

Capital Programme Summary

| Scheme Description | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------------------------------------|---|---|---|-----------------------------------|-----------------------------------|-----------------------------------|
| Summary - Confirmed Funding | | | | | | | |
| Community Services | 18,992,236 | 1,392,795 | (3,016,640) | 607,975 | 17,976,366 | 17,585,709 | 6,144,000 |
| Children & Young Peoples Services | 34,275,182 | 4,902,246 | 5,000 | 325,619 | 39,508,047 | 45,392,746 | - |
| Development Services - Non LTP | 8,820,183 | 1,184,296 | 2,969,760 | 436,094 | 13,410,333 | 10,833,580 | 2,000,000 |
| Development Services - LTP | 22,774,826 | 32,095 | - | - | 22,806,921 | 25,601,369 | 600,000 |
| Resources, Legal & Democratic & Chief Executive's | 446,767 | 187,159 | 41,880 | - | 675,806 | 156,767 | - |
| Total Approved Budget | 85,309,194 | 7,698,591 | - | 1,369,688 | 94,377,473 | 99,570,171 | 8,744,000 |
| Summary - Unconfirmed Funding | | | | | | | |
| Community Services | - | - | - | - | - | - | - |
| Children & Young Peoples Services | 250,000 | 50,000 | - | - | 300,000 | - | - |
| Economy & Environment Services - Non LTP | 1,500,000 | 1,000,000 | - | - | 2,500,000 | - | - |
| Economy & Environment Services - LTP | - | - | - | - | - | - | - |
| Resources, Legal & Democratic & Chief Executive's | - | - | - | - | - | - | - |
| Total Unconfirmed Funding | 1,750,000 | 1,050,000 | - | - | 2,800,000 | - | - |
| Overall Total - Summary | 87,059,194 | 8,748,591 | - | 1,369,688 | 97,177,473 | 99,570,171 | 8,744,000 |

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

Expenditure funded from Operating Leases

| Scheme Description | Revised Budget Q3 08/09 £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget Outturn 08/09 £ | Budget Book 2010/11 £ | Future Years £ |
|---|------------------------------------|---|---|---|---|--------------------------------|----------------------|
| Summary - Leasing Only | | | | | | | |
| Community Services | | | | | | | |
| Children & Young Peoples Services | | | | | | | |
| Economy & Environment Services - Non LTP | 2,224,248 | - | - | - | 2,224,248 | 1,395,000 | 1,855,000 |
| Economy & Environment Services - LTP | | | | | | | |
| Resources, Legal & Democratic & Chief Executive's | | | | | | | |
| Total | 2,224,248 | - | - | - | 2,224,248 | 1,395,000 | 1,855,000 |

Shropshire County Council - Capital Budgets 2009/10

Appendix 3

| Overall Summary - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Financing Virements Outturn 08/09 £ | Financing Inc/Dec Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|--|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Confirmed Funding | | | | | | | |
| Borrowing | | | | | | | |
| Supported Capital Expenditure (R) | 21,386,970 | - | - | - | 21,386,970 | 19,675,863 | - |
| | 21,386,970 | - | - | - | 21,386,970 | 19,675,863 | - |
| Prudential Borrowing | - | - | - | - | - | 12,980,000 | - |
| Government Grants | | | | | | | |
| Central Government Grants - Department of Health | 490,996 | 26,011 | - | - | 517,007 | 374,709 | - |
| Central Government Grants - Department of Transport | 1,946,826 | 53,095 | - | - | 1,999,921 | 1,862,349 | - |
| Central Government Grants - DEFRA - Waste Infrastructure Grant | 203,992 | - | - | - | 203,992 | - | - |
| Central Government Grants - Major Repairs Allowance | 2,534,000 | - | - | - | 2,534,000 | 2,558,000 | - |
| Central Government Grants - Disabled Facilities Grants | 1,042,000 | - | - | - | 1,042,000 | 1,149,000 | - |
| Central Government Grants - Regional Housing Pot | 951,000 | - | - | - | 951,000 | 951,000 | - |
| Central Government Grants - Kick Start (RHB) | - | - | - | 436,000 | 436,000 | 576,000 | 724,000 |
| Central Government Grants - Safer Stronger Communities Fund | 106,767 | - | - | - | 106,767 | 106,767 | - |
| Central Government Grants - Growth Fund | 1,696,243 | - | - | - | 1,696,243 | 2,005,338 | - |
| - Modernisation Capital Grant | 582,250 | 607,277 | - | - | 1,189,527 | 3,120,042 | - |
| - Standards Fund | 3,311,566 | 489,640 | - | - | 3,801,206 | 1,690,767 | - |
| - Targeted Capital Fund | 562,320 | - | - | - | 562,320 | - | - |
| - 14-19 Targeted Capital | 2,000,000 | (1,167,035) | - | - | 832,965 | 6,000,000 | - |
| - Extended Schools Capital | 514,607 | 396,817 | - | - | 911,424 | 265,977 | - |
| - Building Schools for the Future | 7,561,994 | (140,021) | - | - | 7,421,973 | 3,248,124 | - |
| - Primary Capital Programme | 3,037,690 | - | - | - | 3,037,690 | 5,415,690 | - |
| - Youth Capital Fund | 124,000 | 50,030 | - | 300 | 174,330 | 124,300 | - |
| - Devolved Formula Capital | 5,965,051 | 2,710,319 | - | - | 8,675,370 | 5,576,794 | - |
| - School Travel Plans | - | 108,099 | - | - | 108,099 | - | - |
| - Faraday Grant | 517,000 | - | - | - | 517,000 | - | - |
| - Children's Centre Phase 2 | - | 10,099 | - | - | 10,099 | - | - |
| - Children's Centre Phase 3 | 1,081,935 | 215,087 | - | - | 1,297,022 | 628,704 | - |
| - Specialist Schools | 60,000 | 28,375 | - | - | 88,375 | - | - |
| - ICT Mobile Technology | - | 16,656 | - | - | 16,656 | - | - |
| - Information System for Parents & Providers | - | - | - | 26,130 | 26,130 | - | - |
| - Short Breaks | - | - | - | 119,500 | 119,500 | 278,800 | - |
| - Early Years and Childcare | 1,076,809 | 754,004 | - | - | 1,830,813 | 1,076,809 | - |
| | 35,367,046 | 4,158,453 | - | 581,930 | 40,107,429 | 37,009,170 | 724,000 |
| Other Grants | | | | | | | |
| Advantage West Midlands (AWM) | 1,419,605 | 296,622 | - | 436,094 | 2,152,321 | 76,591 | - |
| Sports England | 422,936 | - | - | - | 422,936 | - | - |
| Sustrans | 150,000 | - | - | - | 150,000 | 150,000 | 160,000 |
| Herritage Lottery Fund (HLF) | - | 145,301 | - | - | 145,301 | - | - |
| Lottery | - | 35,500 | - | - | 35,500 | - | - |
| Other Grants | - | 89,898 | - | - | 89,898 | - | - |
| | 1,992,541 | 567,321 | - | 436,094 | 2,995,956 | 226,591 | 160,000 |

Shropshire County Council - Capital Budgets 2009/10

Appendix 3

| Overall Summary - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Financing Virements Outturn 08/09 £ | Financing Inc/Dec Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|---|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Contributions from other Authorities | | | | | | | |
| Bridgnorth Town Council | 10,000 | - | - | - | 10,000 | - | - |
| North Shropshire District Council | - | 989,995 | - | - | 989,995 | - | - |
| South Shropshire District Council | 260,000 | 96,004 | - | - | 356,004 | - | - |
| | 270,000 | 1,085,999 | - | - | 1,355,999 | - | - |
| Other Contributions | | | | | | | |
| Tesco | 605,000 | (21,000) | - | - | 584,000 | | |
| Shropshire PCT | 100,000 | 56,897 | - | - | 156,897 | | |
| Section 106 | 560,000 | - | - | - | 560,000 | 440,000 | - |
| Aggregates Levy Trust | 70,000 | - | - | - | 70,000 | | |
| Shropshire Access Partnership Grant | - | - | - | 11,975 | 11,975 | | |
| English Heritage | - | 4,407 | - | - | 4,407 | | |
| Other Contributions | 7,913 | 76,900 | - | 158,239 | 243,052 | | |
| | 1,342,913 | 117,204 | - | 170,214 | 1,630,331 | 440,000 | - |
| Revenue Contributions to Capital | 7,336,405 | 14,443 | - | 141,450 | 7,492,298 | 3,078,688 | - |
| Capital Receipts | 17,613,319 | 1,755,171 | - | 40,000 | 19,408,490 | 26,159,859 | 7,860,000 |
| Total Confirmed Funding | 85,309,194 | 7,698,591 | - | 1,369,688 | 94,377,473 | 99,570,171 | 8,744,000 |
| Unconfirmed Funding | | | | | | | |
| Other Grants | | | | | | | |
| Advantage West Midlands (AWM) | 1,500,000 | 1,000,000 | - | - | 2,500,000 | | |
| | 1,500,000 | 1,000,000 | - | - | 2,500,000 | - | - |
| Other Contributions | | | | | | | |
| External Contributions to be identified | 250,000 | 50,000 | - | - | 300,000 | | |
| | 250,000 | 50,000 | - | - | 300,000 | - | - |
| Total Unconfirmed Funding | 1,750,000 | 1,050,000 | - | - | 2,800,000 | - | - |
| Overall Total - Summary | 87,059,194 | 8,748,591 | - | 1,369,688 | 97,177,473 | 99,570,171 | 8,744,000 |
| Leasing | | | | | | | |
| Operating Leases | 2,224,248 | - | - | - | 2,224,248 | 1,395,000 | 1,855,000 |
| Total Leasing | 2,224,248 | - | - | - | 2,224,248 | 1,395,000 | 1,855,000 |

