

Appendix 4 - Review of remaining commitments against previous District Schemes - Outturn 2009/10

N.B. This excludes major schemes such as Oswald Park Leisure Centre and Shrewsbury Music Hall which are ongoing schemes.

Scheme	Cost Centre	2009/10 Budget	Spend to 31/03/10	Remaining budget	2010/11 Budget	Financing details	Scheme details	Budget reduction
Community Services								
Develop Hill Fort	K5HAB	4,000	-	4,000		Capital receipts	From OBC for completion of Hill Fort project, now complete with no costs to follow - remove remaining budget.	4,000
Sports Centre Investment (Bridgnorth)	K5T06	115,975	27,050	88,925		Capital receipts	Sports Centre facilities budget for re-provided in new Shropshire Council capital programme. From BDC for sports centre investment, only commitment was lift at Bridgnorth Leisure centre - scheme now complete. Uncommitted balance to be removed from budget.	88,925
Sport & Recreation Facilities (Shrewsbury)	K5T07	40,000	33,599	6,401	340,070	Capital receipts	Sports Centre facilities budget for re-provided in new Shropshire Council capital programme. From SABC was balance of various Sports ans Recreation budget against which it was uncertain if there were any further commitments/retentions from previous schemes. Outstanding commitments settled in 2009/10 now confirmed no remaining commitments. Transfer £85,000 for outstanding commitments on Theatre Severn, balance to be removed from budget.	261,471
Rowleys House - Disabled Access & Improvements	K5HA8				1,000,000	Capital receipts	Feasability work undertaken by SABC, but currently no scheme in place. Retain budget for scheme.	0
Allotments Provision (Shrewsbury)	K5BCA				23,939	Capital receipts	From SABC, balance of scheme budget for Bowbrook. Scheme confirmed as complete with underspend thus not required and can be removed from budget.	23,939
Open Space Land Acquisition (Dana Garden)	K5BCB				48,474	Capital receipts	From SABC, balance of scheme budget. Believed all committed purchases complete- balance unallocated, thus can be removed from budget.	48,474
Changing Accommodation at Shrewsbury College	K5T03				365,552	Capital receipts	Small spend in previous years by SABC, but scheme progress dependant on obtaining funding from Football Foundation. Retain budget for scheme.	0
Enhancement Outdoor Rec - Copthorne	K5T13				150,000	Capital receipts	Budget provision made by SABC to purchase land at back of hospital in the event that it was going to be purchased for development. As a result unlikely budget will be required, thus remove with agreement resources will be identified to purchase land if required.	150,000
Development Services								
Ellesmere Bus Park PH2	KED07	6,236	746	5,490	740,000	Capital receipts	Scheme budget re-provided in new capital programme to deliver Ellesmere scheme in full, thus this budget not required. Budget was from NSDC, was to be funded from capital receipts generated from plot sales on Tern Valley when both schemes were to be delivered with funding from AWM. Capital receipts now projected at substantially lower level thus the capital receipts projected will not be generated.	745,490
Grants to new businesses	KED11	36,885	22,797	14,088		Prudential Borrowing	From NSDC, final committed grants paid to businesses, balance can be removed from capital programme.	14,088
Alverley Factory Roof Repairs	KED13	26,128	-	26,128		Capital receipts	From BDC, for work at Alverley Factory - retain budget for works required. New budget in capital programme for works to Council Workshop Improvements.	
Serviced Employment Land	KED12				174,928	Capital receipts	Budget for Oswestry Employment Land reprived in new capital programme. Budget was from OBC, with no scheme commitments in way of actual schemes.	174,928
Historic Building Grant (Boat Yard/Badgers Court)	K6HE6	71,000	71,000	-	78,000	Prudential Borrowing	From NSDC, £71k paid to British Waterways in 2009/10. Balance in 2010/11 relates to Badgers Court, budget still required in event that CPO required.	
CPO Properties - Prees Square	K6HE3				242,000	Prudential Borrowing	From NSDC, budget still required in event that CPO required.	
Resources								
Property Works	KXX53	258,899	166,398	92,501	200,000	Capital receipts	From SABC, balances of various budgets for which it was unsure what commitments remained. Majority of remaining schemes/commitments settled in 2009/10. Retain small budget provision (£50,000) as a contingency for any outstanding commitments in 2010/11, balance can then be removed.	242,501