



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

Date: Friday 5 June 2015

**Committee:
Performance Management Scrutiny Committee**

Date: Monday, 15 June 2015

Time: 10.00 am

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 Performance Management Scrutiny Committee

David Minnery (Chairman)	Roger Evans
Steve Davenport (Vice Chairman)	Vince Hunt
David Lloyd	Miles Kenny
Joyce Barrow	Alan Mosley
Gerald Dakin	Dave Tremellen

Your Committee Officer is:

Jane Palmer Senior Democratic Services Officer

Tel: 01743 252748

Email: jane.palmer@shropshire.gov.uk

AGENDA

1 Apologies for Absence and Substitutions

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 of the meeting held on 25 March and 14 May 2015 (Pages 1 - 6)

To consider the Minutes of the Performance Management Scrutiny Committee meeting held on 25 March and 14 May 2015.

4 Public Question Time

To receive any questions, statements or petitions from the public of which members of the public have given notice. Deadline for notification for this meeting is Wednesday 10 June 2015.

5 Member Question Time

To receive any questions of which members of the Council have given notice. Deadline for notification for this meeting is Wednesday 10 June 2015.

6 Quarter 4 Performance Report 2014 to 2015 (Pages 7 - 16)

To consider the Quarter 4 performance management information presented by the Performance Manager.

7 Revenue Outturn 2014-15 (Pages 17 - 36)

To consider the report from the Head of Finance, Governance and Assurance.

8 Capital Outturn 2014-15 (Pages 37 - 62)

To consider the report from the Head of Finance, Governance and Assurance.

9 Discretionary Housing Payments [DHP] - Review of the DHP Policy and Administration (Pages 63 - 102)

To consider the report on the review of the DHP Policy and administration.

10 Date/Time of next meeting of the Committee

The Committee is scheduled to next meet at 2.30pm on Wednesday 15 July 2015.

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SHOPSHIRE COUNCIL

PERFORMANCE MANAGEMENT SCRUTINY COMMITTEE

Minutes of the meeting held on 25 March 2015

**2.30 pm - 3.20 pm in the Shrewsbury/Oswestry Room, Shirehall, Abbey Foregate,
Shrewsbury, Shropshire, SY2 6ND**

Responsible Officer: Jane Palmer
Email: jane.palmer@shropshire.gov.uk Tel: 01743 252748

Present

Councillor David Minnery (Chairman)
Councillors David Lloyd (Vice-Chair), Joyce Barrow, Gerald Dakin, Steve Davenport,
Roger Evans, Vince Hunt, Miles Kenny, Alan Mosley and Dave Tremellen

46 Apologies for Absence and Substitutions

There were no apologies for absence.

47 Disclosable Pecuniary Interests

No declarations of interest were declared.

48 Minutes of the meeting held on 28 January 2015

That the Minutes of the Performance Management Scrutiny Committee meeting held on 28 January 2015 be approved as a correct record and signed by the Chairman.

49 Public Question Time

No public questions were received.

50 Member Question Time

No questions were received from Members.

51 Quarter 3 Performance Report 2015/16

The Performance Manager drew Members' attention to the report detailing the Quarter 3 performance and gave a PowerPoint presentation to highlight the key messages captured by the technical performance dashboards using infographic images. A copy of the presentation slides is included with the formal record of the meeting. The Performance Manager added that there could be value in scrutiny looking in more detail at the detail behind the images.

The Committee noted that the detailed intelligence that informed the Quarter 3 performance report, was being monitored based on the four technical dashboards developed following work with Scrutiny members and Portfolio Holders during the Performance Management Rapid Action Group in January – February 2014, namely:

- 'Your money' Outcome Dashboard ('Feel financially secure and to believe in a positive future for myself and my family')
- 'Your Environment' Outcome ('Live in an attractive, vibrant and safe environment, in a place that is right for me')
- 'Your life' Outcome ('Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible')
- 'Your health' Outcome ('Live a long, enjoyable and healthy life')

Members considered each of the presentation slides in turn. Slide 1 illustrated 4 key images from the 'Your money' outcome dashboard, images 7, 8, 9 and 10 and showed a positive picture for Shropshire schools and pupils standing up well in comparison with other areas and nationally in terms of outcomes. The Performance Manager suggested that areas of good practice in other areas could be identified and used by Shropshire in future.

Slide 2 illustrated the number of referrals to Children's Social Care and the proportion of children with a Child Protection Plan. Members noted the significant variation throughout the year of those receiving a new Protection Plan and those stopping having a Plan; this point may merit further scrutiny by the appropriate Committee. The Performance Manager commented that, in this case, a smaller number was better as long as the safety of the children came first.

The Committee considered slide 3 that illustrated the number of looked after children [LAC]. It was noted that the number of LAC had steadily increased following the trend in increasing demand e.g. through referrals to children's social care services. These results showed a plateau from September 2014. The Chairman of the Young People's Scrutiny Committee commented that the Committee monitored the situation and would continue so to do. Members considered that the plateau in the figures showed that the situation was settling and portrayed a positive picture. Early intervention was understood to be key and it was recognised that the budget reduction in 2015/16 needed to be carefully monitored by scrutiny.

Members considered that the Health and Adult Social Care Scrutiny Committee may wish to seek further information at a future meeting on the content of slide 4 relating to higher than average results for mothers smoking at the time of delivery and a lower prevalence of breast feeding at 6-8 weeks after birth, below the national average for England.

The Performance Manager drew attention to the content of slide 5 relating to key points within Adult Social Care [ASC] particularly the percentage of ASC users who found it easy to find information about the service [these figures were lower than the average for England and also the average for similar local authorities] and the percentage of ASC clients in control of their own care [these figures compared well nationally and with other similar councils]. It was noted that from April 2015 all information relating to ASC would be available in one place on an online portal. In the light of this information, the general consensus was that the trend in this area should be checked when it became available in the next Quarter's performance information when subsequent scrutiny intervention may or may not be required.

The Committee noted the final slide 6 relating to the rolling 12 month visitor numbers to the theatre, museums, libraries and leisure facilities. The Performance Manager explained that changes had been made in the methods of recording this data and new electronic counters were now in place that should result in positive figures when next reported.

The Deputy Portfolio Holder for Transformation Performance commended this method of performance reporting and urged scrutiny Members to be proactive in the use of the information available.

52 Quarter 3 Revenue Monitoring Report

The Head of Finance, Governance and Assurance drew attention to the Quarter 3 Revenue Monitoring report that had been agreed by Cabinet at its meeting on 11 February 2015 that identified a projected overspend of £370K by the end of the financial year. The Committee noted the projected overspend of £0.371m by the end of the financial year that reduced the Council's General Fund balance to an estimated £14.535m. The Head of Finance, Governance and Assurance reported that the risk assessed level of General Fund balance would be adequate at £15.5m.

Referring to table 1 on page 26 of the report, Members noted the information relating to the 2014/15 projected budget variations analysed by service area. It was particularly noted that Adult Services presented the greatest risk. However, table 2 provided the Committee with an update on the delivery of the 2014/15 savings proposals demonstrating the use of one off savings in 2014/15 but, over the year, with plans identified for delivery of these or alternative savings proposals, the level of savings moved further on target for each service area.

It was acknowledged that scrutiny would have a role in the development of the next Medium Term Financial Plan and how this involvement could be taken forward and developed in future work programming.

53 Mobile and Flexible Working Scoping Document

The Performance Manager drew the Committee's attention to the draft terms of reference for the Mobile and Flexible Working Task and Finish Group; this work area had been identified by the Committee at its meeting on 21 January 2015.

Members considered that the following additional areas should be included as part of the work of this Task and Finish Group:

- Consideration of ways of measuring the efficacy and efficiency of this style of working
- The impact of this style of working on the Council's customers to include comparison of data from other authorities
- The impact on the lives of staff working in this way to include consideration of whether the authority was structured correctly to be able to work in this way

- The need to ensure that this style of working can be operated throughout the county in an equitable manner [Broadband, IT issues in certain parts of the county]

The Committee Chairman suggested an approximate timescale of 6 weeks to complete this work.

RESOLVED:

That, subject to the addition of comments made by the Committee [as above], the scoping document for the Mobile and Flexible Working Task and Finish Group be approved.

54 Discretionary Housing Payments Task and Finish Group Scoping Document

The Performance Manager drew Members’ attention to the draft terms of reference for the Discretionary Housing Payments [DHP] Task and Finish Group. It was noted that the main focus of the Group would be to respond to the draft policy and procedures currently subject to a period of consultation.

RESOLVED:

That the DHP Task and Finish Group be reconvened to develop a response to the draft DHP Policy and procedures to ensure scrutiny’s continued influence in the development of the Policy.

55 Date/Time of next meeting of the Committee

It was noted that the next meeting of the Committee was scheduled to be held at 2.30pm on Wednesday 17 June 2015.

Signed (Chairman)
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Date:

SHOPSHIRE COUNCIL

PERFORMANCE MANAGEMENT SCRUTINY COMMITTEE

Minutes of the meeting held on 14 May 2015

11.00 am in the Council Chamber, Shirehall, Abbey Foregate, Shrewsbury, SY2 6ND

Responsible Officer: Jane Palmer
Email: jane.palmer@shropshire.gov.uk Tel: 01743 252748

Present

Councillors David Minnery, David Lloyd, Joyce Barrow, Roger Evans, Vince Hunt, Alan Mosley, Dave Tremellen, Hannah Fraser (Substitute) (substitute for Miles Kenny) and Arthur Walpole (Substitute) (substitute for Gerald Dakin)

1 Election of Chairman

RESOLVED:

That Councillor D Minnery be elected as Chairman of the Performance Management Scrutiny Committee for the ensuing year.

2 Apologies

Apologies for absence were received from Councillor G Dakin [Sub: A Walpole] and Councillor M Kenny [Sub: H Fraser].

3 Appointment of Vice-Chairman

RESOLVED:

That Councillor S Davenport be appointed as Vice Chairman of the Performance Management Scrutiny Committee for the ensuing year.

4 Date of Next Meeting

RESOLVED:

That it be noted that the next meeting of the Performance Management Scrutiny Committee is scheduled to be held at 2.30pm on Wednesday 15 July 2015.

Signed (Chairman)

Date:

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<u>Committee and Date</u>
Cabinet -10 June 2015
Performance Management Scrutiny Committee 15 June 2015

<u>Item</u>
6
<u>Public</u>

Quarter 4 Performance Report 2014/15

Responsible: Tom Dodds, Performance Manager
 e-mail: tom.dodds@shropshire.gov.uk 01743 253068

1. Summary

- 1.1 This report presents Cabinet with the Council's Performance against its Outcomes for Quarter 4 2014/15, and provides a view of the year in comparison with 2013/14.
- 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 Shropshire Council's Business Plan and Financial Strategy 2014 – 2017 is being monitored through a basket of indicators grouped in technical dashboards. 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 key intelligence is summarised in the outcomes infographics dashboards (Appendix 2).
- 1.3 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 Member working group has been in operation with the Adult Social Care and Health Scrutiny Committee looking at measures appropriate to the new operating model for Adult Social Care. They will be working with officers to develop a refreshed dashboard for Q1 2015/16. 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 (appendix 1) 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 revenue spend for the year, at Quarter 4, shows an underspend of £300,395 against the end of year budget of £223,445,000. This is an improvement on earlier budget forecasts which had estimated a potential overspend. 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 FTE equivalent has reduced from 4219 in March 2011 to 2876 in March 2015. The average number of layers of management between Chief Executive and staff has remained at 4.9 over the last two quarters.
- 5.4 In Q4 2014/15, the Council spent 68.86% of its original gross revenue budget with external organisations (therefore excluding staffing costs, transfer payments and recharges). This is better than the profiled minimum standard 53.8% for the year and reflects progress of the Council's approach to the way services are being delivered.
- 5.5 The 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.” Respondents of the Quarter 4 survey reported that 79% were either very satisfied or fairly satisfied with their local area. This is broadly in line with results for Quarter 2 (84%) and Quarter 3 (82%).

6. Summary Outcomes Infographic Dashboard

6.1 The summary outcomes dashboard (appendix 2) presents the key messages from the intelligence captured by the technical performance dashboards using infographic images – one for each outcome prioritised by the Council.

6.2 The end of year referral figures show that demands on our Children’s Social Care and Safeguarding Teams increased from the previous year. Data at the final quarter, shows the number of referrals to Children’s Social Care as being 2626 compared to 2305 in Q4 2014, representing an annual increase of 14%. Whilst some increases are due to changes to the way the operational decisions are made at ICT (Initial Contact Team) there has been a real increase as experienced by other local authorities.

6.3 The rate of Looked After Children (LAC) per 10k population at the end of March 2014 was 44.2. During the year this steadily increased to 52.7 in January and at year end are 52.2. Absolute numbers of LAC have increased from 272 in March 2014 to 313 at March 2015, continuing the increase from 195 in August 2011 which represents a 60% over the three and a half year period.

Children’s Social Care Services has been re-designed with more support provided to children on the edge of care. Whilst numbers have increased, this should reduce the need for long term care, with children moving out of care more quickly.

6.4 Street cleanliness is assessed against national standards through an annual regime of 4500 inspections. Standards in Shropshire are that less than 10% of inspections are worse than grade B for litter. Definition – Grade B – predominantly free of litter and refuse except for some small items.

The average target for the year has been achieved with 6.6% of inspections being below target. Performance is lower than the previous year, 4.8%. There was a loss of performance in the February and March 2015 period. This issue was identified by the Environmental Maintenance team, and raised with the service provider. The issues have now been corrected and recent inspection results now demonstrate that litter results have now returned back to target.

6.5 National Fire statistics show a long term reduction in the number of all fires. Between the years 2001/2 and 2013/14 there has been a reduction of all fires in England by 61%. This is mirrored in Shropshire which has also seen a reduction of 61%.

Latest local data shows that the number of accidental and crime related fires in Shropshire for 2014/15 has reduced. The average number of accidental fires, per month during 2014/15, was 40.25 compared to 44.58 in 2013/14.

The monthly number of crime related fires in 2014/15 was 37.76 compared to 43.42 in 2013/14.

Shropshire Fire & Rescue continue to promote fire safety to help further reduce incidents. The recent Friends and Family Campaign aimed to encourage more

householders to fit smoke alarms and will urge people to persuade their friends and family members to do the same.

- 6.6 The number of properties on the valuation list for council tax shows an increase of 1173 (0.86%) homes when compared to the previous year. There are now 137,290 properties at March 2015 compared to 136,117 in March 2014. The largest increase has been seen in Band B with 320 (0.91%) additional properties whilst the largest % increase is in Band H 1.52% with 5 additional properties.
- 6.7 The number of long term claimants of job seekers allowance has continued to decline from its peak of 1130 in September 2012 to 625 in March 2015. Whilst improvement has been made the numbers remain significantly higher than those before the economic downturn. Long term unemployment can cause long term social and health related issues and therefore economic development and creation of employment opportunities remains a key outcome for Shropshire.
- 6.8 The Council is continuing to work hard to put in place, at the earliest opportunity, alternative care options focussing on prevention that achieve positive outcomes for supporting people at home. That more people are being supported in their homes is evidenced by the continuing year on year reduction in the number of people in residential settings. Performance at quarter 4 for adults (18 -64) is just above target at 11.1 per 100,000 adults, and is better than target for older people (aged 65+) at 548.8 per 100,000 older people.
- 6.9 The proportion of older people still at home 91 days, after their discharge from hospital into reablement services has improved. We have improved both the effectiveness of our reablement services (increased from 76.8% last year, to 79.7% in 2014/15) and also increased the numbers of older people receiving the service. This demonstrates positive outcomes and shows that supporting vulnerable people following their hospital discharge, helps to maximise their independence and to minimise their needs for ongoing care support from public services.

7. Conclusion

- 7.1 This 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 fourth quarter of 2014/15 has shown a number of improvements compared to the same period in 2013/14.

- There are fewer permanent admissions into residential care and
- The proportion of older people still at home 91 days, after their discharge from hospital into reablement services has improved

In addition to these improvements there are confirmed challenges to be faced, and results show that they are being managed by the relevant service areas.

- Increasing numbers of Looked After Children
- Street cleanliness (litter) fell behind target during quarter 4 and corrective actions were taken.

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

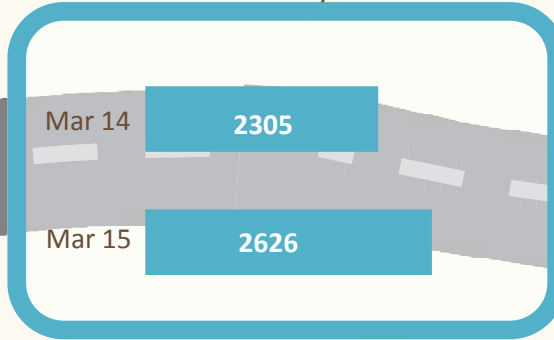
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Shropshire Outcomes

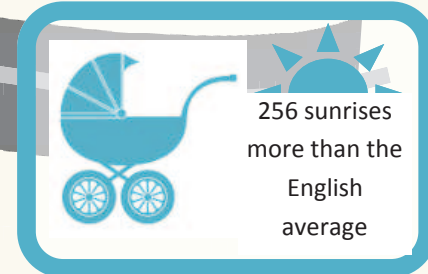
Number of **looked after children** per 10,000 has continued to **increase**



Number of **referrals** to children's social care has continued to **increase** compared to last year



Your life outcome SC1
Welcome to Shropshire



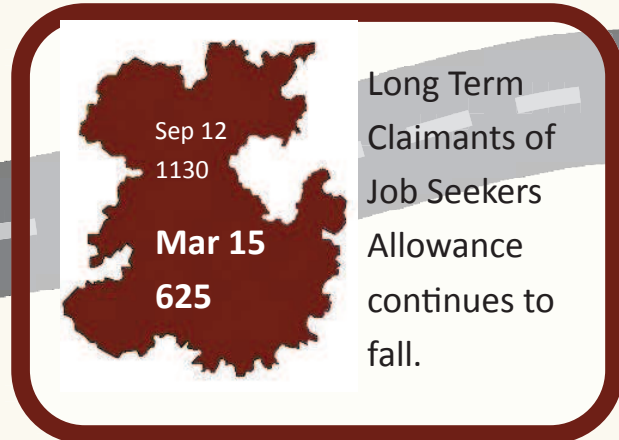
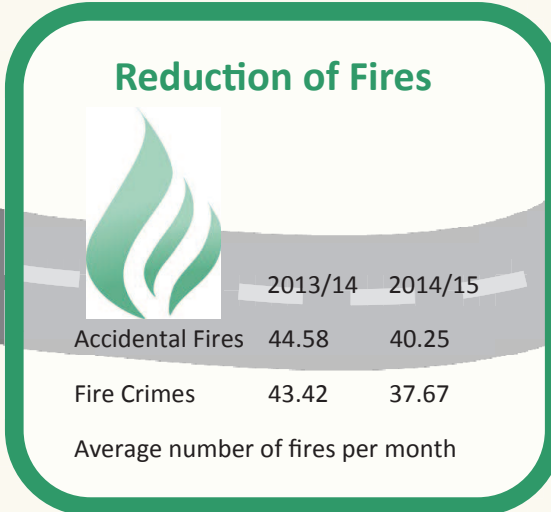
Born in 2013, average **life expectancy** is **81.95** years

Your environment outcome SC2
A Great Place To Live

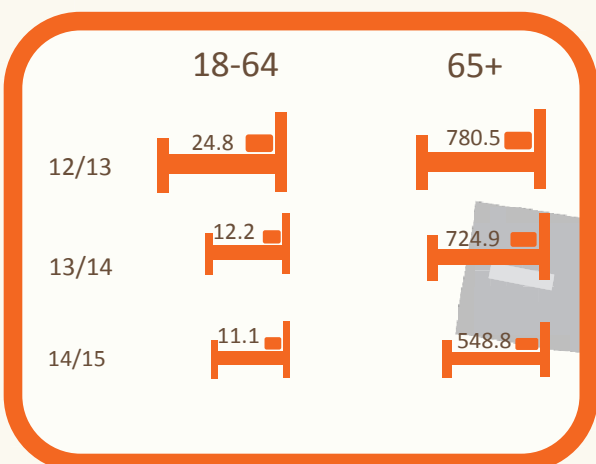
1173 More **houses** on **Council Tax register**



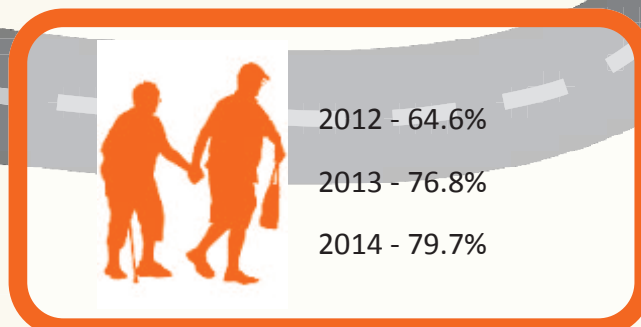
Your money outcome SC3
Floreat Salopia



Your health outcome SC4
Please Drive Carefully



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



More people remain at home 91 days after leaving hospital.

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Quarter 4 Transformation Data

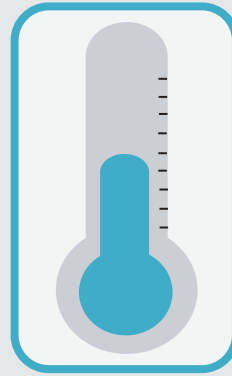
End of year budget

£223,445,000



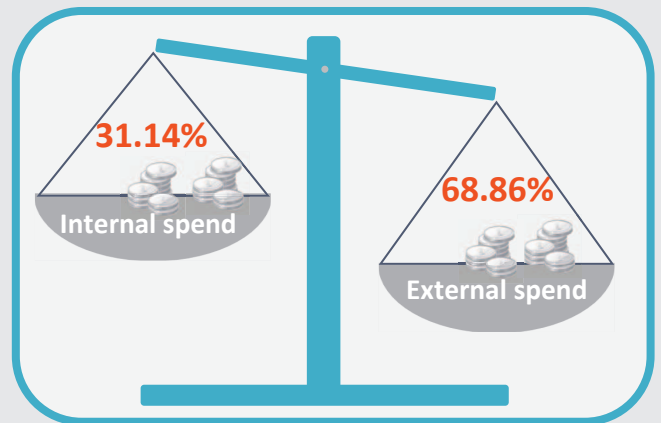
Outturn

£223,144,555



Year End **Underspend** of £300,395

% of budget spent **externally** exceeds the profiled budget of 53.8%



March
2011



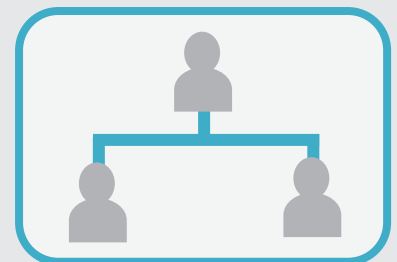
4,219
FTE

Mar
2015



2,876
FTE

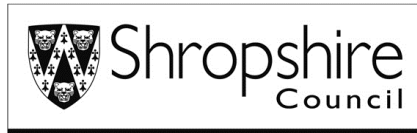
The average number of **Council work-force layers** under the Chief Executive has **remained at 4.9**



79% of **residents** surveyed are **satisfied** with their **local area**



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Committee and Date

Cabinet
10th June 2015

Audit Committee
25th June 2015

Council
23rd July 2015

Item

7

Public

REVENUE OUTTURN 2014/15

Responsible Officer James Walton

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

1. Summary

1.1 This report provides details of the revenue outturn position for Shropshire Council for 2014/15 and provides a summary of:

- The revenue outturn for each service area with a commentary on the main variations and an outline of how the position has changed since Quarter 3.
- The movements in the Council's general balance.
- The Council's reserves and provisions.

1.2 The Council's financial position for 2014/15 has improved by £0.672m when compared to projections made at Quarter 3 resulting in a net underspend of £0.300m.

2. Recommendations

2.1 Members are asked to:

- A. Note that the Outturn for the Revenue Budget for 2014/15 is an underspend of £0.300m, this represents 0.05% of the original gross budget of £578m.
- B. Note that the level of general balance stands at £15.206m, which is above the anticipated level included within the Financial Strategy.
- C. Note that the Outturn for the Housing Revenue Account for 2014/15 is an underspend of £0.763m and the level of the Housing Revenue Account reserve stands at £3.076m (2013/14 £2.542m).
- D. Note the increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £17.939m in 2014/15.
- E. Note that the level of school balances stand at £3.957m (2013/14 £5.523m).

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 variation from budget is also RAG rated to confirm the level of risk to the Council's balances.

4. Financial Implications

4.1 This report is based on the financial outturn of the Council's budget for 2014/15 and therefore considers the effect that the underspend has on the Council's balances.

