 2010/11

The budget variations in the first quarter result in a net budget decrease of £1,236,299, the main variations are detailed as follows:

- Allocation of £958,390 (plus £100,000 in 2011/12) in capital receipts for the purchase of land at Ellesmere Wharf for a PFI Extra Care Housing site. £300,000 of the capital receipts will be from Right-to-Buy capital receipts due to transfer to the Council from the Community Asset Trust.
- £375,000 for the fit out of Crown House, to where the Substance Misuse Team will be relocated. This will be financed £290,000 from capital receipts and £85,000 from a grant from the National Treatment Agency.
- Allocation of £350,000 in capital receipts for the acquisition of land at Ludlow Town Football Club to preserve the continuation of the club for the benefit of the community.
- Budget increase of £120,910 for the Oswestry Town Green project, financed from a grant from Natural England (£80,000), a revenue contribution (£30,910) and a virement from the LTP programme.
- Budget increase of £757,164 from further grant funding received from the Department of Health for the Common Assessment Framework project.
- A £35,000 contribution from the Leisure Trust towards equipment at the new Church Stretton Leisure Centre.
- £76,114 increase in funding for Countryside projects from funding received from the Heritage Lottery Fund and Parish Councils.
- £50,000 vired to Children and Young People's Services for sports equipment at the new William Brookes School.
- Budget decrease of £582,000 from the Kick Start grants following confirmation that under spends from 2009/10 can not be carried forward.
- Re-profiling of £3,235,829 from 2010/11 to 2011/12 following revised delivery schedules on a number of projects.

6. **Adults General – spend of £37,053 against budget of £1,838,492**

6.1 This Adults budget is currently under review and future projects are being considered that can be delivered from the available funding. The expenditure in quarter one relates to completion of the works from 2009/10 at Crowmoor House.

6.2 In quarter two new budget allocations have been made to the Adults budgets. £958,390 (plus £100,000 in 2011/12) for the purchase of land at Ellesmere Wharf as a site for one of the new PFI Extra Care Housing facilities, this purchase will be completed early in quarter two. £375,000 has been allocated for the fit Crown House, to where the Substance Misuse Team and other bodies will be relocated.

7. **Adults with Learning Difficulties – spend of £103,074 against budget of £237,910**

- 7.1 A new scheme for supported accommodation at the former Eskdale site in Shrewsbury has been added to the programme. Funding of £25,000 has been vired from the Adults General budget and the remaining funding from the Development Trust is being finalised through Legal Services and will be added to the programme once confirmed.
- 7.2 The building of the supported living property at Old Fort Road, Oswestry, was completed in last financial year and the only payment remaining is for the retention. The other property in Shifnal is due to be completed during this financial year.
- 8. Adult Education – spend of £0 against budget of £24,876**
- 8.1 The original budget allocated by Children and Young People’s Services from the 14-19 Diploma funding for the salon at the Talbot Centre of £55,000 was partly spent in 2009/10, leaving a balance of £24,876. If a further scheme can be identified that meets the criteria of the funding the funding will be used, otherwise it will be vired back to Children and Young People’s Services to be reallocated.
- 9. Heritage services – spend of £200,841 against budget of £5,494,826**
- 9.1 The Secret Hills redevelopment project is now complete with only retention payments left to be paid, for which a budget of £49,409 remains.
- 9.2 The Acton Scott Historic Working Farm project is almost complete with final finishing and snagging to do on each of the buildings. Work left to complete includes reinstating the cider mill and replacing fence lines and boundaries. A budget of £237,557 remains for this and for any retention payments due.
- 9.3 The Quantum Leap and Darwin Memorial Garden project is complete with only retention payments to be paid, which will be due during this financial year, for which a budget of £69,264 remains.
- 9.4 Regarding the Old Abbey Railway Station, a meeting with the Shropshire & Montgomery Railway Trust has taken place and an update is expected soon on plans for the scheme.
- 9.5 The budget for Rowleys House (£1 million) has been re-profiled to 2011/12, as the scheme is still being developed. A meeting has taken place with a local architect who specialises in historic building repair and restoration work to discuss what can be undertaken.
- 9.6 The contract for the Music Hall refurbishment has been awarded and the contractors started on site in June, with the building due to be open to the public in 2012. The budget will be re-profiled in quarter two once a cash-flow forecast is available.
- 9.7 Plans are being finalised for the Cambrian Railway Building (budget £120,000) and work on this project is to commence in the near future.
- 10. Library services – spend of £540,080 against budget of £825,061**

- 10.1 The remaining budget (£2,413) for the Ludlow Assembly Rooms relates to the retention, which is due to be paid during this financial year.
- 10.2 The Cleobury Resource Centre opened in June. The centre contains a library, conference facilities, a training room and three rentable offices for small businesses. Final payments on the contract are being processed and the final retention payment will be due in 2011/12. Budget of £40,000 has been re-profiled to 2011/12 to account for this. £7,500 of the budget for the library fit out has been transferred to revenue to fund stocking the new library.
- 10.3 The budget included in 2010/11 (£250,000 of a total £1 million budget) for the Market Hall in Ellesmere has been re-profiled to next year, when the scheme will now be delivered.
- 10.4 A site visit has been carried out for the scheme to upgrade access and facilities at Whitchurch Library (budget £200,000). Surveyors are now being instructed, and a project brief is being worked on.

11. Countryside services – spend of £142,793 against budget of £883,539

- 11.1 The majority of this work has been completed on the Donnington Pool desilting. The total scheme budget has increased to £100,000, following an additional £20,000 in funding secured from Albrighton and Donnington Parish Council.
- 11.2 The budget (£280,668) for the Bridges on the Rights of Way Network has been fully committed for projects in this financial year.
- 11.3 The Safety works budget (£161,841) has been fully committed for health and safety works on the countryside and Severn Valley Country Park.
- 11.4 Work on the Ellesmere Destination Improvements project is complete with final contract payments being agreed from the remaining budget of £104,117.
- 11.5 Rights of Way – BVPI & Crow Acts is a rolling programme for restoring rights of way in 22 parishes. The total budget of £170,173 is expected to be spent by the end of the year.
- 11.6 The Snailbeach Lead Mine Heritage Project is a new scheme to improve access to the historical lead mining works at the Snailbeach site, through the development of educational materials and the provision of a new changing facility for children and other visitors wishing to undertake guided underground tours. The contractor for this project is due to be appointed in the next couple of months and funding has been secured from Heritage Lottery Fund (£50,000), with the balance being funded from revenue and existing capital allocations.

12. Project Management – spend of £0 against budget of £6,253

- 12.1 The Highley/Alverly Colliery Bridge project will continue in to 2011/12, when the retention will be released. There will be monitoring fees to pay this year and the remaining budget (£63,000) has been re-profiled to 2011/12 for payment of the retention.

13. Grants – spend of £37,205 against budget of £623,862

- 13.1 Applications for the 2010/11 Village Hall Grants (£50,000) have been received and the decision for awarding the grant allocation to the village halls is imminent.
- 13.2 The application deadline for awarding the £500,000 that is allocated for Community Grants has now passed and the applications are being considered, with final decisions on the grant allocations to be made shortly. Based on previous years profile of claims, £400,000 has been re-profiled to next financial year. Grant claims continue to be received for grant allocations that have been awarded in the previous two years.
- 13.3 A budget of £99,363 remains to be claimed by various community projects which were awarded funding by the previous District Authorities.

14. Support services – spend of £60,258 against budget of £1,089,827

- 14.1 The Minor Works budget (£69,111) is fully committed and will be spent on various small projects and works required to premises as outlined by Care Quality Commission (formerly Commission for Social Care Inspection).
- 14.2 The Health & Safety budget (£66,156) is fully committed to works at various Council sites and is forecast to be fully spent during the year.
- 14.3 The Improving Information grant budget (£197,396) continues to be used for projects for mobile working and some of this budget will be used to support the Common Assessment Framework (CAF) project.
- 14.4 Department of Health funding of £757,164 has been received for the Common Assessment Framework (CAF) project for this financial year. This will enable the project to continue to work with service users and carers to promote and enhance information sharing amongst partner agencies.

15. Leisure & Recreation – spend of £642,678 against budget of £11,151,477

- 15.1 Plans for the £2 million allocated for the Sport & Leisure Development project are still being finalised prior to any expenditure being incurred.
- 15.2 Following a re-tendering process a new contractor has now been appointed to complete the construction of the new leisure centre at Oswald Park. As well as delaying the project, the re-tendering process has resulted in additional costs to the project due to increased construction costs and additional works required to secure the site in the intervening period. As a result £500,000 has been allocated from the Leisure Facilities Strategy budget in 2011/12 to meet the additional cost. Work is due to commence shortly and the contract is for a 39 week period. Once a cash flow projection is received the budget may need to be re-profiled in quarter two.
- 15.3 There is currently no progress on the changing accommodation at Shrewsbury College (budget £365,552) as decisions around the new accommodation for the football pitches are still under review.

15.4 The schemes delivered from the 2009/10 Playbuilder grant were delayed as a result of the severe winter weather. Nine of the eleven projects were completed by the end of April 2010. These were as follows:

- Wheatfield Recreation Ground, Shifnal – extension to the existing under 8s play area, providing a junior play zone and a teen zone with zip wire, climbing pole and BMX track.
- Tolgate Road Play Area, Ludlow - recreation area has been transformed from a dull play area with very little to offer children over 8, to an exciting play space on a fantastic site with natural supervision from nearby houses.
- Birchmeadow Park, Brosley - This innovative scheme is built into the sloping site on a series of terraces and includes a toddler area and junior zone to complement the existing teen area.
- Brooksbury Play Area, Church Stretton – this is a community led project with a play area of a very natural, timber design with lots of tree and shrub planting included in it.
- Lodge Lane Play Area, Bridgnorth – implemented with the help of Bridgnorth Town Council who have carried out planting and other landscaping works around the play area. The new play area forms part of a larger project to develop toddler and teen facilities here in the future.
- Doctors Meadow, Ruyton X1 Towns – This play area has something to offer all ages from toddlers to senior citizens. The toddler zone includes cradle swings and a boat set in sand. There are slides set into the embankment and two aerial runways side by side so that children and young people can challenge and play with each other. The project also includes outdoor gym equipment so that adults can enjoy active play too.
- Little Drayton Play Area, Market Drayton – an exciting development which includes a space net, a new piece of equipment called a tarantula which includes climbing and bouncing, as well as natural features such as logs and earth mounds. The site includes a new toddler play area funded by the town council.
- Hanwood Village Hall Playing Field – play area is managed by the Village Hall Committee. The play area features wooden play equipment and a bird's nest swing as well as an aerial runway. The project also includes outdoor gym equipment for all ages.
- Trefonen Play Area, Nr Oswestry – uses the old coal mound as a major feature of the new play area. The design includes a very large slide built into the embankment and a wooden tower which links to the top of the embankment with a bridge.

