

Appendix 2: Schemes financed from Capital Receipts and Prudential Borrowing - Period 9 Capital Monitor 2010/

2010/11	Project	2011/12	2012/13	2013/14	2014/15	Total
1. Schemes in Progress/Committed to that are not feasible to stop						
18,534,806	Total	8,872,570	150,000	-	-	9,022,570
2. School schemes that the cost of Prudential Borrowing will be met by schools or other financing will be ident						
3,580,000	William Brookes - CYPS Element					-
	Primary School Amalgamations	-				-
	School Amalgamations		3,000,000	3,000,000	3,000,000	9,000,000
3,580,000	Total	-	3,000,000	3,000,000	3,000,000	9,000,000
3. Schemes that will generate Savings to finance the cost of the Prudential Borrowing						
253,000	Leisure Services Carbon	33,000	23,000	23,000	23,000	102,000
	Street lighting	50,000	100,000	50,000		200,000
150,000	Energy Efficiency Schemes	850,000	500,000	500,000	500,000	2,350,000
113,052	Virtual Desktop Infrastructure	1,574,348	625,000			2,199,348
1,000,000	Council Wide Area Network					-
1,516,052	Total	2,507,348	1,248,000	573,000	523,000	4,851,348
4. Schemes proposed to remain in the capital programme						
1,207,569	Market Drayton Inner Relief Road	1,550,000				1,550,000
	Fire Safety Works	1,000,000				1,000,000
319,762	Flaxmill Project - Bus Depot & Sports & Social Club	3,272,369				3,272,369
986,773	Music Hall Refurbishment	7,068,896				7,068,896
26,296	Music Hall - Conservation of Collection	53,390				53,390
38,813	Music Hall - Project Development	78,803				78,803
	In Vessel Composting Facility	325,000				325,000
430,187	Community Grants (renamed Rural Enterprise Fund)	900,000				900,000
	Much Wenlock Museum	70,000				70,000
	Retaining Wall Ludlow	100,000	50,000	150,000		300,000
	DDA (remaining element)	200,000	100,000	100,000	100,000	500,000
	Porthill Footbridge	125,000	600,000	15,000		740,000
250,000	Oswestry Depot (replacement for Whittington & Alexander Road Depots)	1,250,000	-	-	-	1,250,000
	Market Towns Revitalisation	750,000	750,000	750,000	750,000	3,000,000
-	Shrewsbury Vision	750,000	500,000	500,000	500,000	2,250,000
3,259,400	Total	17,493,458	2,000,000	1,515,000	1,350,000	22,358,458
4a. Changes proposed to schemes to remain in the capital programme						
	Market Towns Revitalisation	750,000	750,000	(750,000)	(750,000)	-
	Shrewsbury Vision	(750,000)	750,000	500,000	(500,000)	-
			250,000	500,000		750,000
-	Total	-	1,750,000	250,000	(1,250,000)	750,000
4b. Schemes Officers proposed to be added to programme						
	Broadband	1,500,000	500,000			2,000,000

