



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

Date: Tuesday, 7 November 2017

Committee: Cabinet

Date: Wednesday, 15 November 2017

Time: 12.30 pm

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

You are requested to attend the above meeting.

The Agenda is attached

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

Members of Cabinet

Peter Nutting (Leader)
Steve Charmley (Deputy Leader)
Joyce Barrow
Lezley Picton
David Minnery
Robert Macey
Nic Laurens
Nicholas Bardsley
Lee Chapman
Steve Davenport

Deputy Members of Cabinet

Clare Aspinall
Dean Carroll
Rob Gittins
Roger Hughes
Elliott Lynch
Alex Phillips

Your Committee Officer is:

Jane Palmer Senior Democratic Services Officer

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AGENDA

1 Apologies for Absence

2 Disclosable Pecuniary Interests

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

3 Minutes (Pages 1 - 8)

To approve as a correct record and sign the Minutes of the Cabinet meeting held on 18 October 2017.

4 Public Question Time

To receive any questions or petitions from members of the public, notice of which has been given in accordance with Procedure Rule 14. Deadline for notification for this meeting is 5.00pm on Friday 10 November 2017.

5 Member Questions

To receive any questions of which members of the Council have given notice. Deadline for notification for this meeting is 5.00pm on Friday 10 November 2017.

6 Scrutiny Items

To consider any scrutiny matters from Council or from any of the Council's Scrutiny Committees.

7 Financial Monitoring Report Quarter 2 2017/2018 (Pages 9 - 50)

Lead Member – Councillor David Minnery – Portfolio Holder for Finance

Report of the Head of Finance, Governance and Assurance [Section 151 Officer]

Contact: James Walton Tel: 01743 255001

8 Day Service Transformation - Maesbury Metals and Cornerpatch

Lead Member – Councillor Lee Chapman – Portfolio Holder for Health and Adult Social Care

Report of the Director of Adult Services **TO FOLLOW**

Contact: Andy Begley Tel: 01743 258911



Committee and Date

Cabinet

15 November 2017

CABINET

Minutes of the meeting held on 18 October 2017 in the Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND

12.30 pm - 1.45 pm

Responsible Officer: Jane Palmer
Email: jane.palmer@shropshire.gov.uk Tel: 01743 257712

Present

Councillor Peter Nutting (Leader)
Councillors Steve Charmley (Deputy Leader), Joyce Barrow, Lezley Picton, David Minnery, Robert Macey, Nic Laurens, Nicholas Bardsley, Lee Chapman and Steve Davenport

72 Apologies for Absence

There were no apologies for absence.

73 Disclosable Pecuniary Interests

None were declared.

74 Minutes

RESOLVED:

That the Minutes of the Cabinet meeting held on 27 September 2017 be approved as a correct record and signed by the Leader.

75 Public Question Time

The following statement and question, in relation to Agenda Item 9 Consultation on the Preferred Scale and Distribution of Development for the Shropshire Local Plan Review (the Preferred Options) were submitted by local resident, Mr Charles Green:

Question

Is Cabinet aware that major elements of the Preferred Options now placed before them ignore the clear preferences of the immediately preceding round of consultation, as expressed by those participating in that consultation; and therefore that by endorsing these Preferred Options Cabinet will be wilfully ignoring the democratically expressed views of its electorate? Why have a consultation and then ignore the results of that consultation? **Page 1**

Statement giving background to the question

For Housing Numbers, the majority preference was for *Moderate Growth*, which was the lowest of the options at 26,250 new dwellings from 2016 to 2036. But instead, the stated Preferred Option now is for the highest growth figure of 28,750 new dwellings, which was specifically rejected by most people. There is, in any case, a cogent argument that all these figures are well in excess of any demographically assessed genuine need for new dwellings.

For Economic Growth, the clear preference was for *Productivity Growth*, which was characterised as creating more 'higher value' jobs whilst potentially setting a lower employment land requirement and a lower overall provision of new jobs. The number of new jobs mentioned under this option was 9,300. Instead, the Preferred Option is now for 14,900 new jobs, an increase of 60%, and an option that was not offered in the previous consultation. It is this high Economic Growth Preferred Option that is now driving the Preferred Option for the highest of the housing numbers, rather than the lowest option that the electorate clearly preferred.

This step-change in the offer for Economic Growth derives from the Council's recently launched Economic Growth Strategy. The process for that step-change in offer began before the consultation results from the Issues and Options stage of the Local Plan Review were known, and its thrust is not consistent with what was preferred from that Local Plan Review consultation. Shropshire Council therefore appears to be trying simultaneously both to dupe and to ignore its electorate.

The Portfolio Holder for Planning and Regulatory Services provided the following response:

Answer

The consultation on Issues and Strategic Options was particularly valuable as an early step in seeking views from across a range of communities, businesses, organisations and individuals on Shropshire's future growth up to 2036. Consultations like this are an important part in plan making, both in terms of gauging 'headline' preferences, but also to understand the reasons behind these preferences. However, responses to consultations do not stand alone, and a range of other material factors will always influence the direction of a Local Plan and its emerging strategic priorities.

In producing the draft Preferred Options for the Scale and Distribution of Development, Shropshire Council officers have considered the consultation responses received during previous stages of consultation, both in terms of the proportion of respondents that expressed preference for a specific option and the specific comments made when identifying this preference.

The document referred to by Mr Green in his comments is the *Issues and Strategic Options Consultation Response Summary* published in July 2017. Looking specifically at housing requirement, this document provides a broad overview of the responses to each option but does not provide any 'weighting' to these comments, as implied by Mr Green. The consultation responses themselves have subsequently

been 'weighed' against other material issues and emerging evidence in arriving at the housing requirement Preferred Option now presented for further consultation.

In summary, the other material issues Shropshire Council officers have considered include:

- The evidence base produced to support the Local Plan Review;
- The need to balance housing and employment growth;
- Government objectives to deliver the right housing in the right places in order to address the national housing crisis;
- The objectives of the Shropshire Economic Growth Strategy;
- Strategic investment opportunities identified within Shropshire;
- The role of Shropshire within the wider region, and the opportunity to help support the delivery of the objectives of the West Midlands Combined Authority; and
- Aspirations to deliver more family and affordable housing, increase economic growth and productivity, deliver important infrastructure; increase education opportunities, and upskill communities.

