

Shropshire Council - Capital Programme Summary 2009/10 - 2012/13

Capital Programme Summary	2009/10			2010/11				2011/12				2012/13			
	2008/09 Budget Book £	Reported Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Total Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Total Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Total Revised Budget £
Confirmed Funding															
Community Services	18,992,236	(2,554,237)	16,437,999	21,479,709	9,470,363	(3,125,068)	27,825,004	7,420,000	(1,276,000)	12,902,580	19,046,580	-	-	7,251,310	7,251,310
Children & Young Peoples Services	34,275,182	4,091,531	38,366,713	45,113,646	2,827,361	3,633,507	51,574,514	-	-	16,800,000	16,800,000	-	-	15,900,000	15,900,000
Development Services - Non LTP	8,820,183	1,929,246	10,749,429	6,363,580	9,172,845	4,630,000	20,166,425	-	3,265,000	8,868,000	12,133,000	-	1,009,204	7,200,000	8,209,204
Development Services - LTP	22,774,826	(3,217,905)	19,556,921	25,601,369	(3,640,020)	(375,000)	21,586,349	600,000	(440,000)	19,733,000	19,893,000	-	-	20,092,000	20,092,000
Resources, Legal & Democratic & Chief Executive	446,767	8,448,938	8,895,705	156,767	1,045,000	1,694,100	2,895,867	-	-	2,901,767	2,901,767	-	-	1,651,767	1,651,767
Total Capital Budgets for Approval	85,309,194	8,697,573	94,006,767	98,715,071	18,875,549	6,457,539	124,048,159	8,020,000	1,549,000	61,205,347	70,774,347	-	1,009,204	52,095,077	53,104,281
Schemes Budgeted - Unconfirmed Funding *															
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children & Young Peoples Services	250,000	(237,458)	12,542	-	-	-	-	-	-	-	-	-	-	-	-
Development Services - Non LTP	1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Services - LTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgets - Unconfirmed Funding	1,750,000	(1,737,458)	12,542	-	-	-	-	-	-	-	-	-	-	-	-
Total Overall Capital Budgets	87,059,194	6,960,115	94,019,309	98,715,071	18,875,549	6,457,539	124,048,159	8,020,000	1,549,000	61,205,347	70,774,347	-	1,009,204	52,095,077	53,104,281

* The table above includes schemes which do not have secured funding. The inclusion of these budgets for expenditure purposes is subject to a further report with notification that funding has been received.

Expenditure funded from Operating Leases

Budget Summary - Leasing Only	2009/10			2010/11				2011/12				2012/13			
	2008/09 Budget Book £	Reported Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Allocations £	Total Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Allocations £	Total Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Allocations £	Total Revised Budget £
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children & Young Peoples Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Services - Non LTP	2,224,248	-	2,224,248	1,395,000	-	-	1,395,000	1,855,000	-	-	1,855,000	-	-	-	-
Development Services - LTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,224,248	-	2,224,248	1,395,000	-	-	1,395,000	1,855,000	-	-	1,855,000	-	-	-	-

