

List of proposed schemes by Directorate requiring capital financing from Prudential Borrowing and Landmark Schemes

Landmark schemes are projects that would require additional external resources to enable the Council to proceed with them and are only included for information, not for approval.

Service Area	Scheme	Requirement for SC Resources (£)	2010/11 (£)	2011/12 (£)	2012/13 (£)	2013/14 (£)	2014/15 (£)	Estimated Capital receipt generation	External funding available
Summary									
Community Services		11,125,000	2,145,000	2,860,000	2,040,000	2,040,000	2,040,000		
Children & Young People's Services		10,500,000	200,000	1,300,000	3,000,000	3,000,000	3,000,000		
Development Services - Non LTP		17,964,000	3,380,000	6,619,000	4,700,000	1,765,000	1,500,000		
Development Services - LTP		2,400,000	-	600,000	600,000	600,000	600,000		
Resources		5,150,000	1,330,000	2,205,000	955,000	330,000	330,000		
Total		47,139,000	7,055,000	13,584,000	11,295,000	7,735,000	7,470,000		
Summary - Land Mark Schemes									
Community Services		151,000,000	-	1,000,000	55,000,000	55,000,000	40,000,000		
Children & Young People's Services		58,000,000	-	2,000,000	15,000,000	36,000,000	5,000,000		
Development Services - Non LTP		12,500,000	-	2,500,000	5,000,000	5,000,000	-		
Development Services - LTP		2,714,000	-	-	-	-	2,714,000		
Resources		3,000,000	3,000,000	-	-	-	-		
Total Landmark		227,214,000	3,000,000	5,500,000	75,000,000	96,000,000	47,714,000		
Plus use of capital receipts generated from Economic Regeneration schemes:									
Development Services - Non LTP		6,500,000	-	-	2,500,000	3,000,000	1,000,000		

N.B. Profiles are only included as a provisional estimate at this stage and are subject to change as further planning work on schemes progresses.

In addition funding will be required for projects as part of the Carbon Efficiency Schemes, see separate schedule for full details, summary of funding required below:

Carbon Efficiency Schemes	6,429,000	1,828,000	2,932,000	573,000	573,000	523,000
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Service Area	Scheme	Requirement for SC Resources (£)	2010/11 (£)	2011/12 (£)	2012/13 (£)	2013/14 (£)	2014/15 (£)	Estimated Capital receipt generation	External funding available
Community Services									
Libraries	Much Wenlock Library - relocation Corn Exchange to Guildhall. Feasibility study due by end of December 2009 with estimated costs. Due to nature of project unlikely to start before 2011/12, funding would be required from the leisure funding allocation included below.	TBC							
	Market Hall Ellesmere - relocate Library incorporated with upgrading of market hall and looking at other uses e.g. Customer First Point	1,000,000	250,000	750,000				Potentially from disposal of existing building	
	Whitchurch Library - upgraded access	200,000	200,000						
Leisure	Upgrading of existing indoor and outdoor facilities - requirements being assessed as part of Leisure Strategy. Specific Schemes have been identified for 2010/11 as follows: - Repairs to Monkmoor Skate park - c.£20,000 - Relocation of the existing gym at Mary Webb to the Sports Village - c. £60,000 - Roman Road Sports Hall floor replacement - c. £40,000 - Grange Sports Centre ATP pitch surface replacement - c. £50,000 - Internal fitting out of Church Stretton fitness suite - c.£45,000 - Other start up costs associated with Church Stretton leisure Centre - c. £50,000 -Refurbishment of the health suite at Ludlow - c. £150,000 For future years individual schemes are yet to be identified and £1m per annum has been included as an indicative cost.	4,415,000	415,000	1,000,000	1,000,000	1,000,000	1,000,000		Possible some external funding to be applied for on scheme by scheme basis.
Heritage	Cambrian Railway Building - building currently not fit for purpose.	120,000	120,000						
	Much Wenlock Museum - Bid has been submitted to Heritage Lottery Fund for grant for refurbishment of Much Wenlock Museum. If the grant is approved under the terms of the grant a small element of match would be required.	70,000		70,000					
Private Sector Housing	Disabled Facilities Grants - funding to support the annual grant received from DCLG. Current grant projected at £1.042m pa, additional sum of £0.6m required to top up annual grant.	3,000,000	600,000	600,000	600,000	600,000	600,000		Required to match external grant of £1,042,000 pa already included in projections.
	Private Sector Assistance - Grants for 2010/11 has been reduced to £832k from £951k and assumed to remain for future years. Funding of £120k pa requested to maintain programme at 2009/10 level.	600,000	120,000	120,000	120,000	120,000	120,000		Match to external grant of £832,000 pa already included in projections.
Countryside Services	Parks & Countryside Sites Health & Safety - Currently £30k pa in capital programme to 2011/12. Request is for additional £120k for 2010/11 for drainage issues at Severn Valley Country Park	120,000	120,000						
	Rights of way - Currently only in capital programme until 2009/10, request for resources for a new 5 year programme until 2014/15	600,000	120,000	120,000	120,000	120,000	120,000		
Housing Services	Empty Homes Strategy	1,000,000	200,000	200,000	200,000	200,000	200,000		
Community Services Total		11,125,000	2,145,000	2,860,000	2,040,000	2,040,000	2,040,000		-
Community Services - Landmark Schemes									
Leisure	Quarry/replacement Shrewsbury Swimming facility - inclusion in capital Strategy subject to identification of external resources. Included as landmark item, full approval subject to securing external funding for the scheme. Cost to be confirmed likely to be £9 to £11 million, expenditure likely to be profiled from 2011/12 at the earliest.	11,000,000		1,000,000	5,000,000	5,000,000			Possible some external funding, but still likely to be large requirement for Council Resources
PFI Schemes	Extra Care Housing and Social Care PFI schemes - Financed from PFI credits. Profile to be confirmed.	140,000,000			50,000,000	50,000,000	40,000,000		£120m from Homes & Communities Agency. £20m from Department of Health.
Community Services Landmark Schemes Total		151,000,000	-	1,000,000	55,000,000	55,000,000	40,000,000		-