The Preferred Options for the Scale and Distribution of Development are considered to represent a sustainable strategy for Shropshire and will support the long term sustainability of the County. The Preferred Option is proposed for consultation to enable the different elements of the option and the supporting evidence to be considered and commented upon. This consultation will invite partners, stakeholders and the public to give their views on the Preferred Option as the potential strategy for the Local Plan Review.

Mr Green asked the following supplementary question, 'Do you as a Cabinet really believe that persistent growth is the way that the Council should be going, as set out in the Preferred Options document tabled before you? Any views given by the public in the next round of consultation can just as easily be ignored by the Council as they have been in the last consultation'. The complete submission from Mr Green is attached to the formal record of the meeting.

The Portfolio Holder for Planning and Regulatory Services responded that the Council was not suggesting infinite growth as the way forward and considered that other points raised by Mr Green in the preamble to his supplementary question had been answered. He stated that he would consider whether a written, more detailed response would be necessary.

76 Member Questions

No questions had been submitted by any member of the Council.

77 Scrutiny Items

The Chairman of the Task and Finish Group on the future commissioning of youth activities presented the report from the Group and drew attention to the key recommendations that had been subsequently supported by the former Young

People's Scrutiny Committee on 28 June 2017. The proposals were in support of geographically targeted youth funding provision from April 2018 based on local need and a reduction in the number of Local Joint Committee areas to receive funding with the focus being on the main market towns in the county.

Several Members spoke on this issue and raised numerous concerns including:

- The isolation of young people living in rural areas
- Mental health of young people
- The increasing numbers of young people within the SEND grouping who were being transported long distances in order to benefit from provision
- The loss of the 'rurality' aspect considered a retrograde step.
- Historically youth funding has attracted match funding
- Rural areas do not have the capacity to fund raise as their urban counterparts
- The rigorous regime for checking volunteers – this may be a disincentive
- Small market towns need youth funding provision; the young people are the future.
- Even spread of funding across the market towns of the county
- The positive impact of the youth service on reducing crime and ASB should not be underestimated

After having heard the comments made, a Member stressed the key point was the massive reduction in the funding of youth activities. He stated that the whole debate illustrated how the Council was dealing with its funding reduction, still endorsing austerity and denying services to those in need and vulnerable within society. Responding, the Portfolio Holder for Children and Young People urged everyone with a view to take part in the public consultation and put forward an alternative course of action. He stated that significant budget cuts were inevitable but drew attention to the transitional arrangements that should ease the situation.

The Leader added that the Council's Financial Strategy illustrated the severity of the Council's situation and the difficult decisions that would have to be made in the coming months; there would be no more money available, decisions would have to be made on how to spend the money available.

RESOLVED:

- i. That detailed proposals be commented on and confirmed for a revised "funding formula" and Local Joint Committee funding allocations in support of targeted geographical youth activity provision from 2018/19 onwards; and to confirm that a public consultation is undertaken on the new funding proposals.
- ii. That authority be delegated to the Director of Place and Enterprise in consultation with the Portfolio Holder for Children and Young People to finalise the public consultation before a report is brought back to Cabinet with final recommendations.
- iii. That the intention to work with a broad range of interested partners over the next 18 months to develop an integrated approach to the provision of universal

and targeted youth activities within the context of a wider review of early help provision be noted.

- iv. That the work carried out by the Task and Finish Group and reported at the Young People's Scrutiny Committee on the 28th June 2017 be acknowledged.

78 Financial Strategy 2018/19 to 2020/21

The Portfolio Holder for Finance presented the report from the Head of Finance, Governance and Assurance detailing the first financial strategy report for 2017/18 and provided information and recommendations on the Council's proposals to manage its financial position for 2018/19 and beyond. He stressed that work was ongoing behind the scenes and efficiencies and different ways of working were being considered; changes in attitude and to working practices would be needed with a view to taking steps to close the funding gap and to ensure the Council's future sustainability.

A Member commented that the philosophy adopted by the Council was not palatable and the impact on the elderly and young people in the county was being overshadowed by consideration of finances. The Leader stressed that the serious financial issues would be addressed during this term of office, palatable or otherwise. Referring to new ways of working, the Portfolio Holder for Finance stated that this was a work in progress that would take between 6 to 12 months to work through before it could be shared more widely. He urged all Members to set aside their political differences and work together to address the ongoing financial issues.

RESOLVED:

- i. That the changes required to the 2017/18 budget be agreed as a result of the Final Local Government Settlement and the introduction of improved Better Care Funding announced in the Spring Budget.
- ii. That the changes required to future years budgets be noted as a result of the Local Government Settlement and the review of expenditure and income following a second growth modelling exercise.
- iii. That the revised funding gap for the years 2018/19 to 2022/23 be noted
- iv. That the savings proposals be approved which will contribute towards delivery of a balanced budget in 2018/19 as outlined in Appendix 4
- v. That delegated authority be granted to the Head of Finance, Governance and Assurance (s151 Officer), after consultation with the Portfolio Holder for Finance, to apply for Business Rates pilot status alone or jointly with one or more other councils on the understanding that, if the Council is accepted, the opportunity will not be taken forward if there is a projected detrimental effect to this Council's financial position.

79 Shropshire Council - Council Tax Support Scheme 2018/19

The Portfolio Holder for Finance presented a report from the Head of Finance, Governance and Assurance [Section 151 Officer] proposing some changes to the existing council tax support scheme for Shropshire Council and detailed options for the introduction of a minimum council tax payment for all council tax support claimants.

Referring to paragraph 5.14 of the report, the Portfolio Holder for Finance stressed the importance of the Council's Performance Management Scrutiny Committee taking the lead in the response to the consultation process.

RESOLVED:

- i) That option 4 be agreed as the preferred option for amending Shropshire Council's council tax support scheme for 2017-18 and associated exemptions with an estimated gross saving of £1,190,000 and confirm the arrangements for consultation as set out in the report
- ii) That subject to the proposed consultation the preferred scheme be brought to full Council for approval on 14 December 2017
- iii) That the Performance Management Scrutiny Committee be requested to respond to the consultation process.

80 Consultation on the Preferred Scale and Distribution of Development for the Shropshire Local Plan Review

The Portfolio Holder for Planning and Regulatory Services presented a report from the Director of Place and Enterprise to seek approval for consultation on the preferred scale of housing and employment development in Shropshire during the period to 2036, together with the preferred distribution of this growth including identifying the proposed contribution from the strategic centre, principal centres and key centres.