Capital Programme - Community Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------|-----------------|-----------------------------------|---------------------------|----------------------------------|-----------------------------------|--|--|-----------------------------|-------------------|-----------------------|------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Adults - General | | | | | | | | | | | | | | |
| Adults | K5B71 | S Chandler | Ongoing | - | 254,000 | 178 | - | 100,000 | 354,178 | 354,178 | 77,179 | 276,999 | 154,000 | - |
| Total | | | | | 254,000 | 178 | - | 100,000 | 354,178 | 354,178 | 77,179 | 276,999 | 154,000 | - |
| Adults with Mental Health Problems | | | | | | | | | | | | | | |
| Mental Health | K5B67 | C Griffiths | Ongoing | - | 222,000 | 56,897 | - | - | 278,897 | 278,897 | - | 278,897 | 122,000 | - |
| Total | | | | | 222,000 | 56,897 | - | - | 278,897 | 278,897 | - | 278,897 | 122,000 | - |
| Heritage Services | | | | | | | | | | | | | | |
| Secret Hills Redevelopment | K5HA2 | N Nixon | 1,020,578 | 985,735 | 12,600 | 2,243 | - | 20,000 | 34,843 | 34,843 | 5,480 | 29,363 | - | - |
| Atcham Museum Store | K5HA4 | N Nixon | 25,688 | 25,688 | - | 192 | (192) | - | - | - | - | - | - | - |
| Acton Scott Historic Working Farm | K5HA5 | N Wilcock | 1,751,992 | 1,654,934 | 28,500 | 68,366 | 192 | - | 97,058 | 97,058 | 97,058 | - | - | - |
| Whitchurch Heritage Centre | K5HAA | B Mulheir | 110,000 | - | 110,000 | - | - | - | 110,000 | 110,000 | 110,000 | - | - | - |
| Old Abbey Railway Station | K5HA7 | G Candler | 118,170 | - | 118,170 | - | - | - | 118,170 | 118,170 | 118,170 | - | - | - |
| Rowleys House - Disabled Access & Improvements | K5HA8 | G Candler | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 | - |
| Music Hall Refurbishment | K5HA9 | G Candler | 9,000,000 | - | - | - | - | - | - | - | - | - | 4,500,000 | 4,500,000 |
| Quantum Leap - Darwin Memorial Garden | K5HA6 | G Candler | 250,000 | - | 250,000 | - | - | - | 250,000 | 250,000 | 200,000 | 50,000 | - | - |
| Total | | | | | 519,270 | 70,801 | - | 20,000 | 610,071 | 610,071 | 530,708 | 79,363 | 5,500,000 | 4,500,000 |
| Library Services | | | | | | | | | | | | | | |
| Oswestry Library - Fit out new premises | K5L04 | J Roads | 1,030,879 | 1,017,409 | 23,470 | (10,000) | - | - | 13,470 | 13,470 | 13,470 | - | - | - |
| Customer First Points - Ludlow | K5L09 | J Roads | 3,120 | 3,120 | - | 46,880 | (46,880) | - | - | - | - | - | - | - |
| Ludlow Assembly Rooms | K5L11 | J Roads | 251,986 | 249,573 | 2,413 | - | - | - | 2,413 | 2,413 | 2,413 | - | - | - |
| Cleobury Resource Centre | K5L16 | J Roads | 818,000 | - | 70,000 | - | 748,000 | - | 818,000 | 818,000 | 70,000 | 748,000 | - | - |
| Total | | | | | 95,883 | 36,880 | 701,120 | - | 833,883 | 833,883 | 85,883 | 748,000 | - | - |
| Countryside Services | | | | | | | | | | | | | | |
| Bridges on The Rights of Way Network (Cont) | K5BCK | D Hughes | Ongoing | - | 200,000 | 43,343 | - | - | 243,343 | 243,343 | 243,343 | - | 200,000 | 200,000 |
| Rights of Way - BVPI and Crow Acts | K5BCT | D Hughes | Ongoing | - | 250,000 | 29,904 | - | - | 279,904 | 279,904 | 279,904 | - | - | - |
| Safety Works | K5BCM | D Hughes | Ongoing | - | 30,000 | 23,040 | - | - | 53,040 | 53,040 | 53,040 | - | 30,000 | 30,000 |
| Llanymynech Lime Works Project | K5BCP | M Blount | 564,667 | 548,285 | - | 4,407 | - | 11,975 | 16,382 | 16,382 | - | 16,382 | - | - |
| Ellesmere Destination Improvements - Stage 1 | K5BCS | A Jones | 2,078,358 | 1,603,057 | 120,000 | 315,301 | - | 40,000 | 475,301 | 475,301 | 330,000 | 145,301 | - | - |
| Total | | | | | 600,000 | 415,995 | - | 51,975 | 1,067,970 | 1,067,970 | 906,287 | 161,683 | 230,000 | 230,000 |
| Project Management | | | | | | | | | | | | | | |
| Highley/Alveley Colliery Bridge | K5BCN | J Williams | 1,874,929 | 1,801,921 | 73,266 | (258) | - | - | 73,008 | 73,008 | 73,008 | - | - | - |
| Total | | | | | 73,266 | (258) | - | - | 73,008 | 73,008 | 73,008 | - | - | - |
| Grants | | | | | | | | | | | | | | |
| Village Hall Grants | K5C01 | G Porter | Ongoing | - | 50,000 | - | - | - | 50,000 | 50,000 | 50,000 | - | 50,000 | 50,000 |
| Community Grants | K5C03 | G Candler | Ongoing | - | 500,000 | 288,014 | - | - | 788,014 | 788,014 | 788,014 | - | 500,000 | 500,000 |
| Total | | | | | 550,000 | 288,014 | - | - | 838,014 | 838,014 | 838,014 | - | 550,000 | 550,000 |
| Support Services | | | | | | | | | | | | | | |
| Minor Works | K5BR8 | R Jones | Ongoing | - | 80,000 | 8,806 | - | - | 88,806 | 88,806 | 88,806 | - | 80,000 | 80,000 |
| Health & Safety | K5BT6 | C Harris | Ongoing | - | 60,000 | (10,351) | - | - | 49,649 | 49,649 | 49,649 | - | 60,000 | 60,000 |
| Improving Information Grant | K5BY2 | V Banks | 791,675 | 474,958 | 192,175 | 25,833 | - | - | 218,008 | 218,008 | - | 218,008 | 98,709 | - |
| Total | | | | | 332,175 | 24,288 | - | - | 356,463 | 356,463 | 138,455 | 218,008 | 238,709 | 140,000 |
| Leisure & Recreation | | | | | | | | | | | | | | |
| Delivering Leisure & Recreation Phase 2 (Oswald Park) | K5T02 | G Candler | 9,573,000 | 1,058,118 | 3,022,882 | - | - | - | 3,022,882 | 3,022,882 | - | 3,022,882 | 4,492,000 | - |
| Changing Accommodation at Shrewsbury College | K5T03 | G Candler | 400,000 | - | 350,000 | - | - | - | 350,000 | 350,000 | 350,000 | - | - | - |
| Wayland Road - Playground | K5BCX | G Candler | 80,000 | - | 80,000 | - | - | - | 80,000 | 80,000 | 80,000 | - | - | - |
| Sport & Leisure Development | K5T01 | G Candler | 2,500,000 | - | 2,000,000 | 500,000 | - | - | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - |
| Total | | | | | 5,452,882 | 500,000 | - | - | 5,952,882 | 5,952,882 | 2,930,000 | 3,022,882 | 4,492,000 | - |
| Sub Total (page) Community Services | | | | | 8,099,476 | 1,392,795 | 701,120 | 171,975 | 10,365,366 | 10,365,366 | 5,579,534 | 4,785,832 | 11,286,709 | 5,420,000 |