Shropshire Council - Capital Programme Summary 2009/10 - 2012/13

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Capital Programme Financing - Summary	2009/10			2010/11				2011/12				2012/13			
	2008/09 Budget Book £	Reported Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Total Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Total Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Total Budget £
Borrowing															
Supported Capital Expenditure (R)	21,386,970	-	21,386,970	19,675,863	-	28,507	19,704,370	-	-	20,122,000	20,122,000	-	-	20,457,000	20,457,000
Total Supported Borrowing	21,386,970	-	21,386,970	19,675,863	-	28,507	19,704,370	-	-	20,122,000	20,122,000	-	-	20,457,000	20,457,000
Prudential Borrowing															
Prudential Borrowing	-	7,453,779	7,453,779	14,980,000	(2,680,000)	8,883,000	21,183,000	-	-	16,516,000	16,516,000	-	-	11,868,000	11,868,000
Total Prudential Borrowing	-	7,453,779	7,453,779	14,980,000	(2,680,000)	8,883,000	21,183,000	-	-	16,516,000	16,516,000	-	-	11,868,000	11,868,000
Government Grants															
Central Government Grants - Department of Health	490,996	3,908	494,904	374,709	173,103	-	547,812	-	-	-	-	-	-	-	-
Central Government Grants - Department of Transport	1,946,826	188,095	2,134,921	1,862,349	-	-	1,862,349	-	-	1,188,000	1,188,000	-	-	1,212,000	1,212,000
Central Government Grants - DEFRA - Waste Infrastructure Grant	203,992	304,425	508,417	-	187,261	-	187,261	-	-	-	-	-	-	-	-
Central Government Grant - DEFRA Contaminated Land Grant	-	181,197	181,197	-	-	-	-	-	-	-	-	-	-	-	-
Central Government Grants - Major Repairs Allowance	2,534,000	(1,706,509)	827,491	2,558,000	3,165,636	(1,422,960)	4,300,676	-	-	4,003,580	4,003,580	-	-	2,552,310	2,552,310
Central Government Grants - Disabled Facilities Grants	1,042,000	17,219	1,059,219	1,149,000	(107,000)	-	1,042,000	-	-	1,042,000	1,042,000	-	-	1,042,000	1,042,000
Central Government Grants - Regional Housing Pot	951,000	(109,740)	841,260	951,000	618,876	-	1,569,876	-	-	832,000	832,000	-	-	832,000	832,000
Central Government Grants - Kickstart (RHB)	-	280,000	280,000	-	732,000	-	732,000	-	724,000	-	724,000	-	-	730,000	730,000
Central Government Grants - Safer Stronger Communities Fund	106,767	-	106,767	106,767	-	-	106,767	-	-	106,767	106,767	-	-	106,767	106,767
Central Government Grants - Growth Fund	1,696,243	(845,376)	850,867	2,005,338	(685,408)	-	1,319,930	-	825,000	-	825,000	-	1,009,204	1,009,204	1,009,204
Central Government Grants - Homes & Communities Agency Gypsy Sites	-	-	-	-	-	90,000	90,000	-	-	90,000	90,000	-	-	90,000	90,000
Department for Children, Schools & Families															
- Modernisation Capital Grant	582,250	612,277	1,194,527	3,120,042	(5,000)	-	3,115,042	-	-	1,030,000	1,030,000	-	-	1,030,000	1,030,000
- Standards Fund	3,311,566	(470,332)	2,841,234	1,690,767	959,972	-	2,650,739	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
- Standards Fund - Free Swimming Capital Grant	-	1,022,111	1,022,111	-	-	-	-	-	-	-	-	-	-	-	-
- Targeted Capital Fund - Surplus Spaces	562,320	(462,320)	100,000	-	462,320	-	462,320	-	-	-	-	-	-	-	-
- DCSF - 14-19 Targeted Capital	2,000,000	(133,958)	1,866,042	6,000,000	(1,033,077)	-	4,966,923	-	-	-	-	-	-	-	-
- DCSF - 14-19 Rurality Fund	-	184,900	184,900	-	15,100	800,000	815,100	-	-	-	-	-	-	-	-
- Targeted Capital for School kitchens & Dining Facilities	-	293,085	293,085	-	183,569	-	183,569	-	-	-	-	-	-	-	-
- Extended Schools Capital	514,607	396,817	911,424	265,977	-	-	265,977	-	-	-	-	-	-	-	-
- Building Schools for the Future	7,561,994	3,108,103	10,670,097	3,248,124	(3,248,124)	-	-	-	-	-	-	-	-	-	-
- Faraday Grant	517,000	(517,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
- Primary Capital Programme	3,037,690	(2,157,890)	879,800	5,415,690	2,157,890	-	7,573,580	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
- Youth Capital Fund	124,000	50,330	174,330	124,000	300	-	124,300	-	-	-	-	-	-	-	-
- Devolved Formula Capital	5,965,051	(348,457)	5,616,594	5,576,794	3,001,484	-	8,578,278	-	-	3,000,000	3,000,000	-	-	3,000,000	3,000,000
- School Travel Plans	216,704	-	216,704	-	-	-	-	-	-	-	-	-	-	-	-
- Children's Centre Phase 2	-	10,099	10,099	-	-	-	-	-	-	-	-	-	-	-	-
- Children's Centre Phase 3	1,081,935	215,087	1,297,022	628,704	-	-	628,704	-	-	-	-	-	-	-	-
- Early Years and Childcare	1,076,809	754,004	1,830,813	1,076,809	-	-	1,076,809	-	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000
- Specialist School	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-
- ICT Mobile Technology	-	16,656	16,656	-	-	-	-	-	-	-	-	-	-	-	-
- ICS Improvement Grant	-	8,000	8,000	-	22,880	-	22,880	-	-	-	-	-	-	-	-
- Information System for Parents & Providers	-	26,130	26,130	-	-	-	-	-	-	-	-	-	-	-	-
- Short Breaks	-	119,500	119,500	-	278,800	-	278,800	-	-	-	-	-	-	-	-
- Co-Location Grant	-	183,300	183,300	-	286,700	-	286,700	-	-	-	-	-	-	-	-
- Targeting Mental Health	-	-	-	-	-	55,000	55,000	-	-	-	-	-	-	-	-
- Playbuilder	-	526,968	526,968	-	594,002	(108)	593,894	-	-	-	-	-	-	-	-
Total Government Grants	35,367,046	1,995,708	37,362,754	36,154,070	7,761,284	(478,068)	43,437,286	-	1,549,000	16,792,347	18,341,347	-	1,009,204	16,095,077	17,104,281
Other Grants															
Advantage West Midlands (AWM)	1,419,605	86,984	1,506,589	76,591	40,000	-	116,591	-	-	-	-	-	-	-	-
Rural Development Programme	-	353,452	353,452	-	405,037	-	405,037	-	-	-	-	-	-	-	-
Heritage Lottery Fund (HLF)	-	1,103,739	1,103,739	-	173,367	-	173,367	-	-	-	-	-	-	-	-
Lottery	-	35,500	35,500	-	-	-	-	-	-	-	-	-	-	-	-
Big Lottery - Play	-	30,635	30,635	-	194,490	-	194,490	-	-	-	-	-	-	-	-
Big Lottery - Myplace	-	-	-	-	-	2,000,000	2,000,000	-	-	1,900,000	1,900,000	-	-	-	-
English Heritage	-	130,000	130,000	-	150,000	-	150,000	-	-	-	-	-	-	-	-
Sustrans	150,000	-	150,000	150,000	-	-	150,000	160,000	-	-	160,000	-	-	-	-
Sports England	422,936	-	422,936	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	125,485	125,485	-	41,343	225,000	266,343	-	-	-	-	-	-	-	-
Total Other Grants	1,992,541	1,865,795	3,858,336	226,591	1,004,237	2,225,000	3,455,828	160,000	-	1,900,000	2,060,000	-	-	-	-
Contributions from other Authorities															
Previous District Authority	260,000	111,999	371,999	-	-	-	-	-	-	-	-	-	-	-	-
Bridgnorth Town Council	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Parish Council	-	-	-	-	33,960	-	33,960	-	-	-	-	-	-	-	-
Total Contributions from other Authorities	270,000	111,999	381,999	-	33,960	-	33,960	-	-	-	-	-	-	-	-
Other Contributions															
Primary Care Trust - Shropshire	100,000	(100,000)	-	-	156,897	-	156,897	-	-	-	-	-	-	-	-
Aggregates Levy Fund	70,000	(70,000)	-	-	-	-	-	-	-	-	-	-	-	-	-

Shropshire Council - Capital Programme Summary 2009/10 - 2012/13

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Capital Programme Financing - Summary	2009/10			2010/11				2011/12				2012/13			
	2008/09 Budget Book £	Reported Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Total Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Total Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Total Budget £
Shropshire Access Partnership Grant	-	11,975	11,975	-	-	-	-	-	-	-	-	-	-	-	-
Development Trust	-	549,241	549,241	-	82,000	-	82,000	-	-	-	-	-	-	-	-
Section 106	560,000	(486,500)	73,500	440,000	94,468	-	534,468	-	-	-	-	-	-	-	-
Tesco	605,000	(21,000)	584,000	-	-	-	-	-	-	-	-	-	-	-	-
Salix	-	-	-	-	665,000	(325,900)	339,100	-	-	-	-	-	-	-	-
Other Contributions	7,913	319,451	327,364	-	2,000	-	2,000	-	-	-	-	-	-	-	-
Total Other Contributions	1,342,913	203,167	1,546,080	440,000	1,000,365	(325,900)	1,114,465	-	-	-	-	-	-	-	-
Revenue Contributions to Capital	7,336,405	(2,129,732)	5,206,673	3,078,688	(392,175)	125,000	2,811,513	-	-	1,875,000	1,875,000	-	-	1,175,000	1,175,000
Capital Receipts	17,613,319	(803,143)	16,810,176	24,159,859	12,147,878	(4,000,000)	32,307,737	7,860,000	-	4,000,000	11,860,000	-	-	2,500,000	2,500,000
Total Funding	85,309,194	8,697,573	94,006,767	98,715,071	18,875,549	6,457,539	124,048,159	8,020,000	1,549,000	61,205,347	70,774,347	-	1,009,204	52,095,077	53,104,281
Unconfirmed Funding															
Other Grants															
Advantage West Midlands (AWM)	1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Grants	1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contributions															
External Contributions to be identified	250,000	(237,458)	12,542	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Contributions	250,000	(237,458)	12,542	-	-	-	-	-	-	-	-	-	-	-	-
Total - Unconfirmed Funding	1,750,000	(1,737,458)	12,542	-	-	-	-	-	-	-	-	-	-	-	-
Overall Total Funding	87,059,194	6,960,115	94,019,309	98,715,071	18,875,549	6,457,539	124,048,159	8,020,000	1,549,000	61,205,347	70,774,347	-	1,009,204	52,095,077	53,104,281