15.5 Two further Playbuilder projects which commenced in 2009/10 have been granted extensions. These are:

- Oswestry Town Green – bespoke town green being developed from a brownfield site that was previously old railway sidings. The area will be totally transformed into a green oasis in the heart of Oswestry. Additional funding has been received from Natural England, a contribution from Development Services and a revenue contribution.
 - Severn Valley Country Park – natural play area designed to create an innovative and exciting play hub that will complement the natural beauty of the country park, plus a sensory trail that is being developed in partnership with children with disabilities and their families.
- 15.6 For 2010/11, nine further projects are currently under consideration. However, the Playbuilder grant programme is currently under review as part of Department for Education savings and may be reduced based on contractual commitments. Details of schemes and progress have been submitted to the Department of Education and a budget reduction in quarter two maybe required, together with a revised schedule of schemes to be delivered.
- 15.7 Stage one of the refurbishment of Ditton Priors Playing Fields was carried out in 2009/10, with stage two being completed later in this financial year, for which a budget of £40,904 remains.
- 15.8 The Broseley MUGA (budget £140,000) project was re-profiled from 2009/10 and will be completed in this financial year.
- 15.9 The remaining budget for the Theatre Severn project is for payment of the retention, which will be due once all the snagging issues have been resolved.
- 15.10 The Leisure Facilities Strategy budget is supporting various projects within the leisure services area, including flooring at Roman Road Sports Centre (£40,000), Bridgnorth Squash Court (£12,000), Sports Village Fitness Suite (£65,000), Church Stretton Leisure Centre (£60,000), which has also secured a contribution from the Leisure Trust, and an allocation of £50,000 vired to Children and Young People's Services for gym equipment at the new William Brookes School.
- 15.11 Leisure Services Carbon Reduction – This budget is funding various sustainability projects at swimming pools including liquid pool covers and upgrades to lighting and heating. Phase one of this programme has been agreed with works as follows:
- Market Drayton Pool – lighting upgrades, liquid pool cover, Combined Heating and Power (CHP) plant and valve and flange insulation.
 - Whitchurch Pool – lighting upgrades, pool cover, variable speed controls and valve and flange insulation.
 - Quarry Pool – lighting upgrades, pool cover, variable speed controls, transportable Combined Heating and Power (CHP), valve and flange insulation.
 - Sports Village – lighting upgrades, valve and flange insulation.
- 15.12 In quarter one a new allocation of capital receipts of £350,000 has been added to the Leisure programme for the acquisition of land at Ludlow Town Football Club to preserve the continuation of the club for the benefit of the community.

16. Private Sector Housing – spend of £749,952 against budget of £3,429,065

- 16.1 Expenditure against the Disabled Facilities Grant budget of £2.2 million is on target, with grants totalling 29% of the total budget made in the first quarter. This follows the new Home Improvement Agency contract and other procedures introduced to increase the rate of throughput.
- 16.2 Expenditure on Private Sector Assistance (Regional Housing Pot) for the year is projected to be in the region of £600,000, and as such £1.5 million has been re-profiled to 2011/12.
- 16.3 The Kick Start Local Delivery Plan budget has reduced following confirmation that the underspend from 2009/10 can not be carried forward. The revised £400,000 allocation will be spent this year. However, after the end of September 2010 the capital expenditure will be paid directly by the Homes and Communities Agency and will not be shown in Shropshire Council's accounts. As a result, the budget for future years has been removed from the programme and any underspend against the 2010/11 budget will be removed at quarter three.
- 16.4 The Empty Homes Strategy expenditure will exceed the £200,000 allocation. The additional amount will be met from the Private Sector Assistance budget.

17. HRA Housing – spend of £330,931 against budget of £5,894,411

- 17.1 Under the HRA programme aids and adaptations started off quite slowly, but a number of orders were placed in May. The target is now to complete all works within 16 weeks from receiving the recommendation from Occupational Health. Stairlifts are typically fitted within 3-4 weeks. The Choice Based Lettings Scheme now includes details of aids and adaptations so that those looking for housing can be better matched with suitable properties.
- 17.2 Contracts have already commenced for central heating; DDA Improvements; insulation improvements and external door replacement programmes. Programmes for external painting; kitchens and bathrooms and digital TV aerial installation (for flats) are currently out to tender. Many of these programmes will increase the number of properties meeting the decent homes standard and contribute towards the Council's carbon reduction targets.

18. Children and Young People's Services

- 18.1 The table below sets out the overall financial position for Children and Young People's Services:

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
55,996,575	50,000	(887,639)	0	55,168,936	5,234,681	49,934,255	9.5

18.2 Expenditure on projects is as reflected in the Council's ledger on 2 July 2010 and amounts to 9.5% of the budget for the year. Quarter one is not usually a high spending quarter in Children and Young People's Services, as many projects are timetabled to start in the summer holidays, which falls into quarter two.

18.3 Budget variations amounting to a net decrease of £827,639 are being made to the 2010/11 programme as follows:

- William Brookes School Renewal – An external contribution of £18,107 has been received by the scheme from Wenlock Olympian Society. This is a contribution to the costs of an additional two lanes being added to the running track. A further £50,000 has been vired from Community Services Directorate as a contribution towards the cost of gym equipment.
- Church Stretton Sports Hall – A revenue contribution from Extended Schools Revenue Grant of £80,000 has been added to the scheme towards the community element of the programme.
- Greenfields School – Targeting Mental Health Programme – Section 106 income of £32,500 from Severnside Housing has been added to this scheme.
- Confirmation has been received from Department for Education of revised grant allocations for 2010/11. This has resulted in the following reductions to the 2010/11 programme, which have been acknowledged in quarter one:
 - Extended Schools Capital - £144,553
 - Harnessing Technology Grant - £841,543
 - Youth Capital Fund - £62,150

An additional revenue contribution of £40,000 has been made to partially offset the cut in the Extended Schools programme.

18.4 Details of how these in-year reductions have been managed are detailed in the report below. Further cuts are expected for the capital programme in 2010/11 from the following grants:

- 14-19 Diploma Funding - £660,000
- Youth Co-location funding - £286,700

18.5 We have yet to receive official notification of these cuts from the Department for Education, but anticipate that this will be received in time for quarter two profiling.

19. **Primary Schools – spend of £127,869 against budget of £993,016**

19.1 Approximately 50% of the remaining sum is due to be spent on projects to be delivered during Summer 2010. The balance of the remaining sum is split between retentions and a £275,000 provisional sum for new accommodation to relieve exceptional pressures on pupil numbers. If this latter sum is not needed by quarter three in 2010/11 it will be rolled into the general contingency for 2011/12.

20. **School Amalgamations – spend of £45,017 against budget of £16,388,088**

20.1 All the school amalgamation projects are proceeding well, with tenders received in line with expected figures and available budgets. Preferred contractors have been appointed in all cases. Work will begin on all the schemes during Summer 2010, and all are on programme to accommodate pupils in their new or refurbished buildings by September 2011. The schools involved are listed below, with additional notes where appropriate.

- Bishop Hooper – A planning application was submitted on 5 July and is expected to be considered on 30 August. Work is expected to start in September 2010.
- Grange – On site from Summer 2010.
- Holy Trinity – On site from Summer 2010.
- Meole Brace – On site from Summer 2010.
- Mereside – On site from Summer 2010.
- Mount Pleasant - On site from Summer 2010.
- Oakmeadow - Discussions are underway with the planning authority over a potential planning condition to treat the site as though Great Crested Newts were present, or to postpone works until 2011, which, as noted above, is not an option.

21. **Secondary Schools – spend of £3,693,275 against budget of £10,373,243**

21.1 William Brookes School Renewal

The first element of the school building to be handed over, the sports centre, is due to be completed on 19 July, and to open to the public in late July or August. The remainder of the building is due to be completed by 16 August. Phase two of the project, the demolition of the existing building, improvements to outdoor sports and play facilities and new car parking facilities, will continue through the remainder of this year.

21.2 Church Stretton Sports Hall

The centre is now open to the public and in use by the school. The Extended Schools Programme has made a contribution from revenue budgets towards the costs of the community facilities, which means that the additional costs incurred as a result of the delay from the sewer works can be contained within the increased budget.

21.3 Lacon Childe CDT (Craft, Design and Technology spaces)

This project is currently underway on site, having been delayed until the end of the exam period at the request of the school.

22. **Targeted Capital for School Kitchens and Dining Facilities – spend of £21,663 against budget of £514,293**

22.1 These projects are being managed by schools, supported by Shire Services where appropriate. A number of projects are scheduled to progress in the school holidays during Summer 2010. It is expected that the grant will be spent by March 2011 in accordance with grant regulations.

23. Special Education - spend of £10,997 against budget of £1,826,586

23.1 Schools Access Initiative

A large proportion of Schools Access Initiative works will take place over the summer holidays to avoid disruption to education and to ensure that new facilities are in place for pupils with Special Educational Needs when they join their new schools in September.

23.2 Monkmoor Campus

A number of issues remain with the mechanical services at the campus. A series of meetings have been arranged with the main contractor and the mechanical and electrical subcontractor to address these issues.

23.3 Lakelands Inclusion

The project is complete and awaiting final account.

24. Secondary Specialist Colleges - spend of £29,733 against budget of £25,901

24.1 This programme has now been closed by the Government. Final account figures are awaited and further income is expected from Church Stretton School as an external contribution to their scheme.

25. 14-19 Diploma Targeted Capital Funding spend of £749,499 against budget of £1,583,966

25.1 Work has continued with schools to identify projects to be funded from this budget, and total spend was anticipated to match the budget by the end of 2010/11. However, the total national grant allocations have been cut by £50m, and this affects the 76 authorities who were not included in early Building Schools for the Future allocations and instead were allocated £8m each to support projects to adapt premises for 14-19 diploma provision. Shropshire Council was allocated £8m across 2009/10 and 2010/11. This will be reduced by £660,000, representing a cut of 8.25%. The 2010/11 allocation has not been fully committed and therefore this reduction has been managed by not committing to any further schemes and by other schemes being reduced in scope. Consultations are underway with area 14-19 Forums to identify the projects which will be affected. We are still awaiting official confirmation of this in year cut from the Department for Education and as such it has not been shown as a budget reduction, but we expect to have notification in time for quarter two reporting.

26. Youth - spend of £2,427 against budget of £2,125,952

26.1 Two My Place projects have been in preparation and final business cases have been submitted to the Big Lottery. The centres are: My Place – Shrewsbury and My Place – Oswestry.

26.2 Recent announcements by the Government have indicated that the commitment to the co-location fund element of the budget is now unlikely to be met, leaving the

budget with a £286,700 short fall. In addition, the Big Lottery does not appear to have progressed the final business case since its submission (possibly due to uncertainty about the programme as a whole). These projects have to be considered to be at significant risk. There has already been a substantial investment of time of Council officers, local partners and young people, and significant expense has occurred in respect of abortive fees and in securing the premises for the Shrewsbury centre.