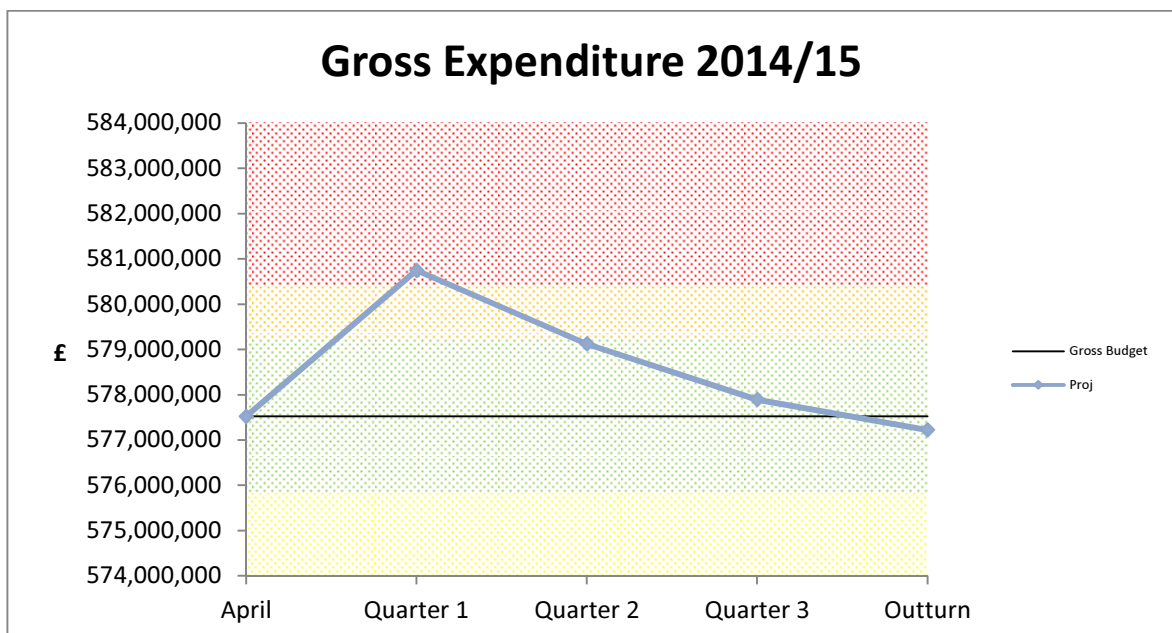
5. Background

5.1 Cabinet has received quarterly monitoring reports on the revenue budget during the course of the year. This has meant that Service Areas have identified problem areas as they have arisen and management have been able to take the action necessary to deal with the issues arising.

6. Overall Position

6.1 The final outturn for 2014/15 shows overall net revenue expenditure of £223.145m and an underspend of £0.300m. The overall position for Service areas and Schools' balances is detailed below:

	£000
Original Budget	223,445
Outturn for 2014/15	223,145
Underspend for 2014/15	(300)



- 6.2 The underspend of £0.300m for 2014/15 is presented below by Service Area (shaded column). End of year entries include items of non-controllable spend (e.g. depreciation) that are not included within service projections throughout the year. To enable comparison with previous monitoring reports, the non-controllable element of spend has been separately identified within this report where relevant. This allows a direct comparison to be made between controllable spend at year end, and projections made throughout the year.

Table 1: 2014/15 Budget Variations Analysed by Service Area (£'000)

Service Area	Revised Budget	Outturn	(Under) / Overspend	Non - Controllable (Under)/Overspend	RAGBY	Controllable (Under)/Overspend
	£'000	£'000	£'000	£'000		£'000
Adults Services	71,896	78,153	6,257	1,466	R	4,791
Children's Services	55,464	55,986	522	(44)	Y	566
Commissioning	84,085	85,105	1,020	1,396	Y	(376)
Public Health	2,273	2,070	(203)	(118)	Y	(85)
Resources & Support	7,950	18,325	10,375	11,147	Y	(772)
Corporate	1,777	(16,494)	(18,271)	(13,847)	Y	(4,424)
TOTAL	223,445	223,145	(300)	0		(300)

- 6.3. The outturn position has improved by £0.672m since Quarter 3 as a result of further underspends achieved across the Council but particularly within Resources & Support. The most significant change was realised in Finance, Governance and Assurance, specifically in relation to costs of collection for the Revenues Team and additional grant income received. Further analysis of the variations to budgets for all service areas is provided within Appendix 1.

7. General Fund Balance

- 7.1 The effect on the Council's Reserves is detailed below. The Council's policy on balances is to have a general fund balance (excluding schools balances) of between ½% and 2% of the gross revenue budget. For 2014/15 the minimum balance required is £2.861m. The general fund balance as at 31st March 2015 is shown in Table 2 below:

Table 2: General Fund Balance As At 31st March 2015 (£'000)

General Fund Balances as at 1 April 2014	14,497
Budgeted contribution to General Fund Balance	409
2014/15 Revenue Outturn	300
General Fund Balance at 31 March 2015	15,206

- 7.2 The General Fund Balance at 31 March is above the level anticipated within the Financial Strategy, however it still lies below the risk based target for 2014/15 which stands at £18.513m.

7.3 The council's policy is to hold general fund balances of between ½ and 2% of the gross revenue budget, however the balance of £15.206m now falls above this policy level. This is considered appropriate given the significant increase in the risk based general fund calculation for 2015/16 to £15.86m (as agreed by Council in February 2015) and the significant level of savings required in the budget strategy for 2015/16. The expectation is that the level of general fund balance will be brought in line with the risk based calculation over years 2 and 3 of the Council's Medium Term Financial Plan, on the basis that all savings targets are achieved. As a result, the budgeted contribution to the general fund balance has been removed from 2016/17 onwards. The risk based calculations in years 2 and 3 are in line with the Council's policy to hold between 0.5% and 2% of gross revenue budget.

8. Housing Revenue Account (Appendix 2)

8.1 The Housing Revenue Account (HRA) outturn for 2014/15 shows an underspend of £0.763m against gross turnover (4.3%) which has mainly arisen due to increased rent income from faster turnaround on voids, an underspend on planned repairs to the HRA properties and a reduced contribution to the bad debt provision for the year due to improved collection rate of rents.

8.2 The underspend takes the closing balance on the HRA Reserve to £3.076m which represents a contingency of £744 per home.

8.3 The HRA also holds the Major Repairs Reserve which is an earmarked reserve required to meet the costs of major repairs on the Council's housing stock. The reserve has decreased in 2014/15 to £1.635m which reflects the increased capital expenditure during the year.

9. Reserves and Provisions (Appendix 4)

9.1 The Council has created a number of specific reserves and provisions to provide for known or anticipated future liabilities and to assist in protecting essential services. Earmarked reserves are balances held for specific items that will occur in the future. Provisions are held to meet expenses that will occur as a result of past events and where a reliable estimate can be made of the obligation.

9.2 The overall position for reserves and provisions is set out in the Statement of Accounts 2014/15, however a detailed breakdown of the balances is contained at Appendix 4, with an explanation of each reserve and provision. These figures may be subject to change before the Council's final Statement of Accounts is produced. The change in revenue reserves and provisions is as follows:

Balance Held	Reserves	Provisions	Bad Debt Provisions	Total Reserves & Provisions
	£000	£000	£000	£000
As at 31 March 2014	40,640	9,393	4,731	54,764
As at 31 March 2015	55,026	11,484	4,628	71,138
Increase/(Decrease)	14,386	2,091	(103)	16,374
Delegated School Balances Movement	(1,565)	0	0	(1,565)
Increase/(Decrease) (excluding Delegated School Balances)	15,951	2,091	(103)	17,939

9.3. Delegated School Balances

9.3.1 The movement in delegated schools' balances is as follows:

	2013/14	2014/15	Increase/ (Decrease)
	£000	£000	£000
Schools:			
- Revenue Balances	3,927	2,564	(1,363)
- Invested Balances	1,550	1,188	(362)
- Extended Schools Grant Balance	378	473	95
Sub Total within Schools	5,855	4,225	(1,630)
Purchasing IT equipment	(215)	(172)	43
Carbon efficiency measures	(118)	(96)	22
Total Delegated School Balances	5,522	3,957	(1,565)

9.3.2 Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion. Of the 133 schools, 122 schools have surplus balances and 11 have deficit balances.

9.3.3 The Extended Schools Grant allocations for schools are paid over during 2014/15, however as the balance will not be fully committed until the end of the school academic year, these balances have been ringfenced to each individual school within School Balances.

9.3.4 Following consultation with the school's forum and head teachers, the school balances have been used to purchase IT equipment for schools, the cost of this equipment is then recharged to schools over the life of that equipment, effectively operating as an internal leasing arrangement. At the end of 2014/15 £171,761 of the £4,225,000 was being used in this way.

9.3.5 School balances have also been used to fund carbon efficiency measures within schools. At the end of 2014/15, £96,165 of the £4,225,000 was used for this purpose.

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

Revenue Monitoring Report – Quarter 1 2014/15

Revenue Monitoring Report – Quarter 2 2014/15

Revenue Monitoring Report – Quarter 3 2014/15

Cabinet Member

All

Local Member

All

Appendices

App 1 – Service Area Outturn and Actions

App 2 – Housing Revenue Account 2014/15

App 3 – Amendments to Original Budget

App 4 – Reserves and Provisions

Service Area Outturn and Actions 2014/15**Summary**

	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Adult Services	71,895,780	78,153,101	6,257,321	1,465,727	4,791,594	R
Children Services	55,464,517	55,986,068	521,551	(43,673)	565,224	A
Commissioning	84,085,030	85,105,053	1,020,023	1,395,695	(375,672)	Y
Public Health	2,273,000	2,069,551	(203,449)	(117,896)	(85,553)	Y
Resources & Support	7,950,290	18,324,903	10,374,613	11,146,506	(771,893)	Y
Corporate	1,776,333	(16,494,121)	(18,270,454)	(13,846,359)	(4,424,095)	Y
Total	223,444,950	223,144,555	(300,395)	0	(300,395)	

Detail

ADULT SERVICES	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Total	71,895,780	78,153,101	6,257,321	1,465,727	4,791,594	R

Adult Business Support & Development	1,531,260	1,037,232	(494,028)	(73,223)	(420,795)	Y
Underspend due to one off external funding allocations being applied, along with one off savings on Client Property and Contract Savings.						
Contracts & Provider	7,051,250	8,719,077	1,667,827	2,079,109	(411,282)	Y
One off in year savings achieved in Day Services along with the delivery of 2015-16 savings early.						
Social Care Operations	54,466,370	59,827,009	5,360,639	(558,989)	5,919,628	R
Purchasing budgets faced considerable pressure throughout 2014/15. The year saw an additional pressure of £5.8m added as a result of new clients entering the system. 21% of the new pressure came as a result of capital reduction, 19% from Hospital Discharge, 11% from transition, 6% from carer breakdown as well as a number of other sources. The significant new pressure areas sit outside the scope of the New Operating Model. The overall pressure in purchasing has been offset by underspends elsewhere in the system generated through savings programme successes and effective management of existing purchasing commitments. A high level review of funding agreements between 13/14 and 14/15 shows an overall reduction in both the number of funding agreements entered into and their cost between the two years.						

Appendix 1

Service Area Outturn and Actions 2014/15

ADULT SERVICES	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Adult Services Management	2,924,420	2,389,394	(535,026)	(58,212)	(476,814)	Y
£0.454m of underspend as a result of early achievement of 2015-16 savings.						
Housing Health & Wellbeing	5,922,480	6,180,389	257,909	77,052	180,857	R
Overspend as a result of underachieved stretch savings target applied to 2014-15. Plans to achieve this saving in 2015-16 are in place and being worked through.						

CHILDREN'S SERVICES	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Total	55,464,517	55,986,068	521,551	(43,673)	565,224	A

Learning & Skills	27,719,247	28,115,135	395,888	507,305	(111,417)	Y
Unachieved savings in 2014/15 of £1.644m have been offset by a one off contributions from reserves of £1.100m, one off revenue savings, re-structuring of teams and spending freeze totalling £0.655m.						
Children's Safeguarding	27,745,270	27,870,933	125,663	(550,978)	676,641	R
Growth in 'Looked After children' numbers has resulted in an overall pressure of £1.100m within placements which is mainly reflected within external fostering as we move to reduce the number of children placed in residential care settings. This pressure has been partly offset by savings achieved through restructures, vacancies and a spending freeze of £0.170m and a one off allocation from reserves of £0.250m.						

Service Area Outturn and Actions 2014/15

COMMISSIONING	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Total	84,085,030	85,105,053	1,020,023	1,395,695	(375,672)	Y
Director of Commissioning	745,710	736,038	(9,672)	(8,830)	(842)	Y
Minor variations.						
Director of Commissioning Total	745,710	736,038	(9,672)	(8,830)	(842)	Y
Local Commissioning	346,790	322,249	(24,541)	(18,752)	(5,789)	Y
Minor variations.						
Community Action	883,520	871,014	(12,506)	58,049	(70,555)	Y
Vacancy management and significant efficiency savings, plus specific budget for redundancies not required this year.						
Local Commissioning Total	1,230,310	1,193,263	(37,047)	39,297	(76,344)	Y
Area Commissioner North – Positive Activities	1,079,030	1,069,960	(9,070)	2,499	(11,569)	Y
Minor variations						
Area Commissioner North – Libraries	4,121,300	3,640,009	(481,291)	(590,620)	109,329	R
Virtually all required 2014/15 savings were achieved in year, although approximately £0.050m of the required savings were achieved on a one-off basis through freezing IT and other supplies and services budgets. An improved position in Commissioning as a directorate allowed £0.100m to be transferred to reserves to fund self-service provision in 2015/16.						
Area Commissioner North – Markets	66,200	999,360	933,160	921,486	11,675	G
Minor variations.						
Area Commissioner North - Waste	26,804,840	26,611,387	(193,453)	(254,725)	61,272	G
All savings RAG rated red have been achieved this year on a one-off basis. The scale of in year-savings from transferring waste to waste treatment facilities rather than to landfill, including to the new facility at Battlefield (which is in its commissioning phase), has almost offset the in-year payment to Veolia for repayment of energy recovery facility planning appeal costs.						
Area Commissioner North – Shrewsbury BID	0	(10,300)	(10,300)	0	(10,300)	Y
Minor variations.						
Area Commissioner North	240,260	220,781	(19,479)	(8,951)	(10,528)	Y
Minor variations.						
Area Commissioner North Total	32,311,630	32,531,197	219,567	69,689	149,879	G

Service Area Outturn and Actions 2014/15

COMMISSIONING	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Area Commissioner South – Environmental Maintenance	26,443,250	28,892,747	2,449,497	1,249,503	1,199,994	R
Due to an improved position for Commissioning as a directorate overall, the decision was taken not to draw from the 'Severe Weather' reserve, leaving the balance intact for future years. This overspend is deliberately covered by underspends elsewhere in the Directorate.						
Area Commissioner South – Highways & Transport	5,117,970	5,200,746	82,776	(34,186)	116,961	R
Additional costs for 'Local Bus Subsidies' and 'Concessionary Fares' partially offset by additional 'Street Works income'.						
Area Commissioner South – Passenger Transport	778,300	774,653	(3,647)	(13,090)	9,443	G
Minor variations						
Area Commissioner South – Leisure	4,064,370	3,782,639	(281,731)	(11,105)	(270,626)	Y
The unachieved Shropshire Community Leisure Trust contract saving, plus the one-off payment to transfer a facility to an educational establishment during the year, have been offset by efficiency savings across the portfolio, including an improving position at the facilities operated in-house. There has also been a contribution from Public Health of over £0.200m towards sports development and provision of swimming facilities.						
Area Commissioner South	326,240	315,595	(10,645)	(12,021)	1,376	G
Minor variations.						
Area Commissioner South Total	36,730,130	38,966,379	2,236,249	1,179,101	1,057,148	R

Public Protection & Enforcement - Healthier People and Communities	1,416,520	1,232,113	(184,407)	(80,787)	(103,620)	Y
Significant underspends on salaries, through vacancy management and redesign in preparation for the service area transferring to Fulcrum.						
Public Protection & Enforcement - Healthier and Sustainable Environment	1,243,780	1,085,251	(158,529)	(84,497)	(74,032)	Y
Salary underspends and overachievement of penalty charge notice income have helped to offset reductions in income relating to private water supplies and pest control.						
Public Protection & Enforcement - Safer and Stronger Communities	(145,320)	(236,856)	(91,536)	(19,084)	(72,452)	Y
2014/15 has been a particularly good year for taxi licence income, which has achieved an improvement on budget of over £0.100m. This has been partially offset by a reduction in income relating to premises licences.						

Service Area Outturn and Actions 2014/15

COMMISSIONING	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Public Protection & Enforcement – Public Protection Management	1,077,890	1,056,139	(21,751)	(42,820)	21,069	G
£0.172m savings were applied to the management cost centre, and although the majority of savings have been made here, some of the savings have been made within Healthier People and Communities.						
Public Protection & Enforcement Total	3,592,870	3,136,647	(456,223)	(227,188)	(229,035)	Y

Business Growth & Prosperity - Arts	224,260	216,582	(7,678)	(724)	(6,954)	Y
Minor variations						
Business Growth & Prosperity - Enterprise & Business	964,630	1,034,274	69,644	129,914	(60,270)	Y
A number of deliberate savings in this area (essentially staffing and reduced expenditure on development items) to offset additional costs in 'Infrastructure and Growth' (please see below).						
Business Growth & Prosperity - Visitor Economy	1,876,510	1,504,658	(371,852)	(366,636)	(5,216)	Y
Minor variations.						
Business Growth & Prosperity - Outdoor Recreation	2,530,280	2,294,171	(236,109)	(147,098)	(89,011)	Y
There are a number of underspends within this this service, the majority being on staffing, essentially through vacant posts.						
Business Growth & Prosperity - Theatre Severn	599,040	516,640	(82,400)	37,936	(120,336)	Y
Theatre Severn continues to grow and develop, with the aim of increasing income and reducing overall net costs. Admissions income has increased significantly in 2014/15.						
Business Growth & Prosperity - Infrastructure & Growth	314,390	625,782	311,392	284,260	27,132	G
Income from lettings remains challenging, with some additional development expenditure. This is offset by staffing savings and savings in 'Enterprise and Business', as above.						
Business Growth & Prosperity - Development Management	2,486,540	1,877,574	(608,966)	413,436	(1,022,402)	Y
2014/15 was an exceptional year for receipt of income for planning applications, with income £1m greater than budgeted for.						
Business Growth & Prosperity - Management	478,730	471,849	(6,881)	(7,462)	581	G
Minor variations						
Business Growth & Prosperity Total	9,474,380	8,541,529	(932,851)	343,626	(1,276,478)	Y

Service Area Outturn and Actions 2014/15

PUBLIC HEALTH	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Total	2,273,000	2,069,551	(203,449)	(117,896)	(85,553)	Y

Public Health	2,273,000	2,069,551	(203,449)	(117,896)	(85,553)	Y
Underspend is on areas of Public Health not ring-fenced by the DoH Grant, but previous Council Services that have transferred into Public Health such as Coroners and Registrars.						

RESOURCES & SUPPORT	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Total	7,950,290	18,324,903	10,374,613	11,146,506	(771,893)	Y

Commercial Services	4,253,870	15,708,893	11,455,113	11,447,765	7,348	G
For Commercial Services (excluding Shire Services) the costs of dilapidations across premises in this financial year resulted in a one-off cost of £0.200m. A further overspend of £0.296m relates to property savings. These were identified as Red and Amber flagged savings targets, and can only be realised on disposal of assets, which is beyond our control and necessarily subject to market forces. Efficiencies have been identified in various areas within Commercial Services to offset these savings pressures in 2014/15 only.						
Customer Involvement	816,230	1,408,600	592,370	(58,582)	650,952	R
The year-end overspend has resulted from the budget pressures which were identified in year relating to the costs for software £0.270m and the delays in the rollout of Lync £0.200m. There was also a reduction in external income relating to the contract for services provided to ST&RH of £0.143m, and replacement of this income is currently being investigated. As forecast the Print Unit made a year end loss of £0.300m. There were unachievable savings targets of £0.139m across the Customers Service Centre and Face to Face, these have been offset by savings on staff restructures across the service and other teams in Benefit Options, Complaints/SLA's and Digital Services.						
Finance, Governance & Assurance	1,128,190	373,768	(754,422)	(184,959)	(569,463)	Y
Additional grants of £0.100m have been received in relation to new burdens which have been placed on the Local Authority by Central Government in relation to Revenues and Benefits administration. Funds above the value forecast have been collected in relation to the recovery of costs for Council Tax and Business rates an additional £0.187m has been recovered above the value which was forecast. Additional savings of £0.186m have been realised in Financial Management and Transaction Services across staffing, software and maintenance and printing costs.						

Appendix 1

Service Area Outturn and Actions 2014/15

RESOURCES & SUPPORT	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Human Resources & Development	134,280	28,918	(105,362)	(22,151)	(83,211)	Y
<p>A one-off budget pressure totalling £0.035m 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 resulted from reduced income totalling £0.012m from Occupational Health and first aid training courses, however this overspend was offset by in-year vacancy management savings in these teams. Additional unforeseen annual systems costs were also incurred. This pressure was more than offset by in-year vacancy management savings totalling £0.171m across Employment Services and HR Advice teams plus reduced spending on corporate training of £0.025m</p>						
Legal, Democratic & Strategy	617,720	(35,545)	(653,265)	(33,256)	(620,009)	Y
<p>There have been savings realised on Corporate Subscriptions of £0.060m, reduced printing and postage costs in Election Services of £0.050m, alongside additional income received of £0.055k for parish elections. Savings have also been achieved of £0.158m across member's services in relation to member allowances, and reduced costs for printing. Committee services had achieved savings of £0.114m from a combination of reducing staffing and printing costs.</p>						
Strategic Management Board	1,000,000	840,179	(159,821)	(2,311)	(157,510)	Y
<p>There have been savings on staffing in the PA team of £0.074m, additional income from external client's has been received of £0.030m, the balance of the underspend has occurred across various budget heading and is a result of the reduced spending on stationary, training, printing and related budgets.</p>						

CORPORATE	Full year					RAGBY
	Budget	Outturn	Total Variation	Non Controllable Variation	Controllable Variation	
	£	£	£	£	£	
Total	1,776,333	(16,494,121)	(18,270,454)	(13,846,359)	(4,424,095)	Y

Corporate Budgets	1,776,333	(16,494,121)	(18,270,454)	(13,846,359)	(4,424,095)	Y
<p>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) it was identified that £10.386m had been budgeted for, but was uncommitted in 2014/15.</p> <p>As a result, the underspend has been contributed towards earmarked reserves during the year end process. The balance of uncommitted balances within Corporate Budgets has been used as a one-off to offset a large proportion of the year-end pressures identified.</p>						

Housing Revenue Account 2014/15

Outturn (pre Audit)	Budget £	Outturn £	Variance Adverse/ (Favourable) £
Income			
Dwellings Rent	(16,959,450)	(17,197,625)	(238,175)
Garage Rent	(185,240)	(175,346)	9,894
Other Rent	(22,090)	(27,200)	(5,110)
Charges for Services	(216,660)	(329,303)	(112,643)
Total Income	(17,383,440)	(17,729,474)	(346,034)
Expenditure			
ALMO Management Fee	7,312,710	7,312,714	4
Supplies and Services	324,700	397,185	72,485
Capital Charges - Dwelling Depreciation	4,262,170	4,262,170	0
Capital Charges - Depreciation Other	69,810	43,030	(26,780)
Interest Paid	2,995,110	2,994,856	(254)
Repairs charged to revenue	533,560	417,706	(115,854)
Revenue Financing Capital Expenditure	1,650,000	1,650,000	0
Increase in Bad Debt Provision	310,000	(23,620)	(333,620)
Corporate & Democratic Core	181,180	184,815	3,635
Total Expenditure	17,639,240	17,238,856	(400,384)
Net Cost of Services	255,800	(490,618)	(746,418)
Interest on Balances	(23,000)	(39,267)	(16,267)
Net Operating Expenditure	232,800	(529,885)	(762,685)
Net Cost of Service	232,800	(529,885)	(762,685)
HRA Reserve			
B/fwd 1 April	2,546,067	2,546,067	
Surplus/(Deficit) for year	(232,800)	529,885	
Carried Forward 31 March	2,313,267	3,075,952	

Earmarked Reserves for the HRA

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2014/15 (£'000)	Income in 2014/15 (£'000)	Balance Carried Forward (£'000)
HRA Earmarked Reserves					
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	3,722	(6,392)	4,305	1,635
		3,722	(6,392)	4,305	1,635

Appendix 3**Amendments to Original Budget 2014/15**

	Total £'000	Adult Services £'000	Children's Services £'000	Commissi oning £'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	0	0	(3)	(1)		4	
Structure change	0	0		(22)		22	
Sustainability transfer	0	0		(163)		163	
Restructure of IT budgets held corporately	0	0				337	(337)
Transfer of corporate funding for redesign projects in Resources & Support:							
- Mail room	0	0	0	0	0	300	(300)
- Printing	0	0	0	0	0	200	(200)
- EDRMS	0	0	0	0	0	412	(412)
- CSC	0	0	0	0	0	250	(250)
- Mobile working	0	0	0	0	0	280	(280)
- Revs & Bens	0	0	0	0	0	238	(238)
- Business Design	0	0	0	0	0	120	(120)
<u>Quarter 3</u>							
Structure change – Housing Health	0	5,746	0	(5,746)	0	0	0
Teme Neighbourhood Life	0	0	0	5	(5)	0	0
Structure change – Community Safety	0	0	0	(288)	288	0	0
Housing staff transfer	0	148	0	(148)	0	0	0
Benefits fraud transfer	0	0	0	(133)	0	133	0
Blue Badge transfer	0	(114)	0	114	0	0	0
Structure change – Lifelong Learn	0	818	(818)	0	0	0	0
Structure change – CIS SSA	0	0	178	0	0	(178)	0
<u>Outturn</u>							
Internal Market	0	613	408	120	279	(1,292)	(128)
Structure change – Public Health	0	0	(150)	0	242	(92)	0
Structure change - Other	0	0	11	(9)	(1)	8	(9)
ESG Grant	0	0	(349)	0	0	0	349
Revised Budget	223,445	71,896	55,465	84,085	2,273	7,950	1,776