Community Services - Capital Programme Summary 2010/11 Budget Setting

Appendix 4

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	2009/10			2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget to Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget to Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget to Qtr 3 £
2	Private Sector Housing																			
	Disabled Facilities Grants	K5P03	S Price	Ongoing	-	2,600,000	(100,000)	2,500,000	1,149,000	326,684	600,000	2,075,684	-	-	1,642,000	1,642,000	-	-	1,642,000	1,642,000
	Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	951,000	(1,000)	950,000	951,000	618,876	120,000	1,689,876	-	-	952,000	952,000	-	-	952,000	952,000
	Kick Start Local Delivery Plan	K5P11	S Price	Ongoing	-	2,486,000	-	280,000	-	-	-	732,000	-	724,000	-	724,000	-	-	730,000	730,000
	Private House Condition Survey	K5P12	S Price	Ongoing	292	14,980	-	14,688	-	-	-	-	-	-	-	-	-	-	-	-
Empty Homes Strategy																				
	Total					3,551,000	193,688	3,744,688	2,100,000	1,677,560	920,000	4,697,560	-	724,000	2,794,000	3,518,000	-	-	3,524,000	3,524,000
2	HRA Housing																			
	Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	3,542,000	(1,865,467)	1,676,533	3,541,000	6,881,960	(5,422,960)	5,000,000	-	-	8,035,580	8,035,580	-	-	2,584,310	2,584,310
	Other Investment in Stock	K5P02	S Price	Ongoing	-	82,000	(82,000)	-	82,000	(82,000)	-	-	-	-	-	-	-	-	-	-
Bridgnorth Central Heating	K5P34	S Price	Ongoing	-	-	11,916	11,916	-	-	-	-	-	-	-	-	-	-	-	-	
	Total					3,624,000	(1,935,551)	1,688,449	3,623,000	6,799,960	(5,422,960)	5,000,000	-	-	8,035,580	8,035,580	-	-	2,584,310	2,584,310
4	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)	-	3,000,000	(3,000,000)	-	-	-	-	-	-	-	-	-	
	Social & Affordable Housing - North Shropshire	K5P05	S Price	-	-	120,000	(120,000)	-	1,000,000	(1,000,000)	-	-	2,000,000	(2,000,000)	-	-	-	-	-	
	Affordable Housing - Almond Avenue Gobowen	K5P07	S Price	-	-	120,000	(120,000)	-	30,000	(30,000)	-	-	-	-	-	-	-	-	-	
	Affordable Housing - Brookfield Close Weston Rhyn	K5P08	S Price	-	-	440,000	(440,000)	-	110,000	(110,000)	-	-	-	-	-	-	-	-	-	
	Affordable Housing - Oswestry	K5P09	S Price	-	-	120,000	(120,000)	-	330,000	(330,000)	-	-	-	-	-	-	-	-	-	
		Total					3,717,760	(3,717,760)	-	4,470,000	(4,470,000)	-	-	2,000,000	(2,000,000)	-	-	-	-	-
	Total Community Services						18,992,236	(2,554,237)	16,437,999	21,479,709	9,470,363	(3,125,068)	27,825,004	7,420,000	(1,276,000)	12,902,580	19,046,580	-	-	7,251,310

Community Services - Capital Programme Summary 2010/11 Budget Setting

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Financing	2009/10			2010/11				2011/12				2012/13			
	Original Budget	Budget Changes to Qtr 3	Revised Budget Qtr 3	Original Budget	Reported Budget Changes	Additional Budget Changes	Revised Budget	Original Budget	Reported Budget Changes	Additional Budget Changes	Revised Budget	Original Budget	Reported Budget Changes	Additional Budget Changes	Revised Budget
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Borrowing															
SCE (R)	32,000	-	32,000	32,000	-	-	32,000	-	-	32,000	32,000	-	-	32,000	32,000
Total Supported Borrowing	32,000	-	32,000	32,000	-	-	32,000	-	-	32,000	32,000	-	-	32,000	32,000
Prudential Borrowing	-	132,720	132,720	-	-	2,298,000	2,298,000	-	-	2,993,000	2,993,000	-	-	2,063,000	2,063,000
Government Grants															
Department of Health	490,996	3,908	494,904	374,709	173,103	-	547,812	-	-	-	-	-	-	-	-
DCSF - Playbuilder	-	526,968	526,968	-	594,002	(108)	593,894	-	-	-	-	-	-	-	-
DCSF - 14-19 Targeted Capital	-	55,000	55,000	-	100,000	(20,000)	80,000	-	-	-	-	-	-	-	-
DCSF - 14-19 Rurality Fund	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-
Major Repairs Allowance	2,534,000	(1,706,509)	827,491	2,558,000	3,165,636	(1,422,960)	4,300,676	-	-	4,003,580	4,003,580	-	-	2,552,310	2,552,310
Disabled Facilities Grants	1,042,000	17,219	1,059,219	1,149,000	(107,000)	-	1,042,000	-	-	1,042,000	1,042,000	-	-	1,042,000	1,042,000
GOWM Regional Housing Pot	951,000	(109,740)	841,260	951,000	618,876	-	1,569,876	-	-	832,000	832,000	-	-	832,000	832,000
Kick Start (RHB)	-	280,000	280,000	-	732,000	-	732,000	-	724,000	-	724,000	-	-	730,000	730,000
Total Government Grants	5,017,996	(933,154)	4,084,842	5,032,709	5,276,617	(1,423,068)	8,886,258	-	724,000	5,877,580	6,601,580	-	-	5,156,310	5,156,310
Other Grants															
Heritage Lottery Fund (HLF)	-	1,103,739	1,103,739	-	173,367	-	173,367	-	-	-	-	-	-	-	-
Advantage West Midlands (AWM)	-	71,268	71,268	-	-	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	30,635	30,635	-	194,490	-	194,490	-	-	-	-	-	-	-	-
Rural Development Programme	-	353,452	353,452	-	405,037	-	405,037	-	-	-	-	-	-	-	-
Sports England	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	41,343	-	41,343	-	-	-	-	-	-	-	-
Total Other Grants	200,000	1,559,094	1,759,094	-	814,237	-	814,237	-	-	-	-	-	-	-	-
Contributions from other Authorities															
Parish Council	-	-	-	-	33,960	-	33,960	-	-	-	-	-	-	-	-
Total from Other Authorities	-	-	-	-	33,960	-	33,960	-	-	-	-	-	-	-	-
Other Contributions															
Primary Care Trust - Shropshire	100,000	(100,000)	-	-	156,897	-	156,897	-	-	-	-	-	-	-	-
Aggregates Levy Board	50,000	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 106	560,000	(560,000)	-	440,000	(283,532)	-	156,468	-	-	-	-	-	-	-	-
Development Trust	-	549,241	549,241	-	82,000	-	82,000	-	-	-	-	-	-	-	-
Shropshire Access Partnership Grant	-	11,975	11,975	-	-	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	36,051	36,051	-	2,000	-	2,000	-	-	-	-	-	-	-	-
Total Other Contributions	710,000	(112,733)	597,267	440,000	(42,635)	-	397,365	-	-	-	-	-	-	-	-
Revenue Contributions to Capital	3,888,002	(776,325)	3,111,677	1,033,000	(870,904)	-	162,096	-	-	-	-	-	-	-	-
Capital Receipts	9,144,238	(2,423,839)	6,720,399	14,942,000	4,259,088	(4,000,000)	15,201,088	7,420,000	(2,000,000)	4,000,000	9,420,000	-	-	-	-
Total Funding	18,992,236	(2,554,237)	16,437,999	21,479,709	9,470,363	(3,125,068)	27,825,004	7,420,000	(1,276,000)	12,902,580	19,046,580	-	-	7,251,310	7,251,310