Service Area	Scheme	Requirement for SC Resources (£)	2010/11 (£)	2011/12 (£)	2012/13 (£)	2013/14 (£)	2014/15 (£)	Estimated Capital receipt generation	External funding available
Children & Young People's Services									
Primary Schools	Three new sets of Primary school amalgamations (incentives to rationalise number of existing Primary schools above level that can be funded by PCP)	9,000,000			3,000,000	3,000,000	3,000,000		In addition to current government grant allocations included in resource projections.
Social Care and Safeguards	New Childrens home (type and level of provision to be defined based on service review outcomes)	1,500,000	200,000	1,300,000					
Children & People's Services Total		10,500,000	200,000	1,300,000	3,000,000	3,000,000	3,000,000		-
Children & Young People's Services - Landmark Schemes									
Secondary Schools	Shropshire Council is entering a period of rapid change in secondary school pupil numbers, with large reductions taking place between 2009 and 2016. BSF may provide an opportunity to make adjustments to secondary school pupil places, and it is intended to make the most of the opportunity. However, the pace of change is so rapid that it is possible (although unlikely) that during the period the savings to the Council from reorganising secondary education in one or more areas of the County will be so significant that, taking into account the effect of improving outcomes for a great number of pupils, it will become viable to finance reorganisation through prudential borrowing rather than delay until BSF funding becomes available. The figure of £25m shown is necessarily a broad brush estimate on experience with our one school pathfinder at William Brookes, but is intended to reflect the cost of building a new school to allow the reorganisation of two or more existing schools.	25,000,000			3,000,000	17,000,000	5,000,000		In addition to current government grant allocations included in resource projections.
Building Schools for the Future - Leisure / Community Facilities	Building Schools for the Future - BSF funding only covers the statutory education elements of school replacement or refurbishment. However, school renewals of this type are a great opportunity to consider the co-location of other Council services, in particular cultural services such as libraries, sport and performance related facilities. The £4m proposed above is intended as a fund on which appropriate co-location works at the Tranche One BSF schools could draw to enable co-location of cultural services of the type listed above. The facilities would be intended to meet the strategic service delivery aims of Community Services, although clearly appropriate co-location would benefit both services.	4,000,000				4,000,000			In addition to any BSF funding that is received for schemes.
University	Proposal to design and build a new Shropshire university in partnership with Staffordshire University and local FE providers.	25,000,000			10,000,000	15,000,000			Possibility of funding as part of future investment strategy for the Local Government Superannuation Scheme.
Special Educational Needs	Increase specialist provision for non mainstream SEN pupils £4m (type and level of provision to be defined based on service review outcomes).	4,000,000		2,000,000	2,000,000				
Children & People's Services Landmark Schemes Total		58,000,000	-	2,000,000	15,000,000	36,000,000	5,000,000		-