- 26.3 In addition to the likely cut to co-location funding, the Government has announced a cut of 50% in the Youth Capital Fund for 2010/11. The Youth Capital Fund is allocated on the basis of bids prepared and presented by young people. A reduction of £62,150 has been confirmed and, as a result, no further bids will be sought. Those bids already received during this financial year will be considered as part of the normal process and will be met from the remaining 50% grant.

27. Early Years - spend of £93,542 against budget of £2,809,119

- 27.1 The Sure Start Capital Grant (SSCG) provides funding for early years, extended schools and children's centres activities.

- 27.2 The Extended Schools total grant allocation nationally has been cut by £25m for this financial year. The total national allocation will now be £21m; a reduction of 54%. Shropshire Council has previously been allocated £266,000, but this will result in a reduction of £144,553, which has been reflected in quarter one. The 2010/11 allocation has not been fully committed and therefore this reduction has been managed by not committing to any further schemes and by an additional revenue contribution of £40,000.

- 27.3 The Department for Education has announced that it will be making cuts to Sure Start Children's Centres and Early Years programmes from underspends and through finding savings in discussion with local authorities. For 2010/11 the Council has allocations of £628,700 under the Children's Centre Phase 3 programme, and £1,076,800 under the Early Years and Childcare programme. This funding is fully committed to schemes to be delivered in 2010/11. Shropshire's programme is more advanced in comparison to some other authorities and thus may not be subject to cuts, but if they are subject to cuts the programme will need to be reviewed. The Department for Education, together with Together for Children and the Architectural Consultants will contact the Council to identify any potential savings and underspends. We expect to receive notification by quarter two.

28. Social Care and Safeguards - spend of £14 against budget of £245,388

- 28.1 The remaining budget represents retentions against defects and liabilities in the recently constructed children's homes, which will be expended at the end of the year, and an allowance for early works against the provision of a further home. The nature of the further home has yet to be identified through the best value process, and so there has yet to be any expenditure in 2010/11.

29. Targeting Mental Health – spend of £17,520 against budget of £158,590.

29.1 Three new schemes have been built into the programme using a specific grant received for Targeting Mental Health of £55,000, and by using other contributions from schools.

30. Harnessing Technology – spend of £364,291 against budget of £3,141,137

30.1 The purpose of this grant is to bring together the previous Connectivity, Infrastructure and E-Learning Credits grants to better meet the objectives of the E-Learning Strategy in schools and to achieve better use and more integration of information to support learning. The grant is being used to develop the Shropshire Learning Gateway in schools to enable learners to access information and resources on a secure website and to enable teachers to share resources. There is also a continuous programme upgrade to schools broadband connectivity, appropriate to support pupils learning. It has been confirmed that £100m will be diverted from the national allocation of the Harnessing Technology Grant. Shropshire Council's allocation for 2010/11 is £1,690,000. The confirmed cut is 50%, resulting in a reduction of £841,543 from the programme, which has been reflected in quarter one. This will be managed by reviewing the 2010/11 programme and not committing to any further proposed schemes. The briefing from the Department for Education indicates that no further Harnessing Technology grant will be received in future years. If this is the case, future years' commitments will also need to be reviewed and this is currently under discussion with the School Heads ICT group.

31. Asset Management Plan - spend £48,966 against budget of £2,201,492

31.1 Work on AMP condition is ongoing throughout the year.

31.2 Property Client Cost is a recharge taken at the end of each financial year.

31.3 This budget is expected to be fully spent by the end of the year, with the exception of the contingency, which, for obvious reasons, is not programmed if not required.

31.4 Schools have been invited to submit proposals for Carbon Efficiency schemes to be financed from loans from the Schools Carbon Revenue Fund matched by school contributions. Initial take up has been slow, but the scheme will be reopened to schools in September.

32. Devolved Formula Capital – spend of £446,614 against budget of £8,913,333

32.1 Expenditure from this programme is controlled by schools. In general schools use this funding for a variety of small and medium projects and procuring IT equipment. Work is currently under way with schools to encourage expenditure by the end of this financial year

33. School Travel Plans - spend of £9,718 against budget of £113,804

33.1 This budget is allocated to schools based on approved expenditure plans, under a similar process as Devolved Formula Capital. The funding is used to support more sustainable home to school travel, for example by making pupils and families feel

more safe and comfortable through the provision of shelters, safe cycle and walking routes and other safety accessories

34. **Development Services – Excluding the Local Transport Plan (Non - LTP)**

The table below sets out the overall financial position for Development Services, excluding the LTP:

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
24,629,526	(50,000)	463,127	(11,619,229)	13,423,424	2,523,560	10,899,864	18.8

34.1 The figures above are reported as Local Environment and Economy, Strategic Planning and Transportation and Housing

34.2 **The table below sets out the overall financial position for Local Environment and Economy Portfolio:**

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
5,873,841	0	0	(2,060,242)	3,813,599	2,232,466	1,581,133	58.5

34.3 Waste Management, Economic Development and Public Protection Services have a significant capital programme for 2010/11 which includes the first year of the five year capital programme approved at Council on 25 February 2010. The original budget allocation for 2010/11 was £3,718,756 which, augmented by slippage from 2009/10, budget virements and an increase in external funding provided a revised capital programme for 2010/11 of £5,873,841. The budget has since been revised following the re-profiling of £2,060,242 to 2011/12 to provide a capital budget for Local Environment and Economy of £3,813,599.

34.4 The revised Local Environment and Economy Non-LTP capital programme is financed by capital receipts and prudential borrowing of £3,186,225, external grants and contributions of £430,439 and revenue contributions of £196,935.

35. **Waste Management – spend of £1,478,370 against budget of £1,478,370**

35.1 The revised Waste Management capital programme for 2010/11 is now £1,476,008, following the re-profiling of £325,000 to 2011/12 in the first quarter.

- 35.2 There are three schemes currently being reported as part of the Waste Management programme: the completion of the Integrated Waste Management Facility to serve the Oswestry area, the acquisition of a suitable site for the provision of waste facility to service the Bridgnorth area and the purchase of land for the construction of an In Vessel Composting Facility.
- 35.3 The first scheme is the Integrated Waste Management Facility at Oswestry which has a total budget of £2,550,000 and has been paid in staged payments as the scheme has been completed by the Waste Management contractor. The 2010/11 budget of £41,640 represents the balance remaining to pay the final payment. The final payment is £52,039 due to payments being inflation linked, and will result in a small overspend on this project of £10,400, which will be financed by a contribution from the Waste Management reserve. The Integrated Waste Management Facility at Oswestry has been fully operational since September 2009.
- 35.4 The second scheme is for the acquisition of a suitable site for the provision of a waste facility to service the Bridgnorth area and has a budget of £1,434,368. The costs incurred to date include land purchase and legal costs. The budget for the development of the facility is contained within the PFI Waste contract and the small overspend on the purchase of the site will have to be found from either savings in development costs or from the Waste Management reserve.
- 35.5 The budget of £325,000, which has been re-profiled to 2011/12, is to acquire the land for the construction of In Vessel Composting facility and to obtain planning permission. A site has now been acquired by Veolia and a planning application is in the process of being submitted to the Borough of Telford and Wrekin Council. The cost of developing the site is within the Waste PFI Contract
36. **Economic Development – spend of £718,646 against budget of £2,039,341**
- 36.1 The revised Economic Development capital programme for 2010/11 following the completion of a re-profiling exercise is £2,039,341. A total of £1,185,242 has been re-profiled to 2011-12 to reflect a more realistic position in delivering the Economic Development capital programme which includes the Economic Development Rolling Fund (£500,000), the Adoptions programme (£100,000) Oswestry employment land (£200,000) and the workshop improvement programme (£100,000).
- 36.2 There are a number of significant schemes underway within this programme including the final payment for the construction of the Food Enterprise Park at Battlefield, the completion of infrastructure works at Shrewsbury Business Park and the acquisition and development of employment land at Tern Valley Business Park phase II.
- 36.3 Other schemes which are being delivered are the provision of additional power substations at Battlefield, workshop improvements across the County and works to secure the adoption of employment sites at Oxon, Battlefield, and Whitchurch business parks.
- 36.4 Work has continued at Tern Valley Business Park Phase II and the access road and infrastructure are almost complete with expenditure of £543,880 in the first

quarter from a budget of £1,229,937. There was a delay in completion due to the works associated with diversion of electricity cabling on the new roundabout into the site on Shrewsbury Road. This should be complete by end of September when it is also proposed to begin marketing the site.

- 36.5 The Shropshire Food Enterprise Centre is operational and the Heart of England Fine Foods (HEFF) has relocated as Management Company to the centre. There are a number of outstanding snagging issues to be resolved with the contractor. Shropshire Council funded the fit out and HEFF fitted out a demonstrator kitchen/café, which is complete. The 2010-11 budget is £284,957 of which £153,531 has been spent to date leaving a balance £131,447 which includes a sum for retention on satisfactory completion of any defects issues. The centre was officially opened with a launch on 30 June 2010.
- 36.6 Work is currently underway to secure adoption of the business parks, with Shrewsbury employment sites being the priority; this includes Shrewsbury Business Park, Battlefield Enterprise Park, Brassey Lane and Oxon Business Park. Current spend is related to assessments to identify issues and works required at the sites, and spend is expected to begin in quarter three.
- 36.7 Funding of £122,360 has been made available for the provision of new substations at Battlefield. However, the implementation of the project has been delayed and the leading electricity infrastructure contractor has withdrawn from the project. Officers are currently taking advice from legal services on the involvement of sub-contractors to complete the infrastructure works.
- 36.8 As part of the Workshops Improvement Programme, a consultant has been appointed to undertake an assessment of Stanley Lane workshops in Bridgnorth and the options for redevelopment or improvement. In addition, Mouchel is undertaking an assessment of the potential of the Alverley Workshops and land, particularly in the light of their proximity to Severn Valley Country Park.
- 37. Public Protection – spend of £35,450 against budget of £298,250**
- 37.1 The revised Public Protection capital programme for 2010/11, following the completion of a re-profiling exercise is £298,250. A total of £550,000 has been re-profiled to 2011-12 to reflect the programmed delivery of the Cremator Replacement project at Shrewsbury Crematorium.
- 37.2 There are three contaminated land projects fully funded from DEFRA grant in the current programme and a further air quality investigation also funded from DEFRA grant.
- 37.3 The first scheme is a contaminated land investigation project at Radbrook, Nobold Lane which was completed in 2009/10 leaving a balance of £1,800 to be carried forward to address any contingencies with any unused grant repaid to DEFRA.
- 37.4 The second project is a contaminated land investigation scheme at Burford which commenced in 2009/10. The project was completed in the final quarter of the financial year, incurring payments of £26,222 in 2009/10, with the remaining balance of £7,858 to be paid in the first quarter of 2010/11. This payment has been made in the first quarter and the scheme is now finished.

