

Capital Programme Summary

Scheme Description	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available £	% Budget Spent	Funding		
										Total £	Capital Receipts £	Other £
Summary - Confirmed Funding												
Community Services	5,703,543	-	535,334	6,238,877	4,843,059	1,395,818	1,392,795	3,022	77.63%	6,238,877	2,631,244	3,607,633
Children & Young Peoples Services	27,530,732	-	395,933	27,926,665	23,023,219	4,903,446	4,902,246	1,202	82.44%	27,926,665	120,672	27,805,993
Economy & Environment Services - Non LTP	10,526,758	-	124,756	10,651,514	9,467,218	1,184,296	1,184,296	-	88.88%	10,651,514	749,860	9,901,654
Economy & Environment Services - LTP	21,704,388	-	11,224	21,715,612	21,683,413	32,199	32,095	105	99.85%	21,715,612	274,508	21,441,104
Resources, Legal & Democratic & Chief Executive's	1,465,653	-	50,046	1,515,699	1,292,522	223,177	187,159	36,018	85.28%	1,515,699	1,211,928	303,771
Total Approved Budget	66,931,074	-	1,117,293	68,048,367	60,309,430	7,738,937	7,698,591	40,347	88.63%	68,048,367	4,988,212	63,060,155
Summary - Unconfirmed Funding												
Community Services	-	-	-	-	-	-	-	-	-	-	-	-
Children & Young Peoples Services	336,166	-	(16,166)	320,000	-	320,000	50,000	270,000	-	520,000	-	520,000
Economy & Environment Services - Non LTP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000
Economy & Environment Services - LTP	-	-	-	-	-	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-	-	-	-	-	-
Total Unconfirmed Funding	1,336,166	-	(16,166)	1,320,000	-	1,320,000	1,050,000	270,000		1,520,000	-	1,520,000
Total including Unconfirmed Funding	68,267,240	-	1,101,127	69,368,367	60,309,430	9,058,937	8,748,591	310,347		69,568,367	4,988,212	64,580,155

Scheme Budgets that relate to unconfirmed funding will not be approved until funding is confirmed.

Expenditure funded from Operating Leases

Scheme Description	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required £	% Budget Spent	Funding		
										Total £	Capital Receipts £	Other £
Summary - Leasing Only												
Community Services	-	-	-	-	-	-	-	-	-	-	-	-
Children & Young Peoples Services	-	-	-	-	-	-	-	-	-	-	-	-
Economy & Environment Services - Non LTP	1,855,000	-	-	1,855,000	770,485	1,084,515	-	1,084,515	41.54%	1,855,000	-	1,855,000
Economy & Environment Services - LTP	-	-	-	-	-	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,855,000	-	-	1,855,000	770,485	1,084,515	-	1,084,515	0	1,855,000	-	1,855,000

Overall Summary - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Financing Re-profiled Outturn 08/09 £	Revised Financing Outturn 08/09 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	20,339,826	-	-		20,339,826
Prudential Borrowing	-	-	-	2,000,000	2,000,000
Government Grants					
Central Government Grants - Department of Health	330,694	-	-		330,694
Central Government Grants - Department of Transport	3,933,391	-	-		3,933,391
Central Government Grants - DEFRA - Waste Infrastructure Grant	508,508	-	-		508,508
- Modernisation Capital Grant	1,423,890	-	-		1,423,890
- ICT Harnessing Technology Grant	586,165	-	-		586,165
- Home Access to Targeted Groups Grant	129,000	-	-		129,000
- Standards Fund	2,024,257	-	-		2,024,257
- Targeted Capital Fund	830,222	-	-		830,222
- Extended Schools Capital	493,289	(7,593)	-		485,696
- Building Schools for the Future	5,449,688	-	-		5,449,688
- Youth Capital Fund	124,300	-	-		124,300
- Devolved Formula Capital	8,317,235	-	-		8,317,235
- Schools Travel Plans	233,189	-	-		233,189
- Children's Centre Phase 2	204,271	141,452	-		345,723
- Children's Centre Phase 3	514,648	-	-		514,648
- Early Years and Childcare	1,210,668	(133,859)	-		1,076,809
- Specialist College	240,000	-	-		240,000
- ICT Mobile Technology	23,790	-	(217)		23,573
- Integrated Children's System Grant	5,631	-	15,880		21,511
Restoration Fund	634,153	-	-		634,153
	27,216,989	-	15,663	-	27,232,652
Other Grants					
Advantage West Midlands (AWM)	5,040,571	-	43,433		5,084,004
European Regional Development Fund (ERDF)	724,377	-	184,922		909,299
Heritage Lottery Fund (HLF)	1,523,807	-	-		1,523,807
Lottery	55,339	-	-		55,339
Learning & Skills Council	27,624	-	5,453		33,077
Sustrans	40,000	-	45		40,045
Other Grants	2,620	88,865	-		91,485
	7,414,338	88,865	233,853	-	7,737,056
Contributions from other Authorities					
North Shropshire District Council	1,511,500	-	7,500		1,519,000
Oswestry Borough Council	-	-	65,339		65,339
Shrewsbury & Atcham Borough Council	-	-	13,788		13,788
South Shropshire District Council	540,000	-	-		540,000
Bridgnorth District Council	1,000	-	6,385		7,385
	2,052,500	-	93,012	-	2,145,512

Overall Summary - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Financing Re-profiled Outturn 08/09 £	Revised Financing Outturn 08/09 £
Other Contributions					
Aggregates Levy Trust	31,975	-	-		31,975
Forestry Commission	504	-	-		504
Shropshire PCT	72,307	-	-		72,307
English Heritage	19,000	-	-		19,000
Arrow Supplies	30,000	-	-		30,000
Tesco	145,000	-	-		145,000
B&Q	65,000	-	(65,000)		-
Wickes	50,000	-	(50,000)		-
BDW Trading	12,000	-	-		12,000
Insurance Claim	2,000	-	(2,000)		-
Network Rail	-	-	41,414		41,414
Barratts	-	-	12,000		12,000
Development Trust	-	-	18,759		18,759
Other Contributions	483,362	(88,865)	172,053		566,550
	911,148	(88,865)	127,226	-	949,509
Revenue Contributions to Capital	2,008,061	-	647,539		2,655,600
Capital Receipts	6,988,212	-	-	(2,000,000)	4,988,212
Total Confirmed Funding	66,931,074	-	1,117,293	-	68,048,367
Unconfirmed Funding					
Other Grants					
Advantage West Midlands (AWM)	1,000,000	-	-		1,000,000
	1,000,000	-	-	-	1,000,000
Other Contributions					
External Contributions to be identified	336,166	-	(16,166)		320,000
	336,166	-	(16,166)	-	320,000
Total Unconfirmed Funding	1,336,166	-	(16,166)	-	1,320,000
Total including Unconfirmed Funding	68,267,240	-	1,101,127	-	69,368,367

Overall Summary - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Revised Financing Outturn 08/09 £
Leasing	1,855,000	-	-	1,855,000
Total Leasing	1,855,000	-	-	1,855,000

Overall Summary - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Financing Re-profiled Outturn 08/09 £	Revised Financing Outturn 08/09 £

