Shropshire Council

Date: Wednesday, 13 February 2019

Time: 11.00 am

Venue: Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND

Contact: Amanda Holyoak, Senior Democratic Services Officer
Tel: 01743 257714
Email: amanda.holyoak@shropshire.gov.uk

CABINET

TO FOLLOW REPORT (S)

7 Financial Monitoring Report Quarter 3 2018/2019 (**APPENDIX 3** Pages 1 - 14)

Lead Member – Councillor D Minnery – Portfolio Holder for Finance

Report of the Director of Finance, Governance and Assurance (Section 151)

This page is intentionally left blank

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Programme Summary - Quarter 3 2018/19

Scheme Description	Revised Budget Q2 18/19 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £2	Actual Spend 31/12/18	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
General Fund													
Place & Enterprise	44,262,755	-	7,243,228	(10,599,355)	40,906,628	17,780,005	23,126,623	43%	40,906,628	-	37,252,752	18,817,000	15,001,000
Adult Services	5,839,481	(153,736)	353,736	(2,100,000)	3,939,481	1,690,883	2,248,598	43%	3,939,481	-	3,600,000	-	-
Public Health	446,592	-	-	(230,000)	216,592	72,535	144,057	33%	216,592	-	230,000	-	-
Children's Services	7,682,381	-	3,765,305	(4,856,714)	6,590,972	3,556,323	3,034,649	54%	6,590,972	-	14,652,743	3,364,358	1,000,000
Resources & Support	6,158,959	-	-	-	6,158,959	2,153,511	4,005,448	35%	6,158,959	-	5,000,000	-	-
Total General Fund	**64,390,168**	**(153,736)**	**11,362,269**	**(17,786,069)**	**57,812,632**	**25,253,257**	**32,559,375**	**44%**	**57,812,632**	**-**	**60,735,495**	**22,181,358**	**16,001,000**
Housing Revenue Account	8,331,799	153,736	197,533	(640,000)	8,043,068	3,707,826	4,335,242	46%	8,043,068	-	7,600,950	-	-
Total Approved Budget	**72,721,967**	**-**	**11,559,802**	**(18,426,069)**	**65,855,700**	**28,961,083**	**36,894,617**	**44%**	**65,855,700**	**-**	**68,336,445**	**22,181,358**	**16,001,000**
	Ok				Ok						Ok	Ok	Ok

Potfolio Holder	Revised Budget Q2 18/19 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
General Fund													
Culture & Leisure - Lezley Picton	2,513,874	-	-	-	2,513,874	506,664	2,007,210	20%	2,513,874	-	514,499	-	-
Communities - Joyce Barrow	149,248	-	-	(100,000)	49,248	-	49,248	0%	49,248	-	100,000	-	-
Planning & Regulation - Robert Macey	2,786,479	-	(126,200)	(330,000)	2,330,279	1,210,602	1,119,677	52%	2,330,279	-	655,000	-	-
Highways & Transport - Steve Davenport	20,162,566	-	7,313,000	(3,562,564)	23,913,002	10,995,055	12,917,947	46%	23,913,002	-	17,368,462	16,639,000	14,901,000
Economic Growth - Nicholas Laurens	18,650,588	-	56,428	(6,606,791)	12,100,225	5,067,684	7,032,541	42%	12,100,225	-	18,614,791	2,178,000	100,000
Deputy Leader, Coporate Support - Steve Charmley	6,158,959	-	-	-	6,158,959	2,153,511	4,005,448	35%	6,158,959	-	5,000,000	-	-
Health & Adult Social Care - Lee Chapman	6,286,073	(153,736)	353,736	(2,330,000)	4,156,073	1,763,418	2,392,655	42%	4,156,073	-	3,830,000	-	-
Children's Services & Education - Nicholas Bardsley	7,682,381	-	3,765,305	(4,856,714)	6,590,972	3,556,323	3,034,649	54%	6,590,972	-	14,652,743	3,364,358	1,000,000
Total General Fund	**64,390,168**	**(153,736)**	**11,362,269**	**(17,786,069)**	**57,812,632**	**25,253,257**	**32,559,375**	**44%**	**57,812,632**	**-**	**60,735,495**	**22,181,358**	**16,001,000**
Housing Revenue Account - Lee Chapman	8,331,799	153,736	197,533	(640,000)	8,043,068	3,707,826	4,335,242	46%	8,043,068	-	7,600,950	-	-
Total Approved Budget	**72,721,967**	**-**	**11,559,802**	**(18,426,069)**	**65,855,700**	**28,961,083**	**36,894,617**	**44%**	**65,855,700**	**-**	**68,336,445**	**22,181,358**	**16,001,000**
					-	-	-	-	-		-	-	-

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

Red	Programmes that have a forecast outturn in excess of 10% of the current scheme budget
Amber	Programmes that have a forecast outturn in excess of 5% of the current scheme budget.
Green	Programmes that have a forecast outturn of less than or equal to the current programme.

Scheme progress:

Red	Scheme is significantly below profile at current period and not expected to deliver as original profile.
Amber	Scheme is below profile at current period and scheme will not deliver as original profile.
Green	Scheme on profile at current period and expected to be delivered as original profile.

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Place & Enterprise												-							
Infrastructure & Communities																			
Leisure																			
Sports Equipment Phase 2	KCL01	Lezley Picton	P Davis	300,000	274,239	25,761	-	-	-	25,761	-	25,761	25,761	-	Green	Green	-	-	
Shrewsbury Sports Village 3G Pitch Replacement	KCL02	Lezley Picton	P Davis	410,823	-	60,823	-	-	-	60,823	4,872	55,951	60,823	-	Green	Green	350,000		
Total						**86,584**	**-**	**-**	**-**	**86,584**	**4,872**	**81,712**	**86,584**	**-**			**350,000**	**-**	**-**
Waste Management																			
In Vessel Composting Facility	K6WM0	Robert Macey	P Beard	325,000	-	-	-	-	-	-	-	-	-	-	Green	Green	325,000	-	
Total						**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**325,000**	**-**	**-**
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard - Unallocated	KBG01	Steve Davenport	T Sneddon	Ongoing	-	88	(88)	-	-	-	-	-	-				-	-	
Bridgeguard - Miscellaneous Expenditure	KBG02	Steve Davenport	T Sneddon	Ongoing	-	-	-	-	-	-	-	-	-				-	-	
Bridgeguard - Consultancy Fees	KBG03	Steve Davenport	T Sneddon	Ongoing	-	262,500	(20,348)	-	-	242,152	140,803	101,349	242,152				-	-	
Bridgeguard - Hadnall Culvert	KBG05	Steve Davenport	T Sneddon	228,269	202,545	31,923	(6,199)	-	-	25,724	25,724	1	25,724				-	-	
Bridgeguard - Boreton Road Bridge	KBG28	Steve Davenport	T Sneddon	400	400	1,500	(1,500)	-	-	-	-	-	-				-	-	
Bridgeguard - Sandyford Bridge	KBG33	Steve Davenport	T Sneddon	134,185	127,503	6,682	-	-	-	6,682	6,682	1	6,682				-	-	
Bridgeguard - Bridgnorth Bypass	KBG45	Steve Davenport	T Sneddon	-		-					1,223	(1,223)	-						
Bridgeguard - Dark Lane Broseley	KBG46	Steve Davenport	T Sneddon	214,498	203,807	10,682	9	-	-	10,691	10,682	9	10,691				-	-	
Bridgeguard - Winterburn Bridge	KBG49	Steve Davenport	T Sneddon	1,269	1,269	5,000	(5,000)	-	-	-	-	-	-				-	-	
Bridgeguard - Windmill Lane Canal Bridge	KBG61	Steve Davenport	T Sneddon	112,592	101,467	11,125	-	-	-	11,125	6,855	4,270	11,125				-	-	
Bridgeguard - Gasworks Bridge	KBG63	Steve Davenport	T Sneddon	407,764	7,764	200,000	200,000	-	-	400,000	372,468	27,532	400,000				-	-	
Bridgeguard - Ledwyche Bridge	KBG67	Steve Davenport	T Sneddon	16,967	16,967	-	-	-	-	-	-	-	-				-	-	
Row - Llys Lane Footbridge	KBG72	Steve Davenport	T Sneddon	20,171	-	115,000	(94,829)	-	-	20,171	-	20,171	20,171				-	-	
Bridgeguard - Broad Bridge	KBG73	Steve Davenport	T Sneddon	167,710	210	190,000	(22,500)	-	-	167,500	81,653	85,847	167,500				-	-	
Bridgeguard - Soulton Bridge	KBG74	Steve Davenport	T Sneddon	75,000	-	70,000	5,000	-	-	75,000	56,654	18,346	75,000				-	-	
Bridgeguard - B1201 Rhyd Meredith	KBG84	Steve Davenport	T Sneddon	12,500	-	12,500	-	-	-	12,500	9,965	2,535	12,500					-	
Bridgeguard - B5713 Cound Arbour	KBG85	Steve Davenport	T Sneddon	60,000	-	60,000	-	-	-	60,000	-	60,000	60,000						
Bridgeguard - B4909 Bridgnorth Station Footbridge	KBG86	Steve Davenport	T Sneddon	15,455	-	70,000	(54,545)	-	-	15,455	-	15,455	15,455						
Bridgeguard - B6731 Houghtons Pole	KBG90	Steve Davenport	T Sneddon	111,698	111,698	-	-	-	-	-	(3,802)	3,802	-						
Total						**1,047,000**	**-**	**-**	**-**	**1,047,000**	**708,907**	**338,093**	**1,047,000**	**-**	Green	Green	**-**	**-**	**-**
Structural Maintenance of Roads																			
Countywide																			
Depot Fixed Costs - Principal	K6P01		T Sneddon	Ongoing	Ongoing	277,776	-	-	-	277,776	235,862	41,914	277,776				-	-	
A41 Tern Hill Roundabout	KHP16		A Wilde			-	-	-	-	-	(14,463)	14,463	-				-	-	
A458 Morville	KHP18		A Wilde			-	-	-	-	-	17,673	(17,673)	-						
A4117 Bridgnorth Junc To Weston Fm Cleoburty Mortimer	KHP19		A Wilde			-	-	-	-	-	(36,136)	36,136	-				-	-	
A41 Hinstock	KHP23		A Wilde			-	-	-	-	-	(38,031)	38,031	-				-	-	
A53 Espley Roundabout	KHP26		A Wilde			-	-	-	-	-	1,407	(1,407)	-				-	-	
A488 High Street Clun	KHP27		A Wilde			-	-	-	-	-	24,528	(24,528)	-				-	-	
A488 Hope Valley	KHP28		A Wilde			-	-	-	-	-	6,625	(6,625)	-				-	-	
Heathgates Roundabout	KHP29		A Wilde			-	-	-	-	-	-	-	-				-	-	
WSTF Support to Highways Capital	KHP30		A Wilde			-	-	-	-	-	20,598	(20,598)	-						
Principal Roads Countywide Drainage	KPS9F		T Sneddon			600,000	-	-	-	600,000	-	600,000	600,000				-	-	
A529 Road Safety Works - Safer Roads Fund																			
A529 Road Safety Works - WSP	KHP9A		A Wilde	3,888,000	-	1,336,000	-	-	-	1,336,000	15,000	1,321,000	1,336,000				1,380,000	1,172,000	
North West Shropshire																			
NWP - Unallocated	KHP1A		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Construction	KHP1B		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Reconstruction	KHP1C		C Fisher			-	-	-	-	-	466	(466)	-				-	-	
NWP - Overlay & Inlay	KHP1D		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Resurfacing	KHP1E		C Fisher			-	-	-	-	-	473	(473)	-				-	-	
NWP - Surface Dressing	KHP1F		C Fisher			84,130	-	-	-	84,130	48,372	35,758	84,130				-	-	
NWP - Remedial Earthworks	KHP1G		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Drainage Structures	KHP1H		C Fisher			-	-	-	-	-	910	(910)	-				-	-	
NWP - Kerbs, Footways & Cycle Tracks	KHP1J		C Fisher			-	-	-	-	-	466	(466)	-				-	-	
NWP - Fences, Walls & Barriers	KHP1K		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Programme Management & Fees (Mouchel)	KHP1L		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Severe Weather Programme	KHP1M		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Disability Adaptations	KHP1N		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWP - Special Allocation Projects (S74, S106 Etc)	KHP1P		C Fisher			-	-	-	-	-	-	-	-				-	-	
North East Shropshire																			
NEP - Unallocated	KHP2A		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Construction	KHP2B		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Reconstruction	KHP2C		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Overlay & Inlay	KHP2D		V Doran			-	-	-	-	-	20,417	(20,417)	-				-	-	
NEP - Resurfacing	KHP2E		V Doran			-	-	-	-	-	16,546	(16,546)	-				-	-	
NEP - Surface Dressing	KHP2F		V Doran			345,720	-	-	-	345,720	336,075	9,645	345,720				-	-	
NEP - Remedial Earthworks	KHP2G		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Drainage Structures	KHP2H		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Kerbs, Footways & Cycle Tracks	KHP2J		V Doran			-	-	-	-	-	2,310	(2,310)	-				-	-	
NEP - Fences, Walls & Barriers	KHP2K		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Programme Management & Fees (Mouchel)	KHP2L		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Severe Weather Programme	KHP2M		V Doran			-	-	-	-	-	-	-	-				-	-	
NEP - Disability Adaptations	KHP2N		V Doran			-	-	-	-	-	-	-	-				-	-	