Service Area	Scheme	Requirement for SC Resources (£)	2010/11 (£)	2011/12 (£)	2012/13 (£)	2013/14 (£)	2014/15 (£)	Estimated Capital receipt generation	External funding available
Development Services - LTP & Non LTP									
Economic Regeneration Non LTP	Shrewsbury Business Park Phase 2/3	2,000,000		500,000	750,000	750,000		1,500,000	
	Oswestry Employment Land provision	1,000,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
	Ludlow Eco Park	1,000,000		1,000,000				500,000	
	Whitchurch Business Park	2,000,000		1,000,000	1,000,000			750,000	
	Ellesmere BP	2,800,000			1,500,000	1,300,000		1,500,000	
	Adoption Programme	1,000,000	200,000	200,000	200,000	200,000	200,000	-	
	Workshops Improvements	1,000,000	200,000	200,000	200,000	200,000	200,000	250,000	
	Market Towns Projects	3,000,000		750,000	750,000	750,000	750,000	1,000,000	
	Total Economic Regeneration Schemes cost	13,800,000	600,000	3,850,000	4,600,000	3,400,000	1,350,000	6,500,000	
	Capital receipts Generated	(6,500,000)			(2,500,000)	(3,000,000)	(1,000,000)	(6,500,000)	
	Net resources required	7,300,000	600,000	3,850,000	2,100,000	400,000	350,000		-
Public Protection Non LTP	Cremator Replacement - required to reduce mercury emissions.	1,534,000	800,000	734,000					
Highways LTP	Structural Maintenance of Secondary Roads (Capital Receipts) - continuation of previously agreed funding to replace revenue funding, already included in capital programme for 2010/11.	2,400,000		600,000	600,000	600,000	600,000		
Depots Non LTP	North West Depot - Programme originally included proposals for four new Depots, but a new depot for Oswestry has been identified as the highest priority scheme.	1,500,000	1,350,000	150,000					
Flood and Water Management Non LTP	Much Wenlock	80,000	80,000						May attract £100k from DEFRA for each surface water scheme that would have to be spent in the next financial year which would bring the programme forward.
	Craven Arms	100,000	100,000						
	Church Stretton	100,000	100,000						
	Shifnal	100,000	100,000						
	Oswestry	175,000		175,000					
	Shrewsbury	250,000		250,000					
	Rolling fund for schemes in future years	1,200,000			400,000	400,000	400,000		
Bridgeguard Non LTP	Porthill Footbridge	740,000		125,000	600,000	15,000			
	Retaining Walls	925,000		75,000	300,000	300,000	250,000		
	Retaining Wall Ludlow	650,000		100,000	400,000	150,000			May attract funding from both English Heritage & Heritage Lottery
	Frankwell Footbridge	460,000		60,000	400,000				
Environmental Maintenance Non LTP	Refurbishment Shrewsbury Bus Station and Raven Meadows Car Park - programme originally included a number of schemes, this has been identified as the highest priority scheme.	600,000		600,000					
Shrewsbury Vision Non LTP	To expand the role of Shrewsbury and its relationships with other places; Develop enterprise, learning and creativity; Connect communities; Promote identity and culture; Develop distinctive quality of place; and Promote overall quality of life. A consultant is being appointed to develop a regeneration framework for Shrewsbury. This would include the riverside redevelopment area, linking the West End with the Northern Corridor. It will also look at other potential areas including Abbey Foregate with a view to developing a deliverable series of physical projects. The £4m funding request will be to purchase land to enable the regeneration of these and other sites.	2,250,000	250,000	500,000	500,000	500,000	500,000		Supplemented by current growth point fund allocation £1.1m and targeted applications for AWM and HCA £2m.
Development Services Total		20,364,000	3,380,000	7,219,000	5,300,000	2,365,000	2,100,000		-