Shropshire County Council - Capital Budgets 2008/09

Capital Programme - Community Services

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Future Years Budgets £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available £	Total £
Adults - General														
Adults	K5B71	S Chandler	Ongoing	-	408,000	131,179	-	-	131,179	131,001	178	178	-	131,179
Total						131,179	-	-	131,179	131,001	178	178	-	131,179
Older People														
Improving Care Home Grant	K5A2C	S Chandler	470,000	465,761	-	4,239	-	-	4,239	4,239	(0)	-	-	4,239
Total						4,239	-	-	4,239	4,239	(0)	-	-	4,239
Adult Education														
ALC - Grange	K5M03	A Johnson	424,882	422,246	-	-	-	2,636	2,636	2,636	0	-	-	2,636
ALC - Sundorne	K5M04	A Johnson	425,086	422,269	-	-	-	2,817	2,817	2,817	(0)	-	-	2,817
Victoria Centre Refurbishment	K5M07	A Johnson	116,737	66,613	-	50,124	-	-	50,124	50,124	(0)	-	-	50,124
Ludlow Training Centre Refurbishment	K5M08	A Johnson	13,202	-	-	13,202	-	-	13,202	13,202	0	-	-	13,202
Total						63,326	-	5,453	68,779	68,779	0	-	-	68,779
Adults with Learning Difficulties														
Adults with learning difficulties, Modernisation, Oswestry	K5B35	A Johnson	711,217	711,032	-	185	-	-	185	185	(0)	-	-	185
ALD Dev Trust Houses	K5B56	A Johnson	18,759	-	-	-	18,759	-	18,759	18,759	0	-	-	18,759
Total						185	-	18,759	18,944	18,944	(0)	-	-	18,944
Adults with Mental Health Problems														
Mental Health - SCE (r)	K5B67	C Griffiths	Ongoing	-	344,000	194,307	-	-	194,307	137,410	56,897	56,897	-	194,307
Total						194,307	-	-	194,307	137,410	56,897	56,897	-	194,307
Heritage Services														
Secret Hills Redevelopment	K5HA2	N Nixon	1,020,578	854,300	32,600	121,252	-	12,426	133,678	131,435	2,243	2,243	-	133,678
Atcham Museum Store	K5HA4	N Nixon	25,880	24,217	-	1,663	-	-	1,663	1,471	192	192	-	1,663
Acton Scott Historic Working Farm	K5HA5	N Wilcock	1,751,800	370,543	28,500	1,189,315	-	163,442	1,352,757	1,284,391	68,366	68,366	-	1,352,757
Total						1,312,230	-	175,868	1,488,098	1,417,296	70,802	70,801	-	1,488,098
Library Services														
Oswestry Library - Fit out new premises	K5L04	J Roads	1,030,879	406,979	23,470	395,243	7	205,180	600,430	610,430	(10,000)	(10,000)	-	600,430
Customer First Points - Ludlow	K5L09	J Roads	50,000	3,120	-	46,880	-	-	46,880	-	46,880	46,880	-	46,880
Customer First Points - Oswestry	K5L10	J Roads	41,273	1,273	-	40,007	(7)	-	40,000	40,000	-	-	-	40,000
Ludlow Assembly Rooms	K5L11	J Roads	251,986	121,554	2,413	104,132	-	23,887	128,019	128,019	0	-	-	128,019
Total						586,262	-	229,067	815,329	778,448	36,881	36,880	-	815,329
Countryside Services														
Cremona Gardens	K5BCJ	M Blount	11,246	11,246	-	504	(504)	-	-	-	-	-	-	-
Bridges on The Rights of Way Network (Cont)	K5BCK	D Hughes	1,729,150	911,606	600,000	217,544	-	-	217,544	174,201	43,343	43,343	-	217,544
Rights of Way - BVPI and Crow Acts	K5BCT	D Hughes	1,640,000	1,128,240	250,000	261,760	-	-	261,760	231,856	29,904	29,904	-	261,760
Safety Works	K5BCM	D Hughes	253,988	132,603	90,000	30,881	504	-	31,385	8,345	23,040	23,040	-	31,385
Llanymynech Lime Works Project	K5BCP	M Blount	564,667	521,717	11,975	30,975	-	-	30,975	26,568	4,407	4,407	-	30,975
Ellesmere Destination Improvements - Stage 1	K5BCS	A Jones	2,078,358	242,689	160,000	1,575,013	-	100,656	1,675,669	1,360,368	315,301	315,301	-	1,675,669
Total						2,116,677	-	100,656	2,217,333	1,801,338	415,995	415,995	-	2,217,333
Project Management														
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,914,929	1,789,175	113,266	12,488	-	-	12,488	12,746	(258)	(258)	-	12,488
Total						12,488	-	-	12,488	12,746	(258)	(258)	-	12,488
Support Services														
Minor Works	K5BR8	R Jones	Ongoing	-	-	85,968	-	-	85,968	77,162	8,806	8,806	-	85,968
Health & Safety	K5BT6	C Harris	Ongoing	-	-	56,136	-	-	56,136	66,487	(10,351)	(10,351)	-	56,136
Improving Information Grant	K5BY2	V Banks	791,675	427,515	290,884	73,276	-	-	73,276	47,443	25,833	25,833	-	73,276
Fame IT Project	K5BY6	V Banks	701,102	687,460	-	10,111	3,531	-	13,642	13,642	-	-	-	13,642
Total						225,491	-	3,531	229,022	204,734	24,288	24,288	-	229,022
Community Safety														
CADDIE	K5C02	G James	75,392	72,370	-	3,022	-	-	3,022	-	3,022	-	3,022	3,022
Total						3,022	-	-	3,022	-	3,022	-	3,022	3,022
Grants														
Village Hall Grants	K5C01	G Porter	Ongoing	-	150,000	54,137	-	2,000	56,137	56,137	0	-	-	56,137
Community Grants	K5C03	G Candler	2,000,000	-	1,500,000	500,000	-	-	500,000	211,986	288,014	288,014	-	500,000
Total						554,137	-	2,000	556,137	268,123	288,014	288,014	-	556,137
Sport & Leisure														
Sports & Leisure Development	K5T01	G Candler	2,500,000	-	2,000,000	500,000	-	-	500,000	-	500,000	500,000	-	500,000
Total						500,000	-	-	500,000	-	500,000	500,000	-	500,000
Total Community Services Approved Budget						5,703,543	-	535,334	6,238,877	4,843,059	1,395,818	1,392,795	3,022	6,238,877

Shropshire County Council - Capital Budgets 2008/09

Capital Programme - Community Services

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Future Years Budgets £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available £	Total £

Appendix 2

Financing	
Capital Receipts	Other
£	£
-	131,179
-	131,179
-	4,239
-	4,239
-	2,636
-	2,817
-	50,124
-	13,202
-	68,779
185	-
-	18,759
185	18,759
-	194,307
-	194,307
-	133,678
1,663	-
328,404	1,024,353
330,067	1,158,031
314,243	286,187
46,880	-
40,000	-
53,639	74,380
454,762	360,567
-	-
161,727	55,817
261,760	-
30,881	504
-	30,975
170,000	1,505,669
624,368	1,592,965
12,488	-
12,488	-
85,968	-
56,136	-
-	73,276
10,111	3,531
152,215	76,807
3,022	-
3,022	-
54,137	2,000
500,000	-
554,137	2,000
500,000	-
500,000	-
2,631,244	3,607,633

Appendix 2

Financing	
Capital Receipts	Other
£	£

Shropshire County Council - Capital Budgets 2008/09

Appendix 2

Community Services - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Revised Financing Outturn 08/09 £
Confirmed Funding				
Government Grants				
Department of Health	330,694	-	-	330,694
Restoration Fund	54,817	-	-	54,817
	385,511	-	-	385,511
Other Grants				
Heritage Lottery Fund (HLF)	1,523,807	-	-	1,523,807
Advantage West Midlands (AWM)	73,500	-	-	73,500
European Regional Development Fund (ERDF)	724,377	-	184,922	909,299
Learning & Skills Council	27,624	-	5,453	33,077
	2,349,308	-	190,375	2,539,683
Other LA Contributions				
North Shropshire District Council	27,500	-	7,500	35,000
Bridgnorth District Council	1,000	-	-	1,000
	28,500	-	7,500	36,000
Other Contributions				
Aggregates Levy Trust	31,975	-	-	31,975
English Heritage	19,000	-	-	19,000
Forestry Commission	504	-	-	504
Shropshire PCT	72,307	-	-	72,307
Development Trust	-	-	18,759	18,759
Other Contribution	81,000	-	23,744	104,744
	204,786	-	42,503	247,289
Revenue Contributions to Capital	104,194	-	294,956	399,150
Capital Receipts	2,631,244	-	-	2,631,244
Total Confirmed Funding	5,703,543	-	535,334	6,238,877