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
NEP -Special Allocation Projects (S74, S106 Etc)	KHP2P		V Doran			-	-	-	-	-	-	-	-				-	-	
South East Shropshire																			
SEP - Unallocated	KHP4A		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Construction	KHP4B		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Reconstruction	KHP4C		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Overlay & Inlay	KHP4D		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Resurfacing	KHP4E		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Surface Dressing	KHP4F		G Downes			90,638	-	-	-	90,638	96,979	(6,341)	90,638				-	-	
SEP - Remedial Earthworks	KHP4G		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Drainage Structures	KHP4H		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Kerbs, Footways & Cycle Tracks	KHP4J		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Fences, Walls & Barriers	KHP4K		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Programme Management & Fees (Mouchel)	KHP4L		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Severe Weather Programme	KHP4M		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Disability Adaptations	KHP4N		G Downes			-	-	-	-	-	-	-	-				-	-	
SEP - Special Allocation Projects (S74, S106, Etc)	KHP4P		G Downes			-	-	-	-	-	-	-	-				-	-	
Central Shropshire																			
CP - Unallocated	KHP5A		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Construction	KHP5B		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Reconstruction	KHP5C		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Overlay & Inlay	KHP5D		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Resurfacing	KHP5E		I Walshaw			-	-	-	-	-	337	(337)	-				-	-	
CP - Surface Dressing	KHP5F		I Walshaw			20,846	-	-	-	20,846	20,845	1	20,846				-	-	
CP - Remedial Earthworks	KHP5G		I Walshaw			-	-	-	-	-	38,373	(38,373)	-				-	-	
CP - Drainage Structures	KHP5H		I Walshaw			140,354	-	-	-	140,354	4,786	135,568	140,354				-	-	
CP - Kerbs, Footways & Cycle Tracks	KHP5J		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Fences, Walls & Barriers	KHP5K		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Programme Management & Fees (Mouchel)	KHP5L		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Severe Weather Programme	KHP5M		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Disability Adaptations	KHP5N		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CP - Special Allocation Projects (S74,S106 Etc)	KHP5P		I Walshaw			-	-	-	-	-	-	-	-				-	-	
South West Shropshire																			
SWP - Unallocated	KHP6A		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Construction	KHP6B		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Reconstruction	KHP6C		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Overlay & Inlay	KHP6D		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Resurfacing	KHP6E		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Surface Dressing	KHP6F		A Keyland			99,631	-	-	-	99,631	88,977	10,654	99,631				-	-	
SWP - Remedial Earthworks	KHP6G		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Drainage Structures	KHP6H		A Keyland			-	-	-	-	-	(963)	963	-				-	-	
SWP - Kerbs, Footways & Cycle Tracks	KHP6J		A Keyland			-	-	-	-	-	(5,519)	5,519	-				-	-	
SWP - Fences, Walls & Barriers	KHP6K		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Programme Management & Fees (Mouchel)	KHP6L		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Severe Weather Programme	KHP6M		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Disability Adaptations	KHP6N		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWP - Special Allocation Projects (S74,S106 Etc)	KHP6P		A Keyland			-	-	-	-	-	-	-	-				-	-	
Structural Maintenance of Principal Roads		Steve Davenport	T Sneddon	Ongoing		2,995,095	-	-	-	2,995,095	902,914	2,092,181	2,995,095		Green	Green	1,380,000	1,172,000	-
Countywide																			
Depot Fixed Costs - Secondary	K6S01		T Sneddon			998,181	-	-	-	998,181	1,205,164	(206,983)	998,181				-	-	
Centrally Managed Ringway Secondary Surfacing Programme	KHSA1		A Wilde			4,488,500	-	-	-	4,488,500	2,211,068	2,277,432	4,488,500				-	-	
B5065 Press Green To Lower House	KHS15		A Wilde			-	-	-	-	-	(36,136)	36,136	-				-	-	
B4364 Neenton	KHS16		A Wilde			-	-	-	-	-	-	-	-				-	-	
Hufley Lane Major Resurfacing	KHS17		A Wilde			-	-	-	-	-	-	-	-						
B4397 Loppington to Horton	KHS18		A Wilde			-	-	-	-	-	704	(704)	-				-	-	
B4499 Leigh Road	KHS19		A Wilde			-	-	-	-	-	15,097	(15,097)	-				-	-	
B4555 Chelmarsh	KHS20		A Wilde			-	-	-	-	-	16,986	(16,986)	-						
B4555 Highley	KHS21		A Wilde			-	-	-	-	-	965	(965)	-						
B4387 Westbury Level Crossing	KHS22		A Wilde			-	-	-	-	-	3,213	(3,213)	-						
B5398 Waymills Whitchurch	KHS23		A Wilde			-	-	-	-	-	135,946	(135,946)	-						
Woodbury Close Bridgnorth (access for parking bays)	KHS24		A Wilde			-	-	-	-	-	-	-	-						
Black Park Road	KHS25		A Wilde			-	-	-	-	-	224,944	(224,944)	-						
B4555 Knowlesands	KHS27		A Wilde								1,325	(1,325)	-						
Countywide Divisional Tender Packages	KHT01		A Wilde			-	-	-	-	-	-	-	-				-	-	
Countywide Patching Schemes Tender Package	KHT02		A Wilde			-	-	-	-	-	166,421	(166,421)	-				-	-	
Secondary Roads Countywide Drainage	KNS9F		T Sneddon			-	-	-	-	-	57,528	(57,528)	-				-	-	
North West Shropshire																			
NWS - Unallocated	KHS1A		C Fisher			100,000	-	-	-	100,000	-	100,000	100,000				-	-	
NWS - Construction	KHS1B		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Reconstruction	KHS1C		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Overlay & Inlay	KHS1D		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Resurfacing	KHS1E		C Fisher			-	-	-	-	-	1,215	(1,215)	-				-	-	
NWS - Surface Dressing	KHS1F		C Fisher			221,911	-	-	-	221,911	227,388	(5,477)	221,911				-	-	
NWS - Remedial Earthworks	KHS1G		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Drainage Structures	KHS1H		C Fisher			-	-	-	-	-	1,374	(1,374)	-				-	-	
NWS - Kerbs, Footways & Cycle Tracks	KHS1J		C Fisher			-	-	-	-	-	701	(701)	-				-	-	
NWS - Fences, Walls & Barriers	KHS1K		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Programme Management & Fees (Mouchel)	KHS1L		C Fisher			-	-	-	-	-	-	-	-				-	-	

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
NWS - Severe Weather Programme	KHS1M		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Disability Adaptations	KHS1N		C Fisher			-	-	-	-	-	-	-	-				-	-	
NWS - Special Allocation Projects (S74, S106 Etc)	KHS1P		C Fisher			-	-	-	-	-	-	-	-				-	-	
North East Shropshire																			
NES - Unallocated	KHS2A		V Doran			100,000	-	-	-	100,000	-	100,000	100,000				-	-	
NES - Construction	KHS2B		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Reconstruction	KHS2C		V Doran			-	-	-	-	-	25,971	(25,971)	-				-	-	
NES - Overlay & Inlay	KHS2D		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Resurfacing	KHS2E		V Doran			-	-	-	-	-	63,048	(63,048)	-				-	-	
NES - Surface Dressing	KHS2F		V Doran			62,588	-	-	-	62,588	55,609	6,979	62,588				-	-	
NES - Remedial Earthworks	KHS2G		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Drainage Structures	KHS2H		V Doran			-	-	-	-	-	940	(940)	-				-	-	
NES - Kerbs, Footways & Cycle Tracks	KHS2J		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Fences, Walls & Barriers	KHS2K		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Programme Management & Fees (Mouchel)	KHS2L		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Severe Weather Programme	KHS2M		V Doran			-	-	-	-	-	-	-	-				-	-	
NES - Disability Adaptations	KHS2N		V Doran			-	-	-	-	-	-	-	-				-	-	
NES -Special Allocation Projects (S74, S106 Etc)	KHS2P		V Doran			-	-	-	-	-	-	-	-				-	-	
South East Shropshire																			
SES - Unallocated	KHS4A		G Downes			100,000	-	-	-	100,000	-	100,000	100,000				-	-	
SES - Construction	KHS4B		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Reconstruction	KHS4C		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Overlay & Inlay	KHS4D		G Downes			-	-	-	-	-	76,923	(76,923)	-				-	-	
SES - Resurfacing	KHS4E		G Downes			-	-	-	-	-	132,220	(132,220)	-				-	-	
SES - Surface Dressing	KHS4F		G Downes			95,186	-	-	-	95,186	69,864	25,322	95,186				-	-	
SES - Remedial Earthworks	KHS4G		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Drainage Structures	KHS4H		G Downes			14,280	-	-	-	14,280	17,904	(3,624)	14,280				-	-	
SES - Kerbs, Footways & Cycle Tracks	KHS4J		G Downes			-	-	-	-	-	82,089	(82,089)	-				-	-	
SES - Fences, Walls & Barriers	KHS4K		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Programme Management & Fees (Mouchel)	KHS4L		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Severe Weather Programme	KHS4M		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Disability Adaptations	KHS4N		G Downes			-	-	-	-	-	-	-	-				-	-	
SES - Special Allocation Projects (S74, S106, Etc)	KHS4P		G Downes			-	-	-	-	-	-	-	-				-	-	
Central Shropshire																			
CS - Unallocated	KHS5A		I Walshaw			100,000	-	-	-	100,000	-	100,000	100,000				-	-	
CS - Construction	KHS5B		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Reconstruction	KHS5C		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Overlay & Inlay	KHS5D		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Resurfacing	KHS5E		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Surface Dressing	KHS5F		I Walshaw			197,383	-	-	-	197,383	116,448	80,935	197,383				-	-	
CS - Remedial Earthworks	KHS5G		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Drainage Structures	KHS5H		I Walshaw			-	-	-	-	-	1,978	(1,978)	-				-	-	
CS - Kerbs, Footways & Cycle Tracks	KHS5J		I Walshaw			-	-	-	-	-	61,677	(61,677)	-				-	-	
CS - Fences, Walls & Barriers	KHS5K		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Programme Management & Fees (Mouchel)	KHS5L		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Severe Weather Programme	KHS5M		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Disability Adaptations	KHS5N		I Walshaw			-	-	-	-	-	-	-	-				-	-	
CS - Special Allocation Projects (S74,S106 Etc)	KHS5P		I Walshaw			-	-	-	-	-	18,928	(18,928)	-				-	-	
South West Shropshire																			
SWS - Unallocated	KHS6A		A Keyland			100,000	-	-	-	100,000	-	100,000	100,000				-	-	
SWS - Construction	KHS6B		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWS - Reconstruction	KHS6C		A Keyland			-	-	-	-	-	2,955	(2,955)	-				-	-	
SWS - Overlay & Inlay	KHS6D		A Keyland			-	-	-	-	-	2,182	(2,182)	-				-	-	
SWS - Resurfacing	KHS6E		A Keyland			-	-	-	-	-	(0)	0	-				-	-	
SWS - Surface Dressing	KHS6F		A Keyland			158,967	-	-	-	158,967	160,777	(1,810)	158,967				-	-	
SWS - Remedial Earthworks	KHS6G		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWS - Drainage Structures	KHS6H		A Keyland			85,715	-	-	-	85,715	1,087	84,628	85,715				-	-	
SWS - Kerbs, Footways & Cycle Tracks	KHS6J		A Keyland			-	-	-	-	-	(2,559)	2,559	-				-	-	
SWS - Fences, Walls & Barriers	KHS6K		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWS - Programme Management & Fees (Mouchel)	KHS6L		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWS - Severe Weather Programme	KHS6M		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWS - Disability Adaptations	KHS6N		A Keyland			-	-	-	-	-	-	-	-				-	-	
SWS - Special Allocation Projects (S74,S106 Etc)	KHS6P		A Keyland			-	-	-	-	-	-	-	-				-	-	
Structural Maintenance of Secondary Roads		Steve Davenport	T Sneddon	Ongoing		6,822,711	-	-	-	6,822,711	5,121,945	1,700,766	6,822,711		Green	Green	-	-	-
Countywide																			
Countywide Roadmaster Programme	KPS9A		I Walshaw	Ongoing		650,000	-	-	-	650,000	68,984	581,016	650,000				-	-	
Countywide Permanent Repair Programme	KPS9B		I Walshaw	Ongoing		1,100,000	-	-	-	1,100,000	330,971	769,029	1,100,000				-	-	
Countywide Machine Patching Programme	KPS9C		I Walshaw	Ongoing		-	-	-	-	-	147,027	(147,027)	-						
Countywide Autumn Statement Pothole Fund	KPS9D		A Wilde	Ongoing		-	(700,000)	7,313,000	(3,000,000)	3,613,000	206,870	3,406,130	3,613,000				3,000,000		
Shropshire Countywide - Resurfacing Design Budget	KHP00		A Wilde	Ongoing		-	-	-	-	-	144,055	(144,055)	-				-	-	
Shropshire Countywide- Unallocated Responsive Budget	KSA01		A Wilde	Ongoing		19,983	-	-	-	19,983	-	19,983	19,983				8,275,000	13,275,000	13,275,000
Shropshire Countywide- Road Assessment Surveys	KSA94		A Wilde	Ongoing		-	-	-	-	-	115,228	(115,228)	-						
Countywide Programme Design & Engineer Fees	KNS9A		A Wilde	Ongoing		300,000	-	-	-	300,000	-	300,000	300,000				-	-	
Countywide Programme Surface Dressing Design & Mgmt Fee	KNS9B		A Wilde	Ongoing		-	-	-	-	-	26,995	(26,995)	-						
Structural Maintenance of all Roads		Steve Davenport	T Sneddon	Ongoing		2,069,983	(700,000)	7,313,000	(3,000,000)	5,682,983	1,040,129	4,642,854	5,682,983		Green	Green	11,275,000	13,275,000	13,275,000
Total						**11,887,789**	**(700,000)**	**7,313,000**	**(3,000,000)**	**15,500,789**	**7,064,988**	**8,435,801**	**15,500,789**	**-**			**12,655,000**	**14,447,000**	**13,275,000**
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	Steve Davenport	J Hughes	Ongoing		800,000	-	-	-	800,000	71,581	728,419	800,000		Green	Green	-	-	

