

Capital Programme Summary

Scheme Description	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Summary - Confirmed Funding							
Community Services	27,825,004	5,076,929	125,000	(326,041)	32,700,892	19,046,580	7,251,310
Children & Young Peoples Services	51,574,514	4,120,335	-	301,726	55,996,575	16,800,000	15,900,000
Development Services - Non LTP	20,166,425	5,385,212	(125,000)	(797,111)	24,629,526	12,133,000	8,209,204
Development Services - LTP	21,586,349	604,989	-	82,345	22,273,683	19,893,000	20,092,000
Resources, Legal & Democratic & Chief Executive's	2,895,867	984,647	-	445,099	4,325,613	2,714,167	1,651,767
Total Approved Budget	124,048,159	16,172,112	-	(293,982)	139,926,289	70,586,747	53,104,281
Summary - Unconfirmed Funding							
Community Services	-	-	-	-	-	-	-
Children & Young Peoples Services	-	-	-	-	-	-	-
Economy & Environment Services - Non LTP	-	-	-	-	-	-	-
Economy & Environment Services - LTP	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-
Total Unconfirmed Funding	-	-	-	-	-	-	-
Overall Total - Summary	124,048,159	16,172,112	-	(293,982)	139,926,289	70,586,747	53,104,281

Scheme Budgets that relate to unconfirmed funding will not be approved until funding is confirmed.

Expenditure funded from Operating Leases

Scheme Description	Revised 10/11 Budget as at Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Summary - Leasing Only							
Community Services							
Children & Young Peoples Services							
Economy & Environment Services - Non LTP	1,395,000	2,224,248	-	-	3,619,248	1,855,000	-
Economy & Environment Services - LTP							
Resources, Legal & Democratic & Chief Executive's							
Total	1,395,000	2,224,248	-	-	3,619,248	1,855,000	-

Shropshire Council - Capital Budgets 2010/11 - 2012/13

Appendix 3

Overall Summary - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Confirmed Funding							
Borrowing							
Supported Capital Expenditure (R)	19,704,370	-	-	-	19,704,370	20,122,000	20,457,000
	19,704,370	-	-	-	19,704,370	20,122,000	20,457,000
Prudential Borrowing	21,183,000	591,635	-	187,600	21,962,235	16,328,400	11,868,000
Government Grants							
Central Government Grants - Department of Health	547,812	(19,877)	66,000	-	593,935	-	-
Central Government Grants - Department of Transport	1,862,349	14,888	-	-	1,877,237	1,188,000	1,212,000
Central Government Grants - DEFRA - Waste Infrastructure Grant	187,261	-	-	-	187,261	-	-
Central Government Grants - DEFRA - Contaminated Land	-	20,250	-	-	20,250	-	-
Central Government Grants - DEFRA - Air Quality	-	-	-	28,000	28,000	-	-
Central Government Grants - Major Repairs Allowance	4,300,676	-	(4,300,676)	-	-	-	-
Central Government Grants - Disabled Facilities Grants	1,042,000	-	-	34,000	1,076,000	1,042,000	1,042,000
Central Government Grants - Regional Housing Pot	1,569,876	266,771	-	17,442	1,854,089	832,000	832,000
Central Government Grants - Kick Start (RHB)	732,000	250,000	-	-	982,000	724,000	730,000
Central Government Grants - Safer Stronger Communities Fund	106,767	-	-	-	106,767	106,767	106,767
Central Government Grants - HCA Gypsy Sites	90,000	-	-	-	90,000	90,000	90,000
Central Government Grants - Growth Fund	1,319,930	408,466	-	-	1,728,396	825,000	1,009,204
Department for Children Schools & Families							
- Modernisation Capital Grant	3,115,042	(1,069,230)	-	-	2,045,812	1,030,000	1,030,000
- Standards Fund - Harnessing Technology	2,650,739	202,419	700,000	-	3,553,158	2,500,000	2,500,000
- Standards Fund - Home Access to Targeted Groups	-	1,853	-	-	1,853	-	-
- Targeted Capital Fund Surplus Places	462,320	100,000	-	-	562,320	-	-
- 14-19 Targeted Capital	4,966,923	373,086	11,764	-	5,351,773	-	-
- 14-19 Targeted Capital Rurality Fund	815,100	104,059	(711,764)	-	207,395	-	-
- Targeted Capital for School Kitchens & Dining Facilities	183,569	191,025	-	-	374,594	-	-
- Extended Schools Capital	265,977	584,238	-	-	850,215	-	-
- Primary Capital Programme	7,573,580	(103,112)	-	-	7,470,468	2,000,000	2,000,000
- Youth Capital Fund	124,300	1,000	-	-	125,300	-	-
- Devolved Formula Capital	8,578,278	431,822	-	-	9,010,100	3,000,000	3,000,000
- School Travel Plan Grant	-	52,064	-	-	52,064	-	-
- Children's Centre Phase 2	-	2,867	-	-	2,867	-	-
- Children's Centre Phase 3	628,704	186,535	-	-	815,239	-	-
- ICS Improvement Grant	22,880	4,761	-	-	27,641	-	-
- Short Breaks	278,800	84,150	-	-	362,950	-	-
- Co-Location Fund	286,700	(148,597)	-	-	138,103	-	-
- Targeting Mental Health	55,000	(500)	-	-	54,500	-	-
- Early Years and Childcare	1,076,809	605,727	-	-	1,682,536	1,000,000	1,000,000
- ICT Mobile Technology	-	788	-	-	788	-	-
- Information System for Parents & Providers	-	8,200	-	-	8,200	-	-
- Playbuilder	593,894	472,526	-	-	1,066,420	-	-

Shropshire Council - Capital Budgets 2010/11 - 2012/13

Appendix 3

Overall Summary - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
	43,437,286	3,026,179	(4,234,676)	79,442	42,308,231	14,337,767	14,551,971
Other Grants							
Advantage West Midlands (AWM)	116,591	634,547	60,000	88,987	900,125	-	-
Rural Development Programme	405,037	101,837	-	-	506,874	-	-
Heritage Lottery Fund (HLF)	173,367	925,574	-	-	1,098,941	-	-
Sustrans	150,000	-	-	-	150,000	160,000	-
English Heritage	150,000	108,605	-	-	258,605	-	-
Big Lottery	194,490	(490)	-	-	194,000	-	-
Big Lottery - Myplace	2,000,000	(144,359)	-	-	1,855,641	1,900,000	-
National Treatment Agency	-	-	-	500,000	500,000	-	-
Arts Council	-	(50,000)	-	100,000	50,000	-	-
Sports England	-	200,000	-	-	200,000	-	-
Other Grants	266,343	(7,689)	-	-	258,654	-	-
	3,455,828	1,768,025	60,000	688,987	5,972,840	2,060,000	-
Other Contributions							
Section 106	534,468	73,500	-	-	607,968	-	-
Development Trust	82,000	130,910	-	-	212,910	-	-
Local Authorities	33,960	-	-	-	33,960	-	-
Shropshire PCT	156,897	-	(66,000)	-	90,897	-	-
Salix	339,100	-	-	-	339,100	-	-
Tesco	-	584,000	-	-	584,000	-	-
Other Contributions	2,000	71,761	-	163,628	237,389	-	-
	1,148,425	860,171	(66,000)	163,628	2,106,224	-	-
Revenue Contributions to Capital	2,811,513	662,303	(60,000)	221,273	3,635,089	1,875,000	1,175,000
Major Repairs Allowance	-	727,717	4,300,676	-	5,028,393	4,003,580	2,552,310
Capital Receipts	32,307,737	8,536,082	-	(1,634,912)	39,208,907	11,860,000	2,500,000
Total Confirmed Funding	124,048,159	16,172,112	-	(293,982)	139,926,289	70,586,747	53,104,281
Leasing							
Operating Leases	1,395,000	-	-	-	1,395,000	1,855,000	-
Total Leasing	1,395,000	-	-	-	1,395,000	1,855,000	-

