



Shropshire Council
Legal and Democratic Services
Shirehall
Abbey Foregate
Shrewsbury
SY2 6ND

Date: Tuesday, 7 October 2014

**Committee:
Cabinet**

Date: Wednesday, 15 October 2014

Time: 12.30 pm

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

You are requested to attend the above meeting.
The Agenda is attached

Claire Porter
Head of Legal and Democratic Services (Monitoring Officer)

Members of Cabinet

Keith Barrow (Leader)
Ann Hartley (Deputy Leader)
Tim Barker
Gwilym Butler
Karen Calder
Lee Chapman
Steve Charmley
Mike Owen
Malcolm Price
Claire Wild

Deputy Members of Cabinet

Peter Adams
Nick Bardsley
Robert Macey
Robert Tindall
David Turner
Les Winwood
Tina Woodward

Your Committee Officer is:

Penny Chamberlain Principal Committee Officer

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Email: penny.chamberlain@shropshire.gov.uk

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31 October 2011

AGENDA

1 Apologies for Absence

2 Disclosable Pecuniary Interests

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.

3 Minutes (Pages 1 - 12)

To approve as a correct record the Minutes of the meetings held on 30th July 2014 and 3rd September 2014, attached marked 3A and 3B.

Contact – Penny Chamberlain (01743 252729)

4 Public Questions

To receive any public questions, statements or petitions from the public, notice of which has been given in accordance with Procedure Rule 14.

5 Matters Referred from Scrutiny Council

6 Reports of Scrutiny Committee (Pages 13 - 22)

Performance Management Scrutiny Committee: Discretionary Housing Payments Task and Finish Group

Report of the Head of Customer Involvement is attached marked 6.

Contact – Nigel Bishop – 01743 252003

7 Revenue Monitoring Report - Quarter 2 2014/15 (Pages 23 - 42)

Lead Member – Mr Mike Owen, Portfolio Holder for Finance, Resources and Support.

Report of the Head of Finance, Governance and Assurance (Section 151 Officer) is attached marked 7.

Contact – James Walton (01743 255011)

8 Capital Monitoring Report Quarter 2 2014/15 (Pages 43 - 66)

Lead Member – Mr Mike Owen, Portfolio Holder for Finance, Resources and Support.

Report of the Head of Finance, Governance and Assurance (Section 151 Officer) is attached marked 8.

Contact – James Walton (01743 255011)

9 Quarter 1 2014/15 Performance Report (Pages 67 - 76)

Lead Member – Mr Tim Barker, Portfolio Holder for Performance.

Report of the Performance and Design Team Leader is attached marked 9.

Contact – Tom Dodds (01743 252011)

10 Exclusion of Press and Public

To RESOLVE that in accordance with the provisions of Schedule 12A of the Local Government Act 1972 and Paragraph 10.2 of the Council's Access to Information Rules, the public and press be excluded during consideration of the remaining items.

11 Exempt Minutes (Pages 77 - 82)

To approve as a correct record the Exempt Minutes of the meetings of Cabinet held on 30th July 2014 and 3rd September 2014 attached marked EXEMPT 11

Contact – Penny Chamberlain (01743 252729)

12 ip&e Ltd - Business Plan (Pages 83 - 86)

Lead Member – Mr Steve Charmley, Portfolio Holder for Business Growth, ip&e and Commissioning (North).

Exempt report of the Director of Corporate Services is to follow marked Exempt 12.

(Note: Since the dispatch of the initial agenda it has been determined that the report can be considered in the public part of the meeting. However the appendix contains commercially sensitive information and is therefore exempt and will be considered only in the exempt part of the meeting.

Contact – Nicki Beardmore (01743 252134)



Committee and Date

Cabinet

15 October 2014

CABINET

Minutes of the meeting held on 30 July 2014

In the Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND

12.30 - 1.30 pm

Responsible Officer: Penny Chamberlain

Email: penny.chamberlain@shropshire.gov.uk Tel: 01743 252729

Present

Councillor Keith Barrow (Chairman)

Councillors Ann Hartley (Deputy Leader), Tim Barker, Gwilym Butler, Karen Calder, Lee Chapman, Steve Charmley, Mike Owen, Malcolm Price and Claire Wild

16 Apologies for Absence

16.1 There were no apologies for absence.

17 Disclosable Pecuniary Interests

17.1 Members were reminded that they must not participate in the discussion or voting on any matter in which they had a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.

18 Minutes

18.1 RESOLVED:

That the Minutes of the Cabinet meeting held on 4 June 2014 be confirmed as a correct record and be signed by the Leader.

19 Public Questions

19.1 A question had been received from Mr S Martin on behalf of Shropshire CPRE and answered by Mr M Price Portfolio Holder for Planning, Housing and Commissioning (Central) in relation to the possibility of reducing housing target levels for the remaining years of the adopted Core Strategy – copy attached to the signed minutes.

19.2 By way of a supplementary question Mr Martin queried whether the Council would recognise the desirability of keeping the figures low and if necessary keeping to 27,500 up until 2026 even if there were pressures from other areas such as immigration.

- 19.3 In response the Portfolio Holder indicated that the SAMDev had been submitted to Council and subsequently DCLG and expressed a preference to retain the higher level particularly as they would be examined in depth by the Public Inspector. He commented that the Inspector could suggest that the figures be amended either up or down and also re-iterated that the early review of the Strategy might change the figures.

20 Matters Referred from Scrutiny/Council

- 20.1 There were no matters referred from Scrutiny/Council.

21 Reports of Scrutiny Committees

- 21.1 There were no reports from the Scrutiny Committees.

22 Financial Strategy Report 1

- 22.1 The Portfolio Holder for Finance, Resources and Support presented a report by the Head of Finance, Governance and Assurance (Section 151 Officer) – copy attached to the signed minutes – on an overview of the latest estimates of the Council's revenue resources and expenditure. It was set in the context of the Council's other key strategic documents, in particular, the Treasury Management Strategy and the Capital Strategy which was now incorporated within the Business Plan.

- 22.2 The Financial Strategy was a rolling plan which was revised throughout each financial year, usually quarterly, as more information became available about the level of resources, service pressures and service delivery. The report submitted to this meeting was the first in 2014/15 and considered the information from current year monitoring reports and any implications of this for future year's budgets. It also considered revised information for years 2 and 3, 2015/16 and 2016/17 of the current financial plan and outline initial projections for 2017/18.

22.3 RESOLVED:

- (a) That it be noted that the funding gap of £80m for the period 2014-17 identified in the Council Business Plan and Financial Strategy agreed by Council in February 2014 was retained for planning purposes.
- (b) That the initial funding gap identified for 2017/18 be noted, which would be refined before being built into the Council's next Medium Term Financial Plan.
- (c) That it be noted that a further, updated report, was due to be presented to Council in September to reflect the financial implications of the planned university and Annual Business Plan for ip&e.

23 Treasury Management Update Quarter 1 2014/15

23.1 The Portfolio Holder for Finance, Resources and Support presented a report by the Head of Finance, Governance and Assurance (Section 151 Officer) – copy attached to the signed minutes – on the treasury management activities of the Council in the first quarter of 2014/15. It highlighted the economic environment in which treasury management decisions had been made and the interest rate forecasts of the Council's Treasury Advisor, Capita Asset Services. It also updated Cabinet on the internal treasury team's performance.

23.2 RESOLVED:

That the position set out in the report of the Head of Governance, Finance and Assurance be accepted.

24 Annual Treasury Report 2013/14

24.1 The Portfolio Holder for Finance, Resources and Support presented a report by the Head of Finance, Governance and Assurance (Section 151 Officer) – copy attached to the signed minutes – on the treasury activities for Shropshire Council for 2013/14, which included the investment performance of the internal treasury team to 31 March 2014. He indicated that the internal treasury team had outperformed their investment benchmark by 0.3% in 2013/14 with the performance for the last three years being 0.5% per annum above benchmark. Treasury activities during the year had been within approved prudential and treasury indicators set and had complied with the Treasury Strategy.

24.2 RESOLVED:

That the position as set out in the report of the Head of Governance, Finance and Assurance be accepted.

25 Revenue Monitor 2014/15 Period 3

25.1 The Portfolio Holder for Finance, Resources and Support presented a report by the Head of Finance, Governance and Assurance (Section 151 Officer) – copy attached to the signed minutes – which set out the revenue forecast for 2014/15 as at Quarter 1 and identified the current projections on delivery of savings included within the forecast.

25.2 During the ensuing discussion a Member expressed his concern at the number of one off items which had been financed through the use of balances and that savings could still not be qualified with any certainty. He also voiced his disappointment at this stage with the number of proposals for savings delivery which were currently rated as red or amber for this financial year. In response the Leader expressed confidence that the savings would be delivered and commented that the Finance Team were right to be cautious in their reporting of the figures. Savings including those in the Adult Social Care field would not be recorded as having been delivered and given a green rating until such time as it was known they had been achieved for definite at the end of the year.

25.3 Reference was also made to the regular monthly meetings being held between the Directors and Cabinet Members in order to review the financial position and ensure targets were being met for the current year. The meetings also considered the position for the next 2 years.

25.4 RESOLVED:

- (a) That it be noted that at the end of Quarter 1 (27 June 2014), the full year forecast was a potential overspend of £3.225m.
- (b) That the impact of this on the Council's General Fund Balance be noted.

26 Capital Monitor 2014/15 Period 3

26.1 The Portfolio Holder for Finance, Resources and Support presented a report by the Head of Finance, Governance and Assurance (Section 151 Officer) – copy attached to the signed minutes – on the current position for the Council's 2014/15 to 2017/18 capital programme which took into account the latest monitoring information on the progress of the schemes, any necessary budget increases and decreases and the re-profiling of budgets between 2014/15 and future years.

26.2 RESOLVED:

- (a) That approval be given to the net budget variations of £0.5m to the 2014/15 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2014/15 capital budget of £70.9m.
- (b) That approval be given to the re-profiled capital budgets of £18.3m for 2015/16 and £5.4m for 2016/17 as detailed in Appendix 1/Table 4.
- (c) That Council be recommended to approve the budget increases for new external funding of £2.24m in additional Highways Maintenance funding from the Department of Transport for expenditure in 2014/15 and an additional £1.5m grant from BDUK for the current Broadband Project.
- (d) That the expenditure to date of £5.7m, representing 8.1% of the revised capital budget for 2014/15, with 25% of the year having elapsed, be accepted.

27 Delivering Place Plans - Prioritising Outcomes

27.1 The Portfolio Holder for Planning, Housing and Commissioning (Central) presented a report by the Head of Economic Growth and Prosperity – copy attached to the signed minutes – on the outcomes from the annual Place Plan review and sought approval for the LDF Implementation Plan and Community Infrastructure Levy (CIL) Regulation 123 List. The report set out the priorities identified to support new development within Shropshire and made recommendations on the most appropriate delivery mechanisms, taking into account different funding sources and the legislative and local requirements around the use of developer contributions including Section 106 obligations and CIL (Strategic, Local and Neighbourhood Fund).

27.2 RESOLVED:

- (a) That the outcome from the Place Plan annual review (2013/14) be noted and the recommendations for use of developer contributions to be incorporated

within the LDF Implementation Plan (Appendix B of the report) and CIL Regulations 123 list (Appendix A of the report), be signed off.

- (b) That in signing off the recommendations for the use of developer contributions, the risks associated with the prioritisation of infrastructure needs be noted and the coordination of all available resources to assist in infrastructure delivery, including use of the New Homes Bonus be endorsed.
- (c) That responsibility be delegated to the Head of Economic Growth and Prosperity, in consultation with the Portfolio Holder for Planning, Housing and Commissioning (Central), to allocate CIL monies to items not identified through the Place Plans and CIL Regulation 123 List, where an essential infrastructure requirement was identified during the Development Management process.
- (d) That approval be given to the format of the redesigned Place Plans (see example in Appendix C) as the annual framework for co-ordinating resources and responsibility be delegated to the Head of Economic Growth and Prosperity to finalise the redesign across all 18 Place Plan documents using the identified infrastructure priorities (Appendix D) and wider investment priorities (Appendix E) from this year's annual Place Plan review.
- (e) That the future role of Local Joint Committee's be committed to incorporate the Place Plan annual review cycle.

28 New Swimming Pool for Shrewsbury

- 28.1 The Portfolio Holder for Leisure, Libraries and Culture presented a report by the Director of Commissioning – copy attached to the signed minutes – on the existing swimming provision at the Quarry Swimming and Fitness Centre in Shrewsbury which was now managed by the Shropshire Community Leisure Trust on behalf of the Council. The report also covered the issues surrounding future swimming provision within the town both in the medium and long term and the four different options which could be submitted for public consultation with a view to a recommendation on a final location being brought back to Cabinet and Council as and when appropriate. He expressed appreciation of the contribution made by members of the Quarry Swimming Forum in helping formulate the proposals to date and looked forward to working with them in future to progress proposals which were only now in their infancy.
- 28.2 During the ensuing discussion a Member welcomed the proposals and referred to a survey carried out by herself mainly by electronic means which indicated that the majority of persons would prefer for the provision to be kept within the town centre rather than relocated to an edge of town location. In requesting that this be taken into account she also asked that the provision continue to include gym facilities given that many residents were unable to afford private gym membership.
- 28.3 In response the Leader indicated that the intention was to provide a new enhanced facility at a time when many swimming pools were being closed elsewhere in the country. He emphasised that the matter would be put out to public consultation and

most of the issues raised by the Member including provision for small children would be included as a matter of course. The Portfolio Holder also explained that the consultation would be far reaching and that the Project Board comprised of individuals from across all sections of the Council with close working also taking place with the Swimming Forum, Horticultural Society and Shrewsbury Town Council.

28.4 At this point in the discussion the Leader invited a member of the public to participate in the debate on behalf of the large number of persons present at the meeting for this issue. In turn the user of the pool, both a student in Shrewsbury and resident from a village on the edge of town, expressed her support for the existing pool to be retained within the town and for it to be refurbished, albeit she also voiced some concern that this might mean the pool was closed for some time.

28.5 In response the Portfolio Holder indicated that a full survey of the premises would be undertaken to establish the actual condition of the facility. The Leader also reiterated the intention to provide a much better facility to that which existed at present and urged all interested parties to become involved in the consultation.

28.6 **RESOLVED:**

(a) That approval be given for officers to work with partners to progress the “replacement” of existing swimming provision at the Quarry with new swimming provision within Shrewsbury to the feasibility stage and that a further report be provided to Cabinet once the different options had been appraised.

(b) That a three month public consultation be undertaken to support the development of detailed costed proposals for future swimming provision and that different options be assessed against a shared vision and list of future pool requirements.

(c) That authority be delegated to the Director of Commissioning in consultation with the Portfolio Holder for Leisure, Culture and Libraries to enter into discussion with Shropshire Community Leisure Trust, the current operator and their managing agent Serco Leisure Ltd and to agree a Contract Variation which would enable the Council to appoint Shropshire Community Leisure Trust to operate any new pool provision.

29 **Marches Local Enterprise Partnership Growth Fund and Joint Committee and Accountable Body**

29.1 The Portfolio Holder for Business Growth, ip&e and Commissioning (North) presented a report by the Head of Economic Growth and Prosperity – copy attached to the signed minutes – on important governance, human resources and organisational changes required by the Marches LEP to ensure that it was fit for purpose. It also covered the funding awarded by Central Government to the Marches LEP under the Local Growth Fund as a result of the bid submitted in March 2014. In addition the report proposed the establishment of a joint committee to exercise joint executive functions for decisions at the Marches LEP Board. Finally the report referred to the recently announced Marches Growth Deal and

Government commitment to Local Growth Funding for projects in the Marches.
(See Minute 33 below.)

29.2 RESOLVED:

- (a) That approval be given to the establishment of a Marches LEP Joint Committee called The Marches Enterprise Joint Executive Committee and the list of executive functions (as set out in paragraph 13 of the proposed Constitution at Appendix 1) that the Committee can exercise on behalf of Shropshire Council for LEP decision.
- (b) That the proposed constitution for the Marches Enterprise Joint Executive Committee as attached as Appendix 1 be approved and that Shropshire's voting Member be the Leader of the Council, or the Portfolio Holder for Business Growth and Commissioning (North) or a substitute from the Cabinet.
- (c) That Shropshire Council be the employing body for the new LEP team following earlier approval at 15 January 2014 Cabinet of Shropshire Council as Accountable Body for the LEP.
- (d) That the Head of Economic Growth and Prosperity be the Council's representative on the Marches LEP Enterprise Zone Company Members Board.

30 Exclusion of Press and Public

30.1 RESOLVED:

That in accordance with the provisions of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations, and Paragraph 10.2 of the Council's Access to Information Rules, the public and press be excluded during consideration of the following items.

31 Interim Business Case for the Development of a New Delivery Model for Planning, Public Protection, Environmental and Business Support Services

31.1 The Portfolio Holder for Planning, Housing and Commissioning (Central) presented an exempt report by the Head of Public Protection – copy attached to the exempt signed minutes – on the interim business case for the development of a new delivery model for planning, public protection, environmental and business support services.

31.2 RESOLVED:

That the recommendations set out in the exempt report of the Head of Public Protection be approved.

32 Supported Living Accommodation for Adults with Learning Disabilities

32.1 The Portfolio Holder for Adult Services presented a report by the Head of Social Care Efficiency and Improvement – copy attached to the exempt signed minutes –

on proposals relating to supported living accommodation for adults with learning disabilities currently living out of county.

32.2 RESOLVED:

That the recommendations in the exempt report of the Head of Social Care Efficiency and Improvement be approved.

33 Marches Local Enterprise Partnership Local Growth Fund and Joint Committee

33.1 The Portfolio Holder for Business Growth, ip&e and Commissioning (North) presented an exempt report by the Head of Economic Growth and Prosperity – copy attached to the exempt signed minutes – on the recently announced Marches Growth Deal and Government commitment to Local Growth Funding for projects in the Marches. The report explained the decisions made on the priority infrastructure projects and set out the next steps to ensure these projects could be delivered. (See Minute 29 above.)

33.2 RESOLVED:

That the recommendations in the exempt report of the Head of Economic Growth and Prosperity be approved.

34 Shropshire Council Small Holding Estate

34.1 The Portfolio Holder for Finance, Resources and Support presented an exempt report by the Head of Commercial Services – copy attached to the signed exempt minutes – on the Council’s small holding estate.

34.2 RESOLVED:

That the recommendations in the exempt report of the Head of Commercial Services be approved.

(The full version of Minutes 31 to 34 constitutes exempt information under category 3 of Paragraph 10.4 of the Council’s Access to Information Rules and have accordingly been with-held from publication.)

Signed (Chairman)

Date:



Committee and Date

Cabinet
15 October 2014

12.30 pm

CABINET

Minutes of the meeting held on 3 September 2014

In the Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND

11.30 am - 12.15 pm

Responsible Officer: Penny Chamberlain

Email: penny.chamberlain@shropshire.gov.uk Tel: 01743 252729

Present

Councillor Keith Barrow (Chairman)

Councillors Ann Hartley (Deputy Leader), Tim Barker, Karen Calder, Lee Chapman, Steve Charmley, Mike Owen and Malcolm Price

35 Apologies for Absence

35.1 Apologies for absence had been received from Mr G Butler and Mrs C Wild.

36 Disclosable Pecuniary Interests

36.1 Members were reminded that they must not participate in the discussion or voting on any matter in which they had a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.

37 Public Questions

37.1 There were no public questions.

38 Matters Referred from Scrutiny/Council

38.1 There were no matters received from Scrutiny/Council.

39 Reports of Scrutiny Committees

39.1 There were no reports from the Scrutiny Committees.

40 Help2change Business Plan and Transfer to ip&e

40.1 Pending the arrival of the Portfolio Holder for Health, the Portfolio Holder for Adult Services presented a report by the Director of Public Health – copy attached to the signed minutes – on the proposed creation of an integrated Help2Change service and its subsequent transfer into ip&e Limited, rather than a separate company as proposed in April 2014, whilst still achieving the original aims of the service. A full Business Plan had been developed for the service and approved by ip&e's Board which would be considered in the exempt part of the meeting. (Minute 42) The

report sought approval to establish the Help2Change service, including the transfer to the Council of existing staff from an external provider, and to agree a commissioning contract with ip&e Limited to deliver preventive health services in Shropshire.

40.2 Upon her arrival at this point in the meeting the Portfolio Holder for Health also spoke to the report during which she emphasised the aim of providing a single point of contact for the services whilst working closely with local partners. Any income generated would be reinvested back into enhancing and increasing the services for the benefit of people in Shropshire.

40.3 During the ensuing discussion a Member sought an assurance regarding Help2Change's accountability to Members given the transfer of the services into ip&e and queried the way in which contract monitoring would be carried out and how individual Members would be able to scrutinise the service. In turn the Leader indicated that the Council's working relationship with this service would be very similar to the way in which contracts with private companies were monitored and scrutinised. The Portfolio Holder confirmed that the services' functions were part of the Public Health Framework and consequently reports on the Help2Change Programme would be submitted to the Council's Health and Wellbeing Board. The Chief Executive also referred to the contract between the Council and ip&e and arrangements being put in place to ensure services were delivered in the right quantity and to the correct quality and indicated that councillors would be able to ask for and receive information in due course. Following further concerns expressed by a few Members, the Portfolio Holder reiterated the aim of bringing together all the services into one entity to offer clients a more holistic and joined up service.

40.4 **RESOLVED:**

(a) That approval be given to the creation of an integrated Help2Change service by bringing the Help2Quit service, and associated staff who had the right to TUPE transfer, into the Council.

(b) That approval be given to the transfer of the new integrated Help2Change service to ip&e Limited and authority be delegated to the Director of Public Health, in consultation with the Portfolio Holder for Health and the Leader of the Council, to agree the terms of a commissioning contract between Shropshire Council and ip&e Limited and the scope of the services included within the contract.

41 **Exclusion of Press and Public**

41.1 **RESOLVED:**

That, in accordance with the provisions of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations and Paragraph 10.2 of the Council's Access to Information Rules, the public and press be excluded during consideration of the following item.

42 Help2change Business Plan and Transfer into ip&e

42.1 Further to Minute 40 above the Portfolio Holder for Health presented an exempt report – copy attached to the signed exempt minutes – on the Business Plan developed for the Help2Change service and approved by the Board of ip&e Limited.

42.2 RESOLVED:

That approval be given to the Business Plan developed for the Help2Change service and approved by the Board of ip&e Limited.

(The full version of Minute 42 constitutes exempt information under category 3 of Paragraph 10.4 of the Council’s Access to Information Rules and has accordingly been with-held from publication.)

Signed (Leader)

Date:

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Committee and date

Cabinet
15 October 2014

12.30 pm

Item No

6

Public

Report of the Discretionary Housing Payments [DHP] Task and Finish Group

Responsible Officer: Nigel Bishop – Head of Customer Involvement

Email: nigel.bishop@shropshire.gov.uk Telephone: 01743 25

1. Summary

- 1.1 This paper presents the final report of the Discretionary Housing Payments [DHP] Task and Finish Group to Cabinet following the endorsement of its recommendations by the Performance Management Scrutiny Committee at its meeting on 11 June 2014. The work of the Group has focussed on understanding the Shropshire approach to the award of DHPs and whether this could be improved both to meet the needs of the tenants and ensure that the allocation made to Shropshire is maximised.
- 1.2 The Task and Finish Group has developed its conclusions and recommendations based on the evidence gathered through its work.

2. Recommendations

- 2.1 Cabinet is requested to agree that the Discretionary Housing Payments policy is reviewed taking into consideration the recommendations from the Task and Finish Group as detailed in its report.
- 2.2 to bring the proposed policy document back to Cabinet on 10 December 2014 for approval prior to formal consultation

3. Report

- 3.1 The Report of the Discretionary Housing Payments [DHP] Task and Finish Group is attached as Appendix A.

4. Risk Assessment and Opportunities Appraisal

- 4.1 There are no identified issues relating to Risk Management, Human Rights or community associated with this report.