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Street Lighting LED Conversions	K6SL2	Steve Davenport	J Hughes	Ongoing		-	-	-	-	-	(1,774)	1,774	-		Green	Green	-	-	
Part Night Lighting	K6SL3	Steve Davenport	J Hughes	Ongoing		-	-	-	-	-	(6)	6	-		Green	Green	-	-	
Programme of replacement signs and bollards	K6SL4	Steve Davenport	J Hughes	Ongoing		-	-	-	-	-	-	-	-		Green	Green	-	-	
Total						**800,000**	**-**	**-**	**-**	**800,000**	**69,802**	**730,198**	**800,000**	**-**			**-**	**-**	**-**
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - Minor Footpath Improvements	KST19	Steve Davenport	V Merrill	41,928	41,928	-	-	-	-	-	-	-	-						
ITP Central - Countywide Installation of new Cycle Counters	KTC30	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
ITP Central - Ellesmere Road/Shrewsbury Road Pedestrian Cros	KTC37	Steve Davenport	V Merrill	-	-	-	-	-	-	-	10,148	(10,148)	-						
ITP Central - The Dana Footpath	KTC38	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
North																			
South																			
ITP South - B4373 Wenlock Road & Westgate Crossing	KTC13	Steve Davenport	V Merrill	7,319	3,569	3,750	-	-	-	3,750	350	3,400	3,750						
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	Steve Davenport	V Merrill	147,804	145,804	2,000	-	-	-	2,000	6,768	(4,768)	2,000				-	-	
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	Steve Davenport	V Merrill	72,766	72,766	-	-	-	-	-	4,857	(4,857)	-						
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	Steve Davenport	V Merrill	9,260	9,260	-	-	-	-	-	894	(894)	-				-	-	
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	Steve Davenport	V Merrill	85,951	82,201	3,750	-	-	-	3,750	-	3,750	3,750				-	-	
ITP South - Bromfield Road, Ludlow Pedestrian Crossing	KTC31	Steve Davenport	V Merrill	96,305	96,305	-	-	-	-	-	1	(1)	-						
Total						**9,500**	**-**	**-**	**-**	**9,500**	**23,018**	**(13,518)**	**9,500**	**-**	Green	Green	**-**	**-**	**-**
Signal Enhancements																			
Countywide																			
Central																			
ITP Central - Shelton Road/Welshpool Road Singals	KTS15	Steve Davenport	V Merrill	-							12,997	(12,997)	-						
North																			
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	Steve Davenport	V Merrill	26,755	8,565	18,190	-	-	-	18,190	18,190	0	18,190				-	-	
ITP North - Alexandra Road Market Drayton	KTS17	Steve Davenport	V Merrill	16,817	609	16,208	-	-	-	16,208	14,807	1,401	16,208				-	-	
ITP North - Brownlow Street/ St John Street Whitchurch	KTS18	Steve Davenport	V Merrill	24,505	4,120	20,385	-	-	-	20,385	20,385	0	20,385				-	-	
ITP North - Brownlow Street/Deermoss Lane Whitchurch	KTS19	Steve Davenport	V Merrill	25,975	3,859	22,116	-	-	-	22,116	22,116	(0)	22,116				-	-	
South																			
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossi	KTS11	Steve Davenport	V Merrill	67,200	45,003	22,197	-	-	-	22,197	22,197	(0)	22,197				-	-	
ITP South - Stourbridge Road, Bridgnorth Signal Enhancement	KTS25	Steve Davenport	V Merrill	8,000	-	8,000	-	-	-	8,000	4,086	3,914	8,000				-	-	
Total						**107,096**	**-**	**-**	**-**	**107,096**	**114,777**	**(7,681)**	**107,096**	**-**	Green	Green	**-**	**-**	**-**
Safety/Speed Reductions																			
Countywide																			
Central													-						
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	Steve Davenport	V Merrill	127,263	127,263	-	-	-	-	-	(52)	52	-				-	-	
ITP Central - Coleham School Safety Scheme	KTR33	Steve Davenport	V Merrill	81,582	81,582	-	-	-	-	-	31	(31)	-				-	-	
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	Steve Davenport	V Merrill	112,750	112,750	-	-	-	-	-	(34)	34	-				-	-	
ITP Central - B5062 Sundorne Road	KTR43	Steve Davenport	V Merrill	-	-	-	-	-	-	-	2,489	(2,489)	-						
North																			
ITP North - B4396 Knockin Speed Reduction	KTR09	Steve Davenport	V Merrill	-		-	-	-	-	-	40	(40)	-						
ITP North - Chirk Rod Gobowen Spped Reduction	KTR11	Steve Davenport	V Merrill	-		-	-	-	-	-	956	(956)	-						
ITP North - Ash Parva 30mph Speed Reduction	KTR66	Steve Davenport	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000				-	-	
ITP North - St Martins Roundabout	KTR67	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
ITP North - Morda Bank Speed Visors	KTR68	Steve Davenport	V Merrill	5,600	-	5,600	-	-	-	5,600	-	5,600	5,600						
South																			
ITP South - Hope Valley Speed Reduction	KTR22	Steve Davenport	V Merrill	43,795	43,795	-	-	-	-	-	2,038	(2,038)	-				-	-	
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	Steve Davenport	V Merrill	243,726	45,726	198,000	-	-	-	198,000	2,695	195,305	198,000				-	-	
ITP South - Coalport Road Traffic Management, Broseley	KTR31	Steve Davenport	V Merrill	100,910	100,910	-	-	-	-	-	(11)	11	-				-	-	
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	Steve Davenport	V Merrill	120,356	117,756	2,600	-	-	-	2,600	(165)	2,765	2,600				-	-	
ITP South - A488 Hanwood Village	KTR46	Steve Davenport	V Merrill	-	-	-	-	-	-	-	2,754	(2,754)	-						
ITP South - Lackstone Farm Cattle Crossing	KTR52	Steve Davenport	V Merrill	-	-	-	-	-	-	-	16,154	(16,154)	-						
ITP South - Much Wenlock, Barrow & Broseley HGV Mgmt	KTR53	Steve Davenport	V Merrill	139,037	27,704	111,333	-	-	-	111,333	105,022	6,311	111,333				-	-	
ITP South - Pipegates to Woore Speed Limit	KTR54	Steve Davenport	V Merrill	-	-	-	-	-	-	-	6,568	(6,568)	-						
ITP South - B4176 Royal Oak Speed Mgmt	KTR58	Steve Davenport	V Merrill	75,885	20,885	55,000	-	-	-	55,000	594	54,406	55,000					-	
ITP South - Coppice Green Lane (Idsall School) Road Widening	KTR65	Steve Davenport	V Merrill	479,178	479,178						(39,413)	39,413	-						
Total						**377,533**	**-**	**-**	**-**	**377,533**	**99,665**	**277,868**	**377,533**	**-**	Green	Green	**-**	**-**	**-**
Traffic Management																			
Central																			
South																			
ITP South - A464 Upton Crossroads Shifnal	KTM09	Steve Davenport	V Merrill	284,010	29,936	254,074	-	-	-	254,074	259,698	(5,624)	254,074						
Total						**254,074**	**-**	**-**	**-**	**254,074**	**259,698**	**(5,624)**	**254,074**	**-**	Green	Green	**-**	**-**	**-**
Parking Infrastructure																			
South																			
Total						**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	Green	Green	**-**	**-**	**-**
Accident Clusters																			
Countywide Accident Cluster Sites	KTA00	Steve Davenport	V Merrill	44,562	324	44,238	-	-	-	44,238	-	44,238	44,238						
ITP South - A5 Crackley Bank - Marsh Lane Jctn	KTA01	Steve Davenport	V Merrill	167,734	27,734	140,000	-	-	-	140,000	1,685	138,315	140,000						
ITP Central - Heathgates Rbout	KTA02	Steve Davenport	V Merrill	23,326	3,326	20,000	-	-	-	20,000	13,000	7,000	20,000						
ITP South - A442 Worfe Bridge	KTA03	Steve Davenport	V Merrill	6,500	-	6,500	-	-	-	6,500	-	6,500	6,500						
ITP Central - Column Roundabout	KTA06	Steve Davenport	V Merrill	28,606	15,106	13,500	-	-	-	13,500	-	13,500	13,500						
ITP Central - Smithfield Road	KTA07	Steve Davenport	V Merrill	22,587	10,387	12,200	-	-	-	12,200	100	12,100	12,200						
ITP Central - Huffley Lane	KTA09	Steve Davenport	V Merrill	20,000	-	20,000	-	-	-	20,000	18,545	1,455	20,000						
ITP South - A41 Tong	KTA10	Steve Davenport	V Merrill	7,726	2,026	5,700	-	-	-	5,700	-	5,700	5,700						
ITP North - A525 Woore	KTA11	Steve Davenport	V Merrill	5,126	2,026	3,100	-	-	-	3,100	-	3,100	3,100						
ITP Central - A5112 Telford Way	KTA12	Steve Davenport	V Merrill	7,726	2,026	5,700	-	-	-	5,700	-	5,700	5,700						

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
ITP Central - Ditherington Road	KTA13	Steve Davenport	V Merrill	5,126	2,026	3,100	-	-	-	3,100	200	2,900	3,100						
ITP South - A442 Brockton, Sutton Maddock	KTA14	Steve Davenport	V Merrill	7,726	2,026	5,700	-	-	-	5,700	-	5,700	5,700						
ITP South - Shrewsbury Road, Much Wenlock	KTA15	Steve Davenport	V Merrill	5,127	2,027	3,100	-	-	-	3,100	-	3,100	3,100						
ITP South - A442 Cann Hall Road	KTA16	Steve Davenport	V Merrill	4,627	2,027	2,600	-	-	-	2,600	-	2,600	2,600						
ITP South - A458 Wootton Crossroads	KTA17	Steve Davenport	V Merrill	10,327	2,027	8,300	-	-	-	8,300	4,045	4,255	8,300						
ITP South - B4363 Wolverhampton Road, Bridgnorth	KTA18	Steve Davenport	V Merrill	10,327	2,027	8,300	-	-	-	8,300	3,950	4,350	8,300						
ITP Central - Woodcote Way	KTA19	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
ITP South - A454 Rudge Heath Accident Reduction	KTA20	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
ITP North - Maesbury Road Junction, Oswestry	KTA21	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
ITP South - A41/B4379 Shifnal Road Junction	KTA22	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-						
Total						**302,038**	**-**	**-**	**-**	**302,038**	**41,525**	**260,513**	**302,038**	**-**	Green	Green	**-**	**-**	**-**
Network Improvements																			
Countywide																			
ITP Countywide - Bus Shelters	KTN02	Steve Davenport	V Merrill	43,079	43,079	-	-	-	-	-	(1,222)	1,222	-				-	-	
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	Steve Davenport	V Merrill	155,743	155,743	-	-	-	-	-	21,171	(21,171)	-				-	-	
ITP South - Shifnal Bradford Street Enhancement	KTN05	Steve Davenport	V Merrill	142,075	142,075	-	-	-	-	-	79,327	(79,327)	-						
Total						**-**	**-**	**-**	**-**	**-**	**99,276**	**(99,276)**	**-**	**-**	Green	Green	**-**	**-**	**-**
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	Steve Davenport	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-			1,126,000	1,442,761	1,626,000
Total						**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	Green	Green	**1,126,000**	**1,442,761**	**1,626,000**
Total Integrated Transport Plan						**1,050,241**	**-**	**-**	**-**	**1,050,241**	**637,958**	**412,283**	**1,050,241**	**-**			**1,126,000**	**1,442,761**	**1,626,000**
Total Highways & Transport - LTP						**14,785,030**	**(700,000)**	**7,313,000**	**(3,000,000)**	**18,398,030**	**8,481,655**	**9,916,375**	**18,398,030**				**13,781,000**	**15,889,761**	**14,901,000**
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	Steve Davenport	M Johnson	4,350,475	1,560,941	1,431,636	-	-	(150,029)	1,281,607	1,004,954	276,653	1,281,607	-	Green	Green	1,507,927	-	
LEPSITP - Project Management/Design	KIT01	Steve Davenport	M Johnson	9,928,224	5,921,079	2,623,906	700,000	-	(379,079)	2,944,827	798,718	2,146,109	2,944,827	-	Green	Green	879,079	183,239	-
Total						**4,055,542**	**700,000**	**-**	**(529,108)**	**4,226,434**	**1,803,672**	**2,422,762**	**4,226,434**	**-**			**2,387,006**	**183,239**	**-**
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	Steve Davenport	T Sneddon	2,452,016	2,436,016	16,000	-	-	-	16,000	12,223	3,777	16,000	-	Green	Green	-	-	
Craven Arms - Flood & Water Management	K6FW2	Steve Davenport	T Sneddon	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green	-	-	
Church Stretton - Flood & Water Management	K6FW3	Steve Davenport	T Sneddon	500,000	-	55,000	-	-	-	55,000	5,426	49,574	55,000	-	Green	Green	70,000	375,000	
Shifnal - Flood & Water Management	K6FW4	Steve Davenport	T Sneddon	577,000	73,770	53,230	-	-	-	53,230	16,313	36,917	53,230	-	Green	Green	450,000	-	
Oswestry - Flood & Water Management	K6FW5	Steve Davenport	T Sneddon	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green	-	-	
Shrewsbury - Flood & Water Management	K6FW6	Steve Davenport	T Sneddon	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green	-	-	
The Grove, Minsterley IPP Scheme	K6FW8	Steve Davenport	T Sneddon	66,000	61,008	4,992	-	-	-	4,992	-	4,992	4,992	-	Green	Green	-	-	
Shropshire IPP Scheme Phase 1	K6FWA	Steve Davenport	T Sneddon	187,585	129,335	58,250	-	-	-	58,250	-	58,250	58,250	-	Green	Green	-	-	
Shropshire Slow the Flow Project	KEF01	Steve Davenport	T Sneddon	796,000	179,795	240,205	-	-	-	240,205	104,665	135,540	240,205	-	Green	Green	185,000	191,000	
Westbury - Surface Water Flood Alleviation Scheme	KEF02	Steve Davenport	T Sneddon	58,000	-	58,000	-	-	-	58,000	15	57,985	58,000	-	Green	Green	-	-	
Wesley Brook, Shifnal - Flood Alleviation Scheme	KEF03	Steve Davenport	T Sneddon	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Westwood Quarry - Shropshire Wildlife Trust ERDF Project	KEF04	Steve Davenport	T Sneddon	22,151	22,151	-	-	-	-	-	-	-	-	-	Green	Green	-		
Hopstone Flood Alleviation Scheme	KEF05	Steve Davenport	T Sneddon	18,000	5,042	12,958	-	-	-	12,958	11,714	1,244	12,958	-	Green	Green			
Hughes Gate Surface Water Flood Alleviation	KEF06	Steve Davenport	T Sneddon	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	-	-	
Bomere Heath - Flood & Water Management	KEF07	Steve Davenport	T Sneddon	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green			
Longden - Flood & Water Management	KEF08	Steve Davenport	T Sneddon	12,500	-	12,500	-	-	-	12,500	-	12,500	12,500	-	Green	Green			
Worthen - Flood & Water Management	KEF09	Steve Davenport	T Sneddon	11,000	-	11,000	-	-	-	11,000	-	11,000	11,000	-	Green	Green			
Total						**607,038**	**-**	**-**	**-**	**607,038**	**150,356**	**456,682**	**607,038**	**-**			**705,000**	**566,000**	**-**
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	Steve Davenport	S Brown	193,913	100,457	33,456	-	-	(33,456)	-	-	-	-	-	Green	Green	93,456	-	
Total						**33,456**	**-**	**-**	**(33,456)**	**-**	**-**	**-**	**-**	**-**			**243,456**	**-**	**-**
Highways England Electric Vehicle Charging Points																			
Rapid Electric Vehicle Charge Points	KEP01	Steve Davenport	J Hughes	16,500	-	16,500	-	-	-	16,500	4,901	11,599	16,500	-	Green	Green			
						16,500	**-**	**-**	**-**	**16,500**	**4,901**	**11,599**	**16,500**	**-**					
Environmental Maintenance - Car Parks Major Works																			
Parking Stratgey - Car Park Machines	KEC03	Steve Davenport	Z Mortimer	917,000	-	665,000	-	-	-	665,000	554,471	110,529	665,000	-	Green	Green	252,000		
Total						**665,000**	**-**	**-**	**-**	**665,000**	**554,471**	**110,529**	**665,000**	**-**			**252,000**	**-**	**-**
Visitor Economy																			
Museums																			
Music Hall Refurbishment	K5HA9	Lezley Picton	S Law	10,133,144	10,107,494	25,650	-	-	-	25,650	1,440	24,210	25,650	-	Green	Green	-	-	
Shrewsbury Museum Projection Equipment	KBM02	Lezley Picton	E-K Lanyon	6,532	-	6,532	-	-	-	6,532	-	6,532	6,532	-	Green	Green			
Heritage Assets Acquisition	K5HAA	Lezley Picton	E-K Lanyon	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Venues & Programmes																			
Ludlow Assembly Rooms - Refurbishment Works	KBT00	Lezley Picton	S Law	1,937,052	-	1,837,052	-	-	-	1,837,052	305,719	1,531,333	1,837,052		Green	Green	100,000		
Theatre Severn - Major Maintenance Improvement Works	KBT01	Lezley Picton	S Law	116,204	62,871	53,333	-	-	-	53,333	53,333	0	53,333	-	Green		-	-	
Total						**1,922,567**	**-**	**-**	**-**	**1,922,567**	**360,491**	**1,562,076**	**1,922,567**	**-**			**100,000**	**-**	**-**
Outdoor Partnerships																			
Project Onion - Craven Arms	K5BC4	Lezley Picton	M Blount	5,894		5,894	-	-	-	5,894	5,894	0	5,894	-	Green	Green			
Snailbeach Lead Mine Higher Level Stewardship	K5T53	Lezley Picton	C Dean	197,761	196,368	1,393	-	-	-	1,393	-	1,393	1,393	-	Green	Green	-	-	
Nesscliffe - Higher Level Stewardship	K5T55	Lezley Picton	C Dean	25,471	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	Green	Green	-	-	
Broseley BMX & Outdoor Gym (S106)	KBR06	Lezley Picton	S McCarthy	40,000	35,951	4,049	-	-	-	4,049	-	4,049	4,049	-	Green	Green	-	-	
Shelton Recreation Ground Pavilion (S106)	KBR07	Lezley Picton	M Blount	8,993	503	8,490	-	-	-	8,490	2,243	6,247	8,490	-	Green	Green	-	-	
Nags Head Engine House	KBR08	Lezley Picton	J Howells	111,671	109,295	2,376	-	-	-	2,376	2,376	(0)	2,376	-	Green	Green	-	-	
Severn Valley Country Park Vistor Centre Improvements	KBR09	Lezley Picton	M Blount	49,745	48,324	1,421	-	-	-	1,421	-	1,421	1,421	-	Green	Green	-	-	
Whitchurch Skate Park (S106)	KBR10	Lezley Picton	S McCarthy	84,398	3,876	78,573	-	-	-	78,573	78,030	543	78,573	-	Green	Green	1,949	-	
Severn valley Country Park RPA Extension	KBR11	Lezley Picton	M Blount	426,940	5,166	359,224	-	-	-	359,224	47,488	311,736	359,224	-	Green	Green	62,550	-	