Reserves and Provision 2014/15

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2014/15 (£'000)	Income in 2014/15 (£'000)	Balance Carried Forward (£'000)
Reserves					
Sums set aside for major schemes, such as capital developments, or to fund major reorganisations					
Redundancy	Required to meet one-off costs arising from approved staffing reductions, allowing the full approved savings in salaries or wages to reach the revenue account.	13,201	(2,671)	73	10,603
Revenue Commitments for Future Capital Expenditure	Comprises of underspends against budgeted revenue contributions available for capital schemes. The underspends have arisen due to slippage in capital schemes or because other funding streams were utilised during the year so as to maximise time limited grants.	545	(336)	818	1,027
Transformation	Required to fund invest to save projects in order to deliver the service transformation programme.	3,315	(128)	2,866	6,053
University	Required to meet the revenue costs arising from the setup of the university project and student accommodation development.	0	0	1,810	1,810
		17,061	(3,135)	5,567	19,493
Insurance Reserves					
Fire Liability	Required to meet the cost of excesses on all council properties.	1,887	0	248	2,135
Motor Insurance	An internally operated self-insurance reserve to meet costs not covered by the Council's Motor Insurance Policy.	791	0	76	867
		2,678	0	324	3,002
Reserves of trading and business units					
Shire Catering and Cleaning Efficiency	Built up from trading surpluses to invest in new initiatives, to meet exceptional unbudgeted costs or cover any trading deficits.	131	0	169	300
		131	0	169	300
Reserves retained for service departmental use					
Care Act Reserve	Required to fund the costs of implementing the Care Act requirements within the Council. This will be committed to the costs of one off posts required to implement the changes and training costs for staff within Adult Services.	0	0	1,316	1,316
Economic Development Workshops Major Maintenance	Established to meet the costs of major maintenance of Economic Development Workshops.	391	(45)	39	385
Highways Development & Innovation Fund	Set aside funds for pump priming the Development and Innovation programme agreed within the Ringway Contract.	0	0	437	437
Major Planning Inquiries	Required to meet the one-off costs of major planning inquiries, and is a corporate reserve.	562	0	30	592

Reserves and Provision 2014/15

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2014/15 (£'000)	Income in 2014/15 (£'000)	Balance Carried Forward (£'000)
New Homes Bonus	Established from unapplied New Homes Bonus Grant balances.	3,426	(4,508)	5,758	4,676
PFI Buildings Equipment Replacement	Established in 2007/08 to fund replacement equipment in PFI buildings. This relates to items of equipment not covered by the PFI contract, that the council are responsible for maintaining.	4	0	0	4
Planning Reserve	Set aside funds for investment in planning application processes.	0	0	1,285	1,285
Public Health Reserve	This reserve includes balances committed to specific public health projects. The increase in the reserve in 2014/15 relates to the delay in a number of programmes progressing until the transfer of Help2Change to ip&e was completed. These programmes will now go ahead in 2015/16.	1,230	(120)	1,602	2,712
Repairs & Maintenance Reserve	Set aside for known repairs and maintenance required to Council owned properties.	0	0	1,350	1,350
Resources Efficiency	Established for investment in new developments, particularly information technology, that service area would not be expected to meet from their internal service level agreements for support services.	601	(189)	4,993	5,405
Revenue Commitments from Unringfenced Revenue Grants	Established from unapplied unringfenced Grant balances. Commitments have been made against these balances in 2015/16.	2,885	(157)	1,336	4,064
Severe Weather	Required to meet unbudgeted costs arising from the damage caused by severe weather. The policy of the Council is to budget for an average year's expenditure in the revenue accounts and transfer any underspend to the reserve or fund any overspend from the reserve.	2,839	0	0	2,839
Shropshire Waste Partnership (Smoothing)	The PFI smoothing reserve reflects the budgeted contributions in the early years of the Waste PFI contract that will be used to smooth the step up in the Unitary This increase has now been included within the 2014/15 budget strategy to cover the annual increase therefore the bulk of this reserve has been released in 2013/14.	623	(21)	0	602
Theatre Severn R&M	Established from underspends within culture and leisure, the reserve is earmarked towards future capital and revenue expenditure on repairs, maintenance and replacement of essential equipment at the Theatre.	29	0	0	29

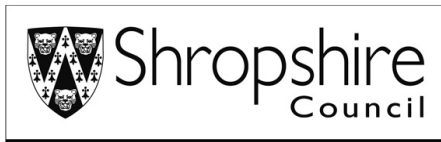
Reserves and Provision 2014/15

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2014/15 (£'000)	Income in 2014/15 (£'000)	Balance Carried Forward (£'000)
TMO Vehicle Replacement	Set up to meet the costs of replacement vehicles by the Integrated Transport Unit.	1,040	(434)	37	643
		13,630	(5,474)	18,183	26,339
School Balances					
Balances held by schools under a scheme of delegation	Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion.	5,522	(5,491)	3,926	3,957
Education – Staff Sickness Insurance	Schools' self help insurance for staff sickness with premiums met from delegated budgets.	89	0	73	162
Education – Theft Insurance	Schools' self help insurance scheme to cover equipment damage and losses.	86	0	10	96
Schools Building Maintenance Insurance	The schools building maintenance insurance scheme is a service provided by Property Services for schools. In return for an annual sum all structural repairs and maintenance responsibilities previously identified as the "authority's responsibility" are carried out at no additional charge to the school.	1,443	(21)	255	1,677
		7,140	(5,512)	4,264	5,892
Total Reserves		40,640	(14,121)	28,507	55,026
Provisions					
Short Term Provisions					
Accumulated Absences Account	Provision to cover potential future payments of employee benefits not taken as at the end of the year. This is required under IFRS accounting regulations.	3,217	(3,217)	3,211	3,211
Redundancy Provision	Provides for redundancy costs that the Council is committed to from issuing redundancy notices prior to 31 st March 2015.	932	(777)	68	223
CRC Provision	This provides for the council's liability in relation to the Carbon Reduction Commitment for carbon emissions from the Council's properties.	320	(320)	0	0
Other Provisions	Includes a number of small provisions including Ringway materials and a leisure liability.	23	0	129	152
		4,492	(4,314)	3,408	3,586
Long Term Provisions					
Liability Insurance	Provision to meet the estimated actuarial valuation of claims for public liability and employers' liability	3,509	(25)	111	3,595
NDR Appeals Provision	Represents the Council's share of the provision held for successful appeals against business rates.	787	(5,119)	8,122	3,790

Reserves and Provision 2014/15

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2014/15 (£'000)	Income in 2014/15 (£'000)	Balance Carried Forward (£'000)
Tenancy Deposit Clawbacks	This represents deposits held for the economic development workshops that may be repaid at some point in the future.	70	(1)	52	121
Other Provisions	Includes a number of small provisions including S106 Accrued Interest and Profit share agreements.	535	(143)	0	392
		4,901	(5,288)	8,285	7,898
Total Provisions		9,393	(9,602)	11,693	11,484
Bad Debt Provisions					
General Fund Bad Debts	Held for potential write offs of debtor balances for General Fund Services including Housing Benefits.	4,269	(837)	879	4,311
HRA Bad Debts	Held for potential write offs of debtor balances for Housing Revenue Account rents and other debtor balances.	462	(145)	0	317
		4,731	(982)	879	4,628
Total Provisions including Bad Debt Provisions		14,124	(10,584)	12,572	16,112

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<u>Committee and Date</u>	<u>Item</u>
Cabinet 10 June 2015	8 <u>Public</u>
Performance Management Scrutiny Committee 15 June 2015	
Audit Committee 25 June 2015	
Council 23 July 2015	

CAPITAL OUTTURN REPORT – 2014/15

Responsible Officer James Walton
e-mail: james.walton@shropshire.gov.uk

Tel: (01743) 255011

1. Summary

1.1 The purpose of this report is to inform Members of the final outturn position for the Council's 2014/15 capital programme and the current position regarding the 2015/16 to 2017/18 capital programme taking into account the slippage following the closure of the 2014/15 programme, and any budget increases/decreases for 2014/15 and future years. The report reflects:

- § The re-profiled 2014/15 budget of £66.4m and the future years capital programme budget;
- § The outturn capital expenditure of £54.2m, representing 81.7% of the re-profiled budget for 2014/15;
- § An underspend of £12.2m, of which £12.1m has been slipped to 2015/16 and £100k of which is no longer required/available to the capital programme; and
- § The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve budget variations of £209,067 to the 2014/15 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2014/15 capital budget of £66.4m.
- B. Approve the re-profiled capital budgets of £66.6m for 2015/16, including slippage of £12.1m from 2014/15, £34.6m for 2016/17 and £27.5m for 2017/18 as detailed in Appendix 1/Table 4.
- C. Accept the outturn expenditure set out in appendix 1 of £54.2m, representing 81.7% of the revised capital budget for 2014/15.

- D. Approve retaining a balance of capital receipts set aside of £14.1m as at 31st March 2015 to generate a Minimum Revenue Provision saving of £564,000 in 2015/16.

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 Business Plan and Financial Strategy 2014/15 to 2016/17 report, approved by Council 27 February 2014. This included updated allocations of capital grants and a review of and delivery schedule for schemes.
- 5.2 The Council's capital programme is subject to regular review and an updated programme was included in the Business Plan and Financial Strategy 2015/16 to 2016/17, approved by Council on 26 February 2015.

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 2014/15 and re-profiling into future years. In Quarter 4 there has been a net budget decrease of £209k, compared to the position reported at Quarter 3 2014/15. Table 1 summarises the overall movement, between that already approved, and changes for Quarter 4 that require approval.

Table 1: Revised Capital Programme Quarter 4 2014/15

Service Area	Agreed Capital Programme - Council 27/02/14	Slippage and budget changes approved to Quarter 3 14/15	Quarter 4 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 4
General Fund				
Commissioning	33,394,659	286,971	(128,073)	33,553,557
Adult Services	1,419,791	2,882,884	-	4,302,675
Children's Services	13,173,406	(2,212,678)	(11,679)	10,949,049
Resources & Support	268,000	6,987,219	(69,315)	7,185,904
Total General Fund	48,255,856	7,944,396	(209,067)	55,991,185
Housing Revenue Account	10,090,890	351,092	-	10,441,982
Total Approved Budget	58,346,746	8,295,488	(209,067)	66,433,167

6.2 Full details of all budget changes are provided in Appendix One to this report, there have been no significant changes in Quarter 4.

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: Capital Programme Outturn Position by Service area 2014/15

Service Area	Revised Capital Programme – Outturn 2014/15	Actual Expenditure 31/03/15	Variance	Spend to Budget %
General Fund				
Commissioning	33,553,557	27,225,632	6,327,925	81.1%
Adult Services	4,302,675	3,292,288	1,010,387	76.5%
Children's Services	10,949,049	8,561,473	2,387,576	78.2%
Resources & Support	7,185,904	6,061,955	1,123,949	84.4%
Total General Fund	55,991,185	45,141,347	10,849,838	80.6%
Housing Revenue Account	10,441,982	9,111,534	1,330,448	87.3%
Total	66,433,167	54,252,882	12,180,285	81.7%

7.2 Total capital expenditure for 2014/15 was £54.2m, which equated to 81.7% of the re-profiled capital programme of £66.4m. £12.1m of the £12.2m underspend has been slipped to 2015/16. The balance has been released from the capital programme as it is no longer required, This mainly relates to a

£100,000 revenue contribution to a Highways scheme, that can be released back to revenue following an underspend in other areas of the Highways capital programme. Full details of expenditure variances at scheme level are in Appendix 1. A summary of significant variances by service area are provided below:

- 7.3 **Commissioning** – Total underspend against the Commissioning capital programme was £6.3m. The most significant area of underspend was £3.2m against Highways & Transport, this was due to the failure to deliver schemes scheduled for 2014/15 as a result of ongoing issues with delivery of capital schemes with the Councils Highways contractor and delays in delivery of some tendered work caused by a national shortage of materials. The full underspend has been slipped to 2015/16 and a programme is being put in place to deliver these works in early 2015/16, so it does not impact on delivery of the 2015/16 programme. The remaining balance of monies carried forward, have been allocated to priority schemes in 2015/16.

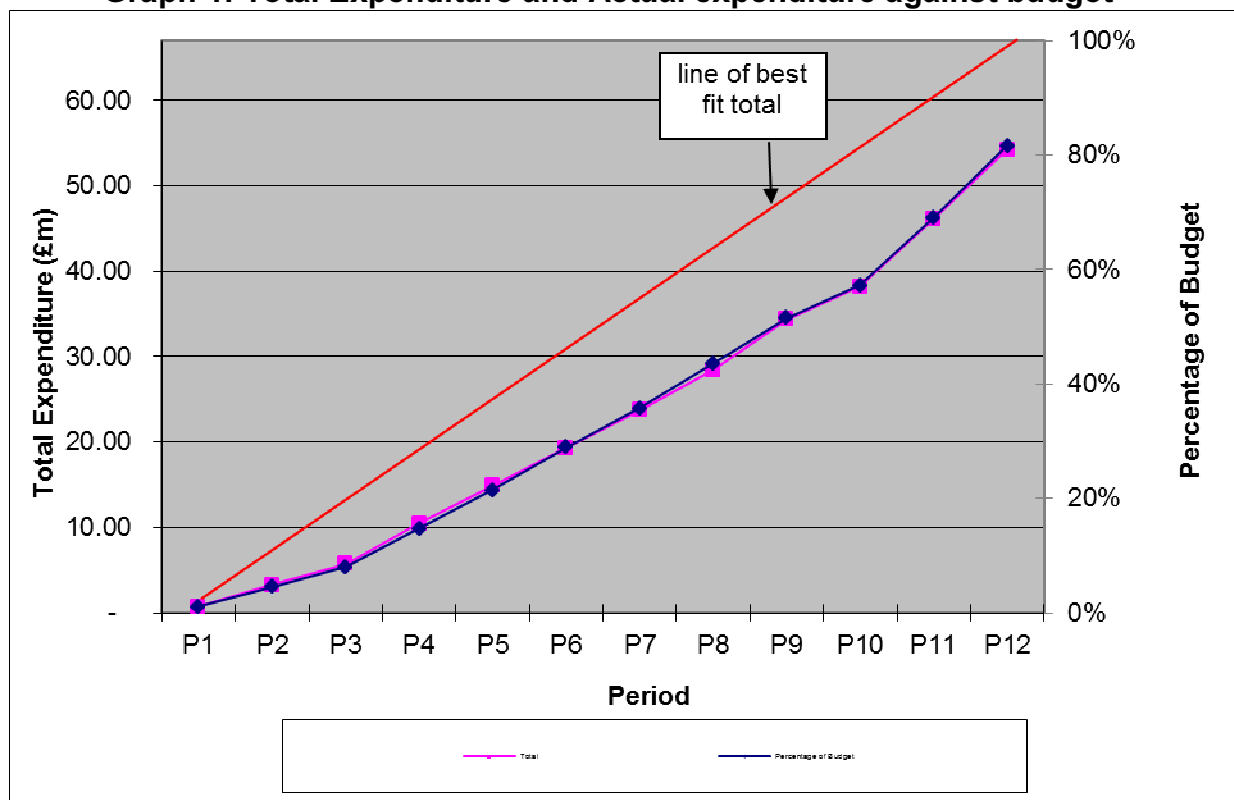
The other significant area of underspend was £2.6m against schemes under Business Growth & Prosperity. This included £990k on Broadband from delays in delivery by BT, £434k on Affordable Housing schemes from delays in grants being drawn down by developers, £250k on Small Business Loans due to lower take up of loans and £462k on Visitor Economy schemes from delays in agreeing final scheme accounts.

- 7.4 **Adult Services** – The total underspend against Adult Services was £1m; this was across all schemes in the programme and despite significant re-profiling earlier in the year.
- 7.5 **Children's Services** – The total underspend against the Children's Services capital programme was £2.4m. This was spread through-out the different areas of the programme and despite significant re-profiling earlier in the year. The underspend mainly resulted from the failure to deliver a number of schemes commissioned later in the year.
- 7.6 **Resources & Support** – The underspend against the Resources & Support capital programme was £1.1m, the main area of this was on the Gypsy Site schemes, where contractor delays pushed completion into 2015/16.
- 7.7 **Housing Revenue Account** – The Housing Revenue Account underspent by £1.3m, this was across the various elements of the programme.

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

- 8.1 The outturn capital expenditure is £54.2m, which represents 81.7% of the revised outturn capital budget. 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 3 and to be approved in Quarter 4.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 28/02/13	Slippage and budget changes approved to Period 11 13/14	Period 12 budget changes to be approved	Revised 2013/14 Capital Programme Period 12
Self-Financed Prudential Borrowing*	261,142	4,320,079	-	4,581,221
Government Grants	34,408,091	1,869,891	(71,461)	36,206,521
Other Grants	442,303	1,548,796	(37,346)	1,953,753
Other Contributions	382,512	530,444	(5,586)	907,370
Revenue Contributions to Capital	2,805,294	1,637,414	111,571	4,554,279
Major Repairs Allowance	6,293,314	1,163,212	-	7,456,526
Corporate Resources (Capital Receipts/ Prudential Borrowing)	13,754,090	(2,774,348)	(206,245)	10,773,497
Total Confirmed Funding	58,346,746	8,295,488	(209,067)	66,433,167

* 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 (2015/16 includes £12.1m slippage from 2014/15):

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

Service Area	2015/16	2016/17	2017/18
General Fund			
Commissioning	36,743,329	25,345,216	16,293,000
Adult Services	4,971,146	110,000	-
Children's Services	12,418,468	5,228,259	7,666,783
Resources & Support	4,545,752	60,430	-
Total General Fund	58,678,695	30,743,905	23,959,783
Housing Revenue Account	7,911,817	3,843,000	3,550,000
Total Approved Budget	66,590,512	34,586,905	27,509,783
Financing			
Self-Financed Prudential Borrowing*	3,111,929	60,430	-
Government Grants	33,353,479	22,010,259	21,509,999
Other Grants	639,634	-	-
Other Contributions	97,678	-	-
Revenue Contributions to Capital	3,034,127	-	-
Major Repairs Allowance	5,777,757	3,600,000	3,550,000
Corporate Resources (Capital Receipts/ Prudential Borrowing)	20,575,908	8,916,216	2,449,784
Total Confirmed Funding	66,590,512	34,586,905	27,509,783

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

10.2 Full details of all budget changes are provided in Appendix One to this report. Significant changes are:

Budget Increases

- § Department for Education have confirmed grant allocations for 2015/16 to 2017/18. The Council will receive Condition funding of £3.4m per annum to 2017/18, with the final 2 years allocations indicative, subject to changes as a result of schools moving responsible body, opening or closing. £760k in DFC funding for schools in 2015/16 and Basic Need funding of £1.8m in 2017/18, in addition to the similar amounts previously confirmed for the previous 2 years.
- § Learning & Skills are to capitalise £500k in ring-fenced DSG revenue grant to finance a programme of works required in school kitchens following the introduction of Universal Infant Free School Meals.
- § The budget for the refurbishment of Mardol house to student accommodation has increased by £500k. £200k is financed from borrowing, utilising the full £7.5m borrowing approved by Council. A further £300k has been added to the scheme financed by a revenue contribution.
- § £200k of New Homes Bonus monies have been allocated to the Whitchurch Area Empty Property Incentive Grant as approved as part of the allocation of New Homes Bonus monies.
- § Capital receipts of £67k have been added to the programme for installation of Solar PV at Shawbury St Marys Primary School.

Budget Re-profiling

§ £2.45m in funding allocated for Basic Need provision re-profiled from 2015/16 to 2017/18, based on projected profile of additional school spaces requirement.

11. Capital Receipts Position

11.1 The current capital programme is 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 2017/18. 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 £	2017/18 £
Corporate Resources Applied to finance Capital Programme	3,510,538			
Capital Receipts applied direct to CAA	64,403			
Corporate Resources Allocated in Capital Programme		20,575,908	8,916,216	2,449,784
To be allocated from Ring Fenced Receipts	-	2,575,778	1,145,410	1,762,500
Total Commitments	3,574,941	21,661,908	13,068,589	2,449,784
Capital Receipts in hand/projected:				
Brought Forward in hand	13,245,785	14,106,162		
Generated 2014/15	4,435,318			
Future Years - 'Green'	-	3,372,843	3,000,000	800,000
Total in hand/projected	17,681,103	17,479,005	3,000,000	800,000
Surplus to be carried forward to 2014/15	(14,106,162)			
Shortfall / (Surplus) to be financed from Prudential Borrowing		4,182,903	10,068,589	1,649,784
Further Assets Being Considered for Disposal		9,788,245	4,245,000	4,400,000

11.2 Capital receipts of £4.4m have been generated in 2014/15. As previously reported, following the re-profiling in the capital programme, sufficient receipts had been generated to finance this year's capital programme without any corporate prudential borrowing.

11.3 Following the outturn underspend position for the capital programme for 2014/15 and the Council policy of applying un-ringfenced capital grants in place of capital receipts where they are not required in full due to scheme underspends, the Council has £14.1m in capital receipts in hand at 31/03/15. These will be set-aside, enabling the Council to achieve an additional MRP saving of £564,000 in 2015/16.

- 11.4 The above capital receipt projections for 2015/16 to 2017/18 are based on current scheduled disposals that are profiled for each year. Those listed as Green are where it is rated as 'highly likely' that the disposals will be completed in year. In addition to these there are a number of further disposals that have been identified for potential disposal in future years. These receipts hold significant risk against delivery and therefore until the plans for disposal against these assets are formally agreed, these will not be included when considering the programmes affordability. On the basis that the current programme is unaffordable, further work is required on the deliverability of the list of assets being considered for disposal.
- 11.5 If the Council cannot generate the required level of capital receipts, the Council will need to further reduce or re-profile the capital programme or undertake prudential borrowing, which will incur 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% for 2015/16. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.08m (MRP and interest cost) in the following year, reducing by £1,600 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 at lower level of borrowing could also be sustained through internal borrowing against Council balances, removing the need for any new external borrowing.

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

Capital Monitor Report – Quarter 2 – Cabinet 15 October 2014

Capital Monitor Report – Quarter 3 – Cabinet 11 February 2015

Business Plan and Financial Strategy 2015/16 to 2016/17 – Council 26 February 2015

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Cabinet 10 June 2015, Performance Management Scrutiny Committee 15 June 2015, Audit Committee 25 June 2015, Council 23 July 2015: Capital Outturn – 2014/15

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2014/15

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

Capital Programme Summary - Period 12

Scheme Description	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 14/15 £	Actual Spend 31/03/15	Spend to Budget Variance £	% Budget Spend	Slipped to 2015/16 £	No Longer Required / available £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
General Fund													
Commissioning	33,681,630	-	(128,073)	-	33,553,557	27,225,632	6,327,925	81.1%	6,227,925	100,000	36,743,329	25,345,216	16,293,000
Adult Services	4,302,675	-	-	-	4,302,675	3,292,288	1,010,387	76.5%	1,010,386	1	4,971,146	110,000	-
Children's Services	10,960,728	-	(11,679)	-	10,949,049	8,561,473	2,387,576	78.2%	2,387,574	2	12,418,468	5,228,259	7,666,783
Resources & Support	7,255,219	-	(69,315)	-	7,185,904	6,061,955	1,123,949	84.4%	1,123,048	901	4,545,752	60,430	-
Total General Fund	56,200,252	-	(209,067)	-	55,991,185	45,141,347	10,849,838	80.6%	10,748,934	100,903	58,678,695	30,743,905	23,959,783
Housing Revenue Account	10,441,982	-	-	-	10,441,982	9,111,534	1,330,448	87.3%	1,330,447	1	7,911,817	3,843,000	3,550,000
Total Approved Budget	66,642,234	-	(209,067)	-	66,433,167	54,252,882	12,180,285	81.7%	12,079,381	100,904	66,590,512	34,586,905	27,509,783
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						-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Commissioning																		
Leisure																		
Oswald Leisure Centre	K5T02	N Willcox	10,959,928	10,784,928	196,995	-	(21,995)	-	175,000	175,000	-	-	-	Green	Green	-	-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463	-	-	-	1,463	1,463	(0)	-	(0)	Green	Green	-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	210,380	151,186	59,194	-	-	-	59,194	59,194	(0)	-	(0)	Green	Green	-	-	-
Total					257,652		(21,995)		235,657	235,657	(0)		(0)					
Community Action																		
Whitchurch Civic Centre	K5T48	N Willcox	857,297	590,566	249,573	-	-	-	249,573	236,265	13,308	13,308	-	Green	Green	30,466	-	-
Total					249,573				249,573	236,265	13,308	13,308				30,466		
Waste Management																		
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	325,000	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	-	-	-	-	-	-	-	-	-	Green	Green	5,002	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	13,840	2,160	-	-	-	2,160	2,160	-	-	-	Green	Green	-	-	-
Total					2,160				2,160	2,160						5,002	325,000	
Bereavement Services																		
Mytton Oak Remembrance Park - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	137,031	-	-	-	137,031	113,536	23,495	23,495	-	Green	Green	123,495	-	-
Total					137,031				137,031	113,536	23,495	23,495				123,495		
Highways & Transport - LTP																		
Structural Maintenance of Bridges & Structure																		
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733	6,023	-	-	62,756	59,756	3,000	3,000	(0)	Green	Green	3,000	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,076,782	-	-	120,188	-	-	120,188	-	120,188	-	120,188	Green	Green	76,782	1,500,000	1,500,000
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	57,684	-	32,706	24,977	-	-	57,683	47,684	9,999	10,000	(1)	Green	Green	10,000	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	537,508	-	181,530	(69,022)	-	-	112,508	112,508	-	-	-	Green	Green	425,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,469	-	351,624	18,020	-	-	369,644	369,644	(0)	-	(0)	Green	Green	16,825	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	675,459	-	155,560	(48,896)	-	-	106,664	97,146	9,518	9,520	(2)	Green	Green	578,313	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	109,753	-	137,036	(33,033)	-	-	104,003	104,003	(0)	-	(0)	Green	Green	5,750	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	12,385	-	-	2,385	-	-	2,385	2,385	(0)	-	(0)	Green	Green	10,000	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	76,882	-	85,630	(8,748)	-	-	76,882	76,882	-	-	-	Green	Green	-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	95,944	-	94,300	1,644	-	-	95,944	86,995	8,949	8,949	-	Green	Green	8,949	-	-
Bridgeguard - Heathton West Bridge	KBG10	T Sneddon	27,726	-	24,408	3,318	-	-	27,726	27,726	(0)	-	(0)	Green	Green	-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,031	-	42,513	(6,632)	-	-	35,881	35,881	-	-	-	Green	Green	1,150	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	70,400	-	63,030	4,720	-	-	67,750	67,750	-	-	-	Green	Green	2,650	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	56,327	-	-	6,327	-	-	6,327	6,327	-	-	-	Green	Green	50,000	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	75,600	-	87,369	(11,769)	-	-	75,600	75,600	-	-	-	Green	Green	-	-	-
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	144,560	-	-	14,560	-	-	14,560	14,560	(0)	-	(0)	Green	Green	130,000	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	92,049	-	17,049	-	-	-	17,049	17,049	(0)	-	(0)	Green	Green	75,000	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	138,002	-	-	13,002	-	-	13,002	13,002	-	-	-	Green	Green	125,000	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	25,183	-	-	5,183	-	-	5,183	5,183	-	-	-	Green	Green	20,000	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	10,349	-	-	149	-	-	149	149	(0)	-	(0)	Green	Green	10,200	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	12,583	-	-	83	-	-	83	83	-	-	-	Green	Green	12,500	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	9,066	-	-	66	-	-	66	66	(0)	-	(0)	Green	Green	9,000	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	16,583	-	-	83	-	-	83	83	-	-	-	Green	Green	16,500	-	-
Bridgeguard - Borlemall Bridge	KBG24	T Sneddon	15,666	-	-	166	-	-	166	166	-	-	-	Green	Green	15,500	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	5,650	-	-	-	-	-	-	-	-	-	-	Green	Green	5,650	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	19,056	-	-	356	-	-	356	356	(0)	-	(0)	Green	Green	18,700	-	-
Bridgeguard - Hayes Lane	KBG27	T Sneddon	2,442	-	-	2,442	-	-	2,442	2,442	-	-	-	Green	Green	-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-	Green	Green	10,000	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	6,452	-	-	1,452	-	-	1,452	1,452	(0)	-	(0)	Green	Green	5,000	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	73,885	-	-	8,885	-	-	8,885	8,885	(0)	-	(0)	Green	Green	65,000	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	13,297	-	-	8,297	-	-	8,297	8,297	-	-	-	Green	Green	5,000	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
RoW - Blue Bridge	KBG34	T Sneddon	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	5,430	-	-	430	-	-	430	430	(0)	-	(0)	Green	Green	5,000	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	31,031	-	-	6,031	-	-	6,031	6,031	-	-	-	Green	Green	25,000	-	-
Bridgeguard - Castle Walk Footbridge	KBG37	T Sneddon	-	-	-	4,786	-	-	4,786	4,786	(0)	-	(0)	Green	Green	-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,478	-	240,000	(92,522)	-	-	147,478	146,978	500	500	-	Green	Green	500	-	-
Total					1,552,439				1,552,439	1,400,282	152,157	31,969	120,188			1,851,969	1,500,000	1,500,000
Structural Maintenance of Roads																		
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,615,988	(49,962)	-	-	3,566,026	2,764,641	801,385	921,363	(119,978)	Green	Green	4,457,894	-	-
Structural Maintenance of Secondary Roads			Ongoing	-	10,883,890	11,889	-	-	10,895,779	9,819,692	1,076,087	1,456,267	(380,180)	Green	Green	10,492,542	300,000	-
Structural Maintenance of Road to be allocated				-	699,330	33,160	-	-	732,490	550,100	182,390	-	182,390	Green	Green	2,046,390	13,324,000	13,167,000
Total					15,199,208	(4,913)			15,194,295	13,134,434	2,059,861	2,377,630	(317,769)			16,996,826	13,624,000	13,167,000
Street Lighting																		
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764	-	-	-	306,764	188,654	118,110	183,986	(65,876)	Green	Green	843,699	-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000	-	-	-	100,000	99,035	965	16,387	(15,422)	Green	Green	116,387	-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456	-	-	-	133,456	113,944	19,512	161	19,351	Green	Green	30,161	-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000	-	-	-	50,000	25,900	24,100	-	24,100	Green	Green	-	-	-
Total					590,220				590,220	427,533	162,687	200,534	(37,847)			990,247		
Local Transport Plan - Integrated Transport Plan																		