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Adults - General														
Adults	K5B71	S Chandler	Ongoing	-	456,000	49,102			505,102	505,102	42,666	462,436		
Four Rivers - Shower Room	K5B72	S Chandler	25,000	-	-	25,000			25,000	25,000	-	25,000		
Total					456,000	74,102	-	-	530,102	530,102	42,666	487,436	-	-
Adults with Learning Difficulties														
Development Trust house - Old Fort Road	K5B56	A Johnson	358,000	346,384	-	11,616			11,616	11,616	-	11,616		
Development Trust house - Curriers Lane	K5B57	A Johnson	412,000	210,706	82,000	119,294			201,294	201,294	-	201,294		
Total					82,000	130,910	-	-	212,910	212,910	-	212,910	-	-
Adult Education														
Talbot Centre - Salon	K5M09	K Humphreys	55,000	30,124	-	24,876			24,876	24,876	-	24,876		
Total					-	24,876	-	-	24,876	24,876	-	24,876	-	-
Heritage Services														
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,101,846	1,052,437	-	49,409			49,409	49,409	35,480	13,929		
Acton Scott Historic Working Farm	K5HA5	N Wilcock	2,314,797	2,077,240	22,000	215,557			237,557	237,557	116,926	120,631		
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	483,090	413,826	-	69,264			69,264	69,264	69,264	-		
Old Abbey Railway Station	K5HA7	G Candler	140,000	27,685	100,000	12,315			112,315	112,315	112,315	-		
Rowleys House - Disabled Access & Improvements	K5HA8	G Candler	1,000,000		1,000,000				1,000,000	1,000,000	1,000,000	-		
Music Hall Refurbishment	K5HA9	G Candler	10,194,605	788,324	4,500,000	181,281	125,000	100,000	4,906,281	4,906,281	3,752,971	1,153,310	4,500,000	
Music Hall - Conservation of Collection	K5HAD	G Candler	2,628	2,628	-				-	-	-	-		
Develop Hill Fort	K5HAB	G Candler	26,767	26,767	-				-	-	-	-		
Cambrian Railway Building	K5HAF	G Candler	120,000		120,000				120,000	120,000	-	120,000		
Much Wenlock Museum	K5HAG	G Candler	70,000		-				-	-	-	-	70,000	
Total					5,742,000	527,826	125,000	100,000	6,494,826	6,494,826	5,086,956	1,407,870	4,570,000	-
Library Services														
Ludlow Assembly Rooms	K5L11	J Anthony	251,986	249,573		2,413			2,413	2,413	2,413	-		
Cleobury Resource Centre	K5L16	G Candler	1,000,869	348,221	546,380	106,268			652,648	652,648	23,231	629,417		
Cleobury Library - Fit Out	K5L17	G Candler	17,500		17,500				17,500	17,500	17,500	-		
Market Hall Ellesmere	K5L18		1,000,000		250,000				250,000	250,000	-	250,000	750,000	
Whitchurch Library - upgrade access & Facilities	K5L19		200,000		200,000				200,000	200,000	-	200,000		
Total					1,013,880	108,681	-	-	1,122,561	1,122,561	43,144	1,079,417	750,000	-
Countryside Services														
Allotments Provision (Shrewsbury)	K5BCA		82,261	82,261	23,939			(23,939)	-	-	-	-		
Open Space Land Acquisition (Dana Garden)	K5BCB		-		48,474			(48,474)	-	-	-	-		
Donnington Pool Desilting	K5BCC	C Healy	80,000	1,000	-	79,000			79,000	79,000	10,000	69,000		
Bridges on The Rights of Way Network	K5BCK	D Hughes	Ongoing	-	250,000	30,668			280,668	280,668	280,668	-	200,000	
Safety Works at Country Parks & Nature Reserves	K5BCM	C Healy	Ongoing	-	150,000	11,841			161,841	161,841	41,841	120,000	30,000	
Ellesmere Destination Improvements - Stage 1	K5BCS	C Healy	2,240,813	2,136,696	-	104,117			104,117	104,117	104,117	-		
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	120,000	50,173			170,173	170,173	50,173	120,000	120,000	120,000
Snailbeach Lead Mine Project	K5BCY	M Blount	13,000	1,384	-	11,616			11,616	11,616	11,616	-		120,000
Total					592,413	287,415	-	(72,413)	807,415	807,415	498,415	309,000	350,000	120,000
Project Management														
Highley/Aleveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,805,636	66,008	3,249			69,257	69,257	69,257	-		
Total					66,008	3,249	-	-	69,257	69,257	69,257	-	-	-
Grants														
Village Hall Grants	K5C01	G Porter	Ongoing	-	50,000	4,312			54,312	54,312	54,312	-	50,000	
Community Grants	K5C03	G Candler	Ongoing	-	700,000	170,187			870,187	870,187	870,187	-	500,000	
Village Hall Grants (South Shropshire)	K5C04	G Candler	Ongoing	-	-	81			81	81	81	-	-	
Community Projects (South Shropshire)	K5C05	G Candler	Ongoing	-	-	45,058			45,058	45,058	45,058	-	-	
Community Scheme Bids (Oswestry)	K5C06	G Candler	Ongoing	-	-	54,224			54,224	54,224	-	54,224	-	
Total					750,000	273,862	-	-	1,023,862	1,023,862	969,638	54,224	550,000	-
Support Services														
Minor Works	K5BR8	R Jones	Ongoing	-	80,000	(10,889)			69,111	69,111	69,111	-	80,000	
Health & Safety	K5BT6	C Taysum-Hu	Ongoing	-	60,000	6,156			66,156	66,156	66,156	-	60,000	
Improving Information Grant	K5BY2	V Banks	Ongoing	-	248,709	(51,313)			197,396	197,396	-	197,396		
CAF Project	K5BY7	V Banks	241,336	241,336	-				-	-	-	-		
Total					388,709	(56,046)	-	-	332,663	332,663	135,267	197,396	140,000	-
Sub Total (page) Community Services					9,091,010	1,374,875	125,000	27,587	10,618,472	10,618,472	6,845,343	3,773,129	6,360,000	120,000

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Leisure & Recreation														
Sport & Leisure Development	K5T01	G Candler	2,000,000		2,000,000				2,000,000	2,000,000	2,000,000	-		
Oswald Park Recreation Centre	K5T02	G Candler	9,916,292	3,974,698	4,492,000	1,449,594			5,941,594	5,941,594	5,741,594	200,000		
Changing Accommodation at Shrewsbury College	K5T03	G Candler	400,000	34,448	365,552				365,552	365,552	365,552	-		
Playbuilder Grant	K5T04	C Healy	1,020,862	10,518	593,894	416,450			1,010,344	1,010,344	-	1,010,344		
Big Lottery Schemes - Play (North Shropshire)	K5T05	C Healy	Ongoing		58,390	(19,750)			38,640	38,640	-	38,640		
Sport & Recreation Facilities (Shrewsbury)	K5T07	G Candler	Ongoing		340,070		(85,000)	(255,070)	-	-	-	-		
Ditton Priors Playing Fields	K5T08	D Hinves	100,000	59,096	-	40,904			40,904	40,904	40,904	-		
Brosley MUGA	K5T09	D Hinves	140,000		140,000				140,000	140,000	140,000	-		
Play Provision/Strategy (South Shropshire)	K5T10	C Healy	Ongoing		-	30,000			30,000	30,000	17,952	12,048		
Provision of Basic Play in Eastern Oswestry Buffer Zone	K5T11	C Healy	64,000	10,845	-	53,155			53,155	53,155	53,155	-		
Enhancement Outdoor Rec - Copthorne	K5T13	G Candler	-		150,000			(150,000)	-	-	-	-		
Theatre Severn	K5T14	G Candler	26,359,244	26,258,428	-	15,816	85,000		100,816	100,816	100,816	-		
Play (Oswestry)	K5T15	C Healy	453,753	125,225	328,528				328,528	328,528	-	328,528		
Bridgnorth Leisure Centre Seating	K5T16	D Hinves	90,000	87,302	-	2,698			2,698	2,698	2,698	-		
Big Lottery Schemes - Play (Bridgnorth)	K5T17	C Healy	30,635	11,375	-	19,260			19,260	19,260	-	19,260		
Oswestry Town Green	K5T18	C Healy	50,000	33,295	-	16,705			16,705	16,705	-	16,705		
Birchmeadow Community Spaces	K5T19	C Healy	50,000	10,629	-	39,371			39,371	39,371	-	39,371		
Leisure Facilities Strategy	K5T20	N Wilcock	2,415,000		415,000				415,000	415,000	-	415,000	1,000,000	1,000,000
Leisure Services Carbon Reducion	K5T21	N Wilcock	309,000		153,000				153,000	153,000	-	153,000	133,000	23,000
Total					9,036,434	2,064,203	-	(405,070)	10,695,567	10,695,567	8,462,671	2,232,896	1,133,000	1,023,000
Private Sector Housing														
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	2,075,684	104,693		34,000	2,214,377	2,214,377	514,397	1,699,980	1,642,000	1,642,000
Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	1,689,876	375,511		17,442	2,082,829	2,082,829	-	2,082,829	952,000	952,000
Kick Start Local Delivery Plan	K5P11	S Price	Ongoing	-	732,000	250,000			982,000	982,000	-	982,000	724,000	730,000
Private House Condition Survey	K5P12	S Price	Ongoing	-	-	14,688			14,688	14,688	14,688	-	-	-
Empty Homes Strategy	K5P13	S Price	Ongoing	-	200,000				200,000	200,000	-	200,000	200,000	200,000
					4,697,560	744,892	-	51,442	5,493,894	5,493,894	529,085	4,964,809	3,518,000	3,524,000
HRA Housing														
Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	5,000,000	727,717			5,727,717	5,727,717	505,228	5,222,489	8,035,580	2,584,310
Oswestry Aids & Adaptions	K5P24	S Price	Ongoing	-	-	165,242			165,242	165,242	165,242	-	-	-
					5,000,000	892,959	-	-	5,892,959	5,892,959	670,470	5,222,489	8,035,580	2,584,310
Sub Total (page) Community Services					18,733,994	3,702,054	-	(353,628)	22,082,420	22,082,420	9,662,226	12,420,194	12,686,580	7,131,310
Total b/fwd from previous page					9,091,010	1,374,875	125,000	27,587	10,618,472	10,618,472	6,845,343	3,773,129	6,360,000	120,000
Total Community Services Approved Budget					27,825,004	5,076,929	125,000	(326,041)	32,700,892	32,700,892	16,507,569	16,193,323	19,046,580	7,251,310

