Approved Capital Programme and Resource Projections 2010/11 to 2014/15
This sheet summarises the current approved capital budget for 2010/11 onwards (as per capital Q3 monitor) and projection of anticipated grant allocations for future years

	Programme as per Q3 Capital Monitoring Report				Proje	Projected Future Years Grant Projections & reprofiling					Total - Confirmed and projected future years				
Service Area	2010/11   2011/12   2012/13   2013/15   2014/15									2010/11   2011/12   2012/13   2013/15   2014/15					
									•					•	
Community Services															
Social Services	456,000									456,000	-	-	-	-	
Adults with Learning Difficulties	82,000									82,000	-	-	-	_	
Heritage Services	5,622,000	4,500,000								5,622,000	4,500,000	-	-	-	
Library Services	563,880									563,880	-	-	-	-	
Countryside Services/project management	418,421	230,000								418,421	230,000	-	-	-	
Grants	750,000	550,000								750,000	550,000	-	-	-	
Support Services	388,709	140,000								388,709	140,000	-	-	-	
Leisure & Recreation	8,468,542				(108)					8,468,434	-	-	-	-	
Private Sector Housing	3,777,560	724,000				1,874,000	2,604,000	2,604,000	2,604,000	3,777,560	2,598,000	2,604,000	2,604,000	2,604,000	
HRA Housing	10,422,960				(5,422,960)	8,035,580	2,584,310	2,584,310	2,584,310	5,000,000	8,035,580	2,584,310	2,584,310	2,584,310	
Total Community Services	30,950,072	6,144,000			- (5,423,068)	9,909,580	5,188,310	5,188,310	5,188,310	25,527,004	16,053,580	5,188,310	5,188,310	5,188,310	
Children & Young People's Services															
• ,	404.000					0.000.000	0.000.000	0.000.000	0.000.000	404.000	0.000.000	0.000.000	0.000.000	0.000.000	
Primary Schools	461,600					3,300,000	3,300,000	3,300,000	3,300,000	461,600	3,300,000	3,300,000	3,300,000	3,300,000	
School Amalgamations	15,136,568					0 000 000	0.000.000	0.000.000	0.000.000	15,136,568	- 0.000.000	2 200 000	2 200 000	- 200 000	
Secondary Schools	9,764,194				777.000	2,300,000	2,300,000	2,300,000	2,300,000	9,764,194	2,300,000	2,300,000	2,300,000	2,300,000	
14-19 Special Education	4,639,715				777,999					5,417,714	-	-	-	-	
Targeted Capital for School Kitchens & Dinning Facilities	198,569				22.004					198,569	-	-	-	-	
Special Education Other - Youth Capital Fund/Myplace	1,909,514 411,000				22,001 2,000,000	1,900,000				1,931,515 2,411,000	1,900,000	-	-	-	
	2,250,290				2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,411,000	1,000,000	1,000,000	1,000,000	1,000,000	
Early Years Social Care & Safeguards	2,250,290				28,507	1,000,000	1,000,000	1,000,000	1,000,000	2,250,290	1,000,000	1,000,000	1,000,000	1,000,000	
Targeting Mental Health					55,000					55,000	-	-	-	-	
Harnessing Technology	3,073,647				33,000	2,500,000	2,500,000	2,500,000	2,500,000	3,073,647	2,500,000	2,500,000	2,500,000	2,500,000	
Asset Management Plan - Condition/Suitability	1,577,998					800,000	800,000	800,000	800,000	1,577,998	800,000	800,000	800,000	800,000	
Devolved Formula Capital - Allocated by schools	8,517,912					3,000,000	3,000,000	3,000,000	3,000,000	8,517,912	3,000,000	3,000,000	3,000,000	3,000,000	
BSF Tranche One	0,517,512					3,000,000	3,000,000	40,000,000	40,000,000	0,317,312	3,000,000	3,000,000	40,000,000	40,000,000	
Bol Hallolo Glio								10,000,000	10,000,000				10,000,000	10,000,000	
Total Children & Young People's Services	47,941,007				- 2,883,507	14,800,000	12,900,000	52,900,000	52,900,000	50,824,514	14,800,000	12,900,000	52,900,000	52,900,000	
Development Services - Non LTP															
·	225 000									335 000					
Waste Management	325,000									325,000	-	-	-	-	
Waste Management Economic Development	1,993,756									1,993,756	<u>-</u>	- -	<u>-</u>		
Waste Management Economic Development Depots	1,993,756 563,603	440,000								1,993,756 563,603			- - -	- - -	
Waste Management Economic Development Depots Project Management	1,993,756 563,603 4,670,020	440,000								1,993,756 563,603 4,670,020	440,000	- - - -	- - - -	- - - -	
