

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

Capital Programme Summary - Period 4

Scheme Description	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund														
Commissioning	41,515,354	-	432,590	(2,180)	41,945,764	7,033,716	34,912,048	16.8%	41,945,764	-	100.0%	27,251,484	12,080,567	-
Adult Services	1,601,412	-	-	-	1,601,412	16,024	1,585,388	1.0%	1,601,412	-	100.0%	764,663	-	-
Childrens Services	17,152,578	-	93,110	(110,000)	17,135,688	2,057,058	15,078,630	12.0%	17,135,688	-	100.0%	8,043,076	-	-
Resources & Support	2,336,082	-	-	-	2,336,082	29,632	2,306,450	1.3%	2,336,082	-	100.0%	50,000	50,000	-
Public Health	24,675	-	-	-	24,675	-	24,675	0.0%	24,675	-	100.0%	-	-	-
Total General Fund	62,630,101	-	525,700	(112,180)	63,043,621	9,136,429	53,907,192	14.5%	63,043,621	-	100.0%	36,109,223	12,130,567	-
Housing Revenue Account	6,082,098	-	(610,000)	-	5,472,098	895,935	4,576,163	16.4%	5,472,098	-	100.0%	8,930,890	3,287,090	-
Total Approved Budget	68,712,199	-	(84,300)	(112,180)	68,515,719	10,032,365	58,483,354	14.6%	68,515,719	-	100.0%	45,040,113	15,417,657	-
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes														
Commissioning	2,087,075	-	-	-	2,087,075							3,034,000	1,000,000	-
	2,087,075	-	-	-	2,087,075							3,034,000	1,000,000	-

Expenditure funded from Operating Leases

Scheme Description	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £
Commissioning	1,585,485	-	-	-	1,585,485	1,226,741	358,744	77.4%	1,585,485	-
Total	1,585,485	-	-	-	1,585,485	1,226,741	358,744	77.4%	1,585,485	-

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

Red	Expenditure is significantly below profile at P4 and not expected to deliver as original profile in this financial year.
Amber	Expenditure is below profile at P4 and risk scheme will not deliver as original profile in this financial year.
Green	Expenditure on profile at P4 and expected to be delivered programmed expenditure in this financial year.

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Commissioning																			
Leisure																			
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995				196,995	-	196,995	196,995	-	Green	Green		-	-	-
Bronseley MUGA	K5T09	A Penton	197,265	176,534	20,731				20,731	468	20,263	20,731	-	Green	Green		-	-	-
Sundorne Sports Village Skate Park	K5T27	A Penton	28,908	195	28,713				28,713	28,027	686	28,713	-	Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	-	262,000				262,000	-	262,000	262,000	-	Green	Green		-	-	-
Total					508,439				508,439	28,495	479,944	508,439							
Community Action																			
Community Grants	K5C03	J Bubb	Ongoing	-	8,584		(1,410)		7,174	3,370	3,804	7,174	-	Green	Green		-	-	-
Whitchurch Civic Centre	K5T48	N Willcox	684,000	53,398	630,602				630,602	22,696	607,906	630,602	-	Green	Green		-	-	-
Ellesmere Town Market & Event Enhancement	K5CA1	J Bubb	41,105	18,124	22,981				22,981	20,935	2,046	22,981	-	Green	Green		-	-	-
Total					662,167		(1,410)		660,757	47,001	613,756	660,757							
Waste Management																			
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	325,000				325,000	-	325,000	325,000	-	Green	Green		-	-	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002				5,002	-	5,002	5,002	-	Green	Green		-	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	2,560	13,440				13,440	2,560	10,880	13,440	-	Green	Green		-	-	-
Total					343,442				343,442	2,560	340,882	343,442							
Bereavement Services																			
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,078,000	60,582	889,418				889,418	13,977	875,441	889,418	-	Green	Green		128,000	-	-
Total					889,418				889,418	13,977	875,441	889,418					128,000		
Highways & Transport - LTP																			
Structural Maintenance of Bridges																			
Bridgeguard Rolling Programme	K6BG4	J Williams	Ongoing	-	1,600,000		4,237		1,604,237	349,321	1,254,916	1,604,237	-	Green	Green		1,500,000	-	-
Wagbeach Stabilisation Works	K6B98	J Williams	Ongoing	-	-				-	245	(245)	-	-	Green	Green		-	-	-
The Bind Footbridge	K6B99	J Williams	Ongoing	-	-				-	(86,982)	86,982	-	-	Green	Green		-	-	-
Total					1,600,000		4,237		1,604,237	262,583	1,341,654	1,604,237					1,500,000		
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads	K6AF9	T Sneddon	Ongoing	-	2,882,432				2,882,432	1,017,806	1,864,626	2,882,432	-	Green	Green		3,700,000	-	-
Structural Maintenance of Secondary Roads	K6AF0	T Sneddon	Ongoing	-	10,150,987				10,150,987	3,053,334	7,097,653	10,150,987	-	Green	Green		7,825,000	-	-
Total					13,033,419				13,033,419	4,071,140	8,962,279	13,033,419					11,525,000		
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	500,000				500,000	139,085	360,915	500,000	-	Green	Green		300,000	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	-				-	-	-	-	-	Green	Green		-	-	-
Part Night Lighting	K6SL3	R Buzzacott	Ongoing	-	50,000		40,000		90,000	79,934	10,066	90,000	-	Green	Green		-	-	-
Total					550,000		40,000		590,000	219,019	370,981	590,000					300,000		
Local Transport Plan - Integrated Transport Plan																			
Network Management and Efficiency																			
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	400,000				400,000	49,387	350,613	400,000	-	Green	Green		137,500	-	-
Network Management and Efficiency Market Towns	K6NE2	R Buzzacott	Ongoing	-	-				-	-	-	-	-	Green	Green		87,500	-	-
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	37,000				37,000	16,832	20,168	37,000	-	Green	Green		448,000	-	-
Network Management and Efficiency Chester Street Gyatory	K6NE4	R Buzzacott	Ongoing	-	231,737				231,737	99,056	132,681	231,737	-	Green	Green		-	-	-
Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	Ongoing	-	40,000				40,000	40,000	40,000	40,000	-	Green	Green		-	-	-
Total					708,737				708,737	165,275	543,462	708,737					673,000		
Public Transport																			
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	134,718				134,718	43,407	91,311	134,718	-	Green	Green		170,000	-	-
Total					134,718				134,718	43,407	91,311	134,718					170,000		
Walking and Cycling																			
Walking and Cycling General	K6CY2	R Buzzacott	Ongoing	-	323,550				323,550	48,381	275,169	323,550	-	Green	Green		738,000	-	-
Walking and Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	483,000				483,000	78,995	404,005	483,000	-	Green	Green		435,000	-	-
Total					806,550				806,550	127,375	679,175	806,550					1,173,000		
Safety and Speed Management																			
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	95,000				95,000	4,589	90,411	95,000	-	Green	Green		170,000	-	-
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	20,000				20,000	2,114	17,886	20,000	-	Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000				65,000	4,521	60,479	65,000	-	Green	Green		65,000	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	245,000				245,000	17,452	227,548	245,000	-	Green	Green		275,000	-	-
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	-				-	9,001	(9,001)	-	-	Green	Green		200,000	-	-
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	270,000				270,000	92,156	177,844	270,000	-	Green	Green		272,000	-	-
Total					695,000				695,000	129,833	565,167	695,000					982,000		
Community Cars																			
Community Car Clubs	K6CC1	R Buzzacott	Ongoing	-	30,000				30,000	-	30,000	30,000	-	Green	Green		64,000	-	-
Total					30,000				30,000		30,000	30,000					64,000		
Other																			
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing	-	34,000				34,000	2,659	31,341	34,000	-	Green	Green		37,000	-	-
Total					34,000				34,000	2,659	31,341	34,000					37,000		
Total Integrated Transport Plan					2,409,005				2,409,005	468,550	1,940,455	2,409,005					3,099,000		
Total Highways & Transport - LTP					17,592,424		44,237		17,636,661	5,021,292	12,615,369	17,636,661					16,424,000		