Service Area	Scheme	Requirement for SC Resources (£)	2010/11 (£)	2011/12 (£)	2012/13 (£)	2013/14 (£)	2014/15 (£)	Estimated Capital receipt generation	External funding available
Development Services - LTP & Non LTP - Landmark Schemes									
Flax Mill Non LTP	To develop the worlds oldest iron framed buildings into a comprehensive mixed use scheme that acts as a catalyst for the regeneration of the Northern Corridor area. Included as landmark scheme subject to further scheme development and confirmation of external financing to support the scheme. Cost to be confirmed depending on contributions received from external parties. Existing budget in programme for CPOs and from growth point, further funding will be required to meet the funding gap, currently estimated to be between £6.5 - £12.5 million.	12,500,000		2,500,000	5,000,000	5,000,000			Supplemented by current growth point fund allocation and targeted applications for EU and HCA and developer contribution.
Shrewsbury North West Relief Road LTP	Indicative projection of SC required contribution 2010/11 to 2014/15. Included as landmark scheme subject to announcement from DfT. Total Council contribution over the life of the scheme currently estimated at £15,234,000. The costs for 2008/09 to 2013/14 (£4,310,000) are to be funded from the LTP allocation. Funding of £10.9m beyond that date would be required, in addition to the £2,714,000 included for 2014/15 £8,210,000 would be required for 2015/16 to 2017/18.	2,714,000					2,714,000		Department of Transport - indicative allocation of £86,866,000 over period 2010/11 to 2016/17.
Development Services Landmark Schemes Total		15,214,000	-	2,500,000	5,000,000	5,000,000	2,714,000	-	

Service Area	Scheme	Requirement for SC Resources (£)	2010/11 (£)	2011/12 (£)	2012/13 (£)	2013/14 (£)	2014/15 (£)	Estimated Capital receipt generation	External funding available	
Resources										
Property	Disability Discrimination Act (DDA) - Further budget allocation to continue DDA works, in particularly in former district properties.	1,500,000	300,000	300,000	300,000	300,000	300,000			
	Gypsy Sites - Grant available from Homes & Communities Agency (HCA) at rate of 75% of total scheme cost where schemes provided additional pitches on a site for example by extending it or bringing pitches back in to use as well as refurbishing the site. Capital bid is for £30,000 match to be provided to enable bids to be made for annual allocations of grant. Additional grant to fund projects 100% is available for provision of new sites, additional pitches on existing sites and bringing closed sites back into use. Separate bids will be made where opportunities exist for such schemes, but as the grant will be 100% no Council resources will be required.	150,000	30,000	30,000	30,000	30,000	30,000	30,000		Gypsy and Traveller Sites Grant will be applied for at a rate of 75% of the total scheme costs. On the basis of Providing £30,000 match pa we would look to bid to £450,000 in grant over the 5 years.
	Carbon reduction Measures - various programme of measures to reduce the Council's carbon emissions and generate future revenue savings. Some schemes included in this list.	separate list of proposed schemes								
ICT	Virtual Desktop Infrastructure (VDI) - A full appraisal is required before a firm estimate of cost can be provided for this project, and indicative estimate has been included based on similar projects undertaken by other Authorities. Ongoing this project will potentially provide significant savings, but level and profile depend on further work being undertaken on the scheme appraisal.	2,500,000		1,875,000	625,000					
	Retender of the Council wide area network connecting all schools, libraries, PFI buildings and most large Council buildings. Capital budget is required for the associated infrastructure works, £1.6m has been agreed by the Schools Forum financed from the Harnessing Technology grant which is included in resource projections. As well as service improvements the scheme will also generate some ongoing revenue savings.	1,000,000	1,000,000							
Resources Total		5,150,000	1,330,000	2,205,000	955,000	330,000	330,000	-		
Resources - Landmark Schemes										
Property	Castle View Oswestry - The Council currently own part of the building and rent some additional space. The Council may have the opportunity to purchase the remaining accommodation including areas currently rented. This is linked to proposed scheme for archive facilities at Oswestry. Provisional figure subject to negotiation with current owner. Under the existing arrangement the Council currently pay no charge for the rented space but are committed to paying full rent of £33,597 from 2018, which will then increase by 3% per annum.	3,000,000	3,000,000							
Resources Landmark Schemes Total		3,000,000	3,000,000	-	-	-	-	-		