

Appendix 5 – Summary of Budget Changes since budget book and Outturn budget increase

Budget changes since the 2009/10 budget book are summarised in the table below:

2009/10 Capital budget changes	£'000
Revised Budget 2009/10 – per budget book	85,309
2008/09 Outturn - new funding for 2009/10 budget	1,370
2008/09 Outturn - slippage from 2007/08 budget	7,699
2008/09 Outturn – approved revised 2008/09 budget (Council 20/06/08)	94,377
Quarter 1 2009/10 – new funding secured	4,973
Quarter 1 2009/10 – scheme reductions	(2,457)
Quarter 1 2009/10 – slippage from Districts	10,993
Quarter 1 2009/10 – Re-profiled to 2010/11	3,614
Quarter 1 2009/10 – Revised 2009/10 budget	111,500
Quarter 2 2009/10 – new funding secured	1,386
Quarter 2 2009/10 – scheme reductions	(549)
Quarter 2 2009/10 – Re-profiled to 2009/10 & 2010/11	(4,393)
Quarter 2 2009/10 – Revised 2009/10 budget	107,944
Quarter 3 2009/10 – new funding secured	8,659
Quarter 3 2009/10 – scheme reductions	(2,618)
Quarter 3 2009/10 – Re-profiled to 2009/10	(19,978)
Quarter 3 2009/10 – Revised 2009/10 budget	94,007
Outturn 2009/10 – new funding secured	655
Outturn 2009/10 – scheme reductions	(82)
Outturn 2009/10 – Revised 2009/10 budget	94,580

Summary of the capital budget increases for 2009/10 and 2010/11:

Budget Increases 2009/10 – Outturn	2009/10 £	2010/11 £
National Treatment Agency Grant – Purchase of Supported Living Properties		500,000
Arts Council Grant – Shrewsbury Music Hall		100,000
Dept of Health Government Grant – CAF Project	90,336	
AWM Grant – Transport Study in Shrewsbury	90,000	75,000
Sustrans Grant – Cycling Market Towns	46,532	
Other Grants & Contributions – Various schemes	144,865	257,057
Revenue Contributions – Various schemes	283,490	221,273
Total Capital Budget Increases	655,223	1,153,330