He referred Members to paragraph 2.13 relating to housing supply and delivery and explained that the delivery of the preferred housing requirement of 28,750 dwellings would equate to an average annual delivery rate of 1,430 dwellings across the county; this rate was considered realistic and achievable given the recent high completion rate.

Members noted that the objective at this significant stage for public and stakeholder involvement in the partial review of the Local Plan was to obtain feedback on the preferred scale and distribution of housing and employment growth, the proposed settlement hierarchy and the policies to manage development within community hubs and community clusters.

A Member voiced concern that communities with Neighbourhood Development Plans should not be overlooked and growth in the manner desired by local

communities should be taken into consideration. He drew attention to the risk of small local communities being swallowed up by future development at the Ironbridge Power station and urged for a high level of local sensitivity. The Leader stated that the Council needed to make strategic decisions that would be accompanied by significant public consultation and the Portfolio Holder confirmed that the Council needed to play a role in the future of this site whilst being mindful of the needs of the local communities.

Responding to a Member's concerns regarding the methodology being applied to future housing and employment development, the Portfolio Holder for Planning and Regulatory Services confirmed that he would be happy to meet and discuss the issues with any interested parties. He confirmed that the consultation on the draft Preferred Scale and Distribution of Development document would close on 22 December 2017 and the next stage of the process to be undertaken in 2018 would relate to housing numbers.

RESOLVED:

- i) That the draft Preferred Scale and Distribution of Development document attached for consultation subject to minor amendments and editing, be approved.
- ii) That the criteria-based methodology attached for identifying an appropriate settlement hierarchy be approved.
- iii) That delegated authority be granted to the Director of Place and Enterprise in consultation with the Portfolio Holder for Planning and Regulatory Services to confirm the final version of the documents and to publish these for public consultation.

81 Exclusion of the Public and Press

RESOLVED:

That, in accordance with the provisions of Schedule 12A of the Local Government Act 1972, and Paragraph 10.4 (3) of the Council's Access to Information Procedure Rules, the public and the press be excluded from the meeting during consideration of the following item/s.

82 Confidential Minutes

RESOLVED:

That the exempt Minutes of the Cabinet meeting held on 27 September 2017 be approved as a correct record and signed by the Leader.

Signed

(Leader)

Date:



Committee and date

Cabinet

15th November 2017

FINANCIAL MONITORING REPORT - QUARTER 2 2017/18

Responsible Officer James Walton

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1. Summary

- 1.1 The report sets out the projected revenue expenditure for the whole of 2017/18 as at Quarter 2 and also an alternative position, based on the implementation of management action, including the imposing of a spending freeze. For capital, the report sets out the expenditure up to the end of Quarter 2, including any budget increases and decreases. Any re-profiling of budgets between 2017/18 and future years is also set out for decision making.
- 1.2 The Financial Strategy for 2017/18 – 2019/20 was approved by Council in February 2017. This was a short-term financial strategy for 2017/18 and 2018/19 based on achievable, lower impact savings and using one-off resources to close the resultant funding gap.
- 1.3 Ahead of the 2019/20 financial year, the Council continues to develop strategies alongside the emerging themes emanating from Central Government including the mechanics and implications of the Fair Funding mechanism. These strategies include fit for purpose and consistent Corporate Plan, Economic Growth and Commercial Strategies, which will form the infrastructure within which a coherent, long-term Financial Strategy can be developed. An update report on the Financial Strategy 2018/19 – 2022/23 was presented to Members on the Cabinet agenda on 18 October 2017. Work will be ongoing on the Strategy, prior to presentation to Council in February 2018.
- 1.4 The revenue monitoring within this report is the second produced for this financial year and is based on financial information held for the first six months of the year, extrapolated to year end to produce an estimated outturn position. The quality of the estimates has improved from Quarter 1, from the additional financial information available.
- 1.5 The projected variance is an overall outturn overspend position for the Council of £5.061m at Quarter 2. However, this does not reflect management action that can be taken to address this position. If this was to be instigated, including a spending freeze, it is projected that the outturn position reported within the Q2 Monitoring Report would reduce to an overspend of £0.428m.
- 1.6 The report identifies the current projections on delivery of revenue savings included within the forecast. To aid reporting of savings delivery, the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of

savings proposals (more details provided in the report below). As at Quarter 2, evidence currently suggests that of the £15.026m of proposals to be delivered in 2017/18, £12.402m are rated as green, with a high degree of certainty of being delivered.

- 1.7 The Quarter 2 position indicates that £2.363m of the £15.026m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals are fully deliverable within the financial year. Furthermore, additional ongoing service pressures to a net value of £6.604m are already being highlighted, which services will need to address alongside delivering their savings targets. £0.463m of this value is from savings unachieved in previous years. These pressures have been partially offset by the identification of a number of one-off sources of funding that have not been committed and will instead be held to partially address the service pressures identified in year.
- 1.8 The key issues highlighted by this report are that:
- The projected revenue outturn is an overspend of £5.061m.
 - If management action, including a spending freeze, is instigated to attempt to bring the budget, as far possible, back into balance, the variance is projected to reduce to £0.428m, which would be considered a “reasonable variance”.
 - The projected General Fund balance as at 31 March 2018, taking account of the current anticipated overspend, is £9.766m, increasing to £14,399 if management action is taken.
 - The projected capital outturn is £68.349m, in line with the current budget. This follows a net capital budget decrease of £8.812m in Quarter 2.
 - Current capital expenditure is £23.861m, representing 35% of the revised budget at Quarter 2, with 50% of the year elapsed.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 1 (30 September 2017), the full year revenue forecast is a potential overspend of £5.061m;
- B. Approve the instigation of management action, including a spending freeze to bring the variance within what would be considered a “reasonable tolerance” to a potential overspend of £0.428m.
- C. Consider the impact of this on the Council’s General Fund balance.
- D. Approve net budget variations of £8.812m to the 2017/18 capital programme, detailed in Appendix 3/Table 6, and the re-profiled 2017/18 capital budget of £68.349m. Variations include new allocations of capital receipts of £0.500m for a grant allocation towards the Marches Centre of Manufacturing and Technology and £0.150m towards a Gypsy Transit Site project.
- E. Approve re-profiled capital budgets of £34.917m for 2018/19, £7.487m for 2019/20 and £0.667m for 2020/21, as detailed in Appendix 3/Table 9.
- F. Accept the capital expenditure to date of £23.861m, representing 35% of the revised capital budget for 2017/18, with 50% of the year having elapsed.