Community Services - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Confirmed Funding							
Borrowing							
Supported Capital Expenditure (R)	32,000	-	-	-	32,000	32,000	32,000
	32,000	-	-	-	32,000	32,000	32,000
Prudential Borrowing	2,298,000	132,720			2,430,720	2,993,000	2,063,000
Government Grants							
Department of Health	547,812	(19,877)	66,000		593,935		
DCSF - Playbuilder	593,894	472,526			1,066,420		
DCSF - 14-19 Targeted Capital	80,000	24,876			104,876		
DCSF - 14-19 Targeted Capital Rurality Fund	20,000				20,000		
Major Repairs Allowance	4,300,676		(4,300,676)		-	-	-
Disabled Facilities Grants	1,042,000			34,000	1,076,000	1,042,000	1,042,000
GOWM Regional Housing Pot	1,569,876	266,771		17,442	1,854,089	832,000	832,000
Kick Start (RHB)	732,000	250,000			982,000	724,000	730,000
Growth Point			125,000		125,000		
	8,886,258	994,296	(4,109,676)	51,442	5,822,320	2,598,000	2,604,000
Other Grants							
Herritage Lottery Fund (HLF)	173,367	925,574			1,098,941		
Rural Development Programme	405,037	101,837			506,874	-	
AWM	-	12,000			12,000		
Big Lottery	194,490	(490)			194,000		
Arts Council	-	(50,000)		100,000	50,000		
Sports England	200,000				200,000		
Other Grants	41,343	(18,800)			22,543		
	814,237	1,170,121	-	100,000	2,084,358	-	-
Other Contributions							
Development Trust	82,000	130,910			212,910		
Section 106	156,468				156,468		
Parish Council	33,960				33,960		
Shropshire PCT	156,897		(66,000)		90,897		
Other Contributions	2,000				2,000	-	-
	431,325	130,910	(66,000)	-	496,235	-	-
Revenue Contributions to Capital	162,096	137,201			299,297		
Major Repairs Allowance	-	727,717	4,300,676	-	5,028,393	4,003,580	2,552,310
Capital Receipts	15,201,088	1,783,964		(477,483)	16,507,569	9,420,000	
Total Confirmed Funding	27,825,004	5,076,929	125,000	(326,041)	32,700,892	19,046,580	7,251,310

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Budget Book 10/11 Budget	Budget Slippage from 09/10	Budget Virements Outturn 09/10	Budget Inc/(Dec) Outturn 09/10	Revised Budget 2010/11	Financing			Revised Budget 2011/12	Revised Budget 2012/13
										Total	Capital Receipts	Other		
			£	£	£	£	£	£	£	£	£	£	£	
Primary Schools														
Primary School Match Funding Schemes	K3AXD	N Porter	Ongoing	-	200,000	-	-	-	200,000	200,000	-	200,000	-	-
Master Planning Primary Schools	K3AXE	N Porter	Ongoing	-	40,000	-	-	-	40,000	40,000	-	40,000	-	-
Provision of PPA Accommodation	K3AXF	N Porter	Ongoing	-	40,000	5,967	-	-	45,967	45,967	45,967	-	-	-
Provision of non class based teaching spaces	K3AXG	N Porter	Ongoing	-	135,000	-	-	-	135,000	135,000	135,000	-	-	-
Primary School Special Teaching	K3AXH	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	250,000	250,000
Primary School Work Force Development	K3AXI	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	300,000	300,000
Primary School Basic Need	K3AXJ	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	450,000	450,000
Bicton/Grafton Post Op	K3AB1	N Porter	35,078	34,533	-	545	-	-	545	545	545	-	-	-
Albrighton Leisure Facilities	K3DC9	N Porter	1,089,000	1,080,315	-	8,685	-	-	8,685	8,685	8,685	-	-	-
Morda - Alterations to school	K3013	N Porter	101,790	69,977	-	31,813	-	-	31,813	31,813	31,813	-	-	-
Oxon CE Primary - Sports Field/Playground Improvements	K3047	N Porter	128,913	118,588	-	10,325	-	-	10,325	10,325	10,325	-	-	-
Wem St Peter's Classroom (Basic need)	K3059	N Porter	304,000	251,487	7,600	44,913	-	-	52,513	52,513	52,513	-	-	-
Whitchurch Junior - Improve Teaching in year 3 & 4	K3068	N Porter	37,654	38,256	-	(602)	-	(602)	(602)	(602)	-	(602)	-	-
Bomere Heath PPA Compliancy/Alterations	K3071	N Porter	95,000	97,371	-	(2,371)	-	(2,371)	(2,371)	(2,371)	-	(2,371)	-	-
Whixall CE - Toilet Refurbishment	K3072	N Porter	54,999	52,197	-	2,802	-	-	2,802	2,802	2,802	-	-	-
St Leonards - Toilet & Sink Area Upgrade	K3073	N Porter	70,200	69,113	-	1,087	-	-	1,087	1,087	1,087	-	-	-
St Lucia's CE - Extension to School	K3074	N Porter	83,910	73,679	-	10,231	-	-	10,231	10,231	10,231	-	-	-
Minsterley Primary - EY Outdoor area	K3075	N Porter	11,000	8,000	-	3,000	-	-	3,000	3,000	2,000	1,000	-	-
Market Drayton Infants - EYFS Requirement	K3076	N Porter	95,860	50,642	10,000	35,218	-	-	45,218	45,218	20,000	25,218	-	-
Pontesbury Primary - Provision of Corridor	K3079	N Porter	79,564	54,819	10,000	14,745	-	-	24,745	24,745	20,000	4,745	-	-
Ellesmere Primary - Multi-Sensory Learning	K3092	N Porter	14,021	10,599	-	3,422	-	-	3,422	3,422	-	3,422	-	-
Whitchurch Junior - Improve Accommodation PPA&Staff Room	K3101	N Porter	8,000	8,000	-	8,000	-	-	8,000	8,000	8,000	-	-	-
Woodfield Infants - Outdoor Area Foundation Stage	K3102	N Porter	33,000	10,085	-	22,915	-	-	22,915	22,915	10,000	12,915	-	-
West Felton Primary - Improve Toilet Facilities in Demountable	K3103	N Porter	56,000	-	-	56,000	-	-	56,000	56,000	10,000	46,000	-	-
Morville Primary - Improve & Extend Outdoor Provision	K3104	N Porter	11,000	9,933	-	1,067	-	-	1,067	1,067	1,067	-	-	-
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	N Porter	15,000	-	-	15,000	-	-	15,000	15,000	15,000	-	-	-
Norton in Hales - Redesign Refurb Schoolhouse	K3107	N Porter	20,000	-	-	20,000	-	-	20,000	20,000	20,000	-	-	-
Ludlow Infants - EYFS Unit	K3110	N Porter	82,972	85,360	-	(2,388)	-	(2,388)	(2,388)	(2,388)	-	(2,388)	-	-
Christ Church Cressage - External Learning Area	K3113	N Porter	10,000	-	-	10,000	-	-	10,000	10,000	10,000	-	-	-
Tilstock - EYFS Learning Environment	K3115	N Porter	18,480	18,325	-	155	-	-	155	155	155	-	-	-
Brown Cleve - Outdoor Forest School Area & Storage	K3116	N Porter	10,000	4,350	-	5,650	-	-	5,650	5,650	5,000	650	-	-
Albrighton St Mary's - Create Study Support Area	K3117	N Porter	8,153	-	-	8,153	-	-	8,153	8,153	3,400	4,753	-	-
Sundome Infants - Outdoor Learning for EYFS	K3118	N Porter	10,000	-	-	10,000	-	-	10,000	10,000	10,000	-	-	-
Maesbury Primary - Resurface Playgorund	K3119	N Porter	35,832	16,568	-	19,264	-	-	19,264	19,264	10,000	9,264	-	-
Ifton Heath - Outdoor Classroom	K3120	N Porter	36,815	31,345	-	5,470	-	-	5,470	5,470	5,470	-	-	-
Whitchurch Infants - Outside Learning Environment	K3121	N Porter	20,000	6,995	-	13,005	-	-	13,005	13,005	10,000	3,005	-	-
Chirbury - School House Refurb	K3122	N Porter	20,000	-	19,000	1,000	-	-	20,000	20,000	20,000	-	-	-
Greenacres - Covered Disabled Access & Outdoor Classroom	K3126	N Porter	18,500	4,075	-	14,425	-	-	14,425	14,425	14,425	-	-	-
Buildwas - PPA/Therapy Room & Refurb Staff & Pupil Toilets	K3127	N Porter	18,000	-	-	18,000	-	-	18,000	18,000	18,000	-	-	-
Total					461,600	395,496	-	-	857,096	857,096	511,485	345,611	1,000,000	1,000,000
School Amalgamations														
Primary Capital Programme (Locally funded)	K3060	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	-	3,000,000
Primary Capital Programme (DCSF)	K3061	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Mount Pleasant	K3200	N Porter	3,097,023	106,837	2,977,023	13,163	-	-	2,990,186	2,990,186	-	2,990,186	-	-
Holy Trinity	K3201	N Porter	2,079,062	212,690	1,869,262	7,110	-	-	1,866,372	1,866,372	-	1,866,372	-	-
Oakmeadow	K3202	N Porter	3,745,530	240,053	3,505,530	(53)	-	-	3,505,477	3,505,477	689,184	2,816,293	-	-
Grange	K3203	N Porter	1,277,301	124,834	1,149,801	2,666	-	-	1,152,467	1,152,467	-	1,152,467	-	-
Mereside	K3204	N Porter	1,230,827	114,747	1,125,827	(9,747)	-	-	1,116,080	1,116,080	-	1,116,080	-	-
Meole Brace	K3205	N Porter	1,184,153	163,349	1,041,653	(20,849)	-	-	1,020,804	1,020,804	-	1,020,804	-	-
Bishop Hooper	K3094	N Porter	3,632,472	150,402	3,477,472	4,598	-	-	3,482,070	3,482,070	689,183	2,792,887	-	-
Total					15,136,568	(3,112)	-	-	15,133,456	15,133,456	1,378,367	13,755,089	2,000,000	5,000,000
Sub Total (page) Children & Young People's Services					15,598,168	392,384	-	-	15,990,552	15,990,552	1,889,852	14,100,700	3,000,000	6,000,000