- 37.5 The third scheme is a contaminated land investigation project at Llanymynech for which DEFRA funding was secured late in 2009/10. At the end of the last financial year payments of £59,159 had been made, out of a grant totalling £69,751. The remaining balance, including the contingency will be spent in 2010/11 in line with the conditions of the grant.
- 37.6 The Air Quality project relates to investigation of the Air Quality Management Area in Shrewsbury. This project commenced late in quarter four and, with work now complete, invoices for £27,495 have been paid in the first quarter of the financial year leaving a balance of £408 to be paid or returned to DEFRA as unused grant.
- 37.7 The Cremator Replacement project is to replace three existing cremators with two, fitted with fully compliant abatement equipment (one of which will facilitate larger coffins) and heat exchange filter system. The works are required to comply with legal emission standards and will provide a better service to client base.
- 37.8 The extension of the current cremator room will accommodate an auto charger which will eliminate the current physical stresses on the cremator operators who manually charge the cremators. As part of building work, the outside toilet and bearer room facilities will be improved and extended. This will improve facilities at the crematorium including improved disabled access to all public areas.
- 37.9 Tenders have been received from external consultants for the day to day management of the project and a decision to appoint is expected in the next couple of months. It has been agreed to use the restricted OJEU procurement route for equipment. OJEU documents/contract documents are being drafted using standard Shropshire Council documents, with notices to be issued in September.
- 37.10 It is hoped that the contract for the main contract works will be issued in the fourth quarter of the financial year.

38. The table below sets out the overall financial position for Strategic Planning & Transportation (Non Local Transport Plan):

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
10,163,125	0	13,127	(5,386,618)	4,789,634	219,061	4,570,573	4.6

- 38.1 The Strategic Planning and Transportation capital programme for 2010/11 is £4,789,634, following a net increase in additional funding of £13,127 and the re-profiling of £5,386,618 to 2011/12.
- 38.2 Financing of the revised capital programme is from capital receipts, prudential borrowing, revenue contributions and external grants and contributions.

39. **Highways Depots & ITU – spend of £0 against budget of £713,603**

- 39.1 The revised Highways Depots capital programme for 2010/11, following the completion of a re-profiling exercise is £713,603. A total of £1,200,000 has been re-profiled to 2011-12 to reflect the redevelopment of the North West Depot, starting in the fourth quarter of the financial year.
- 39.2 An additional leasing facility (note leasing is not reflected in the table above) of £224,248 is also available for the acquisition of a new salt dome. It is unlikely that this will be required in 2010/11 and it may be sensible to re-profile the budget to 2011/12.
- 39.3 Outline proposals have been agreed with architects to re-develop the existing highways depot site at Whittington to allow the integration of highway and street scene services. The proposals consist of demolishing the existing buildings on site (with exception of the salt barn), and the construction of new office accommodation, storage and garaging, and workshop blocks. Upon completion, the existing street scene operation can move from Alexander Road in Oswestry, freeing up the site for more appropriate development.
- 39.4 The detailed design work is now under way, and planning permission will be sought in the autumn. The draft construction programme indicates that demolition works should commence in early January with the majority of the building work taking place in 2011/12.
- 39.5 The re-development of the North East depot is also under review, but plans have not yet been firmed up. Officers continue to explore the options available for a suitable site to accommodate the construction of the new depot for the north east of the county and, at present investigations and discussions are still ongoing with Highways Development Control as to the suitability of potential sites. A revised project appraisal will be submitted identifying the full costs of the proposed scheme, following the outcome of these discussions.

40. **Project Management – spend of £139,411 against budget of £2,391,600**

- 40.1 The revised Project Management capital programme for 2010/11, following the completion of a re-profiling exercise, is £2,391,600. A total of £2,736,618 has been re-profiled to 2011-12 to reflect the delivery of the Project Management capital programme through to March 2012 and includes the Market Drayton Inner Relief Road (£1,250,000), Whitburn Street and Northgate Entrance (£100,000) and the Shrewsbury West End Improvements (£1,386,618).
- 40.2 There are five schemes within the project management capital programme which are currently ongoing, these are Chartwell Business Park, Gobowen Coal Yard, Market Drayton Inner Relief Road, Whitburn Street and Northgate Enhancement and Wem Town Square. A sixth scheme, Shrewsbury West End Improvements, will not commence during this financial year and accordingly the budget has been re-profiled to 2011/12.
- 40.3 The business park access road and drainage works at Chartwell are substantially complete and the £108,683 expenditure in the first quarter is for these works. There remains the issue of resolving attenuation for the surface water drainage system. A planning application has recently been submitted following discussions

with the Environment Agency and it is anticipated that these works will be completed by late Autumn 2010.

- 40.4 The scheme at Gobowen is for the purchase of the coal yard and would allow the heritage railway to construct a new platform at Gobowen Station, additional station car parking and the site for affordable housing. There has been no expenditure this quarter as negotiations for the completion of the land acquisition from Network Rail are yet to be concluded.
- 40.5 The project to deliver the Market Drayton Inner Relief Road is in the early stages of development and £9,618 in consultants' fees in connection with developing the proposals has been incurred in the first quarter of the year. A consultation exercise is being programmed for Autumn 2010, it is hoped that planned land purchases will take place before the end of the financial year and the outline planning application will be submitted in Spring 2011.
- 40.6 The statutory consultation for the traffic regulation orders for the Whitburn Street & Northgate Enhancement scheme has been completed and objections were presented to the planning committee on 20th July. The contract for the construction works has been awarded to McPhillips and a start date is programmed for the 2nd August with completion of works anticipated to take place around the middle of November 2010.
- 40.7 A public consultation exercise has been completed regarding the proposed Wem Town Square community area and a number of issues raised by the local community have yet to be resolved. It is hoped that a decision on these matters will be made in the next few weeks and this will then be followed by statutory consultation on associated traffic regulation orders.
- 40.8 Planning Services are carrying out a visioning exercise for the Shrewsbury Town Centre and, to avoid pre-empting any decision that may come from that exercise, the Shrewsbury West End Improvements project has been temporarily put on hold.
- 40.9 There has been a small spend in the first quarter against the Oswestry Railway Land project which delivered an access road to the new medical centre and was completed in 2009/10. An outstanding issue against the scheme regarding the temporary diversion of Footpath 18 has been addressed and has cost £1,497 to resolve. This small overspend will need to be found from other budgets within the Project Management programme
41. **Retaining Walls and Footbridges – spend of £36,703 against budget of £350,000**
- 41.1 The programme has a provisional budget for 2010/11 of £350,000 following the re-profiling of this amount from 2011/12 to address the urgent works required to stabilise the retaining wall at Castle Square Car Park, Ludlow. The first phase of the proposed ground investigation work and drainage repairs is complete with the second and last phases of the proposed ground investigation works now underway.

- 41.2 Another scheme which is currently due to begin in the next financial year is the Porthill Bridge refurbishment scheme. There is a proposal to start the preliminary design in 2010/11 which is estimated will cost £25,000 in fee payments and accordingly will require re-profiling of this amount from the budget approved for 2011/12.
- 41.3 A start has been made on the preparation of a life care plan for the Raven Meadows Car Park, but no costs have yet been identified.
- 42. Environmental Maintenance – spend of £0 against budget of £712,700**
- 42.1 The Environmental Maintenance capital programme for 2010/11 is £712,700 following slippage from 2009/10 of £270,000 and the approval as part of the five year capital programme of £380,000 for Flood and Water Management schemes. A further £62,700 has been secured in external grant from DERFA and the Environment Agency for a flood and water management scheme at Underdale Road, Shrewsbury.
- 42.2 The programme is made up of two CCTV schemes, for Whitchurch (£50,000) and for Cleobury Mortimer (£40,000), the provision of a new public conveniences at Cleobury Mortimer (£180,000) and five flood and water management schemes (£442,700).
- 42.3 The scheme at Whitchurch is to upgrade Whitchurch Town Council's public space surveillance CCTV. A contract to upgrade and replace public space cameras has been awarded.
- 42.4 It is expected that some of the funding will be used for associated equipment to transport images from Whitchurch to Shrewsbury and we are currently investigating a number of alternative media communications for the provision of this service which, include GPRS, GPS WiFi and fibre optic.
- 42.5 A meeting regarding the CCTV scheme at Cleobury Mortimer took place a few weeks ago with Wireless CCTV Ltd. to discuss how to progress the project. Shropshire Council and Wireless CCTV have now agreed upon the proposed locations of the three cameras, subject to agreement of the respective owners of the sites. Listed building consents and planning permission are being sought, during which time a formal consultation exercise is being carried out.
- 42.6 Once agreements have been reached with the respective owners and the camera positions finalised, an application will be sent off to the mains electricity provider for estimated costs. This process can be very time consuming and with an anticipated 10 week lead in time for any works to commence, it is unlikely that work will start on site before early 2011.
- 42.7 The scheme to design and build a new public toilet in Cleobury Mortimer was originally a South Shropshire District Council scheme. As part of unitary integration, the capital sum of £180,000 was transferred to Shropshire Council along with the designs and planning permission.
- 42.8 Due to the time span since the original tenders were received, a review of the process was undertaken by Property Services and subsequent work has provided confidence that the budget is sufficient to deliver the scheme. Property Services

has been asked to develop the tender documents and procurement exercise and the process is underway. In parallel to the review, further consultations with the town council and through the LJC were undertaken and a modified design agreed.

- 42.9 It is not envisaged that the scheme will exceed budget, however the total budget available of £180,000 to include fees, permissions, contingency and main works is extremely "tight". A review at tender evaluation will be undertaken subject to proceeding with building work, but it is hoped that work will start during this financial year. It is unlikely that the project will be finished by the end of the financial year and the completion of the project may slip to 2011/12.
- 42.10 Initial meetings have been held with the stakeholder working group for the Much Wenlock Integrated Urban Drainage Management Plan. The scheme is currently in the data gathering stage and an invoice of approximately £9,000 for works to date will be received shortly. Progress in delivering the scheme was fed back to the local community via the flood forum meeting in July and the project is on target to spend the allocated budget by the end of year.
- 42.11 The three Surface Water Management schemes at Church Stretton, Craven Arms and Shifnal are currently out to tender with contracts expected to be awarded to the successful bidders in July. Target costs will be known at the contract award stage and any realised underspends will be added to the flood and water management rolling fund to support other schemes within the programme.
- 42.12 The main Surface Water Management Plan for Shrewsbury is programmed to be undertaken in 2011/12 for which a budget of £250,000 has been approved. However the council has been successful in securing £62,700 of grant funding from DEFRA and the Environment Agency (local levy) to undertake property level flood protection works to 11 private properties on Underdale Road. This work will be undertaken in 2010/11 and the survey of these properties is already complete. The next stage, upon receiving survey reports, is to discuss possible protection measures with the property owners. The scheme is on target to spend £62,700 by the end of the year.