Capital Programme - Community Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------|-----------------------|-------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Private Sector Housing | | | | | | | | | | | | | | |
| Disabled Facilities Grants | K5P03 | S Price | Ongoing | - | 2,600,000 | | | | 2,600,000 | 2,600,000 | 1,558,000 | 1,042,000 | 1,149,000 | |
| Private Sector Assistance (Regional Housing Pot) | K5P10 | S Price | Ongoing | - | 951,000 | | | | 951,000 | 951,000 | - | 951,000 | 951,000 | |
| Kick Start Local Delivery Plan | K5P11 | S Price | 1,736,000 | | - | | | 436,000 | 436,000 | 436,000 | - | 436,000 | 576,000 | 724,000 |
| | | | | | 3,551,000 | - | - | 436,000 | 3,987,000 | 3,987,000 | 1,558,000 | 2,429,000 | 2,676,000 | 724,000 |
| Affordable Housing Schemes | | | | | | | | | | | | | | |
| CPO Properties | K5P04 | S Price | Ongoing | - | 242,000 | | (242,000) | | - | - | - | - | - | - |
| Social & Affordable Housing - Shrewsbury | K5P06 | S Price | Ongoing | - | 2,675,760 | | (2,675,760) | | - | - | - | - | - | - |
| Affordable Housing - North Shropshire | K5P05 | S Price | - | - | 120,000 | | (120,000) | | - | - | - | - | - | - |
| Affordable Housing - Almond Avenue Gobowen | K5P07 | S Price | - | - | 120,000 | | (120,000) | | - | - | - | - | - | - |
| Affordable Housing - Brookfield Close Weston Rhyn | K5P08 | S Price | - | - | 440,000 | | (440,000) | | - | - | - | - | - | - |
| Affordable Housing - Oswestry | K5P09 | S Price | - | - | 120,000 | | (120,000) | | - | - | - | - | - | - |
| Total | | | | | 3,717,760 | - | (3,717,760) | - | - | - | - | - | - | - |
| HRA Housing | | | | | | | | | | | | | | |
| Housing Major Repairs Allowance | K5P01 | S Price | Ongoing | - | 3,542,000 | | | | 3,542,000 | 3,542,000 | - | 3,542,000 | 3,541,000 | |
| Other Investment in Stock | K5P02 | S Price | Ongoing | - | 82,000 | | | | 82,000 | 82,000 | - | 82,000 | 82,000 | |
| | | | | | 3,624,000 | - | - | - | 3,624,000 | 3,624,000 | - | 3,624,000 | 3,623,000 | - |
| Sub Total (page) Community Services | | | | | 10,892,760 | - | (3,717,760) | 436,000 | 7,611,000 | 7,611,000 | 1,558,000 | 6,053,000 | 6,299,000 | 724,000 |
| Totals b/fwd from previous page | | | | | 8,099,476 | 1,392,795 | 701,120 | 171,975 | 10,365,366 | 10,365,366 | 5,579,534 | 4,785,832 | 11,286,709 | 5,420,000 |
| Total Community Services Approved Budget | | | | | 18,992,236 | 1,392,795 | (3,016,640) | 607,975 | 17,976,366 | 17,976,366 | 7,137,534 | 10,838,832 | 17,585,709 | 6,144,000 |

| Community Services - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Financing Virements Outturn 08/09 £ | Financing Inc/Dec Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|--|--|--|--|--|--|--|--|
| <u>Confirmed Funding</u> | | | | | | | |
| Borrowing | | | | | | | |
| Supported Capital Expenditure (R) | 32,000 | | | | 32,000 | 32,000 | |
| | 32,000 | - | - | - | 32,000 | 32,000 | - |
| Government Grants | | | | | | | |
| Department of Health | 490,996 | 26,011 | | | 517,007 | 374,709 | |
| Major Repairs Allowance | 2,534,000 | | | | 2,534,000 | 2,558,000 | |
| Diabled Facilities Grants | 1,042,000 | | | | 1,042,000 | 1,149,000 | |
| GOWM Regional Housing Pot | 951,000 | | | | 951,000 | 951,000 | |
| Kick Start (RHB) | - | | | 436,000 | 436,000 | 576,000 | 724,000 |
| | 5,017,996 | 26,011 | - | 436,000 | 5,480,007 | 5,608,709 | 724,000 |
| Other Grants | | | | | | | |
| Sports England | 200,000 | | | | 200,000 | | |
| Herritage Lottery Fund (HLF) | - | 145,301 | | | 145,301 | | |
| Advantage West Midland (AWM) | - | | 748,000 | | 748,000 | - | |
| | 200,000 | 145,301 | 748,000 | - | 1,093,301 | - | - |
| Other Contributions | | | | | | | |
| Shropshire PCT | 100,000 | 56,897 | | | 156,897 | | |
| Aggregate Levy Board | 50,000 | | | | 50,000 | | |
| English Herritage | - | 4,407 | | | 4,407 | | |
| Shropshire Access Partnership Grant Section 106 | - | | | 11,975 | 11,975 | | |
| | 560,000 | | (560,000) | | - | - | - |
| | 710,000 | 61,304 | (560,000) | 11,975 | 223,279 | - | - |
| Revenue Contributions to Capital | 3,888,002 | 2,243 | | 120,000 | 4,010,245 | 1,033,000 | |
| Capital Receipts | 9,144,238 | 1,157,936 | (3,204,640) | 40,000 | 7,137,534 | 10,912,000 | 5,420,000 |
| Total Confirmed Funding | 18,992,236 | 1,392,795 | (3,016,640) | 607,975 | 17,976,366 | 17,585,709 | 6,144,000 |