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Secondary Schools														
Match Funding Schemes	K3BX7	N Porter	Ongoing	-	231,850	-	-	-	231,850	231,850	31,850	200,000	-	-
Master Planning Secondary Schools	K3BX8	N Porter	Ongoing	-	168,344	-	-	-	168,344	168,344	128,344	40,000	-	-
Secondary School Special Teaching	K3BXH	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000
Secondary School Work Force Development	K3BXI	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	400,000	400,000
Secondary School Basic Need	K3BXJ	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	450,000	450,000
Refurbishment of Specialist Accommodation	K3BY1	N Porter	Ongoing	-	860,000	-	-	-	860,000	860,000	80,000	780,000	-	-
Refurbishment of Temporary Accommodation	K3BY2	N Porter	Ongoing	-	50,000	17,632	-	-	67,632	67,632	67,632	-	-	-
William Brookes School Renewal	K3BY5	N Porter	26,729,814	17,823,464	8,224,400	681,950	-	-	8,906,350	8,906,350	926,350	7,980,000	-	-
Idvall New ICT Classrooms	K3BY6	N Porter	357,309	354,596	-	2,713	-	-	2,713	2,713	2,713	-	-	-
Church Stretton - Sports Hall	K3BZ1	N Porter	2,764,338	2,702,593	-	61,745	-	-	61,745	61,745	61,745	-	-	-
Grange Secondary - Maths & Science Refurbishment	K3029	N Porter	52,740	63,924	-	(11,184)	-	-	(11,184)	(11,184)	-	(11,184)	-	-
Wakeman Science Refurbishment	K3043	N Porter	131,841	130,677	-	1,164	-	-	1,164	1,164	1,164	-	-	-
Grove Food Technology	K3048	N Porter	173,000	168,877	-	4,123	-	-	4,123	4,123	4,123	-	-	-
Priory CDT	K3062	N Porter	210,000	206,164	2,600	1,236	-	-	3,836	3,836	2,600	1,236	-	-
Belvidere School - ICT Suite	K3082	N Porter	40,000	36,256	-	3,744	-	-	3,744	3,744	3,744	-	-	-
Priory School - Snr Girls Cloakroom Improvements	K3083	N Porter	25,000	22,469	-	2,531	-	-	2,531	2,531	2,531	-	-	-
Idvall School Refurbish School Hall & Performing Arts Room	K3084	N Porter	37,200	-	-	37,200	-	-	37,200	37,200	18,600	18,600	-	-
Thomas Adams - Science Lab Refurb	K3086	N Porter	77,935	59,434	-	18,501	-	-	18,501	18,501	18,501	-	-	-
Grove School - Science Lab Refurb	K3087	N Porter	40,000	36,340	-	3,660	-	-	3,660	-	-	3,660	-	-
Wakeman Caged Kickabout	K3093	N Porter	8,000	4,400	-	3,600	-	-	3,600	3,600	3,600	-	-	-
Corbet CDT	K3095	N Porter	305,000	295,899	-	9,101	-	-	9,101	9,101	9,101	-	-	-
Meole Brace School - Refurb Science Lab	K3106	N Porter	20,000	-	20,000	-	-	-	20,000	20,000	20,000	-	-	-
Sir John Talbots - Tennis Court Resurfacing	K3111	N Porter	10,000	-	-	10,000	-	-	10,000	10,000	10,000	-	-	-
Grove - Sports Hall Reflooring	K3112	N Porter	37,862	36,726	-	1,136	-	-	1,136	1,136	1,136	-	-	-
Mary Webb - Refurb Science Rooms 4 & 5	K3123	N Porter	20,000	-	20,000	-	-	-	20,000	20,000	20,000	-	-	-
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	N Porter	20,000	-	-	20,000	-	-	20,000	20,000	20,000	-	-	-
Ludlow CE - PC/Multi-media Provision in Library	K3125	N Porter	39,500	19,448	-	20,052	-	-	20,052	20,052	20,000	52	-	-
Lacon Childre CDT	K3129	N Porter	250,000	-	187,000	63,000	-	-	250,000	250,000	250,000	-	-	-
BCCC - Replacement Windows	K3131	N Porter	29,800	-	-	29,800	-	-	29,800	29,800	10,885	18,915	-	-
Total					9,764,194	981,704	-	-	10,745,898	10,745,898	1,714,619	9,031,279	2,100,000	2,100,000
14-19 Special Education														
14-19/SEN Targeted Capital	K3063	N Porter	1,291,610	-	1,289,614	1,996	-	-	1,291,610	1,291,610	-	1,291,610	-	-
Rhyn Park - 14-19 Diploma Hospitality	K3F01	N Porter	90,000	82,780	-	7,220	-	-	7,220	7,220	-	7,220	-	-
Bridgnorth New Centre - 14-19 Diploma Learning	K3F02	N Porter	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-
Thomas Adams - 14-19 Diploma Learning Hospitality	K3F03	N Porter	206,000	205,792	-	208	-	-	208	208	-	208	-	-
Sir John Talbots - 14-19 Diploma Learning	K3F06	N Porter	528,500	162,574	346,154	19,772	-	-	365,926	365,926	-	365,926	-	-
Thomas Adams 14-19 Diploma Creative & Media	K3F07	N Porter	202,000	201,681	-	319	-	-	319	319	-	319	-	-
Craven Arms - 14-19 Diploma Learning	K3F08	N Porter	905,000	5,000	900,000	-	-	-	900,000	900,000	-	900,000	-	-
Bridgnorth Endowed - 14-19 Diploma Learning	K3F09	N Porter	60,000	6,845	50,000	3,155	-	-	53,155	53,155	-	53,155	-	-
South Area - 14-19 BAF/IT Upgrade	K3F10	N Porter	47,764	51,610	-	(3,846)	-	-	(3,846)	(3,846)	-	(3,846)	-	-
Rhyn Park 14-19 Diploma Creative & Media	K3F11	N Porter	160,394	137,414	-	22,980	-	-	22,980	22,980	-	22,980	-	-
Rhyn Park 14-19 Diploma Construction	K3F12	N Porter	90,000	-	90,000	-	-	-	90,000	90,000	-	90,000	-	-
Walford & North Shropshire College - Engineering	K3F14	N Porter	500,000	44,545	346,154	109,301	-	-	455,455	455,455	-	455,455	-	-
14-19 Rurality Fund	K3F15	N Porter	30,000	6,900	23,100	-	-	-	23,100	23,100	-	23,100	-	-
14-19 Diploma William Brookes ICT	K3F16	N Porter	17,500	-	-	17,500	-	-	17,500	17,500	-	17,500	-	-
14-19 Diploma Idvall ICT	K3F17	N Porter	17,500	-	-	17,500	-	-	17,500	17,500	-	17,500	-	-
14-19 Diploma - Idvall Study Support	K3F18	N Porter	50,000	-	3,846	46,154	-	-	50,000	50,000	-	50,000	-	-
14-19 Diploma Idvall Sports Equipment	K3F19	N Porter	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-
14-19 Diploma Bridgnorth Endowed ICT	K3F20	N Porter	17,500	1,941	-	15,559	-	-	15,559	15,559	-	15,559	-	-
14-19 Diploma Bridgnorth Endowed Study Support	K3F21	N Porter	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-
14-19 Diploma Oldbury Wells ICT	K3F22	N Porter	17,500	-	-	17,500	-	-	17,500	17,500	-	17,500	-	-
14-19 Diploma Oldbury Wells Study Support	K3F23	N Porter	37,214	-	13,846	23,368	-	-	37,214	37,214	-	37,214	-	-
14-19 Diploma Church Stretton ICT	K3F25	N Porter	36,000	-	-	36,000	-	-	36,000	36,000	-	36,000	-	-
14-19 Grange Hair and Beauty	K3F26	N Porter	22,000	21,164	-	836	-	-	836	836	-	836	-	-
Grove - 14-19 Diploma Society Health & Development	K3F27	N Porter	100,000	12,099	75,000	12,901	-	-	87,901	87,901	-	87,901	-	-
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	N Porter	75,000	-	75,000	-	-	-	75,000	75,000	-	75,000	-	-
Sir John Talbots - 14-19 Diploma Sport & Active Leisure	K3F29	N Porter	75,000	-	75,000	-	-	-	75,000	75,000	-	75,000	-	-
Thomas Adams - 14-19 Diploma Sport & Active Leisure	K3F30	N Porter	75,000	-	75,000	-	-	-	75,000	75,000	-	75,000	-	-
Lakelands - 14-19 Diploma Sport & Active Leisure	K3F31	N Porter	100,000	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-
Ludlow School - 14-19 Rurality ICT	K3F32	N Porter	39,963	-	36,000	3,963	-	-	39,963	39,963	-	39,963	-	-
Ludlow College - 14-19 Rurality ICT	K3F33	N Porter	72,000	36,000	36,000	-	-	-	36,000	36,000	-	36,000	-	-
14-19 Rurality Video Conferencing	K3F34	N Porter	183,000	-	883,000	(700,000)	-	-	183,000	183,000	-	183,000	-	-
Total					5,417,714	452,386	(700,000)	-	5,170,100	5,170,100	-	5,170,100	-	-