Corporate Aim	Scheme Description	Code	Budget Holder	Total Approved Scheme Budget £	Previous Years Spend £	2009/10			2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £
	Total					2,673,351	1,613,616	4,286,967	1,971,490	278,800	-	2,250,290	-	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000
	Sub Total (page) Children & Young People's Services					3,940,954	2,981,738	6,922,692	2,679,093	2,090,280	2,022,001	6,791,374	-	-	3,400,000	3,400,000	-	-	1,500,000	1,500,000
2	Social Care & Safeguards																			
	Childrens Services	K3A41	N Porter	Ongoing	-	-	-	-	-	-	228,507	228,507	-	-	1,300,000	1,300,000	-	-	-	-
	Chelmarren Childrens home	K3A42	N Porter	901,527	893,434	-	8,093	8,093	-	-	-	-	-	-	-	-	-	-	-	-
	Havenbrook Cottage Children's Home	K3A43	N Porter	835,280	813,631	-	21,649	21,649	-	-	-	-	-	-	-	-	-	-	-	-
	ICT Mobile Technology	K3A44	N Porter	45,115	28,459	-	16,656	16,656	-	-	-	-	-	-	-	-	-	-	-	-
	Total					-	46,398	46,398	-	-	228,507	228,507	-	-	1,300,000	1,300,000	-	-	-	-
2	Targeting Mental Health																			
	Targeting Mental Health	K3T01	N Porter	55,000	-	-	-	-	-	-	55,000	55,000	-	-	-	-	-	-	-	-
	Total					-	-	-	-	-	55,000	55,000	-	-	-	-	-	-	-	-
1	Harnessing Technology																			
	Interactive Whiteboards	K3619	P Wilson	212,994	197,994	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-
	Harnessing ICT	K36B2	P Wilson	Ongoing	-	3,311,566	(610,445)	2,701,121	1,690,767	1,360,000	-	3,050,767	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
	Home Access to Targeted Groups	K36B3	P Wilson	129,000	-	-	129,000	129,000	-	-	-	-	-	-	-	-	-	-	-	-
	ICS Improvement Capital Grant	K3A10	P Wilson	30,880	-	-	8,000	8,000	-	22,880	-	22,880	-	-	-	-	-	-	-	-
	Total					3,311,566	(458,445)	2,853,121	1,690,767	1,382,880	-	3,073,647	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
1	Asset Management Plan - Condition/Suitability																			
	AMP Condition	K3R/P/N/J/G	N Porter	Ongoing	-	1,218,523	163,371	1,381,894	1,000,000	(85,000)	-	915,000	-	-	800,000	800,000	-	-	800,000	800,000
	Contingency	K3R25	N Porter	Ongoing	-	100,000	100,000	100,000	199,001	213,997	-	412,998	-	-	-	-	-	-	-	-
	Corporate Contingency	K3050	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Client Costs	K3000	N Porter	Ongoing	-	250,000	-	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-
	School Kitchen Health and Safety Works	K3R49	N Porter	72,487	72,487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Carbon Revenue Fund	K3500	N Porter	1,250,000	-	-	-	-	-	-	550,000	550,000	-	-	700,000	700,000	-	-	-	-
	Total					1,468,523	263,371	1,731,894	1,449,001	128,997	550,000	2,127,998	-	-	1,500,000	1,500,000	-	-	800,000	800,000
1	Devolved Formula Capital - Allocated by schools	K3000	N Porter	Ongoing	-	5,576,794	(1,664,729)	3,912,065	5,576,794	2,941,118	-	8,517,912	-	-	3,000,000	3,000,000	-	-	3,000,000	3,000,000
1	School Travel Plans	K3100	N Porter	Ongoing	-	-	212,235	212,235	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (page) Children & Young People's Services					10,356,883	(1,601,170)	8,755,713	8,716,562	4,452,995	833,507	14,003,064	-	-	8,300,000	8,300,000	-	-	6,300,000	6,300,000
	Previous pages total					23,918,299	5,692,701	29,611,000	36,397,084	(1,625,634)	2,800,000	37,571,450	-	-	8,500,000	8,500,000	-	-	9,600,000	9,600,000
	Total Approved Budget- Children & Young People's Services					34,275,182	4,091,531	38,366,713	45,113,646	2,827,361	3,633,507	51,574,514	-	-	16,800,000	16,800,000	-	-	15,900,000	15,900,000

Children & Young People's Services - Capital Schemes - Unconfirmed funding

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend From Samis £	2008/09			2009/10				2010/11				2011/12			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Allocations £	Revised Budget £	Original Budget £	Reported Changes £	New Allocations £	Revised Budget £	Original Budget £	Reported Budget Changes £	New Allocations £	Revised Budget £
	Secondary Schools																			
	Church Stretton - Sports Hall	K3BZ1	N Porter	-	-	250,000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total					250,000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Specialist College																			
	Bishop's Castle Specialist - Humanities	K3H20	N Porter	-	-	-	12,542	12,542	-	-	-	-	-	-	-	-	-	-	-	-
	Total					-	12,542	12,542	-	-	-	-	-	-	-	-	-	-	-	-
	Total Schemes Budgets - Unconfirmed Funding					250,000	(237,458)	12,542	-	-	-	-	-	-	-	-	-	-	-	-
	Overall Total Budget - Children & Young People's Services					34,525,182	3,854,073	38,379,255	45,113,646	2,827,361	3,633,507	51,574,514	-	-	16,800,000	16,800,000	-	-	15,900,000	15,900,000

Children & Young People's Services - Capital Programme Summary 2010/11 Budget Setting