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
The Mere Ellesmere - S106 Public Realm Improvements	KBR12	Lezley Picton	S Burkey	6,880	4,280	2,600	-	-	-	2,600	5,269	(2,669)	2,600	-	Green	Green	-		
Severn valley Country Park Ice Cream Kiosk	KBR13	Lezley Picton	M Blount	31,000	-	31,000	-	-	-	31,000	-	31,000	31,000	-	Green	Green			
Total						**504,723**	**-**	**-**	**-**	**504,723**	**141,300**	**363,423**	**504,723**	**-**			**64,499**	**-**	**-**
Total Infrastructure & Communities						**22,676,440**	**-**	**7,313,000**	**(3,562,564)**	**26,426,876**	**11,501,719**	**14,925,158**	**26,426,876**	**-**			**18,207,961**	**16,639,000**	**14,901,000**
Economic Development																			
Physical Regeneration																			
Food Enterprise Centre - Construction (Battlefield)	KER38	Nicholas Laurens	G Davies	6,634,871	6,634,871	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Growth Point																			
Flaxmill Project - Implementation	K6FM1	Nicholas Laurens	G Davies	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green	1,000,000	-	
Shrewsbury Vision - New Riverside Development	K6HR1	Nicholas Laurens	G Davies	298,265	217,034	81,231	-	-	-	81,231	49,089	32,142	81,231	-	Green	Green	-	-	
Total						**81,231**	**-**	**-**	**-**	**81,231**	**49,089**	**32,142**	**81,231**	**-**			**1,000,000**	**-**	**-**
Natural & Historical Environment																			
Historic Environment Grants	K6HE1	Robert Macey	A Cooper	Ongoing	-	33,682	-	-	-	33,682	-	33,682	33,682	-	Green	Green	-	-	
S106 Project Grants	KBN00	Robert Macey	A Cooper	Ongoing	-	127,332	-	(126,200)	-	1,132	1,132	-	1,132	-	Green	Green	-	-	
Old Factory, Whitchurch Section 106	KBN01	Robert Macey	A Cooper	250,000	44,075	205,925	-	-	(150,000)	55,925	16,281	39,644	55,925	-	Green	Green	150,000	-	
Total						**366,939**	**-**	**(126,200)**	**(150,000)**	**90,739**	**17,413**	**73,326**	**90,739**	**-**			**150,000**	**-**	**-**
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	Robert Macey	N wood	Ongoing	-	200,346	-	-	(180,000)	20,346	-	20,346	20,346	-	Green	Green	180,000	-	
Shrewsbury Self Build Scheme	K6AHT	Robert Macey	N wood	300,000	33,102	266,898	-	-	-	266,898	20,189	246,709	266,898	-	Green	Green	-	-	
Community Housing Grant - Much Wenlock Scheme	KBH02	Robert Macey	N wood	156,000	-	156,000	-	-	-	156,000	-	156,000	156,000	-	Green	Green	-		
Communiity Housing Grant - Wem Independent Living Scheme	KBH03	Robert Macey	N wood	52,000	-	52,000	-	-	-	52,000	-	52,000	52,000	-	Green	Green	-		
Community Housing Grant - Site Acquisition Fund	KBH04	Robert Macey	N wood	309,296	-	309,296	-	-	-	309,296	-	309,296	309,296	-	Green	Green	-		
Community Led Affordable Housing Grant Scheme	K6AHV	Robert Macey	N wood	2,236,000	2,210,000	26,000	-	-	-	26,000	-	26,000	26,000	-	Green	Green	-	-	
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	Robert Macey	N wood	2,256,542	892,542	1,364,000	-	-	-	1,364,000	1,128,000	236,000	1,364,000	-	Green	Green	-	-	
Total						**2,374,540**	**-**	**-**	**(180,000)**	**2,194,540**	**1,148,189**	**1,046,351**	**2,194,540**	**-**			**180,000**	**-**	**-**
Community Infrastructure Levy																			
CIL Project Grants	KBC01	Robert Macey	A Cooper	Ongoing		45,000	-	-	-	45,000	45,000	-	45,000	-	Green	Green	-	-	
Total						**45,000**	**-**	**-**	**-**	**45,000**	**45,000**	**-**	**45,000**	**-**			**-**	**-**	
Broadband																			
Broadband Project - Phase 1 - BT	KB000	Nicholas Laurens	C Taylor	17,494,255	14,435,563	1,058,692	-	-	(1,000,000)	58,692	-	58,692	58,692	-	Green	Green	3,000,000	-	
Broadband Project - Phase 1 Milestone 1	KB001	Nicholas Laurens	C Taylor	7,527,852	7,527,852	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Broadband Project - Phase 1 Milestone 2	KB002	Nicholas Laurens	C Taylor	6,000,234	6,000,234	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Broadband Project - Phase 1 Milestone 3	KB003	Nicholas Laurens	C Taylor	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Broadband Project - Phase 2 - BT	KB004	Nicholas Laurens	C Taylor	4,725,209	1,280,257	3,444,952	-	-	(1,000,000)	2,444,952	1,233,579	1,211,373	2,444,952	-	Green	Green	1,000,000	-	
Broadband Project - Phase 2 - Milestone 1	KB005	Nicholas Laurens	C Taylor	118,083	118,083	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Broadband Project - Phase 2 - Milestone 2	KB006	Nicholas Laurens	C Taylor	442,084	442,084	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Broadband Project - Phase 2 - Milestone 3	KB007	Nicholas Laurens	C Taylor	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	
Broadband Project - Phase 3 - Airband	KB008	Nicholas Laurens	C Taylor	9,820,000	762,000	5,050,000	-	-	(3,250,000)	1,800,000	683,000	1,117,000	1,800,000	-	Green	Green	6,758,000	500,000	-
Broadband Project - Phase 4 - ERDF Match	KB009	Nicholas Laurens	C Taylor	-	-	-	-	-	-	-	3,130	(3,130)	-	-	Green	Green	-	-	-
Broadband Project - Phase 5 - TBC	KB010	Nicholas Laurens	C Taylor	1,856,791	-	1,356,791	-	-	(1,356,791)	-	-	-	-	-	Green	Green	1,856,791	-	-
Total						**10,910,435**	**-**	**-**	**(6,606,791)**	**4,303,644**	**1,919,709**	**2,383,935**	**4,303,644**	**-**			**12,614,791**	**500,000**	**-**
Total Economic Development						**13,778,145**	**-**	**(126,200)**	**(6,936,791)**	**6,715,154**	**3,179,401**	**3,535,753**	**6,715,154**	**-**			**13,944,791**	**500,000**	**-**
Business Enterprise & Commercial Services																			
Strategic Asset Services																			
Corporate Landlord																			
Corporate Landlord Unallocated	KRP00	Nicholas Laurens	S Law			68,173	(37,034)	-	-	31,139	-	31,139	31,139	-	Green	Green	1,000,000		
18/19 Shopltach - toilet facilities	KRP04	Nicholas Laurens	S Law	36,000	34,844	1,156	-	-	-	1,156	-	1,156	1,156	-	Green	Green	-	-	
Ellesmere Remediation - Land Release Funds	KRP05	Nicholas Laurens	S Law	544,507	-	544,507	-	-	-	544,507	12,860	531,647	544,507	-	Green	Green	-		
The Tannery Development	KRP06	Nicholas Laurens	S Law	9,020,000	1,368,953	5,651,047	-	-	-	5,651,047	2,309,080	3,341,967	5,651,047	-	Green	Green	2,000,000	-	
Shirehall - Renovation	KRP08	Nicholas Laurens	S Law	340,000	-	300,000	-	40,000	-	340,000	346,846	(6,846)	340,000	-	Green	Green	-	-	
Acton Scott Fire Alarm	KRP09	Nicholas Laurens	S Law	38,273	-	38,273	-	-	-	38,273	33,700	4,573	38,273	-	Green	Green			
Aquamira Fire Safety Works	KRP10	Nicholas Laurens	S Law	8,330	-	8,330	-	-	-	8,330	-	8,330	8,330	-	Green	Green			
Market Drayton Swimming Pool Boiler	KRP11	Nicholas Laurens	S Law	50,516	-	50,516	-	-	-	50,516	240	50,276	50,516	-	Green	Green			
Market Drayton Swimming Pool Filters	KRP12	Nicholas Laurens	S Law	33,129	-	33,129	-	-	-	33,129	31,450	1,679	33,129	-	Green	Green			
Old Market Hall Lighting System	KRP13	Nicholas Laurens	S Law	36,170	-	36,170	-	-	-	36,170	24,706	11,464	36,170	-	Green	Green			
Oswestry Castleview Lighting	KRP14	Nicholas Laurens	S Law	7,171	-	7,140	31	-	-	7,171	368	6,803	7,171	-	Green	Green			
Richmond House Boiler	KRP15	Nicholas Laurens	S Law	-	-	35,700	(35,700)	-	-	-	-	-	-	-	Green	Green			
Shrewsbury Castle Major Repair Work	KRP16	Nicholas Laurens	S Law	59,500	-	59,500	-	-	-	59,500	-	59,500	59,500	-	Green	Green			
Shrewsbury Market Hall Ventilation System	KRP17	Nicholas Laurens	S Law	17,850	-	17,850	-	-	-	17,850	-	17,850	17,850	-	Green	Green			
Shrewsbury Market Hall Fire Doors	KRP18	Nicholas Laurens	S Law	71,400	-	71,400	-	-	-	71,400	-	71,400	71,400	-	Green	Green			
Shrewsbury Market Hall Lighting	KRP19	Nicholas Laurens	S Law	2,975	-	2,975	-	-	-	2,975	-	2,975	2,975	-	Green	Green			
Shrewsbury Market Hall Safety Railing	KRP20	Nicholas Laurens	S Law	41,650	-	41,650	-	-	-	41,650	-	41,650	41,650	-	Green	Green			
Wem Town Hall Boiler	KRP22	Nicholas Laurens	S Law	75,182	-	78,636	(3,454)	-	-	75,182	75,182	(0)	75,182	-	Green	Green	-	-	
Whitchurch Swimming Pool Boiler Replacement	KRP23	Nicholas Laurens	S Law	77,350	-	77,350	-	-	-	77,350	240	77,110	77,350	-	Green	Green			
Aquamira Boiler Replacement	KRP24	Nicholas Laurens	S Law	41,650	-	41,650	-	-	-	41,650	240	41,410	41,650	-	Green	Green			
Hive Replacement Boiler	KRP26	Nicholas Laurens	S Law	9,499	-	-	-	9,499	-	9,499	9,499	(0)	9,499		Green	Green			
Ludlow Leisure Centre Sports Hall Floor Replacement	KRP27	Nicholas Laurens	S Law	123,663	-	123,663	-	-	-	123,663	113,638	10,025	123,663	-	Green	Green			
Shrewsbury Food Enterprise Centre Flooring	KRP28	Nicholas Laurens	S Law	35,700	-	35,700	-	-	-	35,700	-	35,700	35,700	-	Green	Green			
Oswestry Victoria Centre Boiler Replacement	KRP29	Nicholas Laurens	S Law	41,650	-	41,650	-	-	-	41,650	335	41,315	41,650	-	Green	Green			
Hive Replacement Air Conditioner	KRP30	Nicholas Laurens	S Law	6,929	-	-	-	6,929	-	6,929	6,929	(0)	6,929	-	Green	Green			
Theatre Severn Fire Escape Staircase	KRP33	Nicholas Laurens	S Law	59,786	-	59,786	-	-	-	59,786	48,858	10,928	59,786	-	Green	Green			
Old Muisc Hall Grease Catchment System	KRP34	Nicholas Laurens	S Law	17,850	-	17,850	-	-	-	17,850	-	17,850	17,850	-	Green	Green			