5. Financial Implications

- 5.1 The Task and Finish Group did not focus on specific financial expenditure areas.

Background Papers

As listed on the final page of the DHP Task and Finish Group's report

Cabinet Member/s

Portfolio Holder for Resources, Finance and Support

- Councillor M Owen

Local Member/s

All

Appendices

Appendix A – The report of the Discretionary Housing Payments [DHP] Task and Finish Group

APPENDIX A



Performance Management Scrutiny Committee

Report of the Discretionary Housing Payments (DHP) Task and Finish Group

Acknowledgments

We would like to thank the representatives of the sector who have attended some of our meetings and answered our questions and queries; Officers of the Council who have supported us in our work and those who have answered our questions and provided us with information – particularly Damian Carter and Jane Palmer for her support to the Group.

We were very impressed with the knowledge and enthusiasm of all those who have spoken to us. It was clear that whatever perspective people had, they were motivated to assist local people in the best way possible. We were particularly pleased to have a greater awareness and understanding of the issues people face and the most appropriate support that can be provided.

As Chairman, can I also thank my colleagues for their invaluable support and contributions to our work. I am also grateful to Councillor Martin Bennett and Tom Dodds for their support and guidance in the setting up stages of the Task & Finish Group.

Councillor Chris Mellings
Chairman – DHP Task & Finish Group

Members of the Task and Finish Group

Councillor Dean Carroll [Vice Chairman]
Councillor Ted Clarke
Councillor Robert Macey
Councillor Chris Mellings [Chairman]
Councillor Kevin Pardy
Councillor Madge Sheinton

Report

Introduction

All Local Authorities are allocated a ring fenced sum by the DWP to pay Discretionary Housing Payments (DHPs) to local tenants. Any unspent sums at the end of the financial year are returned to the DWP.

Following a question tabled at the December 2013 meeting of the Council on the use of Shropshire's allocation, the Performance Management Scrutiny Committee agreed to set up a Task & Finish Group to examine Shropshire's approach.

This report sets out the findings of the Task and Finish Group and its recommendations.

What are Discretionary Housing Payments (DHPs)?

DHPs are additional payments for people currently receiving Housing Benefit who require further financial assistance with their housing costs.

Whilst the ring fenced sum is allocated by Central Government, as the title suggests the amount of individual payments and the period for which they last are at the discretion of Shropshire Council

Housing costs are not defined in the regulations and this provides the Council a broad discretion to interpret the term to most effectively support its customers.

In general, housing costs means rental liability. However, housing costs can be interpreted more widely to include rent in advance, deposits and other lump sum costs associated with a housing need such as removal costs.

The various types of shortfalls that a DHP can cover include:

- reductions in HB where the benefit cap has been applied
- reductions in HB for under occupation in the social rented sector
- reductions in HB as a result of local housing allowance restrictions
- rent shortfall to prevent a household becoming homeless whilst the local authority explores alternative options
- rent officer restrictions such as local reference rent or shared room rate
- non-dependent deductions
- income tapers

In 2013/14, Shropshire's allocation was £277,475. Of this £214,164 (77%) was spent. Consequently, £63,311 was returned to the DWP. During the year 1,655 applications were made of which 945 were awarded.

The main reasons for refusal during the year:

- 36 had very high expenditure that Benefits advised could be reduced
- 52 customers did not provide requested information
- 591 had excess income or capital
- 128 were provided with an alternative solution
- The remainder were a mixture of people who apply incorrectly and are signposted to the correct fund for support

For 2014/15, Shropshire's allocation has been increased to £383,819 or 38%.

The allocation is based on four different elements to reflect the expected impacts of the welfare reforms on Shropshire tenants.

These elements are:

- original baseline before Local Housing Allowance reforms
- LHA reforms
- Spare Room Subsidy
- Benefit Cap

The Council's discretionary approach is based on a policy which was agreed by Members in approximately 2009. Though the Group were provided with the current Guidance Manual used by the Benefit's Service, the Group were unable to evidence the original policy decision by Members.

The Group acknowledges that the use of DHPs is only a short term support to enable longer term changes to be implemented but is concerned to ensure that the use of Shropshire's allocation is maximised to meet the needs of Shropshire Tenants.

Scope and focus of the work

As indicated elsewhere, our scope and focus was to understand the Shropshire approach to the award of DHPs and whether this can be improved both to meet the needs of tenants and ensure that the allocation made available to Shropshire is maximised.

The Group noted that in 2013/14, for example, some £60,000 was unspent which would be returned to the DWP.

From the start of our investigation, it was clear that work had already started internally to review the operation of the scheme and what improvements could be made to the application process.

This work involved a number of people including the Support Workers who have a particular close link with Shropshire tenants and have had experience of working through the existing scheme.

It is also important to ensure that the process is as user friendly as possible and supports people with their needs – though of course there will always be unsuccessful applications.

This has resulted in a number of changes which the Group believe will improve the scheme and the impact on the lives of tenants. The Group support this approach and its outcome. It also believes that there would be benefit in reviewing the impact of these changes on the scheme in say 6 months' time.

Based on its terms of reference, the Group is concerned to maximise the benefit of the scheme to local tenants though of course it recognises the DHP scheme is generally only a short term solution to the pressures and challenges that many tenants face.

One of the areas that has raised most concern both locally and nationally is whether or not DLA should be disregarded for income purposes. The Group also considered some examples of such cases.

This is an issue that has been raised in Parliament but the Ministerial view is that this should be a matter for local discretion. The Shropshire approach is to include DLA as part of the income calculation but to then disregard items of disability expenditure. Other forms of income related benefits also disregard DLA.

It is interesting that whilst the Support Workers support inclusion, the Housing Associations feel it should be disregarded.

The down side is that understandably some applicants may be reluctant to specify some elements of spending to support their disabilities due to the sensitive nature.

That said, under the new process, given that it encourages a discussion about needs this may be overcome.

However, whilst the Group on balance feels it is right that DLA should be disregarded this should not happen at the present time. This should be considered as a key aspect of the suggested 6 month review to assess the impact the process changes have had in supporting the needs of Shropshire tenants.

Responsibility for DHP applications will transfer to the Support Team within benefits from 1st June. The Team will be made up of 6 advisors who will also deal with Social Fund applications. The Group support this development and believes it will give consistency to decision making, links to other available funds and ensure a quicker decision time on applications.

During the course of our work, concern was expressed at the bedroom size of 1 bed properties which could not accommodate 2 single beds that may be required due to medical needs. Though perhaps outside the scope of our

work, the Group feels this area needs to be considered in future developments.

What has the Task and Finish Group done?

From its five meetings and follow up information over a period of a month the Group has:

1. Understood the national legislative, policy framework and guidance on the operation of the scheme and how its discretion is used in Shropshire
2. Understood the performance of the scheme in 2013/14 and its implications
3. Considered and taken into account a raft of information to understand the wider context of Shropshire tenants in terms of demand, need and the development of improvements to the scheme to be implemented from 1st June
4. Held evidence sessions with Support Workers, Housing Associations, the Council's Benefits & Welfare Reform Manager and Charitable organisations on the operation of the scheme
5. Considered a number of case studies
6. Gave all Members of the Council the opportunity to contribute to the work of the review by sharing any experiences they have had from assisting constituents
7. Developed conclusions and recommendations based on the evidence presented to the Group and found during the course of its work

Though we made attempts, unfortunately we were not able to meet with individual tenants who had made applications for DHPs and their experience.

Recommendations

- 1. The Group is concerned it is unable to evidence original approval of the scheme and that it may be timely for Council to re-approve the policy with a particular clarification of the Council's objectives for the use of DHPs.**
- 2. Given the impact of Welfare Reform and other pressures the Group acknowledges the importance of DHPs and the support it can provide to tenants at a time of change.**

- 3. The Group believes it is important to ensure the use of Shropshire's allocation is maximised to support the need of Shropshire tenants.**
- 4. The statistics on grant and refusals of awards are provided for the DWP which do not give a full picture of the scheme's operation. The Group feel a local set of indicators would be beneficial in understanding its operation and outcomes.**
- 5. The Group supports the introduction of the revised process from 1st June as a more flexible, simplified approach. It suggests that its impact be reviewed in 6 months' time by the Task & Finish Group.**
- 6. Given the commentary within the report, the Group believes that at the present time DLA should not be excluded from the calculation but this should form a key aspect of the 6 month review referred to in recommendation 5 to ensure the needs of disabled tenants are being met.**
- 7. Whilst most applications are from social housing tenants, the scheme also applies to tenants in the private rented sector. Though engagement has proved difficult, the Group believes that attempts should be made to better support private rented tenants through the use of DHPs.**
- 8. The Group had discussion about tenant's awareness of DHPs. Though obviously Support Workers and others are well versed in DHPs the Group felt there should be a greater awareness by tenants of DHPs and their purpose.**
- 9. It is clear that many applications relate to the impact of the Spare Room Subsidy. Whilst a number of people have been assisted to downsize to more appropriate accommodation, it is clear there is a shortage of such accommodation. Though perhaps outside the scope of our consideration, the Group strongly believe that future development of social rented housing needs to take account of this shortfall and development programmes need to allow for increasing the availability of one and two bedroom properties. Whilst it is possible that the future policy framework could change, the Group feel that this is an area worthy of further consideration by Scrutiny.**

Background information

- One Page Strategy
- Minutes of meetings of the DHP Task and Finish Group [meetings held on 15th April, 24th April, 6th May, 12th May & 20th May]
- DWP Discretionary Housing Payments Guidance Manual
- DWP DHP Claimant Factsheet
- Shelter DHP Factsheet
- Shropshire Council's Customer Involvement – Member Information update – April 2014
- Shropshire Council Benefits Service – DHP Guidance Manual
- Shropshire Council Benefits Service – DHP Trigger Expenditure Guidance
- Shropshire DHP Applications – Example Cases
- Shropshire Council's DHP proposed process changes wef 1st June – including process map.



Committee and date

Cabinet
15 October 2014

12.30 pm

Item

7

Public

REVENUE MONITORING REPORT – QUARTER 2 2014/15

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk Tel: (01743) 255011

1. Summary

The report sets out the Revenue forecast for 2014/15 as at Quarter 2 and identifies the current projections on delivery of savings included within the forecast.

To aid reporting of savings delivery the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of savings proposals (more details provided in the report below). As at Quarter 2, evidence currently suggests that of the £39.9m of proposals to be delivered in 2014/15, £37.2m are rated as Green – with a high degree of certainty of being delivered.

The Quarter 2 position indicates that £2.2m of the £39.9m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals are fully deliverable within the financial year. Furthermore a number of additional service pressures of £8.2m are already being highlighted, which services will need to address alongside delivering their savings targets. These pressures have been offset by the identification of a number of one off sources of funding that have not been committed and will instead be held to partially address the service pressures identified in year, however service areas will need to identify ongoing solutions to these pressures.

The key issues highlighted by this report are that:

- The projected outturn is an overspend of £1.603m which has improved since Quarter One by £1.622m.
- The projected General Fund Balance as at 31 March 2015 is £13.303m.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter Two (29 August 2014), the full year forecast is a potential overspend of £1.603m;
- B. Consider the impact of this on the Council's General Fund Balance.
- C. Approve that credit notes for £113,425 and £162,000 be raised against sales ledger account S1/00587 in order to correct duplicate and incorrect debts within the account for care costs.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1. Details of the potential risks affecting the balances and financial health of the Council are detailed within the report. Each projection is also RAG rated to confirm the level of risk to the Council's balances.

4. Financial Implications

- 4.1. This report considers the projected outturn position for the 2014/15 revenue budget and the implications on the level of general fund balances of any overspends or spending pressures.

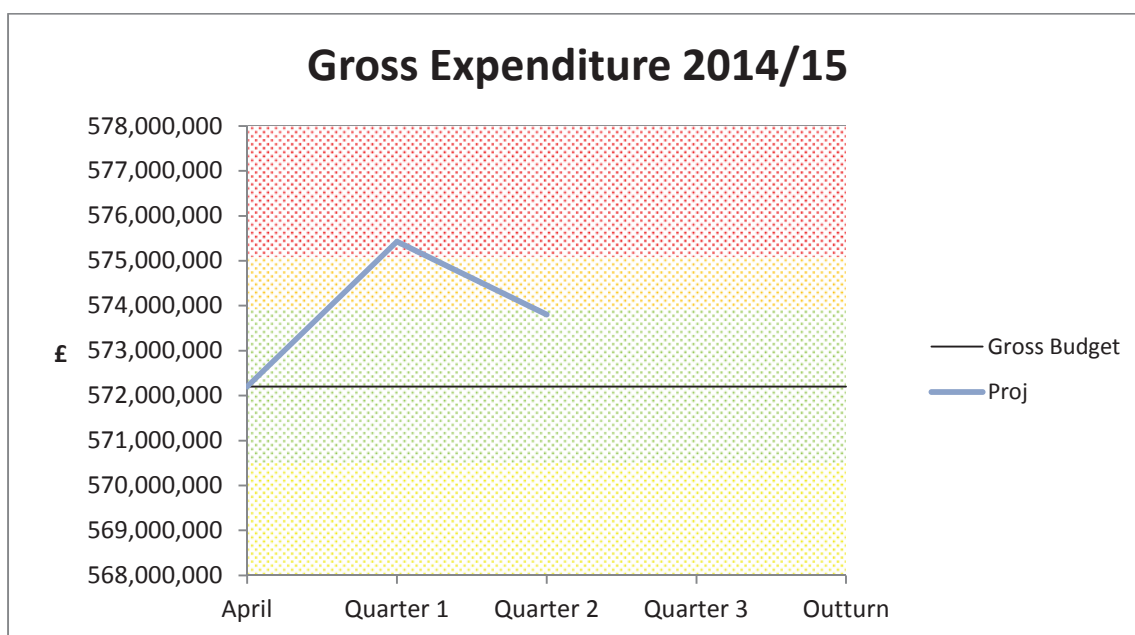
5. Background

- 5.1 Revenue budget monitors are produced to report on the period from June (Period 2) to February (Period 11) of each financial year and show the anticipated year end projection.
- 5.2 The reports track progress against the agreed budget decisions, forecast any significant variances to the budget, and enables corrective action to be taken to ensure a balanced budget at year end.
- 5.3 Variances are reported on an exceptions basis depending on the total variance from budget, and the percentage change in projection in any one period.

Green	Variance +/- 1% (or £0.05m if budget less than £5m)
Amber	Overspend between 1%-2% (or £0.05m-£0.1m if budget less than £5m)
Red	Variance over 2% (or £0.1m if budget less than £5m)
Yellow	Underspend more than 1% (or £0.05m if budget less than £5m)

6. Monitoring 2014/15 Budget - Overall Position

- 6.1 The projected revenue forecast for the year, at Quarter 2, shows a potential overspend of £1.603m (0.28%) on a gross budget of £572.2m (net £223.4m) for the full year. The forecast year end position for the whole council will be revised each month and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Quarter 2 the projected year end overspend of £1.603m is falling within the green banding which has improved since Quarter One. The net reduction of £1.622m is predominantly due to the capping of Environmental Maintenance budgets within Commissioning, thereby removing the previously reported budgetary pressure.



- 6.2 The projected overspend of £1.603m for 2014/15 is presented below and analysed in more detail at Appendix 1.

Table 1: 2014/15 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	64,685	66,740	2,055	R
Children's Services	56,185	57,178	993	A
Commissioning	90,170	90,705	535	G
Public Health	1,470	1,446	(24)	Y
Resources & Support	9,371	10,102	731	R
Corporate	1,564	(1,123)	(2,687)	Y
TOTAL	223,445	225,048	1,603	G

7. Update on Savings Delivery

- 7.1 The savings projections for 2014/15 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2014/15 financial year. The RAG ratings are updated monthly to determine progress on delivery. Since the Quarter 1 position reported to Cabinet a further assessment has been undertaken by the Finance Team to determine the ongoing delivery of the savings within the budget and also the in year delivery of the savings in line with delivery milestones by Directors and Portfolio Holders to be built into the Quarter 2 projections. For transparency, each of these assessments are detailed for each service area in Table 2.

Table 2: Update on Delivery of 2014/15 Savings Proposals

Service Area	Quarter 1 Projection of 2014/15 Delivery of Savings £'000	Finance Team Assessment of Ongoing Delivery of Savings as at Quarter 2 £'000	Projection of 2014/15 Delivery of Savings as at Quarter 2 £'000
Red Savings			
Adult Services	0	2,639	0
Children's Services	1,908	1,897	1,249
Commissioning	1,287	1,734	575
Public Health	0	0	0
Resources & Support	684	566	245
Corporate	0	0	0
	3,879	6,836	2,069
Amber Savings			
Adult Services	0	5,248	0
Children's Services	0	300	275
Commissioning	774	283	12
Public Health	0	0	0
Resources & Support	123	372	317
Corporate	0	0	0
	897	6,203	604
Green Savings			
Adult Services	10,233	2,347	10,233
Children's Services	5,304	5,015	5,688
Commissioning	6,144	6,188	7,618
Public Health	55	55	55
Resources & Support	6,580	6,448	6,825
Corporate	6,800	6,800	6,800
	35,116	26,853	37,219
TOTAL SAVINGS	39,892	39,892	39,892

- 7.2 The figures presented above demonstrate a healthy analysis of the Council's current financial position, with 93% of the 2014/15 savings target flagged as green. It should be recognized that the delivery of these savings targets has been delivered through the identification of a number of one off savings in 2014/15. The ongoing delivery as shown in the middle column suggests that 67% of the Council's £39.9m savings target can be demonstrated as green rated.
- 7.3 Further tracking of the movement in savings each month is shown in Appendix 2, which details any significant movements in RAG ratings that have occurred during the last quarter. Appendix 2 also includes a number of charts which maps the delivery of the red, amber and green savings over each period. As demonstrated within the Adults, Children's and Resources & Support graphs, the level of red and amber savings is higher when considering the ongoing delivery compared to the in-year delivery projection, demonstrating the use of one off savings in 2014/15. It is anticipated that as service areas identify plans for ongoing delivery of these or alternatives savings proposals during the course

of the year, these two lines will converge together and the level of green savings will move towards the target savings for each service area.

8. Analysis of Outturn Projections including Delivery of Savings

8.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2014/15 in addition to new monitoring pressures identified and one off solutions to reduce the projected overspend. Table 3 provides further analysis of the projected overspends for each service area.

Table 3: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 2 Projection £'000	Red Savings detailed in Projection £'000	Amber Savings detailed in Projection £'000	One Off Savings Delivered to offset Reds and Ambers £'000	Ongoing Savings Delivered to offset Reds and Ambers £'000	Director Commitment to Address Reds and Ambers £000	One Off Monitoring Pressures Identified £'000	Ongoing Monitoring Pressures Identified £'000	One Off Monitoring Savings Identified £'000	Ongoing Monitoring Savings Identified £'000
Social Care Operations	2,125	1,831	0	(1,596)	0	(130)	26	2,534	(541)	0
Social Care Efficiency & Approval	143	807	0	(619)	0	0	138	468	(652)	0
Adult Services Management	(213)	0	0	(294)	0	0	133	0	(52)	0
Adult Services	2,055	2,638	0	(2,509)	0	(130)	298	3,002	(1,245)	0
Learning & Skills	518	915	0	(398)	0	0	0	417	0	(416)
Children's Safeguarding	475	982	300	(275)	0	0	0	0	(533)	0
Children's Services	993	1,897	300	(673)	0	0	0	417	(533)	(416)
Director of Commissioning	2	0	0	0	0	0	2	0	0	0
Local Commissioning	(50)	0	0	0	0	0	2	0	(52)	0
Area Commissioning North	586	1,191	71	(711)	19	0	0	30	(13)	0
Area Commissioning South	468	448	150	(598)	0	0	277	3,235	(3,044)	0
Public Protection & Enforcement	0	0	178	(121)	(57)	0	97	0	(97)	0
Business Growth & Prosperity	(471)	83	22	0	(88)	0	60	0	(549)	0
Commissioning	535	1,722	422	(1,430)	(127)	0	438	3,265	(3,754)	0
Public Health	(25)	0	0	0	0	0	0	0	(25)	0
Public Health	(25)	0	0	0	0	0	0	0	(25)	0
Commercial Services	250	367	68	(182)	60	0	97	428	(160)	(428)
Customer Involvement	661	139	276	(193)	0	0	764	717	(931)	(110)
Finance, Governance & Assurance	47	0	28	0	0	0	0	207	(188)	0
Human Resources	28	0	0	0	0	0	87	56	(116)	0
Legal, Democratic & Strategy	(195)	0	0	0	0	0	0	114	(280)	(30)
SMB	(60)	0	0	0	0	0	0	0	(60)	0
Resources & Support	731	506	372	(376)	60	0	948	1,522	(1,734)	(568)

	Quarter 2 Projection £'000	Red Savings detailed in Projection £'000	Amber Savings detailed in Projection £'000	One Off Savings Delivered to offset Reds and Ambers £'000	Ongoing Savings Delivered to offset Reds and Ambers £'000	Director Commitment to Address Reds and Ambers £000	One Off Monitoring Pressures Identified £'000	Ongoing Monitoring Pressures Identified £'000	One Off Monitoring Savings Identified £'000	Ongoing Monitoring Savings Identified £'000
Corporate	(2,686)	0	0	0	0	0	0	0	(2,686)	0
Corporate	(2,686)	0	0	0	0	0	0	0	(2,686)	0
TOTAL	1,603	6,764	1,094	(4,987)	(67)	(130)	1,684	8,206	(9,976)	(984)

8.2 Adult Services – The savings categorised as red include transport savings (£0.437m); voluntary community sector savings (£0.231m); QICS PFI contract savings (£0.250m); day services transformation (£0.046m); outsourcing of Community Living and Shared Lives (£0.74m), commissioning Mental Health Services under the new Partnership Arrangement (£0.150m), tender and contract savings (£0.467m); children’s transition to Adult Services (£0.500m) and direct payments base cost adjustment (£0.483m). Since Quarter One, one off savings of £2.509m have been identified within the monitoring projections to offset these red savings. There is a further commitment from management that the remaining £0.130m will be delivered as service redesign work continues within the Adults Services. Additional ongoing budget pressures have been identified within the purchasing budget however additional S256 income is partially offsetting this pressure in 2014/15 .

Children’s Services – Savings proposals rated red include transport savings (£0.915m), Reduction of numbers entering the care system (£0.497m) and the closure of children’s homes (£0.485m). One off grant monies and earmarked reserves have been released to partially offset the red and amber savings, and further work will be undertaken within Children’s Services to find additional compensatory one-off and ongoing savings to reduce the projected overspend.

Commissioning – Red rated savings proposals include contract savings to be delivered against the Veolia, Ringway and Shropshire Community Leisure Trust contracts of £1.606m, and £0.122m for Libraries. A proportion of amber rated savings of £0.422m have been included to reflect that plans for delivery have been formulated within service areas but these have either not yet been formally agreed, or the level of saving that can be delivered in year is not yet confirmed and agreed. Commissioning have identified a number of alternative ongoing savings proposals which will help to mitigate the delivery of red rated savings in 2014/15 and future years. The most significant ongoing budgetary pressure identified relate to Environmental Maintenance budgets required to correctly align revenue and capital costs for highways improvements and street scene works. In 2014/15 this pressure has been offset by contributions from reserves, and the budgets have been capped to contain any budgetary pressure.

Resources & Support – The savings proposals rated red include £0.139m for the Customer Service Centre and £0.367m relating to Property Savings linked to the asset management strategy implementation. This saving will be difficult to deliver in 2014/15 and hence will continue to cause a budgetary pressure

until final decisions are made on which corporate accommodation and assets will be in use in the future.