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Sub Total (page) Children & Young People's Services					15,181,908	1,434,090	(700,000)	-	15,915,998	15,915,998	1,714,619	14,201,379	2,100,000	2,100,000

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Targeted Capital for School Kitchens & Dinning Facilities														
Targeted Capital for School Kitchens & Dinning Facilities	K3K01	N Porter	43,069	-	43,069	-	-	-	43,069	43,069	-	43,069	-	-
Ludlow CE - Refurbish Dining Room	K3K03	N Porter	31,961	28,210	-	3,751	-	-	3,751	3,751	-	3,751	-	-
Sundorne - Refurbish Dining Room	K3K05	N Porter	17,000	10,272	-	6,728	-	-	6,728	6,728	-	6,728	-	-
Bishops Castle - Refurbish Dining Room	K3K06	N Porter	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	N Porter	50,000	27,413	-	22,587	-	-	22,587	22,587	-	22,587	-	-
Church Stretton - Refurbish Dining Room	K3K08	N Porter	140,000	-	140,000	-	-	-	140,000	140,000	-	140,000	-	-
Corbet - Refurbish Dining Room	K3K09	N Porter	52,500	-	15,500	37,000	-	-	52,500	52,500	-	52,500	-	-
Grange - Refurbish Dining Room	K3K10	N Porter	18,750	-	-	18,750	-	-	18,750	18,750	-	18,750	-	-
Idsall - Covered Outdoor Area	K3K11	N Porter	34,625	7,995	-	26,630	-	-	26,630	26,630	-	26,630	-	-
Marches - Covered Outside Eating Area	K3K13	N Porter	40,000	-	-	40,000	-	-	40,000	40,000	-	40,000	-	-
Mary Webb - Refurbish Dining Room	K3K14	N Porter	45,000	7,543	-	37,457	-	-	37,457	37,457	-	37,457	-	-
Priory - Refurbish Dining Room/New Servery	K3K17	N Porter	30,000	-	-	30,000	-	-	30,000	30,000	-	30,000	-	-
Rhyn Park - Refurbish Dining Room	K3K18	N Porter	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-
Sir John Talbots - Covered Outdoor Covered Dining Area	K3K19	N Porter	50,000	49,248	-	752	-	-	752	752	-	752	-	-
Market Drayton Junior - Cashless System	K3K21	N Porter	56,012	63,845	-	(7,833)	-	-	(7,833)	(7,833)	-	(7,833)	-	-
Total					198,569	310,822	-	-	509,391	509,391	-	509,391	-	-
Special Education														
Schools Access Initiative 2007-08	K3C48	N Porter	537,188	470,829	100,000	(33,641)	-	-	66,359	66,359	66,359	-	-	-
Schools Access Initiative 2008-09	K3C49	N Porter	583,603	178,908	400,000	4,695	-	-	404,695	404,695	404,695	-	-	-
Schools Access Initiative 2009-10	K3C50	N Porter	583,603	-	583,603	-	-	-	583,603	583,603	583,603	-	-	-
Schools Access Initiative 2010-11	K3C51	N Porter	583,603	-	583,603	-	-	-	583,603	583,603	-	583,603	-	-
Schools Access Initiative 2011-12	K3C52	N Porter	500,000	-	-	-	-	-	-	-	-	-	500,000	-
Schools Access Initiative 2012-13	K3C53	N Porter	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Oswestry W&NSC Ed Centre	K3CV1	N Porter	705,000	688,521	-	16,479	-	-	16,479	16,479	16,479	-	-	-
Monkmoor Campus (Severndale / Wilfred Owen - Dual Works)	K3CX1	N Porter	18,534,050	18,466,880	-	67,170	-	-	67,170	67,170	67,170	-	-	-
Lakelands Inclusion 14-19/SEN Funding	K3CX2	N Porter	541,412	277,103	264,309	-	-	-	264,309	264,309	-	264,309	-	-
Total					1,931,515	54,703	-	-	1,986,218	1,986,218	1,138,306	847,912	500,000	500,000
Secondary Specialist College														
Church Stretton - Technology Specialist Status	K3H13	N Porter	318,000	325,249	-	(7,249)	-	-	(7,249)	(7,249)	-	(7,249)	-	-
Wakeman Specialist Arts College	K3H19	N Porter	176,890	175,116	-	1,774	-	-	1,774	1,774	-	1,774	-	-
Bishop's Castle Specialist - Humanities	K3H20	N Porter	178,360	146,984	-	31,376	-	-	31,376	31,376	-	31,376	-	-
Total					-	25,901	-	-	25,901	25,901	-	25,901	-	-
Other														
Mary Webb / Pontesbury Youth	K3ER7	N Porter	106,450	102,952	-	3,498	-	-	3,498	3,498	3,498	-	-	-
Youth Capital Fund 2010/11	K3EX8	N Porter	124,300	-	124,300	-	-	-	124,300	124,300	-	124,300	-	-
Youth Contingency Account	K3EY0	N Porter	5,712	3,520	-	2,192	-	-	2,192	2,192	-	2,192	-	-
Whitchurch Youth Centre	K3EY2	N Porter	88,885	63,520	-	25,365	-	-	25,365	25,365	-	25,365	-	-
Bridgnorth Youth Centre	K3EY3	N Porter	181,512	143,509	-	38,003	-	-	38,003	38,003	-	38,003	-	-
Youth - Oswestry Teenspace	K3EY4	N Porter	1,638,000	144,359	840,000	(144,359)	-	-	695,641	695,641	-	695,641	798,000	-
Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	2,858,300	458,197	1,446,700	(148,597)	-	-	1,298,103	1,298,103	-	1,298,103	1,102,000	-
Youth Capital Fund	K3EY6	N Porter	4,000	3,000	-	1,000	-	-	1,000	1,000	-	1,000	-	-
Total					2,411,000	(222,898)	-	-	2,188,102	2,188,102	3,498	2,184,604	1,900,000	-
Sub Total (page) Children & Young People's Services					4,541,084	168,528	-	-	4,709,612	4,709,612	1,141,804	3,567,808	2,400,000	500,000