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Gateway Boiler Replacement	KRP35	Nicholas Laurens	S Law	95,267	-	95,267	-	-	-	95,267	79,877	15,390	95,267	-	Green	Green			
Shrewsbury Market Hall Electrics Upgrade	KRP36	Nicholas Laurens	S Law	115,430	-	115,430	-	-	-	115,430	-	115,430	115,430	-	Green	Green			
Stanley Lane Storm Damage	KRP37	Nicholas Laurens	S Law	4,424	-	4,424	-	-	-	4,424	4,836	(412)	4,424	-	Green	Green			
Shirehall - Fire Safery Improvement	KRP38	Nicholas Laurens	S Law	76,157	-	-	76,157	-	-	76,157	-	76,157	76,157	-	Green	Green			
Shirehall Installation of Car Park Security Barriers	KRP39	Nicholas Laurens	S Law	-	-	-					-	-	-	-	Green	Green			
Whitchurch Medical Practice	KRP40	Nicholas Laurens	S Law	3,778,000	-	-					-	-	-	-	Green	Green	2,000,000	1,678,000	100,000
Total						**7,658,922**	**-**	**56,428**	**-**	**7,715,350**	**3,098,885**	**4,616,465**	**7,715,350**	**-**			**5,000,000**	**1,678,000**	**100,000**
Gypsy Sites																			
Boars Den Gypsy Transit Site	K6T06	Joyce Barrow	S Law	149,648	400	149,248	-	-	(100,000)	49,248	-	49,248	49,248	-	Green	Green	100,000	-	
Total						**149,248**	**-**	**-**	**(100,000)**	**49,248**	**-**	**49,248**	**49,248**	**-**			**100,000**	**-**	**-**
Total Strategic Asset Services						**7,808,170**	**-**	**56,428**	**(100,000)**	**7,764,598**	**3,098,885**	**4,665,713**	**7,764,598**	**-**			**5,100,000**	**1,678,000**	**100,000**
Total Business Enterprise & Commercial Services						**7,808,170**	**-**	**56,428**	**(100,000)**	**7,764,598**	**3,098,885**	**4,665,713**	**7,764,598**	**-**			**5,100,000**	**1,678,000**	**100,000**
Total Place & Enterprise						**44,262,755**	**-**	**7,243,228**	**(10,599,355)**	**40,906,628**	**17,780,005**	**23,126,623**	**40,906,628**	**-**			**37,252,752**	**18,817,000**	**15,001,000**
Adult Services																			
Social Care																			
Mount Pleasant - Shared Development Site	K5B60	Lee Chapman	T Miles	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green	-	-	
Development Trust Development - Raven Site, Market Drayton	K5B94	Lee Chapman	T Miles	2,065,457	2,039,023	26,434	-	-	-	26,434	24,251	2,183	26,434	-	Green	Green	-	-	
Baschurch Assisted Living Bungalow - Phase 3	K5B04	Lee Chapman	T Miles	432,794	382,696	50,098	-	-	-	50,098	8,423	41,675	50,098	-	Green	Green	-	-	
London Road Assisted Living Bungalow - Phase 4	K5B05	Lee Chapman	T Miles	525,000	470,652	54,348	-	-	-	54,348	35,274	19,074	54,348	-	Green	Green	-	-	
Kempsfield/Aquamira Gas Installation	KA001	Lee Chapman	T Miles	16,489	16,489	-	-	-	-	-	2,721	(2,721)	-	-	Red	Green	-	-	
Hearne Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	T Miles	55,174	30,475	24,699	-	-	-	24,699	4,520	20,179	24,699	-	Green	Green	-	-	
Hook Lea, Hook Farm Road, Bridgnorth - Refurbishment	KA024	Lee Chapman	T Miles	55,000	-	55,000	-	-	-	55,000	-	55,000	55,000	-	Green	Green	-	-	
Specialist Equipment (Additional DFG funding)	KA025	Lee Chapman	L Fisher	66,350	-	66,350	-	-	-	66,350	12,973	53,377	66,350	-	Green	Green	-	-	
Aquamira - New Pool Cover/ additional changing rooms	KA027	Lee Chapman	T Miles	60,000	5,923	54,077	-	-	-	54,077	395	53,682	54,077	-	Green	Green	-	-	
Blackfriars Oswestry - Specialist Bath Replacement	KA029	Lee Chapman	T Miles	11,621	-	11,621	-	-	-	11,621	11,621	-	11,621	-	Green	Green	-	-	
Portland Crescent	KA031	Lee Chapman	T Miles	10,000	-	10,000	-	-	-	10,000	3,053	6,947	10,000	-	Green	Green	-	-	
2 Pine View Minsterley	KA032	Lee Chapman	T Miles	-	-	-	-	-	-	-	1,777	(1,777)	-	-	Green	Green	-	-	
Oswestry Blackfriars Adaptations Grant	KA033	Lee Chapman	T Miles	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green	-	-	
Four Rivers Bed Replacement & Fire Safety	KA034	Lee Chapman	T Miles	11,243	1,632	9,611	-	-	-	9,611	9,611	(0)	9,611	-	Green	Green	-	-	
Greenacres Farm - Farm Buildings Upgrade	KA035	Lee Chapman	T Miles	298,923	-	298,923	-	-	-	298,923	22,771	276,152	298,923	-	Green	Green	-	-	
Assistive Technology Equiipment - Housing Projects	KA036	Lee Chapman	J Burns	10,000	-	-	10,000	-	-	10,000	9,635	365	10,000	-	Green	Green	-	-	
Crowmoor Refurbishment Works	KA037	Lee Chapman	T Miles	34,458	-	34,458	-	-	-	34,458	34,458	-	34,458	-	Green	Green			
93 Sutton Road Adaptations Grant	KA038	Lee Chapman	T Miles	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green			
OT Equipment - South	KA039	Lee Chapman	S Kelly	165,000	-	-	165,000	-	-	165,000	92,683	72,317	165,000	-	Green	Green			
OT Equipment - North	KA040	Lee Chapman	S Kelly	220,000	-	-	220,000	-	-	220,000	115,740	104,260	220,000	-	Green	Green			
OT Equipment - Central	KA041	Lee Chapman	S Kelly	180,000	-	-	180,000	-	-	180,000	94,542	85,458	180,000	-	Green	Green			
OT Equipment - Children's	KA042	Lee Chapman	S Kelly	135,000	-	-	135,000	-	-	135,000	73,821	61,179	135,000	-	Green	Green			
Equipment purchases to support single handed care	KA043	Lee Chapman	D Webster	150,000	-	-	150,000	-	-	150,000	-	150,000	150,000	-	Green	Green			
Assistive Technology Equiipment - Supported Living	KA044	Lee Chapman	M Davies	150,000	-	-	150,000	-	-	150,000	-	150,000	150,000	-	Green	Green			
Assistive Techncology Coppice Step Beds	KA045	Lee Chapman	T Miles	50,000	-	-	50,000	-	-	50,000	-	50,000	50,000	-	Green	Green			
Total						**785,912**	**1,060,000**	**-**	**-**	**1,845,912**	**558,268**	**1,287,644**	**1,845,912**	**-**			**-**	**-**	**-**
Housing Health & Wellbeing																			
Disabled Facilities Grants - Fast track system	K5P02	Lee Chapman	A Begley	Ongoing	-	838,196	468,376	-	(800,000)	506,572	271,019	235,553	506,572	-	Green	Green	800,000	-	
Disabled Facilities Grants	K5P03	Lee Chapman	A Begley	Ongoing	-	3,056,758	(1,682,112)	353,736	(500,000)	1,228,382	808,397	419,985	1,228,382	-	Green	Green	1,000,000	-	
HOLD Project	K5P04	Lee Chapman	A Begley	2,415,000	256,385	1,158,615	-	-	(800,000)	358,615	53,199	305,416	358,615	-	Green	Green	1,800,000	-	
Total						**5,053,569**	**(1,213,736)**	**353,736**	**(2,100,000)**	**2,093,569**	**1,132,615**	**960,954**	**2,093,569**	**-**			**3,600,000**	**-**	**-**
Total Adult Services						**5,839,481**	**(153,736)**	**353,736**	**(2,100,000)**	**3,939,481**	**1,690,883**	**2,248,598**	**3,939,481**	**-**			**3,600,000**	**-**	**-**
Public Health																			
Substance Misuse																			
Help 2 Change Transit DX66 ZYT	KHC04	Lee Chapman	J Pearce	19,635	14,235	5,400	-	-		5,400	5,400	-	5,400	-	Green	Green			
Total						**5,400**	**-**	**-**	**-**	**5,400**	**5,400**	**-**	**5,400**	**-**			**-**	**-**	**-**
Private Sector Housing																			
Whitchurch Area Empty Property Incentive Grant	K5P17	Lee Chapman	K Collier	263,970	211,486	52,484	-	-	(30,000)	22,484	-	22,484	22,484	-	Green	Green	30,000	-	
Shropshire County Empty Property Incentive Grant	KPS01	Lee Chapman	K Collier	529,517	140,809	388,708	-	-	(200,000)	188,708	67,135	121,573	188,708	-	Green	Green	200,000	-	
Total						**441,192**	**-**	**-**	**(230,000)**	**211,192**	**67,135**	**144,057**	**211,192**	**-**			**230,000**	**-**	**-**
Total Public Health						**446,592**	**-**	**-**	**(230,000)**	**216,592**	**72,535**	**144,057**	**216,592**	**-**			**230,000**	**-**	**-**
Resources & Support																			
Customer Involvement																			
ICT Digital Transformation																			
ICT Digital Transformation - Unallocated	KIC00	Steve Charmley	M Leith	5,101,465	-	101,465	-	-	-	101,465	-	101,465	101,465	-	Green	Green	5,000,000	-	
ICT Digital Transformation - WI-FI Installation	KIC02	Steve Charmley	M Leith	348,186	108,476	239,710	-	-	-	239,710	30,487	209,223	239,710	-	Green	Green	-	-	
ICT Digital Transformation - IVANTI (LAN Desk)	KIC03	Steve Charmley	M Leith	37,945	34,824	3,121	-	-	-	3,121	1,089	2,032	3,121	-	Green	Green	-	-	
ICT Digital Transformation - Social Care Project	KIC04	Steve Charmley	M Leith	2,987,383	990,998	1,996,385	-	-	-	1,996,385	749,019	1,247,366	1,996,385	-	Green	Green	-	-	

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charmley	M Leith	372,865	229,948	142,917	-	-	-	142,917	57,510	85,407	142,917	-	Green	Green	-	-	
ICT Digital Transformation - ERP	KIC06	Steve Charmley	M Leith	2,650,063	281,733	2,368,330	-	-	-	2,368,330	584,125	1,784,205	2,368,330	-	Green	Green	-	-	
ICT Digital Transformation - CRM	KIC07	Steve Charmley	M Leith	1,307,031	-	1,307,031	-	-	-	1,307,031	731,281	575,750	1,307,031	-	Green	Green	-	-	
Total						**6,158,959**	**-**	**-**	**-**	**6,158,959**	**2,153,511**	**4,005,448**	**6,158,959**	**-**			**5,000,000**	**-**	**-**
Total Resources & Support						**6,158,959**	**-**	**-**	**-**	**6,158,959**	**2,153,511**	**4,005,448**	**6,158,959**	**-**			**5,000,000**	**-**	**-**
Children's Services																			
Children's Safeguarding																			
Learning & Skills																			
Early Years																			
Early Years Unallocated	KLE00	Nicholas Bardsley	N Ward	Ongoing	-	41,585	701	-	(40,000)	2,286	-	2,286	2,286	-	Green	Green	40,000	-	
Brockton Primary Early Years	KLE06	Nicholas Bardsley	N Ward	50,000	2,115	47,885	-	-	-	47,885	540	47,345	47,885	-	Green	Green	-	-	
Wistanstow EY	KLE12	Nicholas Bardsley	N Ward	3,024	2,944	4,781	(4,701)	-	-	80	79	1	80	-	Green	Green	-	-	
Cressage EY	KLE13	Nicholas Bardsley	N Ward	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green	-	-	
Bobby Bundles BN EY	KLE15	Nicholas Bardsley	N Ward	18,000	-	15,000	-	3,000	-	18,000	18,000	-	18,000	-	Green	Green	-	-	
Oakmeadow Primary - Nursery Alterations	KLE17	Nicholas Bardsley	N Ward	32,023	-	32,023	-	-	-	32,023	24,059	7,964	32,023	-	Green	Green			
Bridgley John Wilkinson Primary Early Years	K3L11	Nicholas Bardsley	N Ward	433,203	285,719	147,484	-	-	-	147,484	10,866	136,618	147,484	-	Green	Green	-	-	
Total						**303,758**	**(4,000)**	**3,000**	**(40,000)**	**262,758**	**53,545**	**209,213**	**262,758**	**-**			**40,000**	**-**	**-**
Basic Need																			
Basic Need Unallocated	KLB00	Nicholas Bardsley	P Wilson	Ongoing	-	73,804	791,610	-	(865,414)	-	-	-	-	-	Green	Green	7,994,776	1,697,691	
Market Drayton - Basic Need	K3181	Nicholas Bardsley	P Wilson	264,060	225,547	38,513	-	-	-	38,513	924	37,589	38,513	-	Green	Green	-	-	
Shrewsbury Mount Pleasant	KLB01	Nicholas Bardsley	P Wilson	557,274	506,308	50,966	-	-	-	50,966	31,009	19,957	50,966	-	Green	Green	-	-	
Shifnal Primary	KLB03	Nicholas Bardsley	P Wilson	373,636	341,467	32,169	-	-	-	32,169	9,903	22,266	32,169	-	Green	Green	-	-	
Market Drayton Infant - Place Planning	KLB05	Nicholas Bardsley	P Wilson	420,000	-	440,000	(100,000)	80,000	(400,000)	20,000	1,386	18,614	20,000	-	Green	Green	400,000	-	
Shifnal St Andrews 2 Class Extension	KLB06	Nicholas Bardsley	P Wilson	700,000	-	-	-	700,000	(500,000)	200,000	3,434	196,566	200,000	-	Green	Green	500,000		
Market Drayton Junior - Place Planning	KLB08	Nicholas Bardsley	P Wilson	450,000	-	430,000	-	20,000	(430,000)	20,000	-	20,000	20,000	-	Green	Green	430,000	-	
Shifnal Primary 2 Class Extension	KLB09	Nicholas Bardsley	P Wilson	706,500	6,500	691,610	(691,610)	700,000	-	700,000	528,272	171,728	700,000	-	Green	Green	-	-	
Whitchurch Infants - 2 x Classroom Reconfiguration	KLB10	Nicholas Bardsley	P Wilson	225,000	-	-	-	225,000	(205,000)	20,000	-	20,000	20,000	-	Green	Green	205,000		
Meole Brace Primary 2 Class Extension	KLB11	Nicholas Bardsley	P Wilson	440,000	-	-	-	440,000	(420,000)	20,000	4,586	15,414	20,000	-	Green	Green	420,000		
Mereside Primary - 1 x Classbase and Reconfiguration	KLB12	Nicholas Bardsley	P Wilson	420,000	-	-	-	420,000	(400,000)	20,000	-	20,000	20,000		Green	Green	400,000		
Baschurch Primary	KLB13	Nicholas Bardsley	P Wilson	255,000	-	-	-	255,000	(235,000)	20,000	3,640	16,360	20,000	-	Green	Green	235,000		
Hadnall Primary 1 Class Extension	KLB14	Nicholas Bardsley	P Wilson	325,000	-	-	-	325,000	(305,000)	20,000	2,574	17,426	20,000	-	Green	Green	305,000		
Whitchurch Junior - 2 Class Extension & Refurbishment	KLB15	Nicholas Bardsley	P Wilson	590,000	-	-	-	590,000	(570,000)	20,000	-	20,000	20,000	-	Green	Green	570,000		
Total						**1,757,062**	**-**	**3,755,000**	**(4,330,414)**	**1,181,648**	**585,728**	**595,920**	**1,181,648**	**-**			**11,459,776**	**1,697,691**	**-**
School Amalgamations																			
School Amalgamations Unallocated	KLA00	Nicholas Bardsley	P Wilson	Ongoing	-	118,334	-	-	-	118,334	-	118,334	118,334	-	Green	Green	-	-	
Mount Pleasant	K3200	Nicholas Bardsley	P Wilson	2,865,218	2,853,516	11,702	-	-	-	11,702	-	11,702	11,702	-	Green	Green	-	-	
Bishop Hooper	K3094	Nicholas Bardsley	P Wilson	3,440,817	3,402,845	37,972	-	-	-	37,972	-	37,972	37,972	-	Green	Green	-	-	
Hope, Worthen & Westbury Amalgamation (Long Mountain)	K3217	Nicholas Bardsley	P Wilson	851,081	201,128	649,953	-	-	-	649,953	503,753	146,200	649,953	-	Green	Green	-	-	
Total						**817,961**	**-**	**-**	**-**	**817,961**	**503,753**	**314,208**	**817,961**	**-**			**-**	**-**	**-**
Suitability																			
Farlow P)rimary- PPA Space & Headteachers Office	KLS11	Nicholas Bardsley	P Wilson	90,479	48,056	45,708	(3,285)	-	-	42,423	42,423	0	42,423	-	Green	Green	-	-	
Norbury Primary- PPA Space	KLS12	Nicholas Bardsley	P Wilson	76,300	-	76,300	-	-	(76,300)	-	-	-	-	-	Green	Green	76,300	-	
Hodnet - Secure Access	KLS14	Nicholas Bardsley	P Wilson	155,400	575	154,825	-	-	-	154,825	64,441	90,384	154,825	-	Green	Green	-	-	
Total						**276,833**	**(3,285)**	**-**	**(76,300)**	**197,248**	**106,864**	**90,384**	**197,248**	**-**			**76,300**	**-**	**-**
Energy Efficiency																			
Bomere Heath - Boiler Replacement	KLG09	Nicholas Bardsley	P Wilson	83,469	-	83,469	-	-	-	83,469	78,947	4,522	83,469	-	Green	Green	-	-	
Greenacres - Boiler & Controls	KLG10	Nicholas Bardsley	P Wilson	62,375	-	62,375	-	-	-	62,375	55,691	6,684	62,375	-	Green	Green	-	-	
Lower Heath - Boiler & Controls	KLG11	Nicholas Bardsley	P Wilson	27,262	-	27,262	-	-	-	27,262	21,758	5,504	27,262	-	Green	Green	-	-	
Meole Primary - Bolier & Controls	KLG12	Nicholas Bardsley	P Wilson	39,728	-	39,728	-	-	-	39,728	28,892	10,836	39,728	-	Green	Green	-	-	
Bicton - Replace Boiler	KLG13	Nicholas Bardsley	P Wilson	109,000	-	109,000	-	-	-	109,000	100,951	8,049	109,000	-	Green	Green	-	-	
St Laurence Ludlow - Boiler & Controls	KLG14	Nicholas Bardsley	P Wilson	80,010	-	80,010	-	-	-	80,010	72,931	7,079	80,010	-	Green	Green	-	-	
Woodfield - Repipe Heating Phase 1	KLG15	Nicholas Bardsley	P Wilson	55,233	-	55,678	(445)	-	-	55,233	55,177	56	55,233	-	Green	Green	-	-	
Woodlands Boiler & Controls	KLG16	Nicholas Bardsley	P Wilson	91,878	-	91,878	-	-	-	91,878	83,566	8,312	91,878	-	Green	Green	-	-	
Total						**549,400**	**(445)**	**-**	**-**	**548,955**	**497,913**	**51,042**	**548,955**	**-**			**-**	**-**	**-**
Condition																			
Condition Unallocated	KL000	Nicholas Bardsley	P Wilson	Ongoing	-	249,413	152,905	-	(390,000)	12,318	-	12,318	12,318	-	Green	Green	2,390,000	1,500,000	1,000,000
Moreton Say - Re-Roofing of Original Main Building	KL071	Nicholas Bardsley	P Wilson	89,171	89,171	-	-	-	-	-	900	(900)	-	-	Green	Green	-	-	
Stiperstones Primary - Toilet refurbishment	KL343	Nicholas Bardsley	P Wilson	53,425	-	53,425	-	-	-	53,425	35,904	17,521	53,425	-	Green	Green	-	-	
BCCC - Window Replacement Phase 2	KL401	Nicholas Bardsley	P Wilson	68,923	-	68,923	-	-	-	68,923	36,948	31,975	68,923	-	Green	Green	-		
Church Preen - Replace Sewage Pump	KL403	Nicholas Bardsley	P Wilson	28,896	-	28,896	-	-	-	28,896	4,111	24,785	28,896	-	Green	Green	-		
Church Preen - Rewire Phase 3	KL404	Nicholas Bardsley	P Wilson	6,700	-	7,035	(335)	-	-	6,700	6,700	(0)	6,700	-	Green	Green	-		
Clive Primary - Rewire Phase 1	KL405	Nicholas Bardsley	P Wilson	21,829	-	21,829	-	-	-	21,829	19,130	2,699	21,829	-	Green	Green	-		
BCCC - Rewire Phase 3	KL406	Nicholas Bardsley	P Wilson	37,077	-	37,077	-	-	-	37,077	34,448	2,629	37,077	-	Green	Green	-		
Crowmoor - Reroof Block 3	KL407	Nicholas Bardsley	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green	-		
Crowmoor - Flooring Final Phase	KL408	Nicholas Bardsley	P Wilson	32,700	-	32,700	-	-	-	32,700	17,607	15,093	32,700	-	Green	Green	-		
Greenacres - Refenestration	KL409	Nicholas Bardsley	P Wilson	21,475	-	25,064	(3,589)	-	-	21,475	21,475	0	21,475	-	Green	Green	-		
Grove - Fenestration	KL410	Nicholas Bardsley	P Wilson	119,819	-	119,819	-	-	-	119,819	118,504	1,315	119,819	-	Green	Green	-		
Highley - Windows Phase 3	KL411	Nicholas Bardsley	P Wilson	20,305	-	20,305	-	-	-	20,305	14,801	5,504	20,305	-	Green	Green	-		
Hinstock - Kitchen Refurbishment	KL412	Nicholas Bardsley	P Wilson	44,217	-	44,217	-	-	-	44,217	430	43,787	44,217	-	Green	Green	-		
Kinnerley - Window Replacement Phase 1	KL413	Nicholas Bardsley	P Wilson	65,400	-	65,400	-	-	-	65,400	53,341	12,059	65,400	-	Green	Green	-		
Belvidere Secondary - Kitchen Ventilation and ASB	KL414	Nicholas Bardsley	P Wilson	81,610	-	81,610	-	-	-	81,610	66,982	14,628	81,610	-	Green	Green	-		
Longnor - Floor Replacement	KL415	Nicholas Bardsley	P Wilson	30,278	-	30,278	-	-	-	30,278	23,113	7,165	30,278	-	Green	Green	-		
Mary Webb - Phase 2 Toilet Refurbishment	KL416	Nicholas Bardsley	P Wilson	77,134	-	77,134	-	-	-	77,134	60,552	16,582	77,134	-	Green	Green	-		