Corporate – A number of corporate budgets are held by the Council relating to non-apportionable costs and income such as council-wide grants, debt charges and treasury management costs and income. Assumptions are made and revised each year within the Financial Strategy to ensure that these budgets are adequate and do not impact negatively on services due to, for example, potential volatility in unconfirmed grant income or interest rates. The Council's Medium Term Financial Plan took account of a number of assumptions in Council Tax Freeze Grant, Section 31 grants (relating to, for example, compensation for small business relief) and Business Rate appeals provision. While the longer term implications of these elements remain uncertain (for example whether they will be rolled transparently into future RSG allocations) an assessment over the first 5 months of the year has identified that £2.686m has been budgeted for, but can be assumed to be uncommitted in 2014/15 with a reasonable degree of certainty. It is too early to assess the implications of these provisions beyond the current year, but as a one-off this underspend can now be declared, offsetting a large proportion of the in-year pressures identified in Table 3 above.

9. General Fund Balance

- 9.1. The effect on the Council's Reserves of the forecast is detailed below. The Council's policy on balances is to have a general fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue budget. For 2014/15 the minimum balance required is £2.861m. The Financial Strategy, agreed by Council on 27 February 2014, anticipates a level of reserves by year end of £11.3m. Based on the current monitoring position, the General Fund Balance will be significantly below this target and the below the Council's policy on balances, as shown in Table 3 below:

Table 3: Projected General Fund Balance As At 31 March 2015

	(£'000)
General Fund Balances as at 31 March 2014	14,497
Budgeted contribution to General Fund Balance	409
This report – projected outturn (overspend)	(1,603)
Projected Balance at 31 March 2015	13,303

- 9.2 The projected balance of £13.303m falls above the Council's policy level on balances, however is significantly below the risk based target for 2014/15 which was calculated at £18.513m. The projected balance is considered appropriate given the significant level of savings required in the Council's Medium Term Financial Plan. Further work is required to deliver the savings targets for the year and mitigate any additional budget pressures identified for each service area to ensure that the Council's budget Strategy is not compromised.

10. Credit Notes Required to Write off Debtor Accounts

- 10.1 During the second quarter of 2014/15 it has been identified that two credit notes are required to clear debts that had been raised for incorrect amounts and in duplicate for care costs. The two credit notes required are detailed in the table below, and the costs of these credit notes will be funded from the Adult Services Bad Debt Provision.

Debt Amount	Ledger No	Reason
£113,425.09	61/00587	Correction of incorrect values raised
£162,000.00	61/00587	Duplicate invoices

In accordance with Financial Rules, approval to raise these credit notes to write off the debt is sought from Cabinet.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Revenue & Capital Budget 2014/15
Financial Rules

Appendices

- 1 - Service Area Pressures and Actions 2014/15
- 2 - Tracking of Delivery of 2014/15 Savings Proposals
- 3 - Amendments to Original Budget 2014/15

Service Area Pressures and Actions 2014/15Summary

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	64,684,990	66,740,290	2,055,300	R
Children Services	56,184,930	57,177,543	992,613	A
Commissioning	90,170,450	90,705,530	535,080	G
Public Health	1,470,140	1,445,591	(24,549)	Y
Resources & Support	9,370,810	10,101,597	730,787	R
Corporate	1,563,630	(1,122,587)	(2,686,217)	Y
Total	223,444,950	225,047,964	1,603,014	G

Detail

ADULT SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	64,684,990	66,740,290	2,055,300	R

Social Care Operations	Portfolio Holder Adult Services and Local Commissioning (South)	50,382,790	52,507,615	2,124,825	R
There remains a significant pressure within purchasing budgets which accounts for the overall overspend in this area (offset by income projection reductions as estimates have been refined). It is encouraging to see that base contract expenditure analysis shows a reduction in trend compared to previous periods. The reported position for quarter two compares favourably to the quarter one position, as reported by finance, in that we are prudently assuming for quarter two that no red savings will be delivered. This position will continue to be monitored closely and updated accordingly.					
Social Care Efficiency & Approval	Portfolio Holder Adult Services and Local Commissioning (South)	11,882,300	12,025,452	143,152	A
Overspends in purchasing in this area are offset by underspends including some Day Services as a result of early achievement of savings.					
Adult Services Management	Portfolio Holder Adult Services and Local Commissioning (South)	2,419,900	2,207,223	(212,677)	Y
Early achievement of 2015/16 savings related to Voluntary Redundancy.					

CHILDRENS SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	52,071,380	53,063,993	992,613	A

Learning & Skills	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	27,769,120	28,287,115	517,995	R
The overspend represents transport savings still to be achieved in 14/15. It should be noted that in order to achieve this position, one off funding of £1.398m has been applied.					
Children's Safeguarding	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	28,415,810	28,890,428	474,618	A
The overspend of £0.474m within placements has been achieved after applying one-off funding of £0.367m which will be added to the 15/16 savings target. Some assumptions have been made in relation to savings that will not become fully apparent until the Autumn when the service restructure will be complete.					

COMMISSIONING	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	90,170,450	90,705,530	535,080	G

Director of Commissioning	Portfolio Holder Leisure, Libraries and Culture	653,350	655,071	1,721	G
Minor variation from budget projected as at Quarter 2.					
Director of Commissioner Total		653,350	655,071	1,721	G

Local Commissioning	Portfolio Holder Business Growth, ip&e and Commissioning (North)	430,130	431,744	1,614	G
Minor variation from budget projected as at Quarter 2.					
Community Action	Portfolio Holder Business Growth, ip&e and Commissioning (North)	805,090	753,307	(51,783)	Y
Vacancy management and efficiency savings, plus specific budget for redundancies not required.					
Commissioning Group Total		1,235,220	1,185,051	(50,169)	Y

Area Commissioner North – Positive Activities	Portfolio Holder Leisure, Libraries and Culture	1,081,270	1,078,846	(2,424)	Y
Minor variation from budget projected as at Quarter 2.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Area Commissioner North - Libraries	Portfolio Holder Leisure, Libraries and Culture	3,815,720	3,937,552	121,832	R
A delay to the consultation on Libraries and community hubs means that some proposed savings, such as reduction in opening hours, will not take place this year. There are also projected variances on employee and premises costs.					
Area Commissioner North - Markets	Portfolio Holder Business Growth, ip&e and Commissioning (North)	67,470	97,401	29,931	G
Very little budget for buildings costs, but significant expenditure has been incurred on repairs and maintenance and fixtures and fittings.					
Area Commissioner North - Waste	Portfolio Holder Business Growth, ip&e and Commissioning (North)	26,726,550	27,174,097	447,547	A
Reflects red RAG rating, less projections of excess budget against contract subjectives for ancillary services and annual reconciliation.					
Area Commissioner North – Shrewsbury BID		0	(10,300)	(10,300)	Y
Repayment of 2013/14 year-end grant, not budgeted for.					
Area Commissioner North	Portfolio Holder Business Growth, ip&e and Commissioning (North)	239,550	239,065	(485)	Y
Minor variation from budget projected as at Quarter 2.					
Area Commissioner North Total		31,930,560	32,516,661	586,101	A
Area Commissioner South – Environmental Maintenance	Portfolio Holder Highways & Transport	26,410,220	26,609,690	199,470	G
The overspend pressure within Environmental Maintenance has been contained within the service by capping revenue budgets across all areas of the service and commitments made by management that they will contain spend to these revised budgets. An additional pressure has been identified from a number of 'final accounts' costs for professional fees for 'non-current' capital projects.					
Area Commissioner South – Highways & Transport	Portfolio Holder Highways & Transport	5,168,020	5,335,424	167,404	R
A condition survey at 'Raven Meadows Carpark' and a Revenue Contribution to Capital.					
Area Commissioner South – Passenger Transport	Portfolio Holder Highways & Transport	788,200	788,028	(172)	Y
Minor variation from budget projected as at Quarter 2. This area is subject to a major service review. Current and future year savings will be realised and will result in lower recharges to front line services, hence savings will be reflected in these areas.					
Area Commissioner South – Leisure	Portfolio Holder Leisure, Libraries and Culture	3,979,540	4,079,869	100,329	R
Reflects Shropshire Community Leisure Trust saving that has not been achieved, plus part of a one-off payment to transfer a facility to an educational establishment, the rest of which is offset by small efficiency savings across the portfolio.					
Area Commissioner South	Portfolio Holder Adult Services and Commissioning (South)	316,550	317,948	1,398	G
Minor variation from budget projected as at Quarter 2.					
Area Commissioner South Total		36,662,530	37,130,959	468,429	A

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Public Protection & Enforcement – Healthier People & Communities	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,335,620	1,280,408	(55,212)	Y
Underspend relates to restructure of service within Public Protection & Enforcement, and is offset by overspends elsewhere within the service. The budgets will be aligned during the next period to match expenditure.					
Public Protection & Enforcement – Healthier & Sustainable Environment	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,221,790	1,180,173	(41,617)	Y
Underspend relates to restructure of service within Public Protection & Enforcement, and is offset by overspends elsewhere within the service. The budgets will be aligned during the next period to match expenditure.					
Public Protection & Enforcement – Safer & Stronger Communities	Portfolio Holder Business Growth, ip&e and Commissioning (North)	303,240	354,269	51,029	A
Overspend relates to restructure of service within Public Protection & Enforcement, and is offset by underspends elsewhere within the service. The budgets will be aligned during the next period to match expenditure.					
Public Protection & Enforcement – Public Protection Management	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,313,070	1,359,065	45,995	G
Overspend relates to restructure of service within Public Protection within Public Protection & Enforcement, and is offset by underspends elsewhere within the service. The, budgets will be aligned during the next period to match expenditure.					
Public Protection – Housing Health	Portfolio Holder Planning, Housing and Commissioning (Central)	6,041,570	6,041,570	0	G
No variation from budget projected as at Quarter 2.					
Public Protection & Enforcement Total		10,215,290	10,215,485	195	G
Business Growth & Prosperity – Arts	Portfolio Holder Leisure, Libraries and Culture	219,040	217,007	(2,033)	Y
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity - Enterprise & Business	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,059,920	1,047,178	(12,742)	Y
Deliberate savings in this area (essentially staffing), to offset challenges in 'Infrastructure and Growth' (as below).					
Business Growth & Prosperity - Visitor Economy	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,853,280	1,918,886	65,606	A
There is significant transformation of 'Visitor Economy' in 2014/15, in line with the 'Black Radley' review, that includes consolidation and commercialisation of the service. A number of costs to achieve this transformation have been identified, two of the more significant include:- costs to achieve the 'Community Asset Transfer' of the Discovery Centre and move the library to the community centre and actual Business rates at the Music Hall have been evaluated at a much higher level than anticipated.					
Business Growth & Prosperity - Outdoor Recreation	Portfolio Holder Leisure, Libraries and Culture	2,433,350	2,379,118	(54,232)	Y
Minor variation from budget projected as at Quarter 2.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Business Growth & Prosperity - Theatre Severn	Portfolio Holder Leisure, Libraries and Culture	556,650	568,588	11,938	G
One of the additional income streams for 2014/15 (cultural VAT exemption) is still awaiting a court decision, so alternatives are being explored, however, the degree of success is difficult to reliably predict at this stage.					
Business Growth & Prosperity - Infrastructure & Growth	Portfolio Holder Business Growth, ip&e and Commissioning (North)	14,800	(7,141)	(21,941)	Y
Income from lettings remains challenging, mitigated by savings in 'Enterprise and Business' (above).					
Business Growth & Prosperity - Development Management	Portfolio Holder Planning, Housing and Commissioning (Central)	2,622,260	2,164,677	(457,583)	Y
This service has significant income from 'Fees and Charges' and 'Applications'. Recent history indicates that levels of income are extremely difficult to predict, 2013/14 was an exceptional year, however, it is thought that this may change dramatically following the submission of the SAMDev plan potentially reducing the current high levels of speculative planning applications. Current indications suggest an underspend, however, monthly monitoring of income will be required throughout the year.					
Business Growth & Prosperity – Management	Portfolio Holder Planning, Housing and Commissioning (Central)	714,200	713,990	(210)	Y
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity Total		9,473,500	9,121,361	(352,139)	Y

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		1,470,140	1,445,591	(24,549)	Y

Public Health	Portfolio Holder Health	1,470,140	1,445,591	(24,549)	Y
Public Health covered by the Public Health Grant is projecting on budget with savings achieved. The underspends are projected in areas not offset by the Public Health grant, LINKS EPU and Coroners.					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		9,370,810	10,101,597	730,787	R
Commercial Services	Portfolio Holder Resources, Finance, and Support	4,057,530	4,307,678	250,148	R
<p>Commercial Services (excluding Shire Services) is projected to be £0.250m overspent by year end. Income generation by the Design Team has been flagged previously as a financial pressure which has partially been addressed by voluntary redundancy within the team. This and other measures have now reduced the shortfall to a minimum level (£0.428m) but no further reductions are achievable and this has been resolved by a virement from corporate resources. The costs of dilapidations across premises that are due to reach the end of their lease in this financial year are estimated to result in a one-off cost of £0.200m, these have now been negotiated down to £0.1m, work continues to be undertaken to manage this cost down further. A total overspend of £0.537m is forecast in relation to property savings. These are identified as Red and Amber flagged savings targets in the current financial year, and can only be realised on disposal of assets, which is beyond our control and necessarily subject to market forces. Additional efficiencies have been identified of £0.182m to offset these savings pressures, and a temporary freeze has been placed on non-essential repair and maintenance of buildings in order to deliver additional in year savings if possible.</p>					
Customer Involvement	Portfolio Holder Resources, Finance, and Support	1,491,940	2,153,379	661,439	R
<p>The Wide Area Network contract has been retendered to deliver a saving of £1.9m over the next three years. In the short term, an element of dual running of the contracts is required in 2014/15 to ensure operational resilience over the transition period, and this one-off cost is now quantified and reflected in current projections, with work on-going to identify alternative one-off savings to mitigate this necessary cost. The cost of £0.490m will be spread over the three years of the new WAN contract and is covered in 2014/15 only by a temporary virement from corporate resources, to be repaid in 2015/16 and 2016/17. Additionally, during this period, IT will continue to support the schools broadband charge at a maximum cost of £0.250m for 2014/15 only. Additional budget pressures have been identified in relation to the costs for software, and delays in the rollout of Lync, There are unachievable savings targets of £0.139m for the Customer Service Centre and Face to Face proposals in 2014/15 which have been flagged as Red and relate to the current delays in implementation which are due to be resolved imminently. The Print unit also continues to experience a budget pressure on income generation, and the structure of the service is being reviewed. Savings from staffing in other areas are currently off setting some of the identified budget pressures.</p>					
Finance, Governance & Assurance	Portfolio Holder Resources, Finance, and Support	1,459,520	1,506,612	47,092	G
<p>The current overspend in Finance is in relation to the Schools Finance Team and is the result of a combination of reducing the staffing in the team to an unsustainable level and this has resulted in the need to recruit to an additional post as at a cost of £0.030m. There has also been reduced buy back from schools resulting in an income shortfall in the current year of £0.018m. Work is being undertaken to review how the team operates and to increase income opportunities in the future.</p>					
Human Resources & Development	Portfolio Holder Resources, Finance, and Support	209,150	236,673	27,523	G
<p>A one-off budget pressure has occurred resulting from two invoices paid to Teacher Pensions Association for Employer Pensions Contributions arrears with compound interest. The Payroll Team are seeking to mitigate the risk of future invoices by going through systems to ensure all teachers that should have been opted in have been dealt with correctly. Additional pressures have also been identified from reduced income relating to service buy back and first aid training, although these have largely been offset by in-year vacancy management savings.</p>					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Legal, Democratic & Strategy	Portfolio Holder Resources, Finance, and Support	1,152,670	957,348	(195,322)	Y
<p>Savings across Committee Services and Members allowances/support services have been identified of £0.123m. Savings of £0.014m in relation to election services postage costs. A further saving of £0.023m has been identified in relation to subscription requirements. Additional income generation and savings on staffing have been identified with in Legal services to the value of £0.151m, and this is offsetting other budget pressures of £0.114m within Child Care legal costs. The large spend on legal fees in relation to child care costs continues to be high and this needs to be closely monitored as current spend remains high, the overspend may increase later in the year.</p>					
Strategic Management Board	Portfolio Holder Resources, Finance, and Support	1,000,000	939,907	(60,093)	Y
<p>Savings of £0.051m in relation to PA vacancies not being filled, with a number of additional savings within subscription and travel budgets. Additional funding of £1m has been allocated to this budget to fund a number of activities relating to the development of a new university in Shropshire, as approved by Council.</p>					

CORPORATE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		1,563,630	(1,122,587)	(2,686,217)	Y

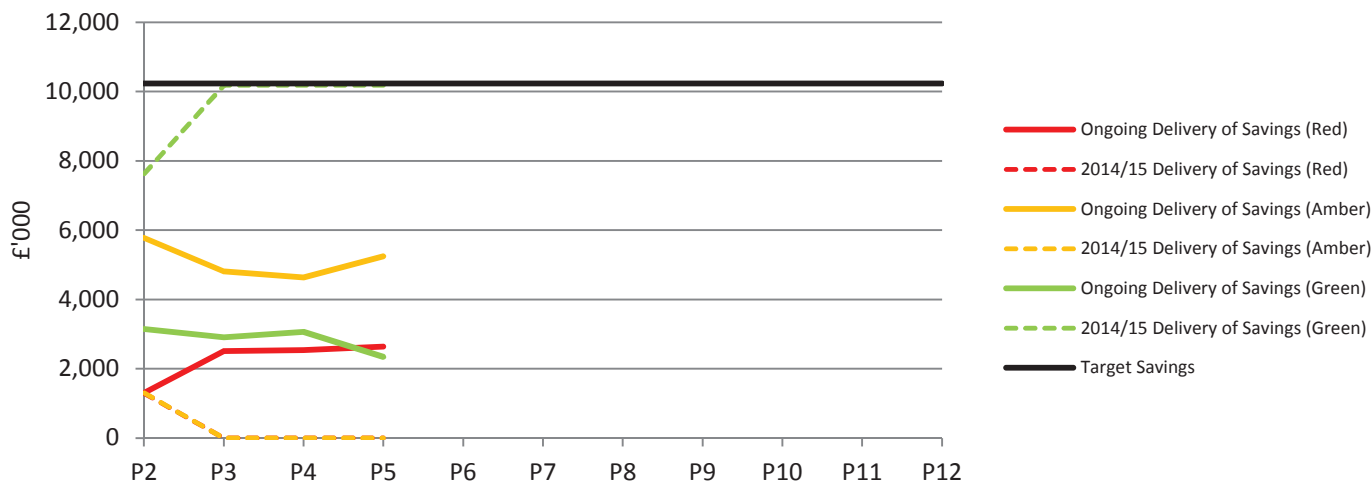
Corporate Budgets	Portfolio Holder Resources, Finance, and Support	1,563,630	(1,122,587)	(2,686,217)	Y
<p>Additional Non-distributable costs and added years pensions costs are forecast at £28.5k over budget. However, other savings have been identified from various budgets to offset additional costs in 2014/15. The Council's Medium Term Financial Plan took account of a number of assumptions in Council Tax Freeze Grant, Section 31 grants (relating to, for example small business rate relief) and Business Rate appeals provision. While the longer term implications of these elements remain uncertain (for example whether they will be rolled transparently into future RSG allocations) an assessment over the first 3 months of the year has identified that £2.471m has been budgeted for, but can be assumed to be uncommitted in 2014/15 with a reasonable degree of certainty. It is too early to assess the implications of these provisions beyond the current year, but as a one-off this underspend can now be declared, offsetting a large proportion of the in-year pressures identified in Table 3 of the report.</p>					

Tracking of Delivery of 2014/15 Savings Proposals

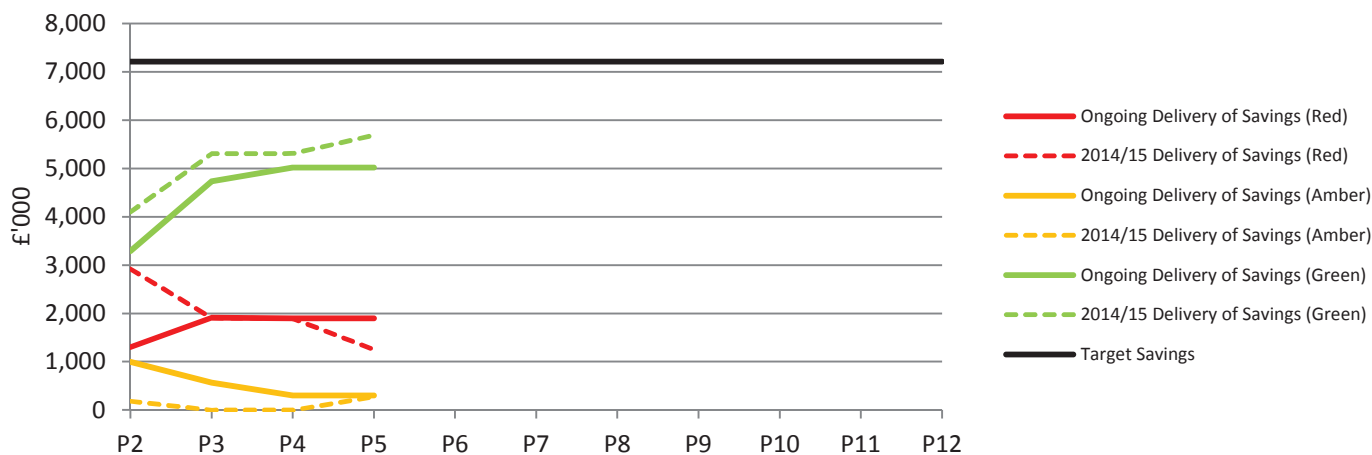
Service Area	Position as at 11 th June 2014 £'000	Finance Team Assessment of Ongoing Delivery of Savings as at Quarter 1 £'000	Projection of 2014/15 Delivery of Savings as at Quarter 1 £'000	Finance Team Assessment of Ongoing Delivery of Savings as at Quarter 2 £'000	Projection of 2014/15 Delivery of Savings as at Quarter 2 £'000	Significant Changes to Last Quarter's Projections
Red Savings						
Adult Services	1,304	2,511	0	2,639	0	50% of the Bethpage contract saving (total £0.253m) now categorised as red.
Children's Services	2,922	1,908	1,908	1,897	1,249	One off grants and reserve balances been identified to offset the savings in 2014/15 only.
Commissioning	1,287	1,287	1,287	1,734	575	Waste saving of £0.569m categorised as red and met by one off savings in 2014/15 only.
Public Health	0	0	0	0	0	
Resources & Support	684	684	684	566	245	Savings relating to CSC now planned for delivery and re-categorisation of savings from property disposals. One off savings have been identified across Commercial Services to reduce the impact in 2014/15.
Corporate	0	0	0	0	0	
	6,197	6,390	3,879	6,836	2,069	
Amber Savings						
Adult Services	5,781	4,812	0	5,248	0	Increase relates to the day services transformation saving which has now considered to be amber in terms of delivery rather than green as originally projected.
Children's Services	999	569	0	300	275	Restructuring savings are now considered to be green and hence has reduced the level of amber savings since Quarter 1.
Commissioning	774	774	774	283	12	Partial delivery of housing redesign savings.
Public Health	0	0	0	0	0	
Resources & Support	352	352	123	372	317	
Corporate	0	0	0	0	0	
	7,906	6,507	897	6,203	604	
Green Savings						
Adult Services	3,148	2,910	10,233	2,347	10,233	
Children's Services	3,291	4,735	5,304	5,015	5,688	
Commissioning	6,144	6,144	6,144	6,188	7,618	
Public Health	55	55	55	55	55	
Resources & Support	6,351	6,351	6,580	6,448	6,825	
Corporate	6,800	6,800	6,800	6,800	6,800	
	25,789	26,995	35,116	26,853	37,219	
TOTAL SAVINGS	39,892	39,892	39,892	39,892	39,892	