Capital Programme - Children & Young People's Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------|-----------------------|-------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Primary Schools | | | | | | | | | | | | | | |
| Primary School Match Funding Schemes | K3AXD | N Porter | Ongoing | - | 200,000 | | | | 200,000 | 200,000 | - | 200,000 | 200,000 | |
| Master Planning Primary Schools | K3AXE | N Porter | Ongoing | - | 90,000 | 26,000 | | | 116,000 | 116,000 | 50,000 | 66,000 | 40,000 | |
| Provision of PPA Accommodation | K3AXF | N Porter | Ongoing | - | 45,967 | | | | 45,967 | 45,967 | 45,967 | - | - | |
| Provision of non class based teaching spaces | K3AXG | N Porter | Ongoing | - | 135,000 | | | | 135,000 | 135,000 | 135,000 | - | - | |
| Clive Office / Reception Development | K3DC4 | N Porter | 89,986 | 85,755 | | 4,231 | | | 4,231 | 4,231 | - | 4,231 | | |
| Kitchen Programme - Longnor | K3DC6 | N Porter | 170,000 | 3,340 | 166,660 | | | | 166,660 | 166,660 | 166,660 | - | - | |
| Albrighton Leisure Facilities | K3DC9 | N Porter | 400,000 | 974,896 | | (574,896) | | | (574,896) | (574,896) | - | (574,896) | | |
| Belvidere Primary - Library/PPA/GP | K3DD4 | N Porter | 202,650 | 170,524 | | 32,126 | | | 32,126 | 32,126 | - | 32,126 | | |
| Cockshutt - Open Learning | K3004 | N Porter | 43,497 | 9,599 | 5,000 | 23,898 | 5,000 | | 33,898 | 33,898 | 5,000 | 28,898 | | |
| Highley - Toilet Refurbishment | K3007 | N Porter | 30,000 | - | 30,000 | | | | 30,000 | 30,000 | 5,273 | 24,727 | | |
| Hodnet Primary - Outdoor Learning/PPA/Group space | K3008 | N Porter | 10,000 | 7,732 | | 2,268 | | | 2,268 | 2,268 | - | 2,268 | | |
| Market Drayton Jnr - Linking classrooms to main building | K3011 | N Porter | 244,110 | 217,501 | 20,000 | (646) | 7,255 | | 26,609 | 26,609 | 20,000 | 6,609 | | |
| Morda - Alterations to school | K3013 | N Porter | 101,790 | 69,977 | 10,000 | 21,813 | | | 31,813 | 31,813 | 10,000 | 21,813 | | |
| Trefonen - Outdoor classroom | K3021 | N Porter | 34,900 | 32,525 | | 2,375 | | | 2,375 | 2,375 | - | 2,375 | | |
| Welshampton - PPA Room/Staff Room Improvements | K3023 | N Porter | 3,250 | - | | 3,250 | | | 3,250 | 3,250 | - | 3,250 | | |
| Kinnerley - Outdoor classroom/Toilet update/Staffroom Ext | K3040 | N Porter | 38,610 | 37,870 | | 740 | | | 740 | 740 | - | 740 | | |
| Shifnal - Upgrade classes/Convert part hall to MFL/Ext shelter | K3042 | N Porter | 25,578 | - | 25,578 | | | | 25,578 | 25,578 | 3,000 | 22,578 | | |
| Oxon CE Primary - Sports Field/Playground Improvements | K3047 | N Porter | 108,913 | 3,585 | 105,522 | (194) | | | 105,328 | 105,328 | 16,609 | 88,719 | | |
| Wem St Peter's Classroom (Basic need) | K3059 | N Porter | 304,000 | 84,747 | | 125,253 | | | 219,253 | 219,253 | - | 219,253 | | |
| Whitchurch Junior - Improve Teaching in year 3 & 4 | K3068 | N Porter | 12,000 | - | 12,000 | | | | 12,000 | 12,000 | - | 12,000 | | |
| Shifnal Primary School - Improve School Buildings | K3070 | N Porter | 30,500 | 170 | 30,500 | (170) | | | 30,330 | 30,330 | - | 30,330 | | |
| Bomere Heath PPA Compliancy/Alterations | K3071 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| Whixall CE - Toilet Refurbishment | K3072 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| St Leonards - Toilet & Sink Area Upgrade | K3073 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| St Lucia's CE - Extension to School | K3074 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| Minsterley Primary - EY Outdoor area | K3075 | N Porter | 10,000 | - | 5,900 | | 4,100 | | 10,000 | 10,000 | - | 10,000 | | |
| Market Drayton Infants - EYFS Requirement | K3076 | N Porter | 91,860 | 2,647 | | (2,647) | | | 89,213 | 89,213 | - | 89,213 | | |
| Norton in Hales - Cricket Pavilion | K3077 | N Porter | 18,000 | - | 18,000 | | | | 18,000 | 18,000 | - | 18,000 | | |
| Ellesmere Refurbish Dinning Room | K3078 | N Porter | 18,000 | 15,998 | | 2,002 | | | 2,002 | 2,002 | - | 2,002 | | |
| Pontesbury Primary - Provision of Corridor | K3079 | N Porter | 92,500 | - | 92,500 | | | | 92,500 | 92,500 | 20,000 | 72,500 | | |
| Primary Capital Programme (Locally funded) | K3060 | N Porter | 7,100,668 | - | 1,378,367 | | | | 1,378,367 | 1,378,367 | 449,000 | 929,367 | 5,722,301 | |
| Primary Capital Programme (DCSF) | K3061 | N Porter | 8,453,380 | - | 3,037,690 | | | | 3,037,690 | 3,037,690 | - | 3,037,690 | 5,415,690 | |
| Total | | | | | 5,674,544 | (334,597) | 16,355 | - | 5,356,302 | 5,356,302 | 926,509 | 4,429,793 | 11,377,991 | - |
| Secondary Schools | | | | | | | | | | | | | | |
| Match Funding Schemes | K3BX7 | N Porter | Ongoing | - | 202,000 | | | | 202,000 | 202,000 | 2,000 | 200,000 | 200,000 | |
| Master Planning Secondary Schools | K3BX8 | N Porter | Ongoing | - | 40,000 | 88,056 | | | 128,056 | 128,056 | - | 128,056 | 40,000 | |
| Much Wenlock Swimming Pool | K3BW9 | N Porter | 15,000 | - | 15,000 | | | | 15,000 | 15,000 | 15,000 | - | - | |
| Refurbishment of Specialist Accommodation | K3BY1 | N Porter | Ongoing | - | 730,000 | 78,344 | | | 808,344 | 808,344 | - | 808,344 | 700,000 | |
| Refurbishment of Temporary Accommodation | K3BY2 | N Porter | Ongoing | - | 67,632 | | | | 67,632 | 67,632 | 67,632 | - | - | |
| Lacon Childe Changing Rooms | K3BY3 | N Porter | 1,009,398 | 932,414 | | 76,984 | | | 76,984 | 76,984 | - | 76,984 | | |
| William Brookes School Renewal | K3BY5 | N Porter | 26,536,468 | 3,714,495 | 7,561,994 | (140,021) | | | 7,421,973 | 7,421,973 | - | 7,421,973 | 15,400,000 | |
| Idsall New ICT Classrooms | K3BY6 | N Porter | 364,808 | 346,684 | | 18,124 | | | 18,124 | 18,124 | - | 18,124 | | |
| Mary Webb - Science/Youth/Environment Studies Space | K3DB8 | N Porter | 877,000 | 8,000 | 969,000 | | (100,000) | | 869,000 | 869,000 | - | 869,000 | | |
| Church Stretton - Refurbishment of Science labs | K3036 | N Porter | 60,000 | 8,931 | 51,069 | | | | 51,069 | 51,069 | 6,000 | 45,069 | | |
| Church Stretton - Sports Hall | K3BZ1 | N Porter | 2,522,936 | 443,996 | 1,942,936 | 136,004 | | | 2,078,940 | 2,078,940 | 960,000 | 1,118,940 | | |
| Grange Secondary - Maths & Science Refurbishment | K3029 | N Porter | 52,740 | 10,368 | | 42,372 | | | 42,372 | 42,372 | - | 42,372 | | |
| Marches - Resurface tennis courts for multi-sports | K3032 | N Porter | 47,812 | - | | 47,812 | | | 47,812 | 47,812 | - | 47,812 | | |
| Wakeman Science Refurbishment | K3043 | N Porter | 139,370 | 128,451 | | 10,919 | | | 10,919 | 10,919 | - | 10,919 | | |
| Grove Food Technology | K3048 | N Porter | 170,000 | 168,877 | | 1,123 | | | 1,123 | 1,123 | - | 1,123 | | |
| Priory CDT | K3062 | N Porter | 200,000 | 18,300 | | 181,700 | | | 181,700 | 181,700 | - | 181,700 | | |
| 14-19/SEN Targeted Capital | K3063 | N Porter | 6,500,000 | - | 2,000,000 | | (1,500,000) | | 500,000 | 500,000 | - | 500,000 | 6,000,000 | |
| Corbet School - Shelter & Outdoor Class | K3081 | N Porter | 25,310 | 18,298 | | 7,012 | | | 7,012 | 7,012 | - | 7,012 | | |
| Belvidere School - ICT Suite | K3082 | N Porter | 40,000 | - | 20,000 | | 20,000 | | 40,000 | 40,000 | - | 40,000 | | |
| Priory School - Snr Girls Cloakroom Improvements | K3083 | N Porter | 25,000 | 10,724 | 12,500 | 1,776 | | | 14,276 | 14,276 | - | 14,276 | | |
| Idsall School Refurbish School Hall & Performing Arts Room | K3084 | N Porter | 37,200 | - | 18,600 | | 18,600 | | 37,200 | 37,200 | - | 37,200 | | |
| Ludlow CE - Refurb Dinning/Kitchen Area & Student Toilets | K3085 | N Porter | 19,750 | - | 9,750 | | 10,000 | | 19,750 | 19,750 | - | 19,750 | | |
| Thomas Adams - Science Lab Refurb | K3086 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| Grove School - Science Lab Refurb | K3087 | N Porter | 40,000 | - | 20,000 | | | 20,000 | 40,000 | 40,000 | - | 40,000 | | |
| Rhyn Park School - Remodelling of Science Rooms | K3088 | N Porter | 45,000 | - | 20,000 | | 25,000 | | 45,000 | 45,000 | - | 45,000 | | |
| Bridgnorth Endowed - Refurb Food Tech Room | K3089 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| Bridgnorth Endowed - Refurb & Rebuild Tennis & Netball Facilities | K3090 | N Porter | 20,000 | - | 20,000 | | | | 20,000 | 20,000 | - | 20,000 | | |
| Total | | | | | 13,740,481 | 550,205 | (1,526,400) | 20,000 | 12,784,286 | 12,784,286 | 1,050,632 | 11,733,654 | 22,340,000 | - |

Capital Programme - Children & Young People's Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------|-----------------------|------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Sub Total (page) Children & Young People's Services | | | | | 19,415,025 | 215,608 | (1,510,045) | 20,000 | 18,140,588 | 18,140,588 | 1,977,141 | 16,163,447 | 33,717,991 | - |