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Market Drayton Infant - Toilet Reconfiguration	KL417	Nicholas Bardsley	P Wilson	46,830	-	46,830	-	-	-	46,830	41,495	5,336	46,830	-	Green	Green	-		
Meole Brace Secondary - Replace Hall Windows	KL418	Nicholas Bardsley	P Wilson	35,411	-	35,411	-	-	-	35,411	31,200	4,211	35,411	-	Green	Green	-		
Market Drayton Junior - Year 6 Toilet Refurbishment	KL419	Nicholas Bardsley	P Wilson	25,490	-	25,490	-	-	-	25,490	22,864	2,627	25,490	-	Green	Green	-		
Martin Wlson - Replace Floor	KL420	Nicholas Bardsley	P Wilson	21,800	-	21,800	-	-	-	21,800	7,420	14,380	21,800	-	Green	Green	-		
Oswestry Meadows - Rewire Phase 2	KL421	Nicholas Bardsley	P Wilson	35,819	-	35,819	-	-	-	35,819	34,617	1,202	35,819	-	Green	Green	-		
Meole Brace - Primary Replace Ramp Demount	KL422	Nicholas Bardsley	P Wilson	11,377	-	10,900	477	-	-	11,377	8,564	2,813	11,377	-	Green	Green	-		
Meole Brace Primary - Re-roof Lower KS2	KL423	Nicholas Bardsley	P Wilson	31,920	-	31,920	-	-	-	31,920	26,013	5,907	31,920	-	Green	Green	-		
Minsterley - Replace Windows Final	KL424	Nicholas Bardsley	P Wilson	17,466	-	17,466	-	-	-	17,466	16,020	1,446	17,466	-	Green	Green	-		
Minsterley - Playground Alterations	KL425	Nicholas Bardsley	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green	-		
Minsterley - Phase 2 re-wire	KL426	Nicholas Bardsley	P Wilson	38,477	-	38,477	-	-	-	38,477	35,930	2,547	38,477	-	Green	Green	-		
Much Wenlock Primary - Fan Convectors	KL427	Nicholas Bardsley	P Wilson	42,884	-	42,884	-	-	-	42,884	42,865	19	42,884	-	Green	Green	-		
Nesscliffe St Andrews- Fenestration	KL428	Nicholas Bardsley	P Wilson	109,590	-	109,590	-	-	-	109,590	104,606	4,984	109,590	-	Green	Green	-		
Nortin in Hales - Kitchen Refurbishment	KL429	Nicholas Bardsley	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-		
Norton in Hales - Replace Demountable Windows	KL430	Nicholas Bardsley	P Wilson	11,694	-	11,694	-	-	-	11,694	15,001	(3,307)	11,694	-	Green	Green	-		
Oxon Primary - Refenestration	KL431	Nicholas Bardsley	P Wilson	32,700	-	32,700	-	-	-	32,700	2,546	30,154	32,700	-	Green	Green	-		
Pontesbury Primary - Window Replascement Phase 3	KL432	Nicholas Bardsley	P Wilson	30,733	-	30,733	-	-	-	30,733	29,002	1,731	30,733	-	Green	Green	-		
Selattyn - Stone Wall	KL433	Nicholas Bardsley	P Wilson	9,185	-	9,185	-	-	-	9,185	7,403	1,782	9,185	-	Green	Green	-		
St Giles - Re-roof Phase 1	KL434	Nicholas Bardsley	P Wilson	104,552	-	104,552	-	-	-	104,552	5,315	99,237	104,552	-	Green	Green	-		
Meole Brace Secondary - Window Repalcement Drama Block	KL435	Nicholas Bardsley	P Wilson	43,564	-	45,613	(2,049)	-	-	43,564	43,564	0	43,564	-	Green	Green	-		
St Peters Wem - Replace Roof Phase 4	KL437	Nicholas Bardsley	P Wilson	65,465	-	65,465	-	-	-	65,465	64,702	763	65,465	-	Green	Green	-		
St Thomas & St Annes - Re-roof	KL439	Nicholas Bardsley	P Wilson	40,000	-	87,200	(47,200)	-	-	40,000	-	40,000	40,000	-	Green	Green	-		
Trinity Ford - Re-roof Phase 2	KL440	Nicholas Bardsley	P Wilson	54,775	-	54,775	-	-	-	54,775	51,771	3,004	54,775	-	Green	Green	-		
Welshampton - Re-wire Phase 1	KL441	Nicholas Bardsley	P Wilson	21,908	-	21,908	-	-	-	21,908	18,788	3,120	21,908	-	Green	Green	-		
Whitchurch Junior - Window Replacement	KL443	Nicholas Bardsley	P Wilson	87,200	-	87,200	-	-	-	87,200	-	87,200	87,200	-	Green	Green	-		
Woore - Electrical Re-wire Phase 2	KL444	Nicholas Bardsley	P Wilson	27,126	-	27,126	-	-	-	27,126	25,462	1,664	27,126	-	Green	Green	-		
Grove School - Fenestration and Roof replacement	KL445	Nicholas Bardsley	P Wilson	59,667	-	99,866	(40,199)	-	-	59,667	22,356	37,311	59,667	-	Green	Green			
Meole Brace Secondary Boiler Replacement	KL446	Nicholas Bardsley	P Wilson	-	-	86,840	(86,840)	-	-	-	-	-	-	-	Green	Green			
Oakmeadow Secure Lobby	KL447	Nicholas Bardsley	P Wilson	44,180	-	44,180	-	-	-	44,180	1,583	42,597	44,180	-	Green	Green			
Adderley Primary Secure Lobby	KL448	Nicholas Bardsley	P Wilson	33,135	-	33,135	-	-	-	33,135	-	33,135	33,135	-	Green	Green			
Ruyton X1 Towns Secure Lobby	KL449	Nicholas Bardsley	P Wilson	33,135	-	33,135	-	-	-	33,135	-	33,135	33,135	-	Green	Green			
Lower Heath Electrical Capacity Upgrade	KL450	Nicholas Bardsley	P Wilson	21,283	-	16,282	5,001	-	-	21,283	11,322	9,961	21,283	-	Green	Green			
Newcastle Primary Roof Replacement	KL451	Nicholas Bardsley	P Wilson	53,687	-	54,807	(1,120)	-	-	53,687	53,687	(0)	53,687	-	Green	Green			
Kinnerley Fenestration	KL453	Nicholas Bardsley	P Wilson	10,855	-	10,855	-	-	-	10,855	-	10,855	10,855	-	Green	Green			
Thomas Adams Art Work Block Subsidence	KL454	Nicholas Bardsley	P Wilson	150,009	-	149,799	210	-	-	150,009	7,588	142,421	150,009	-	Green	Green			
Thimas Adams Emergency Lighting	KL455	Nicholas Bardsley	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green			
Mereside Emergency Lighting	KL456	Nicholas Bardsley	P Wilson	1,090	-	1,090	-	-	-	1,090	-	1,090	1,090	-	Green	Green			
West Felton Emergency Lighting	KL457	Nicholas Bardsley	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green			
Gobowen Emergency LIghting	KL458	Nicholas Bardsley	P Wilson	4,360	-	4,360	-	-	-	4,360	-	4,360	4,360	-	Green	Green			
Myddle Emergency Lighting	KL459	Nicholas Bardsley	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green			
Newcastle Replacement Heater Ancilary Works	KL460	Nicholas Bardsley	P Wilson	27,032	-	27,032	-	-	-	27,032	1,512	25,520	27,032	-	Green	Green			
Chirbury Primary Replacement Air Conditioning	KL461	Nicholas Bardsley	P Wilson	16,278	-	16,278	-	-	-	16,278	14,743	1,535	16,278	-	Green	Green			
Grove Flat Roof and Boiler Room Roof	KL462	Nicholas Bardsley	P Wilson	25,079	-	-	25,079	-	-	25,079	19,778	5,301	25,079	-	Green	Green			
Total						**2,660,872**	**2,340**	**-**	**(390,000)**	**2,273,212**	**1,282,662**	**990,550**	**2,273,212**	**-**			**2,390,000**	**1,500,000**	**1,000,000**
Fire Safety Schemes																			
Fire Safety - Bomere Heath New Fire Alarm	KLF31	Nicholas Bardsley	P Wilson	26,890	-	26,890	-	-	-	26,890	22,531	4,359	26,890	-	Green	Green	-		
Total						**26,890**	**-**	**-**	**-**	**26,890**	**22,531**	**4,359**	**26,890**	**-**			**-**	**-**	**-**
Healthy Pupils Capital Fund (HPCF)																			
Healthy Pupils Capital Fund (HPCF) Unallocated	KLH00	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green			
Schools 1 Mile Running Tracks	KLH01	Nicholas Bardsley	P Wilson	104,170	-	104,170	-	-	-	104,170	-	104,170	104,170	-	Green	Green			
Adderley Primary Gym Equipment	KLH02	Nicholas Bardsley	P Wilson	5,238	-	5,238	-	-	-	5,238	5,300	(62)	5,238	-	Green	Green			
John Wilkinson EYFS Outdoors Space	KLH03	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Buntingsdale Primary Outdoor Gym	KLH04	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	6,765	235	7,000	-	Green	Green			
Cheswardine Primary Nature Gym	KLH05	Nicholas Bardsley	P Wilson	8,445	-	7,000	-	1,445	-	8,445	8,445	-	8,445	-	Green	Green			
Ford Trinity All Weather MUGA	KLH06	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Hadnall Primary Outdoor EYFS Area/Concrete Table Tennis	KLH07	Nicholas Bardsley	P Wilson	4,000	-	4,000	-	-	-	4,000	-	4,000	4,000	-	Green	Green			
Hinstock Primary Fitness Trail/Climbing Wall	KLH08	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Kinlet Primary Outdoor Sport Equipment	KLH09	Nicholas Bardsley	P Wilson	1,666	-	1,666	-	-	-	1,666	1,515	151	1,666	-	Green	Green			
Longnor Primary Fitness Agility Area	KLH10	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Ludlow St Laurence Adventure Playground	KLH11	Nicholas Bardsley	P Wilson	10,140	-	5,500	-	4,640	-	10,140	10,140	-	10,140	-	Green	Green			
Minsterley Primary Food Technology Area	KLH12	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Moreton Say Primary Play Equipment	KLH13	Nicholas Bardsley	P Wilson	1,727	-	1,727	-	-	-	1,727	1,449	278	1,727	-	Green	Green			
Norton in Hales Primary Fitness Equipment	KLH14	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	7,000	-	7,000	-	Green	Green			
Oswestry Meadows Wooden Adventure Trail	KLH15	Nicholas Bardsley	P Wilson	3,000	-	3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green			
Rushbury Primary Vegetable Garden Groundworks	KLH16	Nicholas Bardsley	P Wilson	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green			
Sheriffhales Outdoor Classroom	KLH17	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Shifnal St Andrews Food Technology Area	KLH18	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Shrewsbury Mereside Outdoor Play Facilities	KLH19	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Sundorne Infants Forest School Cabin	KLH20	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Stoke on Tern Outdoor Seating & Garden Equipment	KLH21	Nicholas Bardsley	P Wilson	3,000	-	3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green			
Welshampton Primary Outdoor Learning Cabin	KLH22	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Weston Rhyn Primary Bottle Filling Station/Nurture Space	KLH23	Nicholas Bardsley	P Wilson	4,951	-	4,951	-	-	-	4,951	-	4,951	4,951	-	Green	Green			
Wistanstow Primary Outdoor Learning Area	KLH24	Nicholas Bardsley	P Wilson	6,040	-	6,040	-	-	-	6,040	-	6,040	6,040	-	Green	Green			
Woodlands Primary New Dining Equipment	KLH25	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	800	6,200	7,000	-	Green	Green			
Grove Market Drayton Playground Resurfacing	KLH26	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green			
Total						**249,292**	**-**	**6,085**	**-**	**255,377**	**41,414**	**213,963**	**255,377**	**-**					
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	Nicholas Bardsley	P Wilson	Ongoing	-	41,873	-	-	(20,000)	21,873	-	21,873	21,873	-	Green	Green	20,000	-	
SAI1819 - Market Drayton Jnr Accessibility Works	KLD12	Nicholas Bardsley	P Wilson	2,141	-	2,141	-	-	-	2,141	115	2,026	2,141	-	Green	Green			