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Strategic Highways - Non LTP Project Mangement																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	84,927	17,838			(2,180)	15,658	13,179	2,479	15,658	-	Green	Green		2,180	-	-
Poachers Pocket Car park	K6PMB	A Wilde	44,222	37,420	6,802				6,802	-	6,802	6,802	-	Green	Green		-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	100,000		100,000				100,000	-	100,000	100,000	-	Green	Green		-	-	-
Whitchurch Town Centre Improvements	K6PMD	K Jones	24,764		20,000				20,000	-	20,000	20,000	-	Green	Green		4,764	-	-
Total					144,640	-	-	(2,180)	142,460	13,179	129,281	142,460	-				6,944	-	-
Strategic Highways - Retaining Walls and Footbridges																			
Porthill Footbridge	K6BP1	J Williams	715,000	677,249	37,751				37,751	-	37,751	37,751	-	Green	Green		-	-	-
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	618,817	96,608				96,608	31,439	65,169	96,608	-	Green	Green		-	-	-
Total					134,359	-	-	-	134,359	31,439	102,920	134,359	-				-	-	-
Flood Defences & Water Management																			
Property Protection Grant Scheme	K6FW0	D Edwards	34,053	31,642	2,411				2,411	-	2,411	2,411	-	Green	Green		-	-	-
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	150,705	656,867				656,867	6,647	650,220	656,867	-	Green	Green		-	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	33,876	36,124				36,124	10,075	26,049	36,124	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	155,000	64,949	90,051				90,051	7,985	82,066	90,051	-	Green	Green		-	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	225,000	32,883	142,117				142,117	2,036	140,081	142,117	-	Green	Green		50,000	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	78,247	13,393				13,393	-	13,393	13,393	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	122,955	35,307				35,307	1,595	33,712	35,307	-	Green	Green		-	-	-
Total					976,270	-	-	-	976,270	28,338	947,932	976,270	-				50,000	-	-
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,504,525	1,468,094	36,431				36,431	-	36,431	36,431	-	Green	Green		-	-	-
Depot Redevelopment - Longden Road, Shrewsbury	K6H04	S Brown	1,170,000	19,336	1,150,664				1,150,664	-	1,150,664	1,150,664	-	Green	Green		-	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	60,000	-	60,000				60,000	-	60,000	60,000	-	Green	Green		-	-	-
Depot Redevelopment - Wern	K6H07	S Brown	20,000		20,000				20,000	-	20,000	20,000	-	Green	Green		-	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	500,000	43,058	456,942				456,942	-	456,942	456,942	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	155,000	3,395	151,605				151,605	-	151,605	151,605	-	Green	Green		-	-	-
Total Environmental Maintenance - Depots					1,875,642	-	-	-	1,875,642	-	1,875,642	1,875,642	-				-	-	-
2012/13 underspend C/F - to be allocated																			
	K6000				-				-	-	-	-	-	Green	Green		1,117,658	-	-
Passanger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing				53,250		53,250	53,250	-	53,250	-	Green	Green		-	-	-
Total					-	-	53,250	-	53,250	53,250	-	53,250	-				-	-	-
Housing Health																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,520,889				1,520,889	275,844	1,245,045	1,520,889	-	Green	Green		1,081,000	-	-
Private Sector Assistance (Regional Housing Pot)	K5P10	B Carey	Ongoing	-	-				-	1,963	(1,963)	-	-	Green	Green		-	-	-
Kick Start Local Programme	K5P11	B Carey	Ongoing	-	41,003				41,003	3,602	37,401	41,003	-	Green	Green		-	-	-
Private House Condition Survey	K5P12	B Carey	Ongoing	-	4,120				4,120	4,120	-	4,120	-	Green	Green		-	-	-
Empty Homes Strategy	K5P13	B Carey	Ongoing	-	10,347				10,347	11,847	(1,500)	10,347	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	4,999	295,001				295,001	-	295,001	295,001	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	200,000				200,000	-	200,000	200,000	-	Green	Green		-	-	-
Total					2,071,360	-	-	-	2,071,360	297,376	1,773,984	2,071,360	-				1,081,000	-	-
Total Commissioning					25,198,161	-	96,077	(2,180)	25,292,058	5,536,907	19,755,151	25,292,058	-				18,807,602	-	-

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Commissioning - Heads of Service																			
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	9,329,925	4,882,760	4,307,165				4,307,165	811,822	3,495,343	4,307,165		Green	Amber	1	140,000	-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	162,000	104,857	57,143				57,143	2,152	54,991	57,143		Green	Green		-	-	-
Music Hall - Project Development	K5HAE	A Evans	467,262	304,082	163,180				163,180	-	163,180	163,180		Green	Green		-	-	-
Music Hall - ICT	K5HAJ	A Evans	75,000	5,612	69,388				69,388	8,918	60,470	69,388		Green	Green		-	-	-
Music Hall - FF&E	K5HAK	A Evans	120,000	-	120,000				120,000	-	120,000	120,000		Green	Green		-	-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	67,000	14,000	53,000				53,000	-	53,000	53,000		Green	Green		-	-	-
Music Hall - Relocation Costs	K5HAM	A Evans	160,000	18,918	141,082				141,082	-	141,082	141,082		Green	Green		-	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	118,075	8,444	109,631				109,631	960	108,671	109,631		Green	Green		-	-	-
Old Abbey Railway Station	K5HA7	G Candler	98,165	98,165	-				-	349	(349)	-		Green	Green		-	-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172				57,172	-	57,172	57,172		Green	Green		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	10,019	10,019	-	10,019			10,019	10,019	-	10,019		Green	Green		-	-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	57,417	12,583				12,583	3,110	9,473	12,583		Green	Green		-	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	-	-		215,000		215,000	-	215,000	215,000		Green	Green		-	-	-
Total					5,090,344		225,019		5,315,363	837,330	4,478,033	5,315,363					140,000		
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,567,861	90,674				90,674	-	90,674	90,674		Green	Green		-	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,156,995	4,156,363	632				632	632	-	632		Green	Green		-	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	43,500	6,089	37,411				37,411	-	37,411	37,411		Green	Green		-	-	-
Employment & Infrastructure	KED21	M Pembleton	-	-	-				-	395	(395)	-		Green	Green		-	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	217,022	81,879				81,879	23,022	58,857	81,879		Green	Green		-	-	-
Shropshire Small Business Loan Scheme	KED32	M Pembleton	800,000	-	320,000				320,000	-	320,000	320,000		Green	Green		240,000	240,000	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,500,000	30,725	1,369,275				1,369,275	115,082	1,254,193	1,369,275		Green	Green		100,000	-	-
MTRP																			
Rural Challenge Fund	KED24	M Pembleton	460,500	342,974	117,526				117,526	36,078	81,448	117,526		Green	Green		-	-	-
Market Towns Revitalisation	KED19	M Pembleton	415,471	278,028	137,443				137,443	72,563	64,880	137,443		Green	Green		-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	658,468	384,265	274,203				274,203	169,297	104,906	274,203		Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,317	198,681	131,636				131,636	-	131,636	131,636		Green	Green		-	-	-
Market Towns Revitalisation - Market Dravton	KED27	M Pembleton	425,000	293,984	131,016				131,016	5,560	125,456	131,016		Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	223,934	176,066				176,066	6,066	170,000	176,066		Green	Green		-	-	-
Market Towns Revitalisation - Whitchurch	KED29	M Pembleton	23,750	23,604	146				146	-	146	146		Green	Green		-	-	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	190,546	34,454				34,454	29,676	4,778	34,454		Green	Green		-	-	-
Total					2,902,361				2,902,361	458,370	2,443,991	2,902,361					340,000	240,000	
Outdoor Recreation																			
Abney Park Improvement	K5BCD	M Blount	56,719	52,789	3,930				3,930	954	2,976	3,930		Green	Green		-	-	-
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,820,304	54,589				54,589	1,667	52,922	54,589		Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	93,789	12,029				12,029	-	12,029	12,029		Green	Green		-	-	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	61,795	60,450	1,345				1,345	164	1,181	1,345		Green	Green		-	-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	53,058	51,989	1,069				1,069	-	1,069	1,069		Green	Green		-	-	-
Walking in Whitchurch	K5BC3	J Stabler	14,750	12,947	1,803				1,803	-	1,803	1,803		Green	Green		-	-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	24,290	72,976				72,976	-	72,976	72,976		Green	Green		-	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	26,870	9,238	17,632				17,632	608	17,024	17,632		Green	Green		-	-	-
BMX Park at OLC Public Open Space	K5BC7	M Blount	60,000	-	60,000				60,000	-	60,000	60,000		Green	Green		-	-	-
Millars Field Play Area, Morda, Oswestry	K5BC8	M Blount	59,026	-	59,026				59,026	58,670	356	59,026		Green	Green		-	-	-
Mere Boathouse Heating	K5BC9	M Blount	95,288	9,395	85,893				85,893	-	85,893	85,893		Green	Green		-	-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008				1,008	-	1,008	1,008		Green	Green		-	-	-
Short Breaks Severn Valley	K5T39	M Blount	55,000	54,477	523				523	-	523	523		Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471				2,471	-	2,471	2,471		Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	53,229	20,290				20,290	3,401	16,889	20,290		Green	Green		-	-	-
Eardington Wildlife Park, Bridgnorth	K5T49	D Hughes	50,000	-	50,000				50,000	50,000	-	50,000		Green	Green		-	-	-
Maes Alwyn Play Area	K5T50	S Burkey	39,315	-	39,315				39,315	-	39,315	39,315		Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	37,456	-	37,456				37,456	-	37,456	37,456		Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	-	-		49,432		49,432	-	49,432	49,432		Green	Green		49,432	49,432	-
Total					521,355		49,432		570,787	115,464	455,323	570,787					49,432	49,432	
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	J Harrison	704,204	101,393	602,811				602,811	9,020	593,791	602,811		Green	Green		-	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	J Harrison	6,080,000	3,984,928	2,095,072				2,095,072	30	2,095,042	2,095,072		Green	Green		-	-	-
Northern Corridor	K6GP3	J Harrison	379,500	304,038	75,462				75,462	7,484	67,978	75,462		Green	Green		-	-	-
Shrewsbury Vision	K6GP4	J Harrison	627,239	336,599	228,578		62,062		290,640	36,488	254,152	290,640		Green	Green		-	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	J Harrison	4,000,000	-	-				-	-	-	-		Green	Green		250,000	3,750,000	-
Total					3,001,923		62,062		3,063,985	53,022	3,010,963	3,063,985					250,000	3,750,000	
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	104,704				104,704	8,828	95,876	104,704		Green	Green		-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	125,810	174,190				174,190	-	174,190	174,190		Green	Green		-	-	-
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	180,000	117,554	62,446				62,446	22,104	40,342	62,446		Green	Green		-	-	-
Total					341,340				341,340	30,932	310,408	341,340							