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Pedestrian & Cycle Facilities																		
Central																		
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill			878	-	-	-	878	878	-	-	-	Green	Green	-	-	-
ITP Central - Claremont Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
North																		
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000	-	-	-	35,000	17,747	17,253	56	17,197	Green	Green	10,056	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			5,000	3,009	-	-	8,009	8,009	(0)	-	(0)	Green	Green	37,995	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000	(31,057)	-	-	118,943	118,943	(0)	-	(0)	Green	Green	20,000	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill			6,000	1,961	-	-	7,950	3,989	3,961	-	3,961	Green	Green	45,307	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill			5,000	1,008	-	-	6,008	6,008	-	-	-	Green	Green	5,313	-	-
ITP North - Trefonen Pedestrian Crossing	KTC08	V Merrill			1,500	(1,500)	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Railway)	KST11	V Merrill			177,000	-	-	-	177,000	39,151	137,849	-	137,849	Green	Green	140,629	-	-
South																		
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			6,000	-	-	-	6,000	48	5,952	-	5,952	Green	Green	25,000	-	-
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill			10,000	-	-	-	10,000	6,288	3,712	-	3,712	Green	Green	47,282	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Crossing	KTC11	V Merrill			3,000	-	-	-	3,000	2,641	359	-	359	Green	Green	21,475	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvement	KTC12	V Merrill			31,007	-	-	-	31,007	19,608	11,399	-	11,399	Green	Green	1,585	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnorth	KTC13	V Merrill			95,000	(27,061)	-	-	67,939	15,611	52,328	52,328	(0)	Green	Green	60,313	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			6,000	-	-	-	6,000	3,742	2,258	-	2,258	Green	Green	58,816	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill			3,858	-	-	-	3,858	3,518	340	-	340	Green	Green	37,396	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			3,472	-	-	-	3,472	3,341	131	-	131	Green	Green	74,517	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000	3,201	-	-	8,201	5,858	2,343	-	2,343	Green	Green	-	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000	(2,932)	-	-	12,068	6,266	5,802	5,802	(0)	Green	Green	8,467	-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junction Im	KTC20	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	140,000	-	-
Total					558,715	(53,382)			505,333	261,646	243,687	58,186	185,501			739,151		
Signal Enhancements																		
Central																		
Central - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill			20,000	(14,260)	-	-	5,740	5,740	(0)	-	(0)	Green	Green	-	-	-
Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			100,000	37,667	-	-	137,667	137,667	(0)	-	(0)	Green	Green	15,000	-	-
Central - Bellstone/Barker Street crossing Refurbishment/signage	KTS03	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Central - Coleham Gyrotory	KTS04	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
North																		
ITP North - A53 Shrewsbury road/Wem road signal Refurbishment	KTS05	V Merrill			20,000	-	-	-	20,000	-	20,000	13,353	6,647	Green	Green	28,353	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			353,757	56,326	-	-	410,083	406,962	3,121	3,121	-	Green	Green	28,121	-	-
South																		
ITP South - A41 Cosford junction signal Refurbishment/signage	KTS07	V Merrill			415,000	35,000	-	-	450,000	447,821	2,179	-	2,179	Green	Green	22,000	-	-
Total					908,757	114,733			1,023,490	998,190	25,300	16,474	8,826			93,474		
Safety/Speed Reductions																		
Central																		
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			71,143	-	-	-	71,143	71,143	(0)	-	(0)	Green	Green	-	-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill			6,000	(1,586)	-	-	4,414	-	4,414	4,414	-	Green	Green	4,414	-	-
North																		
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000	(6,000)	-	-	2,000	1,487	513	-	513	Green	Green	-	-	-
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill			5,000	(3,579)	-	-	1,421	1,421	(0)	-	(0)	Green	Green	30,000	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			375	-	-	-	375	375	-	-	-	Green	Green	8,000	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000	266	-	-	5,266	4,376	890	14	876	Green	Green	12,014	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - B5065 Soulton road speed reduction	KTR12	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000	(167)	-	-	4,833	4,833	-	-	-	Green	Green	12,000	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
South																		
ITP South - A442 Norton	KTR15	V Merrill			8,000	-	-	-	8,000	-	8,000	-	8,000	Green	Green	10,000	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill			33,801	8,865	-	-	42,666	42,624	42	42	(0)	Green	Green	3,482	-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000	(747)	-	-	5,253	5,253	-	-	-	Green	Green	-	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill			35,000	(778)	-	-	34,222	-	34,222	34,222	-	Green	Green	34,222	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill			15,000	(11,235)	-	-	3,765	3,448	317	317	-	Green	Green	317	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill			8,000	(3,157)	-	-	4,843	666	4,177	-	4,177	Green	Green	28,439	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000	-	-	-	12,000	2,973	9,027	42	8,985	Green	Green	42	-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			20,000	-	-	-	20,000	-	20,000	-	20,000	Green	Green	-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill			3,000	-	-	-	3,000	-	3,000	-	3,000	Green	Green	5,000	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill			5,000	-	-	-	5,000	102	4,898	-	4,898	Green	Green	5,000	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill			17,000	-	-	-	17,000	943	16,057	1,686	14,371	Green	Green	1,686	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	70,000	-	-
Total					263,319	(18,118)			245,201	139,643	105,558	40,737	64,821			254,616		
Traffic Management																		
Central																		

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
ITP Central - Traffic Management Cromwre & Belvidere schools	KTM01	V Merrill			99,837	2,429	-	-	102,266	102,266				Green	Green	5,000	-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			138,851	(11,077)	-	-	127,774	126,612	1,162		1,162	Green	Green	-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			5,307	(76)	-	-	5,231	1,925	3,306	3,306	(0)	Green	Green	3,306	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,575	-	-	-	5,575	4,871	704		704	Green	Green	53,147	-	-
North																		
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
South																		
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000	(7,516)	-	-	32,484	32,484	(0)		(0)	Green	Green	-	-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000	(2,145)	-	-	7,855	7,856	(1)		(1)	Green	Green	-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			3,000	-	-	-	3,000	-	3,000		3,000	Green	Green	20,000	-	-
ITP South - Albrighton cross road	KTM10	V Merrill			-	-	-	-	-	-	-		-	Green	Green	3,500	-	-
ITP South - Stanley Lane, Bridgnorth	KTM11	V Merrill			-	12,677	-	-	12,677	12,677	1		1	Green	Green	-	-	-
Total					302,570	(5,708)			296,862	288,690	8,172	3,306	4,866			84,953		
Parking Infrastructure																		
Countywide																		
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green	40,000	-	-
South																		
ITP South - The Innage Shifnal Parking	KTP01	V Merrill			-	-	-	-	-	-	-		-			5,000	-	-
Total					40,000				40,000		40,000	40,000				45,000		
Network Improvements																		
Central																		
ITP Central - Chester Street Gyatory	K6NE4	V Merrill			60,030	-	-	-	60,030	60,030				Green	Green	-	-	-
South																		
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill			-	-	-	-	-	40,803	(40,803)		(40,803)			-	-	-
Total					60,030				60,030	100,832	(40,802)		(40,802)					
Local Sustainable Transport Fund																		
Central																		
LSTF - Park & Ride improvements & Signage	KST01	V Merrill			-	-	-	-	-	-	-		-	Green	Green	-	-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000	(764)	-	-	29,236	29,236				Green	Green	-	-	-
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			168,579	1,605	-	-	170,184	170,184				Green	Green	24,000	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000	(24,568)	-	-	45,432	22,106	23,326	23,326	-	Green	Green	5,000	-	-
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			264,489	95	-	-	264,584	264,584	(0)		(0)	Green	Green	15,000	-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000	(36,871)	-	-	10,129	10,129	(0)		(0)	Green	Green	-	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvement	KST08	V Merrill			-	-	-	-	-	-	-		-	Green	Green	-	-	-
LSTF - Greenfields Cycleways	KST09	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	40,000	-	-
LSTF - Hazledine Way (Derestriction to Reabrook roundabout entrance)	KST10	V Merrill			5,000	2,026	-	-	7,026	1,741	5,285		5,285	Green	Green	30,000	-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			-	-	-	-	-	-	-		-	Green	Green	-	-	-
North																		
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill			60,000	(10,000)	-	-	50,000	41,563	8,437		8,437	Green	Green	5,000	-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000	-	-	-	40,000	9,937	30,063	42	30,021	Green	Green	5,042	-	-
LSTF - Gobowen Footway Improvements	KST14	V Merrill			6,000	(2,971)	-	-	3,029	739	2,290		2,290	Green	Green	34,239	-	-
South																		
LSTF - Henley Road, Ludlow sign scheme	KST15	V Merrill			25,000	(20,706)	-	-	4,294	2,012	2,282		2,282	Green	Green	25,000	-	-
LSTF - Temeside, Ludlow signs	KST16	V Merrill			3,000	(3,000)	-	-	-	-	-		-	Green	Green	-	-	-
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill			2,000	(2,000)	-	-	-	-	-		-	Green	Green	-	-	-
LSTF - Bromfield road cycle route	KST18	V Merrill			2,000	(2,000)	-	-	-	-	-		-	Green	Green	-	-	-
LSTF - Minor walking improvements	KST19	V Merrill			40,000	2,175	-	-	42,175	42,175	(0)		(0)	Green	Green	-	-	-
Countywide																		
LSTF - Unallocated	KST00	V Merrill			-	36,000	(36,000)	-	-	-	-		-	Green	Green	-	-	-
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill			6,044	-	-	-	6,044	6,044				Green	Green	-	-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000	1,867	-	-	31,867	7,677	24,190	25,000	(810)	Green	Green	25,000	-	-
Total					809,112	(59,112)	(36,000)		714,000	608,128	105,872	25,042	80,830			208,281		
Integrated Transport Unallocated																		
Countywide																		
ITP Countywide - Unallocated	KT000	V Merrill			15,231	15,541	-	-	30,772	-	30,772		30,772	Green	Green	286,258	1,626,000	1,626,000
Area Small Works - Central	KT001	V Merrill			-	-	-	-	-	-	-		-	Green	Green	-	-	-
Area Small Works - North	KT002	V Merrill			1,072	11,374	-	-	12,446	1,369	11,077	10,630	447	Green	Green	10,630	-	-
Area Small Works - South	KT003	V Merrill			7,000	(2,825)	-	-	4,175	4,175	(0)		(0)	Green	Green	-	-	-
Old Cost Centres																		
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing		22,218	-	-	-	22,218	22,219	(1)		(1)	Green	Green	-	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing		(10)	-	-	-	(10)	(10)				Green	Green	-	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing		13,192	(34)	-	-	13,158	13,158				Green	Green	1,212	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing		19,285	74	-	-	19,359	19,359				Green	Green	-	-	-
Speed Management - Rural	K6SM1	V Merrill	Ongoing		3,535	2,633	-	-	6,168	6,168	(0)		(0)	Green	Green	-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing		1,872	-	-	-	1,872	1,703	169		169	Green	Green	-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	V Merrill	Ongoing		5,688	-	-	-	5,688	5,688				Green	Green	-	-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing		5,277	(5,176)	-	-	101	101				Green	Green	-	-	-
Total					94,360	21,587			115,947	73,930	42,017	10,630	31,387			298,100	1,626,000	1,626,000
Total Integrated Transport Plan					3,036,863		(36,000)		3,000,863	2,471,061	529,802	194,375	335,427			1,723,575	1,626,000	1,626,000
Total Highways & Transport - LTP					20,378,730	(4,913)	(36,000)		20,337,817	17,433,309	2,904,508	2,804,508	100,000			21,562,617	16,750,000	16,293,000

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £	
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Evans	368,000		368,000	-	-	-	368,000	172,326	195,674	195,674	-	Green	Green	195,674	-	-	
LEP Shrewsbury Integrated Transport Package	KIT01	A Evans	422,000		422,000	-	-	-	422,000	309,720	112,280	112,280	-	Green	Green	112,280	-	-	
Total					790,000	-	-	-	790,000	482,046	307,954	307,954	-			307,954	-	-	
Project Management																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	101,722	99,081	2,641	-	-	-	2,641	2,641	(0)	-	(0)	Green	Green	-	-	-	
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	112,316	50,998	49,000	-	12,318	-	61,318	61,318	-	-	-	Green	Green	-	-	-	
Total					51,641	-	12,318	-	63,959	63,959									
Retaining Walls and Footbridges																			
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	701,633	669,721	31,912	-	-	-	31,912	31,912	-	-	-	Green	Green	-	-	-	
Total					31,912	-	-	-	31,912	31,912									
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	32,452	-	-	-	32,452	35,608	(3,156)	(3,156)	-	Green	Green	596,844	-	-	
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green	26,049	-	-	
Church Stretton - Flood & Water Management	K6FW3	D Edwards	179,400	174,636	4,764	-	-	-	4,764	4,764	-	-	-	Green	Green	-	-	-	
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	48,165	-	-	-	48,165	-	48,165	48,165	-	Green	Green	148,165	-	-	
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green	5,992	-	-	
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green	32,862	-	-	
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	78,534	-	55,000	-	23,534	-	78,534	78,534	-	-	-	Green	Green	-	-	-	
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	-	34,000	-	-	-	34,000	25,821	8,179	8,179	-	Green	Green	8,179	32,000	-	
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	75,200	-	75,200	-	-	-	75,200	56,384	18,816	18,816	-	Green	Green	18,816	-	-	
Total					314,484	-	23,534	-	338,018	201,110	136,908	136,907				836,907	32,000	-	
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,495,223	1,459,899	35,324	-	-	-	35,324	35,324	-	-	-	Green	Green	-	-	-	
Depot Redevelopment - Unallocated	K6H03	S Brown	264,877	-	-	-	-	-	-	66,974	(66,974)	(66,974)	-	Green	Green	197,903	-	-	
Depot Redevelopment - Hodnet	K6H06	S Brown	137,076	112,936	24,140	-	-	-	24,140	2,971	21,169	21,169	-	Green	Green	21,169	-	-	
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,053,136	321,827	731,309	-	-	-	731,309	585,863	145,446	145,446	-	Green	Green	145,446	-	-	
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	59,594	162,203	-	-	-	162,203	46,018	116,185	116,185	-	Green	Green	116,185	-	-	
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	100,000	-	-	
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green	50,000	-	-	
Total Environmental Maintenance - Depots					1,012,976	-	-	-	1,012,976	737,148	275,828	275,827				630,703	-	-	
Passenger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		40,750	-	-	-	40,750	40,750	-	-	-	Green	Green	-	-	-	
Total					40,750	-	-	-	40,750	40,750									
Total Commissioning					23,266,909	(4,913)	(22,143)	-	23,239,853	19,577,854	3,661,999	3,561,999	100,000			23,497,144	17,107,000	16,293,000	
Commissioning - Heads of Service																			
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	10,162,270	9,495,029	607,241	-	-	-	607,241	240,331	366,910	366,910	-	Green	Green	426,910	-	-	
Music Hall - Miscellaneous	K5HAN	A Evans	25,857	20,579	5,278	-	-	-	5,278	5,278	-	-	-	Green	Green	-	-	-	
Heritage Assets Acquisition	K5HAA	E-K Lanyon	4,500	-	4,500	-	-	-	4,500	4,500	-	-	-	Green	Green	-	-	-	
Digitalisation of Records	K5HAH	M McKenzie	68,932	64,027	5,973	-	(1,068)	-	4,905	4,905	-	-	(0)	Green	Green	-	-	-	
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	56,617	158,383	-	-	-	158,383	89,389	68,994	68,994	-	Green	Green	68,994	-	-	
Theatre Services																			
Theatre Severn	K5T14	G Candler	26,323,072	26,302,072	21,000	-	-	-	21,000	21,000	-	-	-	Green	Green	-	-	-	
Old Market Hall Projector Replacement	K5HAR	L Cross	48,421	-	44,000	-	4,421	-	48,421	48,421	-	-	-	Green	Green	-	-	-	
Theatre Severn - Digital Projector	K5HAT	L Cross	45,609	-	38,500	-	7,109	-	45,609	45,609	-	-	-	Green	Green	-	-	-	
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860	-	25,770	-	-	-	25,770	-	25,770	25,770	-	Green	Green	386,260	7,600	-	
Total					910,645	-	10,462	-	921,107	459,433	461,674	461,674				882,164	7,600	-	
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pemberton	6,658,535	6,617,861	40,674	-	-	-	40,674	-	40,674	40,674	-	Green	Green	40,674	-	-	
Ludlow Eco Park Plot 3	KED20	M Pemberton	75,000	39,825	35,175	-	-	-	35,175	22,758	12,417	12,417	-	Green	Green	12,417	-	-	
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pemberton	298,565	286,851	12,050	-	(336)	-	11,714	11,714	-	-	-	Green	Green	-	-	-	
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pemberton	500,000	200,000	100,000	-	-	-	100,000	100,000	-	-	-	Green	Green	200,000	-	-	
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pemberton	500,000	125,000	375,000	-	-	-	375,000	125,000	250,000	250,000	-	Green	Green	250,000	-	-	
Shrewsbury Business Park Phase 2 Extension	KED33	M Pemberton	1,797,283	1,072,801	654,482	-	-	-	654,482	499,514	154,968	154,968	-	Green	Green	224,968	-	-	
MTRP																			
Market Towns Revitalisation	KED19	M Pemberton	408,686	387,069	21,617	-	-	-	21,617	21,617	-	-	-	Green	Green	-	-	-	
Market Towns Revitalisation - Oswestry	KED25	M Pemberton	655,569	646,072	9,497	-	-	-	9,497	9,497	-	-	-	Green	Green	-	-	-	
Market Towns Revitalisation - Bridgnorth	KED26	M Pemberton	330,330	200,000	93,417	4,913	-	-	98,330	57,796	40,534	40,534	-	Green	Green	72,534	-	-	
Market Towns Revitalisation - Market Drayton	KED27	M Pemberton	358,083	356,245	6,470	-	(4,632)	-	1,838	1,838	(0)	-	(0)	Green	Green	-	-	-	
Market Towns Revitalisation - Ludlow	KED28	M Pemberton	380,886	268,132	112,754	-	-	-	112,754	63,868	48,886	48,886	-	Green	Green	48,886	-	-	
Total					1,461,136	4,913	(4,968)	-	1,461,081	913,601	547,480	547,480				849,479	-	-	
Outdoor Recreation																			
Higley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513	-	-	-	50,513	38,240	12,273	12,273	-	Green	Green	12,273	-	-	
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959	-	-	-	5,959	1,895	4,064	4,064	-	Green	Green	4,064	-	-	