Capital Programme - Children & Young People's Services

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available/ £	Financing		
													Total £	Capital Receipts £	Other £
Primary Schools															
Primary School Match Funding Schemes	K3AXD	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	-	-	
Master Planning Primary Schools	K3AXE	N Porter	Ongoing	-	26,000	-	-	26,000	-	26,000	26,000	-	26,000	-	
Grafton/Bicton Primary	K3AA1	N Porter	3,008,415	2,992,625	-	15,790	15,790	15,790	15,790	0	-	-	15,790	-	
Cressage - Storage	K3DA1	N Porter	22,510	20,156	2,354	-	2,354	2,354	2,354	(0)	-	-	2,354	-	
John Wilkinson - Replace toilet	K3DA4	N Porter	33,628	30,851	2,777	-	2,777	2,777	2,777	0	-	-	2,777	-	
St Lawrence Ludlow - Classroom Division	K3DA7	N Porter	32,764	7,293	25,471	-	25,471	25,471	25,471	(0)	-	-	25,471	-	
Shifnal - Disabled Access & Toilet Improvement	K3DB1	N Porter	41,877	37,776	4,101	-	4,101	4,101	4,101	(0)	-	-	4,101	-	
Whichurch Infants - Create shared learning areas	K3DB3	N Porter	68,364	49,921	18,443	-	18,443	18,443	18,443	0	-	-	18,443	-	
Clive Office / Reception Development	K3DC4	N Porter	89,986	76,728	13,258	-	13,258	9,027	13,258	4,231	4,231	-	13,258	-	
Kitchen Programme - Coleham	K3DC5	N Porter	286,700	278,499	15,428	(7,227)	8,201	8,201	8,201	1	-	-	8,201	-	
Kitchen Programme - Longnor	K3DC6	N Porter	170,000	-	3,340	-	3,340	3,340	3,340	0	-	-	3,340	-	
Albrighton Leisure Facilities	K3DC9	N Porter	400,000	1,733	398,267	-	398,267	973,163	398,267	(574,896)	(574,896)	-	398,267	-	
Belvidere Primary - Library/PPA/GP	K3DD4	N Porter	202,650	167,423	35,227	-	35,227	3,101	35,227	32,126	32,126	-	35,227	-	
Trinity Ford Partitions	K3DD9	N Porter	4,009	3,600	78	331	409	409	409	1	-	-	409	-	
Brown Cle - Outdoor Learning	K3001	N Porter	16,230	14,890	1,340	-	1,340	1,340	1,340	(0)	-	-	1,340	-	
Chirbury - ICT & Staff Provision	K3002	N Porter	6,705	6,249	456	-	456	456	456	(0)	-	-	456	-	
Cleobury Mortimer - Extension to school & kitchen	K3003	N Porter	185,251	167,651	5,694	11,906	17,600	17,600	17,600	-	-	-	17,600	-	
Cockshutt - Open Learning	K3004	N Porter	43,497	-	33,497	-	33,497	9,599	33,497	23,898	23,898	-	33,497	-	
Grange Infants - Outdoor Learning Veranda	K3005	N Porter	21,232	19,479	1,753	-	1,753	1,753	1,753	(0)	-	-	1,753	-	
Hadnall - PPA/Group Space	K3006	N Porter	6,811	6,272	539	-	539	539	539	(0)	-	-	539	-	
Hodnet Primary - Outdoor Learning/PPA/Group space	K3008	N Porter	10,000	3,377	6,623	-	6,623	4,355	6,623	2,268	2,268	-	6,623	-	
John Wilkinson - Refurbishment Junior Practical Areas	K3009	N Porter	18,240	-	18,785	(545)	18,240	18,240	18,240	(0)	-	-	18,240	-	
Longlands - Toilet Refurbishment	K3010	N Porter	17,390	7,015	10,635	(260)	10,375	10,375	10,375	(0)	-	-	10,375	-	
Market Drayton Jnr - Linking classrooms to main building	K3011	N Porter	244,110	735	216,120	-	216,120	216,766	216,120	(646)	(646)	-	216,120	-	
Meole Junior - Classroom Refurbishment	K3012	N Porter	19,662	18,039	1,623	-	1,623	1,623	1,623	(0)	-	-	1,623	-	
Morda - Alterations to school	K3013	N Porter	101,790	912	90,878	-	90,878	69,064	90,878	21,814	21,813	-	90,878	-	
Mount Pleasant Jnr - Classroom extension	K3014	N Porter	10,547	10,034	513	-	513	513	513	(0)	-	-	513	-	
Radbrook - New Admin & Heads Office	K3015	N Porter	5,036	4,553	483	-	483	483	483	0	-	-	483	-	
St Andrews, Nescliffe - Provision of quiet area from porch	K3016	N Porter	12,000	699	11,301	-	11,301	11,301	11,301	(0)	-	-	11,301	-	
St George's - Replacement of sink / Provision of warm water	K3017	N Porter	10,150	-	11,500	(1,350)	10,150	10,150	10,150	(0)	-	-	10,150	-	
St Leonards - Classroom upgrade & Toilet upgrade (Linked)	K3018	N Porter	52,071	665	50,956	450	51,406	51,406	51,406	(0)	-	-	51,406	-	
St Mary's, Albrighton - Toilet Refurbishment	K3019	N Porter	36,752	15,096	21,656	-	21,656	21,656	21,656	(0)	-	-	21,656	-	
Stottesdon - Refurbish School	K3020	N Porter	40,758	39,376	760	622	1,382	1,382	1,382	(0)	-	-	1,382	-	
Trefonen - Outdoor classroom	K3021	N Porter	34,900	17,926	16,974	-	16,974	14,599	16,974	2,375	2,375	-	16,974	-	
Welshampton - Staff toilet facilities	K3022	N Porter	3,560	3,266	294	-	294	294	294	0	-	-	294	-	
Welshampton - PPA Room/Staff Room Improvements	K3023	N Porter	3,250	-	3,250	-	3,250	-	3,250	3,250	3,250	-	3,250	-	
Whitchurch Junior - Outfitting of classroom as studio	K3024	N Porter	10,238	9,393	845	-	845	845	845	(0)	-	-	845	-	
Worthen - Grounds Enhancement	K3025	N Porter	4,900	3,867	1,033	-	1,033	1,033	1,033	(0)	-	-	1,033	-	
Bridgnorth, Castlefields - Outdoor Learning	K3038	N Porter	49,221	37,375	11,846	-	11,846	11,846	11,846	(0)	-	-	11,846	-	
Ifton Heath - Refurb of ICT Room	K3039	N Porter	29,250	-	29,250	-	29,250	29,250	29,250	-	-	-	29,250	-	
Kinnerley - Outdoor classroom/Toilet update/Staffroom Ext	K3040	N Porter	38,610	3,295	31,315	4,000	35,315	34,575	35,315	740	740	-	35,315	-	
Sheriffhales - Staff toilet facilities	K3041	N Porter	5,817	5,337	1,663	(1,183)	480	480	480	(0)	-	-	480	-	
Albrighton Infants - Alter & Refurb Admin Area	K3045	N Porter	28,426	26,289	2,137	-	2,137	2,137	2,137	(0)	-	-	2,137	-	
Worthen PPA	K3046	N Porter	43,732	42,669	1,063	-	1,063	1,063	1,063	0	-	-	1,063	-	
Oxon CE Primary - Sports Field/Playground Improvements	K3047	N Porter	108,913	-	3,391	-	3,391	3,585	3,391	(194)	(194)	-	3,391	-	
Cleobury Mortimer Carbon Reduction	K3053	N Porter	14,549	-	20,000	(5,451)	14,549	14,549	14,549	(0)	-	-	14,549	-	
Ellesmere Carbon Reduction	K3054	N Porter	45,881	450	39,550	(4,715)	45,431	45,431	45,431	(0)	-	-	45,431	-	
Kinnerley Carbon Reduction	K3055	N Porter	13,107	-	20,000	(6,893)	13,107	13,107	13,107	(0)	-	-	13,107	-	
Oswestry Infants Alterations to Demountable	K3057	N Porter	8,649	7,425	1,369	(145)	1,224	1,224	1,224	0	-	-	1,224	-	
Wem St Peter's Classroom (Basic need)	K3059	N Porter	304,000	-	210,000	-	210,000	84,747	210,000	125,253	125,253	-	210,000	-	
Mount Pleasant Jnr - Shade Shelter	K3069	N Porter	15,760	-	15,760	-	15,760	15,760	15,760	-	-	-	15,760	-	
Ellesmere Refurbish Dinning Room	K3078	N Porter	18,000	-	18,000	-	18,000	15,998	18,000	2,002	2,002	-	18,000	-	
Primary Capital Programme (Locally funded)	K3060	N Porter	7,100,668	-	-	-	-	-	-	-	-	-	-	-	
Primary Capital Programme (DCSF)	K3061	N Porter	8,453,380	-	-	-	-	-	-	-	-	-	-	-	
Shifnal Primary School - Improve School Buildings	K3070	N Porter	30,500	-	-	-	-	170	-	(170)	(170)	-	-	-	
Market Drayton Infants EY FS Class Org	K3076	N Porter	91,860	-	-	-	-	2,647	-	(2,647)	(2,647)	-	-	-	
LA Contrib Baschurch Primary	K3091	N Porter	94,490	-	-	-	26,990	67,500	94,490	(0)	-	-	94,490	-	
Total					1,457,596	32,320	78,096	1,568,012	1,902,612	(334,600)	(334,597)	-	1,568,012	-	