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Sustainability																			
Renewable Heat Incentive Schemes																			
Renewable Heat Incentive Schemes	K3J01	J Harrison	326,389	-	326,389				326,389	-	326,389	326,389	-	Green	Green		-	-	-
Cleobury Mortimer School - Biomass Boiler	KCB01	J Harrison	142,055	126,501	15,554				15,554	1,496	14,058	15,554	-	Green	Green		-	-	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	142,339	5,486	136,853				136,853		136,853	136,853	-	Green	Green		-	-	-
Brocton Primary School - Biomass Boiler	KCB03	J Harrison	138,504	5,486	133,018				133,018		133,018	133,018	-	Green	Green		-	-	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB04	J Harrison	128,268	5,486	122,782				122,782		122,782	122,782	-	Green	Green		-	-	-
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB08	J Harrison	140,839	5,485	135,354				135,354		135,354	135,354	-	Green	Green		-	-	-
Criffons CE (Cont) Primary School - Biomass Boiler	KCB09	J Harrison	112,081	5,485	106,596				106,596		106,596	106,596	-	Green	Green		-	-	-
Brown Clec CE Primary School - Biomass Boiler	KCB10	J Harrison	152,333	5,485	146,848				146,848		146,848	146,848	-	Green	Green		-	-	-
Trinity CE Primary School - Biomass Boiler	KCB11	J Harrison	141,162	5,485	135,677				135,677		135,677	135,677	-	Green	Green		-	-	-
Hinstock Primary School - Biomass Boiler	KCB12	J Harrison	130,183	5,656	124,527				124,527		124,527	124,527	-	Green	Green		-	-	-
Hodnet Primary School - Biomass Boiler	KCB13	J Harrison	151,088	5,656	145,432				145,432		145,432	145,432	-	Green	Green		-	-	-
Hope Primary School - Biomass Boiler	KCB14	J Harrison	133,832	5,680	128,152				128,152		128,152	128,152	-	Green	Green		-	-	-
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	122,487	5,485	117,002				117,002		117,002	117,002	-	Green	Green		-	-	-
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	J Harrison	127,862	5,485	122,377				122,377	195	122,182	122,377	-	Green	Green		-	-	-
Shawbury Primary School - Biomass Boiler	KCB21	J Harrison	149,860	5,832	144,028				144,028		144,028	144,028	-	Green	Green		-	-	-
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	J Harrison	151,688	5,832	145,856				145,856		145,856	145,856	-	Green	Green		-	-	-
Woore Primary School - Biomass Boiler	KCB23	J Harrison	127,491	5,656	121,835				121,835		121,835	121,835	-	Green	Green		-	-	-
Mary Webb School - Biomass Boiler	KCB24	J Harrison	144,039	5,485	138,554				138,554		138,554	138,554	-	Green	Green		-	-	-
Total					2,446,834				2,446,834	1,691	2,445,143	2,446,834							
Planning Policy - Affordable Housing																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	19,650	170,350				170,350		170,350	170,350	-	Green	Green		-	-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-				-		-	-	-	Green	Green		33,500	300,000	-
Affordable Housing - Lonafornd Turnina, Market Dravton	K6AHM	A Mortimer	252,000	151,200	100,800				100,800		100,800	100,800	-	Green	Green		-	-	-
Affordable Housing - Combermere Court, Market Dravton	K6AHN	A Mortimer	378,000	226,800	151,200				151,200		151,200	151,200	-	Green	Green		-	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000				300,000		300,000	300,000	-	Green	Green		-	-	-
Affordable Housing - Saxon Fields, Wem	K6AHR	A Mortimer	82,770	-	50,000				50,000		50,000	50,000	-	Green	Green		32,770	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	40,000				40,000		40,000	40,000	-	Green	Green		260,000	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	80,000				80,000		80,000	80,000	-	Green	Green		160,000	-	-
Total Strategic Planning and Public Information					892,350				892,350		892,350	892,350					486,270	300,000	
Broadband																			
Broadband	KED23	C Taylor	16,040,000	-	1,120,686				1,120,686		1,120,686	1,120,686	-	Green	Green		7,178,180	7,741,134	-
					1,120,686				1,120,686		1,120,686	1,120,686					7,178,180	7,741,134	
Total Business Growth and Prosperity					16,317,193		336,513		16,653,706	1,496,809	15,156,897	16,653,706					8,443,882	12,080,567	
Total Comissioning					41,515,354		432,590	(2,180)	41,945,764	7,033,716	34,912,048	41,945,764					27,251,484	12,080,567	