Capital Programme - Children & Young People's Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-----------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------|-----------------------|------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| School Amalgamations | | | | | | | | | | | | | | |
| Mount Pleasant Infant & Junior Schools Amalgamation | K3200 | N Porter | 562,320 | - | 562,320 | - | - | - | 562,320 | 562,320 | - | 562,320 | - | - |
| Total | | | | | 562,320 | - | - | - | 562,320 | 562,320 | - | 562,320 | - | - |
| Special Education | | | | | | | | | | | | | | |
| Schools Access Initiative 2007-08 | K3C48 | N Porter | 536,688 | 359,827 | - | 176,861 | - | - | 176,861 | 176,861 | 176,861 | - | - | - |
| Schools Access Initiative 2008-09 | K3C49 | N Porter | 583,603 | 8,951 | 500,000 | 74,652 | - | - | 574,652 | 574,652 | 536,578 | 38,074 | - | - |
| Schools Access Initiative 2009-10 | K3C50 | N Porter | 583,603 | - | 583,603 | - | - | - | 583,603 | 583,603 | - | 583,603 | - | - |
| Schools Access Initiative 2010-11 | K3C51 | N Porter | 583,603 | - | - | - | - | - | - | - | - | - | 583,603 | - |
| Oswestry PRU | K3CT5 | N Porter | 309,569 | 249,421 | - | 60,148 | - | - | 60,148 | 60,148 | - | 60,148 | - | - |
| Oswestry W&NSC Ed Centre | K3CV1 | N Porter | 650,000 | 317,035 | - | (317,035) | 650,000 | - | 332,965 | 332,965 | - | 332,965 | - | - |
| Bridgnorth PRU | K3CW3 | N Porter | 916,572 | 896,602 | - | 19,970 | - | - | 19,970 | - | - | - | - | - |
| Monkmoor Campus (Severdale / Wilfred Owen - Dual Works) | K3CX1 | N Porter | 18,048,239 | 18,039,095 | - | (999,095) | 850,000 | 158,239 | 9,144 | 9,144 | - | 9,144 | - | - |
| Total | | | | | 1,083,603 | (984,499) | 1,500,000 | 158,239 | 1,757,343 | 1,737,373 | 713,439 | 1,023,934 | 583,603 | - |
| Secondary Specialist College | | | | | | | | | | | | | | |
| Church Stretton - Technology Specialist Status | K3H13 | N Porter | 318,000 | 316,080 | - | 1,920 | - | - | 1,920 | 1,920 | - | 1,920 | - | - |
| Wakeman Specialist Arts College | K3H19 | N Porter | 176,890 | 164,835 | - | 12,055 | - | - | 12,055 | 12,055 | - | 12,055 | - | - |
| Bishop's Castle Specialist - Humanities | K3H20 | N Porter | 100,000 | 11,625 | 60,000 | 28,375 | - | - | 88,375 | 88,375 | - | 88,375 | - | - |
| Total | | | | | 60,000 | 42,350 | - | - | 102,350 | 102,350 | - | 102,350 | - | - |
| Other | | | | | | | | | | | | | | |
| Mary Webb / Pontesbury Youth | K3ER7 | N Porter | 106,450 | 92,767 | - | (92,767) | 105,000 | 1,450 | 13,683 | 13,683 | 12,233 | 1,450 | - | - |
| Market Drayton Connexions | K3ER8 | N Porter | 8,200 | 7,182 | - | 1,018 | - | - | 1,018 | 1,018 | - | 1,018 | - | - |
| Market Drayton Youth | K3EY1 | N Porter | 62,152 | 56,675 | - | 5,477 | - | - | 5,477 | 5,477 | - | 5,477 | - | - |
| Whitchurch - Youth | K3EY2 | N Porter | 77,385 | 19,532 | - | 57,853 | - | - | 57,853 | 57,853 | - | 57,853 | - | - |
| Bridgnorth - Youth | K3EY3 | N Porter | 149,712 | 74,270 | - | 75,442 | - | - | 75,442 | 75,442 | - | 75,442 | - | - |
| Youth Capital Fund 2009/10 | K3EX7 | N Porter | 124,300 | - | 124,000 | - | - | 300 | 124,300 | 124,300 | - | 124,300 | - | - |
| Youth Capital Fund 2010/11 | K3EX8 | N Porter | 124,300 | - | - | - | - | - | - | - | - | - | 124,300 | - |
| Total | | | | | 124,000 | 47,023 | 105,000 | 1,750 | 277,773 | 277,773 | 12,233 | 265,540 | 124,300 | - |
| The Big Lottery | | | | | | | | | | | | | | |
| NOF3 - Criffons | K3EJ2 | N Porter | 461,480 | 425,980 | - | 35,500 | - | - | 35,500 | - | - | 35,500 | - | - |
| Total | | | | | - | 35,500 | - | - | 35,500 | - | - | 35,500 | - | - |
| Sure start | | | | | | | | | | | | | | |
| Extended Schools Capital Programme | K3L20 | N Porter | Ongoing | - | 514,607 | 204,097 | - | - | 718,704 | 718,704 | - | 718,704 | 265,977 | - |
| Early Years & Childcare | K3L22 | N Porter | Ongoing | - | 1,076,809 | 244,780 | - | - | 1,321,589 | 1,321,589 | - | 1,321,589 | 1,076,809 | - |
| Bitterley | K3L36 | N Porter | 270,520 | 269,487 | - | 1,033 | - | - | 1,033 | 1,033 | - | 1,033 | - | - |
| Stottesdon Early Years | K3L40 | N Porter | 159,832 | 149,733 | - | 10,099 | - | - | 10,099 | 10,099 | - | 10,099 | - | - |
| Baschurch Village Hall CCAB & EYC | K3L47 | N Porter | 446,624 | 437,778 | - | 8,846 | - | - | 8,846 | 8,846 | - | 8,846 | - | - |
| Meole Brace Bungalow Path | K3L50 | N Porter | 5,842 | 3,350 | - | 2,492 | - | - | 2,492 | 2,492 | - | 2,492 | - | - |
| Ludlow Infants disabled toilet | K3L51 | N Porter | 6,678 | 6,277 | - | 401 | - | - | 401 | 401 | - | 401 | - | - |
| Crowmoor Ext Schools | K3L52 | N Porter | 353,294 | 14,127 | - | 339,167 | - | - | 339,167 | 339,167 | - | 339,167 | - | - |
| Trefonen School EY Demountable | K3L54 | N Porter | 177,000 | 6,000 | - | 171,000 | - | - | 171,000 | 171,000 | - | 171,000 | - | - |
| Oxon Early Years Demountable | K3L55 | N Porter | 207,000 | - | - | 207,000 | - | - | 207,000 | 207,000 | - | 207,000 | - | - |
| Alveley adapts to classroom | K3L56 | N Porter | 126,000 | 3,622 | - | 122,378 | - | - | 122,378 | 122,378 | - | 122,378 | - | - |
| St Andrews Shifnal Refurb/extension | K3L57 | N Porter | 142,369 | 76,622 | - | 65,747 | - | - | 65,747 | 65,747 | - | 65,747 | - | - |
| Information System for Parents & Providers | K3L58 | N Porter | 26,130 | - | - | - | 26,130 | - | 26,130 | 26,130 | - | 26,130 | - | - |
| Short Breaks | K3L59 | N Porter | 398,300 | - | - | - | 119,500 | - | 119,500 | 119,500 | - | 119,500 | 278,800 | - |
| Children's Centre Phase 3 | K3064 | N Porter | Ongoing | - | 1,081,935 | - | - | - | 1,081,935 | 1,081,935 | - | 1,081,935 | 628,704 | - |
| Total | | | | | 2,673,351 | 1,377,040 | - | 145,630 | 4,196,021 | 4,196,021 | - | 4,196,021 | 2,250,290 | - |
| Social Care and Safeguards | | | | | | | | | | | | | | |
| ICT Mobile technology | K3A44 | N Porter | 45,115 | 28,459 | - | 16,656 | - | - | 16,656 | - | - | 16,656 | - | - |
| Total | | | | | - | 16,656 | - | - | 16,656 | - | - | 16,656 | - | - |
| Harnessing Technology | | | | | | | | | | | | | | |
| Interactive Whiteboards | K3619 | P Wilson | 209,107 | 197,994 | - | 11,113 | - | - | 11,113 | 11,113 | - | 11,113 | - | - |
| Harnessing ICT | K36B2 | P Wilson | Ongoing | - | 3,311,566 | 749,555 | - | - | 4,061,121 | 4,061,121 | - | 4,061,121 | 1,690,767 | - |
| Home Access to Targeted Groups | K36B3 | P Wilson | 129,000 | - | - | 129,000 | - | - | 129,000 | 129,000 | - | 129,000 | - | - |
| Total | | | | | 3,311,566 | 889,668 | - | - | 4,201,234 | 4,201,234 | - | 4,201,234 | 1,690,767 | - |
| Asset Management Plan - Condition/Suitability | | | | | | | | | | | | | | |
| AMP Condition | 3R/P/N/JA | N Porter | Ongoing | - | 1,218,523 | 78,371 | - | - | 1,296,894 | 1,296,894 | - | 1,296,894 | 1,000,000 | - |
| Contingency | K3R25 | N Porter | Ongoing | - | - | 608,248 | - | - | 608,248 | 608,248 | - | 608,248 | 199,001 | - |
| Corporate Contingency | K3050 | N Porter | Ongoing | - | - | 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 | - |
| Total | | | | | 1,468,523 | 729,105 | - | - | 2,197,628 | 2,197,628 | - | 2,197,628 | 1,449,001 | - |

Capital Programme - Children & Young People's Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------|-----------------------|------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Sub Total (page 2) Children & Young People's Services | | | | | 28,698,388 | 2,368,451 | 94,955 | 325,619 | 31,487,413 | 31,415,287 | 2,702,813 | 28,764,630 | 39,815,952 | - |

Capital Programme - Children & Young People's Services

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|--|-------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------|-----------------------|-------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Devolved Formula Capital - Allocated by schools | K3000 | N Porter | Ongoing | - | 5,576,794 | 2,425,696 | (89,955) | - | 7,912,535 | 7,912,535 | - | 7,912,535 | 5,576,794 | - |
| School Travel Plans | K3100 | N Porter | Ongoing | - | - | 108,099 | - | - | 108,099 | 108,099 | - | 108,099 | - | - |
| Sub Total (page) Children & Young People's Services | | | | | 5,576,794 | 2,533,795 | (89,955) | - | 8,020,634 | 8,020,634 | - | 8,020,634 | 5,576,794 | - |
| Previous pages total | | | | | 28,698,388 | 2,368,451 | 94,955 | 325,619 | 31,487,413 | 31,415,287 | 2,702,813 | 28,764,630 | 39,815,952 | - |
| Overall Total - Children & Young People's Services | | | | | 34,275,182 | 4,902,246 | 5,000 | 325,619 | 39,508,047 | 39,435,921 | 2,702,813 | 36,785,264 | 45,392,746 | - |
| Schemes - Unconfirmed Funding | | | | | | | | | | | | | | |
| Secondary School | | | | | | | | | | | | | | |
| Church Stretton - Sports Hall | K3BZ1 | N Porter | 250,000 | | 250,000 | - | - | - | 250,000 | 250,000 | - | 250,000 | - | - |
| Total | | | | | 250,000 | - | - | - | 250,000 | 250,000 | - | 250,000 | - | - |
| Secondary Specialist College | | | | | | | | | | | | | | |
| Bishop's Castle Specialist - Humanities | K3H20 | N Porter | | | | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | | |
| Total | | | | | - | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | - | - |
| Total Schemes - Unconfirmed Funding | | | | | 250,000 | 50,000 | - | - | 300,000 | 300,000 | - | 300,000 | - | - |
| Overall Total | | | | | 34,525,182 | 4,952,246 | 5,000 | 325,619 | 39,808,047 | 39,735,921 | 2,702,813 | 37,085,264 | 45,392,746 | - |