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Housing Health & Wellbeing																		
Disabled Facilities Grants	K5P03	A Begley	Ongoing	-	1,458,124	-	-	-	1,458,124	1,304,923	153,201	153,201	-	Green	Green	1,832,329	-	-
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	300,000	45,499	254,501	-	-	-	254,501	125,245	129,256	129,256	-	Green	Green	129,256	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	200,000	-	150,000	-	-	-	150,000	58,030	91,970	91,970	-	Green	Green	141,970	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-
Total					1,862,625	-	-	-	1,862,625	1,488,198	374,427	374,427	-			2,303,555	-	-
Total Adult Services					4,302,675	-	-	-	4,302,675	3,292,288	1,010,387	1,010,386	1			4,971,146	110,000	-
Children's Services																		
Children's Safeguarding																		
Children's Residential Care																		
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	-	-	-	-	-	-	-	-	-	Green	Green	34,375	-	-
Total					-	-	-	-	-	-	-	-	-			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	48,396	-	-
Total					48,396	-	-	-	48,396	-	48,396	48,396	-			48,396	-	-
Total Children's Safeguarding					48,396	-	-	-	48,396	-	48,396	48,396	-			82,771	-	-
Learning & Skills																		
Early Years																		
Short Breaks	K3L59	N Ward	453,887	428,697	25,190	-	-	-	25,190	16,109	9,081	9,081	-	Green	Green	9,081	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	1,859	12,252	-	-	14,111	-	14,111	14,111	-	Green	Green	94,111	-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	806,770	806,770	20,993	(20,993)	-	-	-	-	-	-	-	Green	Green	-	-	-
Bryn Clee Nursery	K3L01	N Ward	282,722	260,679	22,043	-	-	-	22,043	329	21,714	21,714	-	Green	Green	21,714	-	-
Hammond House Refurbishment	K3L02	N Ward	21,766	13,119	4,712	3,935	-	-	8,647	8,647	-	-	-	Green	Green	-	-	-
Brosley EY Demountable Refurbishment	K3L04	N Ward	10,051	-	9,642	409	-	-	10,051	10,051	-	-	-	Green	Green	-	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	N Ward	6,313	-	6,313	-	-	-	6,313	6,313	-	-	-	Green	Green	-	-	-
Widside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	220,000	-	60,000	-	-	-	60,000	385	59,615	59,615	-	Green	Green	219,615	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	35,109	25,912	9,197	-	-	-	9,197	9,197	-	-	-	Green	Green	-	-	-
Brosley Primary Alterations to Bungalow	K3L09	N Ward	52,693	-	49,150	3,543	-	-	52,693	52,693	-	-	-	Green	Green	-	-	-
Widside - Treetops Alterations	K3L10	N Ward	13,512	-	12,658	854	-	-	13,512	13,512	(0)	-	(0)	Green	Green	-	-	-
Brosley Primary Early Years	K3L11	N Ward	200,000	-	-	-	-	-	-	105	(105)	(105)	-	Green	Green	199,895	-	-
Worthen Primary Early Years	K3L12	N Ward	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	210,000	-	-	-	-	-	-	1,075	(1,075)	(1,075)	-	Green	Green	208,925	-	-
Total					221,757	-	-	-	221,757	118,416	103,341	103,341	-			853,341	-	-
Primary Schools																		
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	16,005	-	-	16,005	-	16,005	16,005	-	Green	Green	21,461	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	1,776	94,538	-	-	-	94,538	58,200	36,338	36,338	-	Green	Green	36,338	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	305,344	304,518	826	-	-	-	826	826	(0)	-	(0)	Green	Green	-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	46,997	41,547	5,450	-	-	-	5,450	5,450	-	-	-	Green	Green	-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	14,615	-	-	-	14,615	14,615	-	-	-	Green	Green	-	-	-
Longnor - Secure Lobby	K3171	P Wilson	57,289	45,717	11,572	-	-	-	11,572	11,572	-	-	-	Green	Green	-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	31,322	31,091	232	-	-	-	232	231	1	-	1	Green	Green	-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	78,152	760	79,230	(1,839)	-	-	77,391	77,392	(1)	-	(1)	Green	Green	-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	-	30,000	-	-	-	30,000	618	29,382	29,382	-	Green	Green	89,382	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	29,176	27,926	1,250	-	-	-	1,250	1,250	-	-	-	Green	Green	-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378	-	-	-	378	378	(0)	-	(0)	Green	Green	-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	104,922	51,421	53,501	-	-	-	53,501	53,501	-	-	-	Green	Green	-	-	-
Sundorne Infants - Nursery & Reception Toilet Refurbishment	K3A26	P Wilson	81,914	80,885	1,029	-	-	-	1,029	1,029	(0)	-	(0)	Green	Green	-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	178,041	30,797	-	-	-	30,797	3,190	27,607	27,607	-	Green	Green	27,607	-	-
Buildwas Primary - Demountable Toilets Refurbishment & Kinlet Primary - Heads Office/PPA/Lobby Works	K3A53	P Wilson	88,080	420	87,660	-	-	-	87,660	87,660	(0)	-	(0)	Green	Green	-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	-	-	-	-	-	-	-	-	-	Green	Green	81,030	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	19,863	18,223	1,640	-	-	-	1,640	1,640	(0)	-	(0)	Green	Green	-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	89,748	-	67,579	22,169	-	-	89,748	89,748	-	-	-	Green	Green	-	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby	K3A58	P Wilson	73,236	865	78,457	(6,086)	-	-	72,371	72,371	(0)	-	(0)	Green	Green	-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	35,325	-	-	-	35,325	-	35,325	35,325	-	Green	Green	76,541	-	-
St Laurence, Ludlow - Secure Lobby & Office Extension	K3A60	P Wilson	89,779	-	99,388	(9,609)	-	-	89,779	89,779	(0)	-	(0)	Green	Green	-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	93,091	22,156	70,935	-	-	-	70,935	70,935	-	-	-	Green	Green	-	-	-
Crittins Primary - Secure Lobby	K3A67	P Wilson	45,354	28,050	17,304	-	-	-	17,304	17,304	(0)	-	(0)	Green	Green	-	-	-
Cheswardine - Extension reception & office	K3A70	P Wilson	93,354	385	97,518	(4,549)	-	-	92,969	92,969	(0)	-	(0)	Green	Green	-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	21,963	21,963	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,298	66,600	5,697	-	-	-	5,697	5,698	(1)	-	(1)	Green	Green	-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	5,074	-	-	-	Green	Green	-	-	-
Ellesmere Primary - Alterations to Secure Lobby/Reception	K3A85	P Wilson	48,346	-	50,519	(2,173)	-	-	48,346	48,346	-	-	-	Green	Green	-	-	-
Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	36,774	-	42,464	(6,952)	-	-	35,512	35,050	463	463	-	Green	Green	1,724	-	-
St George's Toilet Refurbishment	K3A87	P Wilson	47,143	-	47,143	-	-	-	47,143	47,143	-	-	-	Green	Green	-	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green	7,770	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q3	Budget Virements Q4	Budget Inc/Dec Q4	Reprofile to/from future years Q4	Revised Budget Q4	Actual Spend 31/03/15	Spend to Budget Variance	Slipped to 2015/16	No Longer required / available	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget	2016/17 Revised Budget	2017/18 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£			£	£	£
Longnor Primary GP Space	K3A89	P Wilson	31,118	-	32,928	(1,810)	-	-	31,118	31,118	-	-	-	Green	Green	-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,790	-	31,790	-	-	-	31,790	13,080	18,710	18,710	-	Green	Green	18,710	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	85,761	-	90,241	(4,480)	-	-	85,761	85,761	-	-	-	Green	Green	-	-	-
Stokesay Primary Toilet Refurbishment Annex	K3A92	P Wilson	31,924	-	31,924	-	-	-	31,924	31,924	-	-	-	Green	Green	-	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,047	-	9,047	-	-	-	9,047	9,047	-	-	-	Green	Green	-	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,277	-	2,277	-	-	-	2,277	2,277	(0)	-	(0)	Green	Green	-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	-	-	-	-	-	-	-	-	-	Green	Green	86,190	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,262	-	10,262	-	-	-	10,262	10,262	(0)	-	(0)	Green	Green	-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	25,216	-	-	-	-	-	-	-	-	-	-	Green	Green	25,216	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	21,318	-	21,318	-	-	-	21,318	21,318	-	-	-	Green	Green	-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	36,740	-	37,416	(676)	-	-	36,740	36,115	625	625	-	Green	Green	625	-	-
Sundourne Infant Toilet Upgrade phase 2	KLP01	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Crowmoor Reception play area	KLP03	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Pontesbury Toilet Upgrades Phase 1	KLP05	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
St Peters Wem Toilet Remodelling	KLP06	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Gobowen Toilet refurbishment	KLP07	P Wilson	29,997	-	-	-	-	-	-	-	-	-	-	Green	Green	29,997	-	-
Bomere Heat hToilet refurbishment	KLP08	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Total					1,305,094				1,305,094	1,132,871	172,223	172,224	(1)			796,891		
Basic Need																		
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	31,358	875,273	2,213,797
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-	-	-	43,304	-	43,304	43,304	-	Green	Green	43,304	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	16,000	291,825	-	-	-	291,825	174,486	117,339	117,339	-	Green	Green	117,339	-	-
Morda - Basic Need	K3184	P Wilson	195,867	191,572	4,295	-	-	-	4,295	4,295	-	-	-	Green	Green	-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188	-	-	-	300,188	252,520	47,668	47,668	-	Green	Green	47,668	-	-
Shawbury Mount Pleasant	KLB01	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Church Stretton Primary	KLB02	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Central St Andrews	KLB03	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Shawbury North Primary	KLB04	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	20,000	280,000
Market Drayton Primary	KLB05	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	20,000	280,000
Smiffal Primary	KLB06	P Wilson	600,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	40,000	560,000
Sundourne Infants/Harlescott Junior	KLB07	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Market Drayton Primary	KLB08	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Central St Andrews	KLB09	P Wilson	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Total					639,612				639,612	431,301	208,311	208,310	0			299,669	1,795,273	4,233,797
School Amalgamations																		
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	11,297	9,810	-	-	21,107	-	21,107	21,107	-	Green	Green	21,107	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	90,852	-	90,852	90,852	-	Green	Green	90,852	-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610	-	-	-	61,610	-	61,610	61,610	-	Green	Green	61,610	-	-
Oakmeadow	K3202	P Wilson	4,669,769	4,669,769	1,771	(1,771)	-	-	-	-	-	-	-	Green	Green	-	-	-
Grange	K3203	P Wilson	1,671,643	1,659,604	12,039	-	-	-	12,039	12,039	-	-	-	Green	Green	-	-	-
Mereside	K3204	P Wilson	1,237,358	1,236,914	444	-	-	-	444	444	-	-	-	Green	Green	-	-	-
Meole Brace	K3205	P Wilson	1,382,809	1,381,914	895	-	-	-	895	895	-	-	-	Green	Green	-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green	38,758	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,477	22,764	-	-	-	22,764	481	22,283	22,283	-	Green	Green	22,283	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,838,877	50,000	-	-	-	50,000	959	49,042	49,042	-	Green	Green	157,165	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	1,961	1,961	8,039	(8,039)	-	-	-	-	-	-	-	Green	Green	-	-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	2,406,944	783,200	-	-	-	783,200	791,975	(8,775)	(8,775)	-	Green	Green	189,104	-	-
Total					1,081,669				1,081,669	806,792	274,877	274,876				580,879		
Secondary Schools																		
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	17,547	13,087	-	-	30,634	-	30,634	30,634	-	Green	Green	530,634	-	-
William Brookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	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	16,624	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,646,351	63,649	-	-	-	63,649	4,477	59,172	59,172	-	Green	Green	59,172	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,751	-	522	-	-	-	522	523	(1)	-	(1)	Green	Green	81,228	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449	-	-	-	449	449	-	-	-	Green	Green	-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	9,845	-	14,638	(4,793)	-	-	9,845	9,845	(0)	-	(0)	Green	Green	-	-	-
Lacon Childre Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	15,720	-	-	-	Green	Green	-	-	-
St Martins Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	15,068	-	-	-	Green	Green	-	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	16,736	-	16,736	-	-	-	16,736	16,736	-	-	-	Green	Green	-	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	21,389	-	23,404	(2,015)	-	-	21,389	21,389	(0)	-	(0)	Green	Green	-	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	1,596	-	-	-	1,596	1,669	(73)	(73)	-	Green	Green	45,331	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	17,053	-	17,053	-	-	-	17,053	17,053	-	-	-	Green	Green	-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	17,980	-	18,000	(20)	-	-	17,980	-	17,980	17,980	-	Green	Green	17,980	-	-
Ludlow School Refurbishment of Science Classrooms	K3B16	P Wilson	158,793	-	157,478	1,315	-	-	158,793	158,793	-	-	-	Green	Green	2,440	-	-
Lacon Childre Refurbishment of Science Classrooms	K3B17	P Wilson	101,107	-	108,960	(7,853)	-	-	101,107	98,667	2,440	2,440	-	Green	Green	58,000	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,502	-	61,023	479	-	-	61,502	61,502	(0)	-	(0)	Green	Green	-	-	-
Meole Brace - New External Staircase in Maths Block	K3B20	P Wilson	17,029	-	17,229	(200)	-	-	17,029	17,029	(0)	-	(0)	Green	Green	-	-	-
Lacon Childre DT Room Floor	K3B21	P Wilson	12,549	-	12,549	-	-	-	12,549	12,549	(0)	-	(0)	Green	Green	-	-	-
Total					579,973				579,973	453,197	126,776	126,777	(1)			811,409		

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Universal Infant Free School Meals																		
Universal Infant Free School Meals	K3FSM	P Wilson	43,483	-	11,985	47,759	-	-	59,744	-	59,744	59,744	-	Green	Green	43,483	-	-
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	224,174	-	-	-	-	-	-	-	-	-	-	Green	Green	224,174	-	-
Brosley - Asbestos removal, electrics	KLK01	P Wilson	23,765	-	-	3,765	-	-	3,765	-	3,765	3,765	-	Green	Green	23,765	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Greenfields - Ventilation Upgrade	KLK03	P Wilson	13,946	-	-	3,536	-	-	3,536	-	3,536	3,536	-	Green	Green	13,946	-	-
Longnor - New Kitchen	KLK04	P Wilson	27,792	-	-	2,412	-	-	2,412	-	2,412	2,412	-	Green	Green	27,792	-	-
Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	57,053	-	-	6,928	-	-	6,928	-	6,928	6,928	-	Green	Green	57,053	-	-
Shifnal - Dishwasher	KLK06	P Wilson	12,563	-	-	5,563	-	-	5,563	-	5,563	5,563	-	Green	Green	12,563	-	-
Wilfred Owen - Dishwasher & Ventilation	KLK07	P Wilson	17,000	-	-	-	-	-	-	-	-	-	-	Green	Green	17,000	-	-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	13,272	-	-	4,441	-	-	4,441	13,272	(8,831)	(8,831)	-	Green	Green	-	-	-
Oakmeadow - Fire Doors out of Hall	KLK10	P Wilson	15,600	-	-	-	-	-	-	-	-	-	-	Green	Green	15,600	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11	P Wilson	78,780	-	-	-	-	-	-	-	-	-	-	Green	Green	78,780	-	-
Bryn Offa - Electrical Work	KLK12	P Wilson	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Total					11,985	74,404			86,389	13,272	73,117	73,117				556,856		
Carbon Loan																		
Carbon Loan Greenfields Lighting	K3528	P Wilson	6,034	-	6,034	-	-	-	6,034	6,034	-	-	-	Green	Green	-	-	-
Total					6,034				6,034	6,034								
Harnessing Technology																		
Harnessing ICT	K36B2	P Wilson	Ongoing	-	17,404	-	-	-	17,404	9,218	8,186	8,186	-	Green	Green	8,186	-	-
Total					17,404				17,404	9,218	8,186	8,186				8,186		
Condition																		
Condition Unallocated	KL000	P Wilson	Ongoing	-	43,196	358,379	-	-	401,575	-	401,575	401,575	-	Green	Green	860,404	3,432,986	3,432,986
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	-	-	9,810	(9,810)	-	-	-	-	-	-	-	Green	Green	-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	20,537	16,571	3,966	-	-	-	3,966	3,966	-	-	-	Green	Green	-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	15,859	3,401	12,622	(164)	-	-	12,458	12,458	-	-	-	Green	Green	-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	18,234	16,728	43,272	(41,766)	-	-	1,506	-	-	-	-	Green	Green	-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	137,586	137,586	49,319	(49,319)	-	-	-	-	-	-	-	Green	Green	-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,042	-	15,042	-	-	-	15,042	2,375	12,667	12,667	-	Green	Green	12,667	-	-
Mary Webb - Roofing	K3R57	P Wilson	105,706	97,297	8,409	-	-	-	8,409	8,409	-	-	-	Green	Green	-	-	-
Wedge Primary - Roof Repairs	K3R59	P Wilson	9,270	8,728	541	-	-	-	541	542	(1)	-	(1)	Green	Green	-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151	-	-	-	11,151	11,151	-	-	-	Green	Green	-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	4,248	-	4,248	-	-	-	4,248	4,248	-	-	-	Green	Green	-	-	-
Witchurch Infants - Re-Roof Demountable	K3R71	P Wilson	-	-	5,500	(5,500)	-	-	-	-	-	-	-	Green	Green	-	-	-
Wedge Primary - Upgrade Electrics	K3R75	P Wilson	211,361	127,012	84,349	-	-	-	84,349	84,349	-	-	-	Green	Green	-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	-	-	15,000	(15,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
Woodfield Infants - refenestration	K3RA2	P Wilson	32,350	-	32,350	-	-	-	32,350	-	32,350	32,350	-	Green	Green	32,350	-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	77,194	73,357	64,817	(60,980)	-	-	3,837	3,837	(0)	-	(0)	Green	Green	-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	13,068	-	13,068	-	-	-	13,068	13,068	-	-	-	Green	Green	-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	302,313	18,482	283,538	293	-	-	283,831	283,831	-	-	-	Green	Green	-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	225,418	220,475	4,943	-	-	-	4,943	-	4,943	4,943	-	Green	Green	4,943	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	138,323	139,465	(1,142)	-	-	-	(1,142)	(1,143)	1	-	1	Green	Green	-	-	-
Belvidere School - re-roof technology block	K3RC4	P Wilson	50,813	46,617	13,383	(9,188)	-	-	4,195	4,196	(1)	-	(1)	Green	Green	-	-	-
Norbury Primary - Replace 8 x metal windows	K3RC5	P Wilson	6,550	4,905	1,645	-	-	-	1,645	1,645	-	-	-	Green	Green	-	-	-
Sundorne Youth/TMBSS - Re roofing	K3RC6	P Wilson	19,436	17,818	1,618	-	-	-	1,618	1,618	-	-	-	Green	Green	-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	22,758	-	-	-	22,758	22,758	(0)	-	(0)	Green	Green	-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	1,909	-	2,195	(286)	-	-	1,909	1,909	(0)	-	(0)	Green	Green	-	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	24,217	-	-	-	24,217	24,217	-	-	-	Green	Green	-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	-	62,906	-	-	-	62,906	8,200	54,706	54,706	-	Green	Green	54,706	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,787	7,288	7,499	-	-	-	7,499	7,499	-	-	-	Green	Green	-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	18,510	-	18,510	-	-	-	18,510	18,510	(0)	-	(0)	Green	Green	-	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	3,536	-	3,536	-	-	-	3,536	3,536	(0)	-	(0)	Green	Green	-	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,324	9,472	771	81	-	-	852	852	(0)	-	(0)	Green	Green	-	-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209	-	-	-	20,209	20,209	-	-	-	Green	Green	-	-	-
Welshampton - Septic Tank	K3RD9	P Wilson	38,785	3,375	35,410	-	-	-	35,410	35,410	(0)	-	(0)	Green	Green	-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034	-	-	-	92,034	33,245	58,789	58,789	-	Green	Green	58,789	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,100	-	37,527	(427)	-	-	37,100	37,100	-	-	-	Green	Green	-	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153	-	-	-	Green	Green	-	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,445	-	10,445	-	-	-	10,445	10,445	-	-	-	Green	Green	-	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	168,009	-	175,303	(7,293)	-	-	168,010	168,009	1	-	1	Green	Green	-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	19,620	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	13,826	-	15,251	(1,425)	-	-	13,826	13,826	(0)	-	(0)	Green	Green	-	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	42,138	-	42,138	-	-	-	42,138	42,138	(0)	-	(0)	Green	Green	-	-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,026	-	19,026	-	-	-	19,026	19,026	-	-	-	Green	Green	-	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	60,082	-	81,427	(21,345)	-	-	60,082	60,082	(0)	-	(0)	Green	Green	-	-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	165,967	-	158,369	7,598	-	-	165,967	165,967	-	-	-	Green	Green	-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-	-	-	23,453	-	23,453	23,453	-	Green	Green	23,453	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,032	-	33,032	-	-	-	33,032	33,032	(0)	-	(0)	Green	Green	-	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	42,761	-	42,761	-	-	-	42,761	42,761	-	-	-	Green	Green	-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	131,972	-	131,972	-	-	-	131,972	68,859	63,113	63,113	-	Green	Green	63,113	-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805	-	-	-	15,805	-	15,805	15,805	-	Green	Green	15,805	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Highley Primary Music Room Fenestration	K3RG2	P Wilson	15,622	-	15,622	-	-	-	15,622	15,622	-	-	-	Green	Green	-	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	58,593	-	69,132	(10,539)	-	-	58,593	58,593	-	-	-	Green	Green	-	-	-
John Wilkinson Primary Nursery External Repairs	K3RG5	P Wilson	-	-	105	(105)	-	-	-	-	-	-	-	Green	Green	-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867	-	-	-	4,867	-	4,867	-	-	Green	Green	4,867	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	2,589	-	4,006	(1,417)	-	-	2,589	2,589	-	-	-	Green	Green	-	-	-
Kimmerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,468	-	9,738	(1,270)	-	-	8,468	8,468	0	-	0	Green	Green	-	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	27,139	-	27,139	-	-	-	27,139	27,139	-	-	-	Green	Green	-	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	33,362	-	29,493	3,869	-	-	33,362	33,362	-	-	-	Green	Green	-	-	-
Ludlow Junior Fan Convactor Renewal	K3RH2	P Wilson	24,945	-	24,945	-	-	-	24,945	24,945	-	-	-	Green	Green	-	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	47,449	-	47,449	-	-	-	47,449	47,449	-	-	-	Green	Green	-	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	37,234	-	37,234	-	-	-	37,234	37,234	0	-	0	Green	Green	-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	2,910	-	2,910	-	-	-	2,910	2,910	0	-	0	Green	Green	-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	32,671	-	32,671	-	-	-	32,671	21,990	10,681	10,681	-	Green	Green	10,681	-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	158,438	-	158,438	-	-	-	158,438	158,438	0	-	0	Green	Green	-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	14,547	-	14,547	-	-	-	14,547	8,654	5,893	5,893	-	Green	Green	5,893	-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	26,766	-	26,766	-	-	-	26,766	26,766	-	-	-	Green	Green	-	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	12,843	-	13,263	(420)	-	-	12,843	12,843	0	-	0	Green	Green	-	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	9,110	-	6,540	2,570	-	-	9,110	9,110	0	-	0	Green	Green	-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught	K3RJ4	P Wilson	7,489	-	7,489	-	-	-	7,489	-	7,489	-	-	Green	Green	7,489	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	28,857	-	28,857	-	-	-	28,857	28,857	-	-	-	Green	Green	-	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	55,016	-	55,016	-	-	-	55,016	55,016	-	-	-	Green	Green	-	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	30,520	-	-	-	30,520	1,236	29,284	29,284	-	Green	Green	29,284	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	-	-	Green	Green	19,620	-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	25,937	-	25,937	-	-	-	25,937	-	-	-	-	Green	Green	-	-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	78,715	-	78,715	-	-	-	78,715	78,715	0	-	0	Green	Green	-	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	17,348	-	17,348	-	-	-	17,348	17,348	0	-	0	Green	Green	-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	-	-	-	-	-	-	-	-	-	Green	Green	78,480	-	-
Woolington - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	30,108	-	32,896	(2,788)	-	-	30,108	30,108	0	-	0	Green	Green	-	-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	14,261	-	14,261	-	-	-	14,261	-	-	-	-	Green	Green	-	-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,017	-	30,006	11	-	-	30,017	30,017	-	-	-	Green	Green	-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	-	-	-	-	-	-	-	-	-	Green	Green	21,386	-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	20,032	-	21,359	(1,327)	-	-	20,032	20,032	-	-	-	Green	Green	-	-	-
Shifnal - Rewire Phase 1	K3RL2	P Wilson	53,912	-	53,912	-	-	-	53,912	53,912	0	-	0	Green	Green	-	-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	51,635	-	51,635	-	-	-	51,635	51,635	-	-	-	Green	Green	-	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green	38,150	-	-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	7,170	-	7,170	-	-	-	7,170	7,170	0	-	0	Green	Green	-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Criffins - Replace Windows in Corridor	K3RL7	P Wilson	10,658	-	10,727	(69)	-	-	10,658	10,658	0	-	0	Green	Green	-	-	-
Sundorne Infant - Replace Hall Windows	K3RL8	P Wilson	39,990	-	40,227	(237)	-	-	39,990	39,990	0	-	0	Green	Green	-	-	-
Hodnet Primary - Partial Re-roofing	K3RL9	P Wilson	11,187	-	11,187	-	-	-	11,187	11,187	-	-	-	Green	Green	-	-	-
Meole Brace Secondary - Replacement Windows/Doors Boys/Girls	K3RM1	P Wilson	10,051	-	10,269	(218)	-	-	10,051	10,051	-	-	-	Green	Green	-	-	-
Meole Brace Secondary - Replace Sash Windows to Front North/N	K3RM2	P Wilson	20,225	-	21,148	(923)	-	-	20,225	20,225	0	-	0	Green	Green	-	-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	2,724	-	3,940	(1,216)	-	-	2,724	2,724	0	-	0	Green	Green	-	-	-
Various - Boiler Controls	K3RM4	P Wilson	47,284	-	52,538	(5,254)	-	-	47,284	47,284	0	-	0	Green	Green	-	-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	17,524	-	29,158	(11,634)	-	-	17,524	17,524	0	-	0	Green	Green	-	-	-
Minsterley - Reroof Demountable Classroom	K3RM6	P Wilson	7,264	-	7,264	-	-	-	7,264	7,264	-	-	-	Green	Green	-	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	24,081	-	25,086	(1,005)	-	-	24,081	24,081	-	-	-	Green	Green	-	-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	53,356	-	53,356	-	-	-	53,356	53,356	(1)	-	(1)	Green	Green	-	-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	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	-	-	-	Green	Green	-	-	-
Stokesay Timber Repairs	K3RN2	P Wilson	7,042	-	7,042	-	-	-	7,042	7,042	0	-	0	Green	Green	-	-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	2,720	-	2,720	-	-	-	2,720	2,720	-	-	-	Green	Green	-	-	-
Kinlet - External Decoration Demountable	K3RN4	P Wilson	2,918	-	2,918	-	-	-	2,918	2,918	-	-	-	Green	Green	-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	53,536	-	53,536	-	-	-	53,536	52,309	1,227	1,227	-	Green	Green	1,227	-	-
Norton in Hales - Re-roofing Demountable	K3RN6	P Wilson	20,255	-	19,838	417	-	-	20,255	20,255	0	-	0	Green	Green	-	-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	13,386	-	14,547	(1,161)	-	-	13,386	13,386	0	-	0	Green	Green	-	-	-
Market Drayton Junior Boiler Replacement	K3RN8	P Wilson	7,647	-	7,647	-	-	-	7,647	7,647	0	-	0	Green	Green	-	-	-
St Peter's, Wem Replacement Windows/Hall/Corridor	K3RN9	P Wilson	22,774	-	23,838	(1,064)	-	-	22,774	22,774	-	-	-	Green	Green	-	-	-
Oldbury Wells Ventilation/Replacement Windows	K3RP1	P Wilson	26,727	-	30,207	(3,480)	-	-	26,727	26,727	-	-	-	Green	Green	-	-	-
Meadow Primary Kitchen Ventilation	K3RP2	P Wilson	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	-	-	Green	Green	21,800	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	37,605	-	38,150	(545)	-	-	37,605	-	37,605	-	-	Green	Green	37,605	-	-
Longnor - Boiler Replacement	KL003	P Wilson	30,273	-	-	-	-	-	-	30,273	(30,273)	(30,273)	-	Green	Green	-	-	-
Oxon Primary Boiler Replacement	KL004	P Wilson	17,529	-	19,859	(2,330)	-	-	17,529	17,529	-	-	-	Green	Green	-	-	-
Belvidere Secondary - Upgrade Electrics Phase 2	KL005	P Wilson	53,567	-	58,613	(5,045)	-	-	53,567	53,567	1	-	1	Green	Green	-	-	-
Ludlow Junior - Upgrade Electrics Phase 1	KL006	P Wilson	16,375	-	17,110	(735)	-	-	16,375	16,375	0	-	0	Green	Green	-	-	-
Bryn Offa - Rewire Phase 1	KL007	P Wilson	18,375	-	20,228	(1,854)	-	-	18,375	18,375	(1)	-	(1)	Green	Green	-	-	-
Sundorne Infants - Rewire Phase 1	KL008	P Wilson	14,628	-	14,628	-	-	-	14,628	14,628	-	-	-	Green	Green	-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	-	-	Green	Green	16,350	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	11,990	-	11,990	-	-	-	11,990	-	11,990	-	-	Green	Green	-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q3	Budget Virements Q4	Budget Inc/Dec Q4	Reprofile to/from future years Q4	Revised Budget Q4	Actual Spend 31/03/15	Spend to Budget Variance	Slipped to 2015/16	No Longer required / available	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget	2016/17 Revised Budget	2017/18 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£			£	£	£
Martin Wilson - Rewire Phase 1	KL011	P Wilson	13,990	-	32,700	(18,709)	-	-	13,991	13,990	1	-	1	Green	Green	-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Crowmoor - Insulation Roof Space	KL013	P Wilson	6,426	-	9,579	(3,153)	-	-	6,426	6,426	-	-	-	Green	Green	-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,429	-	5,450	(21)	-	-	5,429	-	5,429	5,429	-	Green	Green	5,429	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,800	-	21,800	-	-	-	21,800	4,841	16,959	16,959	-	Green	Green	16,959	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	16,350	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	-	59,950	(121)	-	-	59,829	-	59,829	59,829	-	Green	Green	59,829	-	-
Market Drayton Junior - Boiler & Controls Upgrade	KL018	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green	54,500	-	-
Market Drayton Infants - Replace Windows	KL019	P Wilson	35,285	-	43,600	(8,315)	-	-	35,285	35,285	-	-	-	Green	Green	-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	15,505	-	21,800	(6,295)	-	-	15,505	-	15,505	15,505	-	Green	Green	15,505	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	44,142	-	44,142	-	-	-	44,142	28,449	15,693	15,693	-	Green	Green	15,693	-	-
Oldbury Wells - External Work 2 Demountables	KL022	P Wilson	26,962	-	28,803	(1,842)	-	-	26,962	26,962	(1)	-	(1)	Green	Green	-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	14,778	-	17,471	(2,693)	-	-	14,778	14,778	(1)	-	(1)	Green	Green	-	-	-
Burford - Rewire Phase 1	KL024	P Wilson	12,959	-	13,056	(97)	-	-	12,959	12,959	(1)	-	(1)	Green	Green	-	-	-
Greenacres Kitchen Ventilation	KL025	P Wilson	6,673	-	6,673	-	-	-	6,673	6,673	-	-	-	Green	Green	-	-	-
Gobowen Kitchen Ventilation	KL026	P Wilson	11,035	-	11,035	-	-	-	11,035	11,035	-	-	-	Green	Green	-	-	-
Sundorne Infants - Replace Nursery Windows	KL027	P Wilson	12,263	-	237	-	-	-	237	8,796	(8,559)	(8,559)	-	Green	Green	3,467	-	-
Bomere Heath - 1st phase re-wire & new ceilings	KL028	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Georges - Drainage	KL029	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Chirbury C.E. Primary School - suspended timber floors	KL030	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Meole Brace Secondary - Reroofing	KL031	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green	38,150	-	-
Belvidere Primary - Window replacements to main school	KL032	P Wilson	4,905	-	-	-	-	-	-	-	-	-	-	Green	Green	4,905	-	-
Bridgnorth St Leonards Primary - Int Quadrangle Fenestration	KL033	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
St Andrews, Shifnal - Localised reroof	KL034	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Albrighton - Boiler & Control Upgrade	KL035	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Burford - Boiler & Controls Upgrade	KL037	P Wilson	52,862	-	-	-	-	-	-	-	-	-	-	Green	Green	52,862	-	-
Hinstock - Part Rewire 1st Phase	KL038	P Wilson	17,440	-	-	-	-	-	-	-	-	-	-	Green	Green	17,440	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
St John Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
St John Primary - Boiler & Control Upgrade	KL042	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Hinstock - Boiler & Controls Upgrade	KL043	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
St John - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Albrighton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	44,724	-	-	-	-	-	-	-	-	-	-	Green	Green	44,724	-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter	KL048	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green	6,540	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Bishops Castle Primary - Replace Windows	KL050	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Buildwas - Part Rear Window/Door Replacement to Entrance	KL052	P Wilson	8,720	-	-	-	-	-	-	-	-	-	-	Green	Green	8,720	-	-
Albrighton, St Mary's - Demolition of Disused Brick Chimney and	KL053	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green	13,080	-	-
Highley - Part Replace Various w20 Windows/Doors	KL054	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Ludlow Jnr - 2nd Phase Electrical Rewire	KL055	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	119,900	-	-	-	-	-	-	-	-	-	-	Green	Green	119,900	-	-
Meole Brace Secondary - Replacement Windows to Art Room B13	KL058	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Road	KL059	P Wilson	4,360	-	-	-	-	-	-	-	-	-	-	Green	Green	4,360	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	22,522	-	-	-	-	-	-	-	-	-	-	Green	Green	22,522	-	-
Longnor - Rewire Phase 1	KL061	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green	5,450	-	-
Bryn Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Sundorne Infant - 2nd Phase Electrical Rewire	KL064	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Weston Rhyn - 2nd Phase Electrical Rewire	KL065	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
St Giles - 1st Phase Rewire	KL066	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Whixall - Re-Roofing Demountables	KL068	P Wilson	38,951	-	-	-	-	-	-	-	-	-	-	Green	Green	38,951	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Cl	KL069	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Coleham - External Walls, Windows & Doors	KL070	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green	49,050	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Hanwood - External Demountable Repairs - Roofing & Windows	KL072	P Wilson	11,336	-	-	-	-	-	-	-	-	-	-	Green	Green	11,336	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Highley - 2nd Phase Electrical Rewire	KL076	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Beckbury - Ext Decoration of Demountable	KL077	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green	5,450	-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
St Peters, Wem - Replace Slate Roof Covering 2 Stopeny Classro	KL079	P Wilson	39,307	-	-	-	-	-	-	-	-	-	-	Green	Green	39,307	-	-
Longnor - Phased Replacement Windows	KL080	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Whixall - 2nd Phase Rewire	KL081	P Wilson	32,630	-	-	-	-	-	-	-	-	-	-	Green	Green	32,630	-	-
Stoke on Tern Primary - 1st Phase Rewire	KL082	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q3	Budget Virements Q4	Budget Inc/Dec Q4	Reprofile to/from future years Q4	Revised Budget Q4	Actual Spend 31/03/15	Spend to Budget Variance	Slipped to 2015/16	No Longer required / available	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget	2016/17 Revised Budget	2017/18 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£			£	£	£
Mary Webb - English Classrooms Rewiring	KL084	P Wilson	54,391	-	-	-	-	-	-	-	-	-	-	Green	Green	54,391	-	-
Belvedere Secondary - Rewire Phase 3	KL085	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Andrews, Shifnal - Renewal Fan Convector	KL086	P Wilson	33,300	-	-	-	-	-	-	-	-	-	-	Green	Green	33,300	-	-
Shawbury Primary - Re-roofing Hall	KL087	P Wilson	18,023	-	-	18,022	-	-	18,022	11,391	6,632	6,632	-	Green	Green	6,632	-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & s	KL088	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	35,815	-	-	-	-	-	-	-	-	-	-	Green	Green	35,815	-	-
Hodnet - 3rd Phase Rewire	KL091	P Wilson	43,330	-	-	-	-	-	-	-	-	-	-	Green	Green	43,330	-	-
St Martins - 1st phase secondary rewire	KL092	P Wilson	55,165	-	-	-	-	-	-	-	-	-	-	Green	Green	55,165	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green	6,540	-	-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green	109,000	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	91,560	-	-	-	-	-	-	-	-	-	-	Green	Green	91,560	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,180	-	-	-	-	-	-	-	-	-	-	Green	Green	2,180	-	-
St Andrews, Shifnal - Replace Doors	KL099	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	-	-	-	-	-	-	-	-	-	-	Green	Green	46,870	-	-
Lower Heath Primary - window frames to main building	KL101	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Burford - Rewire 2nd Phase	KL102	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Newtown CE Primary - Replace timber framed windows to main s	KL103	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green	19,620	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	-	-	-	-	-	-	-	-	-	-	Green	Green	70,850	-	-
Oxon - Roofing	KL105	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Whixal - Roofing	KL106	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Belvedere School - Reroof Block 1	KL107	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green	109,000	-	-
Ludlow School - Part Humanities block re roof	KL108	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
St Owen Primary - Replace kitchen roof	KL110	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green	10,900	-	-
Wesshampton - Replace windows	KL111	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Wesshampton - Reroof 2 no. demountables	KL112	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Wesshampton - Demountable windows	KL113	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green	13,080	-	-
Wesshampton - Proposals Castle CC - Hall re fenestration	KL114	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Total					3,877,115	72,855			3,949,970	2,944,076	1,005,894	1,005,893	1			5,456,214	3,432,986	3,432,986
Fire Safety Schemes																		
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	3,158	21,601	-	-	24,759	-	24,759	24,759	-	Green	Green	326,943	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	58,430	57,744	686	-	-	-	686	-	(686)	-	(686)	Green	Green	-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	-	-	3,500	(3,500)	-	-	-	-	-	-	-	Green	Green	-	-	-
Fire Safety - Whitchurch Infants	K3V37	P Wilson	22,353	20,507	1,846	-	-	-	1,846	1,846	-	-	-	Green	Green	-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	1,313	-	-	-	1,313	1,313	-	-	-	Green	Green	-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	69,456	-	69,456	-	-	-	69,456	47,259	22,197	22,197	-	Green	Green	22,197	-	-
Fire Safety - Coleham	K3V43	P Wilson	21,488	-	23,670	(2,181)	-	-	21,488	21,488	-	-	1	Green	Green	-	-	-
Fire Safety - Greenfields	K3V44	P Wilson	19,997	-	21,249	(1,252)	-	-	19,997	19,997	(686)	-	(686)	Green	Green	-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	19,468	-	-	-	-	-	-	-	-	-	-	Green	Green	19,468	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	-	-	-	-	-	-	-	-	-	Green	Green	27,529	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	23,677	-	-	-	-	-	-	-	-	-	-	Green	Green	23,677	-	-
Fire Safety - Highley	K3V48	P Wilson	72,296	-	86,965	(14,668)	-	-	72,297	72,296	-	-	1	Green	Green	-	-	-
Fire Safety - Cleobury Mortimer	KLF07	P Wilson	24,492	-	24,492	-	-	-	24,492	24,492	(686)	-	(686)	Green	Green	-	-	-
Total					236,335				236,335	189,378	46,956	46,956	1			419,814		
Special Education Needs																		
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	-	94,534	-	-	94,534	-	94,534	94,534	-	Green	Green	236,038	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	4,291	-	4,291	-	-	-	4,291	4,291	-	-	-	Green	Green	-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	9,922	9,922	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	(686)	-	(686)	Green	Green	-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	-	-	2,805	(2,805)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	-	-	9,423	(9,423)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	1,571	1,571	2,168	(2,168)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Belvedere Toilet Adaptions	K3C26	P Wilson	5,561	5,212	347	-	-	-	347	349	(2)	-	(2)	Green	Green	-	-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	500	500	3,675	(3,675)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Whitchurch Junior Toilets Access	K3C30	P Wilson	3,094	-	3,094	-	-	-	3,094	3,094	(686)	-	(686)	Green	Green	-	-	-
SAI - St Georges Disabled Ramp	K3C31	P Wilson	4,304	-	4,849	(545)	-	-	4,304	4,304	(686)	-	(686)	Green	Green	-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,540	12,000	796,555	-	-	-	796,555	820,426	(23,871)	(23,871)	-	Green	Green	182,114	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	709,184	709,184	69,316	(69,316)	-	-	-	-	-	-	-	Green	Green	-	-	-
Sundorne PRU - Redesignation of Youth Building	K3CX6	P Wilson	136,666	133,901	2,766	-	-	-	2,766	2,765	1	-	1	Green	Green	-	-	-
Woodlands Outreach Ext Works	K3CX7	P Wilson	15,653	-	15,653	(182)	-	-	15,653	15,653	(686)	-	(686)	Green	Green	-	-	-
Woodlands Outreach IT/Telecoms	K3CX8	P Wilson	18,998	-	19,719	(721)	-	-	18,998	18,998	-	-	-	Green	Green	-	-	-
Woodlands Outreach Int Works	K3CX9	P Wilson	15,349	-	14,446	903	-	-	15,349	2,340	13,009	13,009	-	Green	Green	13,009	-	-
Total					958,918				958,918	875,249	83,669	83,671	(2)			431,161		
Contingency																		
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	72,855	(72,855)	-	-	-	-	-	-	-	Green	Green	-	-	-
Total					72,855	(72,855)												
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing	-	1,903,581	(74,404)	(11,679)	-	1,817,498	1,581,669	235,829	235,827	2	Green	Green	2,121,277	-	-