REPORT

3. Background

3.1 In previous years, budget monitoring reports have been produced for directors for each period from June (Period 2) to February (Period 11) inclusive, with the quarterly reports going forward to Cabinet. For 2017/18, however, the formal reports for Periods 4, 8 and 10 will not be produced for directors. This will allow the Finance Team to focus on a number of added value activities and provide effective support to the Digital Transformation Programme. This approach has been risk assessed and agreed with Directors.

3.2 The monitoring reports track progress against the agreed budget, consider any budget changes (including re-profiling on capital), forecast any significant variances to the budget, and enable corrective action to be taken to attempt to ensure a balanced budget at year end.

3.3 Revenue variances are reported on an exceptions basis, depending on the total variance from budget, and the percentage change in projection in any one period.

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

3.4 In addition, given the level of savings proposals identified for delivery in 2017/18, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

- Green – Saving identified, quantified and confirmed
- Amber – Saving identified but not yet confirmed
- Red – Saving not achieved or unachievable

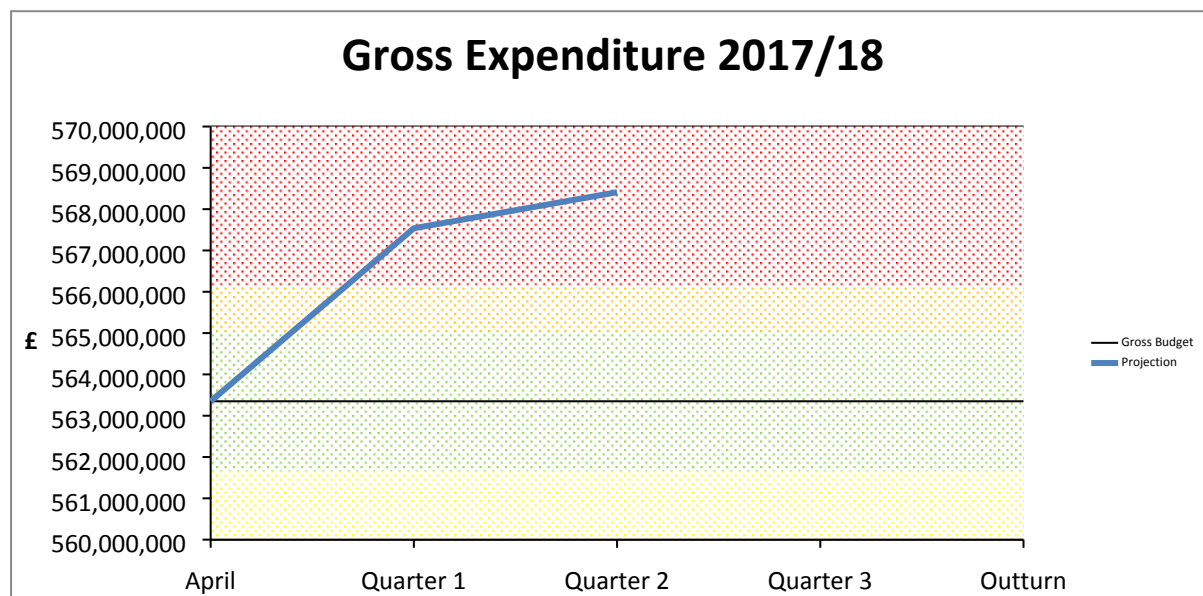
3.5 Capital schemes are also reported on an exception basis, based on being delivered within budget and the expectation of being delivered within scheme timeframe.

4. Revenue Monitoring 2017/18 Budget - Overall Position

4.1 The projected revenue forecast for the year, at Quarter 2, shows a potential overspend of £5.061m (0.90%) on a gross budget of £563.3m (net £206.1m) for the full year. The forecast year end position for the whole council is revised

each quarter and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Quarter 2, the projected year end overspend of £5.061m is falling within the red banding, as shown in Graph 1 below.

Graph 1: Projected Outturn Variance to Gross Budget



- 4.2 The projected overspend of £5.061m for 2017/18 is presented by service area below and analysed in more detail in Appendix 1.

Table 1: 2017/18 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	92,186	92,141	(45)	Y
Children's Services	46,696	50,644	3,948	R
Place & Enterprise	82,943	84,107	1,164	G
Public Health	5,553	5,437	(116)	Y
Resources & Support	3,583	4,650	1,067	R
Corporate	(24,888)	(25,845)	(957)	Y
Total	206,073	211,134	5,061	R

- 4.3 Budget Holders have been asked to consider what action can be taken to address this projected overspend position. An alternative position is also included in Appendix 1, based on implementation of management action, mainly from the imposition of a spending freeze. Based on the position at Quarter 2, it is projected that management action would reduce the overspend position by £4.633m to an overspend of £0.428m (0.08%). This would fall within the green banding on the graph above.

5. Update on Savings Delivery

5.1 The savings projections for 2017/18 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2017/18 financial year. The RAG ratings have been categorised as follows:

- Red – Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year. These are reflected as unachieved within this monitoring report.
- Amber – Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet. The projected outturn within this report assumes these savings will be delivered (see 5.3. below).
- Green – Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

The RAG ratings are updated monthly to determine progress on delivery. Details of the current assessment of savings delivery for each service area are shown in Table 2.

Table 2: Update on Delivery of 2017/18 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	-	-	-	-
Children's Services	1,008	212	970	2,190
Place & Enterprise	884	22	3,169	4,075
Public Health	48	-	321	369
Resources & Support	423	27	2,074	2,524
Corporate	-	-	5,868	5,868
Total Savings	2,363	261	12,402	15,026

5.2 The figures presented above show that 83% of the 2017/18 savings target have been flagged as green with a further 2% having plans in place to be delivered. Paragraph 6.2 below provides further detail on the Red savings.