Financing	2009/10			2010/11				2011/12				2012/13		
	Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £
Confirmed Funding														
Borrowing														
Supported Capital Expenditure (R)	4,566,970	-	4,566,970	1,814,863	-	28,507	1,843,370	-	-	3,370,000	3,370,000	-	-	3,370,000
Total Supported Borrowing	4,566,970	-	4,566,970	1,814,863	-	28,507	1,843,370	-	-	3,370,000	3,370,000	-	-	3,370,000
Prudential Borrowing	-	-	-	14,980,000	(3,000,000)	200,000	12,180,000	-	-	1,300,000	1,300,000	-	-	3,000,000
Total Prudential Borrowing	-	-	-	14,980,000	(3,000,000)	200,000	12,180,000	-	-	1,300,000	1,300,000	-	-	3,000,000
Government Grants														
Department of Education and Skills														
- Modernisation Capital Grant	582,250	612,277	1,194,527	3,120,042	(5,000)	-	3,115,042	-	-	1,030,000	1,030,000	-	-	1,030,000
- Standards Fund	3,311,566	(470,332)	2,841,234	1,690,767	959,972	-	2,650,739	-	-	2,500,000	2,500,000	-	-	2,500,000
- Standards Fund - Free Swimming Capital Grant	-	1,022,111	1,022,111	-	-	-	-	-	-	-	-	-	-	-
- Specialist School	60,000	-	28,375	-	-	-	-	-	-	-	-	-	-	-
- Targeted Capital Fund	562,320	(462,320)	100,000	-	462,320	-	462,320	-	-	-	-	-	-	-
- 14-19 Targeted Capital	2,000,000	(188,958)	1,811,042	6,000,000	(1,133,077)	-	4,886,923	-	-	-	-	-	-	-
- 14-19 Rurality Fund	-	-	184,900	-	15,100	780,000	795,100	-	-	-	-	-	-	-
- Targeted Capital for School kitchens & Dining Facilities	-	293,085	293,085	-	183,569	-	183,569	-	-	-	-	-	-	-
- Building Schools for the Future	7,561,994	3,108,103	10,670,097	3,248,124	(3,248,124)	-	-	-	-	-	-	-	-	-
- Faraday Grant	517,000	(517,000)	-	-	-	-	-	-	-	-	-	-	-	-
- Primary Capital Programme	3,037,690	(2,157,890)	879,800	5,415,690	2,157,890	-	7,573,580	-	-	2,000,000	2,000,000	-	-	2,000,000
- Devolved Formula Capital	5,965,051	(348,457)	5,616,594	5,576,794	3,001,484	-	8,578,278	-	-	3,000,000	3,000,000	-	-	3,000,000
- School Travel Plans	-	-	216,704	-	-	-	-	-	-	-	-	-	-	-
- Youth Capital Fund	124,000	50,330	174,330	124,000	300	-	124,300	-	-	-	-	-	-	-
- Extended Schools Capital	514,607	396,817	911,424	265,977	-	-	265,977	-	-	-	-	-	-	-
- Children's Centre Phase 2	-	10,099	10,099	-	-	-	-	-	-	-	-	-	-	-
- Children's Centre Phase 3	1,081,935	215,087	1,297,022	628,704	-	-	628,704	-	-	-	-	-	-	-
- Early Years and Childcare	1,076,809	754,004	1,830,813	1,076,809	-	-	1,076,809	-	-	1,000,000	1,000,000	-	-	1,000,000
- ICT Mobile Technology	-	16,656	16,656	-	-	-	-	-	-	-	-	-	-	-
- Short Breaks	-	119,500	119,500	-	278,800	-	278,800	-	-	-	-	-	-	-
- Co Location	-	183,300	183,300	-	286,700	-	286,700	-	-	-	-	-	-	-
- Targeting Mental Health	-	-	-	-	-	55,000	55,000	-	-	-	-	-	-	-
- ICS Improvement	-	8,000	8,000	-	22,880	-	22,880	-	-	-	-	-	-	-
- Information System for Parents & Providers	-	26,130	26,130	-	-	-	-	-	-	-	-	-	-	-
Total Central Government Grants	26,395,222	3,100,521	29,495,743	27,146,907	2,982,814	855,000	30,984,721	-	-	9,530,000	9,530,000	-	-	9,530,000
Other Grants														
Lottery Grant	-	35,500	35,500	-	-	-	-	-	-	-	-	-	-	-
Sports England	222,936	-	222,936	-	-	-	-	-	-	-	-	-	-	-
Big Lottery - Myplace	-	-	-	-	-	2,000,000	2,000,000	-	-	1,900,000	1,900,000	-	-	-
Other grants	-	36,620	36,620	-	-	-	-	-	-	-	-	-	-	-
Total Other Grants	222,936	72,120	295,056	-	-	2,000,000	2,000,000	-	-	1,900,000	1,900,000	-	-	-
Contributions from Local Authorities														
Previous District Authority	260,000	96,004	356,004	-	-	-	-	-	-	-	-	-	-	-
Total Contributions from Local Authorities	260,000	96,004	356,004	-	-	-	-	-	-	-	-	-	-	-
Other Contributions														
Aggregate Levy Trust	20,000	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-
Other contributions	7,913	283,400	291,313	-	-	-	-	-	-	-	-	-	-	-
Total Other Contributions	27,913	263,400	291,313	-	-	-	-	-	-	-	-	-	-	-
Revenue Contributions to Capital	225,000	743,333	968,333	-	415,028	550,000	965,028	-	-	700,000	700,000	-	-	-
Capital Receipts	2,577,141	(183,847)	2,393,294	1,171,876	2,429,519	-	3,601,395	-	-	-	-	-	-	-
Total Confirmed Funding	34,275,182	4,091,531	38,366,713	45,113,646	2,827,361	3,633,507	51,574,514	-	-	16,800,000	16,800,000	-	-	15,900,000
Unconfirmed Funding														
Other Contributions														
External contributions to be identified	250,000	(237,458)	12,542	-	-	-	-	-	-	-	-	-	-	-
Total Unconfirmed Funding	250,000	(237,458)	12,542	-	-	-	-	-	-	-	-	-	-	-

Children & Young People's Services - Capital Programme Summary 2010/11 Budget Setting

Financing	2009/10			2010/11				2011/12				2012/13		
	Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £
Total Including Unconfirmed Funding	34,525,182	3,854,073	38,379,255	45,113,646	2,827,361	3,633,507	51,574,514	-	-	16,800,000	16,800,000	-	-	15,900,000

Appendix 4

Revised Budget
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3,370,000
3,370,000
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Appendix 4

Revised Budget
£
15,900,000

Development Services Non - LTP - Capital Programme Summary 2010/11

Appendix 4

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	2009/10			2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £
	Sub Total (page) Development Services Non-LTP					6,669,500	786,135	7,455,635	1,358,242	6,194,137	4,380,000	11,932,379	-	440,000	8,008,000	8,448,000	-	-	5,000,000	5,000,000