Capital Programme - Children & Young People's Services

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available/ £	Financing		
													Total £	Capital Receipts £	Other £
Secondary Schools															
Belvidere Sports Hall	K3BX6	N Porter	896,394	874,559	21,835	-	-	21,835	21,835	(0)	-	-	21,835	-	21,835
Master Planning Secondary Schools	K3BX8	N Porter	Ongoing	-	88,056	-	-	88,056	-	88,056	88,056	-	88,056	-	88,056
Oldbury Wells D&T Works	K3BX9	N Porter	220,362	212,573	7,789	-	-	7,789	7,789	(0)	-	-	7,789	-	7,789
Bishop Castle Community College including SPARC	K3BW6	N Porter	3,126,904	3,126,506	398	-	-	398	398	(0)	-	-	398	-	398
Refurbishment of Specialist Accommodation	K3BY1	N Porter	Ongoing	-	178,344	(100,000)	-	78,344	-	78,344	78,344	-	78,344	-	78,344
Lacon Childe Changing Rooms	K3BY3	N Porter	1,009,398	843,397	166,001	-	-	166,001	89,017	76,984	76,984	-	166,001	-	166,001
Ludlow CE Changing Rooms & Toilets	K3BY4	N Porter	157,007	141,470	-	15,537	-	15,537	-	-	-	-	15,537	-	15,537
William Brookes School Renewal	K3BY5	N Porter	26,536,468	275,498	3,298,976	-	-	3,298,976	3,438,997	(140,021)	(140,021)	-	3,298,976	-	3,298,976
Idsall New ICT Classrooms	K3BY6	N Porter	364,808	336,326	28,482	-	-	28,482	10,358	18,124	18,124	-	28,482	-	28,482
Grange Sports Hall Refurbishment	K3BY7	N Porter	56,291	51,700	11,783	(7,192)	-	4,591	4,591	(0)	-	-	4,591	-	4,591
Castlefields Entrance	K3BY9	N Porter	4,848	4,448	400	-	-	400	400	(0)	-	-	400	-	400
Bridgnorth Endowed - Refurbish 2 classrooms & provide links	K3DB5	N Porter	69,133	31,988	37,635	(490)	-	37,145	37,145	0	-	-	37,145	-	37,145
Grove Refurb English Class	K3DB7	N Porter	58,530	52,513	6,017	-	-	6,017	6,017	0	-	-	6,017	-	6,017
Sir John Talbots - Refurb cricket pavillion	K3DC1	N Porter	13,158	-	13,883	(725)	-	13,158	13,158	(0)	-	-	13,158	-	13,158
Sundorne - Girls toilet refurbishment	K3DC2	N Porter	31,500	24,000	7,500	-	-	7,500	7,500	-	-	-	7,500	-	7,500
Thomas Adams - Refurb 9 Science Labs	K3DC3	N Porter	103,001	94,784	8,217	-	-	8,217	8,217	-	-	-	8,217	-	8,217
Bridgnorth Endowed - Create Science Lab	K3O28	N Porter	112,083	-	107,544	4,539	-	112,083	112,083	(0)	-	-	112,083	-	112,083
Grange Secondary - Maths & Science Refurbishment	K3O29	N Porter	52,740	8,068	44,672	-	-	44,672	2,300	42,372	42,372	-	44,672	-	44,672
Marches - Resurface tennis courts for multi-sports	K3O32	N Porter	47,812	-	47,812	-	-	47,812	-	47,812	47,812	-	47,812	-	47,812
Meole Secondary - PE Changing	K3O33	N Porter	28,533	4,176	24,357	-	-	24,357	24,357	-	-	-	24,357	-	24,357
Shrews PET Adv Works ICT	K3O34	N Porter	1,214	-	1,214	-	-	1,214	1,214	-	-	-	1,214	-	1,214
Sundorne - ICT Suite	K3O35	N Porter	19,667	9,148	10,519	-	-	10,519	10,519	(0)	-	-	10,519	-	10,519
Lacon Childe - Security fencing	K3O37	N Porter	3,660	-	3,660	-	-	3,660	3,660	-	-	-	3,660	-	3,660
Wakeman Science Refurbishment	K3O43	N Porter	139,370	126,884	12,486	-	-	12,486	1,567	10,919	10,919	-	12,486	-	12,486
Ludlow CE - Toilet Refurbishment	K3O44	N Porter	44,699	31,925	12,774	560	-	12,774	12,774	(0)	-	-	12,774	-	12,774
Grove Food Technology	K3O48	N Porter	170,000	159,364	10,636	-	-	10,636	9,513	1,123	1,123	-	10,636	-	10,636
Lakelands Carbon Reduction	K3O49	N Porter	6,876	1,981	18,019	(13,124)	-	4,895	4,895	(0)	-	-	4,895	-	4,895
Church Stretton - Sports Hall	K3BZ1	N Porter	2,522,936	-	580,000	-	-	580,000	443,996	136,004	136,004	-	580,000	-	580,000
Thomas Adams - Refurb food technology	K3O51	N Porter	20,000	18,349	1,651	-	-	1,651	1,651	(0)	-	-	1,651	-	1,651
Lacon Childe Carbon Reduction	K3O52	N Porter	23,118	15,180	4,820	3,118	-	7,938	7,938	(0)	-	-	7,938	-	7,938
Marches ICT	K3O56	N Porter	900,000	484,778	415,222	-	-	415,222	415,222	-	-	-	415,222	-	415,222
Prory CDT	K3O62	N Porter	200,000	-	100,000	100,000	-	200,000	18,300	181,700	181,700	-	200,000	-	200,000
14-19/SEN Targeted Capital	K3O63	N Porter	7,350,000	-	-	-	-	-	-	-	-	-	-	-	-
Corbet School 6 bay demountable	K3O67	N Porter	134,936	-	134,939	(3)	-	134,936	134,936	0	-	-	134,936	-	134,936
Meole Brace School - Science Refurbishment	K3O80	N Porter	201,936	-	181,105	20,831	-	201,936	201,936	(0)	-	-	201,936	-	201,936
The Priory Girl Cloakroom	K3O83	N Porter	25,000	-	12,500	-	-	12,500	10,724	1,776	1,776	-	12,500	-	12,500
Corbet School - Shelter & Outdoor Class	K3O81	N Porter	25,310	-	25,310	-	-	25,310	18,297	7,013	7,012	-	25,310	-	25,310
Total					5,611,496	35,551	-	5,647,047	5,096,844	550,203	550,205	-	5,647,047	-	5,647,047
Special Education															
Schools Access Initiative 2007-08	K3C48	N Porter	536,688	31,088	505,600	-	-	505,600	328,739	176,861	176,861	-	505,600	78,186	427,414
Schools Access Initiative 2008-09	K3C49	N Porter	583,603	-	83,603	-	-	83,603	8,951	74,652	74,652	-	83,603	-	83,603
Schools Access Initiative 2009-10	K3C50	N Porter	583,603	-	-	-	-	-	-	-	-	-	-	-	-
Schools Access Initiative 2010-11	K3C51	N Porter	583,603	-	-	-	-	-	-	-	-	-	-	-	-
The Lodge, Monkmoor - Relocation	K3O65	N Porter	142,508	1,262	8,738	132,508	-	141,246	141,246	0	-	-	141,246	-	141,246
Oswestry W&NSC Ed Centre	K3CV1	N Porter	650,000	-	-	-	-	317,035	317,035	(317,035)	(317,035)	-	-	-	-
Oswestry PRU	K3CT5	N Porter	309,569	29,434	280,135	-	-	280,135	219,986	60,149	60,148	-	280,135	-	280,135
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	N Porter	18,048,239	13,862,285	3,117,715	-	60,000	3,177,715	4,176,810	(999,095)	(999,095)	-	3,177,715	-	3,177,715
Bridgnorth PRU	K3CW3	N Porter	916,572	894,263	22,309	-	-	22,309	2,338	19,971	19,970	-	22,309	-	22,309
Total					4,018,100	132,508	60,000	4,210,608	5,195,106	(984,498)	(984,499)	-	4,210,608	78,186	4,132,422
Secondary Specialist College															
Church Stretton - Technology Specialist Status	K3H13	N Porter	318,000	306,118	11,882	-	-	11,882	9,961	1,921	1,920	-	11,882	-	11,882
Wakeman Specialist Arts College	K3H19	N Porter	176,890	-	171,360	5,530	-	176,890	164,835	12,055	12,055	-	176,890	-	176,890
Bishop's Castle Specialist - Humanities	K3H20	N Porter	100,000	-	40,000	-	-	40,000	11,625	28,375	28,375	-	40,000	-	40,000
Total					223,242	-	5,530	228,772	186,421	42,351	42,350	-	228,772	-	228,772
Other															
Market Drayton Multi Agency Accomodation	K3ER4	N Porter	85,353	80,658	4,695	-	-	4,695	4,695	(0)	-	-	4,695	-	4,695
Bridgnorth Youth Buildings/Connexions	K3ER6	N Porter	3,800	458	3,342	-	-	3,342	2,140	1,202	-	1,202	3,342	-	3,342
Mary Webb/Pontesbury Youth	K3ER7	N Porter	106,450	-	-	-	-	-	92,767	(92,767)	(92,767)	-	-	-	-
Market Drayton Connexions	K3ER8	N Porter	8,200	-	-	8,200	-	8,200	7,182	1,018	-	-	8,200	-	8,200
Market Drayton Youth	K3EY1	N Porter	62,152	-	-	62,152	-	62,152	56,675	5,477	5,477	-	62,152	-	62,152
Whitchurch - Youth	K3EY2	N Porter	77,385	-	-	77,385	-	77,385	19,531	57,854	57,853	-	77,385	-	77,385
Bridgnorth - Youth	K3EY3	N Porter	149,712	-	160,000	(10,288)	-	149,712	74,270	75,442	75,442	-	149,712	-	149,712
Youth Capital Fund 2007/08	K3EX5	N Porter	126,329	112,898	13,431	-	-	13,431	13,431	-	-	-	13,431	-	13,431
Youth Capital Fund 2008/09	K3EX6	N Porter	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Capital Fund 2009/10	K3EX7	N Porter	124,300	-	-	-	-	-	-	-	-	-	-	-	-
Youth Capital Fund 2010/11	K3EX8	N Porter	124,300	-	-	-	-	-	-	-	-	-	-	-	-
Total					181,468	-	137,449	318,917	270,692	48,225	47,023	1,202	318,917	-	318,917
Sub Total (page 2) Children & Young People's Services					11,491,902	200,379	281,075	11,973,356	12,651,676	(678,320)	(679,518)	1,202	11,973,356	78,186	11,895,170