5.3 Managers have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these could impact on the outturn position for 2017/18. As the year progresses, these amber savings should gradually turn to green as the evidence becomes available. However if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below:

Table 3: Effect of Non-Delivery of Amber Savings in 2017/18

Service Area	Quarter 2 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	(45)	-	(45)
Children's Services	3,948	212	4,160
Place & Enterprise	1,164	22	1,186
Public Health	(116)	-	(116)
Resources & Support	1,067	27	1,094
Corporate	(957)	-	(957)
Total	5,061	261	5,322

6. Analysis of Outturn Projections including Delivery of Savings

- 6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2017/18, in addition to new monitoring pressures identified and any one-off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 2 Projection	Savings Pressure in 2017/18	Ongoing Monitoring Pressures from previous years unachieved savings	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One off Monitoring Pressures Identified	One off Monitoring Savings Identified
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Business Support & Development	(481)	-	-	-	-	-	(481)
Contracts & Provider	(339)	-	-	(258)	-	89	(170)
Social Care Operations	991	-	-	991	-	841	(841)
Adult Services Management	(43)	-	-	-	-	7	(50)
Housing Health & Wellbeing	(173)	-	-	-	-	-	(173)
Adult Services	(45)	-	-	733	-	937	(1,715)
Learning & Skills	957	338	51	557	-	276	(265)
Children's Safeguarding	2,991	670	193	2,307	(73)	312	(418)
Children's Services Management	-	-	-	-	-	-	-
Children's Services	3,948	1,008	244	2,864	(73)	588	(683)
Director of Place & Enterprise	1	-	-	-	-	1	-
Business Enterprise & Commercial Services	379	380	-	992	-	368	(1,361)
Commissioning Support	(70)	-	-	-	-	-	(70)
Procurement & Contracts	(26)	-	-	-	-	-	(26)
Economic Development	78	-	-	-	-	121	(43)
Infrastructure & Communities	802	504	-	717	-	1,291	(1,710)
Place & Enterprise	1,164	884	-	1,709	-	1,781	(3,210)
Public Health	(116)	48	-	26	-	10	(200)
Customer Involvement	922	223	219	740	-	152	(412)
Finance, Governance & Assurance	369	200	-	198	(80)	184	(133)
Human Resources	(47)	-	-	53	-	112	(212)
Legal, Democratic & Strategy	(134)	-	-	-	-	1	(135)
SMB	(43)	-	-	-	-	-	(43)
Resources & Support	1,067	423	219	991	(80)	449	(935)
Corporate	(957)	-	-	338	(367)	131	(1,059)
Corporate	(957)	-	-	338	(367)	131	(1,059)
Total	5,061	2,363	463	6,661	(520)	3,896	(7,802)

- 6.2 The 2017/18 savings not projected to be delivered in the Quarter 2 position are within Educational Support Services, Short Breaks and Children's Centres in Children's Services. In Place & Enterprise they are within Corporate Landlord, Car Parks, the Energy Company and the Grey Fleet saving from Transport. In Resources & Support, savings projected not be delivered are within Revenues and Benefits, and are also the result of delays to a restructure within Customer Involvement. More detail on these is provided within the relevant service sections in Appendix 1.
- 6.3 A number of ongoing pressures have been identified within service areas. £0.463m of these ongoing pressures have arisen as a result of previous years' unachieved savings. £0.244m is within Children's Services and relates to Education Access and Early Help savings which have not yet been fully achieved. £0.219m within Resources & Support relates to Multi-Functional Device contracts, Lync telephones and Credit Union savings.
- 6.4 Other ongoing pressures include increased purchasing pressures within social care; residential and foster placements within Children's safeguarding; loss of income within Learning & Skills; increased property costs and reduced income within Corporate Landlord; pressures within Environmental Maintenance reactive maintenance, Highways & Transport bus subsidies and concessionary fares costs; corporate licensing, support and maintenance costs within IT Services, and costs of the Lync system; and income inflation that is not achievable on Corporate budgets. Some ongoing savings have been identified to mitigate these pressures, but these only equate to around 7% of the level of the pressures. Further work is required within service areas to find an ongoing basis for managing and funding these pressures so that further growth is not required within the financial strategy and hence an increase in the funding gap.

7. General Fund Balance

- 7.1. The effect of the forecast outturn position 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 0.5% and 2% of the gross revenue budget. For 2017/18, the minimum balance required would therefore be £2.817m, although this is no longer considered to be an acceptable guide. The more appropriate risk based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves reported to Council on 23 February 2017, was £13.289m. This figure had been revised downwards reflecting the fact that the Council has undertaken a strategy of only pursuing robust and deliverable savings proposals for this financial year and 2018/19, and has chosen to finance the remaining funding gap through the use of one-off resources.
- 7.2. Based on the current monitoring position, however, the General Fund balance will be below the required target, as shown in Table 5 below. If the proposed management action is taken to reduce the overspend position, the projected balance will be £14.399m, which will be above the required target.

Table 5: Projected General Fund Balance As At 31 March 2018

	£'000
General Fund balance as at 31 March 2017	14,827
Projected outturn (overspend)	(5,061)
Projected balance as at 31 March 2018	9,766

8. Movement in Capital Programme for 2017/18

8.1 The capital budget for 2017/18 is subject to change, the largest element being slippage from 2016/17 and re-profiling into future years. In Quarter 2 there has been a net budget decrease of £8.812m for 2017/18, compared to the position reported at Quarter 1. Table 6 summarises the overall movement between that already approved, changes for Quarter 2 and the programme financing.

Table 6: Revised Capital Programme - Quarter 2 2017/18

Service Area	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Q2 2017/18	Q2 budget changes to be approved	Revised 2017/18 Capital Programme Q2
General Fund				
Place & Enterprise	38,301,000	4,127,665	(2,269,583)	40,159,082
Adult Services	2,369,825	3,824,298	-	6,194,123
Public Health	500,000	117,032	(300,000)	317,032
Children's Services	9,978,855	(482,911)	(2,242,542)	7,253,402
Resources & Support	9,256,230	(1,512,492)	(4,000,000)	3,743,738
Total General Fund	60,405,910	6,073,592	(8,812,125)	57,667,377
Housing Revenue Account	5,652,467	5,029,584	-	10,682,051
Total Approved Budget	66,058,377	11,103,176	(8,812,125)	68,349,428

8.2 Full details of all budget changes are provided in Appendix 3 of this report. Significant budget changes across the life of the programme in Quarter 2 are:

Budget Increases

- New capital receipts allocations of £0.500m for a grant allocation towards the Marches Centre of Manufacturing and Technology and £0.150m towards a Gypsy Transit Site project.
- Additional Section 106 funding of £0.299m, and revenue contributions from New Homes Bonus monies of £0.078m towards Affordable Housing schemes.