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Adult Services																			
Social Care Operations																			
Adult Social Care																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	-				-	-	-	-	-	Green	Green		764,663	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	280,498	160,449	120,049				120,049	4,135	115,914	120,049	-	Green	Amber	2	-	-	-
Accommodation Rationalisation	K5B76	R Houghton	87,334	347	86,987				86,987	-	86,987	86,987	-	Green	Green		-	-	-
Aquamira	K5B78	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Social Care Reform Grant	K5B80	R Houghton	157,815	140,041	17,774				17,774	-	17,774	17,774	-	Green	Green		-	-	-
Kempsfield - Fire Doors	K5B83	R Houghton	82,500	31,899	50,601				50,601	-	50,601	50,601	-	Green	Green		-	-	-
1 Radvalley Road - Kitchen Upgrade	K5B84	R Houghton	12,753	-	12,753				12,753	-	12,753	12,753	-	Green	Green		-	-	-
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149				248,149	-	248,149	248,149	-	Green	Green		-	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	5,891	194,109				194,109	4,286	189,823	194,109	-	Green	Green		-	-	-
Kempsfield - Specialist Accommodation	K5B90	R Houghton	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-	-
Bromford Whitchurch, Alterations	K5B92	R Houghton	20,000	-	20,000				20,000	-	20,000	20,000	-	Green	Green		-	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	551,000	400	550,600				550,600	3,554	547,046	550,600	-	Green	Green		-	-	-
PATH House Alterations	K5B95	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-	-
Lawley Gardens - Bathroom Upgrade	K5B96	R Houghton	8,791	-	8,791				8,791	4,049	4,742	8,791	-	Green	Green		-	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Minor Works	K5BR8	R Houghton	Onaoina	-	16,784				16,784	-	16,784	16,784	-	Green	Green		-	-	-
Health & Safety	K5BT6	R Houghton	Onaoina	-	4,815				4,815	-	4,815	4,815	-	Green	Green		-	-	-
Total Assessment & Eligibility					1,601,412				1,601,412	16,024	1,585,388	1,601,412					764,663		
Total Adult Services					1,601,412				1,601,412	16,024	1,585,388	1,601,412					764,663		