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

| Children & Young People's Services - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Financing Virements Outturn 08/09 £ | Financing Inc/Dec Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|---|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Confirmed Funding | | | | | | | |
| Borrowing | | | | | | | |
| Supported Capital Expenditure (R) | 4,566,970 | - | - | - | 4,566,970 | 1,814,863 | - |
| | 4,566,970 | - | - | - | 4,566,970 | 1,814,863 | - |
| Prudential Borrowing | - | - | - | - | - | 12,980,000 | - |
| Government Grants | | | | | | | |
| Department for Children Schools & Families | | | | | | | |
| - Modernisation Capital Grant | 582,250 | 607,277 | | | 1,189,527 | 3,120,042 | |
| - Targeted Capital Fund | 562,320 | | | | 562,320 | | |
| - 14-19 Targeted Capital | 2,000,000 | (1,167,035) | | | 832,965 | 6,000,000 | |
| - Extended Schools Capital | 514,607 | 396,817 | | | 911,424 | 265,977 | |
| - Building Schools for the Future | 7,561,994 | (140,021) | | | 7,421,973 | 3,248,124 | |
| - Youth Capital Fund | 124,000 | 50,030 | | 300 | 174,330 | 124,300 | |
| - Standards Fund | 3,311,566 | 489,640 | | | 3,801,206 | 1,690,767 | |
| - Primary Capital Programme | 3,037,690 | | | | 3,037,690 | 5,415,690 | |
| - Devolved Formula Capital | 5,965,051 | 2,710,319 | | | 8,675,370 | 5,576,794 | |
| - School Travel Plans | - | 108,099 | | | 108,099 | | |
| - Faraday Grant | 517,000 | | | | 517,000 | | |
| - Children's Centre Phase 2 | | 10,099 | | | 10,099 | | |
| - Children's Centre Phase 3 | 1,081,935 | 215,087 | | | 1,297,022 | 628,704 | |
| - Early Years and Childcare | 1,076,809 | 754,004 | | | 1,830,813 | 1,076,809 | |
| - Specialist Schools | 60,000 | 28,375 | | | 88,375 | | |
| - ICT Mobile Technology | | 16,656 | | | 16,656 | | |
| - Information System for Parents & Providers | | | | 26,130 | 26,130 | | |
| - Short Breaks | | | | 119,500 | 119,500 | 278,800 | |
| - Surestart | - | | | | - | | |
| | 26,395,222 | 4,079,347 | - | 145,930 | 30,620,499 | 27,426,007 | - |
| Other Grants | | | | | | | |
| Sports England | 222,936 | | | | 222,936 | | |
| Lottery | | 35,500 | | | 35,500 | | |
| Other Grants | | 1,033 | | | 1,033 | | |
| | 222,936 | 36,533 | - | - | 259,469 | - | - |
| Other Contributions from Local Authorities | | | | | | | |
| South Shropshire District Council | 260,000 | 96,004 | | | 356,004 | | |
| | 260,000 | 96,004 | - | - | 356,004 | - | - |
| Other Contributions | | | | | | | |
| Other Contributions | 7,913 | 76,900 | | 158,239 | 243,052 | | |
| Aggregates Levy Trust Fund | 20,000 | | | | 20,000 | | |
| | 27,913 | 76,900 | - | 158,239 | 263,052 | - | - |
| Revenue Contributions to Capital | 225,000 | 492,790 | | 21,450 | 739,240 | | |
| Capital Receipts | 2,577,141 | 120,672 | 5,000 | | 2,702,813 | 3,171,876 | |
| Total Funding | 34,275,182 | 4,902,246 | 5,000 | 325,619 | 39,508,047 | 45,392,746 | - |
| Unconfirmed Funding | | | | | | | |
| Other Contributions | | | | | | | |
| External Contributions - to be confirmed | 250,000 | 50,000 | | | 300,000 | | |
| | 250,000 | 50,000 | - | - | 300,000 | - | - |
| Overall Funding | 34,525,182 | 4,952,246 | 5,000 | 325,619 | 39,808,047 | 45,392,746 | - |

Capital Programme - Development Services - Non LTP

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------|-----------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------|-----------------------|------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Waste Management | | | | | | | | | | | | | | |
| Recycling Household Waste Site - Oswestry | K6WM7 | M Allard | 3,040,007 | 2,243,797 | 1,275,000 | (478,790) | | | 796,210 | 796,210 | 537,500 | 258,710 | - | - |
| Recycling Household Waste Site - Bridgnorth | K6WM8 | M Allard | 942,065 | 13,970 | 429,895 | (1,800) | | | 428,095 | 428,095 | - | 428,095 | 500,000 | - |
| Vessel Composting Facility | K6WM0 | M Allard | 325,000 | - | 325,000 | | | | 325,000 | 325,000 | 25,000 | 300,000 | - | - |
| Total | | | | | 2,029,895 | (480,590) | - | - | 1,549,305 | 1,549,305 | 562,500 | 986,805 | 500,000 | - |
| Economic Regeneration | | | | | | | | | | | | | | |
| Economic Development Rolling Fund | KED01 | N Taylor | Ongoing | - | 1,000,000 | | | | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - |
| Shrewsbury Bus Park PH2 | KED03 | C Hill | 1,188,551 | 1,057,326 | | 131,225 | | | 131,225 | 131,225 | - | 131,225 | - | - |
| Tern Valley BP Phase 2 | KED06 | N Taylor | 3,368,000 | 2,531,781 | 890,000 | (106,781) | | | 783,219 | 783,219 | 543,224 | 239,995 | 53,000 | - |
| Ellesmere Bus Park PH2 | KED07 | N Taylor | 1,400,789 | 14,553 | 520,000 | 746,236 | | | 1,266,236 | 1,266,236 | 516,236 | 750,000 | 120,000 | - |
| Cleobury Mortimer Resource Centre | KED08 | N Taylor | - | - | 348,000 | 400,000 | (748,000) | | - | - | - | - | - | - |
| Shrewsbury Growth Point | KED09 | N Taylor | 3,701,581 | - | 1,696,243 | | | | 1,696,243 | 1,696,243 | - | 1,696,243 | 2,005,338 | - |
| Flaxmill Project - Bus Depot & Sports & Social Club | KED10 | N Taylor | 3,500,000 | 45,560 | 454,440 | | | | 454,440 | 454,440 | 454,440 | - | 3,000,000 | - |
| Ellesmere Medical Centre - Land Acquisition | KED11 | M Allard | 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 | - | - | - |
| Battlefield Adoption Drns | KER36 | N Taylor | 400,835 | 272,941 | | 127,894 | | | 127,894 | 127,894 | 127,894 | - | - | - |
| Food Processing Centre - Construction (Battlefield) | KER38 | N Taylor | 6,802,929 | 6,244,507 | | 190,586 | | 367,836 | 558,422 | 558,422 | 260,586 | 297,836 | - | - |
| Access to Railway Land at Oswestry | KER40 | N Taylor | 135,242 | - | - | | | | - | - | - | - | 135,242 | - |
| Total | | | | | 5,308,683 | 1,530,521 | (748,000) | 367,836 | 6,459,040 | 6,459,040 | 3,343,741 | 3,115,299 | 5,313,580 | - |
| Sub-total (Waste & Economy) | | | | | 7,338,578 | 1,049,931 | (748,000) | 367,836 | 8,008,345 | 8,008,345 | 3,906,241 | 4,102,104 | 5,813,580 | - |
| Depots | | | | | | | | | | | | | | |
| Highways Depots | K6H01 | C Edwards | 4,003,120 | 3,443,017 | - | 10,103 | | | 10,103 | 10,103 | 10,103 | - | 550,000 | - |
| Total | | | | | - | 10,103 | - | - | 10,103 | 10,103 | 10,103 | - | 550,000 | - |
| Project Management | | | | | | | | | | | | | | |
| Access Road, Oswestry (Railway Land) | K6PM1 | M Allard | 1,004,171 | 935,913 | - | | | 68,258 | 68,258 | 68,258 | - | 68,258 | - | - |
| Western Farm, Oswestry | K6PM2 | M Allard | 77,554 | 76,563 | | 991 | | | 991 | 991 | - | 991 | - | - |
| Chartwell Business Park - Bridgnorth | K6PM3 | M Allard | 1,159,244 | 164,368 | 1,071,605 | (76,729) | | | 994,876 | 994,876 | - | 994,876 | - | - |
| Bridgnorth Public Conveniences | K6PM4 | M Allard | 200,000 | - | | 200,000 | | | 200,000 | 200,000 | 200,000 | - | - | - |
| Gobowen Coal Yard | K6PM5 | M Allard | 360,000 | - | 360,000 | | | | 360,000 | 360,000 | - | 360,000 | - | - |
| Whitchurch - CCTV | K6PM6 | M Allard | 50,000 | - | 50,000 | | | | 50,000 | 50,000 | 50,000 | - | - | - |
| Total | | | | | 1,481,605 | 124,262 | - | 68,258 | 1,674,125 | 1,674,125 | 250,000 | 1,424,125 | - | - |
| Sub-total (Environment & Sustainability) | | | | | 1,481,605 | 134,365 | - | 68,258 | 1,684,228 | 1,684,228 | 260,103 | 1,424,125 | 550,000 | - |
| Affordable Housing Schemes | | | | | | | | | | | | | | |
| CPO Properties | | J Berriman | Ongoing | - | - | | 242,000 | | 242,000 | 242,000 | 242,000 | - | - | - |
| Social & Affordable Housing - Shrewsbury | | J Berriman | Ongoing | - | - | | 2,675,760 | | 2,675,760 | 2,675,760 | 2,675,760 | - | 3,000,000 | - |
| Affordable Housing - North Shropshire | | J Berriman | 3,120,000 | - | - | | 120,000 | | 120,000 | 120,000 | 120,000 | - | 1,000,000 | 2,000,000 |
| Affordable Housing - Almond Avenue Gobowen | | J Berriman | 150,000 | - | - | | 120,000 | | 120,000 | 120,000 | 120,000 | - | 30,000 | - |
| Affordable Housing - Brookfield Close Weston Rhyn | | J Berriman | 550,000 | - | - | | 440,000 | | 440,000 | 440,000 | - | 440,000 | 110,000 | - |
| Affordable Housing - Oswestry | | J Berriman | 450,000 | - | - | | 120,000 | | 120,000 | 120,000 | - | 120,000 | 330,000 | - |
| Total | | | | | - | - | 3,717,760 | - | 3,717,760 | 3,717,760 | 3,157,760 | 560,000 | 4,470,000 | 2,000,000 |
| Non LTP Total | | | | | 8,820,183 | 1,184,296 | 2,969,760 | 436,094 | 13,410,333 | 13,410,333 | 7,324,104 | 6,086,229 | 10,833,580 | 2,000,000 |
| Schemes - Unconfirmed Funding | | | | | | | | | | | | | | |
| Economic Regeneration | | | | | | | | | | | | | | |
| Tern Valley BP Phase 2 | KED06 | N Taylor | | | 500,000 | 500,000 | | | 1,000,000 | 1,000,000 | - | 1,000,000 | - | - |
| Ellesmere Bus Park PH2 | KED07 | N Taylor | | | 1,000,000 | | | | 1,500,000 | 1,500,000 | - | 1,500,000 | - | - |
| Total | | | | | 1,500,000 | 1,000,000 | - | - | 2,500,000 | 2,500,000 | - | 2,500,000 | - | - |
| Total including Unconfirmed Funding | | | | | 10,320,183 | 2,184,296 | 2,969,760 | 436,094 | 15,910,333 | 15,910,333 | 7,324,104 | 8,586,229 | 10,833,580 | 2,000,000 |