2010/11	Project	2011/12	2012/13	2013/14	2014/15	Total
4c. Schemes Officers proposed can be revised in the capital programme						
Economic Development						
	- Economic Development Rolling Fund	525,000	-	-	-	525,000
	Whitchurch Business Park	1,000,000	1,000,000			2,000,000
40,000	Shrewsbury Business Park	460,000	750,000	750,000		1,960,000
	- Oswestry Employment Land provision	400,000	200,000	200,000	200,000	1,000,000
	- Ludlow Eco Park	1,000,000	-	-	-	1,000,000
	- Ellesmere Business Park	-	1,500,000	1,300,000	-	2,800,000
	Employment & Infrastructure - New budget	(1,500,000)	(1,500,000)	(1,500,000)		(4,500,000)
Adoption & Upgrading of existing facilities						
100,000	Adoption Programme	300,000	200,000	200,000	200,000	900,000
2,000	Workshops Improvements	398,000	200,000	200,000	200,000	998,000
	Adoption/upgrade of existing Business Park/Workshop Facilities - New Budget	(150,000)	(150,000)	(150,000)	(150,000)	(600,000)
Affordable Housing						
	- Affordable Housing - Bridgnorth	189,116	-	-	-	189,116
538,000	Social & Affordable Housing - Shrewsbury/Oswestry (5 Sites)	637,500	-	-	-	637,500
	- Affordable Housing - North Shropshire	3,120,000	-	-	-	3,120,000
(274,000)	Affordable Housing - New budget - £274k Joint funding HCA Bid - £220k Corporation Lane, Shrews scheme. - £300k Countywide Rolling Fund	(220,000)	(300,000)	(300,000)	(300,000)	(1,120,000)
406,000	Total (Saving)	6,159,616	1,900,000	700,000	150,000	8,909,616
5. Schemes Officers proposed can be cut from the capital programme						
1,138,377	Disabled Facilities Grants	600,000	600,000	600,000	600,000	2,400,000
	- Private Sector Assistance (RHP)	348,740	120,000	120,000	120,000	708,740
	- HRA Major repairs programme	4,000,000	-	-	-	4,000,000
	- Tern Valley	270,000	-	-	-	270,000
	- Shrewsbury Crematorium - Cremator Replacement	800,000	734,000	-	-	1,534,000
	- Structural Maintenance of Secondary Road	600,000	600,000	600,000	600,000	2,400,000
	- Children's Services - New Children's Home	1,500,000	-	-	-	1,500,000
	- Rowley's House - Disabled Access & Improvements	1,000,000	-	-	-	1,000,000
2,000,000	Sport & Leisure Development	-	-	-	-	-
	- Leisure Facilities Strategy	500,000	1,000,000	1,000,000	1,000,000	3,500,000
	- Provision of CNG Fuel Station	1,025,000	-	-	-	1,025,000
	- Ludlow Transport Hub	1,200,000	-	-	-	1,200,000
	- Transport Initiatives	1,049,000	-	-	-	1,049,000
	- Shrewsbury West End Road Improvements	1,486,618	-	-	-	1,486,618
	Cleobury Mortimer Public Conveniences / Alternative scheme	180,000				180,000
60,202	Wem Town Square / Alternative scheme	100,000				100,000
	- Retaining Walls	75,000	300,000	300,000	250,000	925,000
	- Adults	42,666	-	-	-	42,666
	Bridges on Rights of Way Network	200,000	-	-	-	200,000
	Safety Works at Country Parks & Nature Reserves	30,000	-	-	-	30,000
	Rights of Way - BVPI and CROW	120,000	120,000	120,000	120,000	480,000
	- Minor Works	80,000	-	-	-	80,000
	- Health & Safety	60,000	-	-	-	60,000
	- Private House Condition Survey	14,688	-	-	-	14,688
	- Oswestry - Flood & Water Management	175,000	-	-	-	175,000
	- Shrewsbury - Flood & Water Management	230,000	-	-	-	230,000

2010/11	Project	2011/12	2012/13	2013/14	2014/15	Total
-	Flood & Water Management Rolling fund	-	400,000	400,000	400,000	1,200,000
-	Disabilities Discrimination Act	250,000	200,000	200,000	200,000	850,000
40,000	Property Works	-	-	-	-	-
-	Whitehall Building Fit Out	450,000	-	-	-	450,000
-	Village Hall Grants	50,000	-	-	-	50,000
365,552	Changing Accommodation at Shrewsbury College	-	-	-	-	-
350,000	Acquisition of land at Ludlow Town Football Club	-	-	-	-	-
200,000	Empty Homes Strategy	200,000	200,000	200,000	200,000	800,000
10,128	Alverley Factory Roof Repairs	16,000	-	-	-	16,000
-	Access to Railway Land at Oswestry	135,242	-	-	-	135,242
-	Historic Environment Grants	119,188	-	-	-	119,188
46,880	Customer Service Points	-	-	-	-	-
-	Highways Depots - North East Site, (replacement for Hodnet depot)	563,603	-	-	-	563,603
-	Shrewsbury Bus Station & Raven Meadows Car Park	600,000	-	-	-	600,000
-	Market Hall Ellesmere	1,000,000	-	-	-	1,000,000
-	Frankwell Footbridge	60,000	400,000	-	-	460,000
-	Historic Building Grant (Badgers Court)	78,000	-	-	-	78,000
100,000	Audio & Visual Conferencing	-	-	-	-	-
68,641	Old Abbey Railway Station	42,315	-	-	-	42,315
30,000	Cambrian Railway Building	90,000	-	-	-	90,000
200,000	Whitchurch Library - upgrade access & Facilities	-	-	-	-	-
-	Broseley MUGA	138,077	-	-	-	138,077
-	CPO Properties - Prees Square	242,000	-	-	-	242,000
-	Gypsy Sites	60,000	30,000	30,000	30,000	150,000
4,609,780	Total Proposed Cuts	19,781,137	4,704,000	3,570,000	3,520,000	31,575,137