Tracking of 2014/15 RAG Ratings by Service Area

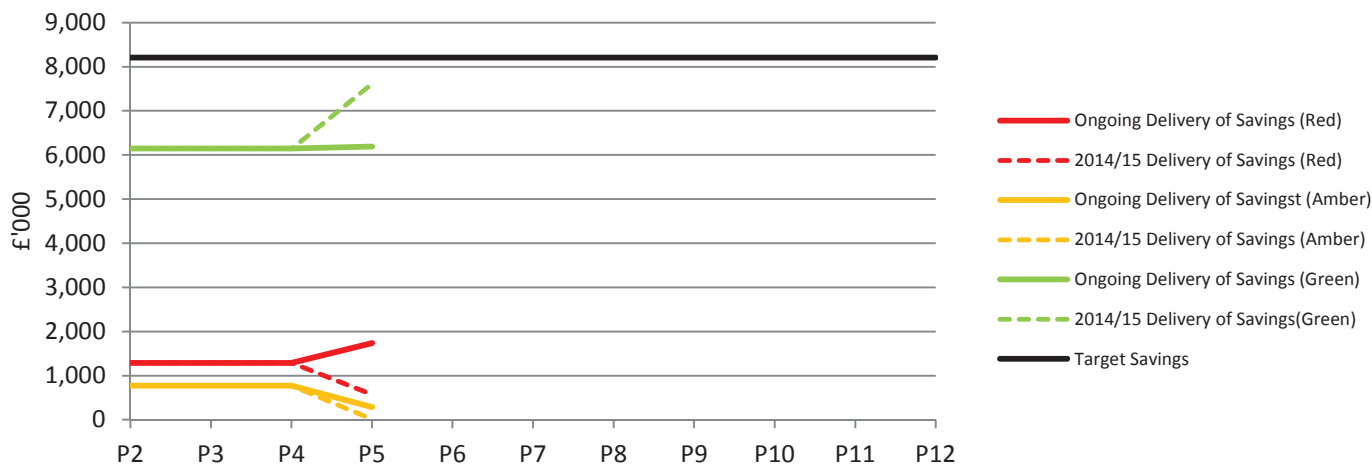
Adults RAG Projections Tracking 2014/15



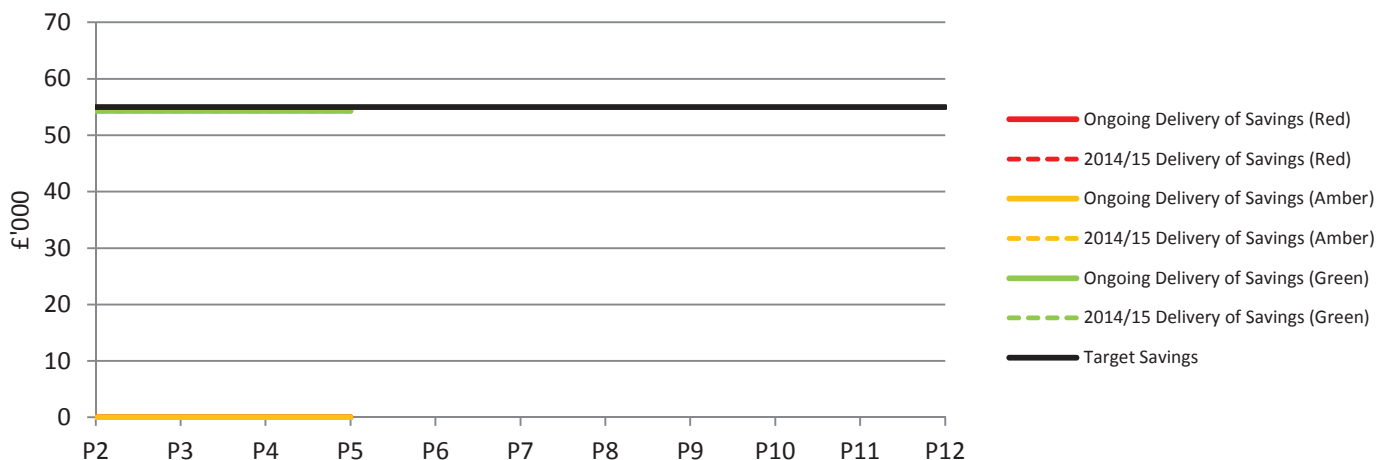
Children's RAG Projections Tracking 2014/15



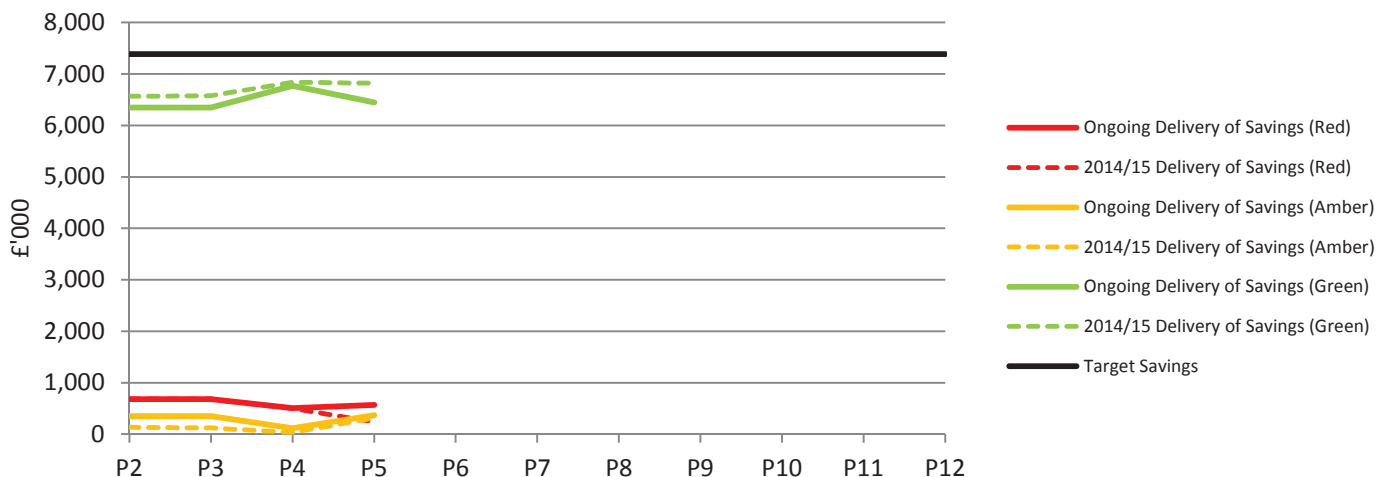
Commissioning RAG Projections Tracking 2014/15



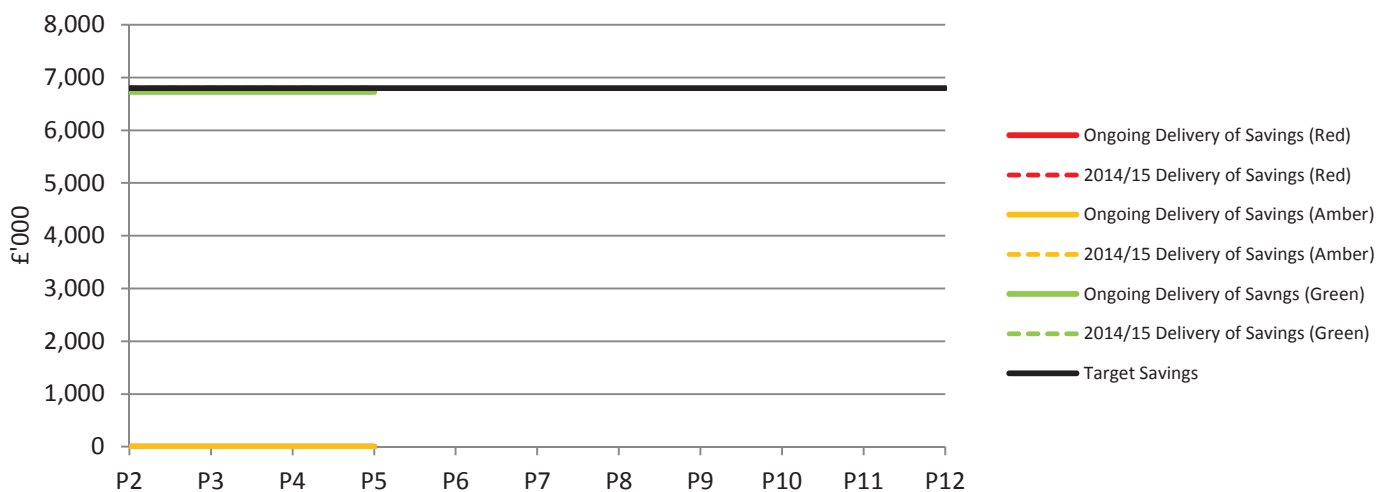
Public Health RAG Projections Tracking 2014/15



Resources & Support RAG Projections Tracking 2014/15



Corporate RAG Projections Tracking 2014/15

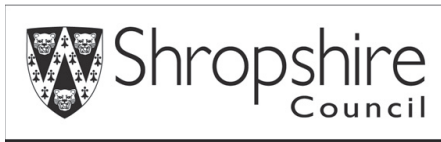


Appendix 2

Amendments to Original Budget 2014/15

	Total £'000	Adult Services £'000	Children's Services £'000	Commis sioning £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council	223,445	64,555	55,902	90,356	1,470	5,127	6,035
<u>Quarter 1</u>							
Professional Development Unit transferred from Children's Services to Adult Services	0	130	(130)	0	0	0	0
Grant funding re shortfall in ESG	0	0	416	0	0	0	(416)
Funding to Develop University Plans	0	0	0	0	0	1,000	(1,000)
Cost of dual running of the WAN contract	0	0	0	0	0	490	(490)
Financial pressures within the Property Services Design Team	0	0	0	0	0	428	(428)
<u>Quarter 2</u>							
Minor budget variations			(3)	(1)		4	
Structure change				(22)		22	
Sustainability transfer				(163)		163	
Restructure of IT budgets held corporately						337	(337)
Transfer of corporate funding for redesign projects in Resources & Support:							
- Mail room						300	(300)
- Printing						200	(200)
- EDRMS						412	(412)
- CSC						250	(250)
- Mobile working						280	(280)
- Revs & Bens						238	(238)
- Business Design						120	(120)
Revised Budget	223,445	64,685	56,185	90,170	1,470	9,371	1,564

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<u>Committee and Date</u> Cabinet 15 October 2014 12.30 pm
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<u>Item</u> 8 <u>Public</u>
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CAPITAL MONITORING REPORT – QUARTER 2 2014/15

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Tel: (01743) 255011

1. Summary

1.1 The purpose of this report is to inform Members of the current position for the Council's 2014/15 to 2017/18 capital programme taking into account the latest monitoring information on the progress of the schemes, any necessary budget increases and decreases and the re-profiling of budgets between 2014/15 and future years. The report reflects:

- The re-profiled 2014/15 budget of £69.6m and the future years capital programme budget;
- Expenditure to date of 21.4% of the revised budget;
- A projected outturn in line with the re-profiled budget of £69.6m; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve net budget variations of £1.3m to the 2014/15 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2014/15 capital budget of £69.6m. Including new allocations of capital receipt funding as follows:
- The Tannery Building Refurbishment – Shrewsbury Hub £511,000
 - Smallholding Refurbishment £149,940
 - Theatre Severn - Digital Projector £38,500
- B. Approve the re-profiled capital budgets of £22.3m for 2015/16 and £5.3m for 2016/17 as detailed in Appendix 1/Table 4.
- C. Accept the expenditure to date of £14.9m, representing 21.4% of the revised capital budget for 2014/15, with 42% of the year having elapsed.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Risk assessments are undertaken as part of the evaluation of all capital bids.
- 3.2 Capital receipt levels and the timing of receipts are dependant on planning approvals and prevailing market conditions.
- 3.3 Environmental appraisals are carried out for individual schemes as appropriate.
- 3.4 Community consultations are carried out for individual schemes as appropriate.

4. Financial Implications

- 4.1 This report considers the capital spend within the capital programme for 2014/15 and considers the impact that slippage within the programme will have on the financing of the capital programme in the future, including any future revenue implications.

5. Background

- 5.1 The capital programme for 2014/15 and future years, was updated as part of the Capital Strategy 2014/15 to 2017/18 report, approved by Council 27 February 2014. This included updated allocations of capital grants and a review of and delivery schedule for schemes.

6. Original and latest proposed capital programme for 2014/15

- 6.1 The capital budget for 2014/15 is subject to change, the largest element being slippage from 2013/14 and re-profiling into future years. In Periods 4-5 there has been a net budget decrease of £1.3m, compared to the position reported at Period 3 2014/15. Table 1 summarises the overall movement, between that already approved, and changes for Periods 4-5 that require approval.

Table 1: Revised Capital Programme Period 5 2014/15

Service Area	Agreed Capital Programme - Council 27/02/14	Slippage and budget changes approved to Quarter 1 14/15	Period 4-5 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 2
General Fund				
Commissioning	33,394,659	6,766,047	(834,120)	39,326,586
Adult Services	1,419,791	337,728	1,194,031	2,951,550
Children's Services	13,173,406	2,371,476	(2,186,424)	13,358,458
Resources & Support	268,000	2,155,091	544,507	2,967,598
Total General Fund	48,255,856	11,630,342	(1,282,006)	58,604,192
Housing Revenue Account	10,090,890	950,592	-	11,041,482
Total Approved Budget	58,346,746	12,580,934	(1,282,006)	69,645,674

6.2 Full details of all budget changes are provided in Appendix One to this report. A summary of the significant changes are detailed below:

Budget Increases

- £1.47m (across 2014/15 & 2015/16) in Development Trust funding for the supported living development adjacent to the Raven Centre in Market Drayton (as approved by Council, 25 September 2014).
- £480,000 (across 2014/15 & 2015/16) revenue contribution to Early Years schemes from underspend of 2013/14 funding as agreed by the Department of Education.
- New capital receipt funding allocation of: £511,000 for refurbishment and adaption works to the Tannery Building as part of the administrative accommodation rationalisation programme and releasing existing accommodation for the University; £150,000 for essential works required at a smallholding under the Councils Landlord responsibilities and £38,500 for the purchase of a digital projector for Theatre Severn, the cost of which will be repaid to capital in future years from the additional income generated for the Theatre.

Budget Decreases

- Removal of the Disabilities Discrimination Act budget (£190,000 funded from capital receipts across 2014/15 to 2016/17) as there is no requirement for a capital budget as the works required are of a revenue nature.

Budget Re-profiling

- Re-profiling of £3.6m across the programme (as detailed in appendix 1), due to schemes that will not be delivered/delivered in full in 2014/15.

Budget Virements

- £112,500 has been vired from unallocated funding from the MTRP to address the previously reported overspend on the Whitchurch Civic Centre scheme, however, action will continue to be taken to limit the level of the overspend the Council is liable for.
- £270,000 has been vired from Shrewsbury Growth Point monies to address the previously reported overspend on the Shrewsbury Business Park Phase II scheme. This virement will have no impact on the delivery of the Growth Point schemes as the funding was unallocated. Officers will continue looking at various options to contain

the level of the overspend the Council is liable for, including seeking compensation from the Contractor and the Third Party Contractor.

7. Current Capital Programme and Forecast Outturn

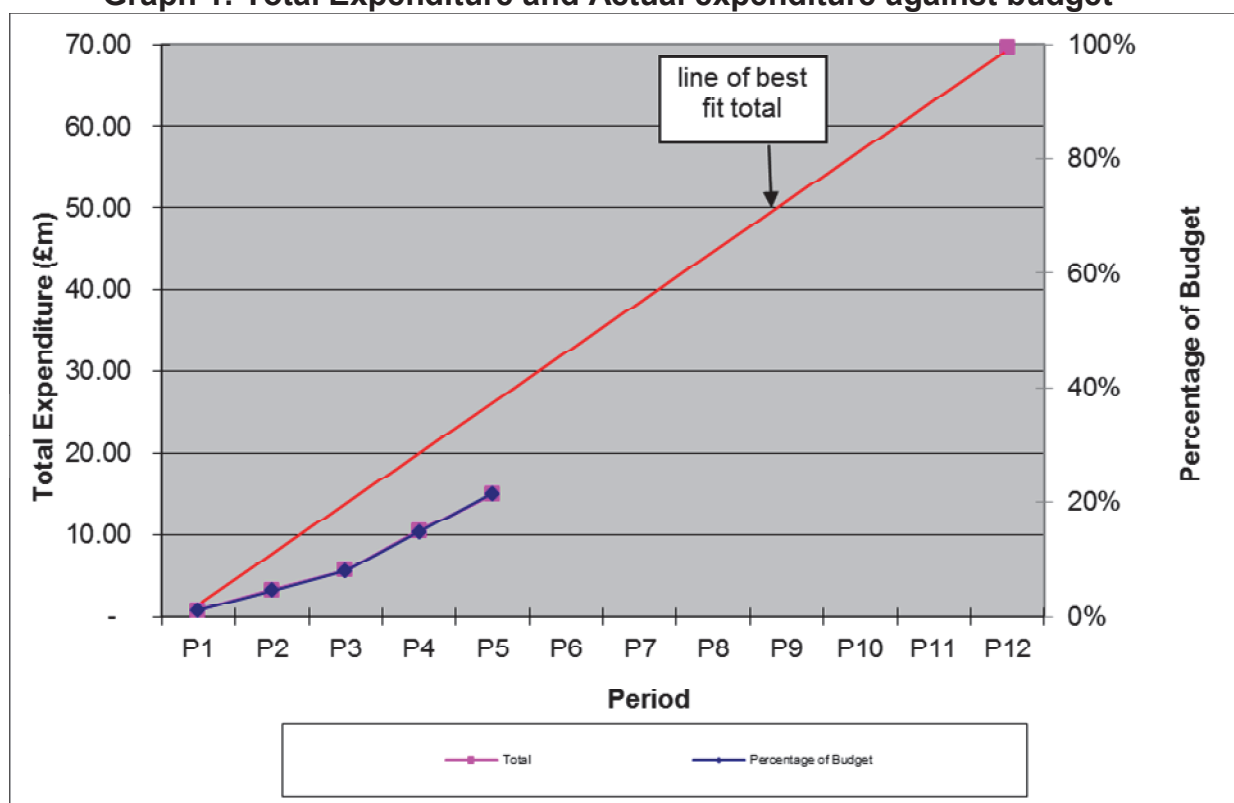
- 7.1 The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where schemes are deviating from budget. Table 2 summarises the outturn position for 2014/15.

Table 2: Current Capital Programme and Forecast Outturn Quarter 2 2014/15

	2014/15 Revised Capital Programme	2014/15 Forecast Outturn	Variance
General Fund			
Expenditure	58,604,192	58,604,192	0
Financing	(58,604,192)	(58,604,192)	0
Shortfall/(surplus) In Resources	0	0	0
Housing Revenue Account			
Expenditure	11,041,482	11,041,482	0
Financing	(11,041,482)	(11,041,482)	0
Shortfall/(surplus) In Resources	0	0	0

8. Actual Expenditure to Date – *is the programme being delivered to plan?*

- 8.1 The actual capital expenditure at Period 5 is £14.9m, which represents 21.4% of the revised capital budget at Period 5, 42% of the year. Although low, this is broadly in line with previous years, where at this stage of the year delivery has been around 25% of the programme. The position also reflects the programme for the delivery of individual capital schemes within the programme. In particular, in Highways and Schools, the largest areas of the programme, where the full impact of works delivered over the summer period, are not yet reflected in spend. Further Schools schemes have also now been commissioned for delivery this financial year. As reported previously, significant additional Highways funding has been received for 2014/15, the first works funded from these monies have commenced on site and a programme of works has been agreed up to the end of financial year. Other areas where significant expenditure is programmed are the Broadband programme, which is still within the milestones in the contract; Gypsy site redevelopments and the HRA programme, including the new build properties, which are scheduled for completion by March 2015. Graph One below shows actual expenditure by Period and actual expenditure on the total capital programme by Period as a percentage of the total budget.

Graph 1: Total Expenditure and Actual expenditure against budget

9. Financing of the capital programme

9.1 Appendix 1 provides a full summary of the financing of the 2014/15 capital programme. Table 3 summarises the financing sources and changes made to Quarter 1 and to be approved to Quarter 2.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 27/02/14	Slippage and budget changes approved Quarter 1 14/15	Period 4-5 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 2
Self-Financed Prudential Borrowing*	261,142	(98,096)	(14,058)	148,988
Government Grants	34,408,091	4,629,437	(1,055,890)	37,981,638
Other Grants	442,303	208,690	1,431,726	2,082,719
Other Contributions	382,512	308,445	23,000	713,957
Revenue Contributions to Capital	2,805,294	883,714	338,738	4,027,746
Major Repairs Allowance	6,293,314	1,163,212	-	7,456,526
Corporate Resources (expectation - Capital Receipts only)	13,754,090	5,485,532	(2,005,522)	17,234,100
Total Confirmed Funding	58,346,746	12,580,934	(1,282,006)	69,645,674

* Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.

10. Projected Longer Term Capital Programme to aid Medium Term Financial Plan

- 10.1 The updated capital programme for 2015/16 to 2017/18 is summarised by year and financing in Table 4 below:

Table 4: Capital Programme 2015/16 to 2017/18

Service Area	2015/16	2016/17	2017/18
General Fund			
Commissioning	12,970,717	3,532,000	-
Adult Services	590,632	-	-
Children's Services	5,329,458	1,795,273	-
Resources & Support	92,500	-	-
Total General Fund	18,983,307	5,327,273	-
Housing Revenue Account	3,287,090	-	-
Total Approved Budget	22,270,397	5,327,273	-
Financing			
Self-Financed Prudential Borrowing*	-	-	-
Government Grants	5,151,434	1,827,273	-
Other Grants	59,023	-	-
Other Contributions	-	-	-
Revenue Contributions to Capital	563,108	-	-
Major Repairs Allowance	3,200,000	-	-
Corporate Resources (expectation - Capital Receipts only)	13,296,832	3,500,000	-
Total Confirmed Funding	22,270,397	5,327,273	-

* Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.

- 10.2 The above programme for future years is currently much lower than the 2014/15 and previous years programme, this is because 2014/15 is the final year of the current capital grants settlement and a number of the larger Council financed schemes have reached/are reaching completion. Work is continuing to develop a new capital programme; however the business cases for a number of proposed significant schemes are still in development and dependant on external decisions before the Council commitment to them. Once this programme is finalised it will be presented to Council for consideration. Central Government announcements of future years capital funding is expected by the end of the December and will be reported as part of the annual capital strategy report to Council in February.
- 10.3 Following the Capital Strategy 2014/15 to 2017/18 report the above programme has been made more affordable by matching capital receipts financing to projected receipts and reducing the potential element of corporately financed prudential borrowing that may be required and the associated ongoing revenue costs. The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. See section 11 for the current projected position.

11. Capital Receipts Position

- 11.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk

in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 5 below, summarises the current allocated and projected capital receipt position across 2014/15 to 2016/17. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are where they are highly likely to be completed by the end of the financial year, amber are where they are achievable, but challenging and thus there is a risk of slippage and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Table 5: Projected capital receipts position

Detail	2014/15 £	2015/16 £	2016/17 £
Corporate Resources Allocated in Capital Programme	17,234,100	13,296,832	3,500,000
To be allocated from Ring Fenced Receipts	86,000	3,697,007	1,762,500
Total Commitments	17,320,100	16,993,839	5,262,500
Capital Receipts in hand/projected:			
Brought Forward in hand	13,245,785		
Generated 2014/15 YTD	1,269,412		
Projected - 'Green'	4,216,395	550,000	4,750,000
Total in hand/projected	18,731,593	550,000	4,750,000
Shortfall / (Surplus) to be financed from Prudential Borrowing	(1,411,493)	16,443,839	512,500
Further Assets Being Considered for Disposal	11,677,750	8,067,645	3,595,000

- 11.2 Capital receipts of £13.25m were brought forward from 2013/14 and £1.3m has been generated to Period 5 2014/15. A further £4.2m is currently projected as 'Green' for 2014/15. A number of proposed disposals have been delayed due to factors internal and external to the Council and this is increasing the risk around the affordability of the capital programme. Based on the current programme for 2014/15 and schemes to be allocated from ring fenced receipts being delivered, completion of the disposals rated as 'Green' would be sufficient to finance the existing programme. In addition to those projected as 'Green', there are a number of further disposals that have been identified for potential disposal. These receipts hold significant risk against delivery and therefore until the plans for disposals against these assets are formally agreed, these will not be included when considering the programmes affordability. Based on the 2014/15 capital programme and receipts rated as 'Green' being delivered in full, the current years capital programme is affordable and will generate a surplus of capital receipts that can be set aside at the end of 2014/15 to generate a one-off revenue MRP saving in 2015/16 and be used to finance the future years capital programme. The future years' capital programme is still unaffordable and further work is required on the deliverability of the list of assets being considered for disposal.
- 11.3 If the Council cannot generate the required level of capital receipts, the Council will need to further reduce or further re-profile the capital programme, some of which will occur naturally as schemes progress; or apply prudential

borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.