Capital Programme - Children & Young People's Services

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/available £	Financing		
													Total £	Capital Receipts £	Other £
The Big Lottery NOF3 - Criftons	K3EJ2	N Porter	461,480	406,141	55,339	-	-	55,339	19,839	35,500	35,500	-	55,339	-	55,339
Total					55,339	-	-	55,339	19,839	35,500	35,500	-	55,339	-	55,339
Sure start															
Extended Schools Capital Programme	K3L20	N Porter	Ongoing	-	400,968	(196,871)	-	204,097	-	204,097	204,097	-	204,097	-	204,097
Early Years & Childcare	K3L22	N Porter	Ongoing	-	762,993	(518,213)	-	244,780	-	244,780	244,780	-	244,780	-	244,780
Whitchurch Infants Nursery Extension	K3L23	N Porter	126,206	123,002	4,884	(1,680)	-	3,204	3,204	(0)	-	-	3,204	-	3,204
Demountable - Market Drayton	K3L24	N Porter	69,838	69,838	600	(600)	-	-	-	-	-	-	-	-	-
Market Drayton Longlands Surestart	K3L25	N Porter	356,252	356,252	2,995	(2,995)	-	-	-	-	-	-	-	-	-
Market Drayton Infants Sure Start	K3L26	N Porter	304,241	304,125	116	-	116	116	116	(0)	-	-	116	-	116
Craven Arms Stokesay Surestart	K3L27	N Porter	289,051	285,204	-	3,847	3,847	3,847	3,847	0	-	-	3,847	-	3,847
Meole Brace Junior Surestart	K3L28	N Porter	242,626	242,298	328	-	328	328	328	0	-	-	328	-	328
Bishops Castle Surestart	K3L30	N Porter	430,099	205,272	208,413	16,414	-	224,827	224,827	0	-	-	224,827	-	224,827
Shifnal Albrighton Surestart	K3L31	N Porter	201,668	198,948	-	-	2,720	2,720	2,720	0	-	-	2,720	-	2,720
Craven Arms Winstanston	K3L34	N Porter	222,889	187,241	37,930	(2,282)	-	35,648	35,648	(0)	-	-	35,648	-	35,648
Bitterley	K3L36	N Porter	270,520	129,133	137,948	3,439	-	141,387	140,354	1,033	1,033	-	141,387	-	141,387
Stottesdon Early Years	K3L40	N Porter	159,832	141,316	22,013	(3,497)	-	18,516	8,417	10,099	10,099	-	18,516	-	18,516
Highley Extended Schools	K3L41	N Porter	57,607	57,385	711	(489)	-	222	222	1	-	-	222	-	222
Shrewsbury Grange Junior School Extended Schools	K3L42	N Porter	117,968	117,836	6,282	(6,150)	-	132	132	(0)	-	-	132	-	132
Baschurch Village Hall CCAB & EYC	K3L47	N Porter	446,624	168,750	277,874	-	-	277,874	269,028	8,846	8,846	-	277,874	-	277,874
Greenacres Primary Demountable Refurbishment	K3L49	N Porter	79,252	-	78,050	1,202	-	79,252	79,252	0	-	-	79,252	-	79,252
Meole Brace Bungalow Path	K3L50	N Porter	5,842	-	-	5,842	-	5,842	3,350	2,492	2,492	-	5,842	-	5,842
Ludlow Infants disabled toilet	K3L51	N Porter	6,678	-	6,678	-	-	6,678	6,277	401	401	-	6,678	-	6,678
Crowmoor Ext Schools	K3L52	N Porter	353,294	-	-	353,294	-	353,294	14,127	339,167	339,167	-	353,294	-	353,294
Shifnal Primary EY Refurb	K3L53	N Porter	172,015	-	116,885	-	-	172,015	172,015	(0)	-	-	172,015	-	172,015
Trefonen School EY Demountable	K3L54	N Porter	177,000	-	-	177,000	-	177,000	6,000	171,000	171,000	-	177,000	-	177,000
Oxon Early Years Demountable	K3L55	N Porter	207,000	-	-	207,000	-	207,000	207,000	-	-	-	207,000	-	207,000
Alveley adapts to classroom	K3L56	N Porter	126,000	-	-	126,000	-	126,000	3,622	122,378	122,378	-	126,000	-	126,000
St Andrews Shifnal Refurb/extension	K3L57	N Porter	142,369	-	142,369	-	-	142,369	76,622	65,747	65,747	-	142,369	-	142,369
Sundome Inf EY Provision	K3L60	N Porter	25,425	-	-	25,425	-	25,425	25,425	-	-	-	25,425	-	25,425
Church Stretton CC Demount	K3L61	N Porter	21,000	-	-	21,000	-	21,000	21,000	-	-	-	21,000	-	21,000
Whitchurch Inf CC Extension	K3L62	N Porter	1,250	-	-	1,250	-	1,250	1,250	-	-	-	1,250	-	1,250
Corvedale EY Provision	K3L63	N Porter	13,575	-	-	13,575	-	13,575	13,575	-	-	-	13,575	-	13,575
Claverley EY Adaptation	K3L64	N Porter	11,175	-	-	11,175	-	11,175	11,175	-	-	-	11,175	-	11,175
St Marys Bnorth EY Provision	K3L65	N Porter	12,620	-	-	12,620	-	12,620	12,620	-	-	-	12,620	-	12,620
Children's Centre Phase 3	K3064	N Porter	Ongoing	-	291,336	(291,336)	-	-	-	-	-	-	-	-	-
Total					2,499,373	12,820	-	2,512,193	1,135,152	1,377,041	1,377,040	-	2,512,193	-	2,512,193
Social Care and Safeguards															
Integrated Childrens System Grant	K3A10	N Porter	Ongoing	-	5,631	-	15,880	21,511	21,511	0	-	-	21,511	-	21,511
Chelmarsh Childrens Home	K3A42	N Porter	893,434	768,944	59,799	64,691	-	124,490	124,490	0	-	-	124,490	-	124,490
Havenbrook Cottage Childrens Home	K3A43	N Porter	813,631	509,985	290,151	13,495	-	303,646	303,646	(0)	-	-	303,646	-	303,646
ICT Mobile technology	K3A44	N Porter	45,115	21,542	23,790	-	(217)	23,573	6,917	16,656	16,656	-	23,573	-	23,573
Total					379,371	78,186	15,663	473,220	456,563	16,657	16,656	-	473,220	-	473,220
Harnessing Technology															
E Learning Credits	K3618	P Wilson	2,493,441	2,493,441	637	(637)	-	-	-	-	-	-	-	-	-
Interactive Whiteboards	K3619	P Wilson	209,107	195,117	13,353	637	-	13,990	2,877	11,113	11,113	-	13,990	-	13,990
ICT Broadband	K36B1	P Wilson	Ongoing	-	1,580,579	-	-	1,580,579	1,580,579	-	-	-	1,580,579	-	1,580,579
Harnessing ICT	K36B2	P Wilson	Ongoing	-	1,415,881	-	-	1,415,881	666,326	749,555	749,555	-	1,415,881	-	1,415,881
Home Access to Targeted Groups	K36B3	P Wilson	Ongoing	-	129,000	-	-	129,000	129,000	-	-	-	129,000	-	129,000
Total					3,139,450	-	-	3,139,450	2,249,782	889,668	889,668	-	3,139,450	-	3,139,450
Asset Management Plan - Condition/Suitability															
AMP Condition	K3R/P/N/J/C	N Porter	Ongoing	-	1,132,978	(132,334)	-	1,000,644	922,273	78,371	78,371	-	1,000,644	-	1,000,644
Contingency	K3R25	N Porter	Ongoing	-	807,761	(181,127)	-	626,634	18,386	608,248	608,248	-	626,634	-	626,634
Corporate Contingency	K3050	N Porter	Ongoing	-	120,672	(78,186)	-	42,486	-	42,486	42,486	-	42,486	42,486	-
Property Client Costs	K3000	N Porter	Ongoing	-	250,000	-	-	250,000	250,000	-	-	-	250,000	-	250,000
School Kitchen Health & Safety Works	K3R49	N Porter	232,334	72,487	27,513	132,334	-	159,847	159,847	0	-	-	159,847	-	159,847
Total					2,338,924	(259,313)	-	2,079,611	1,350,506	729,105	729,105	-	2,079,611	42,486	2,037,125
Sub Total (page 3) Children & Young People's Services					19,904,359	32,072	296,738	20,233,169	17,863,519	2,369,650	2,368,451	1,202	20,233,169	120,672	20,112,497

Capital Programme - Children & Young People's Services

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available £	Financing		
													Total £	Capital Receipts £	Other £
Devolved Formula Capital - Allocated by schools	K3000	N Porter	Ongoing	-	7,393,184	(32,072)	99,195	7,460,307	5,034,610	2,425,697	2,425,696		7,460,307	-	7,460,307
School Travel Plans	K3100	N Porter	Ongoing	-	233,189			233,189	125,090	108,099	108,099		233,189	-	233,189
Sub Total (page) Children & Young People's Services					7,626,373	(32,072)	99,195	7,693,496	5,159,700	2,533,796	2,533,795	-	7,693,496	-	7,693,496
Previous pages total					19,904,359	32,072	296,738	20,233,169	17,863,519	2,369,650	2,368,451	1,202	20,233,169	120,672	20,112,497
Overall Total - Children & Young People's Services					27,530,732	-	395,933	27,926,665	23,023,219	4,903,446	4,902,246	1,202	27,926,665	120,672	27,805,993
Schemes - Unconfirmed Funding															
Primary School															
Albrighton Leisure Facilities	K3DC9	N Porter			270,000			270,000		270,000		270,000	270,000		270,000
Total					270,000	-	-	270,000	-	270,000	-	270,000	270,000	-	270,000
Secondary School															
Church Stretton - Sports Hall	K3BZ1	N Porter			-			-		-			200,000		200,000
Total					-	-	-	-	-	-	-	-	200,000	-	200,000
Secondary Specialist College															
Wakeman Specialist Arts College	K3H19	N Porter			16,166		(16,166)	-		-			-		-
Bishop's Castle Specialist - Humanities	K3H20	N Porter			50,000			50,000		50,000	50,000		50,000		50,000
Total					66,166	-	(16,166)	50,000	-	50,000	50,000	-	50,000	-	50,000
Total Schemes - Unconfirmed Funding					336,166	-	(16,166)	320,000	-	320,000	50,000	270,000	520,000	-	520,000
Total including Unconfirmed Funding					27,866,898	-	379,767	28,246,665	23,023,219	5,223,446	4,952,246	271,202	28,446,665	120,672	28,325,993

Scheme Budgets that relate to unconfirmed funding will not be approved until funding is confirmed.