43. Environment – spend of £42,947 against budget of £621,731

- 43.1 The Environment capital programme for 2010/11, following the completion of a re-profiling exercise is £621,731. A total of £550,000 has been re-profiled to 2011-12 to reflect likely delays in delivering some schemes within the Environment capital programme which includes Historic Building Grants County Wide (£230,000), Prees Square (£242,000) and Badgers Court (£78,000).
- 43.2 There are three schemes within the Environment capital programme which are currently ongoing, two of which receive 50% funding from English Heritage. These are the Partnership schemes in Conservation Areas in Bridgnorth and North Shropshire Market Towns. Both schemes will run until 31 March 2013. The third scheme is the Historic Building Grants County Wide project and is entirely funded from Council resources. This scheme is currently programmed to be delivered over the next two years.
- 43.3 Over the past quarter the Historic Building Grants scheme has seen a steady take up of grants across the county and with a rationalisation in the administration of

the grant processing, it is expected that there will be a full allocation of the budget by the end of year. The grants are aimed at projects whereby the extra oncosts of maintaining or repairing historic detailing or period character incur additional costs over and above “conventional” repair. Applicants have included domestic, commercial and ecclesiastical occupiers and often help support the continued viability of premises or even constitute regenerative work in economically vulnerable locations.

- 43.4 The economic recession has had a major impact on the take up of grants from the North Shropshire Market Towns Partnership Schemes in Conservation Areas project particularly in Market Drayton. Despite active promotion and canvassing of applicants, schemes of repair and renovation have been slow to come forward. However it is expected that during the next six months compulsory acquisition and renovation of a building at risk and potential re-profiling of monies to Wem and Oswestry (in agreement with English Heritage) should have a significant influence on the allocation of monies.
- 43.5 Progress in delivering the Partnership Schemes in Conservation Areas in Bridgnorth, following the departure of the post holder responsible for administration of this scheme, along with a difficulty in securing participatory interest from local people, has been limited and it has been difficult to further the project. However with a new team member due to arrive shortly and an active promotion of the scheme planned for August and September, it is hoped that the conclusion of this programme will enable the distribution of remaining funds.
44. **Transport Operations Group – spend of £885,151 against budget of £3,619,248**
- 44.1 This programme is a leasing facility for the initial purchase of vehicles before leasing, and is not reflected in the above table. Any leasing facility not utilised by the end of the financial year is normally surrendered.
- 44.2 Expenditure of £885,151 for the purchase of chassis has already been incurred in the first quarter of the financial year. Six gritter conversions to previously procured chassis are underway and scheduled to be delivered in August 2010. The cost of this conversion will be approximately £150,000 and upon payment will complete this project.
- 44.3 The road sweeper conversions are expected to cost in the region of £1.5 million. This programme of conversions is on course to be delivered by Autumn 2010.
- 44.4 Transport operations have undertaken a framework tender for vehicle purchases covering the next four years, and this is imminently due to be awarded. This will enable it to move forward on the further vehicles it needs to acquire, following client service need reviews.

45. The table below sets out the overall financial position for Housing (Non Local Transport Plan):

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
8,592,560	(50,000)	450,000	(4,172,369)	4,820,191	72,033	4,748,158	1.5

45.1 The Housing capital programme for 2010/11 is £4,820,191 following a net increase in additional funding of £450,000, the re-profiling of £4,172,369 to 2011/12 and a virement of £50,000 to the Local Transport capital programme.

45.2 Financing of the Housing capital programme is from capital receipts (£2,516,492), government grants (£1,053,396), revenue contributions (£248,803), prudential borrowing (£150,000) and section 106 contributions (£851,500).

46. Affordable Housing Schemes – spend of £2,000 against budget of £3,097,033

46.1 The Affordable Housing capital programme for 2010/11 is £3,097,033, following the re-profiling of £500,000 to 2011/12. During the first quarter the programme has been enhanced by £600,000 from Section 106 contributions for acquisition of four houses at Heritage Park, Oswestry, and £50,000 from the Homes and Communities Agency for a new scheme in Bishops Castle, in partnership with the Bishops Castle Community Land Trust.

46.2 There has been relatively low level of expenditure in the first quarter with only £2,000 spent to date, used to fence one hectare of land acquired to provide compensatory newt habitat for the urban exception site at Montgomery Way.

46.3 Projected expenditure in the second quarter includes £50,000 to complete funding for phase one of the Moston Rd regeneration scheme, £600,000 to acquire four open market properties at Oswestry Heritage Park to be recycled as local needs discounted open market (affordable) homes, and an initial spend of £56,000 (£170,000) to discount the purchase of two apartments at a new development at Gobowen Rd, Oswestry. This is a commitment made by Oswestry Borough Council prior to unitary reorganisation and will eventually provide a total of six apartments as affordable homes.

46.4 A further scheme at Bishops Castle will see an initial spend of £30,000 through the Community Land Trust scheme to build two local needs affordable homes. This project will cost £80,000 to deliver and is being part funded by the Home and Communities Agency (£50,000) and will be the first Community Land Trust scheme in the West Midlands.

46.5 Quarters three and four will see further expenditure in Shrewsbury where new schemes are expected to emerge but which will be subject to the completion and approval of the appropriate capital project appraisals.

48.1 It is also expected that expenditure will take place on the development of two local needs affordable homes in the Bridgnorth area and the development of local needs affordable homes in the Church Stretton area

47. Growth Point – spend of £70,033 against budget of £1,573,158

47.1 The Growth Point capital programme for 2010/11, following the completion of a re-profiling exercise, is £1,573,158. A total of £3,572,369 has been re-profiled to 2011-12 to reflect a more realistic delivery of the Growth Points capital programme. This includes the Shrewsbury Growth Point Fund (£150,000), Shrewsbury Vision Growth Point programme (£400,000) and the Flaxmill Project (£3,022,369).

47.2 There has been very little spending during quarter one due to the wait to discover the future of the Growth Fund nationally. However, £18,000 has been spent from the Shrewsbury Growth Points budget on ground investigation works for potential development of Council owned land at Underdale Road for an exemplar affordable housing project. As a result of this study, development can happen on this site, subject to planning.

47.3 There have also been Growth point contributions of £125,000 to the Shropshire Portal project, for redeveloping the Music Hall into a new cultural facility and £50,000 to the Chester Street Gyrotory scheme for the design and implementation of improved highway facilities in the Castle Foregate area of the town. Further costs are anticipated on Chester Street Gyrotory scheme subject to confirmation that the third year of the growth point fund has not been cut.

47.4 Expenditure against the Flax Mill includes a contribution to the design contract fees associated with the development of the Ditherington Flax Mill. This work is being undertaken by Fielden Clegg Bradley Architects and is being jointly funded by English Heritage. A planning application is due in August 2010. Other costs include fees for professional advice, valuations, negotiations and reports in respect of negotiating revised terms to the 2008 option agreement for the relocation of the Arriva Bus Depot from Spring Gardens to Harlescott. This has resulted in a saving to the Council of approximately £848,000 in return for an earlier payment of compensation to Arriva, who are hoping to move into the new facility in 2011.

47.5 The Northern Corridor project has incurred costs of £5,467 for the production of the Northern Corridor Environmental Improvement plan by Mouchel. Further work is being undertaken to develop and implement a number of improvement projects along the Northern Corridor.

47.6 A further £2,136 has been paid for a flood risk assessment for Arlington Way. Further costs will be associated with this Council owned site as it is prepared for potential development.

47.7 Shrewsbury Vision costs are monthly payments to Broadway Malyan for undertaking the Shrewsbury Vision Regeneration Framework. This work will be completed in October 2010.

48.1 Housing and Regeneration – spend of £0 against budget of £150,000

48.1 The revised budget for the Housing and Regeneration capital programme is £150,000 following the re-profiling of 100,000 to 2011/12.

48.2 There has been no spend to date against the Housing and Regeneration element of Shrewsbury Vision project, as these funds will be used for the next stage of the Shrewsbury Vision, including physical projects.

49. **Development Services – Local Transport Plan**

49.1 The table below sets out the overall financial position for Development Services LTP:

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
22,273,683	40,000	(503,149)	115,000	21,925,534	3,485,107	18,440,427	15.9

The LTP Programme

49.2 The LTP is funded by supported capital expenditure and grant from the Department for Transport for the delivery of projects monitored through the Annual Progress Report. The original 2010/11 LTP settlement, announced in December 2009, approved £15,279,000 for Highway Capital Maintenance, £3,826,000 for Integrated Transport and £156,349 in Road Safety Fund Grant to provide an LTP capital programme of £19,261,349.

49.3 A detailed LTP Capital programme was reported to Cabinet on 17 March 2010, setting out the programme of schemes to be delivered in 2010/11.

49.4 The LTP capital programme was reduced by £80,000 following a virement of this amount to support the scheme at Whitburn Street and Northgate Enhancement in Bridgnorth, within the Non LTP capital programme. It was further enhanced by capital receipts (£600,000), developers' contributions (£597,446), Government grants (£669,888), and Council resources (£1,225,000) to provide a revised budget at 2009/10 outturn of £22,273,683. However, reductions of £1,000,000 to fund expenditure incurred last year as a result of emergency works in 2009/10, £15,000 DfT funding from the Cycling Cities and Demonstration project to support revenue expenditure, and £10,000 transferred to Community Services to finance works at Oswestry Town Green presented an amended budget of £21,258,683.

49.5 However, there have been several increases to the LTP capital programme in the first quarter of the year. These include the receipt of additional funding from the Department of Transport to address damage to the highways following the extreme winter weather conditions in 2009/10 of £1,517,200, the allocation of funding from the Growth Point funding of £50,000 for the Chester Street Gyrotory Study, the re-profiling of grant from Sustrans of £115,000, which was originally scheduled to be spent in 2011/12, and additional Section 106 developer

contributions of £108,000 to provide a LTP capital programme for 2010/11 of £23,038,883.

49.6 Unfortunately, government cuts recently announced by the Department of Transport have seen a significant reduction in funding for the 2010/11 transport programme. The entire road safety capital grant funding (£156,349) and 75% of the integrated transport block capital grant funding (£957,000) has been cut from this year's LTP settlement, resulting in a revised capital budget for the LTP capital programme at the end of the first quarter of £21,925,534.

49.7 Due to the nature of the LTP programme, it is expected that there will be significant variations on specific scheme budgets, as the programme is managed on the overall budget allocation. However, budget adjustments made in-year are returned in subsequent capital programmes to ensure that the 10 year Local Transport Plans are delivered.

49.8 The Local Transport Plan consists of four main areas: Major Schemes, Structural Maintenance of Bridges, Structural Maintenance of Roads and Integrated Transport.

50. **Major Schemes spend of £157,431 against budget of £300,000**

50.1 The major schemes programme has been severely hit by the Government cuts in transport funding and at the end of the first quarter has a revised budget of £300,000 for 2010/11. The programme includes the completion of outstanding land compensation issues for Hodnet Bypass and the Shrewsbury North West Relief Road development and consultancy.

50.2 Negotiations on outstanding land acquisition and compensation payments to land owners associated with Hodnet Bypass continue to be addressed.

50.3 The public consultation exercise on the North West Relief Road has been completed and will be reported to Cabinet on 4 August 2010. Preparation of a major scheme business case and appointment of a contractor has been halted pending the outcome of the comprehensive spending review and subsequent discussions with the Department of Transport.