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Children's Services																			
Children's Safeguarding																			
Early Years																			
Short Breaks	K3L59	M Versleus	453,887	221,345	232,542				232,542	94,439	138,103	232,542	-	Green	Green		-	-	-
Early Years & Childcare	K3L22	S Wilkins	Ongoing		81,806	23,437			105,243	-	105,243	105,243	-	Green	Green		-	-	-
Two Year Old Funding for Early Education	K3LA1	S Wilkins	337,224	46,770	290,454				290,454	53,000	237,454	290,454	-	Green	Green		-	-	-
Brown Cleo Nursery	K3L01	S Wilkins	250,000		250,000				250,000	-	250,000	250,000	-	Green	Green		-	-	-
Richmond House Refurbishment	K3L02	S Wilkins	10,000		10,000				10,000	946	9,054	10,000	-	Green	Green		-	-	-
ESEY - Wilfred Owen Refurbishment	K3L03	S Wilkins	5,000		5,000				5,000	-	5,000	5,000	-	Green	Green		-	-	-
Whitchurch Infants CC Extension	K3L62	S Wilkins	412,489	401,975	10,514				10,514	-	10,514	10,514	-	Green	Green		-	-	-
Clebury Mortimer - Store Cupboard Conversion to Toilet	K3L77	S Wilkins	2,637	2,278	359				359	-	359	359	-	Green	Green		-	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	S Wilkins	331,090	303,247	27,843				27,843	-	27,843	27,843	-	Green	Green		-	-	-
Ludlow Junior - Extended Schools	K3L86	S Wilkins	192,671	192,671	23,437	(23,437)			-	-	-	-	-	Green	Green		-	-	-
Morda Primary EY/CC Landscaping	K3L91	S Wilkins	13,290	13,273	17				17	-	17	17	-	Green	Green		-	-	-
Broseley Pre-School - Redesign of Caretakers Bungalow	K3L93	S Wilkins	209,967	206,432	3,535				3,535	-	3,535	3,535	-	Green	Green		-	-	-
Total					935,507				935,507	148,385	787,122	935,507							
Children's Residential Care																			
Childrens Services	K3A41	K Bradshaw	28,814	25,536	3,278				3,278	3,504	(226)	3,278	-	Green	Green		-	-	-
LAC Disability Adaptations	K3A46	K Bradshaw	35,000	-	35,000				35,000	-	35,000	-	-	Green	Green		-	-	-
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	34,601	-	34,601				34,601	-	34,601	34,601	-	Green	Green		-	-	-
Total					72,879				72,879	38,504	34,375	72,879							
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,637,317	2,681,777	(44,460)				(44,460)	1,568	(46,028)	(44,460)	-	Green	Green		-	-	-
Total					(44,460)				(44,460)	1,568	(46,028)	(44,460)							
Total Children's Safeguarding					963,926				963,926	188,456	775,470	963,926							
Learning & Skills																			
Primary Schools																			
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	-				-	-	-	-	-	Green	Green		985,642	-	-
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	588,268	31,115			588,383	23,837	565,546	553,770	35,613	Green	Green		1,650,000	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	407,772	-	407,772				407,772	-	407,772	407,772	-	Green	Green		-	-	-
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	279,445	252,292	51,708	(24,555)			27,153	27,153	(1)	51,708	(24,555)	Green	Green		-	-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	94,538				94,538	-	94,538	94,538	-	Green	Green		-	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	65,117	64,570	547				547	547	(1)	547	-	Green	Green		-	-	-
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	55,435	50,898	4,537				4,537	4,537	-	4,537	-	Green	Green		-	-	-
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	60,289	11,192				11,192	-	11,192	11,192	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	389,469	297,279	92,190				92,190	-	92,190	92,190	-	Green	Green		-	-	-
Oswestry Meadows - ICT Suite & Classroom Extension	K3157	P Wilson	92,417	90,421	-	1,996			1,996	1,996	-	1,996	-	Green	Green		-	-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	171,331	12,195				12,195	193	12,002	12,195	-	Green	Green		-	-	-
Martin Wilson - Spring Gardens Footpath	K3162	P Wilson	14,971	14,971	10,029		(10,029)		-	-	-	-	-	Green	Green		-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	-	53,284	213			53,497	1,581	51,916	53,497	-	Green	Green		-	-	-
Hadnall Primary - GP Space	K3166	P Wilson	59,608	-	54,316	5,292			59,608	420	59,188	59,608	-	Green	Green		-	-	-
Pontesbury Primary - Secure Lobby / GP Space	K3168	P Wilson	70,971	70,971	-				-	2,505	(2,505)	-	-	Green	Green		-	-	-
St Peters Wem - Secure Lobby	K3169	P Wilson	32,150	31,269	1,683	(802)			881	794	87	881	-	Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	77,428	195	59,805	17,428			77,233	720	76,513	77,233	-	Green	Green		-	-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,377	15,159				15,159	-	15,159	15,159	-	Green	Green		-	-	-
Wistanow - Secure Lobby	K3172	P Wilson	34,851	-	31,080	3,771			34,851	-	34,851	34,851	-	Green	Green		-	-	-
Minsterley - Secure Lobby	K3174	P Wilson	11,906	11,827	79				79	(260)	339	79	-	Green	Green		-	-	-
Tilstock - Secure Lobby	K3176	P Wilson	43,156	37,743	12,413	(7,000)			5,413	-	5,413	5,413	-	Green	Green		-	-	-
Stottesdon - Secure Lobby & GP Space	K3177	P Wilson	84,881	84,881	5,267	(5,267)			-	-	-	-	-	Green	Green		-	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	157,619	106,441				106,441	57,508	48,933	106,441	-	Green	Green		-	-	-
Whitchurch - Basic Need	K3182	P Wilson	300,000	-	300,000				300,000	-	300,000	300,000	-	Green	Green		-	-	-
Morda - Basic Need	K3184	P Wilson	195,652	178,908	16,744				16,744	639	16,106	16,744	-	Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	22,517	11,896				11,896	-	11,896	11,896	-	Green	Green		-	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,743	-	19,620	1,123			20,743	-	20,743	20,743	-	Green	Green		-	-	-
Beckbury - Toilet Refurbishment	K3A03	P Wilson	14,989	-	14,989				14,989	13,566	1,423	14,989	-	Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	55,000	-	55,000				55,000	760	54,240	55,000	-	Green	Green		-	-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	32,167	5,771				5,771	632	5,139	5,771	-	Green	Green		-	-	-
Buildwas - Improve EYFS Outdoor Area	K3A06	P Wilson	17,930	-	17,930				17,930	-	17,930	17,930	-	Green	Green		-	-	-
Crowmoor - Toilet Refurbishment	K3A07	P Wilson	40,066	37,776	1,710	580			2,290	2,290	-	2,290	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	30,000	-				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Market Drayton Longlands - Toilet Refurbishment	K3A09	P Wilson	11,445	11,445	-				-	50	(50)	-	-	Green	Green		-	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	34,307	18,667				18,667	-	18,667	18,667	-	Green	Green		-	-	-
Hodnet - KS1 & KS2 Toilet Refurb	K3A12	P Wilson	41,902	41,730	672	(500)			172	172	-	172	-	Green	Green		-	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	28,876	11,820	17,056				17,056	16,106	950	17,056	-	Green	Green		-	-	-
Ludlow Junior - Toilet Refurbishment	K3A14	P Wilson	38,950	38,950	-	(1,434)			-	-	-	-	-	Green	Green		-	-	-
Ludlow St Laurence - Toilet Refurbishment	K3A15	P Wilson	37,292	37,292	3,313	(3,313)			-	-	-	-	-	Green	Green		-	-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	70,000				70,000	-	70,000	70,000	-	Green	Green		-	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	5,002	-	5,002				5,002	-	5,002	5,002	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	98,000	2,886	95,114				95,114	925	94,189	95,114	-	Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	378	107,586				107,586	996	106,590	107,586	-	Green	Green		-	-	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	56,154	45,456	10,698				10,698	-	10,698	10,698	-	Green	Green		-	-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	19,620	8,130				8,130	-	8,130	8,130	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Sundorne Infants - Nursery & Reception Toilet refurb	K3A26	P Wilson	82,242	-	33,300	(11,058)	60,000		82,242	-	82,242	93,300	(11,058)	Green	Green		-	-	-
Weston Rhyn - Toilet Refurbishment	K3A27	P Wilson	20,330	20,330	3,999	(3,999)			-	-	-	-	-	Green	Green		-	-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	174,058	34,780				34,780	2,915	31,865	34,780		Green	Green		-	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945				27,945	-	27,945	27,945		Green	Green		-	-	-
Adderley Primary - FS Hygiene Facility	K3A35	P Wilson	13,542	13,542	783	(783)			-	-	-	-	-	Green	Green		-	-	-
Sundorne Infants - Canopy & Guttering	K3A39	P Wilson	21,457	21,457	697	(697)			-	-	-	-	-	Green	Green		-	-	-
Hodnet Carpark Extension	K3A50	P Wilson	5,795	-	5,795				5,795	5,795	-	5,795	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns Wireless Network	K3A51	P Wilson	10,334	-	10,334				10,334	7,036	3,298	10,334	-	Green	Green		-	-	-
Wilfred Owen ICT Purchases	K3A52	P Wilson	12,000	-	12,000				12,000	7,716	4,284	12,000	-	Green	Green		-	-	-
Buildwas Primary - Demountable Toilets Refurbishment	K3A53	P Wilson	61,050	-	61,050				61,050	-	61,050	61,050	-	Green	Green		-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	81,030				81,030	-	81,030	81,030	-	Green	Green		-	-	-
Bridgnorth Castlefields - KS2 Toilets Refurbishment	K3A55	P Wilson	11,990	-	11,990				11,990	-	11,990	11,990	-	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	20,314	-	20,314				20,314	-	20,314	20,314	-	Green	Green		-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	44,400	-	44,400				44,400	-	44,400	44,400	-	Green	Green		-	-	-
Hanwood Primary - Secure Lobby and Office Works	K3A58	P Wilson	83,250	-	83,250				83,250	-	83,250	83,250	-	Green	Green		-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	-	35,520				35,520	-	35,520	35,520	-	Green	Green		-	-	-
St Lawrence, Church Stretton - Secure Lobby & Office Extension	K3A60	P Wilson	77,700	-	77,700				77,700	-	77,700	77,700	-	Green	Green		-	-	-
Church Preen Primary - Infants Toilet Refurbishment	K3A61	P Wilson	13,378	-	16,350	(2,972)			13,378	-	13,378	13,378	-	Green	Green		-	-	-
Rushbury Primary - Toilet Refurbishment & Secure Lobby	K3A62	P Wilson	8,424	-	8,829	(405)			8,424	-	8,424	8,424	-	Green	Green		-	-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	-	22,817				22,817	-	22,817	22,817	-	Green	Green		-	-	-
Brockton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	-	22,592				22,592	-	22,592	22,592	-	Green	Green		-	-	-
Stoke On Tern - Toilet Refurbishment	K3A65	P Wilson	16,137	-	16,350	(213)			16,137	-	16,137	16,137	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	-	99,900				99,900	-	99,900	99,900	-	Green	Green		-	-	-
Criftons Primary - Secure Lobby	K3A67	P Wilson	49,950	-	49,950				49,950	-	49,950	49,950	-	Green	Green		-	-	-
Newtown - Secure Lobby	K3A69	P Wilson	22,200	-	22,200				22,200	-	22,200	22,200	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	19,980	-	19,980				19,980	-	19,980	19,980	-	Green	Green		-	-	-
Cleobury Mortimer ICT	K3A71	P Wilson	28,000	-	28,000				28,000	8,116	19,884	28,000	-	Green	Green		-	-	-
Castlefields Bridgnorth - ICT Upgrade	K3A72	P Wilson	32,524	-	32,524				32,524	32,523	1	32,524	-	Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	-	-	7,204	17,978		25,182	-	25,182	25,182	-	Green	Green		-	-	-
Longlands Carpark Improvement	K3A74	P Wilson	11,270	-	-	3,864	7,406		11,270	-	11,270	11,270	-	Green	Green		-	-	-
St Peter's Wem - KS1 Access Ramp	K3A75	P Wilson	7,295	-	-	5,822	1,473		7,295	-	7,295	7,295	-	Green	Green		-	-	-
Shifnal Primary Wireless Network	K3A76	P Wilson	10,465	-	-	2,000	8,465		10,465	-	10,465	10,465	-	Green	Green		-	-	-