Shropshire County Council - Capital Budgets 2008/09

Appendix 2

Children & Young People's Services - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Revised Financing Outturn 08/09 £
Confirmed Funding				
Borrowing				
Supported Capital Expenditure (R)	4,169,826	-	-	4,169,826
Prudential Borrowing	-	-	-	-
Government Grants				
Department for Children Schools & Families				
- Modernisation Capital Grant	1,423,890	-	-	1,423,890
- Standards Fund	2,024,257	-	-	2,024,257
- Targeted Capital Fund	830,222	-	-	830,222
- Extended Schools Capital	493,289	(7,593)	-	485,696
- Building Schools for the Future	5,449,688	-	-	5,449,688
- Youth Capital Fund	124,300	-	-	124,300
- ICT Harnessing Technology Grant	586,165	-	-	586,165
- Home Access to Targeted Groups Grant	129,000	-	-	129,000
- Devolved Formula Capital	8,317,235	-	-	8,317,235
- School Travel Plans	233,189	-	-	233,189
- Children's Centre Phase 2	204,271	141,452	-	345,723
- Children's Centre Phase 3	514,648	-	-	514,648
- Early Years and Childcare	1,210,668	(133,859)	-	1,076,809
- Specialist College	240,000	-	-	240,000
- ICT Mobile Technology	23,790	-	(217)	23,573
- Integrated Children's System Grant	5,631	-	15,880	21,511
	21,810,243	-	15,663	21,825,906
Other Grants				
Lottery	55,339	-	-	55,339
Other Grants	2,620	-	-	2,620
	57,959	-	-	57,959
Other Contributions from Local Authorities				
South Shropshire District Council	540,000	-	-	540,000
	540,000	-	-	540,000

Shropshire County Council - Capital Budgets 2008/09

Appendix 2

Children & Young People's Services - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Revised Financing Outturn 08/09 £
Other Contributions				
Other Contributions	205,312	-	102,821	308,133
Aggregates Levy Trust Fund	-	-	-	-
	205,312	-	102,821	308,133
Revenue Contributions to Capital	626,720	-	277,449	904,169
Capital Receipts	120,672	-	-	120,672
Total Funding	27,530,732	-	395,933	27,926,665
<u>Unconfirmed Funding</u>				
Other Contributions				
External Contributions - to be confirmed	336,166	-	(16,166)	320,000
	336,166	-	(16,166)	320,000
Total including Unconfirmed Funding	27,866,898	-	379,767	28,246,665

Capital Programme - Economy & Environment Services - Non LTP

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years' Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/available £	Financing				
													Total £	Capital Receipts £	Other £		
Waste Management																	
Recycling Household Waste Site - Oswestry	K6WM7	M Allard	3,040,007	490,007	1,275,000			1,275,000	1,753,790	(478,790)	(478,790)		1,275,000	-	1,275,000		
Recycling Household Waste Site - Bridgnorth	K6WM8	M Allard	942,065	12,170	-			-	1,800	(1,800)	(1,800)		-	-	-		
Total					1,275,000	-	-	1,275,000	1,755,590	(480,590)	(480,590)	-	1,275,000	-	1,275,000		
Economic Regeneration																	
Tern Valley BP Phase 2	KED06	N Taylor	3,368,000	37,776	2,387,224			2,387,224	2,494,005	(106,781)	(106,781)		2,387,224	-	2,387,224		
Ellesmere Bus Park PH2	KED07	N Taylor	1,400,789	10,789	750,000			750,000	3,764	746,236	746,236		750,000	-	750,000		
Cleobury Mortimer Resource Centre	KED08	N Taylor	748,000		400,000			400,000	-	400,000	400,000		400,000	-	400,000		
Whitchurch Business Park	KER35	N Taylor	778,909	737,548	41,361			41,361	-	41,361	41,361		41,361	41,361	-		
Battlefield Adoption Drns	KER36	N Taylor	400,835	186,398	214,437			214,437	86,543	127,894	127,894		214,437	214,437	-		
Food Processing Centre - Construction (Battlefield)	KER38	N Taylor	6,802,929	2,435,817	3,999,276			3,999,276	3,808,690	190,586	190,586		3,999,276	230,451	3,768,825		
Shrewsbury Bus Park PH2	KED03	C Hill	1,188,551	841,501	347,050			347,050	215,825	131,225	131,225		347,050	-	347,050		
Total					8,139,348	-	-	8,139,348	6,608,827	1,530,521	1,530,521	-	8,139,348	486,249	7,653,099		
Sub-total (Waste & Economy)					9,414,348	-	-	9,414,348	8,364,417	1,049,931	1,049,931	-	9,414,348	486,249	8,928,099		
Depots																	
Highways Depots	K6H01	C Edwards	4,003,120	3,443,017	50,483	(40,380)	-	10,103	-	10,103	10,103		10,103	10,103	-		
Longden Rd Depot Access Road	K6H02	C Edwards	70,380	-	30,000	40,380	-	70,380	70,379	1	-		70,380	40,380	30,000		
Total					80,483	-	-	80,483	70,379	10,104	10,103	-	80,483	50,483	30,000		
ITU																	
ITU System Replacement	K6AWF	F Ratcliffe	240,000	226,872	13,128			13,128	13,128	-	-		13,128	13,128	-		
Replacement Vehicles ITU (Community Services & CYPS)	K6L15	A Millward	65,339	-			65,339	65,339	65,339	0	-		65,339	-	65,339		
Replace Vehicles (Libraries & Property Services)	K6L16	A Millward	15,984	-			15,984	15,984	15,984	1	-		15,984	-	15,984		
Total					13,128	-	81,323	94,451	94,450	1	-	-	94,451	13,128	81,323		
Project Management																	
Farley Oil Terminal	K6E41	M Allard	9,219	8,130	-		1,089	1,089	1,089	(0)	-		1,089	-	1,089		
Access Road, Oswestry (Railway Land)	K6PM1	M Allard	1,004,171	176,896	743,713		15,304	759,017	759,017	(0)	-		759,017	-	759,017		
Weston Farm, Oswestry	K6PM2	M Allard	77,554	37,428	13,086		27,040	40,126	39,135	991	991		40,126	-	40,126		
Chartwell Business Park - Bridgnorth	K6PM3	M Allard	1,159,244	25,639	62,000			62,000	138,729	(76,729)	(76,729)		62,000	-	62,000		
Bridgnorth Public Conveniences	K6PM4	M Allard	200,000	-	200,000			200,000	-	200,000	200,000		200,000	200,000	-		
Total					1,018,799	-	43,433	1,062,232	937,971	124,261	124,262	-	1,062,232	200,000	862,232		
Sub-total (Environment & Sustainability)					1,112,410	-	124,756	1,237,166	1,102,800	134,366	134,365	-	1,237,166	263,611	973,555		
Total Economy - Non LTP excluding Leasing					10,526,758	-	124,756	10,651,514	9,467,218	1,184,296	1,184,296	-	10,651,514	749,860	9,901,654		
Schemes - Unconfirmed Funding																	
Economic Regeneration																	
Tern Valley BP Phase 2	KED06	N Taylor			500,000			500,000		500,000	500,000		500,000	-	500,000		
Ellesmere Bus Park PH2	KED07	N Taylor			500,000			500,000		500,000	500,000		500,000	-	500,000		
Total					1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-	1,000,000		
Total including Unconfirmed Funding					11,526,758	-	124,756	11,651,514	9,467,218	2,184,296	2,184,296	-	11,651,514	749,860	10,901,654		

Scheme Budgets that relate to unconfirmed funding will not be approved until funding is confirmed.

Expenditure funded from Operating Leases - Economy and Environment Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years' Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/available £	Funding				
													Total £	Capital Receipts £	Other £		
TOG																	
Replacement Vans/Gritters-Highways Maintenance Unit	K6L14	A Millward	-	-	460,000			460,000	-	460,000		460,000	460,000	-	460,000		
Replacement Vehicles ITU (Community Services & CYPS)	K6L15	A Millward	-	-	1,395,000			1,395,000	770,485	624,515		624,515	1,395,000	-	1,395,000		1,395,000
Total Economy - Non LTP - Leasing Only					1,855,000	-	-	1,855,000	770,485	1,084,515	-	1,084,515	1,855,000	-	1,855,000		

Shropshire County Council - Capital Budgets 2008/09

Appendix 2

Economy and Environment - Non LTP - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Budget re-profiled Outturn 08/09 £	Revised Financing Outturn 08/09 £
Confirmed Funding					
Borrowing					
Prudential Borrowing	-	-	-	2,000,000	2,000,000
				2,000,000	2,000,000
Government Grants					
DEFRA - Waste Infrastructure Grant	508,508	-	-	-	508,508
	508,508	-	-	-	508,508
Other Grants					
Advantage West Midlands	4,690,848	-	43,433	-	4,734,281
Other	-	88,865	-	-	88,865
	4,690,848	88,865	43,433	-	4,823,146
Other Contributions from Local Authorities					
North Shropshire District Council	1,484,000	-	-	-	1,484,000
Oswestry Borough Council	-	-	65,339	-	65,339
	1,484,000	-	65,339	-	1,549,339
Other Contributions					
Arrow Supplies	30,000	-	-	-	30,000
Other	197,050	(88,865)	-	-	108,185
	227,050	(88,865)	-	-	138,185
Revenue Contributions to Capital	866,492		15,984		882,476
Capital Receipts	2,749,860			(2,000,000)	749,860
Total Funding	10,526,758	-	124,756	-	10,651,514
Unconfirmed Funding					
Other Grants					
Advantage West Midlands	1,000,000	-	-	-	1,000,000
	1,000,000	-	-	-	1,000,000
Total including Unconfirmed Funding	11,526,758	-	124,756	-	11,651,514