51. **Structural Maintenance of Bridges – spend of £563,989 against budget of £2,019,072**

51.1 A budget of £2,019,072 is available to deliver the 2010/11 Bridgeguard capital programme. Details of schemes which have begun, continued or completed in the first quarter of the financial year are listed below.

- The strengthening of Minsterley Bridge has been completed.
- Work to replace Sheinton Bridge has commenced on site.
- The strengthening and stabilisation works at Knowlbank Bridge have been completed.
- Major maintenance work has been completed at Ditton Mill No 2 Bridge.
- Major maintenance work at Red Bridge has started and is now substantially complete.
- Major invert repair work has begun at Llanyblodwel Bridge.

- Foxwood Cattle Grid has been replaced.
- Work has begun on the 2010/11 programmed principal bridge inspections.
- The design work is underway for the repair of Phoenix Bank Retaining Wall in Market Drayton.

52. Structural Maintenance of Roads – spend of £2,236,037 against budget of £15,136,200

- 52.1 The Structural Maintenance of Principal and Secondary Roads capital programme has a revised budget for 2010/11 of £15,136,200, following a net budget decrease in the first quarter of £42,800. The reductions relate to a fall of £1,000,000 in the level of revenue contributions that are available to support the structural maintenance of roads programme. This is a direct consequence of the 2009/10 revenue overspends which arose following the emergency works required to address the effects of the severe weather last year. In addition a further £10,000 has been vired to Community Services to support the scheme at Oswestry Town Green.
- 52.2 Virements approved as part of the report submitted to Cabinet on 17 March 2010 saw a further reduction against the structural maintenance of roads programme of £550,000 to support the major schemes block and the Integrated transport programme particularly the works now been undertaken at Harlescott cross roads.
- 52.3 The Structural Maintenance of Principal and Secondary Roads capital programme has received additional funding of £1,517,200 in the first quarter following the award by the Department of Transport to address the damage to the highway network in the county caused by the extreme winter weather conditions and the most prolonged period of severe winter weather in thirty years. This expenditure will be accounted for through the revenue account and capitalised at the end of the financial year.
- 52.4 Highway maintenance schemes completed in the period April to June 2010 are set out below.
- 52.5 The widening and resurfacing scheme on the A489 near Churchstoke was completed in April. During the works, repairs and improvements to the drainage system were carried out which will reduce the amount of surface water left standing on the carriageway during periods of heavy rain.
- 52.6 Following the damage to the County's roads resulting from the severe weather experienced last winter an extensive programme of patching and resurfacing has been undertaken in all Divisions. The Roadmaster machines have been employed to deal with potholes and edge deterioration on minor rural roads.
- 52.7 This year's surface dressing programme has progressed well, helped by the long periods of warm dry weather experienced this Summer. Surface dressing seals the road surface against the ingress of water and provides a rough surface that increases the resistance to skidding.
- 52.8 A contract was awarded in June for the next phase of the works to resurface the A525 east of Whitchurch. Enterprise will start work in July and the works will be completed in August.

52.9 Kerbing, carriageway strengthening and resurfacing works on the A442 at Danesford are programmed to commence in August 2010, the estimated cost of the scheme is £70,000. The A442 North of Hampton Loade junction kerbing, carriageway strengthening and resurfacing works are programmed to take place in September 2010 at an estimated cost of £200,000.

53. Integrated Transport Plan – spend of £527,649 against budget of £4,470,262

53.1 The Integrated Transport Plan capital programme for 2010/11 is £4,470,262 following reductions to the road safety grant and integrated transport block as part of the recently announced government cuts in transport funding. This has been partially offset by the receipt of Section 106 developer contributions, grant from the Growth Points fund and external grant from Sustrans which was initially programmed to be spent in 2011/12.

53.2 Schemes delivered as part of the Integrated Transport programme are detailed below.

54. Passenger Transport – spend of £5,744 against budget of £321,345

54.1 Shropshire Council is working in partnership with Arriva Trains Wales and Network Rail on a program of railway station improvements as part of the National Station Improvement Programme. This will see the improvements in waiting facilities, passenger information and the installation of CCTV provision at a number of stations across Shropshire. More specifically, Shropshire Council is providing grants for CCTV at the following stations; Craven Arms (£38,200); Church Stretton (£30,500); and Gobowen (£21,000). Work on these projects will commence in the second quarter of the current financial year.

54.2 A number of small projects are underway across the county to improve passenger waiting facilities for bus users. This has included a number of grants to parish councils for the installation of bus shelters in their areas including: All Stretton (£3,643); Ruyton XI Towns (£7,095); Cross Houses (£5,831) and Craven Arms (£2,500). We have also worked with Tern Hill Barracks to improve the shelter and pedestrian facilities at the bus stop. Expenditure on this has totalled £5,600. In Oswestry preliminary discussions have been undertaken with Oswestry Town Council regarding funding for three new shelters to replace existing shelters within the town.

55. Cycling – spend of £109,640 against budget of £885,917

55.1 The main focus of the rural cycling programme remains the National Cycle Network Route 45. Expenditure during quarter one has been on improvements to the Severn Valley Railway section plus design work to achieve the final link between Bridgnorth and Coalport. It is hoped to start construction works on this link in quarter two, although there is a potential budget overspend.

55.2 The market towns cycling programme has seen no expenditure against this budget in the first quarter. The main project (Cosford to Albrighton – National Cycle Network Route 81) has been reviewed and new designs will be progressed

during 2010/11. There is insufficient budget for any construction work in 2010/11, which will need to be reviewed when further information on costs becomes known.

- 55.3 The Shrewsbury cycling programme has seen a small amount of design work for Royal Shrewsbury Hospital Cycle Links and Oteley Road Cycle Route has taken place in quarter one. The Royal Shrewsbury Hospital cycle links will continue to be progressed but additional funds will be required if the full Toucan crossing scheme is to be constructed in 2010/11. Oteley Road is likely to be design-only in 2010/11, due to overspend within this budget area, high costs of the scheme and the possibility of developer contributions in the future.
- 55.4 During quarter two cycle direction signs will be installed in the Greenfields and Herongate areas. Design work on minor crossing improvements at Moneybrook Way will continue with possible implementation in quarter three.
- 55.5 The majority of expenditure in the first quarter on the Connect2 Shrewsbury cycling and walking improvements has been on design. During quarter two, the final payments for Welsh Bridge signalling and civil works will be paid. The project is divided into a number of elements with progress to date summarised below:
- Element 1** - Greenfields paths - completed in Summer 2009.
- Element 2** – (Town Centre Phase 1) Welsh Bridge - substantially completed by Spring 2010.
- Element 3** - Ellesmere Grange paths - completed in Autumn 2009.
- Element 4** - Castle Foregate (zebra) crossing – surveys completed, further design work needed before implementation in 2010/11.
- Element 5** – (Town Centre Phase 2) riverside path and Raven Meadows junction - design work is underway, with consultation planned in quarter three and implementation in quarter four.
- Element 6** – (Town Centre Phase 3) Chester Street/ Castle Gates gyratory is now being co-ordinated as part of the Shrewsbury Transport Study – design only in 2010/11.
- Element 7** – Ellesmere Grange to Greenfields link – no work is planned on this element in 2010/11.
- 55.6 The capital budget for Cycling Cities and Town Project is also supported by a revenue budget and match funded from LTP budgets, developer funding and other organisations. During quarter one funding has concentrated on design costs for a range of schemes plus provision of cycle parking. For the rest of 2010/11, the Cycle Shrewsbury programme includes:
- Riverside path and Raven Meadows - design work.
 - English Bridge cycle lanes – design only.
 - Cycle contra flow lanes (town centre) – design and implementation.
 - London Road cycle route – design only.
 - Cycle parking at workplaces, schools, public buildings and local shops.
 - Bayston Hill Safer Routes to School – zebra crossing on Lythwood Road and signing on Pulley Lane was completed in July 2010.
 - Harlescott Safer Routes to School – Kynaston Fields path was recently completed and an opening event is scheduled during July 2010.
 - Crossing improvements - completion of works on Old Potts Way and Roman Road plus new schemes for Radbrook Road and Heathgates.
 - Monitoring – quarterly cycle use and cycle parking surveys.

56. Traffic management – spend of £47,370 against budget of £300,000

56.1 There were sixty-seven schemes in the village speed limits programme for this financial year. Twenty were carried over from 2009/10, of which speed limits have been completed in seven villages and another four are with our contractor for implementation. Speed surveys have also been completed in the forty -seven villages new to the programme.

57. Pedestrian and Mobility – spend of £27,946 against budget of £350,000

57.1 Negotiations are currently ongoing to acquire the land needed to allow the proposed Pontesbury to Minsterley footway scheme to proceed.

57.2 The brief for the design of the proposed zebra crossing at Ifton Heath has gone to our consultants and the expected report later this month will then be discussed with the local member.

57.3 The decision to progress the scheme at Salop Road/Roft Street/Middleton Road is connected with the planning applications for a supermarket in Oswestry town centre.

57.4 The B5068 Trimply Street, Ellesmere scheme was largely completed last financial year. A small spend has been incurred in the first quarter to complete the scheme.

57.5 Severn Trent Water is carrying out extensive pipe replacements throughout Oswestry, and New Street will be affected by these works. The proposed scheme at New Street, Oswestry, has therefore postponed until the next financial year. Some legal orders have had to be prepared during this financial year and this has resulted in a very small level of expenditure.

57.6 A report has been prepared by the consultants for the Castle Street, Oswestry, scheme and estimates for the crossing and ramps provided. There are some concerns regarding details of this report but it is still intended to construct the crossing in this financial year.

57.7 The consultants are preparing the detailed design and estimates for the Weeping Cross Lane, Ludlow, scheme in preparation for ordering the works on site.

57.8 The feasibility report for the improvement to the signals in front of Downes Garage on Hereford Road has been completed by the consultants. This will now be worked up to a preliminary design in preparation for the scheme to be implemented in 2011/12, subject to funding being made available by the Department of Transport.

57.9 The feasibility report for the improvement to the signals and the provision of toucan facilities at Meole Brace Roundabout has been completed by the consultants. This will now be worked up to a preliminary design in preparation for the scheme to be implemented in 2011/12. Again the delivery of this scheme will be subject to receiving sufficient funding in the next Local Transport Plan settlement.

57.10 The brief for the design of a raised zebra crossing at Rousehill, Raven Meadows, has recently been given to our consultants.

58. Safety and Speed Management – spend of £247,790 against budget of £1,481,500

58.1 The A4169 Much Wenlock to Buildwas scheme is about to be issued to the contractor for construction on site. It is anticipated that these works will be carried out during September with the majority of expenditure expected in the next two quarters of the year.

58.2 There has been no expenditure to date against the Calcott Lane and Shepherds Lane near Shrewsbury project, however, the scheme has been issued to the contractor and will be implemented on site in August.