12. Unsupported borrowing and the revenue consequences

- 12.1 The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is projected to be around 4.5% for 2014/15. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.085m (MRP and interest cost) in the following year, reducing by £1,800 each year over the 25 year period. The Council is working towards generating sufficient capital receipts (see section 11), to avoid any unsupported borrowing requirement.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Council Business Plan and Financial Strategy 2014 to 2017 – Council 27 February 2014

Capital Monitoring Report – Period 10 2013/14 – Cabinet 12 March 2014

Capital Monitoring Report – Period 11 2013/14 – Cabinet 09 April 2014

Capital Outturn Report – 2013/14 – Council 17 July 2014

Capital Monitor Report – Quarter 1 – Cabinet 30 July 2014

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2014/15

Shropshire Council - Capital Programme 2014/15 - 2017/18

Capital Programme Summary - Quarter 2

Scheme Description	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 & Ringway August	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projections Variance £	Outturn % of Budget	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund													
Commissioning	40,160,706	-	177,880	(1,012,000)	39,326,586	7,621,863	31,704,723	19.4%	39,326,586	-	100.0%	12,970,717	3,532,000
Adult Services	1,757,519	-	1,420,000	(225,969)	2,951,550	393,236	2,558,314	13.3%	2,951,550	-	100.0%	590,632	-
Children's Services	15,544,882	-	137,846	(2,324,270)	13,358,458	3,302,706	10,055,752	24.7%	13,358,458	-	100.0%	5,329,458	1,795,273
Resources & Support	2,423,091	-	544,507	-	2,967,598	343,420	2,624,178	11.6%	2,967,598	-	100.0%	92,500	-
Total General Fund	59,886,198	-	2,280,233	(3,562,239)	58,604,192	11,661,224	46,942,968	19.9%	58,604,192	-	100.0%	18,983,307	5,327,273
Housing Revenue Account	11,041,482	-	-	-	11,041,482	3,250,243	7,791,239	29.4%	11,041,482	-	100.0%	3,287,090	-
Total Approved Budget	70,927,680	-	2,280,233	(3,562,239)	69,645,674	14,911,467	54,734,207	21.4%	69,645,674	-	100.0%	22,270,397	5,327,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes													
Resources & Support	3,791,457	-	-	-	3,791,457							-	-
	3,791,457	-	-	-	3,791,457							-	-

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 P5 and not expected to deliver as original profile.
Amber	Scheme is below profile at P5 and scheme will not deliver as original profile.
Green	Scheme on profile at P5 and expected to be delivered as original profile.

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Commissioning																			
Leisure																			
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995	-	-	-	196,995	-	196,995	196,995	-	Green	Green		-	-	-
Broseley MUGA	K5T09	P Davis	195,619	195,619	646	-	(646)	-	-	-	-	-	-	Green	Green		-	-	-
Sundome Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463	-	-	-	1,463	1,463	(-)	-	-	Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	151,186	110,814	-	-	-	110,814	59,194	51,620	110,814	-	Green	Green		-	-	-
Total					309,918		(646)		309,272	60,657	248,615	309,272							
Community Action																			
Whitchurch Civic Centre	K5T48	N Willcox	857,297	590,566	154,226	112,505	-	(17,000)	249,731	166,833	82,898	249,731	-	Green	Green		17,000	-	-
Total					154,226	112,505		(17,000)	249,731	166,833	82,898	249,731					17,000		
Waste Management																			
In Vessel Composting Facility	K6WMO	L Wolfe	325,000	-	325,000	-	-	(325,000)	-	-	-	-	-	Green	Green		325,000	-	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002	-	-	-	5,002	-	5,002	-	-	Green	Green		-	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	13,840	2,160	-	-	-	2,160	2,160	-	2,160	-	Green	Green		-	-	-
Total					332,162			(325,000)	7,162	2,160	5,002	7,162					325,000		
Bereavement Services																			
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	237,031	-	-	-	237,031	2,247	234,784	237,031	-	Green	Green		-	-	-
Total					237,031				237,031	2,247	234,784	237,031							
Highways & Transport - LTP																			
Structural Maintenance of Bridges																			
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733	-	-	-	56,733	4,135	52,598	56,733	-	Green	Green		-	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	32,706	-	32,706	-	-	-	32,706	2,103	30,603	32,706	-	Green	Green		-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	181,530	-	181,530	-	-	-	181,530	113,404	68,126	181,530	-	Green	Green		-	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	351,624	-	351,624	-	-	-	351,624	238,026	113,598	351,624	-	Green	Green		-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	475,560	-	475,560	-	-	-	475,560	56,036	419,524	475,560	-	Green	Green		-	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	137,036	-	137,036	-	-	-	137,036	40,731	96,305	137,036	-	Green	Green		-	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	85,630	-	85,630	-	-	-	85,630	68,800	16,830	85,630	-	Green	Green		-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	94,300	-	94,300	-	-	-	94,300	3,393	90,908	94,300	-	Green	Green		-	-	-
Bridgeguard - Heathon West Bridge	KBG10	T Sneddon	24,408	-	24,408	-	-	-	24,408	1,687	22,721	24,408	-	Green	Green		-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	42,513	-	42,513	-	-	-	42,513	32,588	9,925	42,513	-	Green	Green		-	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	63,030	-	63,030	-	-	-	63,030	63	62,967	63,030	-	Green	Green		-	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	87,369	-	87,369	-	-	-	87,369	34,342	53,027	87,369	-	Green	Green		-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	-	-	240,000	-	-	-	240,000	109,711	130,289	240,000	-	Green	Green		-	-	-
Total					1,872,439				1,872,439	705,018	1,167,421	1,872,439							
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,259,003	551,666	-	-	3,810,669	532,522	3,278,147	3,810,669	-	Green	Green		-	-	-
Structural Maintenance of Secondary Roads			Ongoing	-	10,433,388	55,107	19,500	-	10,507,995	2,100,259	8,407,736	10,507,995	-	Green	Green		-	-	-
Structural Maintenance of Road to be allocated					1,593,583	(606,773)	-	-	986,810	206,026	780,784	986,810	-	Green	Green		-	-	-
Total					15,285,974		19,500		15,305,474	2,838,808	12,466,666	15,305,474							
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764	-	-	-	306,764	29,203	277,561	306,764	-	Green	Green		-	-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000	-	-	-	100,000	260	99,740	100,000	-	Green	Green		-	-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456	-	-	-	133,456	39,289	94,167	133,456	-	Green	Green		-	-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Total					590,220				590,220	68,753	521,467	590,220							
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill	-	-	3,000	-	-	-	3,000	878	2,122	3,000	-	Green	Green		-	-	-
ITP Central - Claremont Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill	-	-	3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
North																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill	-	-	35,000	-	-	-	35,000	934	34,066	35,000	-	Green	Green		-	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill	-	-	3,000	-	-	-	3,000	1,179	1,821	3,000	-	Green	Green		-	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill	-	-	150,000	-	-	-	150,000	39,295	110,705	150,000	-	Green	Green		-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	-	-	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		-	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill	-	-	5,000	-	-	-	5,000	2,967	2,033	5,000	-	Green	Green		-	-	-
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill	-	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill	-	-	60,000	-	-	-	60,000	4,759	55,241	60,000	-	Green	Green		-	-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill	-	-	40,000	-	-	-	40,000	300	39,700	40,000	-	Green	Green		-	-	-
South																			
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill	-	-	25,000	-	-	-	25,000	279	24,721	25,000	-	Green	Green		-	-	-
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill	-	-	10,000	-	-	-	10,000	456	9,544	10,000	-	Green	Green		-	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Cr	KTC11	V Merrill	-	-	3,000	-	-	-	3,000	1,449	1,551	3,000	-	Green	Green		-	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improv	KTC12	V Merrill	-	-	31,007	-	-	-	31,007	6,487	24,520	31,007	-	Green	Green		-	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnor	KTC13	V Merrill	-	-	95,000	-	-	-	95,000	3,875	91,125	95,000	-	Green	Green		-	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	-	-	2,500	-	-	-	2,500	2,140	360	2,500	-	Green	Green		-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	-	-	7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green		-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	-	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
Total					513,507				513,507	64,999	448,508	513,507							
Signal Enhancements																			
Central																			
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			200,000	-	-	-	200,000	2,659	197,341	200,000	-	Green	Green		-	-	-
ITP Central - Bellstone/Barker Street crossing Refurbishment/sign	KTS03	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
ITP Central - Coleham Gyrotory	KTS04	V Merrill			25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
North																			
ITP North - A53 Shrewsbury road/Wem road signal Refurbishment	KTS05	V Merrill			20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			315,000	-	-	-	315,000	30,436	284,564	315,000	-	Green	Green		-	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishment/sign	KTS07	V Merrill			385,000	-	-	-	385,000	18,079	366,921	385,000	-	Green	Green		-	-	-
Total					950,000				950,000	51,174	898,826	950,000							
Safety/Speed Reductions																			
Central																			
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			80,000	-	-	-	80,000	71,143	8,857	80,000	-	Green	Green		-	-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill			6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		-	-	-
North																			
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000	-	-	-	8,000	793	7,207	8,000	-	Green	Green		-	-	-
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill			5,000	-	-	-	5,000	1,421	3,579	5,000	-	Green	Green		-	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Green		-	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			4,000	-	-	-	4,000	-	4,000	4,000	-	Green	Green		-	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			4,000	-	-	-	4,000	-	4,000	4,000	-	Green	Green		-	-	-
ITP North - B5065 Souldon road speed reduction	KTR12	V Merrill			4,000	-	-	-	4,000	-	4,000	4,000	-	Green	Green		-	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000	-	-	-	5,000	3,858	1,142	5,000	-	Green	Green		-	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
South																			
ITP South - A442 Norton	KTR15	V Merrill			8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Green		-	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill			30,000	-	-	-	30,000	11,821	18,179	30,000	-	Green	Green		-	-	-
ITP South - B4368 Long Medowend	KTR17	V Merrill			6,000	-	-	-	6,000	5,428	572	6,000	-	Green	Green		-	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill			35,000	-	-	-	35,000	-	35,000	35,000	-	Green	Green		-	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill			15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill			8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Green		-	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000	-	-	-	12,000	183	11,817	12,000	-	Green	Green		-	-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill			3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
Total					302,000				302,000	94,647	207,353	302,000							
Traffic Management																			
Central																			
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			73,000	-	-	-	73,000	25,330	47,670	73,000	-	Green	Green		-	-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			75,000	-	-	-	75,000	16,157	58,843	75,000	-	Green	Green		-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
North																			
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
South																			
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000	-	-	-	40,000	32,012	7,988	40,000	-	Green	Green		-	-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000	-	-	-	10,000	1,845	8,155	10,000	-	Green	Green		-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
ITP South - Albrighton cross road	KTM10	V Merrill			3,500	-	-	-	3,500	-	3,500	3,500	-	Green	Green		-	-	-
Total					246,500				246,500	75,345	171,155	246,500							
Parking Infrastructure																			
Countywide																			
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green		-	-	-
Total					40,000				40,000		40,000	40,000							
Network Improvements																			
Central																			
ITP Central - Chester Street Gyrotory	K6NE4	V Merrill			56,969	-	-	-	56,969	984	55,985	56,969	-	Green	Green		-	-	-
Total					56,969				56,969	984	55,985	56,969							
Local Sustainable Transport Fund																			
Central																			
LSTF - Park & Ride improvements & Signage	KST01	V Merrill			50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000	-	-	-	30,000	29,236	764	30,000	-	Green	Green		-	-	-
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			90,000	24,907	36,000	-	150,907	150,907	(0)	150,907	-	Green	Green		-	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000	-	-	-	70,000	4,802	65,198	70,000	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			225,000	-	-	-	225,000	120,916	104,084	225,000	-	Green	Green		-	-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000	-	-	-	47,000	10,129	36,871	47,000	-	Green	Green		-	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvements	KST08	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
LSTF - Spring Gardens cycle path	KST09	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
LSTF - Pritchard Way/Sutton Roundabout - crossing improvement	KST10	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			20,000	-	-	-	20,000	818	19,182	20,000	-	Green	Green		-	-	-
LSTF - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill			60,000	-	-	-	60,000	4,964	55,037	60,000	-	Green	Green		-	-	-
North																			
LSTF - Oswestry branch line cycle route (aka Cambrian Railway Path)	KST11	V Merrill			177,000	-	-	-	177,000	-	177,000	177,000	-	Green	Green		-	-	-
LSTF - Gobowen footway improvements	KST14	V Merrill			6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		-	-	-
South																			
LSTF - Ludlow sign scheme	KST15	V Merrill			25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
LSTF - Temeside, Ludlow signs	KST16	V Merrill			3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill			2,000	-	-	-	2,000	-	2,000	2,000	-	Green	Green		-	-	-
LSTF - Bromfield road cycle route	KST18	V Merrill			2,000	-	-	-	2,000	-	2,000	2,000	-	Green	Green		-	-	-
LSTF - Minor walking improvements	KST19	V Merrill			40,000	-	-	-	40,000	18,060	21,940	40,000	-	Green	Green		-	-	-
Countywide																			
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000	-	-	-	30,000	2,810	27,190	30,000	-	Green	Green		-	-	-
Total					907,000	24,907	36,000		967,907	342,641	625,266	967,907							
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill			82,000	(43,995)	-	-	38,005	-	38,005	38,005	-	Green	Green		-	-	-
Area Small Works - Central	KT001	V Merrill			12,000	-	-	-	12,000	-	12,000	12,000	-	Green	Green		-	-	-
Area Small Works - North	KT002	V Merrill			12,000	-	-	-	12,000	-	12,000	12,000	-	Green	Green		-	-	-
Area Small Works - South	KT003	V Merrill			12,000	-	-	-	12,000	717	11,283	12,000	-	Green	Green		-	-	-
Old Bus Centres																			
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	-	1,617	-	-	1,617	1,617	-	1,617	-	Green	Green		-	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	-	(10)	-	-	(10)	(10)	-	(10)	-	Green	Green		-	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	-	1,198	-	-	1,198	1,198	-	1,198	-	Green	Green		-	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	-	5,208	11,726	-	16,934	16,934	-	16,934	-	Green	Green		-	-	-
Speed Management - Rural	K6SM1	V Merrill	Ongoing	-	-	3,535	-	-	3,535	3,535	(0)	3,535	-	Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	-	1,872	-	-	1,872	1,847	25	1,872	-	Green	Green		-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	V Merrill	Ongoing	-	-	5,688	-	-	5,688	5,688	-	5,688	-	Green	Green		-	-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	-	(20)	-	-	(20)	(20)	-	(20)	-	Green	Green		-	-	-
Total					118,000	(24,907)	11,726		104,819	31,505	73,314	104,819							
Total Integrated Transport Plan					3,133,976		47,726		3,181,702	661,295	2,520,407	3,181,702							
Total Highways & Transport - LTP					20,882,609		67,226		20,949,835	4,273,873	16,675,962	20,949,835							
Project Management																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	101,722	99,081	3,684	-	(1,043)	-	2,641	2,641	(0)	2,641	-	Green	Green		-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	99,998	50,998	49,000	-	-	-	49,000	29	48,971	49,000	-	Green	Green		-	-	-
Total					52,684		(1,043)		51,641	2,670	48,971	51,641							
Retaining Walls and Footbridges																			
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	715,425	669,721	45,704	-	-	-	45,704	-	45,704	45,704	-	Green	Green		-	-	-
Total					45,704				45,704		45,704	45,704							
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	32,452	-	-	-	32,452	8,409	24,043	32,452	-	Green	Green		600,000	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	174,636	5,775	-	-	-	5,775	-	5,775	5,775	-	Green	Green		-	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	48,165	-	-	-	48,165	-	48,165	48,165	-	Green	Green		100,000	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green		-	-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	55,000	-	55,000	-	-	-	55,000	5,000	50,000	55,000	-	Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	-	34,000	-	-	-	34,000	11,200	22,800	34,000	-	Green	Green		-	-	32,000
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	75,200	-	-	-	75,200	-	75,200	-	75,200	75,200	-	Green	Green		-	-	-
Total					240,295		75,200		315,495	24,609	290,886	315,495					700,000	32,000	
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,491,473	1,459,899	36,431	-	(4,857)	-	31,574	35,324	(3,750)	31,574	-	Green	Green		-	-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	463,865	-	463,865	2,000	-	-	463,865	-	463,865	463,865	-	Green	Green		-	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	-	-	2,000	(2,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	125,826	112,936	12,890	-	-	-	12,890	2,971	9,919	12,890	-	Green	Green		-	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,098,136	321,827	776,309	-	-	-	776,309	191,719	584,590	776,309	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	141,797	59,594	82,203	-	-	-	82,203	46,018	36,185	82,203	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Depot Redevelopment - Manor House Lane, Store	K6H11	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Total Environmental Maintenance - Depots					1,521,698		(4,857)		1,516,841	276,032	1,240,809	1,516,841							
Passenger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing	-	40,750	-	-	-	40,750	40,750	-	40,750	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Total					40,750	-	-	-	40,750	40,750	-	40,750	-				-	-	-
Total Commissioning					23,817,077	112,505	135,880	(342,000)	23,723,462	4,849,832	18,873,630	23,723,462	-				1,042,000	32,000	-
Commissioning - Heads of Service																			
Public Protection & Enforcement																			
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,758,124	-	-	-	1,758,124	519,103	1,239,021	1,758,124	-	Green	Green		-	-	-
Regional Housing Pot	K5P10	B Carey	Ongoing	-	-	-	-	-	-	6,813	(6,813)	-	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	45,499	254,501	-	-	-	254,501	64,500	190,001	254,501	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	200,000	-	-	(50,000)	150,000	9,780	140,220	150,000	-	Green	Green		50,000	-	-
Total					2,212,625	-	-	(50,000)	2,162,625	600,196	1,562,429	2,162,625	-				50,000	-	-
Total Public Protection					2,212,625	-	-	(50,000)	2,162,625	600,196	1,562,429	2,162,625	-				50,000	-	-
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	9,982,270	9,495,029	487,241	-	-	-	487,241	126,506	360,735	487,241	-	Green	Green		-	-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	161,991	161,991	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Music Hall - Project Development	K5HAE	A Evans	431,863	431,863	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Music Hall - ICT	K5HAJ	A Evans	14,530	14,530	-	-	-	-	-	1,152	(1,152)	-	-	Green	Green		-	-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	57,981	57,981	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Music Hall - Relocation Costs	K5HAM	A Evans	26,270	26,270	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	25,857	20,579	5,278	-	-	-	5,278	5,278	-	5,278	-	Green	Green		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	4,500	-	1,000	-	3,500	-	4,500	4,620	(120)	4,500	-	Green	Green		-	-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	64,027	5,973	-	-	-	5,973	5,973	-	5,973	-	Green	Green		-	-	-
Records Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	56,617	158,383	-	-	-	158,383	91,853	66,530	158,383	-	Green	Green		-	-	-
Theatre Services																			
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172	-	-	-	57,172	-	57,172	57,172	-	Green	Green		-	-	-
Old Market Hall Project Replacement	K5HAR	L Cross	44,000	-	44,000	-	-	-	44,000	-	44,000	44,000	-	Green	Green		-	-	-
Theatre Severn - Digital Projector	K5HAT	L Cross	38,500	-	-	-	38,500	-	38,500	-	38,500	38,500	-	Green	Green		-	-	-
Total					759,047	-	42,000	-	801,047	229,409	571,638	801,047	-				-	-	-
Enterprise Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,617,861	40,674	-	-	-	40,674	-	40,674	40,674	-	Green	Green		-	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	39,825	35,175	-	-	-	35,175	1,669	33,506	35,175	-	Green	Green		-	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	286,851	12,050	-	-	-	12,050	24,298	(12,248)	12,050	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	200,000	-	-	-	200,000	-	200,000	200,000	-	Green	Green		100,000	-	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	125,000	375,000	-	-	-	375,000	125,000	250,000	375,000	-	Green	Green		-	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,797,283	1,072,801	454,482	270,000	-	(70,000)	654,482	492,532	161,950	654,482	-	Green	Green		70,000	-	-
MTRP																			
Market Towns Revitalisation - To be re-allocated	KED01	J Walton	-	-	112,505	(112,505)	-	-	-	-	-	-	-				-	-	-
Market Towns Revitalisation	KED19	M Pembleton	408,686	387,069	21,617	-	-	-	21,617	-	21,617	21,617	-	Green	Green		-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	669,876	646,072	23,804	-	-	-	23,804	-	23,804	23,804	-	Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	325,417	200,000	125,417	-	-	-	125,417	-	125,417	125,417	-	Green	Green		-	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	362,715	356,245	6,470	-	-	-	6,470	6,470	-	6,470	-	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	268,132	112,754	-	-	-	112,754	19,526	93,228	112,754	-	Green	Green		-	-	-
Total					1,519,948	157,495	-	(70,000)	1,607,443	669,495	937,948	1,607,443	-				170,000	-	-
Outdoor Recreation																			
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513	-	-	-	50,513	38,240	12,273	50,513	-	Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959	-	-	-	5,959	1,895	4,064	5,959	-	Green	Green		-	-	-
Outdoor Recreation - Unallocated	K5BC0	M Blount	1,069	-	1,069	-	-	-	1,069	-	1,069	1,069	-	Green	Green		-	-	-
Craven Arms - Project Orion	K5BC4	M Blount	97,266	89,636	7,630	-	-	-	7,630	1,680	5,950	7,630	-	Green	Green		-	-	-
Pontesbury & Ministerley Cycling & Walking	K5BC6	J Stabler	21,377	19,777	1,600	-	-	-	1,600	-	1,600	1,600	-	Green	Green		-	-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	50,000	-	(50,000)	-	-	-	-	-	-	Green	Green		50,000	-	-
Mere Boathouse Heating	K5BC9	M Blount	96,162	88,403	7,759	-	-	-	7,759	-	7,759	7,759	-	Green	Green		-	-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008	-	-	-	1,008	-	1,008	1,008	-	Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	-	2,471	2,471	-	Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	63,345	10,174	-	-	-	10,174	4,212	5,962	10,174	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	38,637	-	38,637	-	-	-	38,637	30,386	8,251	38,637	-	Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	1,160	147,137	-	-	-	147,137	-	147,137	147,137	-	Green	Green		-	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	18,048	-	-	-	18,048	5,203	12,845	18,048	-	Green	Green		9,023	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,000	-	90,000	-	-	-	90,000	3,087	86,913	90,000	-	Green	Green		-	-	-
Total					432,005	-	-	(50,000)	382,005	84,703	297,302	382,005	-				59,023	-	-
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	A Mortimer	804,204	195,591	378,613	230,000	-	(500,000)	108,613	-	108,613	108,613	-	Green	Green		500,000	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	4,680,000	4,293,747	886,253	(500,000)	-	-	386,253	189,211	197,042	386,253	-	Green	Green		-	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469	-	-	-	27,469	-	27,469	27,469	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,239	379,158	248,081	-	-	-	248,081	3,332	244,749	248,081	-	Green	Green		-	-	-
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		500,000	3,500,000	-
Total					1,540,416	(270,000)	-	(500,000)	770,416	192,543	577,873	770,416	-				2,000,000	3,500,000	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	63,350	-	-	-	63,350	2,000	61,350	63,350	-	Green	Green		-	-	-
Ellesmere Heritage Interpretation Trail	K6HE2	A Mortimer	14,000	8,304	5,696	-	-	-	5,696	-	5,696	5,696	-	Green	Green		-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	300,000	175,941	124,059	-	-	-	124,059	-	124,059	124,059	-	Green	Green		-	-	-
Total					193,105				193,105	2,000	191,105	193,105							
Planning Policy - Affordable Housing																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	19,650	19,650	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	33,500	-	-	-	33,500	-	33,500	33,500	-	Green	Green		300,000	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000	-	-	-	300,000	-	300,000	300,000	-	Green	Green		-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	300,000	-	-	-	300,000	3,161	296,839	300,000	-	Green	Green		-	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	240,000	-	-	-	240,000	-	240,000	240,000	-	Green	Green		-	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	780,000	549,000	-	-	-	549,000	100,000	449,000	549,000	-	Green	Green		114,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	75,000	-	-	-	75,000	-	75,000	75,000	-	Green	Green		-	-	-
Total Strategic Planning and Public Information					1,497,500				1,497,500	103,161	1,394,339	1,497,500					414,000		
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	776,452	109,883	495,792	-	-	-	495,792	150,674	345,118	495,792	-	Green	Green		170,777	-	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	4,960,877	-	-	-	4,960,877	579,886	4,380,991	4,960,877	-	Green	Green		3,900,885	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	2,732,314	-	-	-	2,732,314	159,964	2,572,350	2,732,314	-	Green	Green		2,065,472	-	-
Broadband Project - Milestone 3	KB003	C Taylor	3,098,560	-	-	-	-	-	-	-	-	-	-	Green	Green		3,098,560	-	-
					8,188,983				8,188,983	890,524	7,298,459	8,188,983					9,235,694		
Total Business Growth and Prosperity					14,131,004	(112,505)	42,000	(620,000)	13,440,499	2,171,835	11,268,664	13,440,499					11,878,717	3,500,000	
Total Commissioning					40,160,706		177,880	(1,012,000)	39,326,586	7,621,863	31,704,723	39,326,586					12,970,717	3,532,000	
Adult Services																			
Social Care Operations																			
Adult Social Care																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	25,969	25,000	-	(50,969)	-	-	-	-	-	Green	Green		5,632	-	-
Mouldon Pasant - Shared Development Site	K5B60	R Houghton	470,253	453,190	17,063	-	-	-	17,063	1,000	16,063	17,063	-	Green	Green		-	-	-
Avalon - Extension & Alterations	K5B76	R Houghton	87,334	3,785	83,549	-	-	-	83,549	47,340	36,210	83,549	-	Green	Green		-	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	-	-	25,000	(25,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149	-	-	-	248,149	1,489	246,660	248,149	-	Green	Green		-	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	188,865	-	-	-	188,865	8,333	180,532	188,865	-	Green	Green		-	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	2,152,058	172,925	509,133	-	1,420,000	-	1,929,133	330,339	1,598,794	1,929,133	-	Green	Green		50,000	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	40,000	-	-	(20,000)	20,000	1,000	19,000	20,000	-	Green	Green		20,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	40,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green		-	-	-
Extra Care Initiative	K5B03	R Houghton	39,791	-	39,791	-	-	-	39,791	-	39,791	39,791	-	Green	Green		-	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	230,000	-	230,000	-	-	(25,000)	205,000	3,735	201,265	205,000	-	Green	Green		25,000	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	230,000	-	230,000	-	-	(130,000)	100,000	-	100,000	100,000	-	Green	Green		130,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	360,000	-	-	-	-	-	-	-	-	-	-	Green	Green		360,000	-	-
Total Assessment & Eligibility					1,757,519		1,420,000	(225,969)	2,951,550	393,236	2,558,314	2,951,550					590,632		
Total Adult Services					1,757,519		1,420,000	(225,969)	2,951,550	393,236	2,558,314	2,951,550					590,632		