Budget Re-Profiling

In Quarter 2 there has been re-profiling of £9.864m across the programme, based on schemes that will now not be delivered or budget not required until 2018/19 or later years. The most significant areas are:

- **Place & Enterprise:** In Vessel Composting Facility budget of £0.325m has been re-profiled to 2018/19. Re-profiling of £0.500m re the Flaxmill Project to reflect the expected drawdown from Historic England. Following the award of Contract 3 of the Shropshire Broadband project, the budget profile has been re-aligned to reflect the financing profile of the contract, resulting in £2.248m being re-profiled across future years.
- **Resources and Support:** £4.0m of the ICT Digital Transformation budget has be re-profiled to 2018/19 to reflect future expected expenditure profiles.
- **Learning & Skills:** Re-profiling of £1.550mm of unallocated Basic Need funding, which will not be required to deliver schemes until later years.

9. Current Capital Programme and Forecast Outturn

- 9.1 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 monitoring report to enhance the monitoring information provided and to allow the early identification of schemes that are deviating from budget. At this early stage of the financial year we are forecasting outturn to budget as this is the expected position. Table 7 summarises the outturn position for 2017/18.

Table 7: Current Capital Programme and Forecast Outturn - Quarter 2 2017/18

	2017/18 Revised Capital Programme	2017/18 Forecast Outturn	Variance
General Fund			
Expenditure	57,667,377	57,667,377	-
Financing	(57,667,377)	(57,667,377)	-
Shortfall/(surplus) in Resource	-	-	-
Housing Revenue Account			
Expenditure	10,682,051	10,682,051	-
Financing	(10,682,051)	(10,682,051)	-
Shortfall/(surplus) in Resource	-	-	-

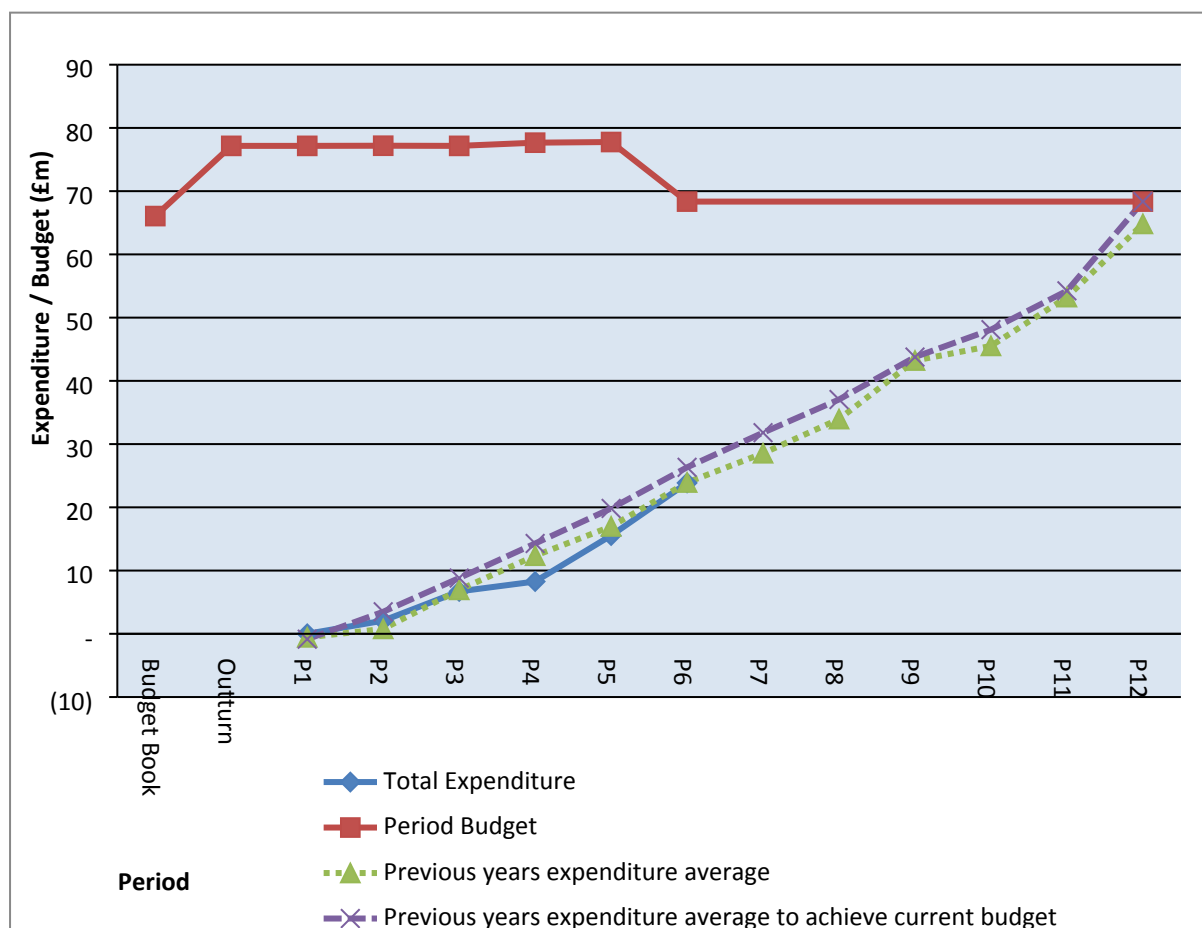
10. Actual Versus Planned Expenditure to Date

- 10.1 The actual capital expenditure at Quarter 2 is £23.861m, which represents 35% of the revised capital budget at Quarter 2, 50% of the way through the year. This is low in comparison to budget, but marks an increase on the average expenditure percentage at this point in previous years. All budgets are fully allocated to projects and are monitored for levels of spend throughout the year. Based on recent years, the capital programme has outturned at around 85% of the outturn budget, which is also subject to further re-profiling prior to year end.

10.2 The level of spend is slightly lower than expected across the programme. In terms of the major budget areas, the spend position is as follows: Highways & Transport 50% (budget £20.316m), LEP schemes 52% (£4.249m), Broadband 28% (£9.769m), Corporate Landlord 36% (£1.025m), Adult Social Care 30% (£0.990m), Housing Health & Wellbeing 13% (£5.204m), ICT Digital Transformation Programme 13% (£3.744m), Learning & Skills Programme 30% (£7.253m), HRA Major Repairs 23% (£6.728m) and HRA New Build Programme 14% (£3.954m).