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Total Learning & Skills					10,912,332	-	(11,679)	-	10,900,653	8,561,473	2,339,179	2,339,178	2			12,335,697	5,228,259	7,666,783
Total Children's Services					10,960,728	-	(11,679)	-	10,949,049	8,561,473	2,387,575	2,387,574	2			12,418,468	5,228,259	7,666,783
Resources & Support																		
Customer Care & Support Services																		
Property Services																		
Market Drayton Market Hall	KXX73	S Jackson	598,833	585,133	13,700	-	-	-	13,700	13,700	-	-	-	Green	Green	-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	70,492	15,368	124,632	-	(69,508)	-	55,124	55,124	-	-	-	Green	Green	-	-	-
Acquisition - Former Oswestry Health Centre	KRP01	S Jackson	340,000	-	340,900	-	-	-	340,900	340,000	900	-	900	Green	Green	-	-	-
Mardol House Acquisition	KRP02	S Jackson	4,161,000	-	4,161,000	-	-	-	4,161,000	4,160,000	1,000	1,000	-	Green	Green	1,000	-	-
Mardol House Adaptation and Refit	KRP03	S Jackson	3,639,000	-	420,221	-	-	-	420,221	167,641	252,580	252,580	-	Green	Green	3,410,929	60,430	-
Total					5,060,453	-	(69,508)	-	4,990,945	4,736,464	254,481	253,580	900			3,411,929	60,430	-
Estates & Facilities - Energy & Sustainability																		
Shawbury St Marys Solar PV	KRV01	S Law	66,548	-	-	-	193	-	193	193	1	-	1	Green	Green	66,355	-	-
Total					-	-	193	-	193	193	1	-	1			66,355	-	-
Estates & Facilities - Small Holdings																		
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940	-	31,940	-	-	-	31,940	6,207	25,733	25,733	-			143,733	-	-
Total					31,940	-	-	-	31,940	6,207	25,733	25,733	-			143,733	-	-
Estates & Facilities - Gypsy Sites																		
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014	-	-	-	295,014	209,798	85,216	85,216	-	Green	Green	85,216	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	311,999	192,193	119,807	-	-	-	119,807	75,402	44,405	44,405	-	Green	Green	44,404	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	607,475	13,392	564,083	-	-	-	564,083	295,684	268,399	268,399	-	Green	Green	298,399	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220	-	-	-	647,220	352,234	294,986	294,986	-	Green	Green	324,986	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729	-	-	-	463,729	331,027	132,702	132,702	-	Green	Green	152,702	-	-
Total					2,089,853	-	-	-	2,089,853	1,264,146	825,707	825,707	-			905,707	-	-
Total Customer Care & Support Services					7,182,246	-	(69,315)	-	7,112,931	6,007,010	1,105,921	1,105,020	901			4,527,724	60,430	-
Legal Strategy & Democratic Elections																		
Ballot Booth Replacement Programme	KLG01	S Ijewsky	43,615	-	43,615	-	-	-	43,615	43,615	-	-	-	Green	Green	-	-	-
33 Farms Hardware Funding	KLG02	S Ijewsky	29,358	-	29,358	-	-	-	29,358	11,330	18,028	18,028	-	Green	Green	18,028	-	-
Total					72,973	-	-	-	72,973	54,945	18,028	18,028	-			18,028	-	-
Total Resources & Support					7,255,219	-	(69,315)	-	7,185,904	6,061,955	1,123,949	1,123,048	901			4,545,752	60,430	-
Total General Fund Capital Programme					56,200,252	-	(209,067)	-	55,991,185	45,141,347	10,849,836	10,748,934	100,903			58,678,695	30,743,905	23,959,783

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Housing Revenue Account																		
Major Repairs Programme - SC Contracts																		
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	109,412	49,947	-	-	159,359	-	159,359	159,359	-	Green	Green	159,359	3,600,000	3,550,000
Disabled Adaptations	K5P24	A Begley	Ongoing	-	129,642	(20,000)	-	-	109,642	96,779	12,863	12,863	-	Green	Green	12,863	-	-
Replacement Doors	K5P41	A Begley	Ongoing	-	18,177	-	-	-	18,177	18,177	-	-	-	Green	Green	-	-	-
Roofing	K5P42	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Heating Installations	K5P43	A Begley	Ongoing	-	3,284	-	-	-	3,284	3,284	-	-	-	Green	Green	-	-	-
Heating/Kitchen Void Works	K5P44	A Begley	Ongoing	-	279,652	-	-	-	279,652	259,794	19,858	19,858	-	Green	Green	19,858	-	-
Asbestos Removal	K5P45	A Begley	Ongoing	-	225,277	-	-	-	225,277	171,363	53,914	53,914	-	Green	Green	53,914	-	-
Major Works Programme	K5P56	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Total					765,444	29,947			795,391	549,395	245,996	245,995	1			245,994	3,600,000	3,550,000
Major Repairs Programme - STAR Housing Contracts																		
STAR Rewires	K5R02	A Begley	800,001	163,014	336,987	-	-	-	336,987	304,813	32,174	32,174	-	Green	Green	332,174	-	-
STAR Heating Installation Works	K5R03	A Begley	165,033	150,879	50,825	(36,671)	-	-	14,154	14,154	-	-	-	Green	Green	-	-	-
STAR Electrical Remedial Works	K5R04	A Begley	609,316	109,316	350,000	-	-	-	350,000	243,576	106,424	106,424	-	Green	Green	256,424	-	-
STAR Roofing	K5R05	A Begley	550,000	-	250,000	-	-	-	250,000	206,028	43,972	43,972	-	Green	Green	343,972	-	-
STAR Major Works	K5R06	A Begley	345,091	20,765	150,000	25,046	-	-	175,046	157,706	17,340	17,340	-	Green	Green	166,620	-	-
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,800	207,521	861,923	(13,644)	-	-	848,279	848,279	-	-	-	Green	Green	450,000	-	-
STAR Fire Safety Works	K5R08	A Begley	244,000	44,570	99,430	-	-	-	99,430	52,186	47,244	47,244	-	Green	Green	147,244	-	-
STAR One Off Doors	K5R09	A Begley	50,000	-	50,000	-	-	-	50,000	33,782	16,218	16,218	-	Green	Green	16,218	-	-
STAR Replacement Lighting & Major Works, Castlefields Oswest	K5R10	A Begley	13,322	-	18,000	(4,678)	-	-	13,322	13,322	()	-	()	Green	Green	-	-	-
STAR External Doors	K5R11	A Begley	218,000	-	50,000	-	-	-	50,000	975	49,025	49,025	-	Green	Green	217,025	-	-
STAR External Wall Insulation	K5R12	A Begley	900,000	-	100,000	-	-	-	100,000	6,395	93,605	93,605	-	Green	Green	893,605	-	-
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	-	250,000	-	-	-	250,000	236,076	13,924	13,924	-	Green	Green	263,925	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,750,000	-	950,000	-	-	-	950,000	819,652	130,348	130,348	-	Green	Green	930,348	-	-
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	-	-	-	-	-	-	-	-	-	Green	Green	70,000	-	-
STAR Asbestos Removal	KSH02	A Begley	200,000	-	-	-	-	-	-	-	-	-	-	Green	Green	200,000	-	-
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	-	-	-	-	-	-	-	-	-	Green	Green	250,000	-	-
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	-	-	-	-	-	-	-	-	-	Green	Green	150,000	-	-
Total					3,517,165	(29,947)			3,487,218	2,936,944	550,274	550,274				4,687,555		
House re-purchases																		
House re-purchases	K5RP1	A Begley	Ongoing	-	60,030	-	-	-	60,030	60,030	-	-	-	Green	Green	-	-	-
Total					60,030				60,030	60,030								
New Build Programme																		
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,395,130	1,208,697	6,099,343	-	-	-	6,099,343	5,565,165	534,178	534,178	-	Green	Green	621,268	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	2,600,000	-	-	-	-	-	-	-	-	-	-	Green	Green	2,357,000	243,000	-
Total					6,099,343				6,099,343	5,565,165	534,178	534,178				2,978,268	243,000	
Total Housing Revenue Account					10,441,982				10,441,982	9,111,534	1,330,448	1,330,447	1			7,911,817	3,843,000	3,550,000
Total Capital Programme					66,642,234		(209,067)		66,433,167	54,252,882	12,180,284	12,079,381	100,904			66,590,512	34,586,905	27,509,783

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

Financing	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Self Financed Prudential Borrowing	4,581,221	-	-	-	4,581,221	3,111,929	60,430	-
Government Grants								
Department for Transport	18,578,888	-	(36,000)	-	18,542,888	18,124,000	16,750,000	16,293,000
Department for Health	808,163	-	-	-	808,163	776,000	-	-
Department for Education								
- Condition Capital Grant	4,275,499	-	-	-	4,275,499	3,432,986	3,432,986	3,432,986
- Basic Need Capital Grant	492,821	-	-	-	492,821	1,709,784	1,795,273	1,784,013
- Universal Infant Free School Meals	587,150	-	-	-	587,150	-	-	-
- Devolved Formula Capital	1,316,962	1,907	(60,902)	-	1,257,967	2,012,814	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	1,379,128	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	905,707	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	5,939,611	-	-	-	5,939,611	4,234,554	-	-
Environment Agency	159,202	-	-	-	159,202	752,905	32,000	-
DEFRA	55,000	-	23,534	-	78,534	-	-	-
Cabinet Office	29,358	-	-	-	29,358	-	-	-
Local Enterprise Partnership (LEP) Fund	97,000	-	-	-	97,000	25,601	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
	36,277,982	1,907	(73,368)	-	36,206,521	33,353,479	22,010,259	21,509,999
Other Grants								
English Heritage	65,988	-	(37,346)	-	28,642	2,062	-	-
Sports England	78,594	-	-	-	78,594	-	-	-
Sustrans	36,726	-	-	-	36,726	-	-	-
Natural England	165,185	-	-	-	165,185	84,022	-	-
Other Grants	1,644,606	-	-	-	1,644,606	553,550	-	-
	1,991,099	-	(37,346)	-	1,953,753	639,634	-	-
Other Contributions								
Section 106	624,724	3,000	(8,586)	-	619,138	48,569	-	-
Community Infrastructure Levy (CIL)	11,500	-	-	-	11,500	-	-	-
Other Contributions	276,732	-	-	-	276,732	49,109	-	-
	912,956	3,000	(8,586)	-	907,370	97,678	-	-
Revenue Contributions to Capital	4,442,708	38,500	73,071	-	4,554,279	3,034,127	-	-
Major Repairs Allowance	7,456,526	-	-	-	7,456,526	5,777,757	3,600,000	3,550,000
Corporate Resources (expectation - Capital Receipts only)	10,979,742	(43,407)	(162,838)	-	10,773,497	20,575,908	8,916,216	2,449,784
Total Confirmed Funding	66,642,234	-	(209,067)	-	66,433,167	66,590,512	34,586,905	27,509,783

Funding changes - Period 12

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	
Self Financed Prudential Borrowing		199,632			Increase in budget for Mardol House Refurbishment refurbishment to the £7.5m approved by Council for the whole project.
Government Grants					
Department for Transport	(36,000)				Grant funding transferred to revenue.
Department for Education					
- Condition Capital Grant		3,432,986	3,432,986	3,432,986	New future years grant allocation.
- Basic Need Capital Grant				1,784,013	New future years grant allocation.
- Devolved Formula Capital	(60,902)	757,373			Removal of funding as schools transferred to Academy. New future years grant allocation.
Disabled Facilities Grant		128			
DEFRA	23,534				Increase in funding for Repair & Renewal Flood Grant scheme.
Total Government Grants	(73,368)	4,190,487	3,432,986	5,216,999	
Other Grants					
English Heritage	(37,346)				Removal of funding for completed scheme.
Total Other Grants	(37,346)				
Other Contributions					
Section 106	(8,586)				Removal of funding for completed scheme.
Other Contributions		49,109			
Total Other Contributions	(8,586)	49,109	-	-	
Revenue Contributions to Capital	73,071	1,044,704			Minor school revenue contribution to schemes in 2014/15. Significant increases in 2015/16 are £500k of capitalised DSG allocated school kitchen schemes; £200k of New Homes Bonus monies allocated to Whitchurch Area Empty Property Incentive Grant and £300k allocated towards the Mardol House Refurbishment scheme.
Major Repairs Allowance		280			
Corporate Resources	(162,838)	66,355			Removal of minor underspends on completed schemes, offset by new allocation of funding for Solar PV scheme.
	(209,067)	5,550,567	3,432,986	5,216,999	
	-	-	-	-	



<u>Committee and date</u>
Performance Management Scrutiny Committee 15 June 2015

<u>Item No</u>
9
Public

Discretionary Housing Payments – Review of the DHP policy and administration.

Responsible Officer: Rod Thomson – Director of Public Health

Email: Rod.thomson@shropshire.gov.uk Telephone: 01743 253934

1. Summary

- 1.1 This report provides Members with an update on the progress of the Discretionary Housing Payment (DHP) policy which will be put before July Cabinet. DHPs are short-term discretionary payments intended to help people whose Housing Benefit falls short of the amount of rent they must pay. DHP requests are increasingly also being received asking for help with rent in advance to secure a new tenancy.
- 1.2 The draft DHP Policy was examined by the Performance Management Scrutiny Committee on 28 January 2015, having been developed in response to the report of the Task & Finish Group which examined Shropshire's approach to the administration of DHP's. The policy addressed the issues raised by the Task & Finish Group during their investigation.
- 1.3 A small number of replies to the public consultation were received from Voluntary Sector and Housing Association support workers which broadly endorsed the policy and processes. The Task & Finish Group also reconvened during consultation and provided valuable input into the consultation process.
- 1.5 It is possible that pressures on the DHP budget will increase during 2015/16 as a result of external factors particularly around welfare reforms and we are therefore putting in place measures to mitigate the risk of overspending these limited funds and to live within our means whilst still meeting the needs of the most vulnerable citizens.