Economic Development Depots Project Management Environment	1,993,756 563,603 4,670,020 620,000									1,993,756 563,603 4,670,020 620,000	-	- - - -	- - - -	- - - -	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes	1,993,756 563,603 4,670,020 620,000 2,644,116	2,000,000	1 000 204							1,993,756 563,603 4,670,020 620,000 2,644,116	2,000,000		- - - - -	- - - - -	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes	1,993,756 563,603 4,670,020 620,000		1,009,204							1,993,756 563,603 4,670,020 620,000	-	- - - - - 1,009,204	- - - - -	- - - - - -	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes	1,993,756 563,603 4,670,020 620,000 2,644,116	2,000,000	1,009,204							1,993,756 563,603 4,670,020 620,000 2,644,116	2,000,000	1,009,204	: : : : :	- - - - - - -	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930	2,000,000 825,000		<u> </u>						1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930	2,000,000 825,000		- - - - - - -	- - - - - -	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930	2,000,000 825,000								1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930	2,000,000 825,000		- - - - - - -		
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930	2,000,000 825,000			(600,000)	15,343,000	15,630,000	15,923,000	16,221,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930	2,000,000 825,000		15,923,000	16,221,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP Development Services - LTP	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425	2,000,000 825,000							- 16,221,000 3,783,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425	2,000,000 825,000 3,265,000	1,009,204		16,221,000 3,783,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP Development Services - LTP Highways Capital Maintenance (major schemes/roads/bridges)	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425	2,000,000 825,000 <b>3,265,000</b>				15,343,000	15,630,000	15,923,000		1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425	2,000,000 825,000 3,265,000	1,009,204 15,630,000	15,923,000		
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP Development Services - LTP Highways Capital Maintenance (major schemes/roads/bridges)	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425	2,000,000 825,000 <b>3,265,000</b>				15,343,000	15,630,000	15,923,000		1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425	2,000,000 825,000 3,265,000	1,009,204 15,630,000	15,923,000		
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349	2,000,000 825,000 3,265,000			(600,000)	15,343,000 3,565,000	15,630,000 3,637,000	15,923,000 3,709,000	3,783,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349	2,000,000 825,000 3,265,000 15,343,000 3,725,000	1,009,204 15,630,000 3,637,000	15,923,000 3,709,000	3,783,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349	2,000,000 825,000 3,265,000			(600,000)	15,343,000 3,565,000	15,630,000 3,637,000	15,923,000 3,709,000	3,783,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349	2,000,000 825,000 3,265,000 15,343,000 3,725,000	1,009,204 15,630,000 3,637,000	15,923,000 3,709,000	3,783,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349	2,000,000 825,000 3,265,000			(600,000) - (600,000)	15,343,000 3,565,000	15,630,000 3,637,000	15,923,000 3,709,000	3,783,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349	2,000,000 825,000 3,265,000 15,343,000 3,725,000	1,009,204 15,630,000 3,637,000	15,923,000 3,709,000	3,783,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349	2,000,000 825,000 3,265,000			(600,000) - (600,000) (325,900)	15,343,000 3,565,000 18,908,000	15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 19,632,000	3,783,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 19,632,000	3,783,000 <b>20,004,000</b>	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349	2,000,000 825,000 3,265,000			(600,000) - (600,000)	15,343,000 3,565,000 18,908,000	15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 <b>19,632,000</b> 90,000	3,783,000 <b>20,004,000</b> 90,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349 751,100 90,000	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 <b>19,632,000</b>	3,783,000 <b>20,004,000</b> - 90,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites Shropshire Partnership (Safer Stronger Community Fund)	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349	2,000,000 825,000 3,265,000			