10.3 Graph 2 below shows actual expenditure by period and also tracks the period by period changes to the budget.

Graph 2: Total Expenditure and Budget Changes



11. Financing the Capital Programme

11.1 Table 8 summarises the budget changes to be approved at Quarter 2, listed according to financing source.

Table 8: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Q12017/18	Q2 budget changes to be approved	Revised 2017/18 Capital Programme Q2
Self Financed Prudential Borrowing	300,000	-	-	300,000
Government Grants	39,314,074	4,849,670	(1,957,488)	42,206,256
Other Grants	-	52,401	4,650	57,051
Other Contributions	382,750	195,407	311,728	889,885
Revenue Contributions to Capital	709,040	7,731,515	(414,888)	8,025,667
Major Repairs Allowance	4,833,074	575,719	-	5,408,793
Corporate Resources (expectation - Capital Receipts)	20,519,439	(2,301,536)	(6,756,127)	11,461,776
Total Confirmed Funding	66,058,377	11,103,176	(8,812,125)	68,349,428

12. Projected Longer Term Capital Programme to Aid Medium Term Financial Plan

12.1 The updated capital programme is summarised by year and financing in Table 9 below.

Table 9: Capital Programme 2018/19 to 2020/21

Service Area	2018/19	2019/20	2020/21
General Fund			
Place & Enterprise	24,976,957	7,320,323	500,000
Adult Services	-	-	-
Public Health	300,000	-	-
Children's Services	5,416,667	166,667	166,667
Resources & Support	4,061,200	-	-
Total General Fund	34,754,824	7,486,990	666,667
Housing Revenue Account	162,219	-	-
Total Approved Budget	34,917,043	7,486,990	666,667
Financing			
Self Financed Prudential Borrowing	-	-	-
Government Grants	24,208,627	5,371,359	552,379
Other Grants	2,376	-	-
Other Contributions	-	-	-
Revenue Contributions to Capital	637,446	-	-
Major Repairs Allowance	-	-	-
Corporate Resources (expectation - Capital Receipts)	10,068,594	2,115,631	114,288
Total Confirmed Funding	34,917,043	7,486,990	666,667

12.2 The Corporate Resources financing line in the table above is the element of internal resources required to finance the programme. These internal resources are capital receipts and/or corporately financed prudential borrowing. The current expectation is that these will all be capital receipts (see section 13 for the current projected position). Proposals are currently being considered by officers through the Capital Investment Board for new schemes for the Council to invest in, with an emphasis on invest to save schemes or schemes that create revenue generation.

13. Capital Receipts Position

13.1 The current capital programme is heavily reliant on the Council generating capital receipts. 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 planning permission being granted on sites. Table 10 below summarises the current allocated and projected capital receipt position across 2017/18 to 2019/20. 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 highly likely to be completed by the end of the financial year, amber 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 10: Projected Capital Receipts Position

Detail	2017/18	2018/19	2019/20	2020/21
	£	£	£	£
Corporate Resources Allocated in Capital Programme	11,461,776	10,068,594	2,115,631	114,288
To be allocated from Ring Fenced Receipts	4,443,100	9,273,869	2,914,688	-
Total Commitments	15,904,876	19,342,463	5,030,319	114,288
Capital Receipts in hand/projected:				
Brought Forward in hand	18,370,400	12,467,448		
Generated 2017/18 YTD	4,114,108	-	-	-
Projected - 'Green'	5,887,816	-	-	-
Total in hand/projected	28,372,324	12,467,448	-	-
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(12,467,448)	6,875,015	5,030,319	114,288
Further Assets Being Considered for Disposal	1,719,500	17,357,644	520,000	-

13.2 Capital receipts of £18.370m were brought forward from 2017/18 and £4.114m has been generated to date in 2017/18. A further £5.887m is currently projected as 'Green' for 2017/18. Based on delivering the revised capital programme and delivering all the receipts profiled as Green for 2017/18, the programme is affordable, and there will be a balance of receipts to carry forward.

13.3 Based on the current approved position, the surplus in green capital receipts in 17/18 will offset the projected deficits in future years leaving a small amount of headroom, £0.447m, in green receipts across the life of the programme. There is still the requirement to progress the disposals programmed for future years, to ensure that they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in in time of at least 12 to 18 months on

larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board or if the Council further utilises the new flexibilities around the use of capital receipts for transformational revenue purposes over the 2 year period to 2018/19.

- 13.4 It is important that work progresses, to avoid a funding shortfall in future years. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year revenue costs that are not budgeted for in the revenue financial strategy.

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

Financial Strategy 2017/18-2019/20
Financial Rules

Cabinet Member (Portfolio Holder)
Councillor David Minnery (Finance)

Local Member
All

Appendices

1. Service Area Pressures and Actions 2017/18
2. Amendments to Original Budget 2017/18
3. Capital Budget and Expenditure 2017/18

Service Area Pressures and Actions 2017/18Summary

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	92,186,160	92,141,283	(44,877)	Y
Children Services	46,695,370	50,643,169	3,947,799	R
Place & Enterprise	82,943,230	84,107,743	1,164,513	G
Public Health	5,553,040	5,436,855	(116,185)	Y
Resources & Support	3,583,050	4,649,796	1,066,746	R
Corporate	(24,887,840)	(25,844,718)	(956,878)	Y
Total	206,073,010	211,134,128	5,061,118	R

Summary – Alternative Position Following Management Action as Described Below

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	92,186,160	91,041,250	(1,144,910)	Y
Children Services	46,695,370	50,565,542	3,870,172	R
Place & Enterprise	82,943,230	83,674,778	731,548	G
Public Health	5,553,040	5,354,779	(198,261)	Y
Resources & Support	3,583,050	4,388,767	805,717	R
Corporate	(24,887,840)	(28,524,258)	(3,636,418)	Y
Total	206,073,010	206,500,858	427,848	G

Detail

ADULT SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		92,186,160	91,141,283	(44,877)	Y
<i>Alternative Position following management action</i>	<i>Increased draw down of iBCF grant applied to ICS, delaying planned restructure in Housing until April 2018 and spending freeze applied to some supplies and services budgets.</i>	92,186,160	91,041,250	(1,144,910)	Y
Adult Business Support & Development	Portfolio Holder Health & Adult Social Care	3,125,070	2,643,791	(481,279)	Y
<i>Alternative Position following management action</i>	<i>Spending freeze applied to some training and supplies and services budgets.</i>	3,125,070	2,627,072	(497,998)	Y
Overall underspend of £0.481m due to a number of managed variances across the service which are not					