Total					3,278,214	17,410	85,293	-	3,380,917	221,768	3,159,149	3,380,917	-				2,635,642	-	-
School Amalgamations																			
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	74,198	167,044			241,242	-	241,242	154,198	87,044	Green	Green		-	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852				90,852	320	90,532	90,852		Green	Green		-	-	-
Holy Trinity	K3201	P Wilson	2,069,679	1,957,760	111,919				111,919	37,109	74,810	111,919		Green	Green		-	-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,610,745	60,795				60,795	58,950	1,845	60,795		Green	Green		-	-	-
Grange	K3203	P Wilson	1,669,845	1,629,845	131,462	(91,462)			40,000	-	40,000	51,462	(11,462)	Green	Green		-	-	-
Mereside	K3204	P Wilson	1,234,644	1,189,377	120,849	(75,582)			45,267	45,267	(1)	120,849	(75,582)	Green	Green		-	-	-
Meole Brace	K3205	P Wilson	1,435,692	1,381,914	53,778				53,778	-	53,778	53,778	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,501,796	3,390,533	111,263				111,263	10,245	101,018	111,263	-	Green	Green		-	-	-
Buntingdale - Nursery Extension/Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	251,029	31,212				31,212	2,856	28,357	31,212	-	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,784,890	359,752	1,425,138				1,425,138	655,001	770,137	1,425,138	-	Green	Amber	3	-	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	-	-	-				-	1,662	(1,662)	-	-	Green	Green		-	-	-
Rhyn Park - All Through School	K3208	P Wilson	2,817,456	267,602	2,049,854				2,049,854	74,702	1,975,152	2,049,854	-	Green	Green		500,000	-	-
Total					4,261,320	-	-	-	4,261,320	886,112	3,375,208	4,261,320	-				500,000	-	-
Secondary Schools																			
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	472,019	10,327			482,346	23,837	458,509	490,812	(8,466)	Green	Green		1,474,363	-	-
William Brookes School Renewal	K3BY5	P Wilson	27,032,974	27,028,318	4,656				4,656	3,400	1,256	4,656	-	Green	Green		-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624				16,624	108	16,516	16,624	-	Green	Green		-	-	-
Idvall School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	39,522	36,218	3,304				3,304	-	3,304	3,304	-	Green	Green		-	-	-
Ludlow CE - PC/Multi-media Provision in Library	K3125	P Wilson	20,707	20,707	18,793	(18,793)			-	-	-	-	-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,594,571	115,429				115,429	12,921	102,508	115,429	-	Green	Green		-	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,152	8,960				8,960	-	8,960	8,960	-	Green	Green		-	-	-
Oldbury Wells - CCTV	K3186	P Wilson	23,665	11,232	12,433				12,433	-	12,433	12,433	-	Green	Green		-	-	-
Mary Webb - CCTV	K3188	P Wilson	21,051	-	21,051				21,051	14,242	6,809	21,051	-	Green	Green		-	-	-
Bishops Castle Community College - CCTV	K3191	P Wilson	19,305	9,737	9,568				9,568	1,798	7,770	9,568	-	Green	Green		-	-	-
Thomas Adams - CCTV	K3192	P Wilson	13,308	12,772	536				536	-	536	536	-	Green	Green		-	-	-
Lacon Childs - CCTV	K3196	P Wilson	43,834	6,013	37,821				37,821	1,851	35,970	37,821	-	Green	Green		-	-	-
Sir John Talbot - CCTV	K3198	P Wilson	24,928	3,641	21,287				21,287	19,229	2,058	21,287	-	Green	Green		-	-	-
Church Stretton - CCTV	K3199	P Wilson	32,660	-	32,660				32,660	16,841	15,819	32,660	-	Green	Green		-	-	-
Idvall School - MUGA Surface Replace	K3B01	P Wilson	51,375	-	51,375				51,375	-	51,375	-	-	Green	Green		-	-	-
Thomas Adams ICT Purchases	K3B02	P Wilson	3,592	-	3,592				3,592	-	3,592	3,592	-	Green	Green		-	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,466	-	45,000	8,466			53,466	-	53,466	45,000	8,466	Green	Green		-	-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	22,501	-	22,501				22,501	-	22,501	22,501	-	Green	Green		-	-	-
Belvidere ICT Equipment	K3B06	P Wilson	20,000	-	-	10,000	10,000		20,000	-	20,000	20,000	-	Green	Green		-	-	-
Total					897,609	10,000	10,000	-	917,609	145,602	772,007	917,609	-				1,474,363	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
14-19 Special Education Diploma																			
Bridgnorth New Centre (Idvall) - 14-19 Diploma Learning	K3F02	J Vernon	583,269	577,319	5,950				5,950	-	5,950	5,950	-	Green	Green		-	-	-
Sir John Talbots - 14-19 Coach House	K3F06	J Vernon	638,513	577,969	60,544				60,544	-	60,544	60,544	-	Green	Green		-	-	-
Church Stretton Construction - 14-19 Diploma Learning	K3F08	J Vernon	200,353	200,353	1,647		(1,647)		-	-	-	-	-	Green	Green		-	-	-
Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	J Vernon	260,557	260,557	3,536		(3,536)		-	-	-	-	-	Green	Green		-	-	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	202,000	187,811	14,189				14,189	-	14,189	14,189	-	Green	Green		-	-	-
14-19 Diploma - Mary Webb Environment	K3F60	J Vernon	73,431	20,766	52,665				52,665	-	52,665	52,665	-	Green	Green		-	-	-
Total					138,531		(5,183)		133,348		133,348	133,348							
Targeted Capital for School Kitchens & Dining Facilities																			
Church Stretton - Refurbish Dining Room	K3K08	P Wilson	208,568	208,568	2,000		(2,000)		-	-	-	-	-	Green	Green		-	-	-
Total					2,000		(2,000)												
Targeting Mental Health																			
TAMHS - Ludlow Refurbishment/Resources ASD Room	K3T04	S Wilkins	4,302	508	3,794				3,794	-	3,794	3,794	-	Green	Green		-	-	-
Total					3,794				3,794		3,794	3,794							
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing		16,001				16,001	-	16,001	16,001	-	Green	Green		-	-	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	60,000	9,483	50,517				50,517	-	50,517	50,517	-	Green	Green		-	-	-
Total					66,518				66,518		66,518	66,518							
Asset Management Plan - Condition/Suitability																			
AMP Condition	K3R24	P Wilson	Ongoing		380,038	105,183			485,221	34,169	451,052	383,714	101,507	Green	Green		600,000	-	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810				9,810	-	9,810	9,810	-	Green	Green		-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	25,639	-	25,639				25,639	855	24,784	25,639	-	Green	Green		-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	751	15,272				15,272	-	15,272	15,272	-	Green	Green		-	-	-
Chirbury School - Structural Floor	K3R45	P Wilson	8,421	8,363	58				58	58	58	58	-	Green	Green		-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Ellesmere Primary - Window Replacement	K3R47	P Wilson	34,271	31,709	2,562				2,562	-	2,562	2,562	-	Green	Green		-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,451	49,454				49,454	135	49,319	49,454	-	Green	Green		-	-	-
Idvall - Re-roofing of Hall	K3R52	P Wilson	55,605	228	55,377				55,377	62,019	(6,642)	55,377	-	Green	Green		-	-	-
Idvall School - Re-roofing General	K3R53	P Wilson	56,215	50,245	5,970				5,970	-	5,970	5,970	-	Green	Green		-	-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	50,275	44,148	6,127				6,127	-	6,127	6,127	-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260				15,260	-	15,260	15,260	-	Green	Green		-	-	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	103,993	2,425				2,425	-	2,425	2,425	-	Green	Green		-	-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	33,342	10,494				10,494	2,309	8,185	10,494	-	Green	Green		-	-	-
Meraside Primary - Roof Repairs	K3R59	P Wilson	27,250	2,710	24,540				24,540	-	24,540	24,540	-	Green	Green		-	-	-
Much Wenlock Primary - Re Wire Lighting/Cabling	K3R60	P Wilson	161,618	158,576	3,042				3,042	1,700	1,342	3,042	-	Green	Green		-	-	-
St Leonards Bridgnorth - Re-roofing	K3R61	P Wilson	65,099	64,984	115				115	115	115	115	-	Green	Green		-	-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	3,614	50,596				50,596	11,295	39,301	50,596	-	Green	Green		-	-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	240	49,315				49,315	-	49,315	49,315	-	Green	Green		-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048				8,048	-	8,048	8,048	-	Green	Green		-	-	-
Woodside Primary - Re-Roof Demountable	K3R68	P Wilson	20,964	19,435	1,529				1,529	-	1,529	1,529	-	Green	Green		-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-	-
Sundorne Infants - Skylight Replacement	K3R70	P Wilson	6,905	6,737	168				168	167	1	168	-	Green	Green		-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500				5,500	-	5,500	5,500	-	Green	Green		-	-	-
Meraside Primary - Upgrade Electrics	K3R75	P Wilson	84,584	206	190,794	(106,416)			84,378	-	84,378	190,794	(106,416)	Green	Green		-	-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000				15,000	-	15,000	15,000	-	Green	Green		-	-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000				22,000	-	22,000	22,000	-	Green	Green		-	-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	108,174	-	108,174				108,174	-	108,174	108,174	-	Green	Green		-	-	-
Alveley Primary - replace guttering	K3RA4	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Alveley Primary - replace render	K3RA5	P Wilson	18,000	-	18,000				18,000	-	18,000	18,000	-	Green	Green		-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	8,000	-	8,000				8,000	-	8,000	8,000	-	Green	Green		-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	130,000	-	130,000			(110,000)	20,000	5,000	15,000	20,000	-	Green	Green		110,000	-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
St Peters Wem - replace metal windows	K3RA9	P Wilson	28,366	-	28,366				28,366	-	28,366	28,366	-	Green	Green		-	-	-
St Peters Wem - repairs to nursery demountable	K3RB1	P Wilson	19,947	-	20,000	(53)			19,947	-	19,947	19,947	-	Green	Green		-	-	-
St Martins all through - replace sports hall roof	K3RB2	P Wilson	45,000	-	45,000				45,000	-	45,000	45,000	-	Green	Green		-	-	-
Harlescott Jnr - final phase re-wire	K3RB3	P Wilson	41,653	-	40,000	1,653			41,653	5,000	36,653	41,653	-	Green	Green		-	-	-
Sundorne Inf - roof replacement/repairs	K3RB4	P Wilson	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Sundorne Inf - replace skylights	K3RB5	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Crowmoor Primary - boiler replacement	K3RB6	P Wilson	59,503	-	66,923	(7,420)			59,503	-	59,503	59,503	-	Green	Green		-	-	-
St Lucias Upton Magna - flat roof repairs/replacement	K3RB7	P Wilson	29,909	-	25,000	4,909			29,909	-	29,909	25,000	4,909	Green	Green		-	-	-
Nescliffe Primary - flar roof repairs/replacement	K3RB8	P Wilson	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	-	75,000	32,671			107,671	-	107,671	107,671	-	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	-	239,850	(835)			239,015	-	239,015	239,015	-	Green	Green		-	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	139,558	-	81,240	58,318			139,558	-	139,558	139,558	-	Green	Green		-	-	-
St Lucias Upton Magna - re-wire middle school	K3RC3	P Wilson	-	-	88,010	(88,010)			-	-	-	-	-	Green	Green		-	-	-
Belvedere School - re-roof technology block	K3RC4	P Wilson	60,000	-	60,000				60,000	-	60,000	60,000	-	Green	Green		-	-	-
Norbury Primary - repair 8 x metal windows	K3RC5	P Wilson	-	-	10,528				10,528	-	10,528	10,528	-	Green	Green		-	-	-
Sundorne Youth/tmbss - re roofing	K3RC6	P Wilson	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-	-
St Andrews Shifnal - Boiler Replacement	K3RC7	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-	-
Total					2,237,574			(110,000)	2,127,574	122,821	2,004,753	2,127,574					710,000		