2. Recommendations

2.1 It is recommended that Members

- A. Endorse the implementation of the DHP Policy
- B. Note the expected financial pressures on the DHP fund and the measures brought into place to help mitigate the risk of overspending.

3. Risk assessment and opportunities appraisal

- 3.1 During 2014/15 the government increased funding to ease the transitions required by those affected by welfare reform, particularly those affected by the benefit cap which ceases to apply if work is found and those affected by the removal of the spare room subsidy who could be expected to seek more affordable property. Given that the increased funding was to support a transitional period, all councils have subsequently seen a reduction in the 2015/16 allocation. Shropshire's figure for the year of £325,939 is close to the level of spending we reached in the last financial year.
- 3.2 A recent High Court ruling published at the end of March 2015 will impact upon the administration of the DHP fund during 2015/16. The ruling judge held that Disability Living Allowance cannot be included as income when looking at a person's ability to meet any rent shortfall themselves. As a result we can expect more applications to result in awards so increasing spending and we also expect to have to revisit all historic disallowances affected by this ruling and pay any monies due to the applicant. We are working with Housing Associations to identify those affected by past decisions. We are seeking interest from other councils to share the costs of Counsel's advice on the requirement to revisit historic decisions and also for a collective approach to the Department for Work & Pensions for additional funding to meet the cost of revising historic decisions.
- 3.3 There has been an increase in DHP requests asking for rent in advance with which to secure social sector housing, reflecting the shift in some providers towards making this a requirement. Not all social sector providers ask for this but there is risk that other pressures upon them as a result of changes in the benefits system could see this policy adopted more widely. During 2014/15 requests for help with rent in advance increased to the value of £75,000.
- 3.4 Further changes to the benefits system during the financial year may also be a factor. These might include a further reduction in the benefits cap which limits the overall weekly amount of benefit paid to non-working households, this reduction is taken from the award of Housing Benefit so creating a shortfall. Changes to Housing Benefit itself may also potentially affect the DHP fund.

- 3.5 Refusing or limiting requests for help with rent shortfalls potentially increases the risk of homelessness where rent arrears accumulate. Refusal or limiting of requests for rent in advance potentially extends existing homelessness for those offered accommodation. The potential costs of such homelessness and the preventative value of investment in DHP funding is an important factor.
- 3.6 Close monitoring of the DHP budget on a monthly basis will aid financial control and will be supported by regular management checks on both expenditure and consistency of decision making. Senior staff with experience of discretionary decisions have been relocated to the administering team to provide additional guidance to staff. In this way we will continue to provide for the most vulnerable whilst still challenging expectations and addressing the underlying needs of those applying.
- 3.7 Working together with partner organisations able to help a person address their underlying issues has helped to strike a reasonable balance between using the available funds to the maximum extent whilst ensuring that the funding allocated by DWP is not exceeded. The appetite to challenge in order to bring about long term solutions varies and we are not able to control the required “transition” reflected in government funding. We acknowledge that in some cases the lack of suitable affordable property is a contributory factor.
- 3.8. An ESIIA report has been completed and is attached to the appendices of this report. Given the purpose of DHP’s and the Policy objectives, which include alleviating poverty and helping to protect the vulnerable, we expect that there will be an overall positive impact across the nine protected characteristics groups and on social inclusion.

4. Financial implications

- 4.1 The funding for DHP is allocated by central government and is a limited amount. The initial outlay comes from the council’s own funds and an equivalent figure is then reclaimed from government at the end of the financial year. Legally, councils can spend a maximum of 2.5 times the government allocation however any excess must then come from their own budgets.
- 4.2 The potential for an increase in DHP requests will in part depend upon how much of the expected transition foreseen in government allocation has been achieved during the two years over which funding increased. This in turn might depend upon the availability of smaller more affordable property for those who can reasonably be expected to move and also upon the appetite of the partner agencies with whom we work to accept the need to challenge the expectations of those applying.

- 4.3 The high court ruling on treatment of disability related income may be significant. Housing Benefit statistics suggest that over 25% of those claiming are in receipt of a Disability Living Allowance or equivalent. It does not necessarily follow that this will be reflected in those applying for DHP's nor that all of those in receipt of this income will receive an award but it is a potential indicator of the increase in spending we might expect in the worst case scenario. We are still identifying the numbers of unsuccessful applications that might have to be revisited and at this stage we are not in a position to calculate the final cost should we be required to make awards.

5. Background

- 5.1 Discretionary Housing Payments (DHP's) are available to people who are entitled to Housing Benefit. Good practice guidance for Local Authorities is produced by the Department for Work & Pensions and this suggests that DHP's are expected to be awarded in unusual or extreme circumstances and where additional help with rent or housing costs will have a significant positive impact in alleviating hardship and avoiding deprivation. Local Authorities have discretion over how they administer these payments, how much is awarded and over what period and in the decision making process they adopt but the requirement is for the latter to be consistent and to conform to good decision making practice.
- 5.2 There have been changes within the Housing Benefit system to the property size criteria and resulting help with rent for those in social sector housing. In addition, further restrictions were imposed on the allowable amount of private sector rents. Some working age people are affected by the benefit cap and recently other changes to Housing Benefit have restricted the amount of rent payable to most single people under 35. DHP's have existed for some time but we are now having to adapt to meeting these new pressures. In most cases DHP's are intended to be temporary payments and not a permanent solution to the effects of changes in the benefits system.
- 5.3 Administratively, in order to protect funding for those most in need, there is challenge built into the decision making process whereby the person applying may be required to address underlying issues that may contribute to their situation and to their inability to meet their outgoings. This might include challenging the person's choices over financial expenditure or in helping them to find more affordable property with an award of a DHP acting as a financial aid in the meantime. This approach was fully endorsed by all those replying to the consultation.

6. Conclusions

- 6.1 The administration of Discretionary Housing Payments has been a responsibility of Local Authorities for many years however the arena in which they are now required to operate, the needs that they are required to meet and the potential pressures that these will place on the available money are fundamentally different than in the past.
- 6.2 The Discretionary Housing Payments Policy reflects an administrative system that attempts to balance the needs of citizens at a vulnerable time in their lives against the risk of homelessness and the availability of supportive help with which to address underlying needs. There is an element of the unknown going forward given the potential for changes in the benefit system and changes have been made to the administering team in an attempt to mitigate these risks.

Background Papers
Cabinet Member/s Portfolio Holder for Resources, Finance and Support <ul style="list-style-type: none">• Councillor M Owen
Local Member/s All
Appendices Appendix A – New Draft DHP policy Appendix B – ESIIA for the DHP policy Appendix C – Report of the Task and Finish Group Appendix D – Summary of consultation replies

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DISCRETIONARY HOUSING PAYMENTS

Shropshire Council's policy with regard to the administration
and award of Discretionary Housing Payments

POLICY

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Background

Discretionary Housing Payments (DHPs) are supported by the Discretionary Financial Assistance Regulations 2001 (SI 2011 No.1167) and Child Support, Pensions and Social Security Act 2000.

Discretionary Housing Payments are not payments of benefit. They are discretionary payments additional to any statutory provision by way of Housing Benefit. They can be awarded when a local authority considers that a customer needs further financial assistance towards housing costs. The legislation allows broad discretion in considering DHP's however, local decision making staff are guided by procedures to ensure that consistency of approach and good principles of decision making are followed throughout. This ensures that we are acting fairly, reasonably and consistently.

Housing costs are not defined in the regulations. This gives the council broad discretion to interpret the term. 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).

DHP payments are intended to alleviate severe hardship for those in financial difficulty providing certain criteria are met:

- The person is entitled to Housing Benefit (HB) or Universal Credit (UC) if it includes a housing element towards rent liability
- There must be a shortfall between the Housing Benefit and the eligible rent that the person is unable to meet from their own means.
- The amount awarded can cover all or part of the rent shortfall but it cannot be more than the eligible rent for the property when added to the Housing Benefit award. Alternatively, the award can be used to assist with the cost of taking up a tenancy.

The Department for Work & Pensions (DWP) guidance on DHP's is to the effect that they form part of a support mechanism of help for those most affected by the impact of welfare reforms. These are particularly around the introduction of the benefit cap; the introduction of size criteria for property in the social rented sector and reductions in the local housing allowance which determines private sector rent allowances. Additionally, DHP's can be made to compensate for other Housing Benefit shortfalls including deductions made for non-dependents in the household, Rent Officer restrictions and shortfalls due to income tapers.

DHP's cannot be made in respect of the following:

- Ineligible service charges on a property

- Increases in rent due to assimilation of arrears
- Certain sanctions (penalties) or reductions imposed on a person's benefits
- To cover the recovery of Housing Benefit overpayments

DRAFT

Policy

Introduction

The DWP allocate a fund each year specifically for DHP awards, this is cash limited with any unspent funds being returned to DWP at the year end.

By working closely with our partner organisations, particularly the Housing Associations and support workers and by looking holistically at the range of solutions and alternatives available to residents we are confident that all of the fund will be used to help Shropshire's most vulnerable citizens often at very critical moments in their lives.

- The 2013/2014 allocation of funds to Shropshire Council was £277,475
- The 2014/2015 allocation of funds to Shropshire Council was £383,819
- The 2015/2016 allocation of funds to Shropshire Council is £325,939

The council cannot award any more DHP's if we have met our overall cash limit. The cash limit is two and a half times the government contribution. The legislation that specifies the overall limit on expenditure, is Article 7 of the Discretionary Housing Payment (Grants) Order 2001. Any unspent DHP funding will be returned to the DWP at the end of the financial year.

Policy Aims

The Department for Work & Pensions define the policy aim of DHP's as being:

- To help secure and move to alternative accommodation (e.g. rent deposit)
- To help with short-term rental costs until the claimant is able to secure and move to alternative accommodation
- To help with short-term rental costs while the claimant seeks employment
- To help with on-going rental costs for disabled person in adapted accommodation
- To help with on-going rental costs for foster carer
- To help with short-term rental costs for any other reason

Shropshire Council's policy will contribute to the following corporate priorities and outcomes:

PRIORITIES	
Growing	Help to manage our environment (in a way that helps Shropshire to thrive)
Protecting	Strive to keep people from harm (in a way that doesn't compromise their choices)
Helping	Help people, communities and businesses to help themselves (in a way that helps them to make the most of the choices available to them)

OUTCOMES	
Your Money	Feel financially secure and to believe in a positive future for myself and my family
Your Health	Live a long, enjoyable and healthy life
Your Life	Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible
Your Environment	Live in an attractive, vibrant and safe environment, in a place that is right for me
Your Council	Feel confident that the council is doing the right things with my money and that my needs are at the centre of any decisions taken about my life

(Shropshire Council Business Plan and Financial Strategy 2014-2017)

The policy will contribute to these outcomes by providing help to the most vulnerable residents that will enable them, as part of a wider programme of support, to maintain themselves in affordable housing. We will deliver this within the limits of the available funding.

Policy objectives

The DHP policy will be administered as part of a wider scheme of help and support with the express aim of contributing to:

- alleviating poverty
- encouraging and sustaining people in employment
- tenancy sustainment and homelessness prevention
- safeguarding residents in their own homes
- helping those who are trying to help themselves
- keeping families together
- providing stability for children
- preventing homelessness for those at risk of losing their home
- supporting domestic violence victims who are trying to move to a place of safety
- supporting the vulnerable or the elderly in the local community
- helping claimants through personal and difficult events
- supporting young people in the transition to adult life, or
- promoting good educational outcomes for children and young people
- supporting the work of foster carers
- supporting disabled people remain in adapted properties
- supporting care leavers

(Source: Gov.UK, Department for Work & Pensions DHP Guidance Manual April 2014.)

For example, we may use a DHP award to assist a person with disabilities to remain in a suitable property or to allow a person experiencing challenging life issues to do likewise whilst they work with a wider range of support services to address these issues.

We may provide the deposit for housing that allows a homeless person the sound foundation from which to rebuild their future stability.

In some cases, time limited awards may be made with the expectation of the customer taking proactive steps to address their life issues and choices or to actively seek alternatives where these exist.

We will consider helping people who want to move but whose HB award has been restricted due to one the welfare reforms.

The types of shortfall that DHPs can cover

- reductions in HB or UC where the benefit cap has been applied;
- reductions in HB or UC following the removal of spare room subsidy in the social rented sector;
- reductions in HB or UC as a result of local housing allowance restrictions;
- rent officer restrictions such as local reference rent or shared room rate;
- non-dependant deductions in HB or housing cost contributions in UC;
- rent shortfalls to prevent a household becoming homeless whilst the housing authority explores alternative options;
- reductions due to income tapers.

The claiming process

Making an application for DHP

In order to be considered for an award of DHP, an application must be made to the Council. The application form is available on the council's website on <http://www.shropshire.gov.uk/benefits/discretionary-housing-payments/>

A claim can be accepted from the person entitled to Housing Benefit, but we will accept claims from someone acting on behalf of the person concerned where it appears reasonable to do so in the circumstances.

Applications may need to be supported by information from housing providers or other support workers to confirm that alternative housing options are not available / suitable. The claim must be supported by such information as is necessary to determine the claim, such as details of income, capital and expenditure. Requests for a discretionary payment can be made in the following ways:

- In writing
- By telephone
- Or by any other methods (such as electronic means)

Each claim will be considered individually based on the evidence provided to support the application. We will however expect to act with consistency whilst using our discretion to provide support to the most vulnerable citizens in Shropshire.

We will ask the customer whether they have a support worker to help them, if so we will liaise with the support worker to gather further information with which to consider the request for an award of DHP. This will allow us to make fully informed decisions that are fair and reasonable for the customer, especially where there are mental health considerations. All requests will be considered on an individual basis with due account given to the vulnerability and personal circumstances of each customer. An individual's personal circumstances, the amount requested and the importance of the need within the circumstances will form the basis for the prioritisation of awards.

Evidence

Before we can grant a DHP we will request details from the customer to confirm the following: -

- The reason a DHP is required
- The current income and expenditure of the household. This may include:
 - Does the customer have other debt to pay?
 - Have they sought advice to clear their debt?
 - Can the customer renegotiate non priority debts?

- Entitlement to other benefits that are not being claimed or maximised
- Any income or capital that is disregarded (taking into account its intended use)
- Spending on non-essential items
- Could the rent be afforded when the customer first moved in?
- Is anyone else willing to pay the shortfall?
- Can any non-dependants make a contribution to the shortfall?
- Can they take steps to reduce their spending on non-essential items?
- Can the customer increase their hours or do any overtime?
- Any steps the customer has taken to try and resolve their financial situation, such as:
 - Has the customer requested the landlord to reduce the rent and what was the landlord's response?
 - Could we speak to the landlord to negotiate a lower rent?
 - Did the customer enquire about the level of HB before they took the tenancy? If yes, what advice were they given?
 - Did customer have a pre-tenancy determination?
 - Has the customer taken long-term action to help their problems in meeting their housing costs
 - Reducing their spending on non-essential items
 - Has the customer managed to increase their hours or do any overtime?
 - Have they tried to re-negotiate or consolidate their debts?

Medical circumstances

When considering the circumstances of a customer who has requested a DHP payment, it is important that the medical situation is taken into account. With this in mind we will ensure the following is considered on each application:

- § Does the customer or a member of the household have health or support needs that require them to remain in a particular property because of adaptations or access to medical facilities?
- § Does the customer or a member of the household have to have an extra room for health or support needs?
- § Do the health needs of someone in the household mean that the choice of housing is restricted temporarily or permanently?
- § Does the customer or a member of the household have health care related expenses such as medicine (non-prescription or otherwise) or therapeutic training?

Rent deposits and rent in advance

Where requests are made for deposits or rent in advance for a prospective new property:

- the customer must be in receipt of Housing Benefit (or Universal Credit including a housing cost element) at their current address, and

- we will ask for proof of the amount they are requesting from the prospective landlord
- we will ask the customer must to confirm that they have been unable to source assistance from elsewhere first (namely Shropshire Housing Alliance or the council's Housing Options Team)
- we will consider whether the property the customer is moving to is affordable (whilst recognising that some people may have had to flee a home due to domestic violence so they may have had to seek a place of safety such as a refuge service)
- we will want to know whether the customer is due to have a deposit returned to them from their outgoing tenancy
- we will also want to know whether the customer has received assistance from another department within the LA towards a rent deposit (such as a rent deposit scheme or similar)
- we will need an application form for HB to be submitted at the same time as the DHP request so we can establish if there will be an entitlement to HB at the new address. For UC, we will need to establish that the customer will receive an element towards their housing costs when they move.
- we may consider making awards for deposits or rent in advance for properties outside our area if the customer is in receipt of HB or UC in our area.

When looking at requests, we will take into consideration the availability of suitable alternative accommodation, especially one bed accommodation.

Treatment of income and expenditure

We will look at the income received by the claimant and partner when calculating awards. Where non-dependents don't make a contribution to the household, we assume that the claimant receives a weekly amount equivalent to the non-dependent deduction being applied to the Housing Benefit claim.

We will consider what is reasonable when assessing declared expenditure. If we feel that declared expenses are unreasonably high, we will reduce them to an amount we deem reasonable in our calculation.

We will make a comparison of the income and expenditure to establish whether the customer has an excess weekly income after meeting all their expenses, including their rent shortfall.

Treatment of the household

We will always take the income of the claimant and partner into account in our calculation. We won't take the income of other members of the household into account but we will assume that a contribution will be made to the household by any non-dependant. This will either be the figure quoted as 'keep' or the level of the non-dependant deduction on the

Housing Benefit claim. If there is no non-dependent deduction on the Housing Benefit claim and they do not pay keep, we will consider whether an assumed contribution should be made, dependent on the non-dependent's income.

The tenancy

- Can the landlord reduce the rent?
- Is the tenancy fixed term and when does it end?
- Are any agencies or services such as the Housing Options Team able to help negotiate a lower rent?
- Could they afford the tenancy before they took it on?
- Would awarding the DHP mean the property would be affordable for an interim period, allowing the tenant enough time to find alternative accommodation

Amount and Duration

As advised, the amount of DHP awarded to meet the rent shortfall must not exceed the eligible rent figure when combined with the Housing Benefit award. The awards will usually be made to cover short term needs rather than provide a long term solution to shortfalls in rent. There will however, be circumstances where longer term awards will be provided.

Examples when longer awards may be made are:

- For people with a disability who have had substantial adaptations made to their home
- When it is considered unreasonable to expect the customer to move house, where appropriate, awards of DHP may be of a longer duration than usually expected.
- A disabled child who is not in receipt of the required rate of DLA, and who would normally be expected to share a bedroom under the rules governing the spare room subsidy, requires a separate room and provides evidence that this is the case.

In exceptional cases, an indefinite award may be considered, subject to a relevant change in their circumstances.

A DHP can be awarded on a weekly ongoing basis or as a lump sum payment in respect of removal costs.

Decisions on the level and duration of an award will need to take into account the customer's individual circumstances and what is affordable within the council's allocated budget. We will also consider the amount of time the customer will need to sort out their financial circumstances or housing circumstances, particularly if they are trying to find alternative accommodation.

Making our decision

Before making our decision, we will consider the following:

- Does the household have to live in the area because of an existing support network?
- Is there a particular reason the person chose to live in the accommodation?
- Is there a more realistic prospect of work in the area they currently live in?
- Is the property the cheapest available for the customer's needs?
- Are the children at a critical point in their education or is a training scheme almost complete?
- Is one of the children near the edge of the threshold for an additional bedroom?
- Is the customer expecting a child and will she require her size of property when the child is born? (i.e. will her benefit size restriction end?)
- Is the customer fleeing Domestic Violence, meaning they cannot reasonably shop around for suitably priced accommodation?
- Is someone in the household undertaking care duties for relatives in the neighbourhood?
- Is someone temporarily living away from home and expected to return shortly?
- Is there a shortage of shared accommodation?
- Is the customer a care leaver who has a reduction in their LA rate after becoming 22 years old?
- Does the person need an additional room for a foster child or is the room being kept free for a foster child?
- Does the customer qualify for the 13 weeks or 52 weeks protection for HB?
- Does the customer need an additional room for an overnight carer?
- Is there a requirement for a separate bedroom for each member of a couple due to medical reasons?
- The time needed for the customer to address any underlying issues.

We will inform customers of our decisions at the earliest opportunity.

Where we are unable to make an award, we will explain the reasons for this in writing so that the customer understands why. We will also provide suggestions for alternative support where these exist and will signpost customers to various useful agencies.

Where we can make an award, we will confirm the weekly award and the period of time we will pay it for. We will also provide a list of recommended actions that the customer must take to change their personal circumstances so they are more beneficial or to avoid them requiring further assistance from the DHP fund. We will expect them to take action on these recommendations in order to guarantee any further awards of DHP where the customer requests an award extension.

Our letter will inform customers that there is no formal right of appeal but will offer customers the opportunity to ask the council to look at the decision again, especially where

they think there has been an error or omission. Where the customer has consented, we may also inform the landlord of our decision. Where HB or UC is being paid to a landlord and we subsequently make an award of DHP that we also pay to the landlord, we may contact the landlord to advise them of this.

Corroborative supporting information may be sought from third parties such as housing providers or support workers where this is felt reasonable in order to confirm that alternative solutions have been considered. Failure to provide supporting evidence without good reason may lead to the application being unsuccessful.

We will ask the customer whether they have a support worker to help them and will speak to that support worker to gather further information to support the request for an award of DHP. This will allow us to make fully informed decisions so that the decision we make a fair and reasonable decision for the customer, especially where there are mental health considerations.

Refusal to provide the necessary information for the team to make a decision will result in a refusal of award or as a withdrawal of application where there is loss of contact.

Where we are unable to make an award, we will explain the reasons for this in writing so that the applicant understands why. We will also provide suggestions for alternative support where these exist and will signpost applicants to various useful agencies.

Payment of the award

Payments for rent shortfalls will be made at the same frequency as Housing Benefit payments and will normally be paid with these. They can be paid to someone other than the claimant if the council considers it reasonable to do so (e.g. an agent, appointee or landlord).

Payments for deposits and rent in advance will be paid directly to the landlord. We will advise tenants that landlords have a legal obligation to protect any deposit paid in a Government approved tenancy deposit scheme to help avoid future requests for deposits.

- Payments to private tenants and their landlords will be paid by BACS.
- Payments to housing association tenants and their landlords will be paid by BACS
- In the case of Rent Rebate, DHPs will be paid to the rent account by direct credit.

Prevention of Homelessness

Homelessness has a major impact on customers in terms of health, education and employment prospects. It is vital that we use the DHP fund where appropriate to avoid homelessness by taking the following into account: -

- That an award of DHP may prevent evictions and prevent homelessness
- That the proximity of the household to education, employment and social networks means it may be helpful to pay DHP for resettling period from homelessness
- A DHP award could be central to the person being able to access employment, education or training and therefore less likely to become homeless
- Whether an award made to someone who has previously been homeless would increase the long-term sustainability of their tenancy
- Whether an award made to a care leaver who needs support would increase the long-term sustainability of their tenancy
- Closer working and good relationship building with internal services such as homelessness and external services such as Citizens Advice Bureau to act on early warning signs of potential homelessness and vulnerable cases

DHPs and two homes

We can award DHPs on two homes if a customer is temporarily absent from their normal home, for example, because of domestic violence. If there is a rent shortfall in both properties, we will consider an award of two DHPs, subject to the normal limits.

If the customer is not liable to pay rent for the new address but has a shortfall in rent at the normal home, we can award a DHP for the normal home, again, subject to the normal limits.

Backdated Awards

We will consider requests for backdated DHP's and will look at each case on its own merits. Whilst no blanket policies will be adopted, we will be consistent in our decision-making throughout. Although there are no rules regarding backdating, we will look to establish that 'good cause' for failing to make an earlier claim has been established. We will normally only backdate a DHP to the beginning of the current financial year. We will only consider backdating a DHP award to a date prior to the current financial year in exceptional circumstances. We will consider backdated benefit awards to assist customers with arrears due to welfare reforms who wish to move address. In every case we will consider the person's age, household make-up, health and individual circumstances.

Appeals and Reconsiderations

Under the legislation governing DHP's, there is no right of appeal to an independent tribunal. Decisions are however, subject to requests for internal review and they should be treated under the Decision Making and Appeal procedures for this purpose.

Such requests for a review are dealt with through local arrangements.

The review process will have two stages:

- Stage 1** In the first instance, any request for a review will be considered by someone other than the officer who made the original decision unless new evidence is provided, when the same officer can consider the request. All requests to review a decision from an applicant or their representative to be considered and notified within one month of the date of decision.
- Stage 2** If the applicant is still not satisfied with the outcome of the review, they may request a further review within one month of the date of the review outcome. The process will seek to ensure that stage 2 reviews are considered by a senior officer taking into account all the information and evidence included in the review and the reasonableness of the decision made. The decision will be notified in writing.

Any negative decisions will be clearly explained.

Decisions on DHPs cannot be appealed to a Social Security Tribunal as they are not empowered to deal with them. The route of judicial review is available, and the local government ombudsman if there is an allegation of maladministration.

Changes in Circumstances

A person claiming a DHP is required by regulations to:

- Give the Local Authority such information as it may require
- Tell the Local Authority of any changes in circumstances that may be relevant.

Revising Awards

Where an award of DHP has been made, the amount of the DHP will be regularly reviewed and possibly revised where there has been a change in circumstances to their Housing Benefit or Universal Credit claim.

Repeat Awards for Rent Shortfalls

DHP's are not intended to be for an indefinite period. Individuals are expected to manage their day to day finances and take steps to budget and manage their household income. We will provide advice and guidance to people by signposting them to suitable support regarding this. Where customers request repeat awards, we will look to see whether they have acted on the recommendations made when their previous award was granted. If they have failed to do so, we may provide them with one month to act on these before considering a further award. If they fail to act on the recommendations within one month, we will not extend their DHP award.