58.3 There has been no works with regards to speed camera sites during this quarter, however, orders are about to be placed for additional signs on the A41 and A53.

58.4 No works have been carried out against the vehicle activated signs budget to date, however, letters have gone to the first ten parishes on the list of requested locations and, subject to their agreement, signs will be erected.

58.5 The Cross Road/Elm Road/Patshull Road scheme at Albrighton has been substantially completed on site. There may be some additional works to be completed in Newhouse Lane as a result of this scheme and we are currently awaiting the final accounts.

58.6 Consultants have designed the scheme at High Street/ Aston Sreet, Wem and we are awaiting the final documentation to enable us to issue this scheme to our contractor.

58.7 The scheme at Coton Hill/Berwick Rd signals was completed early in the financial year and the majority of the works had been paid for from the previous year's budget. The scheme is working well and performed well during the Agricultural Show. Expenditure this year is £4,900, with the final account for the scheme due to be received.

58.8 The scheme to improve Harlescott Crossroads was proceeding well and was within budget and on programme. Unfortunately a 17inch water main has been discovered at a shallow depth in relation to the proposed construction and this will result in additional costs and delays.

58.9 The budget for urban speed limits in Shrewsbury has been used to implement the A5112 speed limits. Works have been issued to the contractor and we are expecting signs to be erected during July and August. The policy for urban speed limits outside of Shrewsbury is yet to be approved and hence there has been no expenditure against this scheme in the first quarter of the year.

59. Environmental Quality and Regeneration – spend of £9,262 against budget of £120,738

59.1 The proposed widening of the A488 main road in Pontesbury is subject to concerns regarding future funding of this scheme. The approved £10,000 budget will enable completion of preliminary work with the Church whose land would be affected.

59.2 Subject to final approvals and local discussions, we hope to have measures to implement in Church Stretton High Street later this year. In Much Wenlock, speed reduction measures on the A458 have been completed.

60. Parking and Congestion – spend of £10,660 against budget of £61,000

60.1 Over the first quarter of 2010, new installations of traffic signs, including removal or alterations to existing assemblies have taken place at Linney, Ludlow; Bridgnorth Town Centre; East Castle Street, Bridgnorth; and Listley Street, Bridgnorth.

60.2 There has also been the implementation of yellow road markings at several sites in the county including Temeside, Ludlow; High Street, Cleobury Mortimer; Dale Street, Craven Arms; Ironbridge Road, Bridgnorth; and Stourbridge Road, Bridgnorth along with the removal of old bus stop markings within Bridgnorth and the implementation of a disabled bay on Gravel Hill, Ludlow.

60.3 Schemes progressed as part of the Market Towns parking and congestion programme include Traffic Regulation Order notices posted for sixteen schemes, a feasibility study undertaken by term consultants for Oswestry Central car park, purchase of handheld data capture units for CPE processing and seven site alterations to signs and lines.

60.4 As part of the parking and congestion capital programme the first quarter has also seen traffic regulation order notices issued for Trinity Street, Broome Place and Meole Brace Park & Ride access in Shrewsbury and traffic signal improvements made to Shelton Road junction in Shrewsbury.

61. School Travel – spend of £10,248 against budget of £275,000

61.1 A design for Castlefields School, Bridgnorth, Safer Routes Scheme has been completed and is ready for consultation. The proposal is to install a toucan crossing and a footpath and to reduce the speed limit along Ludlow Road. Subject to approvals, we hope to implement this scheme in September.

61.2 Holy Trinity School in Oswestry has had an initial design drawn up, and is about to have detailed proposals drafted for consultation. Implementation will need to take place during school holidays and will therefore happen in either the October or February half-term week.

61.3 Further design work is being undertaken for Thomas Adams School, Wem, but this will be for implementation next year and subject to a sufficient budget being available. Other low cost safer routes to school measures may be possible, depending on options at the schools that we have identified through our prioritisation process.

62. Travel awareness/ Monitoring and Studies – spend of £55,617 against budget of £265,000

- 62.1 The school travel plan officer has maintained the high level of return on school travel plans, with this year bringing in the newly merged schools. This will help schools manage their own behaviour where possible and should identify any additional infrastructure work in future years.
- 62.2 Shropshire Council's own staff travel survey was launched at the beginning of July. This is the first time the Council has captured how staff travel for work purposes since becoming a unitary authority. This will help us plan and manage our own travel requirements for the future.
- 62.3 Work to support future development scenarios in Shropshire as set out in the Local Development Framework, has been taking place, including necessary modelling and identifying infrastructure options to support Shrewsbury and Oswestry growth in particular.
- 62.4 Work to identify potential improvements to Chester Street gyratory to benefit all users, but focusing on pedestrian and cycle improvements, is ongoing this year and will help to identify options to be implemented in future years. This work also links in to the Northern Corridor Improvements.

63. Street lighting – spend of £0 against budget of £400,000

- 63.1 Approximately 800 streetlights have been converted to-date and another 2000 are due to be converted this financial year, to co-ordinate with the bulk change programme.
- 63.2 Energy savings have already made to a value of £6,690 in the first quarter and it is expected that a further £16,725 will made during the rest of the financial year. The level of CO2 savings which has already been achieved is 48 tonnes, with an additional saving in the remaining nine months of the year expected to generate a further 122 tonnes.
- 63.3 Only preparation work has been carried out to-date on the Structural Replacement of Lighting Columns programme. While the programme was intended to replace life expired street lighting columns, it is also important to take the opportunity of reducing carbon emissions. The programme will initially concentrate on main road lighting, which is the highest risk category.
- 63.4 New technology enables us to vary the lighting levels on such roads to suit traffic flows during the evening and night. Lighting levels on such roads are selected to reflect traffic flows so, as traffic reduces during the evening, a point is reached where a lower lighting standard is more appropriate. This saves energy and CO2 emissions.
- 63.5 Shropshire Council has not previously varied lighting levels in this way, so a report to Cabinet will be prepared recommending adoption of this policy. Once the policy has been approved, work can commence.

63.6 A programme of expenditure has been identified throughout the financial year to ensure that the Local Transport Plan programme will be delivered and the budget fully spent.

64. **Corporate Schemes - Resources, Legal & Democratic Services and Chief Executive's Office**

64.1 The table below sets out the overall financial position for Resources, Legal & Democratic Services and the Chief Executive's Office:

Revised Budget Outturn 2009/10	Quarter 1 Budget Virements	Quarter 1 Budget Additions / (Reductions)	Quarter 1 Budgets Re-profiled to 2011/12	Total Revised Budget Quarter 1 2010/11	Actual Expenditure to 2 July 10	Variance as at 2 July 10	Actual Spend as a % of Budget
£	£	£	£	£	£	£	%
4,325,613	0	1,224,196	(30,000)	5,019,809	527,233	4,492,576	11.5

Budget adjustments

64.2 The budget has increased by £1,194,196 in quarter one. This includes new capital receipt allocations of £400,000 for the fit out of Mount McKinley building; £450,000 for the fit out of Whitehall building, to enable the vacation of the Radbrook Complex for disposal; £500,000 for Fire Safety Works (plus a further £500,000 in 2011/12) and £52,000 for accommodation changes at the Guildhall and Westgate.

64.3 The budget decreases are a £53,384 reduction in the Safer Stronger Community Fund grant. This is a 50% cut of the grant received in previous years, but the Council had received previous notification that this would be cut and has planned the 2010/11 programme based on this reduced grant amount. A £150,000 reduction in the Gypsy Sites budget, this budget had been provided in the new capital programme on the basis that the Council would bid for and receive a DCLG grant of £90,000 to be matched by £30,000 from Council resources. It has now been confirmed the Council will not receive a grant, thus this has been removed from the budget and the £30,000 Council contribution re-profiled to 2011/12 in the event that it can be used as match funding then. The final reduction is a saving of £34,420 following a saving on the Whitchurch Heritage Centre project against the original budget allocated to the scheme.

65. **Property services – spend of £42,363 against budget of £3,186,800**

65.1 Expenditure in quarter one on Disabilities Discrimination Act works (budget £608,416) relates to the completion and final payments for schemes that commenced in 2009/10. Under the new capital programme a budget of £300,000 per annum was allocated to allow for further works to ensure compliance with the Disabilities Discrimination Act across all operational Council buildings. Surveys have now commenced, especially in relation to properties from the previous District Authorities, and works are currently being tendered.

65.2 The Property Works budget (£50,000) relates to a number of schemes formerly within SABC's 'Small Schemes Capital Programme' and 'Council Assets Repairs

& Maintenance'. The remaining commitments mainly relate to retention payments on old schemes, some of which were accrued by SABC.

- 65.3 An additional allocation of £52,000 has been made to the Accommodation Changes budget for works at the Guildhall and Westgate Headquarter buildings.
- 65.4 A budget of £680,000 for the IT/telecoms, furniture and fit out costs for the Mount McKinley Building, this budget has been increased by £400,000 in quarter one. A contractor has now been appointed for these works and works have commenced on site.
- 65.5 The Energy Efficiency Loans Schemes – (SEELS) budget is interest free loans received for the Shirehall boiler replacement and lighting upgrades and for lighting upgrades at Edinburgh House, Stone House and Castle View. The loans are then repaid from the savings generated by the schemes. The Shirehall boiler work is 60% complete and the boiler is on schedule to be fully operational by the end of August. The Shirehall lighting is currently going out to tender and the lighting upgrades at the other HQ buildings is 80% complete.
- 65.6 The Energy Efficiency Schemes Rolling Fund is used to implement schemes identified by the Energy & Sustainability Team that will generate savings that will initially be used to repay the borrowing. Works agreed so far are the installation of solar thermal in connection with the replacement Shirehall boiler, boiler works in connection with the Primary Capital Programme, and window insulation at Shrewsbury Library. Further projects are being identified as building energy surveys are undertaken.
- 65.7 A new budget of £450,000 has been added to the capital programme for the fit out of the Whitehall building. This is part of the Council's Accommodation Strategy and will enable the vacation of existing premises, including the Radbrook Complex, which can be disposed of to generate capital receipts.
- 65.8 A budget of £1 million (£500,000 each in 2010/11 and 2011/12) has been added to the capital programme for Fire Safety Works. This will be match with funding from the Children & Young People's Service capital programme.

66. Shropshire Partnership – spend of £466,351 against budget of £553,383

- 66.1 The Safer Stronger Community Fund grant for 2010/11 has been reduced from the previous year's allocation of £106,767, to £53,383, representing a cut of 50%. The Council had received previous notification that this would be cut and has planned the 2010/11 programme based on this reduced grant amount. Payments in quarter one have been made for a portable shelter at Brompton playing field, a contribution to CCTV works and a grant to West Mercia Police. The majority of the remaining budget will be used for purchasing equipment for the Integrated Offender Management Programme. The budget for future years is still provisionally included in the capital programme. No confirmation has been received but, following cuts this year, it seems unlikely that this funding will continue.
- 66.2 In 2009/10 the Council received funding of £500,000 from the National Treatment Agency for the purchase of four supported living properties. The purchase was delayed whilst issues identified during the survey on the properties were resolved.