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
School Carbon Schemes																			
Carbon Loan Scheme	K3500	P Wilson	Ongoing	-	555,238				555,238	-	555,238	555,238	-	Green	Green		530,000	-	-
Carbon Loan - Brown Clee Valves & Flanges	K3512	P Wilson	813	-	813				813	813	()	813	-	Green	Green		-	-	-
Carbon Loan - Sundorne School Lighting Upgrade	K3514	P Wilson	21,945	20,133	1,812				1,812	1,812		1,812	-	Green	Green		-	-	-
Carbon Loan - Harlesscott Jnr Valves & Flanges	K3520	P Wilson	1,385	-	1,385				1,385	-	1,385	1,385	-	Green	Green		-	-	-
Carbon Loan - Market Drayton Infants - Lighting Upgrade	K3521	P Wilson	8,490	-	8,490				8,490	-	8,490	8,490	-	Green	Green		-	-	-
Carbon Loan - Broseley Lighting Upgrade	K3522	P Wilson	4,795	-	4,795				4,795	-	4,795	4,795	-	Green	Green		-	-	-
Carbon Loan - Church Preen Lighting	K3523	P Wilson	1,354	-	1,354				1,354	-	1,354	1,354	-	Green	Green		-	-	-
Carbon Loan - St Lucias Lighting Upgrade	K3525	P Wilson	3,129	-	3,129				3,129	-	3,129	3,129	-	Green	Green		-	-	-
Carbon Loan - Greenfields Primary Valves & Flanges	K3526	P Wilson	1,644	-	1,644				1,644	1,644		1,644	-	Green	Green		-	-	-
Carbon Loan - Oldbury Wells Lighting Upgrade	K3527	P Wilson	32,743	-	32,743				32,743	18,500	14,243	32,743	-	Green	Green		-	-	-
Carbon Loan - Greenfields Lighting Upgrade	K3528	P Wilson	6,165	-	6,165				6,165	-	6,165	6,165	-	Green	Green		-	-	-
Total					617,568	-	-	-	617,568	22,769	594,799	617,568	-				530,000	-	-
Fire Safety Schemes																			
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	-	481,574	15,844			497,418	-	497,418	497,418	-	Green	Green		200,000	-	-
Fire Safety - Idsall Fire Alarm Replacement	K3V14	P Wilson	38,552	13,496	25,056				25,056	15,231	9,825	25,056	-	Green	Green		-	-	-
Fire Safety - Ludlow Secondary	K3V17	P Wilson	22,343	-	22,343				22,343	13,319	9,024	22,343	-	Green	Green		-	-	-
Fire Safety - Thomas Adams School	K3V18	P Wilson	87,757	-	87,757				87,757	-	87,757	87,757	-	Green	Green		-	-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	24,833	16,653	8,180				8,180	1,400	6,780	8,180	-	Green	Green		-	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	65,000	35,000			100,000	-	100,000	100,000	-	Green	Green		-	-	-
Fire Safety - Belvidere	K3V26	P Wilson	14,156	-	65,000	(50,844)			14,156	-	14,156	14,156	-	Green	Green		-	-	-
Fire Safety - Meole Brace	K3V27	P Wilson	69,997	-	69,997				69,997	34,652	35,345	69,997	-	Green	Green		-	-	-
Fire Safety - Ellesmere Primary - Doors	K3V28	P Wilson	10,512	-	10,118	394			10,512	13,536	(3,024)	10,512	-	Green	Green		-	-	-
Fire Safety - Bishops Castle Community College	K3V29	P Wilson	25,770	-	25,770				25,770	12,710	13,060	25,770	-	Green	Green		-	-	-
Fire Safety - Lacon Childre	K3V30	P Wilson	20,344	-	20,344				20,344	-	20,344	20,344	-	Green	Green		-	-	-
Fire Safety - Rhyn Park	K3V31	P Wilson	65,000	-	65,000				65,000	-	65,000	65,000	-	Green	Green		-	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	-	78,988				78,988	30,000	48,988	78,988	-	Green	Green		-	-	-
Fire Safety - St Giles	K3V33	P Wilson	23,250	22,140	1,110				1,110	-	1,110	1,110	-	Green	Green		-	-	-
Total					1,026,237	394	-	-	1,026,631	120,849	905,782	1,026,631	-				200,000	-	-
Special Education Needs																			
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	186,217	(48,696)			137,521	-	137,521	137,521	-	Green	Green		450,000	-	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	50,207	47,548	2,659				2,659	-	2,659	2,659	-	Green	Green		-	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	59,718	58,156	1,562				1,562	-	1,562	1,562	-	Green	Green		-	-	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	15,000	8,654	6,346				6,346	-	6,346	6,346	-	Green	Green		-	-	-
SAI - St Peters Wem	K3C13	P Wilson	3,787	3,583	204				204	-	204	204	-	Green	Green		-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,525	9,530	6,995				6,995	392	6,603	6,995	-	Green	Green		-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	49,362	3,406				3,406	25	3,381	3,406	-	Green	Green		-	-	-
SAI - St Giles Primary Adaptions	K3C20	P Wilson	10,000	993	9,007				9,007	4,312	4,695	9,007	-	Green	Green		-	-	-
SAI - Bridgnorth St Johns - Toilet Adaptions	K3C21	P Wilson	2,060	267	1,793				1,793	-	1,793	1,793	-	Green	Green		-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,725	-	2,725				2,725	-	2,725	2,725	-	Green	Green		-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423				9,423	-	9,423	9,423	-	Green	Green		-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	2,000	-	-	2,000			2,000	57	1,943	2,000	-	Green	Green		-	-	-
SAI - St Leonards Hygiene Room & Music Room Relocation	K3C25	P Wilson	41,137	-	-	41,137			41,137	-	41,137	41,137	-	Green	Green		-	-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,559	-	-	5,559			5,559	-	5,559	5,559	-	Green	Green		-	-	-
Oswestry PRU	K3C15	P Wilson	937,488	937,488	-				-	2,384	(2,384)	-	-	Green	Green		-	-	-
Special Education Refurbishment	K3CX0	P Wilson	850,000	-	200,000				200,000	-	200,000	200,000	-	Green	Green		650,000	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	708,491	70,009				70,009	693	69,316	70,009	-	Green	Green		-	-	-
Severndale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-	-
Severndale - Classroom Refurbishment	K3CX5	P Wilson	50,000	1,907	48,093				48,093	-	48,093	48,093	-	Green	Green		-	-	-
Sundorne PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	690	143,993				143,993	110,373	33,620	143,993	-	Green	Green		-	-	-
Total					696,724	-	-	-	696,724	118,236	578,488	696,724	-				1,100,000	-	-
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	18,855				18,855	-	18,855	18,855	-	Green	Green		-	-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	204,000				204,000	-	204,000	204,000	-	Green	Green		-	-	-
Devoled Formula Capital - Allocated by schools	K3000	P Wilson	Ongoing		2,739,708	(27,804)	5,000		2,716,904	230,445	2,486,459	2,716,904	-	Green	Green		893,071	-	-
School Travel Plans	K3100	P Wilson	Ongoing		-				-		-	-	-	Green	Green		-	-	-
Total Learning & Skills					16,188,652	-	93,110	(110,000)	16,171,762	1,868,602	14,303,160	16,171,762	-				8,043,076	-	-
Total Childrens Services					17,152,578	-	93,110	(110,000)	17,135,688	2,057,058	15,078,630	17,135,688	-				8,043,076	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 13/14 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	Actual Spend 02/08/13	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Resources & Support																			
Programme Management & Systems																			
Transformation																			
CRM	KXX90	N Langford	186,928	186,928	-	-	-	-	-	14,127	(14,127)	-	-	Green	Green		-	-	-
IT Development and Support																			
Virtual Desktop Infrastructure	KXX78	N Langford	1,727,285	1,727,285	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
IT Social Care																			
CAF Project	K5BY7	V Banks	1,978,000	1,342,736	635,264	-	-	-	635,264	-	635,264	635,264	-	Green	Green		-	-	-
Total Programme Management & Systems					635,264	-	-	-	635,264	-	635,264	635,264	-				-	-	-
Customer Care & Support Services					635,264	-	-	-	635,264	14,127	621,137	635,264	-				-	-	-
Property Services																			
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	197,128	-	-	-	197,128	7,304	189,824	197,128	-	Green	Green		50,000	50,000	-
Market Drayton Market Hall	KXX73	S Jackson	598,708	585,133	13,575	-	-	-	13,575	-	13,575	13,575	-	Green	Green		-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	-	140,000	-	-	-	140,000	-	140,000	140,000	-	Green	Green		-	-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	168,000	-	168,000	-	-	-	168,000	-	168,000	168,000	-	Green	Green		-	-	-
					518,703	-	-	-	518,703	7,304	511,399	518,703	-				50,000	50,000	-
Estates & Facilities - Travellers Sites																			
Travellers Site - Whittington Road	K6T01	S Law	520,000	-	520,000	-	-	-	520,000	1,800	518,200	520,000	-	Green	Green		-	-	-
Travellers Site - Long Lane	K6T02	S Law	312,000	-	416,000	(104,000)	-	-	312,000	1,690	310,310	312,000	-	Green	Green		-	-	-
Travellers Site - Manor House Lane	K6T03	S Law	357,000	6,885	246,115	104,000	-	-	350,115	4,710	345,405	350,115	-	Green	Green		-	-	-
					1,182,115	-	-	-	1,182,115	8,200	1,173,915	1,182,115	-				-	-	-
Total Customer Care & Support Services					1,700,818	-	-	-	1,700,818	15,504	1,685,314	1,700,818	-				50,000	50,000	-
Total Resources & Support					2,336,082	-	-	-	2,336,082	29,632	2,306,450	2,336,082	-				50,000	50,000	-
Public Health																			
Drug & Alcohol Team																			
Purchase of Supported Living Properties	KXX82	J Randall	500,000	475,325	24,675	-	-	-	24,675	-	24,675	24,675	-	Green	Green		-	-	-
Total					24,675	-	-	-	24,675	-	24,675	24,675	-				-	-	-
Total Public Health					24,675	-	-	-	24,675	-	24,675	24,675	-				-	-	-
Total General Fund Capital Programme					62,630,101	-	525,700	(112,180)	63,043,621	9,136,429	53,907,192	63,043,621	-				36,109,223	12,130,567	-