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	-	34,375	-	34,375	34,375	-	Green	Green		-	-	-
Total					34,375	-	-	-	34,375	-	34,375	34,375	-				-	-	-
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green		-	-	-
Total					48,396	-	-	-	48,396	-	48,396	48,396	-				-	-	-
Total Children's Safeguarding					82,771	-	-	-	82,771	-	82,771	82,771	-				-	-	-
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	428,697	25,190	-	-	-	25,190	6,109	19,081	25,190	-	Green	Green		-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	80,974	2,577	-	-	83,551	-	83,551	83,551	-	Green	Green		-	-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	824,989	806,770	16,676	1,543	-	-	18,219	-	18,219	18,219	-	Green	Green		-	-	-
Stoke on Tern Demountable	K3LA3	N Ward	3,687	3,687	3,313	(3,313)	-	-	-	-	-	-	-	Green	Green		-	-	-
Brown Clee Nursery	K3L01	N Ward	282,722	260,679	22,043	-	-	-	22,043	424	21,619	22,043	-	Green	Green		-	-	-
Richmond House Refurbishment	K3L02	N Ward	16,106	13,119	2,251	736	-	-	2,987	2,986	1	2,987	-	Green	Green		-	-	-
Kinnerley EY Demountable Refurbishment	K3L04	N Ward	9,642	-	9,642	-	-	-	9,642	-	9,642	9,642	-	Green	Green		-	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	N Ward	6,346	-	6,346	-	-	-	6,346	-	6,346	6,346	-	Green	Green		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	200,000	-	100,000	-	-	(90,000)	10,000	-	10,000	10,000	-	Green	Green		190,000	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	35,109	25,912	10,740	(1,543)	-	-	9,197	9,197	9,197	9,197	-	Green	Green		-	-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	51,924	-	51,924	-	-	-	51,924	21,000	30,924	51,924	-	Green	Green		-	-	-
Mereside - Treetops Alterations	K3L10	N Ward	12,658	-	12,658	-	-	-	12,658	5,100	7,558	12,658	-	Green	Green		-	-	-
Broseley Primary Early Years	K3L11	N Ward	150,000	-	-	-	50,000	-	50,000	-	50,000	50,000	-	Green	Green		100,000	-	-
Worthington Primary Early Years	K3L12	N Ward	60,000	-	-	-	60,000	-	60,000	-	60,000	60,000	-	Green	Green		-	-	-
Crownor Primary - 2 Yr Old	K3L13	N Ward	20,000	-	-	-	20,000	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
Whitechurch Children's Centre	K3L14	N Ward	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green		300,000	-	-
Total					341,757	-	130,000	(90,000)	381,757	44,816	336,941	381,757	-				590,000	-	-
Primary Schools																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	103,432	45,484	-	-	148,916	-	148,916	148,916	-	Green	Green		-	-	-
Chirbury School House Refurbishment	K3122	P Wilson	96,314	1,776	94,538	-	-	-	94,538	4,985	89,553	94,538	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	305,344	304,518	-	826	-	-	826	826	(1)	826	-	Green	Green		-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	41,547	11,950	-	-	-	11,950	-	11,950	11,950	-	Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	14,615	-	-	-	14,615	1,665	12,950	14,615	-	Green	Green		-	-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,717	14,819	-	-	-	14,819	10,391	4,428	14,819	-	Green	Green		-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	31,323	31,091	3,760	(3,528)	-	-	232	-	232	232	-	Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	23,016	11,397	-	-	-	11,397	-	11,397	11,397	-	Green	Green		-	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,742	12,587	8,155	-	-	-	8,155	-	8,155	8,155	-	Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	79,990	760	79,230	-	-	-	79,230	23,409	55,821	79,230	-	Green	Green		-	-	-
Bridgnorth St Leonards - Nursery Toilet Refurbishment	K3A05	P Wilson	33,009	33,009	4,929	(4,929)	-	-	-	-	-	-	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000	-	-	-	30,000	618	29,382	30,000	-	Green	Green		-	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	45,268	7,706	-	-	-	7,706	-	7,706	7,706	-	Green	Green		-	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	29,176	27,926	1,250	-	-	-	1,250	1,250	-	1,250	-	Green	Green		-	-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Green		-	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	4,439	4,439	-	-	-	-	-	2,589	(2,589)	-	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378	-	-	-	378	378	(1)	378	-	Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	104,922	51,421	56,543	(3,042)	-	-	53,501	53,501	-	53,501	-	Green	Green		-	-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	20,038	20,038	7,712	(7,712)	-	-	-	-	-	-	-	Green	Green		-	-	-
Sundorne Infants - Nursery & Reception Toilet Refurbishment	K3A26	P Wilson	81,914	80,885	1,029	-	-	-	1,029	1,029	(1)	1,029	-	Green	Green		-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	178,041	30,797	-	-	-	30,797	-	30,797	30,797	-	Green	Green		-	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945	-	-	-	27,945	-	27,945	27,945	-	Green	Green		-	-	-
Buildwas Primary - Demountable Toilets Refurbishment & Kinlet Primary - Heads Office/PPA/Lobby Works	K3A53	P Wilson	88,080	420	89,084	(1,424)	-	-	87,660	87,660	(1)	87,660	-	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A54	P Wilson	81,030	-	81,030	-	-	-	81,030	-	81,030	81,030	-	Green	Green		-	-	-
Radbrook Primary - Secure Lobby	K3A56	P Wilson	19,863	18,223	1,640	-	-	-	1,640	(1)	1,640	1,640	-	Green	Green		-	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby	K3A58	P Wilson	79,322	865	78,457	-	-	-	78,457	41,418	37,039	78,457	-	Green	Green		-	-	-
Worthington Primary - Secure Lobby	K3A59	P Wilson	35,520	195	35,325	-	-	-	35,325	-	35,325	35,325	-	Green	Green		-	-	-
St Laurence, Ludlow - Secure Lobby & Office Extension	K3A60	P Wilson	99,388	-	99,388	-	-	-	99,388	-	99,388	99,388	-	Green	Green		-	-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	19,428	19,428	3,389	(3,389)	-	-	-	-	-	-	-	Green	Green		-	-	-
Brockton Primary - Toilet Refurbishment	K3A64	P Wilson	11,238	11,238	11,354	(11,354)	-	-	-	-	-	-	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	93,091	22,156	77,744	(6,809)	-	-	70,935	70,935	-	70,935	-	Green	Green		-	-	-
Criffins Primary - Secure Lobby	K3A67	P Wilson	45,134	28,050	20,083	(2,999)	-	-	17,084	17,084	(1)	17,084	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	97,903	385	97,518	-	-	-	97,518	50,000	47,518	97,518	-	Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	21,963	3,219	-	-	-	3,219	-	3,219	3,219	-	Green	Green		-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	66,600	5,697	-	-	-	5,697	-	5,697	5,697	-	Green	Green		-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	5,074	-	5,074	-	Green	Green		-	-	-
Cockshutt ICT Upgrade	K3A84	P Wilson	1,332	-	1,332	-	-	-	1,332	-	1,332	1,332	-	Green	Green		-	-	-
Ellesmere Primary - Secure Lobby/Reception	K3A85	P Wilson	50,519	-	50,519	-	-	-	50,519	20,000	30,519	50,519	-	Green	Green		-	-	-