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
SAI 1819 - Whittington Accessibility Works	KLD14	Nicholas Bardsley	P Wilson	29,439	-	29,439	-	-	-	29,439	29,449	(10)	29,439	-	Green	Green			
SAI 1819 - Woodfield Infant Accessibility Works	KLD15	Nicholas Bardsley	P Wilson	862	-	862	-	-	-	862	837	25	862	-	Green	Green			
SAI 1819 - Belvidere Accessibility Works	KLD16	Nicholas Bardsley	P Wilson	4,174	-	4,174	-	-	-	4,174	3,875	299	4,174	-	Green	Green			
Special Provision Funds Allocation	KLD06	Nicholas Bardsley	P Wilson	470,562	-	137,228	-	-	-	137,228	-	137,228	137,228	-	Green	Green	166,667	166,667	-
Total						**215,717**	**-**	**-**	**(20,000)**	**195,717**	**34,276**	**161,441**	**195,717**	**-**			**186,667**	**166,667**	**-**
Devolved Formula Capital				**Current**															
Primary Schools				**Allocation**															
Adderley Primary DFC	K3012		P Wilson	19,126		19,126	-	-	-	19,126	10,274	8,852	19,126	-			-	-	
Albrighton Primary DFC	K3015		P Wilson	12,592		12,592	-	-	-	12,592	700	11,892	12,592	-			-	-	
Beckbury Primary DFC	K3026		P Wilson	14,193		14,193	-	-	-	14,193	6,357	7,836	14,193	-			-	-	
Belvidere Primary DFC	K3333		P Wilson	20,472		20,472	-	-	-	20,472	758	19,714	20,472	-			-	-	
Bicton Primary DFC	K3028		P Wilson	11,204		11,204	-	-	-	11,204	-	11,204	11,204	-			-	-	
Bomere Heath Primary DFC	K3032		P Wilson	16,277		16,277	-	-	-	16,277	3,493	12,784	16,277	-			-	-	
Brockton Primary DFC	K3038		P Wilson	41,716		41,716	-	-	-	41,716	4,604	37,112	41,716	-			-	-	
Broseley Primary DFC	K3040		P Wilson	10,319		10,319	-	-	-	10,319	9,493	826	10,319	-			-	-	
Brown Clee DFC	K3840		P Wilson	14,247		14,247	-	-	-	14,247	6,113	8,134	14,247	-			-	-	
Buntingsdale Primary DFC	K3044		P Wilson	7,783		7,783	-	-	-	7,783	-	7,783	7,783	-			-	-	
Chelmarsh Primary DFC	K3055		P Wilson	12,816		12,816	-	-	-	12,816	4,011	8,805	12,816	-			-	-	
Chetwynd DFC	K3057		P Wilson	9,283		9,283	-	-	-	9,283	6,955	2,328	9,283	-			-	-	
Christ Church Cressage DFC	K3073		P Wilson	5,872		5,872	-	-	-	5,872	2,835	3,037	5,872	-			-	-	
Church Preen DFC	K3590		P Wilson	9,584		9,584	-	-	-	9,584	3,304	6,280	9,584	-			-	-	
Clive Primary DFC	K3066		P Wilson	13,745		13,745	-	-	-	13,745	1,663	12,082	13,745	-			-	-	
Cockshutt Primary DFC	K3070		P Wilson	7,800		7,800	-	-	-	7,800	2,671	5,129	7,800	-			-	-	
Criftins Primary DFC	K3074		P Wilson	10,261		10,261	-	-	-	10,261	7,070	3,191	10,261	-			-	-	
Crowmoor Primary DFC	K3332		P Wilson	23,136		23,136	-	-	-	23,136	-	23,136	23,136	-			-	-	
Farlow DFC	K3030		P Wilson	41,926		40,536	1,390	-	-	41,926	-	41,926	41,926	-			-	-	
Gobowen Primary DFC	K3109		P Wilson	39,119		39,119	-	-	-	39,119	12,884	26,235	39,119	-			-	-	
Greenacres Primary DFC	K3360		P Wilson	6,086		6,086	-	-	-	6,086	6,086	0	6,086	-			-	-	
Hadnall Primary DFC	K3119		P Wilson	9,400		9,400	-	-	-	9,400	3,271	6,129	9,400	-			-	-	
Harlescott Jnr DFC	K3335		P Wilson	15,271		15,271	-	-	-	15,271	1,308	13,964	15,271	-			-	-	
Highley DFC	K3230		P Wilson	10,906		10,906	-	-	-	10,906	-	10,906	10,906	-			-	-	
Hinstock DFC	K3240		P Wilson	27,618		27,618	-	-	-	27,618	-	27,618	27,618	-			-	-	
Hodnet DFC	K3250		P Wilson	10,793		10,793	-	-	-	10,793	1,843	8,950	10,793	-			-	-	
John Wilkinson DFC	K3049		P Wilson	14,996		14,996	-	-	-	14,996	3,130	11,866	14,996	-			-	-	
Kinlet DFC	K3490		P Wilson	19,628		19,628	-	-	-	19,628	2,822	16,806	19,628	-			-	-	
Kinnerley DFC	K3051		P Wilson	11,936		11,936	-	-	-	11,936	5,159	6,777	11,936	-			-	-	
Longnor DFC	K3670		P Wilson	16,173		16,173	-	-	-	16,173	3,506	12,667	16,173	-			-	-	
Lower Heath DFC	K3690		P Wilson	11,376		11,376	-	-	-	11,376	4,568	6,808	11,376	-			-	-	
Market Drayton Junior DFC	K3841		P Wilson	2,380		2,380	-	-	-	2,380	2,380	(0)	2,380	-			-	-	
Martin Wilson DFC	K3400		P Wilson	13,612		13,612	-	-	-	13,612	-	13,612	13,612	-			-	-	
Meole Brace Primary DFC	K3342		P Wilson	19,080		19,080	-	-	-	19,080	-	19,080	19,080	-			-	-	
Mereside Primary DFC	K3341		P Wilson	13,749		13,749	-	-	-	13,749	-	13,749	13,749	-			-	-	
Minsterley DFC	K3187		P Wilson	11,207		11,207	-	-	-	11,207	11,124	83	11,207	-			-	-	
Morda DFC	K3190		P Wilson	9,373		9,373	-	-	-	9,373	-	9,373	9,373	-			-	-	
Moreton Say DFC	K3193		P Wilson	17,236		13,236	4,000	-	-	17,236	14,629	2,607	17,236	-			-	-	
Much Wenlock DFC	K3195		P Wilson	6,249		6,249	-	-	-	6,249	-	6,249	6,249	-			-	-	
Myddle DFC	K3197		P Wilson	6,307		6,307	-	-	-	6,307	-	6,307	6,307	-			-	-	
Newcastle Primary DFC	K3041		P Wilson	8,422		8,422	-	-	-	8,422	-	8,422	8,422	-			-	-	
Newtown DFC	K3080		P Wilson	19,382		19,382	-	-	-	19,382	13,144	6,238	19,382	-			-	-	
Norbury DFC	K3209		P Wilson	7,035		7,035	-	-	-	7,035	4,490	2,545	7,035	-			-	-	
Norton in Hales DFC	K3210		P Wilson	5,647		5,647	-	-	-	5,647	2,122	3,525	5,647	-			-	-	
Oakmeadow DFC	K3022		P Wilson	8,213		8,213	-	-	-	8,213	6,666	1,547	8,213	-			-	-	
Oswestry Meadows - DFC	K3220		P Wilson	7,128		7,128	-	-	-	7,128	-	7,128	7,128	-					
Oxon DFC	K3349		P Wilson	25,826		25,826	-	-	-	25,826	-	25,826	25,826	-			-	-	
Pant - Bryn Offa DFC	K3223		P Wilson	14,004		14,004	-	-	-	14,004	5,141	8,863	14,004	-			-	-	
Pontesbury DFC	K3224		P Wilson	11,357		11,357	-	-	-	11,357	2,375	8,982	11,357	-			-	-	
Rushbury Primary DFC	K3235		P Wilson	13,409		13,409	-	-	-	13,409	-	13,409	13,409	-			-	-	
Selattyn DFC	K3244		P Wilson	11,050		11,050	-	-	-	11,050	2,289	8,761	11,050	-			-	-	
Sheriffhales DFC	K3248		P Wilson	9,280		9,280	-	-	-	9,280	292	8,988	9,280	-			-	-	
Shifnal DFC	K3251		P Wilson	24,474		24,474	-	-	-	24,474	-	24,474	24,474	-			-	-	
St Andrews Nesscliffe DFC	K3031		P Wilson	19,192		19,192	-	-	-	19,192	11,904	7,288	19,192	-			-	-	
St Andrews Shifnal DFC	K3249		P Wilson	28,079		28,079	-	-	-	28,079	4,984	23,095	28,079	-			-	-	
St Georges Junior DFC	K3352		P Wilson	7,960		7,960	-	-	-	7,960	-	7,960	7,960	-			-	-	
St Giles Shrewsbury DFC	K3353		P Wilson	11,608		11,608	-	-	-	11,608	-	11,608	11,608	-			-	-	
St John the Baptist, Ruyton X1 Towns DFC	K3236		P Wilson	10,653		10,653	-	-	-	10,653	2,996	7,657	10,653	-			-	-	
St Laurence Ludlow DFC	K3710		P Wilson	9,960		9,960	-	-	-	9,960	2,503	7,457	9,960	-			-	-	
St Lawrence Church Stretton DFC	K3610		P Wilson	19,250		19,250	-	-	-	19,250	19,250	-	19,250	-			-	-	
St Lucias Upton Magna DFC	K3271		P Wilson	44,201		44,201	-	-	-	44,201	37,000	7,201	44,201	-			-	-	
St Marys Albrighton DFC	K3013		P Wilson	6,036		6,036	-	-	-	6,036	3,096	2,940	6,036	-			-	-	
St Marys Shawbury DFC	K3245		P Wilson	15,203		15,203	-	-	-	15,203	10,634	4,569	15,203	-			-	-	
St Thomas & St Annes, Hanwood DFC	K3110		P Wilson	10,839		10,839	-	-	-	10,839	2,555	8,284	10,839	-			-	-	
Stiperstones DFC	K3303		P Wilson	38,328		38,328	-	-	-	38,328	13,832	24,496	38,328	-			-	-	
Stoke on Tern DFC	K3256		P Wilson	10,910		10,910	-	-	-	10,910	-	10,910	10,910	-			-	-	
Sundorne Infant DFC	K3356		P Wilson	12,033		12,033	-	-	-	12,033	-	12,033	12,033	-			-	-	
Trefonen DFC	K3265		P Wilson	10,775		10,775	-	-	-	10,775	5,022	5,753	10,775	-			-	-	
Trinity Ford DFC	K3052		P Wilson	6,845		6,845	-	-	-	6,845	3,312	3,533	6,845	-			-	-	
Welshampton DFC	K3284		P Wilson	25,352		25,352	-	-	-	25,352	8,850	16,502	25,352	-			-	-	
West Felton DFC	K3288		P Wilson	10,067		10,067	-	-	-	10,067	-	10,067	10,067	-			-	-	
Weston Lullingfields DFC	K3290		P Wilson	7,736		7,736	-	-	-	7,736	3,421	4,315	7,736	-			-	-	