Details
ified
Scheme nearing completion, borrowing costs of £3.58m of the borrowing to be met by CYPs. Remainder Corporately.
CYPs proposing to replace with other grant funding from savings/new grant allocation.
Borrowing costs to be financed from ring fenced schools grants. Alternative funding sources also been investigated.
Projects are completed/committed to. Savings resulting from implementing these projects were included as a cut in Leisure Services 2010/11 base budget.
Scheme generates savings, which will be used to repay borrowing, thus no corporate cost of the borrowing.
Required for energy efficiency projects as part of Carbon management Programme. Schemes will generate revenue savings and help reduce the Council's potential liability under CRC. Cost of borrowing to be met from revenue savings from reduced energy usage.
Savings generated from the implementation of the scheme will repay the costs of the borrowing.
Contract agreed and project commenced, project generates future savings, which are included as a saving in 2011/12 budget.
Scheme too far in development to stop.
Relates to fire safety works required at schools, to be matched with funding in CYPs budget. If work not undertaken a school could potentially be shut down.
Legal obligations regarding the relocation of Bus Depot are due to be signed and bid to HLF submitted
Main contract fit out contract commenced Summer 2010 (£5.4m plus fees). Will also be revenue implications once complete from running costs as budget transferred to Theatre Severn. Savings options would be to look at other areas of the programme or look at delaying works.
Part of contract agreement with Veolia.
£500k allocation for 2011/12 budget not allocated, but now proposed to be allocated as Rural Enterprise Fund for smaller market towns.
Required to support application to Heritage Lottery Fund to improve museum facilities.
Required due to condition of wall and significant danger of damage to adjoining properties.
Required for DDA works, provisional £200k cut to existing budget included in proposed savings. Further cut could be made if required, would have implications for meeting DDA requirements and potential revenue implications.
Essential works required.
Required as part of Highways Maintenance contract to be re-tendered 2012.
Part of Transformation programme, see 4a for revision to budget profile. £1.5m in 2011/12 and 2012/13.
See 4a for revision to budget profile and budget increase to £3m.
Bring forward budget to all in 2011/12 and 2012/13 as priority to be undertaken in those years.
Re-profile budget
Increase total scheme budget to £3m.
New schemes related to revision of Economic Development programme.

Details
£75,000 retained for Ludlow Eco Park Plot 3, self financing as will generate capital receipt. Replaced by New Employment & Infrastructure Fund below.
Replaced by New Employment & Infrastructure Fund below.
Replaced by New Employment & Infrastructure Fund below.
Replaced by New Employment & Infrastructure Fund below.
Replaced by New Employment & Infrastructure Fund below.
Replaced by New Employment & Infrastructure Fund below.
Individual Economic Development schemes previously in programme replaced by budget of £4.5m for schemes to be identified.
Replaced by New Adoption/upgrading Fund below.
Replaced by New Adoption/upgrading Fund below.
Replaces previous separate programmes with budget of £600,000.
Replaced by new single Affordable Housing Fund below.
£84,417 trained in 2010/11 & 2011/12 for schemes committed to. Replaced by new single Affordable Housing Fund below.
Replaced by new single Affordable Housing Fund below.
Single affordable housing fund, replaces separate individual budgets above.
Cut top-up to DFG grant received. Replace 2010/11 with RHP.
RHP grant no longer received from 2011/12, cut top up as well.
Opportunity to bid for Decent Homes Backlog grant and can spread achieving Decent Homes over longer period.
Projected saving on scheme
Remove dependant on outcome of review of the service.
Remove top-up to Government Grant Received.
CYPS to bring forward replacement schemes that will be fully financed from savings generated by the schemes.
Do not invest in scheme.
Cease ongoing capital investment in Leisure facilities.
Public convenience provision for Cleobury Mortimer is under review as part of review of the Council's provision of public conveniences.
£6,141 retained for costs incurred in 2010/11.
No specific budget to be provided, but reserve to be set up for unspecified works that maybe required in future years - funds will be identified as required.

Details
No specific budget to be provided, but reserve to be set up for unspecified works that maybe required in future years - funds will be identified as required.
Reduced budget for DDA works, less £150,000 transferred to Asbestos removal.
Project underspend.
Not required for PFI
Proposal for replacement scheme, self financed from New Homes Bonus to be considered at future point once scheme appraised.
£1,359 retained for costs incurred in 2010/11.
£1,923 retained for costs incurred in 2010/11.