Leasing	1,855,000				1,855,000
Total Leasing	1,855,000	-	-	-	1,855,000

Capital Programme - Economy & Environment Services - LTP

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/available £	Financing		
													Total £	Capital Receipts £	Other £
Major Schemes															
Hodnet Bypass	K6AA5	M Allard	15,839,677	15,537,677	302,000	-	-	302,000	314,091	(12,091)	-	-	302,000	-	302,000
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Allard	-	-	350,000	-	-	350,000	231,087	118,913	-	-	350,000	-	350,000
A41 Sandford	K6AF3	C Edwards	10,000	-	10,000	-	-	10,000	2,346	7,654	-	-	10,000	-	10,000
					662,000	-	-	662,000	547,523	114,477	-	-	662,000	-	662,000
Structural Maintenance of Bridges															
Bridgeguard Rolling Programme	K6BG4	M Allard	Ongoing	-	3,665,000	-	41,414	3,706,414	331,345	3,375,069	3,238	-	3,706,414	-	3,706,414
A525/A495 Maestermyn Canal	K6B84	M Allard	Ongoing	-	250,000	-	-	250,000	203,856	46,144	46,144	-	250,000	-	250,000
Bguard Minsterley Bridge	K6AYJ	M Allard	Ongoing	-	-	-	-	-	271	(271)	-	-	-	-	-
CL3/131 Lea Cross Lea	K6B02	M Allard	Ongoing	-	-	-	-	-	55	(55)	-	-	-	-	-
Stone Bridge	K6B18	M Allard	Ongoing	-	-	-	-	-	15	(15)	-	-	-	-	-
Cressage Station Bridge	K6B19	M Allard	Ongoing	-	-	-	-	-	110	(110)	-	-	-	-	-
Coalport Bridge	K6B24	M Allard	Ongoing	-	-	-	-	-	375	(375)	-	-	-	-	-
Corve, Diddlebury	K6B27	M Allard	Ongoing	-	-	-	-	-	8,027	(8,027)	-	-	-	-	-
Stanton Lacy Bridge	K6B31	M Allard	Ongoing	-	-	-	-	-	101,501	(101,501)	-	-	-	-	-
Lawton Farm	K6B39	M Allard	Ongoing	-	-	-	-	-	1,458	(1,458)	-	-	-	-	-
Betton Street Footbridge	K6B45	M Allard	Ongoing	-	-	-	-	-	2,240	(2,240)	-	-	-	-	-
Clanbrook	K6B46	M Allard	Ongoing	-	-	-	-	-	557	(557)	-	-	-	-	-
Weston Lane	K6B50	M Allard	Ongoing	-	-	-	-	-	16,509	(16,509)	-	-	-	-	-
Hindsford	K6B51	M Allard	Ongoing	-	-	-	-	-	12,108	(12,108)	-	-	-	-	-
The Weir	K6B52	M Allard	Ongoing	-	-	-	-	-	(7,979)	7,979	-	-	-	-	-
Gunridge	K6B57	M Allard	Ongoing	-	-	-	-	-	1,532	(1,532)	-	-	-	-	-
Napeley Lodge	K6B58	M Allard	Ongoing	-	-	-	-	-	16,346	(16,346)	-	-	-	-	-
Outrack	K6B63	M Allard	Ongoing	-	-	-	-	-	7,123	(7,123)	-	-	-	-	-
Bernards Hill West Ret Wall	K6B61	M Allard	Ongoing	-	-	-	-	-	3,602	(3,602)	-	-	-	-	-
Pant Canal Bridge	K6B64	M Allard	Ongoing	-	-	-	-	-	13,654	(13,654)	-	-	-	-	-
Boreton Road Bridge	K6B68	M Allard	Ongoing	-	-	-	-	-	16,406	(16,406)	-	-	-	-	-
Stowe Culvert	K6B69	M Allard	Ongoing	-	-	-	-	-	8,274	(8,274)	-	-	-	-	-
Tickleton Bridge	K6B70	M Allard	Ongoing	-	-	-	-	-	15	(15)	-	-	-	-	-
Henley Ledwyche Brook	K6B71	M Allard	Ongoing	-	-	-	-	-	962	(962)	-	-	-	-	-
Beech House Canal	K6B72	M Allard	Ongoing	-	-	-	-	-	2,251	(2,251)	-	-	-	-	-
Coachmans Canal Bridge	K6B73	M Allard	Ongoing	-	-	-	-	-	16,203	(16,203)	-	-	-	-	-
Ashfprd Carbonell Bridge	K6B74	M Allard	Ongoing	-	-	-	-	-	40,166	(40,166)	-	-	-	-	-
Riverside Footpath No1	K6B76	M Allard	Ongoing	-	-	-	-	-	4,022	(4,022)	-	-	-	-	-
Riverside Footpath No2	K6B77	M Allard	Ongoing	-	-	-	-	-	140	(140)	-	-	-	-	-
Donnington Rectory	K6B78	M Allard	Ongoing	-	-	-	-	-	33,743	(33,743)	-	-	-	-	-
Glyn Morlas	K6B79	M Allard	Ongoing	-	-	-	-	-	5,390	(5,390)	-	-	-	-	-
Corve No3 Bridge	K6B80	M Allard	Ongoing	-	-	-	-	-	1,238,983	(1,238,983)	-	-	-	-	-
Manor View Bridge	K6B81	M Allard	Ongoing	-	-	-	-	-	17,200	(17,200)	-	-	-	-	-
Winterburn Bridge	K6B82	M Allard	Ongoing	-	-	-	-	-	70,488	(70,488)	-	-	-	-	-
Shorthill Culvert Replacement	K6B83	M Allard	Ongoing	-	-	-	-	-	29,834	(29,834)	-	-	-	-	-
Telford Way Bridge	K6B85	M Allard	Ongoing	-	-	-	-	-	447,232	(447,232)	-	-	-	-	-
Castle Walk Footbridge	K6B86	M Allard	Ongoing	-	-	-	-	-	32,071	(32,071)	-	-	-	-	-
Kingfisher No2 Bridge	K6B87	M Allard	Ongoing	-	-	-	-	-	404,996	(404,996)	-	-	-	-	-
Rays Bridge	K6B88	M Allard	Ongoing	-	-	-	-	-	57,539	(57,539)	-	-	-	-	-
Gatten Bridge	K6B89	M Allard	Ongoing	-	-	-	-	-	66,595	(66,595)	-	-	-	-	-
Farley Dingle No2 Bridge	K6B90	M Allard	Ongoing	-	-	-	-	-	139,800	(139,800)	-	-	-	-	-
Upper Ludstone Ret Wall	K6B91	M Allard	Ongoing	-	-	-	-	-	23,417	(23,417)	-	-	-	-	-
Angel Bank Ret Wall	K6B92	M Allard	Ongoing	-	-	-	-	-	22,180	(22,180)	-	-	-	-	-
Sheinton Bridge	K6B93	M Allard	Ongoing	-	-	-	-	-	25,572	(25,572)	-	-	-	-	-
Retaining Walls	K6B98	M Allard	Ongoing	-	-	-	-	-	6,930	(6,930)	-	-	-	-	-
Rail Property Bridges	K6BR1	M Allard	Ongoing	-	-	-	-	-	14,588	(14,588)	-	-	-	-	-
Norton-in-Hales (unmaned)	K6BR3	M Allard	Ongoing	-	-	-	-	-	237	(237)	-	-	-	-	-
Coptiviney	K6BR5	M Allard	Ongoing	-	-	-	-	-	164	(164)	-	-	-	-	-
Redhill	K6BR6	M Allard	Ongoing	-	-	-	-	-	(1,461)	1,461	-	-	-	-	-
RPL Strength Packages No1	K6BR7	M Allard	Ongoing	-	-	-	-	-	1,289	(1,289)	-	-	-	-	-
Gasworks Bridge Oswestry	K6BR9	M Allard	Ongoing	-	-	-	-	-	4,523	(4,523)	-	-	-	-	-
Llanymynech	K6BRC	M Allard	Ongoing	-	-	-	-	-	1,764	(1,764)	-	-	-	-	-
					3,915,000	-	41,414	3,956,414	3,444,223	512,191	49,382	-	3,956,414	-	3,956,414
Structural Maintenance of Roads															
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	3,548,140	-	-	3,548,140	3,345,265	202,875	-	105	3,548,140	-	3,548,140
Structural Maintenance of Detrunked Principal Roads	K6AF4	C Edwards	Ongoing	-	281,000	-	-	281,000	-	281,000	-	-	281,000	-	281,000
King Street to Cantlop Ph 1	K6AF6	C Edwards	Ongoing	-	-	-	-	-	2,750	(2,750)	-	-	-	-	-
A525 Redbrook Br - Whch Bypass	K6AF7	C Edwards	Ongoing	-	-	-	-	-	86,900	(86,900)	-	-	-	-	-
A458 Harley Bank Remediation	K6AF8	C Edwards	Ongoing	-	300,000	-	-	300,000	461,663	(161,663)	-	-	300,000	-	300,000
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	7,273,418	-	47,853	7,321,271	8,048,002	(726,731)	-	-	7,321,271	274,508	7,046,763
					11,402,558	-	47,853	11,450,411	11,944,580	(494,169)	-	105	11,450,411	274,508	11,175,903
Sub Total Economy & Environment Services LTP															
					15,979,558	-	89,267	16,068,825	15,936,326	132,499	49,382	105	16,068,825	274,508	15,794,317