We will not consider requests beyond the one month extension:

- Where advice has been ignored or not sought as advised
- Where a previous request was unsuccessful (unless there has been a change in household circumstances)
- Where the individual has not taken steps to remedy the situation
- Where the circumstances could have been avoided or were as a result of reckless or deliberate behaviour
- Where the individual has not co-operated with the Council or other public bodies

The above list is not exhaustive and consideration will be given to repeat applications on an individual basis.

Stopping DHPs

If the council decides that DHPs are being or have been made because of misrepresentation / failure to disclose information correctly or the Local Authority has paid in error, the payment can be stopped.

Recovery of DHPs

We can recover DHP's if we decide that payment has been made as a result of misrepresentation or failure to disclose a material fact, either fraudulently or otherwise. We can also recover DHP's if we decide the customer has been paid as a result of an error made when the claim was determined.

We cannot recover DHP's from ongoing Housing Benefit or Universal Credit. This is unlike Housing Benefit (HB) overpayments where there is a regulatory provision to allow recovery from ongoing Housing Benefit. There is also no provision for recovery of overpaid DHP's from other prescribed benefits.

Overpaid DHP's will be requested from the customer via invoice. Customers will have the opportunity to repay their debt in full or make an arrangement to repay in instalments within a reasonable timeframe.

Circumstances Where It Is Not Appropriate To Award A DHP

- **Ineligible charges:** a service charge that is not eligible for HB cannot be covered by a DHP. These are as specified in Schedule 1 to the Housing Benefit Regulations 2006 and Schedule 1 to the Housing Benefit (Persons who have attained the qualifying age for state pension credit) Regulations 2006. Nor can DHPs cover charges for water, sewerage, and environmental services – as defined and calculated under the HB provisions.
- **Increases in rent due to outstanding rent arrears:** Regulation 11(3) of the

Housing Benefit Regulations 2006 and Regulation 11(2) of the Housing Benefit (Persons who have attained the qualifying age for state pension credit) Regulations 2006 refer. This refers to those cases where a customer's rent is increased on account of outstanding arrears which are owed by the customer in respect of their current or former property.

- **Sanctions and reductions in benefit:** DHPs cannot meet these because to do so would undermine the effectiveness of the sanctions or reduction in benefit. These are:
 - Any reduction in Income Support (IS) or income-based Jobseeker's Allowance (JSA(IB)) due to a Reduced Benefit Direction (RBD) for failure to comply with the Child Support Agency in arranging maintenance. The RBD is a reduction in benefit of 40% of the personal allowance and only applies to IS or JSA(IB)
 - Any reduction in benefit as a result of non-attendance at a work-focused interview. This applies both where the person's HB is reduced and when any other benefit that the person is receiving, such as IS is subject to a sanction
 - Any reduction or loss of benefit due to a JSA employment sanction. JSA is not payable for the period of sanction if they have contributed towards their unemployed status, for example, by leaving employment voluntarily or failing to attend a prescribed training scheme. In such cases, it may be possible for a reduced rate of JSA to be paid under the JSA hardship provisions
 - Any reduction in benefit due to a JSA sanction for 16/17 year olds - for certain young people who receive JSA under a Severe Hardship Direction. JSA is not payable for the period of the sanction if they have contributed towards their unemployed status, for example, by leaving unemployment voluntarily or failing to attend a prescribed training scheme,
 - Or any restriction in benefit due to a breach of a community service order
 - Any reduction in UC due to a sanction as specified under regulation 100 of the UC Regulations 2013
 - Any restriction due to repayment of a social fund loan
- **Benefit suspensions:** - HB can be suspended either because there is a general doubt about entitlement or because a customer has failed to supply information relevant to their claim. In such cases, it would not be permissible to pay DHPs instead. One of the intentions of the suspension provisions is to act as a lever to ensure that the customer takes the necessary steps to provide the authority with the necessary information / evidence. Paying DHPs could reduce the effectiveness of this lever.

- **Shortfalls caused by HB overpayment recovery:** when recovery of an HB overpayment is taking place, such shortfalls should not be considered for a DHP
- Rent, when the person is getting Council Tax support but not HB or help towards housing costs in UC: so if someone is only getting local Council Tax support, we cannot award a DHP towards rental liability

From Annexe B of Draft Department for Work and Pensions Good Practice Guide 2013

Future Applications

Where changes are anticipated, such as the introduction of size criteria in the social rented sector or introduction of the benefit cap, we will allow applications for DHP's from customers in advance to help alleviate uncertainty for some. We will advise customers of an award that will start from a future date, subject to any subsequent change in circumstances.

Monitoring Arrangements

The government has provided councils with a single budget figure for the provision of DHP awards. The council then has to monitor this budget throughout the year to ensure that awards are targeted to those most in need whilst ensuring there is sufficient budget to provide necessary support throughout the year. The Welfare Reform and Support Team will undertake this monitoring.

The government asks councils to record if customers have been affected by one of the following:

- Benefit cap
- Removal of spare room subsidy in the social rented sector
- Local Housing Allowance restrictions
- Combination of reforms
- No impact

They also ask councils to record the intended outcome when making an award. These awards are broadly grouped into the areas that cover the policy intention of DHPs:

- To help secure and move to alternative accommodation (e.g. rent deposit)
- To help with short-term rental costs until the claimant is able to secure and move to alternative accommodation
- To help with short-term rental costs while the claimant seeks employment
- To help with on-going rental costs for disabled person in adapted accommodation
- To help with on-going rental costs for foster carer
- To help with short-term rental costs for any other reason

Publicity

Shropshire Council will publicise the Discretionary Housing Payment Scheme by promoting it via:

- The council's website,
- The council's hubs and customer service centres
- Local Registered Social Landlords
- The council's Housing Options Team
- Citizens Advice Shropshire
- Age UK
- A4U
- Local Landlord Forums
- Elected council Members

Support into work

The Scheme will support the government's Welfare Reform agenda by signposting people towards work opportunities where possible. This can include:

- Signposting people towards skills-based support and training by various agencies, such as challenging expectation, culture change, confidence building, training, help with skills, work clubs, help with CVs and job applications
- Signposting people to the Benefit Options Team in order that they can provide 'better-off in work' calculations
- Signposting people towards County Training who can signpost people to apprenticeships
- Providing people with clothing and travel for interviews where this cannot be provided by Jobcentre Plus.
- Signposting people towards Wheels to Work and Transport Solutions
- Providing people with help towards fuel for transport to new employment if they have not been paid yet and this cannot be provided by another source.

Policy Review

The welfare reform agenda means that it is highly probable that changes to this document and the practical application of the scheme will need to be made throughout the year.

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Shropshire Equality and Social Inclusion Impact Assessment (ESIIA)

Discretionary Housing Payments

Shropshire Council Part 1 ESIIA: initial screening and assessment

Please note: prompt questions and guidance within boxes are in italics. You are welcome to type over them when completing this form. Please extend the boxes if you need more space for your commentary.

Name of service change

Discretionary Housing Payments Policy

Aims of the service change and description

Discretionary Housing Payments (DHP's) are only available to people who are entitled to Housing Benefit or Council Tax Support. DHP's are expected to be awarded in unusual or extreme circumstances where additional help with rent or housing costs will have a significant positive impact in alleviating hardship and avoid deprivation particularly where people are vulnerable or where there is risk of homelessness or of family break up.

There are no prescribed resource tests for DHP's however, Local Authorities must satisfy themselves that the person making the application is in need of further financial assistance with their housing costs. DHP's are made entirely at the Local Authority's discretion and it is for them to decide what should be awarded and for what period in any particular case.

Recent changes to the Housing Benefit system have altered entitlements to help with social sector housing costs in the same way that earlier changes affected the private rented sector: the size of the household of working age clients is taken into account when deciding the appropriate level of rent to be met. The end of the "spare room subsidy" potentially affects more single people and smaller families.

Other changes that impact on the population are around the recent extension of allowing only the shared room rate of assistance to anyone aged under 35. This is lower than the assistance for a single bedroomed property and now affects a wider spectrum of younger people.

There has been a recent High Court ruling clarifying the treatment of a Disability Living Allowance (or similar income) when considering a person's available income. The ruling held that such income is disregarded and is not to be treated as available towards payment of rent shortfalls. The policy reflects this ruling in full.

Intended audiences and target groups for the service change

- People receiving Housing Benefit and/or Council Tax assistance.

- Landlords
- Advice agencies and representative groups

Evidence used for screening of the service change

The Department for work & Pensions produce guidance and clarification on the administration of DHP's via the Discretionary Housing payments Guidance Manual
https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/184207/discretionary-housing-payments-guide.pdf

The guidance produced by the Department for Work & Pensions, although not binding on Local Authorities, provides detailed requirements as well as good practice guidelines and therefore forms the sound framework upon which Shropshire's DHP policy has been based. Guidance is therefore inclusive and without bias for all who carry primary entitlement which is entitlement under the Housing Benefit /Council Tax Assistance rules.

Local statistics from the Housing Benefit delivery system (December 2014) indicate that there are currently 16647 live claims to Housing Benefit within Shropshire. Of these, 6465 are from people over pension age leaving 10,182 from claimants of working age. The majority of claims, some 11629, indicate that there are dependent children in the household.

Specific consultation and engagement with intended audiences and target groups for the service change

The delivery of DHP's was recently subjected to Member scrutiny via a Task & Finish Group which called upon advice sessions provided by Housing Associations and their Support workers, charitable organisations and internal Council advisers. The minutes of the Task & Finish Group can be found as follows:

[https://shropshire.gov.uk/committee-services/documents/s4357/FinalreportoftheDiscretionaryHousingPaymentsDHPTaskandFinishGroup .pdf](https://shropshire.gov.uk/committee-services/documents/s4357/FinalreportoftheDiscretionaryHousingPaymentsDHPTaskandFinishGroup.pdf)

Potential impact on Protected Characteristic groups and on social inclusion

High Negative	Significant potential impact, risk of exposure, history of complaints, no mitigating measures in place or no evidence available: urgent need for consultation with customers, general public, workforce
Medium Negative	Some potential impact, some mitigating measures in place but no evidence available how effective they are: would be beneficial to consult with customers, general public, workforce
Low Negative	Almost bordering on non-relevance to the ESIA process (heavily legislation led, very little discretion can be exercised, limited public facing aspect, national policy affecting degree of local impact possible)

Initial assessment for each group

Please rate the impact that you perceive the service change is likely to have on a group, through inserting a tick in the relevant column.

Protected Characteristic groups and other groups in Shropshire	High negative impact <i>Part Two ESIIA required</i>	High positive impact <i>Part One ESIIA required</i>	Medium positive or negative impact <i>Part One ESIIA required</i>	Low positive or negative impact <i>Part One ESIIA required</i>
Age (please include children, young people, people of working age, older people. Some people may belong to more than one group eg young person with disability)				
Disability (please include: mental health conditions and syndromes including autism; physical disabilities or impairments; learning disabilities; Multiple Sclerosis; cancer; HIV)				
Gender re-assignment (please include associated aspects: safety, caring responsibility, potential for bullying and harassment)				No evidence to suggest either positive or negative impact
Marriage and Civil Partnership (please include associated aspects: caring responsibility, potential for bullying and harassment)				No evidence to suggest either positive or negative impact
Pregnancy & Maternity (please include associated aspects: safety, caring responsibility, potential for bullying and harassment)				No evidence to suggest either positive or negative impact
Race (please include: ethnicity, nationality, culture, language, gypsy, traveller)				No evidence to suggest either positive or negative impact
Religion and belief (please include: Buddhism, Christianity, Hinduism, Islam, Judaism, Non conformists; Rastafarianism; Sikhism, Shinto, Taoism, Zoroastrianism, and any others)				No evidence to suggest either positive or negative impact
Sex (please include associated aspects: safety, caring responsibility, potential for bullying and harassment)				No evidence to suggest either positive or negative impact
Sexual Orientation (please include associated aspects: safety; caring responsibility; potential for bullying and harassment)				No evidence to suggest either positive or negative impact
Other: Social Inclusion (please include families and friends with caring responsibilities; people with health inequalities; households in poverty; refugees and asylum seekers;				

rural communities; people you consider to be vulnerable)				
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Decision, review and monitoring

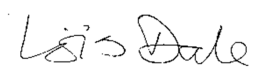
Decision	Yes	No
Part One ESIIA Only?		
Proceed to Part Two Full Report?		

If Part One, please now use the boxes below and sign off at the foot of the page. If Part Two, please move on to the full report stage.

Actions to mitigate negative impact or enhance positive impact of the service change
The delivery of DHP's will continue to be subject to scrutiny and in accordance with any future changes published via the DWP guidance manuals.

Actions to review and monitor the impact of the service change
Shropshire Council will continue to utilise the good practice guidance issued by the Department for Work & Pensions as the basis for continuing delivery of this service and will compare our delivery against that of other Local Authorities. System statistics will continue to be collated and analysed for impact upon protected characteristic groupings.

Scrutiny at Part One screening stage

People involved	Signatures	Date
<i>Lead officer carrying out the screening</i>	Chris Westwood	7 May 2015
<i>Any internal support</i>	 Mrs Lois Dale, Principal Rural Policy Officer; ext 5684	6 th January 2015
<i>Any external support</i>		
<i>Head of service</i>		

Sign off at Part One screening stage

Name	Signatures	Date
<i>Lead officer's name</i>	Chris Westwood	7 May 2015

<i>Head of service's name</i>		
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Shropshire Council Part 2 ESIIA: full report

Guidance notes on how to carry out the full report

The decision that you are seeking to make, as a result of carrying out this full report, will take one of four routes:

1. To make changes to satisfy any concerns raised through the specific consultation and engagement process and through your further analysis of the evidence to hand;
2. To make changes that will remove or reduce the potential of the service change to adversely affect any of the Protected Characteristic groups and those who may be at risk of social exclusion;
3. To adopt the service change as it stands, with evidence to justify your decision even though it could adversely affect some groups;
4. To find alternative means to achieve the aims of the service change.

The Part Two Full Report therefore starts with a forensic scrutiny of the evidence and consultation results considered during Part One Screening, and identification of gaps in data for people in any of the nine Protected Characteristic groups and people who may be at risk of social exclusion, eg rural communities. There may also be gaps identified to you independently of this process, from sources including the intended audiences and target groups themselves.

The forensic scrutiny stage enables you to assess:

- **Which gaps need to be filled right now, to help you to make a decision about the likely impact of the proposed service change?**

This could involve methods such as: one off service area focus groups; use of customer records; examination of data held elsewhere in the organisation, such as corporate customer complaints; and reference to data held by similar authorities or at national level from which reliable comparisons might be drawn, including via the Rural Services Network. Quantitative evidence could include data from NHS Foundation Trusts, community and voluntary sector bodies, and partnerships including the Local Enterprise Partnership and the Health and Well Being Board. Qualitative evidence could include commentary from stakeholders.

- **Which gaps could be filled within a timeframe that will enable you to monitor potential barriers and any positive or negative impacts on groups and individuals further along into the process?**

This could potentially be as part of wider corporate and partnership efforts to strengthen the evidence base on equalities. Examples would be: joint information sharing protocols about victims of hate crime incidents; the collection of data that will fill gaps across a number of service areas, eg needs of young people with learning disabilities as they progress through into independent living; and publicity awareness campaigns that encourage open feedback and suggestions from a variety of audiences.

Once you have identified your evidence gaps, and decided on the actions you will take right now and further into the process, please record your activity in the following boxes. Please extend the boxes as needed.

Evidence used for assessment of the service change: activity record

How did you carry out further research into the nine Protected Characteristic groups and those who may be at risk of social exclusion, about their current needs and aspirations and about the likely impacts and barriers that they face in day to day living?

And what did it tell you?

Specific consultation and engagement with intended audiences and target groups for the service change: activity record

How did you carry out further specific consultation and engagement activity with the intended audiences and with other stakeholders who may be affected by the service change?

And what did it tell you?

Further and ongoing research and consultation with intended audiences and target groups for the service change: activity record

What further research, consultation and engagement activity do you think is required to help fill gaps in our understanding about the potential or known affect that this proposed service change may have on any of the ten groupings and on the intended audiences and target groups? This could be by your service area and/or at corporate and partnership level.

Full report assessment for each group

Please rate the impact as you now perceive it, by inserting a tick. Please give brief comments for each group, to give context to your decision, including what barriers these groups or individual may face.

Protected Characteristic groups and other groups in Shropshire	High negative impact	High positive impact	Medium positive or negative impact	Low positive or negative impact
Age (please include children, young people, people of working age, older people. Some people may belong to more than one group eg young person with disability)				
Disability (please include: mental health conditions and syndromes including autism; physical disabilities or impairments; learning disabilities; Multiple Sclerosis; cancer; HIV)				
Gender re-assignment (please include associated aspects: safety, caring responsibility, potential for bullying and harassment)				
Marriage and Civil Partnership (please include associated aspects: caring responsibility, potential for bullying and harassment)				
Pregnancy & Maternity (please include associated aspects: safety, caring responsibility, potential for bullying and harassment)				
Race (please include: ethnicity, nationality, culture, language, gypsy, traveller)				
Religion and belief (please include: Buddhism, Christianity, Hinduism, Islam, Judaism, Non conformists; Rastafarianism; Sikhism, Shinto, Taoism, Zoroastrianism, and any others)				
Sex (please include associated aspects: safety, caring responsibility, potential for bullying and harassment)				
Sexual Orientation (please include associated aspects: safety; caring responsibility; potential for bullying and harassment)				
Other: Social Inclusion (please include families and friends with caring responsibilities; people with health inequalities; households in poverty; refugees and asylum seekers; rural communities; people you consider to be vulnerable)				

ESIIA Full Report decision, review and monitoring

Summary of findings and analysis - ESIIA decision

You should now be in a position to record your decision. Please highlight in bold the route that you have decided to take.

1. To make changes to satisfy any concerns raised through the specific consultation and engagement process and through your further analysis of the evidence to hand;
2. To make changes that will remove or reduce the potential of the service change to adversely affect any of the Protected Characteristic groups and those who may be at risk of social exclusion;
3. To adopt the service change as it stands, with evidence to justify your decision even though it could adversely affect some groups;
4. To find alternative means to achieve the aims of the service change.

Please add any brief overall comments to explain your choice.

You will then need to create an action plan and attach it to this report, to set out what further activity is taking place or is programmed that will:

- *mitigate negative impact or enhance positive impact of the service change,*
AND
- *review and monitor the impact of the service change*

Please try to ensure that:

- *Your decision is based on the aims of the service change, the evidence collected, consultation and engagement results, relative merits of alternative approaches and compliance with legislation, and that records are kept;*
- *The action plan shows clear links to corporate actions the Council is taking to meet the general equality duty placed on us by the Equality Act 2010, to have due regard to the three equality aims in our decision making processes.*

Scrutiny at Part Two full report stage

People involved	Signatures	Date
<i>Lead officer</i>		
<i>Any internal support</i>		
<i>Any external support</i>		
<i>Head of service</i>		

Sign off at Part Two full report stage

Signature (Lead Officer)	Signature (Head of Service)
Date:	Date:

Appendix: ESIIA Part Two Full Report: Guidance Notes on Action Plan

Please base your action plan on the evidence you find to support your decisions, and the challenges and opportunities you have identified. It could include arrangements for:

- continuing engagement and involvement with intended audiences, target groups and stakeholders;
- monitoring and evaluating the service change for its impact on different groups throughout the process and as the service change is carried out;
- ensuring that any pilot projects are evaluated and take account of issues described in the assessment, and that they are assessed to make sure they are having intended impact;
- ensuring that relevant colleagues are made aware of the assessment;
- disseminating information about the assessment to all relevant stakeholders who will be implementing the service change;
- strengthening the evidence base on equalities.

Please also consider:

- resource implications for in-house and external delivery of the service;
- arrangements for ensuring that external providers of the service are monitored for compliance with the Council's commitments to equality, diversity and social inclusion, and legal requirements including duties under the Equality Act 2010.

And finally, please also ensure that the action plan shows clear links to corporate actions the Council is taking to meet the general equality duty placed on us by the Equality Act 2010, to have due regard to the three equality aims in our decision making processes.

These are:

- Eliminating discrimination, harassment and victimisation
- Advancing equality of opportunity
- Fostering good relations

Note for 2014 refresh of our corporate equality impact assessment approach: Shropshire Council has referred to good practice elsewhere in refreshing the EINA material and replacing it with this ESIIA material. The Council is grateful in particular to Leicestershire County Council, for graciously allowing use to be made of their Equality and Human Rights Impact Assessments (EHRIsAs) material and associated documentation.

For further information on the use of ESIIAs: please contact your head of service or contact Mrs Lois Dale, Principal Rural Policy Officer and internal policy support on equality, via telephone 01743 255667, or email lois.dale@shropshire.gov.uk.

Appendix C –

Discretionary Housing Payments Policy Consultation

Response of the Task & Finish Group

In its report to Scrutiny in June 2014, the Task & Finish Group was concerned it was unable to evidence original approval of the Council's DHP policy. It therefore recommended it would be timely for the Council to re-approve the policy with particular clarification of the Council's objectives for the use of DHPs.

The T&F Group welcomes publication of the draft policy document and the clarity it gives to the Council's approach.

The Group acknowledges that the use of DHPs is intended to provide short term assistance. It supports the policy of enabling people to meet their rent shortfall whilst they look at alternative solutions.

The Group strongly supports the policy objectives set out on page 5 of the draft policy. The policy should be based on meeting need and providing support to tenants as flexibly as possible.

In its original review, the T&F Group considered at length whether DLA should be excluded from the income calculation. On balance it felt that whilst DLA should continue to be included, it considered that this should form a key aspect of the 6 month review to assess its impact.

Whilst the draft policy recommends DLA continues to be included, a recent Tribunal hearing has ruled that it should be excluded. Given the Group's previous discussion of the issue, it welcomes the clarity now provided by the Tribunal decision and supports the exclusion of DLA from the income calculation.

However, whilst the policy is quite rightly based on consistent decision making throughout the year, the Group recognises that exclusion could place additional pressure on the DHP budget resulting in it being exhausted before year end with needs still unmet. In the event of this, the Group asks that the Council considers providing additional funding to ensure this need is met.

The Group previously acknowledged the need to support private tenants through the use of DHPs. It supports the need to publicise this to private tenants as much as possible.

Given the wider Welfare Reform agenda, the Group supports the need, as set out in the draft, to keep the policy under review to ensure it is relevant and fit for purpose.

The Group is concerned at the approach of a number of RSLs seeking rent in advance and the impact this may have on the use of DHPs.

In looking at alternative solutions, opportunities for work are an important element. The Group strongly supports the section on "Support into Work." It asks that there is a co-ordinated approach across the Council to support tenants into work and that it keeps this issue under review to maximise the opportunities to work.

In acknowledging there is no right of appeal to an independent Tribunal, to ensure consistency it is important there is a review process. The suggestion for a 2 stage review is therefore welcomed which will not only given consistency but will also build confidence in the decision making process.

Obviously, the T&F Group has specifically focussed here on the draft policy and will be reporting separately to Scrutiny in June on the follow up review of its recommendations.

The draft policy is a key element of this and the Group is grateful for the opportunity to have been able to consider a response to it.

Councillor Chris Mellings
Councillor Dean Carroll
Councillor Madge Sheinton
Councillor Kevin Pardy
Councillor Ted Clarke
Councillor Robert Macey

DHP Task & Finish Group
April 2015

Appendix D

Discretionary Housing Payments Policy: summary of replies

Consultation was carried out using the online portal and by directly contacting partner organisations in the Voluntary and Community sector and social sector landlords.

The consultation period ran from 12 March to 23 April and during this time 7 replies were received. Also during this time the Task & Finish Group originally arranged via the Performance Management Scrutiny Committee was reconvened to report on the policy. The report of this group is in a separate appendix.

The consultation asked the following questions and received the following replies

Questions asked the respondent to rate their answer using a scale running from strongly agree to strongly disagree:

1 – Are you responding as someone who has made an application/someone who has helped someone else to apply/a community or voluntary organisation?

Three replies were received from Voluntary/Community Sector employees; two from Registered Social Landlords; One from a Shropshire Council employee and one unidentified.

2 - One of the purposes of this policy is to enable people to meet their shortfall in their rent whilst they look at alternative solutions. This may include them taking proactive steps to address issues in their life. Do you agree or disagree with this proposal?

Five respondents strongly agreed and two agreed with this purpose.

3 - To what extent do you agree or disagree with the stated policy objectives of contributing to the aims listed on page 5 of the draft policy?

Five respondents agreed and two strongly agreed with the policy objectives

4* - We current include certain disability benefits as income when we consider Discretionary Housing Payment award requests. To balance this, we will then consider disability-related expenditure that the person might have to meet from these benefits. To what extent do you agree with this approach?

*NOTE: at the time of the consultation this was the approach taken however the recent High Court ruling on the treatment of this income now means it is excluded from calculations

Although now negated by the court ruling, one respondent strongly agreed with the approach, four agreed and two strongly disagreed, with one quoting the court ruling as the reason.

5 - To what extent do you agree or disagree with the proposal to look at all of a person's income and expenditure to arrive at their ability to pay any rent shortfall?

One respondent strongly agreed, five agreed and one neither agreed nor disagreed with the proposal.

6 - If you have any specific comments about these proposals please provide them here, including any other special circumstances that you think we should consider providing Discretionary Housing Payment for.

Three respondents passed additional comments in response: one suggested that in all cases where payments are made to tenants of social landlords, the landlord be informed; one applauded the challenge over applicants financial decisions and the necessity of some outgoings; the third commented that DHP's should not be used to meet rent in advance requests from Social Sector Landlords.

7 - Applications for Discretionary Housing Payments do not carry the right of appeal but there is a system for reconsidering decisions on pages 16 and 17 of the draft policy. To what extent do you agree or disagree with this?

Five respondents agree with the system; one neither agreed nor disagreed; one strongly disagreed but did not give reasons.