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Weston Rhyn DFC	K3291		P Wilson	6,870		5,650	-	1,220	-	6,870	6,870	-	6,870	-			-	-	
Whitchurch Infant DFC	K3293		P Wilson	8,814		8,814	-	-	-	8,814	3,681	5,133	8,814	-			-	-	
Whitchurch Junior DFC	K3292		P Wilson	31,012		31,012	-	-	-	31,012	4,378	26,634	31,012	-			-	-	
Wilfred Owen DFC	K3347		P Wilson	2,595		2,595	-	-	-	2,595	2,595	-	2,595	-			-	-	
Winstanstow DFC	K3297		P Wilson	18,914		18,914	-	-	-	18,914	5,160	13,754	18,914	-			-	-	
Woore DFC	K3300		P Wilson	10,164		10,164	-	-	-	10,164	6,363	3,801	10,164	-			-	-	
Long Mountain DFC	K3302		P Wilson	18,863		18,863	-	-	-	18,863	-	18,863	18,863	-			-	-	
						1,155,723	**5,390**	**1,220**	**-**	**1,162,333**	**337,935**	**824,398**	**1,162,333**	**-**			**-**	**-**	**-**
Secondary Schools																			
Belvidere School DFC	K3430		P Wilson	18,163		18,163	-	-	-	18,163	12,323	5,840	18,163	-			-	-	
Community College Bishops Castle DFC	K3460		P Wilson	17,282		17,282	-	-	-	17,282	11,143	6,139	17,282	-			-	-	
Grove DFC	K3464		P Wilson	19,857		19,857	-	-	-	19,857	-	19,857	19,857	-			-	-	
Mary Webb DFC	K3414		P Wilson	29,547		29,547	-	-	-	29,547	29,000	547	29,547	-			-	-	
Meole Brace School DFC	K3433		P Wilson	25,120		25,120	-	-	-	25,120	14,908	10,212	25,120	-			-	-	
Thomas Adams DFC	K3452		P Wilson	43,255		43,255	-	-	-	43,255	21,035	22,220	43,255	-			-	-	
						153,224	**-**	**-**	**-**	**153,224**	**88,409**	**64,815**	**153,224**	**-**			**-**	**-**	**-**
Special Schools																			
Woodlands DFC	K3485		P Wilson	9,320		9,320	-	-	-	9,320	-	9,320	9,320	-			-	-	
TMBSS DFC	K3984		P Wilson	6,329		6,329	-	-	-	6,329	**1,293**	5,037	6,329	-			-	-	
						15,649	**-**	**-**	**-**	**15,649**	**1,293**	**14,357**	**15,649**	**-**			**-**	**-**	**-**
Devolved Formula Capital - re-profiling	K3000					(500,000)	-	-	-	(500,000)	-	(500,000)	(500,000)	-			500,000	-	
Devolved Formula Capital - Allocated by schools		Nicholas Bardsley	P Wilson	Ongoing		824,596	5,390	1,220	-	831,206	427,637	403,569	831,206	-	Green	Green	500,000	-	-
Total Learning & Skills						**7,682,381**	**-**	**3,765,305**	**(4,856,714)**	**6,590,972**	**3,556,323**	**3,034,649**	**6,590,972**	**-**			**14,652,743**	**3,364,358**	**1,000,000**
Total Children's Services						**7,682,381**	**-**	**3,765,305**	**(4,856,714)**	**6,590,972**	**3,556,323**	**3,034,649**	**6,590,972**	**-**			**14,652,743**	**3,364,358**	**1,000,000**
Total General Fund Capital Programme						**64,390,168**	**(153,736)**	**11,362,269**	**(17,786,069)**	**57,812,632**	**25,253,257**	**32,559,375**	**57,812,632**	**-**			**60,735,495**	**22,181,358**	**16,001,000**
Housing Revenue Account																			
Major Repairs Programme - Unallocated																			
Housing Major Repairs Programme	K5P01	Lee Chapman	A Begley	Ongoing	-	38,800	-	-	-	38,800	-	38,800	38,800	-	Green	Green	3,760,950	-	
Total						**38,800**	**-**	**-**	**-**	**38,800**	**-**	**38,800**	**38,800**	**-**			**3,760,950**	**-**	**-**
Major Repairs Programme - STAR Housing Contracts																			
STaR Rewires	K5R02	Lee Chapman	A Begley	1,577,978	1,269,102	308,876	-	-	-	308,876	178,878	129,998	308,876	-	Green	Green	-	-	
STaR Electrical Remedial Works	K5R04	Lee Chapman	A Begley	1,197,626	944,877	252,749	-	-	-	252,749	104,424	148,325	252,749	-	Green	Green	-	-	
STaR Roofing	K5R05	Lee Chapman	A Begley	366,028	220,966	145,062	-	-	-	145,062	40,115	104,947	145,062	-	Green	Green	-	-	
STaR Major Works	K5R06	Lee Chapman	A Begley	884,821	716,496	168,325	-	-	-	168,325	145,813	22,512	168,325	-	Green	Green	-	-	
STaR Kitchens & Bathrooms	K5R07	Lee Chapman	A Begley	3,559,194	2,559,635	999,559	-	-	-	999,559	784,600	214,959	999,559	-	Green	Green	-	-	
STaR Fire Safety Works	K5R08	Lee Chapman	A Begley	288,095	224,667	63,428	-	-	-	63,428	22,767	40,661	63,428	-	Green	Green	-	-	
STaR One Off Doors	K5R09	Lee Chapman	A Begley	58,478	58,478	-	-	-	-	-	55	(55)	-	-	Green	Green	-	-	
STaR External Doors	K5R11	Lee Chapman	A Begley	777,770	559,665	218,105	-	-	-	218,105	80,295	137,810	218,105	-	Green	Green	-	-	
STaR External Wall Insulation	K5R12	Lee Chapman	A Begley	909,696	895,574	14,122	-	-	-	14,122	862	13,260	14,122	-	Green	Green	-	-	
STaR Disabled Aids & Adaptations	K5R13	Lee Chapman	A Begley	1,172,423	862,588	309,835	-	-	-	309,835	188,924	120,911	309,835	-	Green	Green	-	-	
STaR Heating Insulation Works (Liberty)	K5R14	Lee Chapman	A Begley	3,553,313	2,649,596	903,717	-	-	-	903,717	212,466	691,251	903,717	-	Green	Green	-	-	
STaR Sewage Treatment Works	KSH01	Lee Chapman	A Begley	160,465	21,367	139,098	-	-	-	139,098	15,972	123,126	139,098	-	Green	Green	-	-	
STaR Asbestos Removal	KSH02	Lee Chapman	A Begley	440,112	363,369	76,743	-	-	-	76,743	75,904	839	76,743	-	Green	Green	-	-	
STaR Kitchens & Bathrooms Voids	KSH03	Lee Chapman	A Begley	909,572	644,500	265,072	-	-	-	265,072	167,627	97,445	265,072	-	Green	Green	-	-	
STaR Oswestry Castlefields Regeneration	KSH04	Lee Chapman	A Begley	185,840	162,968	22,872	-	-	-	22,872	-	22,872	22,872	-	Green	Green	-	-	
STaR Radon Testing & Implementation	KSH05	Lee Chapman	A Begley	5,000	-	5,000	-	-	-	5,000	499	4,501	5,000	-	Green	Green	-	-	
STaR Off Grid Properties Investment	KSH06	Lee Chapman	A Begley	1,243,500	376,520	866,980	-	-	-	866,980	377,928	489,052	866,980	-	Green	Green	-	-	
STaR Heating Works - Reactive	KSH07	Lee Chapman	A Begley	1,560,786	929,667	631,119	-	-	-	631,119	382,601	248,518	631,119	-	Green	Green	-	-	
STaR Communal Door Entry System Replacement	KSH08	Lee Chapman	A Begley	500,000	-	500,000	-	-	-	500,000	23,715	476,285	500,000	-	Green	Green	-		
STaR Garage Sites Refurbishments	KSH09	Lee Chapman	A Begley	300,000	5,031	294,969	-	-	-	294,969	64,821	230,148	294,969	-	Green	Green	-		
STaR Roof Replacement Works	KSH10	Lee Chapman	A Begley	340,000	-	340,000	-	-	-	340,000	454	339,546	340,000	-	Green	Green	-		
STaR Window Replacement Works	KSH11	Lee Chapman	A Begley	250,000	-	250,000	-	-	-	250,000	4,667	245,333	250,000	-	Green	Green	-		
STaR PSH Adaptations Grant	KSH12	Lee Chapman	A Begley	293,736	-	140,000	153,736	-	(140,000)	153,736	66,841	86,895	153,736	-	Green	Green	140,000		
Total						**6,915,631**	**153,736**	**-**	**(140,000)**	**6,929,367**	**2,940,229**	**3,989,138**	**6,929,367**	**-**			**140,000**	**-**	**-**
House re-purchases																			
Shared Ownership Buy-back - Rhea Hall	K5RP2	Lee Chapman	A Begley	-	-	60,000	(60,000)	-	-	-	-	-	-	-	Green	Green	-	-	
New Century Court Oswestry	K5RP3	Lee Chapman	A Begley	348,428	348,428	65,000	(65,000)	-	-	-	-	-	-	-	Green	Green	-	-	
Purchase - 14 Weston Close, Morda	K5RP4	Lee Chapman	A Begley	71,180	-	(86)	21,354	49,912	-	71,180	71,180	-	71,180	-	Red	Green	-	-	
25 Cottage Lane Lease Buyback	K5RP5	Lee Chapman	A Begley	85,040	-	-	84,769	271	-	85,040	136,421	(51,381)	85,040	-	Green	Green			
Share Buy Back - 7 Gatacre Avenue	K5RP6	Lee Chapman	A Begley	18,690	-	-	18,690	-	-	18,690	18,600	90	18,690	-	Green	Green			
Lease Buy Back - 37 Brookfields, Weston Rhyn	K5RP7	Lee Chapman	A Begley	85,090	-	-	71,810	13,280	-	85,090	85,090	(0)	85,090	-	Green	Green			
Purchase - 18 Park View, Broseley	K5RP8	Lee Chapman	A Begley	90,090	-	-	27,000	63,090	-	90,090	90,090	(0)	90,090	-					
Share Buy Back - 23 Sefton Place, Oswestry	K5RP9	Lee Chapman	A Begley	51,290	-	-	-	51,290	-	51,290	-	51,290	51,290						
Purchase - 8 Meadow Drive, Shifnal	K5RPA	Lee Chapman	A Begley	118,090	-		35,400	82,690	-	118,090	90	118,000	118,090						
Total						**124,914**	**134,023**	**260,533**	**-**	**519,470**	**401,471**	**117,999**	**519,470**	**-**			**-**	**-**	**-**
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	Lee Chapman	A Begley	7,126,349	7,119,304	7,045	-	-	-	7,045	-	7,045	7,045	-	Green	Green	-	-	-
Housing New Build Programme - Phase 2	KSNB2	Lee Chapman	A Begley	3,470,306	3,455,281	15,025	-	-	-	15,025	33,639	(18,614)	15,025	-	Red	Green	-	-	-
Housing New Build Programme - Phase 3	KSNB3	Lee Chapman	A Begley	672,350	660,975	11,375	-	-	-	11,375	-	11,375	11,375	-	Green	Green	-	-	-
Housing New Build Programme - Phase 4	KSNB4	Lee Chapman	A Begley	2,340,675	2,121,666	219,009	-	-	-	219,009	317,574	(98,565)	219,009	-	Green	Green	-	-	-

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Housing New Build Programme - Phase 5	KSNB5	Lee Chapman	A Begley	4,002,977	-	1,000,000	(134,023)	(63,000)	(500,000)	302,977	14,913	288,064	302,977	-	Green	Green	3,700,000	-	-
Total						**1,252,454**	**(134,023)**	**(63,000)**	**(500,000)**	**555,431**	**366,126**	**189,305**	**555,431**	**-**			**3,700,000**	**-**	**-**
Total Housing Revenue Account						**8,331,799**	**153,736**	**197,533**	**(640,000)**	**8,043,068**	**3,707,826**	**4,335,242**	**8,043,068**	**-**			**7,600,950**	**-**	**-**
Total Capital Programme						**72,721,967**	**-**	**11,559,802**	**(18,426,069)**	**65,855,700**	**28,961,083**	**36,894,617**	**65,855,700**	**-**			**68,336,445**	**22,181,358**	**16,001,000**
																	-	-	-

Shropshire Council - Capital Programme 2018/19- 2021/22

Financing	Revised Budget Q2 18/19 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Self Financed Prudential Borrowing	**6,710,761**	**-**	**-**	**-**	**6,710,761**	**4,252,000**	**1,678,000**	**100,000**
Government Grants								
Department for Transport	20,038,430	-	7,313,000	(3,000,000)	24,351,430	17,901,000	14,901,000	14,901,000
- Safer Roads Fund	1,336,000	-	-	-	1,336,000	1,380,000	1,172,000	-
Ministry of Housing, Communities & Local Gov	544,507	-	40,000	-	584,507	-	-	-
Department for Health - Better Care Fund	2,974,155	-	353,736	(417,397)	2,910,494	417,397	-	-
Department for Health - HOLD Grant	1,158,615	-	-	(800,000)	358,615	1,800,000	-	-
Department for Education	-	-	-		-			
- Condition Capital Grant	2,729,655	-	-	-	2,729,655	2,000,000	1,500,000	1,000,000
- Basic Need Capital Grant	-	-	-		-	4,129,362	1,697,691	-
- Devolved Formula Capital	795,172	-	-	-	795,172	500,000	-	-
- Healthy Pupils Capital Grant	226,572	-	-	-	226,572	-	-	-
- Special Provision Funds	166,667	-	-	-	166,667	166,667	166,667	-
Department for Communities and Local Government								
- Community Housing Fund	517,296	-	-	-	517,296	-	-	-
- Early Years Capital Fund	172,108	-	-	(31,465)	140,643	31,465	-	-
Highways England	16,500	-	-	-	16,500	-	-	-
HCA - Travellers	-	-	-	-	-	-	-	-
HCA - New Build	370,000	-	-	(300,000)	70,000	300,000	-	-
BDUK - Broadband	7,525,902	-	-	(4,111,791)	3,414,111	6,004,396	269,756	-
Environment Agency	542,435	-	-	-	542,435	705,000	566,000	-
Local Enterprise Partnership (LEP) Fund	2,923,785	-	-	(747,500)	2,176,285	2,918,943	115,956	-
	42,037,799	**-**	**7,706,736**	**(9,408,153)**	**40,336,382**	**38,254,230**	**20,389,070**	**15,901,000**
Other Grants								
Historic England/English Heritage	8,908	-	-	-	8,908	-	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
Rural Payments Agency	245,799	-	-	-	245,799	50,040	-	-
ERDF	758,610	-	-	-	758,610	-	-	-
	1,023,020	**-**	**-**	**-**	**1,023,020**	**50,040**	**-**	**-**
Other Contributions								
Section 106	1,897,443	-	958,800	(1,175,000)	1,681,243	**1,189,459**	-	-
Community Infrastructure Levy (CIL)	45,000	-	2,670,000	(1,710,000)	1,005,000	**1,710,000**	-	-
Other Contributions	554,678	-	-	-	554,678	-	-	-
	2,497,121	**-**	**3,628,800**	**(2,885,000)**	**3,240,921**	2,899,459	-	-
Revenue Contributions to Capital	**2,096,291**	**-**	**(1,189,107)**	**(14,293)**	**892,891**	**4,214,293**	**-**	-
Major Repairs Allowance	**6,470,684**	**-**	**-**	**(140,000)**	**6,330,684**	**3,900,950**	**-**	-
Corporate Resources (expectation - Capital Receipts only)	**11,886,291**	**-**	**1,413,373**	**(5,978,623)**	**7,321,041**	**14,765,473**	**114,288**	-
Total Confirmed Funding	**72,721,967**	**-**	**11,559,802**	**(18,426,069)**	**65,855,700**	**68,336,445**	**22,181,358**	**16,001,000**

Funding changes - Quarter 3

Budget Increase/Decrease	2018/19	2019/20	2020/21	2021/22	Details
Self Financed Prudential Borrowing		**2,000,000**	**1,678,000**	**100,000**	Addition of profiled budget relating to Whitchurch Medical Practice.
Government Grants					
Department for Transport	7,313,000			14,901,000	Additional Capital Grant awarded for Highways Maintenance following announcement in the Autumn Statement of £7.3m. Indicative allocation for 2021/22 of £13.2m Highways Maintenance Grant and £1.6m LTP Grant
Ministry of Housing, Communities and Local Government	393,736				One Public Estate Capital Grant added to The Shirehall refurbishment project. Additional funding announcement for Disabled Facilities Grant (DFG) 18/19 £0.354m
Department for Education - Condition Grant		2,000,000	1,500,000	1,000,000	Estimated Capital Grant for 2019/20, 2020/21 and 2021/22
Total Government Grants	**7,706,736**	**2,000,000**	**1,500,000**	**15,901,000**	
Other Contributions					
Section 106	958,800				Section 106 Developer Contributions towards additional classbase requirements under school place planning.
CIL	2,670,000				CIL contribution to school place planning programme agreeed Cabinet 7/11/18
Total Other Contributions	**3,628,800**	**-**			
Corporate Resources (expectation - Capital Receipts only)	**197,533**				HRA 1-4-1 receipts fpr £63k removed from capital programme to fund propery completed vis appropriation between General Fund and HRA. Additional budget addition for property acqusitions funde from Non-Poolable Disposals Fund of £260,533
Revenue Contributions to Capital	26,733	1,000,000			Hive revenue contribution to capital maintenance schemes £16k, Early Years revenue contribution £7k, inclusion of £1m budget in 19/20 for Corporate Landlord R&M Capital Programme.
	11,559,802	**5,000,000**	**3,178,000**	**16,001,000**	
	-	-	-	-	
Re-profiling					
Place & Enterprise					
Natural and Historical Environment	(150,000)	150,000			Re-profiling of Section 106 funding for the Old Rectory, Whitchurch project in line with expected expenditure profile.
Highways & Transport	(3,000,000)	3,000,000			Additional grant funding announced Dec 18 for Highways Maintenance has been profiled over two financial years in line with expected spend profile and works management.
Planning Policy - Affordable Housing	(180,000)	180,000			Re-profiling of budget for the Affordbale Housing Rolling Fund scheme based on updated projection of when funding will be drawn down.
Environmental Maintenance - Depots	(33,456)	33,456			
LEP Schemes	(529,108)	529,108			Re-profiling of budget in line with expenditure plan on both the Shrewsbury Integrated Transport Package and the Oxon Link Road.
Broadband	(6,606,791)	6,606,791			Re-profiling of budget following full review on contractor progress and expected expenditure profile.
Gypsy Sites	(100,000)	100,000			Re-profiling of budget to 2019/20 following review of site provision for a Transit Site.
Adult Services					
Housing, Health and Wellbeing	(2,100,000)	2,100,000			Re-alignment of budget to meet expected expenditure profile.
Public Health					
Empty Properties Incentive Grant	(230,000)	230,000			Following review of committed grant offers budgets have been re-profiled to reflect expected payment timeframes.
Childrens Services					
Early Years	(40,000)	40,000			
Learning and Skills	(4,816,714)	4,816,714			Re-profiling of Basic Need and Condition budgets incorporating CIL and Section 106 Developer Contribitions in line with a planned programme of delivery in 2019/20.
Housing Revenue Account					
Major Repairs Programme	(140,000)	140,000			
New Build Programme	(500,000)	500,000			
	(18,426,069)	**18,426,069**	**-**	**-**	
	-	-	-	-	