The purchase was completed in early April 2010 at a total cost of £456,000 including fees. The remaining budget is being used to fit out the properties prior to making them available to tenants.

67. Customer Services – spend of £1,890 against a budget of £48,770

67.1 The Customer Service Points budget (£46,880) relates to works required for Customer Services Points works at Bishops Castle and Whitchurch. The budget for Whitchurch Heritage Centre is for building works required at the site which will provide a location for a Customer Services Point. This was a scheme transferred from NSDC as approved by the IE, financed from their LSVT capital receipt. The contract for this scheme has been released by Whitchurch Town Council and the retention payment on the scheme was made in quarter one. The cost of the scheme was less than the allocated budget, generating a budget saving of £34,420.

68. Markets – spend of £16,630 against budget of £630,856

68.1 The scheme for the refurbishment of Market Drayton Market Hall (total scheme budget £733,000) was delayed in 2009/10 following the liquidation of the contractor. The contract has now been re-tendered and new tenders received. Intermediate expenditure has been incurred on securing the site.

69. ICT – spend of £0 against budget of £1,100,000

69.1 No budget is included in the 2010/11 capital programme for the Desktop Virtualisation project, but work is in preparation for implementing this project in future years. Presentations are currently being held to evaluate various options and manufacturers' software proposals.

69.2 The Council Wide Area Network budget is to replace the Council's Wide Area Network with a new managed service. This will provide enhanced and/or cheaper connections to all schools, libraries, PFI buildings and most large Council buildings. The contract for this has now been signed and works will commence in quarter two.

69.3 No expenditure has been incurred on the Audio and Video Conferencing scheme (budget £100,000) at this stage. However, consultation has taken place with other Councils who use these systems where advice has been that adequate training is required to ensure that usage remains high.

70. Gypsy Sites – spend of £0 against budget of £0

70.1 The new capital programme included an annual budget of £120,000 for gypsy sites, under the expectation that the Council would receive £90,000 in grant from DCLG to be supported by £30,000 in Council resources. For 2010/11 it has been confirmed the Council will not receive any grant allocation, thus this has been removed from the budget. The £30,000 Council contribution has been re-profiled to 2011/12 in the event that it can be used as match in a future bid for government grant. However, Gypsy and Traveller Site Grant was one of the areas of cuts in the Governments 2010/11 spending review, thus it is unclear if any further funding will be available.

Directorate/service – sources of financing for the capital budget	Outturn 2009/10 Financing 2010/11 £	Quarter 1 Financing Movement £	Quarter 1 Financing re-profiled to/from 2011/12 £	Revised Financing 2010/11 £
Supported Borrowing	19,704,370	0	0	19,704,370
Prudential Borrowing	21,962,235	0	(3,553,740)	18,408,495
Government Grants	42,308,231	(514,915)	(1,804,089)	39,989,227
Other Grants	5,972,840	112,071	(203,360)	5,881,551
Other Contributions	2,106,224	613,607	0	2,719,831
Revenue Contributions to Capital	3,635,089	(795,668)	(150,000)	2,689,421
Major Repairs Allowance	5,028,393	0	0	5,028,393
Capital Receipts	39,208,907	2,965,970	(9,058,869)	33,116,008
Total Funding	139,926,289	2,381,065	(14,770,058)	127,537,296

71. Capital Financing

71.1 The Council can finance its capital expenditure from a number of sources, each of which has its own particular advantages and limitations.

The main sources used are:

- Borrowing - usually supported by revenue grant to cover the debt charges but occasionally unsupported, in which case the Council meets the costs of the debt charges entirely;
- Prudential borrowing – borrowing meeting certain funding tests. The cost of borrowing is met from the Council's revenue;
- Capital grants – either from the Government or other sources;
- Capital receipts; and
- Revenue contributions

A brief explanation of each method of financing is set out in Appendix 1.

72. Financing of the revised 2010/11 budget

72.1 Appendix 3 and Appendix 4 give full details of the financing for the 2010/11 and 2011/12 to 2012/13 capital budgets. Movements for the first quarter financing of the 2010/11 budget are summarised for convenience below:

73. Section 106 Agreements

73.1 Section 106 of the Town and Country Planning Act 1990 allows a Local Planning Authority to enter into a legally-binding agreement or planning obligation with a land developer over a related issue. Members have previously received reports detailing Section 106 balances held by the Council, proposed Section 106 amounts outstanding and the Council's arrangements for collecting Section 106 monies due and ensuring monies are used in accordance with the terms of the agreement.

73.2 A confidential appendix (Appendix 5) to this report provides the current position on Section 106 monies received and any Section 106 agreements entered into where payments are awaited from the developers pending completion of the necessary triggers in each agreement. Any scheme allocations against Section 106 sums held are identified in the commitments column on the report. Commuted sums payments will continue to be used annually to finance the ongoing revenue costs

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Shropshire Council Capital Programme 2010/11 to 2014/15 – Council 25 Feb 2010
Shropshire Council Capital Monitoring Report – Outturn 2009/10 and Revised 2010/11 Budget – Council 24 June 2010
Reductions in Government Grants for 2010/11 – Cabinet 21 July 2010

Human Rights Act Appraisal

No conflicts with the Human Rights Act have been identified.

Risk Assessment

Risk assessments are undertaken as part of the evaluation of all capital bids.

Environmental Appraisal

Environmental appraisals are carried out for individual schemes as appropriate.

Community / Consultations Appraisal

Community consultations are carried out for individual schemes as appropriate.

Cabinet Member

Keith Barrow, Leader of the Council.
Portfolio holders

Local Member

All

Appendices

1. Sources of Capital Finance Definitions
2. Budget changes 2010/11
3. Capital Budget and Expenditure 2010/11
4. Revised Capital Budget 2011/12 to 2013/14

Following appendix not for publication by virtue of Category 3 of paragraph 10.4 of the Council's access to information rules:

5. Section 106 Agreements – Received balances and proposed financial contributions not yet received

for the upkeep and maintenance of recreational facilities that have previously transferred to the Council as part of the section 106 agreements.

Capital Financing

Appendix 1

The Council can finance its capital expenditure from several sources. The main source to date has been by supported borrowing. The cost of this borrowing is to a large extent recognised in the Revenue Support Grant (RSG) that the Authority receives. The majority of supported capital expenditure is made in respect of the Local Transport Plan and Education schemes.

From the 1 April 2004, under the Prudential Code, the Authority has also been able to extend borrowing for capital expenditure beyond that for which the government provides revenue support for the borrowing. Any such additional capital expenditure has additional revenue costs which have to be borne by increases in council tax or by budget reductions as there is no additional grant to pay for the debt charges.

Capital expenditure can also be financed by grants and capital receipts. Capital grants may range from particular transport grants to Lottery grants or European funding. The availability of capital receipts can vary significantly from year to year depending on the policy of the authority on sale of assets and the economic development portfolio.

Capital Finance Terminology

Capital grants - these are bid for against individual projects and usually awarded with conditions attached. Examples include funding that can only be used to fund particular parts of a project, or it must be used in a particular timeframe, and it is usually limited to a maximum percentage of the project, and is usually a finite total based on estimated costs even if actual costs exceed those estimates.

Capital receipts – the funds received by selling the Council's surplus assets such as land or buildings (e.g. the smallholdings estate) and green or brownfield sites developed for economic development purposes. These funds can only be used to finance capital projects.

Devolved formula capital (DFC) - these are allocations made by the Government direct to schools using a national formula.

Lottery & other contributions - these may be percentage or lump sum contributions to specific projects and usually come with the same sort of conditions as grants.

Operational leasing - the council acquires all its vehicles and some equipment by this method. The lease is for a fixed period e.g. five years and the service has to fund the annual leasing charges from its revenue budget. As the Council does not own the asset there is a loss of flexibility if the need for the vehicle ends before the expiry of the lease.

Major Repairs Allowances (MRA) – allocation of funding for improvements to Council housing stock allocated through the Housing Subsidy System.

Prudential borrowing – borrowing that the council can undertake to fund its capital programme. The council uses indicators to determine how much borrowing is prudent. The council has to fund the cost of its Prudential Borrowing from its revenue resources.

Supported Capital Expenditure (Revenue) – is the grant approved by government through FSS to support the debt charges incurred on borrowing.

Supported Capital Expenditure (Capital) – the cash grant paid through specific funding streams by DCFS.

Unsupported borrowing – borrowing undertaken by the council with no grant support from government, hence the full cost of debt charges would fall to be borne by the council tax.

Budget Changes 2010/11

Appendix 2

A. Budget changes since the 2010/11 Budget Book

	£'000
Approved Budget 2010/11 – per budget book (Council 25/02/10)	124,048
2009/10 Outturn - new funding secured for 2010/11 budget	1,153
2009/10 Outturn - scheme reductions	(1,635)
2009/10 Outturn – Re-profiled from 2011/12	188
2009/10 Outturn - slippage from 2009/10 budget	16,172
2009/10 Outturn – Approved revised 2010/11 budget (Council 24/06/10)	139,926
Quarter 1 2010/11 – new funding secured	6,545
Quarter 1 2010/11 – scheme reductions	(4,164)
Quarter 1 2010/11 – Re-profiled to 2010/11	(14,770)
Quarter 1 2010/11 – Revised 2010/11 budget	127,537

B. The table below shows a summary of the capital budget increases in quarter 1 2010/11

Budget Increases – Quarter 1	2010/11 £	2011/12 £
Department of Transport Pot Holing Grant – Structural Maintenance of Secondary Roads	1,517,200	
Department of Health Grant – Care Assessment Framework Project	757,164	
Section 106 contribution – Affordable Housing, Oswestry Heritage Park	600,000	
Section 106 contribution – Speed Management Shrewsbury	93,000	
National Treatment Agency – Crown House Fit Out	85,000	
Natural England Grant – Oswestry Town Green	80,000	
Environment Agency Grant – Shrewsbury Flood & Water Management	62,700	
Housing & Communities Agency Affordable Housing Grant – Bishops Castle	50,000	
Heritage Lottery Fund Grant – Snailbeach Lead Mine Project	50,000	
Support Trust Contribution – Church Stretton Leisure Centre	35,000	
Section 106 Contribution – TAMHS Greenfield	32,500	
Parish Council Contribution – Donnington Pool Desilting	20,000	
Revenue Contributions – Various Schemes	127,147	
Other Grants and Contributions – Various Schemes	34,559	10,267
Capital receipt allocations:		
- Acquisition of Ellesmere PFI Site	958,390	100,000
- Crown House fit out	290,000	
- Acquisition of land at Ludlow Town Football Club	350,000	
- Accommodation Changes (Guildhall & Westgate)	52,000	
- Mount McKinley Building fit out	400,000	
- Whitehall Building fit out	450,000	
- Fire Safety Works	500,000	500,000
Total Capital Budget Increases	6,544,660	610,267