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Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	49,050	-	49,050	-	-	-	49,050	-	49,050	49,050	-	Green	Green		-	-	-
St George's Toilet Refurbishment	K3A87	P Wilson	59,950	-	59,950	-	-	-	59,950	-	59,950	59,950	-	Green	Green		-	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green		-	-	-
Longnor Primary GP Space	K3A89	P Wilson	32,928	-	33,300	(372)	-	-	32,928	-	32,928	32,928	-	Green	Green		-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	33,300	-	33,300	-	-	-	33,300	-	33,300	33,300	-	Green	Green		-	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	90,241	-	90,241	-	-	-	90,241	71,940	18,301	90,241	-	Green	Green		-	-	-
Stokesay Primary Toilet Refurbishment Annex	K3A92	P Wilson	31,924	-	38,150	(6,226)	-	-	31,924	-	31,924	31,924	-	Green	Green		-	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,199	-	9,199	-	-	-	9,199	5,000	4,199	9,199	-	Green	Green		-	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,277	-	2,733	(456)	-	-	2,277	2,089	188	2,277	-	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	86,190	-	-	-	86,190	-	86,190	86,190	-	Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,750	-	81,750	-	-	-	81,750	-	81,750	81,750	-	Green	Green		-	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,889	-	10,889	-	-	-	10,889	6,600	4,289	10,889	-	Green	Green		-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	21,800	-	21,800	-	-	(21,800)	-	-	-	-	-	Green	Green		21,800	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	29,419	-	29,419	-	-	-	29,419	16,802	12,617	29,419	-	Green	Green		-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	37,416	-	30,000	3,916	3,500	-	37,416	17,380	20,036	37,416	-	Green	Green		-	-	-
Total					1,892,358	(2,014)	3,500	(21,800)	1,872,044	514,265	1,357,779	1,872,044					21,800		
Basic Need																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	73,401	(215)	-	(50,000)	23,186	-	23,186	23,186	-	Green	Green		2,509,784	1,795,273	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	175,354	8,172	-	-	-	8,172	-	8,172	8,172	-	Green	Green		-	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-	-	-	43,304	-	43,304	43,304	-	Green	Green		-	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	16,000	291,825	-	-	-	291,825	150,628	141,198	291,825	-	Green	Green		-	-	-
Morda - Basic Need	K3184	P Wilson	195,867	191,572	4,080	215	-	-	4,295	4,295	-	4,295	-	Green	Green		-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188	-	-	-	300,188	98,310	201,878	300,188	-	Green	Green		-	-	-
Total					720,970			(50,000)	670,970	253,232	417,738	670,970					2,509,784	1,795,273	
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	311,907	(895)	-	-	311,012	-	311,012	311,012	-	Green	Green		-	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	90,852	-	90,852	90,852	-	Green	Green		-	-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610	-	-	-	61,610	-	61,610	61,610	-	Green	Green		-	-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,669,769	1,771	-	-	-	1,771	-	1,771	1,771	-	Green	Green		-	-	-
Grange	K3203	P Wilson	1,671,643	1,659,604	12,039	-	-	-	12,039	12,039	-	12,039	-	Green	Green		-	-	-
Merevale	K3204	P Wilson	1,237,643	1,236,914	729	-	-	-	729	444	285	729	-	Green	Green		-	-	-
Meole Brace	K3205	P Wilson	1,382,809	1,381,914	-	895	-	-	895	895	-	895	-	Green	Green		-	-	-
Bishopscoppe	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		-	-	-
Buntportale - Nursery Extension/Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,477	22,764	-	-	-	22,764	481	22,283	22,764	-	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,021	1,838,877	158,124	-	-	-	158,124	959	157,166	158,124	-	Green	Green		-	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	1,961	8,039	-	-	-	8,039	-	8,039	8,039	-	Green	Green		-	-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	2,406,944	981,079	-	-	-	981,079	830,668	150,411	981,079	-	Green	Green		-	-	-
Total					1,687,672				1,687,672	845,485	842,187	1,687,672							
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	221,286	41,892	-	(200,000)	63,178	-	63,178	63,178	-	Green	Green		200,000	-	-
William Brookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	1,728	-	-	-	1,728	1,728	-	1,728	-	Green	Green		-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624	-	-	-	16,624	-	16,624	16,624	-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,646,351	63,649	-	-	-	63,649	(3,450)	67,099	63,649	-	Green	Green		-	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,664	8,448	-	-	-	8,448	-	8,448	8,448	-	Green	Green		-	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449	-	-	-	449	449	-	449	-	Green	Green		-	-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	15,398	15,398	7,103	-	-	-	7,103	-	-	-	-	Green	Green		-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	14,638	-	25,000	(10,362)	-	-	14,638	7,812	6,827	14,638	-	Green	Green		-	-	-
Lacon Childre Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	-	15,720	15,720	-	Green	Green		-	-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	-	15,068	15,068	-	Green	Green		-	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	19,736	-	19,736	-	-	-	19,736	16,736	3,000	19,736	-	Green	Green		-	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	1,596	-	-	-	1,596	1,597	(1)	1,596	-	Green	Green		45,404	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	21,590	-	21,590	-	-	-	21,590	4,013	17,577	21,590	-	Green	Green		-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	18,000	-	18,000	-	-	-	18,000	-	18,000	18,000	-	Green	Green		-	-	-
Ludlow School Refurbishment of Science Classrooms	K3B16	P Wilson	157,478	-	157,478	-	-	-	157,478	29,915	127,563	157,478	-	Green	Green		-	-	-
Lacon Childre Refurbishment of Science Classrooms	K3B17	P Wilson	108,960	-	108,960	-	-	-	108,960	2,786	106,174	108,960	-	Green	Green		-	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	58,000	-	-	(58,000)	-	-	-	-	-	Green	Green		58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,023	-	58,000	3,023	-	-	61,023	-	61,023	61,023	-	Green	Green		-	-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	14,017	-	36,000	(21,983)	-	-	14,017	11,272	2,745	14,017	-	Green	Green		-	-	-
Lacon Childre DT Room Floor	K3B21	P Wilson	12,549	-	10,000	2,549	-	-	12,549	11,513	1,036	12,549	-	Green	Green		-	-	-
Total					879,435	8,016		(258,000)	629,451	115,158	514,293	629,451					303,404		
Universal Infant Free School Meals																			
Universal Infant Free School Meals	K3FSM	P Wilson	12,200	-	12,200	-	-	-	12,200	-	12,200	12,200	-	Green	Green		-	-	-
Total					12,200				12,200		12,200	12,200							
Carbon Loan																			
Carbon Loan Greenfields Lighting	K3528	P Wilson	6,034	-	6,034	-	-	-	6,034	6,034	-	6,034	-	Green	Green		-	-	-
Total					6,034				6,034	6,034		6,034							
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	-	17,404	-	-	-	17,404	6,613	10,791	17,404	-	Green	Green		-	-	-
Total					17,404				17,404	6,613	10,791	17,404							
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	793,332	(695,454)	-	-	97,878	-	97,878	97,878	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810	-	-	-	9,810	-	9,810	9,810	-	Green	Green		-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	20,537	16,571	9,068	(5,102)	-	-	3,966	3,966	-	3,966	-	Green	Green		-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	3,401	12,622	-	-	-	12,622	-	12,622	12,622	-	Green	Green		-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	60,000	16,728	43,272	-	-	-	43,272	1,506	41,766	43,272	-	Green	Green		-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,586	49,319	-	-	-	49,319	-	49,319	49,319	-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260	-	-	-	15,260	-	15,260	15,260	-	Green	Green		-	-	-
Mary Webb - Roofing	K3R57	P Wilson	105,706	97,297	9,121	(712)	-	-	8,409	8,409	-	8,409	-	Green	Green		-	-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	35,651	35,651	8,185	(8,185)	-	-	-	-	-	-	-	Green	Green		-	-	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	9,269	8,728	541	-	-	-	541	542	(1)	541	-	Green	Green		-	-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	47,546	47,546	6,664	(6,664)	-	-	-	-	-	-	-	Green	Green		-	-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	44,552	44,552	5,003	(5,003)	-	-	-	-	-	-	-	Green	Green		-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151	-	-	-	11,151	-	11,151	11,151	-	Green	Green		-	-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	9,261	9,261	8,048	(8,048)	-	-	-	-	-	-	-	Green	Green		-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500	-	-	-	5,500	-	5,500	5,500	-	Green	Green		-	-	-
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	211,361	127,012	84,349	-	-	-	84,349	84,349	-	84,349	-	Green	Green		-	-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000	-	-	-	4,000	-	4,000	4,000	-	Green	Green		-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000	-	-	-	22,000	-	22,000	22,000	-	Green	Green		-	-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	138,174	73,357	64,817	-	-	-	64,817	3,521	61,296	64,817	-	Green	Green		-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	13,068	-	8,000	5,068	-	-	13,068	13,068	-	13,068	-	Green	Green		-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	292,800	18,482	274,118	-	-	-	274,118	123,080	151,038	274,118	-	Green	Green		-	-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	4,845	4,845	5,155	(5,155)	-	-	-	-	-	-	-	Green	Green		-	-	-
Sundourne Infants - replace skylights	K3RB5	P Wilson	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	77,369	30,302	-	-	-	30,302	30,302	-	30,302	-	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	220,475	18,540	-	-	-	18,540	1,118	17,422	18,540	-	Green	Green		-	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	139,558	139,465	93	-	-	-	93	-	93	93	-	Green	Green		-	-	-
Belvidere School - re-roof technology block	K3RC4	P Wilson	60,000	46,617	13,383	-	-	-	13,383	-	13,383	13,383	-	Green	Green		-	-	-
Norbury Primary - Replace 8 x metal windows	K3RC5	P Wilson	10,528	4,905	5,623	-	-	-	5,623	1,509	4,114	5,623	-	Green	Green		-	-	-
Sundourne Youth/TMBSS - Re roofing	K3RC6	P Wilson	100,000	17,818	82,182	-	-	-	82,182	1,618	80,564	82,182	-	Green	Green		-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	22,758	-	-	-	22,758	22,758	(1)	22,758	-	Green	Green		-	-	-
Walsley Infants - Drainage	K3RC9	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	24,217	-	-	-	24,217	24,217	-	24,217	-	Green	Green		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	70,850	-	70,850	-	-	-	70,850	-	70,850	70,850	-	Green	Green		-	-	-
Rushbury Primary - Chimney Demolition	K3RD3	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,929	7,288	7,641	-	-	-	7,641	7,499	142	7,641	-	Green	Green		-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	20,690	-	20,690	-	-	-	20,690	18,510	2,180	20,690	-	Green	Green		-	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	9,472	771	-	-	-	771	-	771	771	-	Green	Green		-	-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209	-	-	-	20,209	20,209	-	20,209	-	Green	Green		-	-	-
Welshampton - Septic Tank	K3RD9	P Wilson	43,990	3,375	40,615	-	-	-	40,615	32,208	8,407	40,615	-	Green	Green		-	-	-
Albrighton Junior Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034	-	-	-	92,034	-	92,034	92,034	-	Green	Green		-	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,527	-	37,527	-	-	-	37,527	3,567	33,960	37,527	-	Green	Green		-	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153	-	9,153	-	Green	Green		-	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,556	-	10,556	-	-	-	10,556	8,403	2,153	10,556	-	Green	Green		-	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	175,303	-	84,008	91,295	-	-	175,303	-	175,303	175,303	-	Green	Green		-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green		-	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	15,251	-	8,720	6,531	-	-	15,251	567	14,685	15,251	-	Green	Green		-	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	47,599	-	47,599	-	-	-	47,599	25,000	22,599	47,599	-	Green	Green		-	-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,799	-	19,799	-	-	-	19,799	-	19,799	19,799	-	Green	Green		-	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	81,427	-	81,427	-	-	-	81,427	37,418	44,009	81,427	-	Green	Green		-	-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	178,769	-	122,840	55,929	-	-	178,769	35,025	143,744	178,769	-	Green	Green		-	-	-
Crosmore Primary General Roof Repairs	K3RF6	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green		-	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,774	-	33,774	-	-	-	33,774	-	33,774	33,774	-	Green	Green		-	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	48,211	-	48,211	-	-	-	48,211	22,000	26,211	48,211	-	Green	Green		-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	112,075	-	112,075	-	-	-	112,075	475	111,600	112,075	-	Green	Green		-	-	-
Harlescott Junior Floor Scream Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805	-	-	-	15,805	-	15,805	15,805	-	Green	Green		-	-	-
Highley Primary Music Room Fenestration	K3RG2	P Wilson	15,912	-	15,912	-	-	-	15,912	14,578	1,334	15,912	-	Green	Green		-	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	69,132	-	69,132	-	-	-	69,132	40,584	28,548	69,132	-	Green	Green		-	-	-
Ipsall School Localised Re-Roof	K3RG4	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
John Wilkinson Primary Nursery External Repairs	K3RG5	P Wilson	10,900	-	10,900	-	-	-	10,900	105	10,795	10,900	-	Green	Green		-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867	-	-	-	4,867	-	4,867	4,867	-	Green	Green		-	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	4,360	-	4,360	-	-	-	4,360	-	4,360	4,360	-	Green	Green		-	-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,720	-	8,720	-	-	-	8,720	-	8,720	8,720	-	Green	Green		-	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	27,139	-	29,853	(2,714)	-	-	27,139	27,139	-	27,139	-	Green	Green		-	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	29,493	-	29,493	-	-	-	29,493	20,121	9,373	29,493	-	Green	Green		-	-	-
Ludlow Junior Fan Convactor Renewal	K3RH2	P Wilson	25,617	-	25,617	-	-	-	25,617	14,000	11,617	25,617	-	Green	Green		-	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	51,557	-	51,557	-	-	-	51,557	28,363	23,195	51,557	-	Green	Green		-	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	37,234	-	43,600	(6,366)	-	-	37,234	37,234	(1)	37,234	-	Green	Green		-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Pontesbury Primary Re-Wire	K3RH8	P Wilson	162,717	-	216,719	(54,002)	-	-	162,717	90,000	72,717	162,717	-	Green	Green	-	-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	30,868	-	30,868	-	-	-	30,868	7,500	23,368	30,868	-	Green	Green	-	-	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	6,540	-	6,540	-	-	-	6,540	697	5,843	6,540	-	Green	Green	-	-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught	K3RJ4	P Wilson	8,720	-	8,720	-	-	-	8,720	-	8,720	8,720	-	Green	Green	-	-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-	-	-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	35,543	-	35,543	-	-	-	35,543	22,105	13,439	35,543	-	Green	Green	-	-	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	52,811	-	52,811	-	-	-	52,811	34,000	18,811	52,811	-	Green	Green	-	-	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	30,520	-	-	-	30,520	-	30,520	30,520	-	Green	Green	-	-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	-	-	-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	32,477	-	32,477	-	-	-	32,477	25,937	6,540	32,477	-	Green	Green	-	-	-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	84,165	-	84,165	-	-	-	84,165	-	84,165	84,165	-	Green	Green	-	-	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	24,142	-	24,142	-	-	-	24,142	15,916	8,226	24,142	-	Green	Green	-	-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	78,480	-	-	-	78,480	-	78,480	78,480	-	Green	Green	-	-	-	-
Albrighton - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green	-	-	-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	16,005	-	16,005	-	-	-	16,005	-	16,005	16,005	-	Green	Green	-	-	-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,943	-	30,943	-	-	-	30,943	24,350	6,593	30,943	-	Green	Green	-	-	-	-
Highley - Part Replace T&G Cladding Above Windows	K3RK8	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green	-	-	-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-
Whixall - Rewire Phase 1	K3RL2	P Wilson	54,500	-	54,500	-	-	-	54,500	35,000	19,500	54,500	-	Green	Green	-	-	-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	51,635	-	52,180	-	-	-	51,635	30,000	21,635	51,635	-	Green	Green	-	-	-	-
Ellesmere Pri Replace Windows Phase 3	K3RL4	P Wilson	38,150	-	-	38,150	-	(38,150)	-	-	-	-	-	Green	Green	-	38,150	-	-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	8,480	-	8,480	-	-	-	8,480	6,578	1,902	8,480	-	Green	Green	-	-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green	-	-	-	-
Criffins - Replace Windows in Corridor	K3RL7	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green	-	-	-	-
Sundorne Infant - Replace Hall Windows	K3RL8	P Wilson	40,227	-	43,600	(3,373)	-	-	40,227	1,206	39,021	40,227	-	Green	Green	-	-	-	-
Hodnet Primary - Partial Re-roofing	K3RL9	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green	-	-	-	-
Meole Brace Sec - Replacement Windows/Doors Boys/Girls Chan	K3RM1	P Wilson	9,506	-	10,269	(763)	-	-	9,506	9,506	9,506	9,506	-	Green	Green	-	-	-	-
Meole Brace Sec - Replace Sash Windows to Front North/North E	K3RM2	P Wilson	23,980	-	23,980	-	-	-	23,980	-	23,980	23,980	-	Green	Green	-	-	-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	3,270	-	3,270	-	-	-	3,270	-	3,270	3,270	-	Green	Green	-	-	-	-
Various - Boiler Controls	K3RM4	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green	-	-	-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	29,158	-	29,158	-	-	-	29,158	16,077	13,081	29,158	-	Green	Green	-	-	-	-
Minsley - Reroof Demountable Classroom	K3RM6	P Wilson	9,265	-	9,265	-	-	-	9,265	-	9,265	9,265	-	Green	Green	-	-	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green	-	-	-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	53,355	-	54,445	(1,090)	-	-	53,355	24,475	28,880	53,355	-	Green	Green	-	-	-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	3,243	-	3,243	-	-	-	3,243	3,243	-	3,243	-	Green	Green	-	-	-	-
Weston Rhyn - Kitchen Ventilation	K3RN1	P Wilson	6,270	-	6,270	-	-	-	6,270	6,270	-	6,270	-	Green	Green	-	-	-	-
Stokesay Timber Repairs	K3RN2	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green	-	-	-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	3,270	-	3,270	-	-	-	3,270	-	3,270	3,270	-	Green	Green	-	-	-	-
Kinlet - External Decoration Demountable	K3RN4	P Wilson	3,695	-	5,450	(1,755)	-	-	3,695	-	3,695	3,695	-	Green	Green	-	-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	55,520	-	55,520	-	-	-	55,520	-	55,520	55,520	-	Green	Green	-	-	-	-
Norton in Hales - Re-roofing Demountable	K3RN6	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	-	-	-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	13,080	-	13,080	-	-	-	13,080	-	13,080	13,080	-	Green	Green	-	-	-	-
Market Drayton Jnr Boiler Replacement	K3RN8	P Wilson	6,363	-	6,363	-	-	-	6,363	1,700	4,663	6,363	-	Green	Green	-	-	-	-
St Peter's, Wem Replacement Windows Hall/Corridor	K3RN9	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-	-	-	-
Oldbury Wells Ventilation/Replacement Windows	K3RP1	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green	-	-	-	-
Meadow Primary Kitchen Ventilation	K3RP2	P Wilson	8,958	-	8,958	-	-	-	8,958	8,958	-	8,958	-	Green	Green	-	-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-
Bulldwas - Boiler Replacement	KL002	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green	-	-	-	-
Longnor - Boiler Replacement	KL003	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green	-	-	-	-
Oxon - Boiler Replacement	KL004	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green	-	-	-	-
Belvidere Sec - Upgrade Electrics Phase 2	KL005	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400	-	Green	Green	-	-	-	-
Ludlow Jnr - Upgrade Electrics Phase 1	KL006	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-
Bryn Offa - Rewire Phase 1	KL007	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green	-	-	-	-
Sundorne Inf - Rewire Phase 1	KL008	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green	-	-	-	-
Martin Wilson - Rewire Phase 1	KL011	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green	-	-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green	-	-	-	-
Crowmoor - Insulation Roof Space	KL013	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green	-	-	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,950	-	59,950	-	-	-	59,950	-	59,950	59,950	-	Green	Green	-	-	-	-
Market Drayton Junior - Boiler Replacement	KL018	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green	-	-	-	-
Market Drayton Infants - Replace Windows	KL019	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green	-	-	-	-
Whitchurch Infants - Reroof Hall	KL020	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-
Bridgnorth St Leonards - Reroof Hall	KL021	P Wilson	49,050	-	49,050	-	-	-	49,050	-	49,050	49,050	-	Green	Green	-	-	-	-
Oldbury Wells - Extl Work 2 Demountables	KL022	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-	-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status on Budget	RAG Status Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Burford - Rewire Phase 1	KL024	P Wilson	16,350	-	-	16,350	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Total					4,478,434	164,000	-	(38,150)	4,604,284	1,055,332	3,548,952	4,604,284	-				38,150	-	-
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	469,550	86,000	-	(520,000)	35,550	-	35,550	35,550	-	Green	Green		520,000	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	-	-	100,000	(100,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	57,744	21,244	-	-	-	21,244	686	20,558	21,244	-	Green	Green		-	-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613	-	-	-	17,613	-	17,613	17,613	-	Green	Green		-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	1,313	-	-	-	1,313	1,313	-	1,313	-	Green	Green		-	-	-
Fire Safety - Brown Clee	K3V41	P Wilson	10,087	4,010	6,077	-	-	-	6,077	-	6,077	6,077	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	32,750	-	-	-	32,750	-	32,750	32,750	-	Green	Green		-	-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	28,196	-	-	-	28,196	-	28,196	28,196	-	Green	Green		-	-	-
Fire Safety - Greenfields	K3V44	P Wilson	24,240	-	24,240	-	-	-	24,240	-	24,240	24,240	-	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	20,468	-	-	-	20,468	-	20,468	20,468	-	Green	Green		-	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	27,529	-	-	-	27,529	-	27,529	27,529	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	24,861	-	-	-	24,861	-	24,861	24,861	-	Green	Green		-	-	-
Fire Safety - Highley	K3V48	P Wilson	86,965	-	86,965	-	-	-	86,965	56,376	30,590	86,965	-	Green	Green		-	-	-
Total					860,806	(14,000)	-	(520,000)	326,806	58,374	268,432	326,806	-				520,000	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	95,857	134,952	-	(150,000)	80,809	-	80,809	80,809	-	Green	Green		150,000	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	58,156	-	-	-	-	-	-	18,235	(18,235)	-	-	Green	Green		-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,524	9,922	6,602	-	-	-	6,602	-	6,602	6,602	-	Green	Green		-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,414	49,387	3,027	-	-	-	3,027	3,027	(1)	3,027	-	Green	Green		-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,805	-	2,805	-	-	-	2,805	-	2,805	2,805	-	Green	Green		-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423	-	-	-	9,423	-	9,423	9,423	-	Green	Green		-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	3,739	1,571	2,168	-	-	-	2,168	-	2,168	2,168	-	Green	Green		-	-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,559	5,212	347	-	-	-	347	349	(2)	347	-	Green	Green		-	-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	500	3,675	-	-	-	3,675	-	3,675	3,675	-	Green	Green		-	-	-
SAI - Whitchurch Junior Toilets Access	K3C30	P Wilson	4,497	-	4,497	-	-	-	4,497	210	4,287	4,497	-	Green	Green		-	-	-
SAI - St Georges Disabled Ramp	K3C31	P Wilson	4,849	-	-	4,849	-	-	4,849	-	4,849	4,849	-	Green	Green		-	-	-
Kettlewell Centre - Lakelands	K3CX0	P Wilson	844,540	12,000	1,022,341	(189,801)	-	-	832,540	8,755	823,785	832,540	-	Green	Green		-	-	-
Severnside Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	709,184	69,316	-	-	-	69,316	-	69,316	69,316	-	Green	Green		-	-	-
Severnside School - Extension	K3CX4	P Wilson	160,000	155,708	4,292	-	-	-	4,292	-	4,292	4,292	-	Green	Green		-	-	-
Sunderley PRU - Redesignation of Youth Building	K3CX6	P Wilson	136,667	133,901	10,782	(8,016)	-	-	2,766	2,871	(105)	2,766	-	Green	Green		-	-	-
Woodlands Outreach Ext Works	K3CX7	P Wilson	13,535	-	13,535	-	-	-	13,535	-	13,535	13,535	-	Green	Green		-	-	-
Woodlands Outreach IT/Telecoms	K3CX8	P Wilson	24,310	-	24,310	-	-	-	24,310	-	24,310	24,310	-	Green	Green		-	-	-
Woodlands Outreach Int Works	K3CX9	P Wilson	12,155	-	12,155	-	-	-	12,155	-	12,155	12,155	-	Green	Green		-	-	-
Total					1,235,132	(8,016)	-	(150,000)	1,077,116	33,447	1,043,669	1,077,116	-				150,000	-	-
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855	50,000	-	-	72,855	-	72,855	72,855	-	Green	Green		-	-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	200,000	(200,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Total					222,855	(150,000)	-	-	72,855	-	72,855	72,855	-				-	-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		3,107,054	2,014	4,346	(1,196,320)	1,917,094	369,950	1,547,144	1,917,094	-	Green	Green		1,196,320	-	-
Total Learning & Skills					15,462,111	-	137,846	(2,324,270)	13,275,687	3,302,706	9,972,981	13,275,687	-				5,329,458	1,795,273	-
Total Children's Services					15,544,882	-	137,846	(2,324,270)	13,358,458	3,302,706	10,055,752	13,358,458	-				5,329,458	1,795,273	-
Resources & Support																			
Customer Care & Support Services																			
Property Services																			
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	89,875	-	(89,875)	-	-	-	-	-	-	Green	Green		-	-	-
Market Drayton Market Hall	KXX73	S Jackson	598,833	585,133	13,700	-	-	-	13,700	13,700	-	13,700	-	Green	Green		-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	15,368	124,632	-	-	-	124,632	35,456	89,176	124,632	-	Green	Green		-	-	-
The Tannery Building Refurbishment - Shrewsbury Hub	KRP01	S Jackson	511,000	-	-	498,500	-	-	498,500	-	498,500	498,500	-	Green	Green		12,500	-	-
Total					228,207	-	408,625	-	636,832	49,156	587,676	636,832	-				12,500	-	-
Sustainability																			
Renewable Heat Incentive Schemes																			
Clebury Mortimer School - Biomass Boiler	KCB01	S Law	127,997	127,997	14,058	-	(14,058)	-	-	-	-	-	-	Green	Green		-	-	-
Total					14,058	-	(14,058)	-	-	-	-	-	-				-	-	-
Estates & Facilities - Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940	-	-	149,940	-	-	149,940	-	149,940	149,940	-				-	-	-
Total					-	149,940	-	-	149,940	-	149,940	149,940	-				-	-	-
Estates & Facilities - Gypsy Sites																			
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014	-	-	-	295,014	221,881	73,133	295,014	-	Green	Green		-	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	312,000	192,193	119,807	-	-	-	119,807	49,404	70,403	119,807	-	Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	625,475	13,392	582,083	-	-	-	582,083	10,725	571,359	582,083	-	Green	Green		30,000	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220	-	-	-	647,220	7,247	639,974	647,220	-	Green	Green		30,000	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729	-	-	-	463,729	2,240	461,489	463,729	-	Green	Green		20,000	-	-
Total					2,107,853	-	-	-	2,107,853	291,496	1,816,357	2,107,853	-				80,000	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Total Customer Care & Support Services																			
Legal Strategy & Democratic Elections																			
Ballot Booth Replacement Programme	KLG01	S Ijewsky	43,615	-	43,615	-	-	-	43,615	-	43,615	43,615	-	Green	Green		-	-	-
A3 Forms Hardware Funding	KLG02	S Ijewsky	29,358	-	29,358	-	-	-	29,358	2,768	26,590	29,358	-	Green	Green		-	-	-
Total Resources & Support																			
Total General Fund Capital Programme																			
					2,350,118	-	544,507	-	2,894,625	340,651	2,553,974	2,894,625	-				92,500	-	-
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	P McGreary	Ongoing	-	560,407	(280,995)	-	-	279,412	-	279,412	279,412	-	Green	Green		3,200,000	-	-
Disabled Adaptations	K5P24	P McGreary	Ongoing	-	79,642	50,000	-	-	129,642	39,871	89,771	129,642	-	Green	Green		-	-	-
Replacement Doors	K5P41	P McGreary	Ongoing	-	111,115	(92,938)	-	-	18,177	18,177	18,177	18,177	-	Green	Green		-	-	-
Roofing	K5P42	P McGreary	Ongoing	-	52,272	-	-	-	52,272	-	52,272	52,272	-	Green	Green		-	-	-
Heating Installations	K5P43	P McGreary	Ongoing	-	15,471	-	-	-	15,471	2,696	12,775	15,471	-	Green	Green		-	-	-
Heating/Kitchen Void Works	K5P44	P McGreary	Ongoing	-	66,600	112,010	-	-	178,610	78,610	100,000	178,610	-	Green	Green		-	-	-
Asbestos Removal	K5P45	P McGreary	Ongoing	-	305,277	-	-	-	305,277	102,659	202,618	305,277	-	Green	Green		-	-	-
Major Works Programme	K5P56	P McGreary	Ongoing	-	36,583	-	-	-	36,583	-	36,583	36,583	-	Green	Green		-	-	-
Major Repairs Programme - STAR Housing Contracts																			
					1,227,367	(211,923)	-	-	1,015,444	242,012	773,432	1,015,444	-				3,200,000	-	-
STAR Housing Rewires	K5R02	P McGreary	500,001	163,014	336,987	-	-	-	336,987	101,055	235,932	336,987	-	Green	Green		-	-	-
STAR Housing Heating Installation Works	K5R03	P McGreary	201,704	150,879	50,825	-	-	-	50,825	14,154	36,671	50,825	-	Green	Green		-	-	-
STAR Housing Electrical Remedial Works	K5R04	P McGreary	459,316	109,316	350,000	-	-	-	350,000	78,222	271,778	350,000	-	Green	Green		-	-	-
STAR Housing Roofing	K5R05	P McGreary	150,000	-	150,000	-	-	-	150,000	7,832	142,168	150,000	-	Green	Green		-	-	-
STAR Housing Major Works	K5R06	P McGreary	170,765	20,765	150,000	-	-	-	150,000	27,984	122,017	150,000	-	Green	Green		-	-	-
STAR Housing Kitchens & Bathrooms	K5R07	P McGreary	1,069,444	207,521	750,000	111,923	-	-	861,923	801,923	60,000	861,923	-	Green	Green		-	-	-
STAR Housing Fire Safety Works	K5R08	P McGreary	144,000	44,570	99,430	-	-	-	99,430	1,136	98,294	99,430	-	Green	Green		-	-	-
STAR Housing One Off Doors	K5R09	P McGreary	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
STAR Housing Replacement Lighting & Major Works, Castlefields	K5R10	P McGreary	18,000	-	18,000	-	-	-	18,000	8,120	9,880	18,000	-	Green	Green		-	-	-
STAR Housing External Doors	K5R11	P McGreary	100,000	-	150,000	(50,000)	-	-	100,000	975	99,025	100,000	-	Green	Green		-	-	-
STAR Housing External Wall Insulation	K5R12	P McGreary	700,000	-	700,000	-	-	-	700,000	5,480	694,520	700,000	-	Green	Green		-	-	-
STAR Housing Disabled Aids & Adaptations	K5R13	P McGreary	250,000	-	250,000	-	-	-	250,000	4,618	245,382	250,000	-	Green	Green		-	-	-
STAR Heating Insulation Works (Liberty)	K5R14	P McGreary	750,000	-	600,000	150,000	-	-	750,000	155,235	594,765	750,000	-	Green	Green		-	-	-
House re-purchases																			
House re-purchases	K5RP1	P McGreary	Ongoing	-	60,030	-	-	-	60,030	60,030	-	60,030	-	Green	Green		-	-	-
New Build Programme																			
Housing New Build Programme	K5NB1	P McGreary	7,394,630	1,208,697	6,098,843	-	-	-	6,098,843	1,741,469	4,357,374	6,098,843	-	Green	Green		87,090	-	-
					6,098,843	-	-	-	6,098,843	1,741,469	4,357,374	6,098,843	-				87,090	-	-
Total Housing Revenue Account																			
					11,041,482	-	-	-	11,041,482	3,250,243	7,791,239	11,041,482	-				3,287,090	-	-
Total Capital Programme																			
					70,927,680	-	2,280,233	(3,562,239)	69,645,674	14,911,467	54,734,207	69,645,674	-				22,270,397	5,327,273	-
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes																			
Resources & Support																			
Sustainability																			
Solar PV Schemes																			
Solar PV Council Buildings	KXX87	S Law	3,791,457	-	3,791,457	-	-	-	3,791,457	-	-	-	-				-	-	-
					3,791,457	-	-	-	3,791,457	-	-	-	-				-	-	-

Shropshire Council - Capital Programme 2014/15 - 2017/18

Financing	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Self Financed Prudential Borrowing	163,046	-	(14,058)	-	148,988	-	-	-
Government Grants								
Department of Transport	18,542,888	-	36,000	-	18,578,888	-	-	-
Department of Health	764,663	-	-	-	764,663	-	-	-
Department for Education								
- Condition Capital Grant	4,275,499	-	-	-	4,275,499	-	-	-
- Basic Need Capital Grant	492,821	-	-	-	492,821	1,709,784	1,795,273	-
- Universal Infant Free School Meals	587,365	-	-	-	587,365	-	-	-
- Devolved Formula Capital	2,537,487	-	-	(1,167,090)	1,370,397	1,167,090	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	-	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	80,000	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	7,730,117	-	-	-	7,730,117	1,494,560	-	-
Environment Agency	84,002	-	75,200	-	159,202	700,000	32,000	-
DEFRA	55,000	-	-	-	55,000	-	-	-
Cabinet Office	29,358	-	-	-	29,358	-	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
Local Government Grants	39,037,528	-	111,200	(1,167,090)	37,981,638	5,151,434	1,827,273	-
Other Grants								
English Heritage	65,988	-	-	-	65,988	-	-	-
Sports England	130,214	-	-	-	130,214	-	-	-
Sports Grants	25,000	-	11,726	-	36,726	-	-	-
Natural England	165,185	-	-	-	165,185	9,023	-	-
Other Grants	264,606	-	1,420,000	-	1,684,606	50,000	-	-
	650,993	-	1,431,726	-	2,082,719	59,023	-	-
Other Contributions								
Section 106	537,120	-	19,500	-	556,620	-	-	-
Other Contributions	153,837	-	3,500	-	157,337	-	-	-
	690,957	-	23,000	-	713,957	-	-	-
Revenue Contributions to Capital	3,689,008	251,757	137,846	(50,865)	4,027,746	563,108	-	-
Major Repairs Allowance	7,456,526	-	-	-	7,456,526	3,200,000	-	-
Corporate Resources (expectation - Capital Receipts only)	19,239,622	(251,757)	590,519	(2,344,284)	17,234,100	13,296,832	3,500,000	-
Total Confirmed Funding	70,927,680	-	2,280,233	(3,562,239)	69,645,674	22,270,397	5,327,273	-

Funding changes - Period 4-5

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	Details
Prudential Borrowing	(14,058)				Removal of balance of funding for Biomass Boiler scheme as scheme now complete.
Government Grants					
Department of Transport	36,000				Additional LSTF funding from the Department of Transport.
Environment Agency	75,200				New funding for Flood & Water Management Scheme.
Total Government Grants	111,200	-	-	-	
Other Grants					
Sustrans	11,726				Additional funding toward walking & Cycling scheme.
Other Grants	1,420,000	50,000			New funding from the Development Trust for development of Supported living accommodation in Market Drayton.
	1,431,726	50,000	-	-	
Other Contributions					
Section 106	19,500				Section 106 contributions to Highways schemes.
Other Contributions	3,500				Various minor contributions to schemes.
Total Other Contributions	23,000	-	-	-	
Revenue Contributions to Capital	137,846	350,000			£480k contributed to Early Years schemes from underspend of 2013/14 funding as agreed by DfE, plus various minor contributions to school schemes.
Corporate Resources (Capital Receipts/ Prudential Borrowing)	590,519	(37,500)	(50,000)		New capital receipt allocations of: £511k for the Tannery Building Refurbishment – Shrewsbury Hub £150k for essential works required at a smallholding under the Councils Landlord responsibilities and £38,500 for the purchase of a digital projector for Theatre Severn, which will be repaid to capital in future years from the additional income generated for the theatre from shows screened with the projector. £190k has been saved against the existing programme by the removal of the DDA budget as there is no requirement for capital works as the schemes are of a revenue nature.
	2,280,233	362,500	(50,000)	-	
	-	-	-	-	
Re-profiling					
Commissioning					
Community Action	(17,000)	17,000			Re-profile of retention on Whitchurch Civic Centre scheme, as not due until 2015/16.
Waste Management	(325,000)	325,000			Re-profiling of the budget for purchase of land for In Vessel Composting Facility as purchase will not take place this year, but the Council still has a contractual commitment to make this purchase.
Housing Health & Wellbeing	(50,000)	50,000			Re-profiling of funding against Oswestry Area Empty Property Incentive Grant, as all grants will now not be drawdown this year.
Enterprise & Business	(70,000)	70,000			Re-profile of retention on Shrewsbury Business Park Phase II Extension, as not due until 2015/16.
Outdoor Recreation	(50,000)	50,000			Re-profiling of the budget for Oswestry play scheme as scheme will now not proceed this year.
Infrastructure & Growth - Growth Point	(500,000)	500,000			Re-profiling £0.5m unallocated Growth Point funding as no plans for expenditure in 2014/15, following.
Total Commissioning	(1,012,000)	1,012,000	-	-	

Adult Services					
Adult Social Care	(225,969)	225,969			Re-profiling based on updated delivery schedules for schemes.
Total Adult Services	(225,969)	225,969	-	-	
Children's Services					
Learning & Skills	(2,324,270)	2,324,270			Re-profile of monies across the Learning & Skills programme based on updated programme of works that can be delivered in schools this financial year. Largest element is £1.2m against Devolved Formula Capital (DFC), which is funding controlled directly by schools.
Total Children's Services	(2,324,270)	2,324,270	-	-	
Total Re-profiling	(3,562,239)	3,562,239	-	-	

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<u>Committee and Date</u>
Cabinet 15 October 2014
12.30 pm

<u>Item</u>
9
<u>Public</u>

Quarter 1 Performance Report 2014/15

Responsible: Tom Dodds, Performance Manager
 e-mail: tom.dodds@shropshire.gov.uk

01743 253068

1. Summary

- 1.1 The report is produced based on the new performance management framework and reporting methodology. This has been developed following work with the Portfolio Holders and Scrutiny members during the Performance Management Rapid Action Group in January - February 2014.