Development Services Non - LTP - Capital Programme Summary 2010/11

Appendix 4

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	2009/10			2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £
4	Retaining Walls and Footbridges Porthill Footbridge Retaining Walls Retaining Wall Ludlow Frankwell Footbridge		R Buzzacott R Buzzacott R Buzzacott R Buzzacott	725,000 375,000 500,000 460,000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	125,000 75,000 100,000 60,000	125,000 75,000 100,000 60,000	- - - -	- - - -	600,000 300,000 400,000 400,000	600,000 300,000 400,000 400,000	
														360,000	360,000			1,700,000	1,700,000	
4	Environment Historic Environment Grant Environmental Maintenance CPO Properties - Prees Square Partnership Schemes in Conservation Areas (North) Historic Building Grant (North) Historic Building Grant (Boat Yard/Badgers Court) Heritage Economic Regeneration (Shrewsbury) Historic Building Grant (South) Part Scheme Conservation Area Bridgnorth	K6HE1 K6HE2 K6HE3 K6HE4 K6HE5 K6HE6 K6HE7 K6HE8 K6HE9	J Harrison J Harrison J Harrison J Harrison J Harrison J Harrison J Harrison J Harrison J Harrison	300,000 6,867 242,000 200,000 180,000 158,000 237,000 Ongoing 60,000	- - - - 46,826 9,000 - - -	- - - - 133,174 71,000 237,000 15,755 60,000	- 6,867 - 200,000 133,174 71,000 237,000 15,755 60,000	- - - - - - - - -	- - - - - - - - -	300,000 - 242,000 - - 78,000 - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
	Total						723,796	723,796		620,000		620,000								
4	Affordable Housing Schemes Social & Affordable Housing - Shrewsbury Affordable Housing - North Shropshire Affordable Housing - Almond Avenue Gobowen Affordable Housing - Brookfield Close Weston Rhyn Affordable Housing - Oswestry Affordable Housing - Bridgnorth Affordable Housing - Church Stretton Social Housing Initiatives - Exception Sites Purchase of 7 no.2 bed apartments at Oswald Road Purchase of land Adderley Road, Market Drayton	K6AH2 K6AH3 K6AH4 K6AH5 K6AH6 K6AH7 K6AH8 K6AH9 K6AHA K6AHB	J Berriman J Berriman J Berriman J Berriman J Berriman J Berriman J Berriman J Berriman J Berriman J Berriman	1,760,500 3,120,000 53,500 200,000 - 289,116 178,000 - 170,000 400,000	- - - - - - - - - -	- - - - - - - - - -	733,000 120,000 - - - 104,000 - - 170,000 400,000	733,000 120,000 - - - 104,000 - - 170,000 400,000	- - - - - - - - - -	1,027,500 1,000,000 53,500 200,000 - 185,116 178,000 - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- 2,000,000 - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
	Total						1,527,000	1,527,000		2,644,116		2,644,116		2,000,000	2,000,000					
4	Growth Point Shrewsbury Growth Point Flaxmill Project - Bus Depot & Sports & Social Club Northern Corridor - Growth Point Shrewsbury Vision - Growth Point	K6GP1 K6GP2 K6GP3 K6GP4	R Lawrence R Lawrence R Lawrence R Lawrence	1,104,204 4,875,000 702,500 1,323,297	- - - -	1,696,243 454,440 30,000 110,867	(1,486,243) 237,691 - 110,867	210,000 692,131 30,000 110,867	2,005,338 3,000,000 - -	(1,580,338) 525,000 345,000 424,930	- - - -	425,000 3,525,000 345,000 424,930	- - - -	225,000 125,000 125,000 350,000	225,000 125,000 125,000 350,000	- - - -	244,204 125,000 202,500 437,500	244,204 125,000 202,500 437,500		
	Total					2,150,683	(1,107,685)	1,042,998	5,005,338	(285,408)		4,719,930		825,000	825,000		1,009,204		1,009,204	
4	Housing and Regeneration Shrewsbury Vision		R Lawrence	1,250,000	-	-	-	-	-	250,000	250,000	-	500,000	500,000	-	500,000	-	500,000	500,000	
	Sub Total (page) Development Services Non-LTP					2,150,683	1,143,111	3,293,794	5,005,338	2,978,708	250,000	8,234,046		2,825,000	860,000	3,685,000	-	1,009,204	2,200,000	3,209,204
	Previous pages total					6,669,500	786,135	7,455,635	1,358,242	6,194,137	4,380,000	11,932,379		440,000	8,008,000	8,448,000	-	-	5,000,000	5,000,000
	Total Approved Budget Development Services Non-LTP					8,820,183	1,929,246	10,749,429	6,363,580	9,172,845	4,630,000	20,166,425		3,265,000	8,868,000	12,133,000	-	1,009,204	7,200,000	8,209,204
4	Unconfirmed Funding Economic Regeneration Tern Valley BP Phase 2 Ellesmere Bus Park PH2	KED06 KED07	M Pemberton M Pemberton	- -	- -	500,000 1,000,000	(500,000) (1,000,000)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
	Total					1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Development Services - Non LTP including Unconfirmed funding					10,320,183	429,246	10,749,429	6,363,580	9,172,845	4,630,000	20,166,425		3,265,000	8,868,000	12,133,000	-	1,009,204	7,200,000	8,209,204

Expenditure funded from Operating Leases

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend From Samis £	2009/10			2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Allocations £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Allocations £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Allocations £	Revised Budget £
4	ITU/TMO Replacement Vans/Gritters - Highways Maintenance Unit Replacement Vehicles ITU (Community Services & CYPS)	K6L14 K6L15	A Millward A Millward	- -	- -	270,000 1,730,000	- -	270,000 1,730,000	285,000 1,110,000	- -	- -	285,000 1,110,000	1,855,000	- -	- -	1,855,000	- -	- -	- -	
4	Depots Highways Depots	K6H01	C Edwards	-	-	224,248	-	224,248	-	-	-	-	-	-	-	-	-	-	-	
	Total Development Services - Non LTP - Leasing Only					2,224,248	-	2,224,248	1,395,000	-	-	1,395,000	1,855,000	-	-	1,855,000	-	-	-	