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Early Years														
Extended Schools Capital Programme	K3L20	N Porter	Ongoing	-	265,977	490,929	-	-	756,906	756,906	-	756,906	-	-
Early Years & Childcare	K3L22	N Porter	Ongoing	-	1,076,809	189,944	-	-	1,266,753	1,266,753	-	1,266,753	1,000,000	1,000,000
Bitterley	K3L36	N Porter	270,516	269,487	-	1,029	-	1,029	1,029	-	1,029	-	-	-
Stottesdon Early Years	K3L40	N Porter	152,600	149,733	-	2,867	-	2,867	2,867	-	2,867	-	-	-
Greenacres Primary - Demountable	K3L49	N Porter	83,500	79,252	-	4,248	-	4,248	4,248	-	4,248	-	-	-
Crowmoor Ext Schools Refurb	K3L52	N Porter	347,984	321,070	-	26,914	-	26,914	26,914	-	26,914	-	-	-
Trefonen School EY Demountable	K3L54	N Porter	205,450	25,904	-	179,546	-	179,546	179,546	-	179,546	-	-	-
Oxon Early Years Demountable	K3L55	N Porter	207,000	15,029	-	191,971	-	191,971	191,971	-	191,971	-	-	-
Alveley adapts to classroom	K3L56	N Porter	126,000	114,465	-	11,535	-	11,535	11,535	-	11,535	-	-	-
St Andrews Shifnal Refurb/extension	K3L57	N Porter	180,400	160,729	-	19,671	-	19,671	19,671	-	19,671	-	-	-
Information System for Parents & Providers	K3L58	N Porter	26,130	17,930	-	8,200	-	8,200	8,200	-	8,200	-	-	-
Short Breaks	K3L59	N Porter	398,300	35,350	278,800	84,150	-	362,950	362,950	-	362,950	-	-	-
Sundome Infant School - EY Provision	K3L60	N Porter	258,832	245,162	-	13,670	-	13,670	13,670	-	13,670	-	-	-
Whitchurch Infants CC Extension	K3L62	N Porter	413,870	347,170	-	66,700	-	66,700	66,700	-	66,700	-	-	-
Corvedale - Adaption to Classroom	K3L63	N Porter	171,139	149,629	-	21,510	-	21,510	21,510	-	21,510	-	-	-
Claverley Early Years Adaptation to changing block	K3L64	N Porter	139,541	132,881	-	6,660	-	6,660	6,660	-	6,660	-	-	-
Bridgnorth St Marys EY Provision	K3L65	N Porter	260,038	242,956	-	17,082	-	17,082	17,082	-	17,082	-	-	-
Much Wenlock Primary School - EY Demountable Extension	K3L67	N Porter	44,416	40,669	-	3,747	-	3,747	3,747	-	3,747	-	-	-
Ludlow Junior	K3L68	N Porter	106,852	105,958	-	894	-	894	894	-	894	-	-	-
St Peters Wem EY Demountable	K3L69	N Porter	270,822	267,385	-	3,437	-	3,437	3,437	-	3,437	-	-	-
Morda-EY/CC Demountable	K3L70	N Porter	432,450	405,550	-	26,900	-	26,900	26,900	-	26,900	-	-	-
Brockton - K51/EY Exton	K3L71	N Porter	154,859	118,184	-	36,675	-	36,675	36,675	10,675	26,000	-	-	-
Bridgnorth St Leonards CCAB	K3L72	N Porter	58,672	35,418	-	23,254	-	23,254	23,254	-	23,254	-	-	-
TaHMS - Martin Wilson Nurture Room	K3L73	N Porter	19,222	-	-	19,222	-	19,222	19,222	-	19,222	-	-	-
Children's Centre Phase 3	K3064	N Porter	Ongoing	-	628,704	86,836	-	-	715,540	715,540	-	715,540	-	-
Total					2,250,290	1,537,591	-	-	3,787,881	3,787,881	10,675	3,777,206	1,000,000	1,000,000
Social Care & Safeguards														
Childrens Services	K3A41	N Porter	1,528,507	-	228,507	-	-	-	228,507	228,507	-	228,507	1,300,000	-
Chelmaren Childrens Home	K3A42	N Porter	901,527	893,434	-	8,093	-	8,093	8,093	8,093	-	-	-	-
Havernbrook Cottage Childrens Home	K3A43	N Porter	835,280	827,280	-	8,000	-	8,000	8,000	8,000	-	-	-	-
ICT Mobile technology	K3A44	N Porter	45,115	44,327	-	788	-	788	788	-	788	-	-	-
Total					228,507	16,881	-	-	245,388	245,388	16,093	229,295	1,300,000	-
Targeting Mental Health														
TaHMS - Martin Wilson Nurture Room	K3T01	N Porter	57,868	500	55,000	2,368	-	-	57,368	57,368	-	57,368	-	-
TAMHS - Harlescott Pru	K3T02	N Porter	-	500	-	(500)	-	-	(500)	(500)	-	(500)	-	-
Total					55,000	1,868	-	-	56,868	56,868	-	56,868	-	-
Harnessing Technology														
Harnessing ICT	K36B2	P Wilson	Ongoing	-	3,050,767	202,419	700,000	-	3,953,186	3,953,186	-	3,953,186	2,500,000	2,500,000
Home Access to Targeted Groups	K36B3	P Wilson	129,000	127,147	-	1,853	-	1,853	1,853	-	1,853	-	-	-
ICS Improvement Capital Grant	K3A10	P Wilson	30,880	3,239	22,880	4,761	-	27,641	27,641	-	27,641	-	-	-
Total					3,073,647	209,033	700,000	-	3,982,680	3,982,680	-	3,982,680	2,500,000	2,500,000
Asset Management Plan - Condition/Suitability														
AMP Condition	3R/P/N/J	N Porter	Ongoing	-	915,000	73,322	-	-	988,322	988,322	942,924	45,398	800,000	800,000
Contingency	K3R25	N Porter	Ongoing	-	412,998	(133,136)	-	-	279,862	279,862	278,722	1,140	-	-
Property Client Costs	K3000	N Porter	Ongoing	-	250,000	-	-	-	250,000	250,000	-	250,000	-	-
Carbon Revenue Fund	K3500	N Porter	1,250,000	-	550,000	-	-	-	550,000	550,000	-	550,000	700,000	-
Total					2,127,998	(59,814)	-	-	2,068,184	2,068,184	1,221,646	846,538	1,500,000	800,000
Devolved Formula Capital - Allocated by schools	K3000	N Porter	Ongoing	-	8,517,912	367,710	-	239,986	9,125,608	9,125,608	-	9,125,608	3,000,000	3,000,000
School Travel Plans	K3100	N Porter	Ongoing	-	-	52,064	-	61,740	113,804	113,804	-	113,804	-	-
Sub Total (page) Children & Young People's Services					16,253,354	2,125,333	700,000	301,726	19,380,413	19,380,413	1,248,414	18,131,999	9,300,000	7,300,000
Total b/fwd from previous pages					35,321,160	1,995,002	(700,000)	-	36,616,162	36,616,162	4,746,275	31,869,887	7,500,000	8,600,000
Overall Total - Children & Young People's Services					51,574,514	4,120,335	-	301,726	55,996,575	55,996,575	5,994,689	50,001,886	16,800,000	15,900,000

Shropshire Council - Capital Budgets 2010/11 - 2012/13

Appendix 3

Children & Young People's Services - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Confirmed Funding							
Borrowing							
Supported Capital Expenditure (R)	1,843,370	-	-	-	1,843,370	3,370,000	3,370,000
	1,843,370	-	-	-	1,843,370	3,370,000	3,370,000
Prudential Borrowing	12,180,000				12,180,000	1,300,000	3,000,000
Government Grants							
Department for Children Schools & Families							
- Modernisation Capital Grant	3,115,042	(1,069,230)			2,045,812	1,030,000	1,030,000
- Targeted Capital Funding - Surplus Places	462,320	100,000			562,320		
- 14-19 Targeted Capital	4,886,923	348,210	11,764		5,246,897		
- 14-19 Targeted Capital Rurality Fund	795,100	104,059	(711,764)		187,395		
- Targeted Capital for School Kitchens & Dining Facilities	183,569	191,025			374,594		
- Extended Schools Capital	265,977	584,238			850,215		
- Youth Capital Fund	124,300	1,000			125,300		
- Standards Fund - Harnessing Technology	2,650,739	202,419	700,000		3,553,158	2,500,000	2,500,000
- Standards Fund - Home Access to Targeted Groups		1,853			1,853		
- Primary Capital Programme	7,573,580	(103,112)			7,470,468	2,000,000	2,000,000
- Devolved Formula Capital	8,578,278	431,822			9,010,100	3,000,000	3,000,000
- School Travel Plan Grant		52,064			52,064		
- Children's Centre Phase 2		2,867			2,867		
- Children's Centre Phase 3	628,704	186,535			815,239		
- Early Years and Childcare	1,076,809	605,727			1,682,536	1,000,000	1,000,000
- ICT Mobile Technology		788			788		
- Information System for Parents & Providers		8,200			8,200		
- ICS Improvement Grant	22,880	4,761			27,641		
- Short Breaks	278,800	84,150			362,950		
- Co-Location Fund	286,700	(148,597)			138,103		
- Targeting Mental Health	55,000	(500)			54,500		
	30,984,721	1,588,279	-	-	32,573,000	9,530,000	9,530,000
Other Grants							
Big Lottery - Myplace	2,000,000	(144,359)			1,855,641	1,900,000	
Other Grants		11,111			11,111		
	2,000,000	(133,248)	-	-	1,866,752	1,900,000	-
Other Contributions							
Other Contributions		55,660		131,283	186,943		
	-	55,660	-	131,283	186,943	-	-
Revenue Contributions to Capital	965,028	216,350		170,443	1,351,821	700,000	
Capital Receipts	3,601,395	2,393,294			5,994,689		
Total Funding	51,574,514	4,120,335	-	301,726	55,996,575	16,800,000	15,900,000