Shropshire County Council - Capital Budgets 2009/10

Capital Programme - Development Services - Non LTP

Expenditure funded from Operating Leases - Development Services - Non LTP

| Scheme Description | Code | Project Manager | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Budget 2010/11 £ | Budget 2011/12 £ |
|---|-------|-----------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|---------------------|---------------------|
| TOG | | | | | | | | | |
| Replacement Vans/Gritters - Highways Maintenance Unit | K6L14 | A Millward | 270,000 | | | | 270,000 | 285,000 | |
| Replacement Vehicles ITU Social Services & Education) | K6L15 | A Millward | 1,730,000 | | | | 1,730,000 | 1,110,000 | 1,855,000 |
| Depots | | | | | | | | | |
| Highways Depots | K6H01 | C Edwards | 224,248 | | | | 224,248 | | |
| Total Economy - Non LTP - Leasing Only | | | 2,224,248 | - | - | - | 2,224,248 | 1,395,000 | 1,855,000 |

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

Shropshire County Council - Capital Budgets 2009/10

Appendix 3

| Development Services - Non LTP - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Financing Inc/Dec Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|---|--|--|---|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Confirmed Funding | | | | | | | |
| Government Grants | | | | | | | |
| DEFRA Waste Infrastructure Grant | 203,992 | | | | 203,992 | | |
| Central Government Grants - Growth Fund | 1,696,243 | | | | 1,696,243 | 2,005,338 | |
| | 1,900,235 | - | - | - | 1,900,235 | 2,005,338 | - |
| Other Grants | | | | | | | |
| Advantage West Midlands | 1,419,605 | 296,622 | (748,000) | 436,094 | 1,404,321 | 76,591 | |
| Other Grants | | 88,865 | | | 88,865 | | |
| | 1,419,605 | 385,487 | (748,000) | 436,094 | 1,493,186 | 76,591 | - |
| Other Contributions from Local Authorities | | | | | | | |
| North Shropshire District Council | - | 989,995 | | | 989,995 | | |
| | - | 989,995 | - | - | 989,995 | - | - |
| Other Contributions | | | | | | | |
| Section 106 | | | 560,000 | | 560,000 | 440,000 | |
| | - | - | 560,000 | - | 560,000 | 440,000 | - |
| Revenue Contributions to Capital | | | | | | | |
| | 1,623,403 | (480,590) | | | 1,142,813 | 395,688 | |
| Capital Receipts | | | | | | | |
| | 3,876,940 | 289,404 | 3,157,760 | | 7,324,104 | 7,915,963 | 2,000,000 |
| Total Funding | 8,820,183 | 1,184,296 | 2,969,760 | 436,094 | 13,410,333 | 10,833,580 | 2,000,000 |
| Unconfirmed Funding | | | | | | | |
| Other Grants | | | | | | | |
| Advantage West Midlands | 1,500,000 | 1,000,000 | | | 2,500,000 | | |
| | 1,500,000 | 1,000,000 | - | - | 2,500,000 | - | - |
| Total including Unconfirmed Funding | 10,320,183 | 2,184,296 | 2,969,760 | 436,094 | 15,910,333 | 10,833,580 | 2,000,000 |
| | ok | ok | ok | ok | ok | ok | ok |
| Leasing | | | | | | | |
| Operating Leases | | | | | | | |
| | 2,224,248 | | | | 2,224,248 | 1,395,000 | 1,855,000 |
| Total Leasing | 2,224,248 | - | - | - | 2,224,248 | 1,395,000 | 1,855,000 |

Capital Programme - Development Services - LTP

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------|-----------------|-----------------------------------|---------------------------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------|-----------------------|-------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Major Schemes | | | | | | | | | | | | | | |
| Shrewsbury North West Relief Rd (Dev & Consultancy) | K6AA0 | M Allard | 1,331,087 | 231,087.00 | 300,000 | | 200,000 | | 500,000 | 500,000 | - | 500,000 | 600,000 | |
| Hodnet Bypass | K6AA5 | M Allard | | | | | | 200,000 | | 200,000 | 200,000 | - | 200,000 | |
| | | | | | 300,000 | - | 400,000 | - | 700,000 | 700,000 | - | 700,000 | 600,000 | - |
| Structural Maintenance of Bridges | | | | | | | | | | | | | | |
| Bridgeward Rolling Programme | K6BG4 | M Allard | Ongoing | - | 2,000,000 | 3,238 | (5,000) | | 1,998,238 | 1,998,238 | - | 1,998,238 | 2,000,000 | |
| A525/A495 Maestermyn Canal | K6B84 | M Allard | Ongoing | | | 46,144 | 5,000 | | 51,144 | 51,144 | - | 51,144 | | |
| | | | | | 2,000,000 | 49,382 | - | - | 2,049,382 | 2,049,382 | - | 2,049,382 | 2,000,000 | - |
| Structural Maintenance of Roads | | | | | | | | | | | | | | |
| Structural Maintenance of Principal Roads | K6AF9 | C Edwards | Ongoing | - | 4,458,000 | | 192,000 | | 4,650,000 | 4,650,000 | - | 4,650,000 | 5,500,000 | |
| Structural Maintenance of Secondary Roads | K6AF0 | C Edwards | Ongoing | - | 10,156,000 | | (542,000) | | 9,614,000 | 9,614,000 | 600,000 | 9,014,000 | 10,279,000 | |
| | | | | | 14,614,000 | - | (350,000) | - | 14,264,000 | 14,264,000 | 600,000 | 13,664,000 | 15,779,000 | - |
| Local Transport Plan - Integrated Transport Plan | | | | | | | | | | | | | | |
| Passenger Transport | | | | | | | | | | | | | | |
| Passenger Transport Rural Areas | K6PT1 | M Withington | Ongoing | - | | | 264,000 | | 264,000 | 264,000 | - | 264,000 | 150,000 | |
| Passenger Transport Market Towns | K6PT2 | M Withington | Ongoing | - | | | 84,000 | | 84,000 | 84,000 | - | 84,000 | 162,000 | |
| Passenger Transport Shrewsbury | K6PT3 | M Withington | Ongoing | - | | (21,000) | 122,000 | | 101,000 | 101,000 | - | 101,000 | 97,000 | |
| | | | | | - | (21,000) | 470,000 | - | 449,000 | 449,000 | - | 449,000 | 409,000 | - |
| Cycling | | | | | | | | | | | | | | |
| Cycling Rural Areas | K6CY1 | M Withington | Ongoing | - | | | 75,000 | | 75,000 | 75,000 | - | 75,000 | 60,000 | |
| Cycling Market Towns | K6CY2 | M Withington | Ongoing | - | | | 96,000 | | 96,000 | 96,000 | - | 96,000 | 86,000 | |
| Cycling Shrewsbury | K6CY4 | M Withington | Ongoing | - | 55,000 | | 111,000 | | 166,000 | 166,000 | - | 166,000 | 48,000 | |
| Route 45 Ironbridge, Bridgnorth | K6CY6 | M Withington | Ongoing | - | | | | | | | - | | | |
| Cycling Connect 2 Shrewsbury | K6CY7 | M Withington | Ongoing | - | 451,000 | | (246,000) | | 205,000 | 205,000 | - | 205,000 | 250,000 | 160,000 |
| Cycling Cities and Town Project | K6CY8 | M Withington | Ongoing | - | 150,000 | 3,713 | 301,000 | | 454,713 | 454,713 | - | 454,713 | 430,000 | |
| | | | | | 656,000 | 3,713 | 337,000 | - | 996,713 | 996,713 | - | 996,713 | 874,000 | 160,000 |
| Traffic Management | | | | | | | | | | | | | | |
| Village Speed Limits | K6TM3 | M Withington | Ongoing | - | | | 400,000 | | 400,000 | 400,000 | - | 400,000 | 250,000 | |
| | | | | | - | - | 400,000 | - | 400,000 | 400,000 | - | 400,000 | 250,000 | - |
| Pedestrian & Mobility | | | | | | | | | | | | | | |
| Pedestrian & Mobility - Rural Areas | K6WK1 | M Withington | Ongoing | - | | | 54,000 | | 54,000 | 54,000 | - | 54,000 | 124,000 | |
| Pedestrian & Mobility - Market Towns | K6WK2 | M Withington | Ongoing | - | | | 249,000 | | 249,000 | 249,000 | - | 249,000 | 355,000 | |
| Pedestrian & Mobility - Shrewsbury | K6WK3 | M Withington | Ongoing | - | | | 212,000 | | 212,000 | 212,000 | - | 212,000 | 105,000 | |
| Pedestrian & Mobility - Castle Gates to Wyle Cop | K6WK4 | M Withington | Ongoing | - | | | 80,000 | | 80,000 | | - | | | |
| Pedestrian & Mobility - Refurbishment of Pride Hill | K6WK5 | M Withington | Ongoing | - | 400,000 | | (400,000) | | | | - | | 700,000 | 100,000 |
| Pedestrian & Mobility - Wem Town Square | K6WK6 | M Withington | Ongoing | - | 175,000 | | | | 175,000 | 175,000 | 175,000 | | | |
| | | | | | 575,000 | - | 195,000 | - | 770,000 | 690,000 | 175,000 | 515,000 | 1,284,000 | 100,000 |
| Safety & Speed Management | | | | | | | | | | | | | | |
| Speed Management - Rural Areas | K6SM1 | M Withington | Ongoing | - | | | 120,000 | | 120,000 | 120,000 | - | 120,000 | 125,000 | |
| Speed Management - Market Towns | K6SM2 | M Withington | Ongoing | - | | | 95,000 | | 95,000 | 95,000 | - | 95,000 | 50,000 | |
| Speed Management - Shrewsbury | K6SM3 | M Withington | Ongoing | - | 550,000 | | 65,000 | | 615,000 | 615,000 | - | 615,000 | 100,000 | |
| | | | | | 550,000 | - | 280,000 | - | 830,000 | 830,000 | - | 830,000 | 275,000 | - |
| Environment Quality & Regeneration | | | | | | | | | | | | | | |
| Economy & Regeneration - Rural Areas | K6ER1 | M Withington | Ongoing | - | | | 295,000 | | 295,000 | 295,000 | - | 295,000 | 50,000 | |
| Economy & Regeneration - Market Towns | K6ER2 | M Withington | Ongoing | - | | | 233,000 | | 233,000 | 233,000 | - | 233,000 | 252,000 | |
| Economy & Regeneration - Shrewsbury | K6ER3 | M Withington | Ongoing | - | | | 40,000 | | 40,000 | 40,000 | - | 40,000 | 130,000 | |
| Economy & Regeneration - Whitburn Street & Northgate Enh | K6ER5 | M Allard | Ongoing | - | 750,000 | | | | 30,000 | 30,000 | - | 30,000 | 680,000 | 40,000 |
| Economy & Regeneration - Shrewsbury West End Road Impr | K6ER6 | M Allard | Ongoing | - | 600,000 | | | | 600,000 | 600,000 | 600,000 | | | |
| Economy & Regeneration - Market Drayton Inner Relief Road | K6ER7 | M Allard | Ongoing | - | 300,000 | | | | 300,000 | 300,000 | 300,000 | | 2,260,020 | 300,000 |
| | | | | | 930,000 | - | 568,000 | - | 1,498,000 | 1,498,000 | 900,000 | 598,000 | 3,372,020 | 340,000 |
| Parking & Congestion | | | | | | | | | | | | | | |
| Parking & Congestion - Rural Areas | K6PC1 | M Withington | Ongoing | - | | | 89,000 | | 89,000 | 89,000 | - | 89,000 | 100,000 | |
| Parking & Congestion - Market Towns | K6PC2 | M Withington | Ongoing | - | | | 100,000 | | 100,000 | 100,000 | - | 100,000 | 8,000 | |
| Parking & Congestion - Shrewsbury | K6PC3 | M Withington | Ongoing | - | | | 50,000 | | 50,000 | 50,000 | - | 50,000 | 100,000 | |
| | | | | | - | - | 239,000 | - | 239,000 | 239,000 | - | 239,000 | 208,000 | - |
| Sub Total Economy & Environment Services LTP | | | | | 19,625,000 | 32,095 | 2,539,000 | - | 22,196,095 | 22,116,095 | 1,675,000 | 20,441,095 | 25,051,020 | 600,000 |
| Local Safety | | | | | | | | | | | | | | |