Development Services LTP - Capital Programme Summary 2010/11 budget setting

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	2009/10				2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	
4	Major Schemes Hodnet Bypass Shrewsbury North West Relief Road (Dev & Consultancy)	K6AA5 K6AA0	M Allard M Allard	16,001,768 1,731,087	15,851,768 231,087	- 300,000	150,000 600,000	150,000 900,000	300,000 300,000	- 300,000	- -	- 600,000	- -	- 1,077,000	- 1,077,000	- -	- 644,000	- 644,000	- -	- -	
	Total					300,000	750,000	1,050,000	300,000	300,000	-	600,000	-	1,077,000	1,077,000	-	644,000	644,000	-	-	
4	Structural Maintenance of Bridges Bridgeguard Rolling Programme A525/A495 Maestermyn Canal	K6BG4 K6B84	M Allard M Allard	Ongoing Ongoing	- -	2,000,000 -	508,238 51,144	2,508,238 2,559,382	2,000,000 -	- -	- -	2,000,000 -	- -	- 2,000,000	2,000,000 2,000,000	- -	- 2,000,000	- 2,000,000	- -	- -	
	Total					2,000,000	559,382	2,559,382	2,000,000	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	
4	Structural Maintenance of Roads Structural Maintenance of Principal Roads Structural Maintenance of Secondary Roads	K6AF9 K6AF0	C Edwards C Edwards	Ongoing Ongoing	- -	4,458,000 10,156,000	92,000 (2,742,000)	4,550,000 7,414,000	5,084,000 10,695,000	416,000 (416,000)	- (600,000)	5,500,000 9,679,000	- -	- 4,542,000	4,542,000 9,401,000	- -	- 4,648,000	- 9,582,000	- 4,648,000	- 9,582,000	
	Total					14,614,000	(2,650,000)	11,964,000	15,779,000	-	(600,000)	15,179,000	-	13,943,000	13,943,000	-	14,230,000	14,230,000	-	-	
Local Transport Plan - Integrated Transport Plan																					
4	Passenger Transport Passenger Transport Rural Areas Passenger Transport Market Towns Passenger Transport Shrewsbury	K6PT1 K6PT2 K6PT3	M Withington M Withington M Withington	Ongoing Ongoing Ongoing	- - -	- 59,000 46,000	79,000 59,000 46,000	79,000 59,000 46,000	- - -	150,000 162,000 97,000	- - -	150,000 162,000 97,000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
	Total					-	184,000	184,000	-	409,000	-	409,000	-	-	-	-	-	-	-	-	
4	Cycling Cycling Rural Areas Cycling Market Towns Cycling Shrewsbury Route 45 Ironbridge-Bridgnorth Cycling Connect 2 Shrewsbury Cycling Cities and Town Project	K6CY1 K6CY2 K6CY4 K6CY6 K6CY7 K6CY8	M Withington M Withington M Withington M Allard M Allard M Allard	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	- - - - - -	- 96,000 55,000 - - 451,000 150,000	75,000 96,000 111,000 - (111,000) 304,713	75,000 96,000 166,000 - 340,000 454,713	- - - - 150,000 430,000	60,000 86,000 48,000 - 100,000 -	- - - - (1,100,000) -	60,000 86,000 48,000 - 250,000 -	- - - - 160,000 -	- - - - -	- - - - 160,000 -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	Total					656,000	475,713	1,131,713	580,000	294,000	-	874,000	160,000	-	160,000	-	-	-	-	-	
4	Traffic Management Village Speed Limits	K6TM3	M Withington	Ongoing	-	-	300,000	300,000	-	250,000	-	250,000	-	-	-	-	-	-	-	-	
	Total					-	300,000	300,000	-	250,000	-	250,000	-	-	-	-	-	-	-	-	
4	Pedestrian & Mobility Pedestrian & Mobility - Rural Areas Pedestrian & Mobility - Market Towns Pedestrian & Mobility - Shrewsbury Pedestrian & Mobility - Castle Gates to Wyle Cop Pedestrian & Mobility - Refurbishment of Pride Hill Pedestrian & Mobility - Wern Town Square	K6WK1 K6WK2 K6WK3 K6WK4 K6WK5 K6WK6	M Withington M Withington M Withington M Withington M Allard M Allard	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	- - - - - -	- - - - 400,000 175,000	39,000 194,000 212,000 80,000 (400,000) (175,000)	39,000 194,000 212,000 80,000 - -	- - - - 1,100,000 -	124,000 355,000 105,000 80,000 (1,100,000) -	(25,000) (25,000) (25,000) - - -	99,000 330,000 80,000 - - -	- - - - 100,000 -	- - - - (100,000) -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	Total					575,000	(50,000)	525,000	1,100,000	(516,000)	(75,000)	509,000	100,000	(100,000)	-	-	-	-	-	-	
4	Safety and Speed Management Speed Management - Rural Areas Speed Management - Market Towns Speed Management - Shrewsbury	K6SM1 K6SM2 K6SM3	M Withington M Withington M Withington	Ongoing Ongoing Ongoing	- - -	- 20,000 95,000	- 20,000 95,000	- 20,000 95,000	- 125,000 50,000	- (25,000) -	- 100,000 50,000	- -	- -	- -	- -	- -	- -	- -	- -	- -	
	Total					550,000	180,000	730,000	-	275,000	(50,000)	225,000	-	-	-	-	-	-	-	-	
4	Environmental Quality & Regeneration Economy & Regeneration - Rural Areas Economy & Regeneration - Market Towns Economy & Regeneration - Shrewsbury Economy & Regeneration - Cleobury Mortimer Economy & Regeneration - Whitburn Street & Northgate Enhance Economy & Regeneration - Shrewsbury West End Road Improver Economy & Regeneration - Market Drayton Inner Relief Road	K6ER1 K6ER2 K6ER3 K6ER4 K6ER5 K6ER6 K6ER7	M Withington M Withington M Withington M Withington M Withington M Withington M Withington	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	- - - - - - -	- - - - 30,000 600,000 300,000	55,000 158,000 20,000 60,000 (30,000) (600,000) (300,000)	55,000 158,000 20,000 60,000 -	- - - - -	50,000 252,000 130,000 -	- (25,000) (25,000) -	50,000 227,000 105,000 -	- -	- -	- -	- -	- -	- -	- -	- -	
	Total					930,000	(637,000)	293,000	-	432,000	(50,000)	382,000	-	-	-	-	-	-	-	-	
4	Parking & Congestion Parking & Congestion - Rural Areas Parking & Congestion - Market Towns Parking & Congestion - Shrewsbury Parking & Congestion - Cleobury Mortimer Economy & Regeneration - Whitburn Street & Northgate Enhance Economy & Regeneration - Market Drayton Inner Relief Road	K6PC1 K6PC2 K6PC3 K6PC4 K6PC5 K6PC7	M Withington M Withington M Withington M Withington M Withington M Withington	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	- - - - - -	- 70,000 50,000 - - - -	89,000 70,000 50,000 -	89,000 70,000 50,000 -	- - -	100,000 8,000 100,000 -	- -	100,000 8,000 100,000 -	- -	- -	- -	- -	- -	- -	- -	- -	
	Total					-	209,000	209,000	3,440,020	(3,232,020)	-	208,000	340,000	(340,000)	-	-	-	-	-	-	
1	School Travel School Travel - Rural Areas School Travel - Market Towns School Travel - Shrewsbury School Travel - General	K6SR1 K6SR2 K6SR3 K6SR4	M Withington M Withington M Withington M Withington	Ongoing Ongoing Ongoing Ongoing	- - - -	- - - -	20,000 126,000 61,000 80,000	20,000 126,000 61,000 80,000	- -	20,000 123,000 71,000 80,000	- -	20,000 123,000 71,000 80,000	- -	- -	- -	- -	- -	- -	- -	- -	
	Total					-	287,000	287,000	-	294,000	-	294,000	-	-	-	-	-	-	-	-	
4	Other Travel Awareness Monitoring & Evaluation Transport Study Shrewsbury	K6TA1 K6ME1 K6TS1	M Withington M Withington M Withington	Ongoing Ongoing Ongoing	- - -	- 50,000 65,000	50,000 50,000 65,000	50,000 50,000 65,000	- -	45,000 55,000 -	- -	45,000 55,000 -	- -	- -	- -	- -	- -	- -	- -	- -	
	Total					-	165,000	165,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-	
4	Streetlighting Program of structural replacement of lighting columns Conversion of SOX Streetlights to Electronic Control Gear		R Buzzacott R Buzzacott	Ongoing Ongoing	- -	- -	- -	- -	- -	- 300,000	- 100,000	- 300,000	- -	- 300,000	300,000 100,000	- -	- 300,000	- 100,000	- 300,000	- 100,000	
	Total					-	-	-	-	400,000	-	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000	
4	Indicative Allocation of Integrated Transport			Ongoing	-	2,991,000	(2,991,000)	-	2,246,000	(2,246,000)	-	-	-	-	2,313,000	2,313,000	-	-	2,818,000	2,818,000	
	Sub Total Local Transport Plan - Integrated Transport Plan					5,702,000	(1,877,287)	3,824,713	7,366,020	(3,940,020)	225,000	3,651,000	600,000	(440,000)	2,713,000	2,873,000	-	-	3,218,000	3,218,000	
4	Road Safety Grant	K6SM4	M Withington	Ongoing	-	158,826	-	158,826	156,349	-	-	156,349	-	-	-	-	-	-	-	-	

Development Services LTP - Capital Programme Summary 2010/11 budget setting

Corporate Aim	Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	2009/10			2010/11				2011/12				2012/13			
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £
	Overall Total Development Services LTP					22,774,826	(3,217,905)	19,556,921	25,601,369	(3,640,020)	(375,000)	21,586,349	600,000	(440,000)	19,733,000	19,893,000	-	-	20,092,000	20,092,000

Resources, Legal & Democratic & Chief Executive - Capital Programme Summary 2010/11 Budget Setting