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Waste Management														
Recycling Household Waste Site - Oswestry	K6WM7	J Wallen	3,040,007	2998367	-	41,640			41,640	41,640	-	41,640	-	-
Recycling Household Waste Site - Bridgnorth	K6WM8	J Wallen	1,449,065	14,697	-	1,434,368		1,434,368	1,434,368	1,434,368	1,389,659	44,709	-	-
In Vessel Composting Facility	K6WM0	J Wallen	325,000	-	325,000			325,000	325,000	325,000	137,739	187,261	-	-
Total					325,000	1,476,008	-	-	1,801,008	1,801,008	1,527,398	273,610	-	-
Economic Development														
Economic Development Rolling Fund	KED01	M Pembleton	Ongoing	-	630,000	10,000			640,000	640,000	640,000	-	-	-
Shrewsbury Bus Park PH2	KED03	M Pembleton	1,188,551	1,167,994	-	20,557		20,557	20,557	20,557	-	20,557	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,368,001	3,138,064	53,000	1,176,937		1,229,937	1,229,937	1,229,937	1,005,937	224,000	-	-
Ellesmere Business Park PH2	KED07	M Pembleton	15,299	15,299	740,000			(740,000)	-	-	-	-	-	-
Serviced Employment Land	KED12	M Pembleton	25,072	25,072	174,928			(174,928)	-	-	-	-	-	-
Alverley Factory Roof Repairs	KED13	M Pembleton	26,128	-	-	26,128		26,128	26,128	26,128	26,128	-	-	-
Whitchurch Business Park	KER35	M Pembleton	2,778,909	763,507	-	15,402		15,402	15,402	15,402	15,402	-	1,000,000	1,000,000
Battlefield Substations	KER36	M Pembleton	400,835	278,475	-	122,360		122,360	122,360	122,360	122,360	-	-	-
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,417,960	260,586	160,384		13,987	434,957	434,957	-	434,957	-	-
Access to Railway Land at Oswestry	KER40	M Pembleton	135,242	-	135,242				135,242	135,242	58,651	76,591	-	-
Shrewsbury Business Park Phase 2/3	KED14	M Pembleton	1,250,000	-	-				-	-	-	-	500,000	750,000
Oswestry Employment Land provision	KED15	M Pembleton	600,000	-	200,000				200,000	200,000	-	200,000	200,000	200,000
Ludlow Eco Park	KED16	M Pembleton	1,000,000	-	-				-	-	-	-	1,000,000	-
Ellesmere Business Park	KED07	M Pembleton	1,500,000	-	-				-	-	-	-	-	1,500,000
Adoption Programme	KED17	M Pembleton	600,000	-	200,000				200,000	200,000	-	200,000	200,000	200,000
Workshops Improvements	KED18	M Pembleton	600,000	-	200,000				200,000	200,000	-	200,000	200,000	200,000
Market Towns Projects	KED19	M Pembleton	1,500,000	-	-				-	-	-	-	750,000	750,000
Total					2,593,756	1,531,768	-	(900,941)	3,224,583	3,224,583	1,868,478	1,356,105	3,850,000	4,600,000
Public Protection														
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	23,400	21600	-	1,800			1,800	1,800	-	1,800	-	-
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	34,080	26222	-	7,858		7,858	7,858	7,858	-	7,858	-	-
Contaminated Land - Station Road, Llanymynech	K6PP5	D Edwards	69,751	59159	-	10,592			10,592	10,592	-	10,592	-	-
Air Quality	K6PP6	D Edwards	28,000	-	-			28,000	28,000	28,000	-	28,000	-	-
Shrewsbury Crematorium - Cremator Replacement	K6PP7	K Collier	1,534,000	-	800,000				800,000	800,000	-	800,000	734,000	-
Total					800,000	20,250	-	28,000	848,250	848,250	-	848,250	734,000	-
Sub-total (Local Environment & Economy)					3,718,756	3,028,026	-	(872,941)	5,873,841	5,873,841	3,395,876	2,477,965	4,584,000	4,600,000
Depots														
Highways Depots	K6H01	C Edwards	4,006,620	3,443,017	563,603				563,603	563,603	563,603	-	-	-
Oswestry Depot	K6H02	C Edwards	1,500,000	-	1,350,000				1,350,000	1,350,000	-	1,350,000	150,000	-
Total					1,913,603	-	-	-	1,913,603	1,913,603	563,603	1,350,000	150,000	-
Transportation														
Provision of CNG Fuel Station	K6TP1	F Ratcliff	1,250,000	-	1,250,000				1,250,000	1,250,000	-	1,250,000	-	-
Ludlow Transport Hub	K6TP2	F Ratcliff	1,200,000	-	-				-	-	-	-	1,200,000	-
Transport Initiatives	K6TP3	F Ratcliff	1,049,000	-	-				-	-	-	-	1,049,000	-
Total					1,250,000	-	-	-	1,250,000	1,250,000	-	1,250,000	2,249,000	-
Project Management														
Chartwell Business Park - Bridgnorth	K6PM3	H Danatt	1,159,244	881,661	40,000	237,583			277,583	277,583	-	277,583	-	-
Gobowen Coal Yard	K6PM5	H Danatt	249,023	-	60,000	189,023			249,023	249,023	-	249,023	-	-
Market Drayton Inner Relief Road	K6PM6	M Allard	2,860,020	102,451	2,440,020	17,549		2,457,569	2,457,569	2,457,569	2,457,569	-	300,000	-
Whitburn Street & Northgate Enhancement	K6PM7	H Danatt	750,000	59,222	680,000	(29,222)		650,778	650,778	650,778	510,778	140,000	40,000	-
Shrewsbury West End Road Improvements	K6PM8	H Danatt	1,500,000	13,382	1,300,000	86,618		1,386,618	1,386,618	1,386,618	1,386,618	-	100,000	-
Wem Town Square	K6PM9	H Danatt	175,000	8,657	150,000	16,343		166,343	166,343	166,343	166,343	-	-	-
Total					4,670,020	517,894	-	-	5,187,914	5,187,914	4,521,308	666,606	440,000	-
Environmental Maintenance														
Whitchurch - CCTV	K6EM1	T Sneddon	50,000	-	-	50,000			50,000	50,000	50,000	-	-	-
Cleobury Mortimer - CCTV	K6EM2	T Sneddon	40,000	-	-	40,000			40,000	40,000	25,000	15,000	-	-
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	180,000	-	-	180,000			180,000	180,000	180,000	-	-	-
Shrewsbury Bus Station & Raven Meadows Car Park	K6EM5	C Edwards	600,000	-	-				-	-	-	-	600,000	-
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	80,000	-	80,000				80,000	80,000	-	80,000	-	-
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	100,000	-	100,000				100,000	100,000	-	100,000	-	-
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	100,000	-	100,000				100,000	100,000	-	100,000	-	-
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	100,000	-	100,000				100,000	100,000	-	100,000	-	-
Oswestry - Flood & Water Management	K6FW5	R Buzzacott	175,000	-	-				-	-	-	-	175,000	-
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	250,000	-	-				-	-	-	-	250,000	-
Flood & Water Management Rolling fund	K6FW7	R Buzzacott	400,000	-	-				-	-	-	-	-	400,000
Total					380,000	270,000	-	-	650,000	650,000	255,000	395,000	1,025,000	400,000

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		

Shropshire Council - Capital Budgets 2010/11 - 2012/13

Appendix 3

Development Services - Non LTP - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Budget Budget 2012/13 £
Confirmed Funding							
Borrowing							
Supported Capital Expenditure (R)	80,000				80,000	-	-
	80,000	-	-	-	80,000	-	-
Prudential Borrowing	4,725,000	366,515			5,091,515	8,868,000	4,700,000
Government Grants							
DEFRA Waste Infrastructure Grant	187,261				187,261	-	-
DEFRA Contaminated Land Grant		20,250			20,250	-	-
DEFRA Air Quality				28,000	28,000	-	-
Central Government Grants - Growth Fund	1,319,930	408,466	(125,000)		1,603,396	825,000	1,009,204
	1,507,191	428,716	(125,000)	28,000	1,838,907	825,000	1,009,204
Other Grants							
Advantage West Midlands	116,591	622,547	60,000	13,987	813,125	-	-
English Heritage	150,000	108,605			258,605	-	-
Other Grants	225,000				225,000	-	-
	491,591	731,152	60,000	13,987	1,296,730	-	-
Other Contributions							
Section 106	378,000	73,500			451,500	-	-
Other	0	10,000		25,000	35,000	-	-
	378,000	83,500	-	25,000	486,500	-	-
Revenue Contributions to Capital	499,389	283,752	(60,000)	50,830	773,971	-	-
Capital Receipts	12,485,254	3,491,577		(914,928)	15,061,903	2,440,000	2,500,000
Total Funding	20,166,425	5,385,212	(125,000)	(797,111)	24,629,526	12,133,000	8,209,204
Leasing							
Operating Leases	1,395,000				1,395,000	1,855,000	
Total Leasing	1,395,000	-	-	-	1,395,000	1,855,000	-

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £
										Total £	Capital Receipts £	Other £	
Major Schemes													
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Allard	3,361,572	1,040,572	600,000	-	-	-	600,000	600,000	-	600,000	1,077,000
Total					600,000	-	-	-	600,000	600,000	-	600,000	1,077,000
Structural Maintenance of Bridges													
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,000,000	6,101	-	-	2,006,101	2,006,101	-	2,006,101	2,000,000
A525/A495 Maestermyn Canal	K6B84	B Ellis	Ongoing	-	-	12,971	-	-	12,971	12,971	-	12,971	-
Total					2,000,000	19,072	-	-	2,019,072	2,019,072	-	2,019,072	2,000,000
Structural Maintenance of Roads													
King Street to Cantlop Ph 1	K6AF6	C Edwards	Ongoing	-	-	-	-	-	-	-	-	-	-
A525 Redbrook Br - Wnch Bypass	K6AF7	C Edwards	Ongoing	-	-	-	-	-	-	-	-	-	-
A458 Harley Bank Remedtn	K6AF8	C Edwards	Ongoing	-	-	-	-	-	-	-	-	-	-
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	5,500,000	-	-	-	5,500,000	5,500,000	-	5,500,000	4,542,000
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	9,679,000	-	-	-	9,679,000	9,679,000	600,000	9,079,000	9,401,000
Total					15,179,000	-	-	-	15,179,000	15,179,000	600,000	14,579,000	13,943,000
Local Transport Plan - Integrated Transport Plan													
Passenger Transport													
Passenger Transport Rural Areas	K6PT1	M Withington	Ongoing	-	150,000	-	-	2,145	152,145	152,145	-	152,145	-
Passenger Transport Market Towns	K6PT2	M Withington	Ongoing	-	162,000	-	-	-	162,000	162,000	-	162,000	-
Passenger Transport Shrewsbury	K6PT3	M Withington	Ongoing	-	97,000	-	-	5,200	102,200	102,200	-	102,200	-
Total					409,000	-	-	7,345	416,345	416,345	-	416,345	-
Cycling													
Cycling Rural Areas	K6CY1	M Withington	Ongoing	-	60,000	-	-	-	60,000	60,000	-	60,000	-
Cycling Market Towns	K6CY2	M Withington	Ongoing	-	86,000	-	-	-	86,000	86,000	-	86,000	-
Cycling Shrewsbury	K6CY4	M Withington	Ongoing	-	48,000	55,000	-	-	103,000	103,000	-	103,000	-
Route 45 Ironbridge, Bridgnorth	K6CY6	M Withington	Ongoing	-	-	-	-	-	-	-	-	-	-
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	250,000	-	-	-	250,000	250,000	-	250,000	160,000
Cycling Cities and Town Project	K6CY8	M Withington	Ongoing	-	430,000	1,917	-	-	431,917	431,917	-	431,917	-
Total					874,000	56,917	-	-	930,917	930,917	-	930,917	160,000
Traffic Management													
Village Speed Limits	K6TM3	H Danatt	Ongoing	-	250,000	-	-	-	250,000	250,000	-	250,000	-
Total					250,000	-	-	-	250,000	250,000	-	250,000	-
Pedestrian & Mobility													
Pedestrian & Mobility - Rural Areas	K6WK1	H Danatt	Ongoing	-	99,000	-	-	-	99,000	99,000	-	99,000	-
Pedestrian & Mobility - Market Towns	K6WK2	H Danatt	Ongoing	-	330,000	-	-	-	330,000	330,000	-	330,000	-
Pedestrian & Mobility - Shrewsbury	K6WK3	H Danatt	Ongoing	-	80,000	-	-	-	80,000	80,000	-	80,000	-
Pedestrian & Mobility - Castle Gates to Wyle Cop	K6WK4	H Danatt	Ongoing	-	-	-	-	-	-	-	-	-	-
Pedestrian & Mobility - Wem Town Square	K6WK6	H Danatt	Ongoing	-	-	-	-	-	-	-	-	-	-
Total					509,000	-	-	-	509,000	509,000	-	509,000	-
Safety & Speed Management													
Speed Management - Rural Areas	K6SM1	H Danatt	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	-
Speed Management - Market Towns	K6SM2	H Danatt	Ongoing	-	50,000	-	-	-	50,000	50,000	-	50,000	-
Speed Management - Shrewsbury	K6SM3	H Danatt	Ongoing	-	75,000	529,000	-	-	604,000	604,000	-	604,000	-
Total					225,000	529,000	-	-	754,000	754,000	-	754,000	-
Environment Quality & Regeneration													
Economy & Regeneration - Rural Areas	K6ER1	H Danatt	Ongoing	-	50,000	-	-	-	50,000	50,000	-	50,000	-
Economy & Regeneration - Market Towns	K6ER2	H Danatt	Ongoing	-	227,000	-	-	-	227,000	227,000	-	227,000	-
Economy & Regeneration - Shrewsbury	K6ER3	H Danatt	Ongoing	-	105,000	-	-	-	105,000	105,000	-	105,000	-
Economy & Regeneration - Cleobury Mortimer	K6ER4	H Danatt	Ongoing	-	-	-	-	-	-	-	-	-	-
Total					382,000	-	-	-	382,000	382,000	-	382,000	-
Parking & Congestion													
Parking & Congestion - Rural Areas	K6PC1	K Aitken	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	-
Parking & Congestion - Market Towns	K6PC2	K Aitken	Ongoing	-	8,000	-	-	-	8,000	8,000	-	8,000	-
Parking & Congestion - Shrewsbury	K6PC3	K Aitken	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	-
Total					208,000	-	-	-	208,000	208,000	-	208,000	-
Sub Total Economy & Environment Services LTP					20,636,000	604,989	-	7,345	21,248,334	21,248,334	600,000	20,648,334	17,180,000

