

## 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

Service Area	Programme as per Q3 Capital Monitoring Report					Projected Future Years Grant Projections & reprofiling					Total - Confirmed and projected future years				
	2010/11	2011/12	2012/13	2013/15	2014/15	2010/11	2011/12	2012/13	2013/15	2014/15	2010/11	2011/12	2012/13	2013/15	2014/15
<b>Community Services</b>															
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
<b>Total Community Services</b>	<b>30,950,072</b>	<b>6,144,000</b>	-	-	-	<b>(5,423,068)</b>	<b>9,909,580</b>	<b>5,188,310</b>	<b>5,188,310</b>	<b>5,188,310</b>	<b>25,527,004</b>	<b>16,053,580</b>	<b>5,188,310</b>	<b>5,188,310</b>	<b>5,188,310</b>
<b>Children &amp; Young People's Services</b>															
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										15,136,568	-	-	-	-
Secondary Schools	9,764,194						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										198,569	-	-	-	-
Special Education	1,909,514					22,001					1,931,515	-	-	-	-
Other - Youth Capital Fund/Myplace	411,000					2,000,000	1,900,000				2,411,000	1,900,000	-	-	-
Early Years	2,250,290						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
Social Care & Safeguards						28,507					28,507	-	-	-	-
Targeting Mental Health						55,000					55,000	-	-	-	-
Harnessing Technology	3,073,647						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									40,000,000	40,000,000	-	-	-	40,000,000	40,000,000
<b>Total Children &amp; Young People's Services</b>	<b>47,941,007</b>	-	-	-	-	<b>2,883,507</b>	<b>14,800,000</b>	<b>12,900,000</b>	<b>52,900,000</b>	<b>52,900,000</b>	<b>50,824,514</b>	<b>14,800,000</b>	<b>12,900,000</b>	<b>52,900,000</b>	<b>52,900,000</b>
<b>Development Services - Non LTP</b>															
Waste Management	325,000										325,000	-	-	-	-
Economic Development	1,993,756										1,993,756	-	-	-	-
Depots	563,603										563,603	-	-	-	-
Project Management Environment	4,670,020	440,000									4,670,020	440,000	-	-	-
Affordable Housing Schemes	2,644,116	2,000,000									2,644,116	2,000,000	-	-	-
Growth Points	4,719,930	825,000	1,009,204								4,719,930	825,000	1,009,204	-	-
<b>Total Development Services - Non LTP</b>	<b>15,536,425</b>	<b>3,265,000</b>	<b>1,009,204</b>	-	-	-	-	-	-	-	<b>15,536,425</b>	<b>3,265,000</b>	<b>1,009,204</b>	-	-
<b>Development Services - LTP</b>															
Highways Capital Maintenance (major schemes/roads/bridges)	18,379,000					(600,000)	15,343,000	15,630,000	15,923,000	16,221,000	17,779,000	15,343,000	15,630,000	15,923,000	16,221,000
Local Transport Plan - Integrated Transport Plan	3,582,349	160,000					3,565,000	3,637,000	3,709,000	3,783,000	3,582,349	3,725,000	3,637,000	3,709,000	3,783,000
<b>Total Development Services - LTP</b>	<b>21,961,349</b>	<b>160,000</b>	-	-	-	<b>(600,000)</b>	<b>18,908,000</b>	<b>19,267,000</b>	<b>19,632,000</b>	<b>20,004,000</b>	<b>21,361,349</b>	<b>19,068,000</b>	<b>19,267,000</b>	<b>19,632,000</b>	<b>20,004,000</b>
<b>Resources</b>															
Property Services	1,077,000					(325,900)					751,100	-	-	-	-
Gypsy Sites						90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Shropshire Partnership (Safer Stronger Community Fund)	106,767						106,767	106,767	106,767	106,767	106,767	106,767	106,767	106,767	106,767
Markets	18,000										18,000	-	-	-	-
<b>Total Resources</b>	<b>1,201,767</b>	-	-	-	-	<b>(235,900)</b>	<b>196,767</b>	<b>196,767</b>	<b>196,767</b>	<b>196,767</b>	<b>965,867</b>	<b>196,767</b>	<b>196,767</b>	<b>196,767</b>	<b>196,767</b>
<b>Total</b>	<b>117,590,620</b>	<b>9,569,000</b>	<b>1,009,204</b>	-	-	<b>(3,375,461)</b>	<b>43,814,347</b>	<b>37,552,077</b>	<b>77,917,077</b>	<b>78,289,077</b>	<b>114,215,159</b>	<b>53,383,347</b>	<b>38,561,281</b>	<b>77,917,077</b>	<b>78,289,077</b>