Capital Programme - Development Services - LTP

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Budget Book 09/10 Budget £ | Budget Slippage from 2008/09 £ | Budget Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Budget 2009/10 £ | Financing | | | Revised Budget 2010/11 £ | Revised Budget 2011/12 £ |
|---|-------|-----------------|-----------------------------------|---------------------------|----------------------------------|-----------------------------------|--|--|-----------------------------|-------------------|-----------------------|-------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | Total £ | Capital Receipts £ | Other £ | | |
| Local Safety Schemes - Countywide | K6LS1 | M Allard | Ongoing | - | - | - | - | - | - | - | - | - | - | - |
| School Travel | | | | | | | | | | | | | | |
| School Travel - Rural Areas | K6SR1 | M Withington | Ongoing | - | | | 20,000 | | 20,000 | 20,000 | - | 20,000 | 20,000 | |
| School Travel - Market Towns | K6SR2 | M Withington | Ongoing | - | | | 176,000 | | 176,000 | 176,000 | - | 176,000 | 123,000 | |
| School Travel - Shrewsbury | K6SR3 | M Withington | Ongoing | - | | | 61,000 | | 61,000 | 61,000 | - | 61,000 | 71,000 | |
| School Travel - General | K6SR4 | M Withington | Ongoing | - | | | 80,000 | | 80,000 | 80,000 | - | 80,000 | 80,000 | |
| | | | | | - | - | 337,000 | - | 337,000 | 337,000 | - | 337,000 | 294,000 | - |
| Other | | | | | | | | | | | | | | |
| Travel Awareness | K6TA1 | M Withington | Ongoing | - | | | 50,000 | | 50,000 | 50,000 | - | 50,000 | 45,000 | |
| Monitoring & Evaluation | K6ME1 | M Withington | Ongoing | - | | | 65,000 | | 65,000 | 65,000 | - | 65,000 | 55,000 | |
| Transport Study Shrewsbury | K6TS1 | M Withington | Ongoing | - | | | - | | - | - | - | - | - | |
| | | | | | - | - | 115,000 | - | 115,000 | 115,000 | - | 115,000 | 100,000 | - |
| Local Transport Plan - Integrated Transport Plan | | | | | 2,991,000 | | (2,991,000) | | - | 3,411,000 | | 3,411,000 | 0 | |
| Road Safety Grant | K6SM4 | M Withington | Ongoing | - | 158,826 | | | | 158,826 | 159,000 | | 159,000 | 156,349 | |
| Sub Total Development Services LTP | | | | | 3,149,826 | - | (2,539,000) | - | 610,826 | 4,022,000 | - | 4,022,000 | 550,349 | - |
| Totals b/fwd from previous pages | | | | | 19,625,000 | 32,095 | 2,539,000 | - | 22,196,095 | 22,116,095 | 1,675,000 | 20,441,095 | 25,051,020 | 600,000 |
| Overall Total Development Services LTP | | | | | 22,774,826 | 32,095 | - | - | 22,806,921 | 26,138,095 | 1,675,000 | 24,463,095 | 25,601,369 | 600,000 |

Shropshire County Council - Capital Budgets 2009/10

Appendix 3

| Development Services - LTP - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Financing Virements Outturn 08/09 £ | Financing Inc/Dec Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|---|--|--|--|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Confirmed Funding | | | | | | | |
| Borrowing | | | | | | | |
| Supported Capital Expenditure (R) | 16,788,000 | | | | 16,788,000 | 17,829,000 | |
| | 16,788,000 | - | - | - | 16,788,000 | 17,829,000 | - |
| Government Grants | | | | | | | |
| Department of Transport | 1,946,826 | 53,095 | | | 1,999,921 | 1,862,349 | |
| | 1,946,826 | 53,095 | - | - | 1,999,921 | 1,862,349 | - |
| Other Grants | | | | | | | |
| Sustrans | 150,000 | | | | 150,000 | 150,000 | 160,000 |
| | 150,000 | - | - | - | 150,000 | 150,000 | 160,000 |
| Contributions from other Authorities | | | | | | | |
| Bridgnorth Town Council | 10,000 | | | | 10,000 | | |
| | 10,000 | - | - | - | 10,000 | - | - |
| Other Contributions | | | | | | | |
| Tesco | 605,000 | (21,000) | | | 584,000 | | |
| Other contributions | - | | | | - | | |
| | 605,000 | (21,000) | - | - | 584,000 | - | - |
| Revenue Contributions to Capital | 1,600,000 | | | | 1,600,000 | 1,650,000 | |
| Capital Receipts | 1,675,000 | | | | 1,675,000 | 4,110,020 | 440,000 |
| Total Funding | 22,774,826 | 32,095 | - | - | 22,806,921 | 25,601,369 | 600,000 |

Shropshire County Council - Capital Budgets 2009/10

Appendix 3

| Resources - Financing | Budget Book 09/10 Financing £ | Financing Slippage from 2008/09 £ | Financing Virements Outturn 08/09 £ | Budget Inc/(Dec) Outturn 08/09 £ | Revised Financing 2009/10 £ | Revised Financing 2010/11 £ | Revised Financing 2011/12 £ |
|-------------------------------|--|--|--|---|--------------------------------------|--------------------------------------|--------------------------------------|
| Confirmed Funding | | | | | | | |
| Government Grants | | | | | | | |
| Safer Stronger Community Fund | 106,767 | | | | 106,767 | 106,767 | |
| | 106,767 | - | - | - | 106,767 | 106,767 | - |
| Capital Receipts | 340,000 | 187,159 | 41,880 | | 569,039 | 50,000 | |
| Total Funding | 446,767 | 187,159 | 41,880 | - | 675,806 | 156,767 | - |