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £
										Total £	Capital Receipts £	Other £	

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £
										Total £	Capital Receipts £	Other £	
School Travel													
School Travel - Rural Areas	K6SR1	M Withington	Ongoing	-	20,000				20,000	20,000	-	20,000	
School Travel - Market Towns	K6SR2	M Withington	Ongoing	-	123,000				123,000	123,000	-	123,000	
School Travel - Shrewsbury	K6SR3	M Withington	Ongoing	-	71,000				71,000	71,000	-	71,000	
School Travel - General	K6SR4	M Withington	Ongoing	-	80,000				80,000	80,000	-	80,000	
Total					294,000	-	-	-	294,000	294,000	-	294,000	-
Other													
Travel Awareness	K6TA1	M Withington	Ongoing	-	45,000				45,000	45,000	-	45,000	
Monitoring & Evaluation	K6ME1	M Withington	Ongoing	-	55,000				55,000	55,000	-	55,000	
Transport Study Shrewsbury	K6TS1	M Withington	Ongoing	-				75,000	75,000	75,000	-	75,000	
Total					100,000	-	-	75,000	175,000	175,000	-	175,000	-
Streetlighting													
Program of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing		300,000				300,000	300,000	-	300,000	300,000
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing		100,000				100,000	100,000	-	100,000	100,000
Total					400,000	-	-	-	400,000	400,000	-	400,000	400,000
Indicative Allocation of integrated Transport													2,313,000
Road Safety Grant	K6SM4	M Withington	Ongoing	-	156,349				156,349	156,349	-	156,349	
Sub Total Development Services LTP					950,349	-	-	75,000	1,025,349	1,025,349	-	1,025,349	2,713,000
Totals b/fwd from previous pages					20,636,000	604,989	-	7,345	21,248,334	21,248,334	600,000	20,648,334	17,180,000
Overall Total Development Services LTP					21,586,349	604,989	-	82,345	22,273,683	22,273,683	600,000	21,673,683	19,893,000

pendix 3

Revised Budget 2012/13 £
644,000
644,000
2,000,000
-
2,000,000
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4,648,000
9,582,000
14,230,000
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16,874,000

pendix 3

Revised Budget 2012/13 £

pendix 3

Revised Budget 2012/13 £
-
-
300,000
100,000
400,000
2818000
3,218,000
16,874,000
20,092,000

Shropshire Council - Capital Budgets 2010/11 - 2012/13

Appendix 3

Development Services - LTP - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Confirmed Funding							
Borrowing							
Supported Capital Expenditure (R)	17,749,000				17,749,000	16,720,000	17,055,000
	17,749,000	-	-	-	17,749,000	16,720,000	17,055,000
Prudential Borrowing	50,000				50,000	650,000	650,000
Government Grants							
Department of Transport	1,862,349	14,888			1,877,237	1,188,000	1,212,000
	1,862,349	14,888	-	-	1,877,237	1,188,000	1,212,000
Other Grants							
Sustrans	150,000				150,000	160,000	
AWM				75,000	75,000		
	150,000	-	-	75,000	225,000	160,000	-
Other Contributions							
Tesco	-	584,000			584,000		
Other contributions	-	6,101		7,345	13,446		
	-	590,101	-	7,345	597,446	-	-
Revenue Contributions to Capital	1,175,000				1,175,000	1,175,000	1,175,000
Capital Receipts	600,000				600,000	-	
Total Funding	21,586,349	604,989	-	82,345	22,273,683	19,893,000	20,092,000

Capital Programme - Resources, Legal & Democratic & Chief Executive's Office

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Property Services														
Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	Ongoing	-	512,000	96,416			608,416	608,416	308,416	300,000	300,000	300,000
Property Works	KXX53	A Stirling	Ongoing	-	200,000	92,501		(242,501)	50,000	50,000	50,000	-	-	-
Accommodation changes	KXX68	A Stirling	Ongoing	-	-	7,284			7,284	7,284	7,284	-	-	-
Mount McKinley Building	KXX75	N Ford	3,089,677	2,809,677	-	280,000			280,000	280,000	-	280,000	-	-
Energy Efficiency Schemes - SEELS Loans	KXX76	A Stirling	339,100	-	339,100	-			339,100	339,100	-	339,100	-	-
Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	1,500,000	-	500,000	-			500,000	500,000	-	500,000	-	500,000
Total					1,551,100	476,201	-	(242,501)	1,784,800	1,784,800	365,700	1,419,100	800,000	800,000
Shropshire Partnership														
Safer Stronger Community Fund	KXX70	C Bahrami	Ongoing	-	106,767	-			106,767	106,767	-	106,767	106,767	106,767
Purchase of Supported Living Properties	KXX82	C Bahrami	500,000	-	-	-		500,000	500,000	500,000	-	500,000	-	-
Total					106,767	-	-	500,000	606,767	606,767	-	606,767	106,767	106,767
Customer Services														
Customer Service Points	KXX71	B Mulheir	46,880	-	-	46,880			46,880	46,880	46,880	-	-	-
Whitchurch Heritage Centre	KXX72	B Mulheir	110,000	73,690	-	36,310			36,310	36,310	36,310	-	-	-
Total					-	83,190	-	-	83,190	83,190	83,190	-	-	-
Markets														
Market Drayton Market Hall	KXX73	A Stirling	733,000	102,144	18,000	612,856			630,856	630,856	595,856	35,000	-	-
Total					18,000	612,856	-	-	630,856	630,856	595,856	35,000	-	-
ICT														
Virtual Desktop Infrastructure	KXX78	K Malone	2,500,000	187,600	-	(187,600)		187,600	-	-	-	-	1,687,400	625,000
Council Wide Area Network	KXX79	K Malone	1,000,000	-	1,000,000	-			1,000,000	1,000,000	-	1,000,000	-	-
Audio & Visual Conferencing	KXX80	K Malone	100,000	-	100,000	-			100,000	100,000	-	100,000	-	-
Total					1,100,000	(187,600)	-	187,600	1,100,000	1,100,000	-	1,100,000	1,687,400	625,000
Gypsy Sites														
Gypsy Sites	KXX81	J Taylor	Ongoing	-	120,000	-			120,000	120,000	-	120,000	120,000	120,000
Total					120,000	-	-	-	120,000	120,000	-	120,000	120,000	120,000
Total Resources					2,895,867	984,647	-	445,099	4,325,613	4,325,613	1,044,746	3,280,867	2,714,167	1,651,767

Shropshire Council - Capital Budgets 2010/11 - 2012/13

Appendix 3

Resources - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
Confirmed Funding							
Prudential Borrowing	1,930,000	92,400		187,600	2,210,000	2,517,400	1,455,000
Government Grants							
Safer Stronger Community Fund	106,767				106,767	106,767	106,767
HCA Gypsy Sites Grant	90,000				90,000	90,000	90,000
	196,767	-	-	-	196,767	196,767	196,767
Other Grants							
National Treatment Agency				500,000	500,000		
	-	-	-	500,000	500,000	-	-
Other Contributions							
Salix	339,100				339,100		
	339,100	-	-	-	339,100	-	-
Revenue Contributions to Capital	10,000	25,000			35,000		
Capital Receipts	420,000	867,247		(242,501)	1,044,746		
Total Funding	2,895,867	984,647	-	445,099	4,325,613	2,714,167	1,651,767