Corporate Aim	Scheme Description	Code	Project Manager	Latest Estimate of Cost £	Previous Years Spend £	2009/10			2010/11				2011/12				2012/13		
						Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £
4	Property Services																		
	Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	Ongoing	-	200,000	(17,674)	182,326	50,000	162,000	300,000	512,000	-	-	300,000	300,000	-	-	300,000
	Property Client	KXX29	A Stirling	Ongoing	-	120,000	-	120,000	-	-	-	-	-	-	-	-	-	-	-
	Energy Conservation Measures	KXX50	A Stirling	Ongoing	-	20,000	6,873	26,873	-	-	-	-	-	-	-	-	-	-	-
	Property Works	KXX53	A Stirling	Ongoing	-	458,899	258,899	258,899	-	200,000	-	200,000	-	-	-	-	-	-	-
	Accommodation changes	KXX68	A Stirling	Ongoing	-	-	522,960	522,960	-	-	-	-	-	-	-	-	-	-	-
	Ptarmigan Building	KXX74	N Ford	Ongoing	-	3,744,000	3,744,000	3,744,000	-	-	-	-	-	-	-	-	-	-	-
	Mount McKinley Building	KXX75	N Ford	Ongoing	-	3,062,000	3,062,000	3,062,000	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency Schemes - SEELS Loans	KXX76	A Stirling	Ongoing	-	-	-	-	-	665,000	(325,900)	339,100	-	-	-	-	-	-	-
	Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	Ongoing	-	-	-	-	-	-	500,000	500,000	-	-	500,000	500,000	-	-	500,000
	Total					340,000	7,577,058	7,917,058	50,000	1,027,000	474,100	1,551,100	-	-	800,000	800,000	-	-	800,000
3	Shropshire Partnership																		
	Safer Stronger Community Fund	KXX70	C Bahrami	Ongoing	Ongoing	106,767	-	106,767	106,767	-	-	106,767	-	-	106,767	106,767	-	-	106,767
	Total					106,767	-	106,767	106,767	-	-	106,767	-	-	106,767	106,767	-	-	106,767
2	Customer Services																		
	Customer Service Points	KXX71	B Mulheir	Ongoing	-	46,880	46,880	46,880	-	-	-	-	-	-	-	-	-	-	-
	Whitchurch Heritage Centre	KXX72	B Mulheir	Ongoing	-	110,000	110,000	110,000	-	-	-	-	-	-	-	-	-	-	-
	Total					-	156,880	156,880	-	-	-	-	-	-	-	-	-	-	-
2	Markets																		
	Market Drayton Market Hall	KXX73	A Sterling	Ongoing	-	733,000	715,000	715,000	-	18,000	-	18,000	-	-	-	-	-	-	-
	Total					-	715,000	715,000	-	18,000	-	18,000	-	-	-	-	-	-	-
4	ICT																		
	Virtual Desktop Infrastructure	KXX78	K Malone	Ongoing	-	2,500,000	-	-	-	-	-	-	-	-	1,875,000	1,875,000	-	-	625,000
	Council Wide Area Network	KXX79	K Malone	Ongoing	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-
	Audio & Visual Conferencing	KXX80	K Malone	Ongoing	-	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-
	Total					-	-	-	-	-	1,100,000	1,100,000	-	-	1,875,000	1,875,000	-	-	625,000
2	Gypsy Sites																		
	Gypsy Sites	KXX81	J Taylor	Ongoing	-	-	-	-	-	-	120,000	120,000	-	-	120,000	120,000	-	-	120,000
	Total					-	-	-	-	-	120,000	120,000	-	-	120,000	120,000	-	-	120,000
	Total Resources					446,767	8,448,938	8,895,705	156,767	1,045,000	1,694,100	2,895,867	-	-	2,901,767	2,901,767	-	-	1,651,767

Resources, Legal & Democratic & Chief Executive - Capital Programme Summary 2010/11 Bud Appendix 4

Corporate Aim	Scheme Description	Code	Project Manager	Latest Estimate of Cost	Previous Years Spend	Revised Budget
				£	£	£
4	Property Services					
	Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	Ongoing	-	300,000
	Property Client	KXX29	A Stirling	Ongoing	-	-
	Energy Conservation Measures	KXX50	A Stirling	Ongoing	-	-
	Property Works	KXX53	A Stirling	458,899	-	-
	Accommodation changes	KXX68	A Stirling	Ongoing	-	-
	Ptarmigan Building	KXX74	N Ford	3,744,000	-	-
	Mount McKinley Building	KXX75	N Ford	3,062,000	-	-
	Energy Efficiency Schemes - SEELS Loans	KXX76	A Stirling	339,100	-	-
	Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	Ongoing	-	500,000
	Total					800,000
3	Shropshire Partnership					
	Safer Stronger Community Fund	KXX70	C Bahrami	Ongoing	Ongoing	106,767
	Total					106,767
2	Customer Services					
	Customer Service Points	KXX71	B Mulheir	46,880	-	-
	Whitchurch Heritage Centre	KXX72	B Mulheir	110,000	-	-
						-
2	Markets					
	Market Drayton Market Hall	KXX73	A Sterling	733,000	-	-
						-
4	ICT					
	Virtual Desktop Infrastructure	KXX78	K Malone	2,500,000	-	625,000
	Council Wide Area Network	KXX79	K Malone	1,000,000	-	-
	Audio & Visual Conferencing	KXX80	K Malone	100,000	-	-
						625,000
2	Gypsy Sites					
	Gypsy Sites	KXX81	J Taylor	Ongoing	-	120,000
						120,000
	Total Resources					1,651,767

Resources, Legal & Democratic & Chief Executive - Capital Programme Summary 2010/11 Budget Setting

Financing	2009/10			2010/11				2011/12				2012/13		
	Original Budget £	Budget Changes to Qtr 3 £	Revised Budget Qtr 3 £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £	Revised Budget £	Original Budget £	Reported Budget Changes £	Additional Budget Changes £
Prudential Borrowing	-	6,806,000	6,806,000	-	-	1,930,000	1,930,000	-	-	2,705,000	2,705,000	-	-	1,455,000
Total Prudential Borrowing	-	6,806,000	6,806,000	-	-	1,930,000	1,930,000	-	-	2,705,000	2,705,000	-	-	1,455,000
Government Grants														
Safer Stronger Community Fund	106,767	-	106,767	106,767	-	-	106,767	-	-	106,767	106,767	-	-	106,767
Homes & Communities Agency - Gypsy Sites	-	-	-	-	-	90,000	90,000	-	-	90,000	90,000	-	-	90,000
Total Government Grants	106,767	-	106,767	106,767	-	90,000	196,767	-	-	196,767	196,767	-	-	196,767
Other Contributions														
Salix	-	-	-	-	665,000	(325,900)	339,100	-	-	-	-	-	-	-
Total Other Contributions	-	-	-	-	665,000	(325,900)	339,100	-	-	-	-	-	-	-
Revenue Contributions to Capital	-	120,000	120,000	-	10,000	-	10,000	-	-	-	-	-	-	-
Capital Receipts	340,000	1,522,938	1,862,938	50,000	370,000	-	420,000	-	-	-	-	-	-	-
Total Funding	446,767	8,448,938	8,895,705	156,767	1,045,000	1,694,100	2,895,867	-	-	2,901,767	2,901,767	-	-	1,651,767

Appendix 4

Revised Budget
£
1455000
1,455,000
106,767
90,000
196,767
-
-
-
-
1,651,767