- 1.2 At the corporate level performance is monitored using an overall change infographic (See Appendix 1). The delivery of the outcomes for Shropshire stated in the Shropshire Council's Business Plan and Financial Strategy 2014 – 2017 is being monitored through a basket of indicators grouped in technical dashboards. The key intelligence from the 4 technical outcomes dashboards (signed off by Directors and considered by the relevant Scrutiny Committee) are not included with this report but are available on request. The intelligence is summarised in the outcomes infographics dashboards (Appendix 2).

- 1.3 This report summarises the latest measures of performance relating to the four outwards focusing outcomes for Shropshire Council:
 - **Your money** – 'Feel financially secure and to believe in a positive future for myself and my family'
 - **Your environment** – 'Live in an attractive, vibrant and safe environment, in a place that is right for me'
 - **Your life** – 'Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible'
 - **Your health** – 'Live a long, enjoyable and healthy life'

- 1.4 Information from the Change info graphic dashboard reflects the progress towards the fifth council outcome:
 - **Your council** – 'Feel confident that the council is doing the right thing with my money and that my needs are at the centre of any decisions taken about my life'

- 1.5 As part of developing and further refining what is measured to demonstrate progress and the impact of commissioning decisions and changes to services, work is taking place with Scrutiny Committees. A Task and Finish Group is

currently in operation with the Adult Social Care and Health Scrutiny Committee looking at measures appropriate to the new operating model for Adult Social Care. Alongside this, the Portfolio Holder for Performance has discussions with fellow Portfolio Holders to understand what actions and developments are planned and/or in place to respond to the issues and ensure outcomes are achieved.

2. Recommendations

Members are asked to

- A. Consider the key underlying and emerging issues in the reports and appendices.
- B. Identify any performance areas that they would like to consider in greater detail or refer to the appropriate Scrutiny Committee.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Poor performance could have implications for vulnerable people (including children) who are supported by Council services and the economic growth in Shropshire. In turn, there may be significant financial, legal and reputational risk to the Council, Schools (and Academies), and partners from across the public and voluntary and independent care sectors.
- 3.2 Effective monitoring and follow-up against key measures of success provides the opportunity to manage risks and ensure that Children and Young People and vulnerable adults in Shropshire remain safe and achieve the desired outcomes. Increasingly, performance reporting will reflect the impact of commissioning decisions by the Council, linking directly with the management of contracts and building on the current approach of looking at how effective the Council is at delivering its outcomes.

4. Financial Implications

- 4.1 This report does not have any direct financial implications, but presents service and financial information to support decision making. Accountable officers and senior managers may use the information to inform actions or interventions for improving service performance and the prioritisation and use of resources.
- 4.2 Full financial details are presented as part of the Financial Reports.

5. High level Change Infographics dashboard

- 5.1 The high level graphic shows the four measures which are used to show the Council's performance in managing the budget, its staffing levels, its expenditure and residents satisfaction in the area they live.
- 5.2 The projected revenue forecast for the year, at Quarter 1, shows a potential overspend of £3.225m on a net budget of £223.45m for the full year. This is being monitored and will be revised each month. Full details are presented in the financial reports.

- 5.3 The number of non-school posts has reduced from 5096 (3,393 FTE equivalent) in July 2013 to 4524 (2855 FTE equivalent) in June 2014. The average number of layers of management between Chief Executive and staff has remained at 4.9 over the same period of time.
- 5.4 In Q1 2014/15, The Council spent 47.8% of its original gross revenue budget with external organisations (therefore excluding staffing costs, transfer payments and recharges). This is broadly in line with the profiled minimum standard 48.3% for the quarter and reflects progress of the Council's approach to the way services are being delivered.
- 5.5 The first quarterly survey to track satisfaction with local areas was launched in Quarter 1. When asked: "Overall, how satisfied or dissatisfied are you with your local area as a place to live? By local area we mean within 15-20 minutes walking distance from your home." 73% of respondents (net score) reported being either very satisfied or fairly satisfied. The survey conducted through Shropshire Council's People's Panel will be repeated on a quarterly basis to reflect the residents' view overall about the impact of the outcomes delivered by Shropshire Council and its partner organisations.

6. Summary Outcomes Infographic Dashboard

- 6.1 The summary outcomes presents the key messages from the intelligence captured by the technical performance dashboards using infographic images – one for each outcome prioritised by the Council. The infographic has been developed as a result of responding to the Members' Task and Finish group work to enhance performance reporting and focus more on the key performance intelligence to inform decision making and scrutiny.
- 6.2 The latest published Office of National Statistics (ONS) data shows that the average life expectancy at birth in Shropshire (79.8 for males and 83.8 for females) is above the national average both for males and females. As contextual information Shropshire's results for healthy life expectancy is also better than England average.
- 6.3 The rate of Looked After Children (LAC) per 10k population has again risen but remains below the average level for statistical neighbours and England. The absolute number of LAC has been rising since August 2011 when it stood at 195. At the end of Q1 there were 286 LAC, representing a 47% increase over this period.
- 6.4 Children's Social Care Services are being re-designed with a focus to reduce the need for children to be looked after or the period of time that children are looked after in a safe way. More support is being provided to the children on the edge of care. For children deemed in need of permanency care due to significant harm, more focus is put on ensuring timely care planning. Early Help strategy developments included support from social workers for partner organisations to help manage risk at lower level or in case of significant harm to act promptly.
- 6.5 Data for the first quarter of this financial year shows an improvement in performance regarding the percentage of Children who are subject to a second or subsequent child protection plan within two years and only less than 1% of the active cases with a child protection plan that was started more than two years ago.

- 6.6 The level of reported crime for period ending March 2014 has shown a slight increase compared to previous quarter, the first increase from one quarter to another since Dec 2011. However, the overall trend shows a reduction since March 2010. The fear of crime survey shows there has been a reduction in the fear of crime from 32.9% for the 12 months to Dec 2013 to 25.8% for the 12 months to March 2014.
- 6.7 The amount of household waste that is re-used, recycled or sent for composting has increased when compared to the previous year.
- 6.8 Average house prices in Shropshire are now 7.32 times average earnings compared to 8.42 in 2008. Although this makes housing slightly more affordable the ratio of earnings to house prices remain above the West Midlands average.
- 6.9 Claimant numbers for the Job Seekers Allowance have continued to decrease during the year with numbers now at the lowest level since Oct 2008. The percentage of claimants remains below the average for England and the West Midlands region. Long-term claimant numbers are reducing, albeit at a slower rate, and remain above pre-recession levels.
- 6.10 Permanent admissions into residential care homes (as a rate per 100,000 population) reduced year on year for both 18 to 64 and 65+ age groups.
- 6.11 Delays in transfers from hospital due to social care have continued to reduce continuing the trend from the last two years. This is a continuation of the effective joint working arrangements with partner agencies to ensure support services are in place and that delays from hospital are kept to a minimum. The result for the end of 2013/14 financial year shows better performance compared to our family group and matched England average.

7. Conclusion

- 7.1 This first performance report provides an update on the results achieved and the impact on delivering the five outcomes for Shropshire based on the methodology developed as part of the Members Rapid Action Group at the beginning of the calendar year.
- 7.2 Performance in the first quarter of 2014/15 has shown a number of improvements.
- Performance has improved in the recycling rates of household waste,
 - There are less delays in transfer from hospital and
 - Fewer children are subject to a second Child Protection Plan.

In addition to these improvements there are also challenges to be faced.

- Increasing numbers of Looked After Children, following the national trend
- An above average older population placing additional demand on social care provision

These additional demands are contributing to the early budget forecasts which show a potential overspend.

Measures and new ways of working are being developed and implemented to deliver services in different ways and continue to deliver the council's outcomes and priorities.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Business Plan and Financial Strategy 2014 – 2017

Cabinet Member (Portfolio Holder)

Tim Barker

Local Member

All

Appendices

Appendix 1 – Change Infographic Dashboard

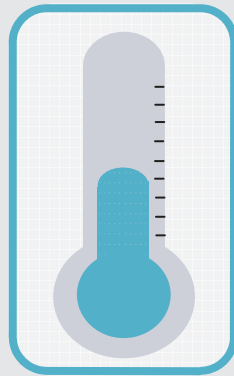
Appendix 2 – Outcome Summary Infographic Dashboard

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Your Council—Infographic Dashboard

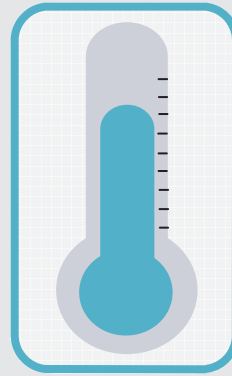
End of year budget

£223,445,000



Forecast outturn

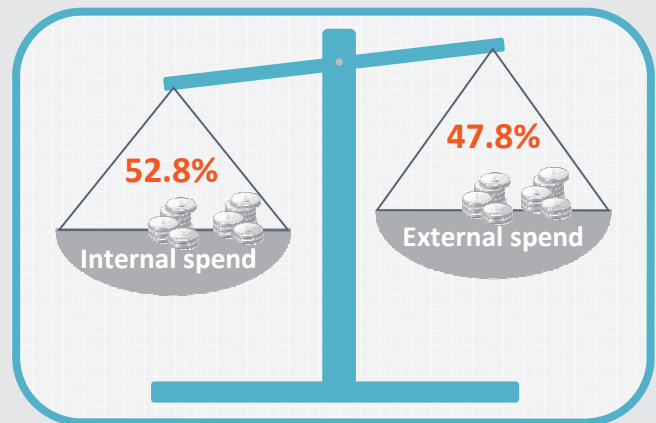
£226,670,000



£3.225m forecast overspend

47.8% of **gross revenue**
budget spent externally

Apr to Jun 2014



July 13



5,096

posts

June 14

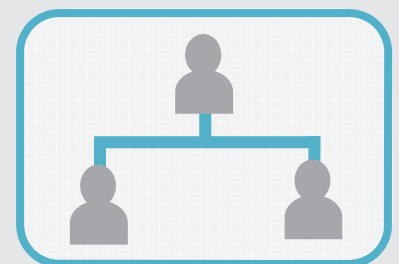


4,524

posts

The average
number of
**Council work-
force layers**

under the Chief Executive has
remained at 4.9



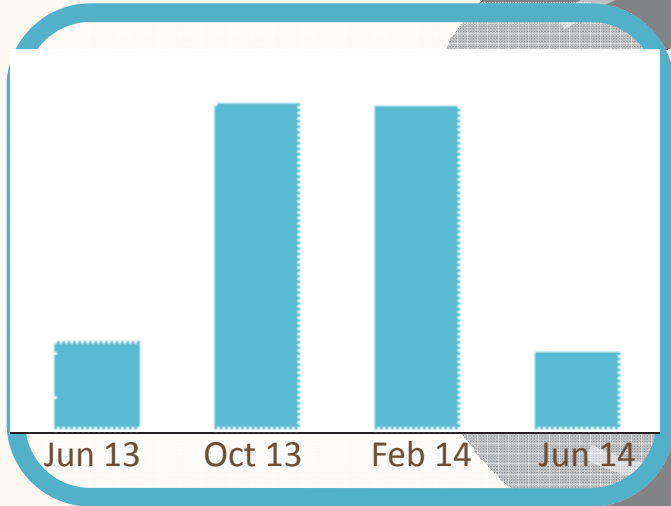
73% of **residents** surveyed are **satisfied** with their **local area**



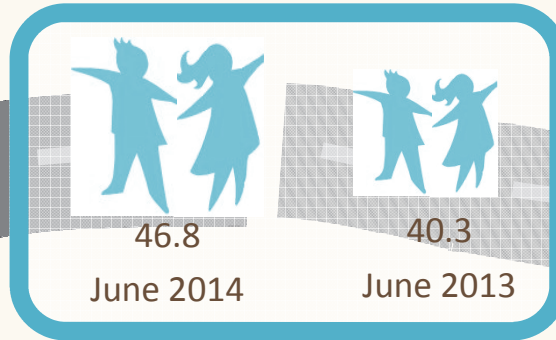
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Shropshire Outcomes

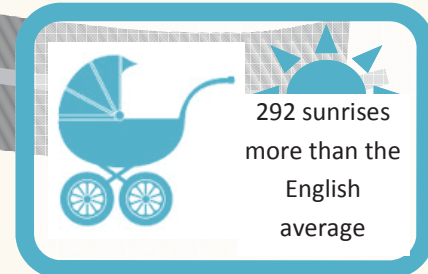
Children with a 2nd or subsequent **Child Protection Plan** has **decreased**



Number of **looked after children** per 10,000 has **increased**



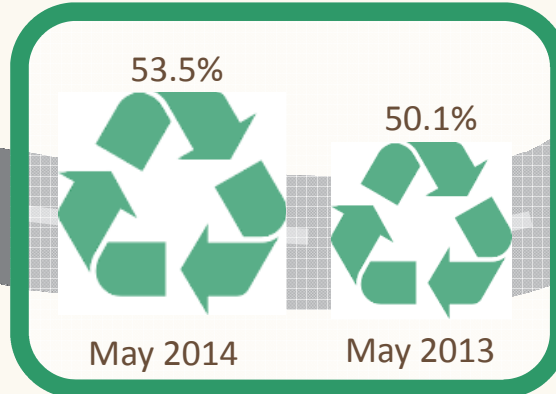
Your life outcome SC1
Welcome to Shropshire



Born in 2012, average **life expectancy** is **81.8 years**

Your environment outcome SC2
A Great Place To Live

Household waste sent for **recycling, re-use or composting** has **increased**



Fear of crime has **fallen** whilst **reported offences** has slightly **increased** in 3 months to Mar 14

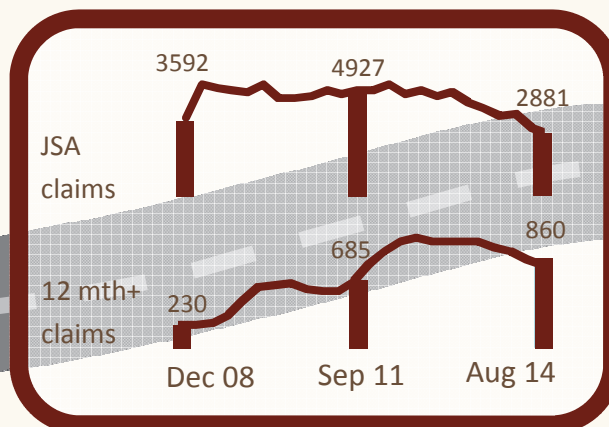


House price v earnings ratio has **decreased**

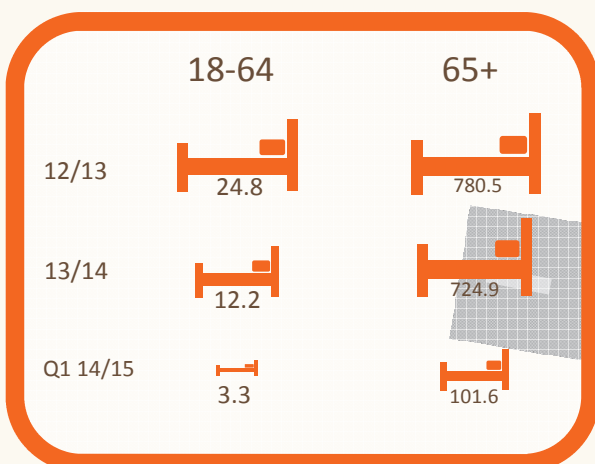


Your money outcome SC3
Floreat Salopia

Job Seekers Allowance claims **lowest** since Oct 2008... but **long term claimants** remain **high**



Your health outcome SC4
Please Drive Carefully



Reduced permanent admissions into residential care homes, per 100,000 population



Reduced delayed transfers of care from hospital, per 100,000 population aged 18+, due to Adult Social Care

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

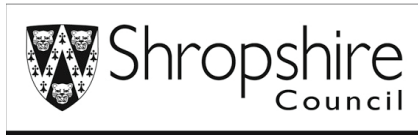
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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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<u>Committee and date</u>	<u>Item</u>
Cabinet	12
15 October 2014	
12.30 pm	

INSPIRING PARTNERSHIPS & ENTERPRISE (IP&E) – BUSINESS PLAN 2014 - 2017

Responsible Officer Clive Wright

Email: clive.wright@shropshire.gov.uk

Tel: (01743) 252007

1. Summary

- 1.1 ip&e Limited is required, under the provisions of the strategic contract with the Council to provide Shropshire Council with an annual business plan that sets out the company's activities for the next financial year and the wider three year plan.
- 1.2 ip&e Limited is required to submit its Annual Business Plan to the Council in October, for consideration. The Council and ip&e limited work together to reach an agreed signed Business Plan by the end of the following January, which enables the Business Plan to be approved by Cabinet in February as part of the Council's Business Plan and Financial Strategy.
- 1.3 This report and accompanying business plan, being the first prepared for consideration, sets out the company's vision, mission and principal business activities for the three year period 2014 to 2017. This aligns with the period covered by the Council's business plan and its medium term financial strategy.

2. Recommendations

- 2.1 That Cabinet delegate authority to the Chief Executive in consultation with the Leader of the Council and the Portfolio Holder for business growth, ip&e and commissioning (north) to agree any subsequent changes to ip&e Limited's business plan to enable it to be in an agreed form by 31 January 2015

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Human Rights: No adverse impact is expected from the agreement of the business plan or how the company operates.

- 3.2 Financial: Reduced levels of funding for commissioned Council work mean that the company must seek alternative external sources of income, within permitted Teckal guidelines, to ensure that the company remains profitable and a going concern .
- 3.3 Equalities: No one with characteristics defined and protected under the Equality Act shall be adversely affected by the company's business activities.
- 3.4 Community: One of the key aims of ip&e limited is to build community and social capital by operating responsibly, inclusively and in partnership with people that share the company's values.
- 3.5 Environment: No adverse impact on the environment is expected.
- 3.6 Consultation: There are no consultation requirements specified in the strategic contract however performance and financial reviews will be undertaken as set out in clause 7 of the strategic contract.

4. Financial Implications

- 4.1 The Council has not included any ip&e limited profit assumptions in the medium term financial plan (2014/15 to 2016/17) that was approved by Council in February 2014.
- 4.2 The commissioning budget for two businesses operating within ip&e limited, being ThreeSixty Communications and Business Design and Programme Management Office, include reductions in contract payment over the company's business plan period. These reductions have been incorporated into the Council's medium term financial plan and the financial forecasts contained in the company's business plan to ensure that the Council's Financial Strategy is not adversely impacted in the medium term by the transfer of services.
- 4.3 One of the key aims of ip&e limited is to create public profit to be reinvested in Shropshire. The company's business plan contains financial forecasts for the two businesses identified in paragraph 4.2 and Help2Change which will transfer into the company later in the year. These businesses forecast net trading profits across three financial years. Appendix 1 in the business plan sets out the consolidated gross and net profit forecasts for these three business areas. The business plan is not available for public inspection on the basis of the commercially sensitive information contained within it.
- 4.4 The directors of ip&e limited are currently reviewing the type, volume and value of costs associated with operating the company which are not included to date in the profit forecasts. These costs include some commercial and business support costs, insurances and financing costs associated with the loan facility agreed with Shropshire Council. Some of these require further review, specification and agreement before the business plan can be agreed. Agreement will be reached by the end of January 2015. Overhead costs for individual business units are incorporated into the profit forecasts identified in the company's business plan.
- 4.5 The profit forecasts do not include assumptions for the larger and higher value services and businesses that may operate in ip&e limited in 2015. These could include areas currently being reviewed for consideration such as Core Services, Inspire2Learn and Regulatory and Business Support Services. Outline business cases have been approved by Cabinet for Inspire2Learn and Regulatory and Business Support Services. Further due diligence work is currently being undertaken

to ensure that the proposals are legally, commercially and financially sound before seeking final approval from Cabinet.

- 4.6 The Council has a loan facility of £500,000 available, of which £92,000 has currently been drawn down by ip&e. The current terms of the loan are that the principal and accrued interest are due to be repaid by 31.03.15. Any negotiated amendment to the current position will be reported to the Council before the end of the financial year.
- 4.7 The financial accounts for ip&e have been completed and incorporated within the Council's Group Accounts for 2013/14. At the present time there has been no impact on the Council's financial position, other than that already identified above, from the operation of ip&e since inception.

5. Background

- 5.1 ip&e Limited is a private company, limited by shares, the sole shareholder of which is Shropshire Council. The Cabinet acts as the shareholder committee on behalf of the Council. The company's registered office is at the Shirehall, Abbey Foregate, Shrewsbury, SY2 6ND.

- 5.2 The company has four Directors (in accordance with the quorum required in the Articles of Association) being:

A Councillor Director – appointed by the Council (currently Steve Charmley - the Cabinet member for business growth and prosperity and ip&e) who is answerable to the residents of Shropshire.

An Officer Director – officer of the Council – currently Tim Smith, also Company Secretary.

Other Directors – Councillor Michael Wood, currently Chair of ip&e Ltd and Michael Hyatt .

- 5.3 The Council commissions ip&e limited to deliver certain services to the Council as instructed and agreed under the terms of the strategic contract. The services provided include making, developing and promoting proposals to the Council in relation to:

- delivering better outcomes for the Council and the people of Shropshire;
- re designing and transferring new services into ip&e limited that will operate in a more efficient way;
- investment in the delivery of supplies, services or other resources required by ip&e limited;

- 5.4 Either the Council may propose to ip&e limited and/or ip&e limited shall be entitled to put forward to the Council any proposals for such services at any time. These may include new and innovative service provision models, new or alternative service delivery methods and ideas for future partnering and local community engagement. Any Council services that are agreed for transfer to ip&e Limited are the subject of a separate services contract detailing the services to be provided to the Council.

- 5.5 Officers of the Council and members of ip&e limited have agreed a transitioning process that will scrutinise each proposal for services to be transferred from Shropshire Council to ip&e limited. Outline business cases are initially considered by the ip&e company board and the Council's Cabinet. Detailed business plans for each proposal, if approved, are then subject to greater scrutiny and due diligence ensuring that the outcomes for Shropshire Council and the aims and objectives of the company are aligned and achieved.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information):

Key Decision: No

Included within Forward Plan: Yes

If a Key Decision and not included in the Forward Plan have the General Exception or Special Urgency Procedures been complied with: Yes/No

Name and Portfolio of Executive Member responsible for this area of responsibility:

Councillor Steve Charmley – Cabinet Member for business growth, ip&e and commissioning (north)

Local Member:

All

Appendices:

Appendix 1 – ip&e limited business plan 2014-2017 (**Exempt Appendix – not for publication.**)