(600,000) - (600,000) (325,900)	15,343,000 3,565,000 18,908,000	15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 19,632,000	3,783,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349 751,100 90,000 106,767	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 19,632,000	3,783,000 <b>20,004,000</b>	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites Shropshire Partnership (Safer Stronger Community Fund)	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349	2,000,000 825,000 3,265,000		<u> </u>	(600,000) - (600,000) (325,900)	15,343,000 3,565,000 18,908,000	15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 <b>19,632,000</b> 90,000	3,783,000 <b>20,004,000</b> 90,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349 751,100 90,000	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 <b>19,632,000</b>	3,783,000 <b>20,004,000</b> - 90,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites Shropshire Partnership (Safer Stronger Community Fund) Markets	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349 1,077,000 106,767 18,000	2,000,000 825,000 3,265,000			(600,000) - (600,000) (325,900) 90,000	15,343,000 3,565,000 18,908,000 90,000 106,767	15,630,000 3,637,000 19,267,000 90,000 106,767	15,923,000 3,709,000 19,632,000 90,000 106,767	3,783,000 <b>20,004,000</b> 90,000 106,767	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930  15,536,425  17,779,000 3,582,349  21,361,349  751,100 90,000 106,767 18,000	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000 90,000 106,767	15,923,000 3,709,000 19,632,000 90,000 106,767	3,783,000 <b>20,004,000</b> 90,000 106,767	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites Shropshire Partnership (Safer Stronger Community Fund)	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349	2,000,000 825,000 3,265,000			(600,000) - (600,000) (325,900)	15,343,000 3,565,000 18,908,000	15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 <b>19,632,000</b> 90,000	3,783,000 <b>20,004,000</b> 90,000	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349 751,100 90,000 106,767	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000	15,923,000 3,709,000 <b>19,632,000</b>	3,783,000 <b>20,004,000</b> - 90,000	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites Shropshire Partnership (Safer Stronger Community Fund) Markets  Total Resources	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349 1,077,000 106,767 18,000 1,201,767	2,000,000 825,000 3,265,000 160,000	1,009,204		(600,000) - (600,000) (325,900) 90,000 - (235,900)	15,343,000 3,565,000 18,908,000 90,000 106,767	15,630,000 3,637,000 19,267,000 90,000 106,767	15,923,000 3,709,000 19,632,000 90,000 106,767	90,000 106,767	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 17,779,000 3,582,349 21,361,349 751,100 90,000 106,767 18,000 965,867	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000 90,000 106,767	1,009,204 15,630,000 3,637,000 19,267,000 90,000 106,767	15,923,000 3,709,000 19,632,000 90,000 106,767	3,783,000 20,004,000 - 90,000 106,767 - 196,767	
Waste Management Economic Development Depots Project Management Environment Affordable Housing Schemes Growth Points  Total Development Services - Non LTP  Development Services - LTP  Highways Capital Maintenance (major schemes/roads/bridges) Local Transport Plan - Integrated Transport Plan  Total Development Services - LTP  Resources  Property Services Gypsy Sites Shropshire Partnership (Safer Stronger Community Fund) Markets	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930 15,536,425 18,379,000 3,582,349 21,961,349 1,077,000 106,767 18,000	2,000,000 825,000 3,265,000 160,000			(600,000) - (600,000) (325,900) 90,000	15,343,000 3,565,000 18,908,000 90,000 106,767	15,630,000 3,637,000 19,267,000 90,000 106,767	15,923,000 3,709,000 19,632,000 90,000 106,767	90,000 106,767	1,993,756 563,603 4,670,020 620,000 2,644,116 4,719,930  15,536,425  17,779,000 3,582,349  21,361,349  751,100 90,000 106,767 18,000	2,000,000 825,000 3,265,000 15,343,000 3,725,000 19,068,000	1,009,204 15,630,000 3,637,000 19,267,000 90,000 106,767	15,923,000 3,709,000 19,632,000 90,000 106,767	3,783,000 <b>20,004,000</b> 90,000 106,767	