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

Financing	Revised Budget P12 12/13 £	Budget Virements P4 £	Budget Inc/Dec P4 £	Reprofile to/from future years P4 £	Revised Budget P4 13/14 £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Self Financed Prudential Borrowing	3,825,634				3,825,634	-	-	-
Government Grants								
Department of Transport	17,381,342				17,381,342	16,299,000	-	-
Department of Health	1,384,787				1,384,787	764,663	-	-
Department for Education								
- Condition Capital Grant	4,498,143				4,498,143	3,924,363	-	-
- Basic Need Capital Grant	492,821				492,821	492,821	-	-
- Devolved Formula Capital	3,055,382				3,055,382	893,071	-	-
Disabled Facilities Grants	1,085,717				1,085,717	1,081,000	-	-
Growth Fund	368,123				368,123	-	-	-
HCA - Decent Homes Backlog Funding	705,000				705,000	-	-	-
HCA - Travellers	1,137,115				1,137,115	-	-	-
HCA - New Build	-				-	814,000	-	-
BDUK - Broadband	1,120,686				1,120,686	6,719,314	-	-
Environment Agency	865,131				865,131	50,000	-	-
Local Government Association	13,440				13,440	-	-	-
	32,107,687	-	-	-	32,107,687	31,038,232	-	-
Other Grants								
Heritage Lottery Fund (HLF)	603,600				603,600	-	-	-
Arts Council	19,900				19,900	-	-	-
English Heritage	128,356				128,356	-	-	-
Sports England	268,067				268,067	-	-	-
Big Lottery	27,749				27,749	-	-	-
Advantage West Midlands	-				-	-	-	-
National Treatment Agency	24,675				24,675	-	-	-
Sustrans	20,000				20,000	-	-	-
Natural England	4,137		49,432		53,569	49,432	49,433	-
Other Grants	-				-	-	-	-
	1,096,484	-	49,432	-	1,145,916	49,432	49,433	-
Other Contributions								
Section 106	1,229,319		(10,029)		1,219,290	37,534	-	-
Development Trust	96,736				96,736	-	-	-
Other Contributions	149,357	(22,295)	81,318		208,380	-	-	-
	1,475,412	(22,295)	71,289	-	1,524,406	37,534	-	-
Revenue Contributions to Capital	4,480,203	22,295	(411,428)		4,091,070	3,206,640	300,000	-
Major Repairs Allowance	3,209,905				3,209,905	5,700,000	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	22,516,874		206,407	(112,180)	22,611,101	5,008,275	11,868,224	-
Total Confirmed Funding	68,712,199	-	(84,300)	(112,180)	68,515,719	45,040,113	15,417,657	-

Funding changes - Period 3

Budget Increase/Decreases	2013/14	2014/15	2015/16	Details
Other Grants				
Natural England	49,432	49,432	49,433	Funding of £49k per year for the next 3 years for the Snailbeach Lead Mine Higher Level Stewardship scheme.
Total Other Grants	49,432	49,432	49,433	
Other Contributions				
Section 106	(10,029)			£10k reduction due to an underspend on a school scheme, which will be re-allocated to a new scheme once developed.
Other Contributions	81,318			Various minor contributions towards schemes.
Total Other Contributions	71,289	-	-	
Revenue Contributions to Capital	(411,428)			Various revenue contributions to Schools schemes and schemes for part night lighting and replacement vehicles. These have been offset by a reduction of £610k in the revenue contribution to the HRA programme, based on works that do not meet definitions of capital expenditure and will now be delivered through the revenue repairs programme instead.
Corporate Resources (Capital Receipts/ Prudential Borrowing)	206,407			Allocation of £215k for Records, Archives & Museums store at Hortonwood. Various minor savings from completed schemes (£9k).
	(84,300)	49,432	49,433	
	-	-	-	
Re-profiling				
Commissioning				
Strategic Highways - Non LTP Project Mangement	(2,180)	2,180		Retention payment on Cleobury Mortimer Public Conveniences re-profiled to 2014/15, when payment is due.
Total Commissioning	(2,180)	2,180	-	
Children's Services				
Asset Management Plan	(110,000)	110,000		Cleobury Mortimer Primary - re-wire scheme has been delayed until Summer 2014 and budget re-profiled accordingly.
Total Children's Services	(110,000)	110,000	-	
Total Re-profiling	(112,180)	112,180	-	