Capital Programme - Economy & Environment Services - LTP

Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 2008/09 £	Budget Virements Outturn 08/09 £	Budget Inc/Dec Outturn 08/09 £	Revised Budget Outturn 08/09 £	Actual Spend 31 March 09 £	Variance £	Slipped to 2009/10 £	No Longer required/ available/ £	Financing			
													Total £	Capital Receipts £	Other £	
Local Transport Plan - Integrated Transport Plan																
Passenger Transport																
Passenger Transport Rural Areas	K6PT1	M Withington	Ongoing	-	855,120			855,120	847,524	7,596			855,120	-	855,120	
Passenger Transport Market Towns	K6PT2	M Withington	Ongoing	-	46,300	(2,000)		44,300	44,317	(17)			44,300	-	44,300	
Passenger Transport Shrewsbury	K6PT3	M Withington	Ongoing	-	269,340	(21,000)		248,340	288,304	(39,964)	(21,000)		248,340	-	248,340	
					1,170,760	-	(23,000)	1,147,760	1,180,145	(32,385)	(21,000)		1,147,760	-	1,147,760	
Cycling																
Cycling Rural Areas	K6CY1	M Withington	Ongoing	-	9,000			9,000	13,062	(4,062)			9,000	-	9,000	
Cycling Market Towns	K6CY2	M Withington	Ongoing	-	70,000			70,000	41,903	28,097			70,000	-	70,000	
Cycling Route 45	K6CY3	M Withington	Ongoing	-	-		5,149	5,149	5,149	0			5,149	-	5,149	
Cycling Shrewsbury	K6CY4	M Withington	Ongoing	-	156,000		45	156,045	30,211	125,834			156,045	-	156,045	
Route 45 Ironbridge, Bridgnorth	K6CY6	M Withington	Ongoing	-	75,000		1,236	76,236	1,237	74,999			76,236	-	76,236	
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	80,000		13,788	93,788	144,781	(50,993)			93,788	-	93,788	
Cycling Cities and Town Project	K6CY8	M Withington	Ongoing	-	475,000			475,000	471,287	3,713	3,713		475,000	-	475,000	
					865,000	-	20,218	885,218	707,628	177,590	3,713		885,218	-	885,218	
Traffic Management																
Village Speed Limits	K6TM3	M Withington	Ongoing	-	360,000			360,000	130,889	229,111			360,000	-	360,000	
					360,000	-	-	360,000	130,889	229,111	-	-	360,000	-	360,000	
Pedestrian & Mobility																
Pedestrian & Mobility - Rural Areas	K6WK1	M Withington	Ongoing	-	77,300			77,300	103,648	(26,348)			77,300	-	77,300	
Pedestrian & Mobility - Market Towns	K6WK2	M Withington	Ongoing	-	343,800			343,800	287,653	56,147			343,800	-	343,800	
Pedestrian & Mobility - Shrewsbury	K6WK3	M Withington	Ongoing	-	148,600		(65,000)	83,600	200,316	(116,716)			83,600	-	83,600	
Pedestrian & Mobility - Castlebury / Wyle Cop	K6WK4	M Withington	Ongoing	-	639,500			639,500	842,833	(203,333)			639,500	-	639,500	
					1,209,200	-	(65,000)	1,144,200	1,434,451	(290,251)	-	-	1,144,200	-	1,144,200	
Safety & Speed Management																
Speed Management - Rural Areas	K6SM1	M Withington	Ongoing	-	217,330			217,330	245,755	(28,425)			217,330	-	217,330	
Speed Management - Market Towns	K6SM2	M Withington	Ongoing	-	37,580			37,580	61,698	(24,118)			37,580	-	37,580	
Speed Management - Shrewsbury	K6SM3	M Withington	Ongoing	-	53,000		(16,469)	36,531	243,452	(206,921)			36,531	-	36,531	
					307,910	-	(16,469)	291,441	550,905	(259,464)	-	-	291,441	-	291,441	
Environment Quality & Regeneration																
Economy & Regeneration - Rural Areas	K6ER1	M Withington	Ongoing	-	12,720			12,720	5,073	7,647			12,720	-	12,720	
Economy & Regeneration - Market Towns	K6ER2	M Withington	Ongoing	-	214,480			214,480	331,005	(116,525)			214,480	-	214,480	
Economy & Regeneration - Shrewsbury	K6ER3	M Withington	Ongoing	-	15,320			15,320	88,221	(72,901)			15,320	-	15,320	
Economy & Regeneration - Cleobury Mortimer	K6ER4	M Withington	Ongoing	-	470,000			470,000	477,750	(7,750)			470,000	-	470,000	
Economy & Regeneration - Shrewsbury West End Road Improve	K6ER6				-			-	197	(197)			-	-	-	
					712,520	-	-	712,520	902,246	(189,726)	-	-	712,520	-	712,520	
Parking & Congestion																
Parking & Congestion - Rural Areas	K6PC1	M Withington	Ongoing	-	232,670			232,670	10,806	221,864			232,670	-	232,670	
Parking & Congestion - Market Towns	K6PC2	M Withington	Ongoing	-	54,770			54,770	107,348	(52,578)			54,770	-	54,770	
Parking & Congestion - Shrewsbury	K6PC3	M Withington	Ongoing	-	4,000		1,870	5,870	48,015	(42,145)			5,870	-	5,870	
					291,440	-	1,870	293,310	166,169	127,141	-	-	293,310	-	293,310	
School Travel																
School Travel - Rural Areas	K6SR1	M Withington	Ongoing	-	54,000			54,000	128,560	(74,560)			54,000	-	54,000	
School Travel - Market Towns	K6SR2	M Withington	Ongoing	-	119,000		87	119,087	60,350	58,737			119,087	-	119,087	
School Travel - Shrewsbury	K6SR3	M Withington	Ongoing	-	175,000		4,251	179,251	177,163	2,088			179,251	-	179,251	
School Travel - General	K6SR4	M Withington	Ongoing	-	80,000			80,000	38,800	41,200			80,000	-	80,000	
					428,000	-	4,338	432,338	404,873	27,465	-	-	432,338	-	432,338	
Other																
Travel Awareness	K6TA1	M Withington	Ongoing	-	55,000			55,000	18,143	36,857			55,000	-	55,000	
Monitoring & Evaluation	K6ME1	M Withington	Ongoing	-	65,000			65,000	98,944	(33,944)			65,000	-	65,000	
Transport Study Shrewsbury	K6TS1	M Withington	Ongoing	-	150,000			150,000	41,329	108,671			150,000	-	150,000	
					270,000	-	-	270,000	158,415	111,585	0	0	270,000	-	270,000	
Road Safety Grant	K6SM4	M Withington	Ongoing	-	110,000			110,000	111,366	(1,366)			110,000	-	110,000	
Sub Total Local Transport Plan - Integrated Transport Plan					5,724,830	-	(78,043)	5,646,787	5,747,087	(100,300)	(17,287)	-	5,646,787	-	5,646,787	
Overall Total Economy & Environment Services LTP					21,704,388	-	11,224	21,715,612	21,683,413	32,199	32,095	105	21,715,612	274,508	21,441,104	

Shropshire County Council - Capital Budgets 2008/09

Appendix 2

Economy and Environment - LTP Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Revised Financing Outturn 08/09 £
Borrowing				
Supported Capital Expenditure (R)	16,170,000	-	-	16,170,000
	16,170,000	-	-	16,170,000
Government Grants				
Department of Transport	3,933,391	-	-	3,933,391
Restoration Fund	579,336	-	-	579,336
	4,512,727	-	-	4,512,727
Other Grant				
Adavantage West Midlands (AWM)	276,223	-	-	276,223
Sustrans	40,000	-	45	40,045
	316,223	-	45	316,268
Contributions from other Authorities				
Shrewsbury & Atcham Borough Council		-	13,788	13,788
Bridgnorth District Council		-	6,385	6,385
	-	-	20,173	20,173
Other Contributions				
Tesco	145,000	-	-	145,000
B&Q	65,000	-	(65,000)	-
Wickes	50,000	-	(50,000)	-
BDW Trading	12,000	-	-	12,000
Network Rail	-	-	41,414	41,414
Barratts	-	-	12,000	12,000
Insurance Claim	2,000	-	(2,000)	-
Other			2,488	2,488
	274,000	-	(61,098)	212,902
Revenue Contributions to Capital	156,930	-	52,104	209,034
Capital Receipts	274,508	-	-	274,508
Total Funding	21,704,388	-	11,224	21,715,612

Capital Programme - Resources, Legal & Democratic & Chief Executive's Office

Programme	Item	Unit	2020/21 Budget	2020/21 Actual	2020/21 Variance	2019/20 Actual	2019/20 Variance	2018/19 Actual	2018/19 Variance	2017/18 Actual	2017/18 Variance	2016/17 Actual	2016/17 Variance
Resources													
Resources			2,137,000	2,137,000	0	2,137,000	0	2,137,000	0	2,137,000	0	2,137,000	0
Legal			100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
Democratic			1,937,000	1,937,000	0	1,937,000	0	1,937,000	0	1,937,000	0	1,937,000	0
Chief Executive's Office			4,174,000	4,174,000	0	4,174,000	0	4,174,000	0	4,174,000	0	4,174,000	0

Shropshire County Council - Capital Budgets 2008/09

Appendix 2

Resources - Financing	Revised Financing Qtr 3 2008/09 £	Financing Virements Outturn 08/09 £	Financing Inc/Dec Outturn 08/09 £	Revised Financing Outturn 08/09 £
Other Contribution	0		43,000	43,000
Revenue Contributions	253,725	-	7,046	260,771
Capital Receipts	1,211,928	-	-	1,211,928
Total Funding	1,465,653	-	50,046	1,515,699