ADULT SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. A summary of the major variances are £0.280m underspend on project cost centres, £0.060m projected underspend on Joint Training, Professional Development Unit and Enable, and £0.141 underspend on staffing and costs associated with the posts, due to delays in appointing to vacant posts.					
Contracts & Provider	Portfolio Holder Health & Adult Social Care	5,281,910	4,943,005	(338,905)	Y
<i>Alternative Position following management action</i>	<i>Spending freeze applied to some training and supplies and services budgets.</i>	5,281,910	4,853,456	(428,454)	Y
Overall underspend of £0.339m due to a number of small and managed variances across the service which are not sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. The major variances are £0.093m underspend projected across all day services due to various in year vacancies and managed variances in working budgets such as office costs, equipment and furniture replacement etc, £0.249m underspend relating to purchasing costs, £0.034m one-off cost of decanting residents from Kempfield to Crowmoor whilst the development of Kempfield takes place, and £0.021m underspend relating to the Crowmoor contract.					
Social Care Operations	Portfolio Holder Health & Adult Social Care	76,430,950	77,421,647	990,697	A
<i>Alternative Position following management action</i>	<i>Increased draw down of iBCF grant, to be applied to ICS, plus a spending freeze on some training and supplies and services budgets.</i>	76,430,950	76,590,647	159,697	G
<p>We are currently projecting an overall overspend of £0.991m within the Social Care Operations section of Adult Services. To date in 2017/18 we have seen in the region of 864 new clients since 1st April, costing in the region of £9.296m for the financial year. Some of this will be offset by people leaving the system and through the review of existing care packages to reduce care where suitable. There are still concerns about the disinvestment intentions and actions of the Clinical Commissioning Group (CCG) particularly around the removal of Discharge to Assess Beds from the market, 4 of which we have agreed to fund from the Improved Better Care Fund funding that is available to Adult Services. The overall Better Care Fund contribution for 2017-18 has now been agreed at the level budgeted for. Work to agree the figures for 2018-19 is underway. The major variances are:</p> <ul style="list-style-type: none"> • £0.341m projected overspend on property costs • £0.037m estimated underspend on transport costs • £0.444m estimated staffing underspend due to delays in appointing a number of staff vacancies – the saving is estimated at £0.444m as the majority of posts are planned to be filled imminently • £0.783m estimated overspend within Integrated Community Services (ICS)*, however changes are being made to the operating model in order to bring this projected overspend down • Purchasing overall is currently estimated to overspend by £0.375m. £0.624m is included within Social Care Operations, offset by underspends on purchasing in other parts of Adult Social Care. Finance continue to monitor actual and projected spend against the Adult Social Care (ASC) Growth Model that has been developed. • £0.026m overspend on Occupational Therapy equipment • £0.124m refund on previous contract amounts associated with People 2 People when they were a separately traded entity • £0.022m overall overspends projected on other small budgets. 					

ADULT SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Grants from the Department of Health relating to the purchasing costs of people leaving prison and people in receipt of a war pension of £0.204m have also been applied to the bottom line in order to offset purchasing spend. *ICS is the team which facilitates hospital discharge and admission avoidance.					
Adult Services Management	Portfolio Holder Health & Adult Social Care	2,770,290	2,727,300	(42,990)	Y
<i>Alternative Position following management action</i>	<i>Spending freeze applied to some training and supplies and services budgets.</i>	2,770,290	2,671,785	(98,505)	Y
Overall underspend of £0.043m due a £0.061m refund on PFI insurance received relating to the period June 2015 to June 2017. Other small variances in supplies and services totalling £0.018m offset this and are being seen on a one-off basis and are not expected to impact on service delivery in the future.					
Housing Health	Portfolio Holder Health & Adult Social Care	4,577,940	4,405,540	(172,400)	Y
<i>Alternative Position following management action</i>	<i>Delaying planned restructure until April 2017, and spending freeze applied to some training and supplies and services budgets.</i>	4,577,940	4,298,290	(279,650)	Y
Overall underspend of £0.172m due to a number of small and managed variances across the service which are not sustainable beyond the short-term, and which are not expected to impact on service delivery in 2017/18. The major variances are £0.123m underspend relating to projected spend in the Housing Options and Homepoint teams, due to vacancies and managed underspends on working budgets, and a further £0.049m underspend on contract budgets.					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		46,695,370	50,643,169	3,947,799	R
<i>Alternative Position following management action</i>	<i>Spending freeze applied to some supplies and services budgets.</i>	46,695,370	50,565,542	3,870,172	

Learning & Skills	Portfolio Holder for Children and Young People	19,691,430	20,648,401	956,971	R
<i>Alternative Position following management action</i>	<i>Spending freeze applied to some supplies and services budgets, mostly postage and printing within Business Support.</i>	19,691,430	20,626,876	935,446	R

The current monitoring position reflects unachieved 2017/18 savings of £0.338m. Originally savings targets totalling this value were assigned to Education Support Service budgets, however the subsequent removal of the general duties part of the Education Services Grant has rendered it impossible to achieve any further savings in these areas as the budgets have either already been removed, or alternatively schools have agreed to maintain the current level of service on a one-off basis for 2017/18 through a top-slicing of their School Budget Shares. This is for a 12 month period while these services review their structures and service offers, and move to a self-sufficient, fully traded model from 2018/19. There is also £0.132m of unachieved saving carried forward from last

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		46,695,370	50,643,169	3,947,799	R
<p>year against Education Support Services.</p> <p>Besides unachieved savings targets, Learning and Skills is projecting overspends resulting from reductions in Central Government grants. £0.087m relates to the loss of Education Services Grant and a further £0.274m relates to the loss of Dedicated Schools Grant funding. The latter is a direct result of a baselining exercise undertaken by the Department for Education to remove any Dedicated Schools Grant funding that did not meet strict criteria that constitutes a historic spending commitment.</p> <p>There is a £0.048m ongoing budget pressure against the Education Improvement Service's traded income and a historic budget pressure totalling £0.033m within Learning and Skills Business Support relating to the high-speed schools network.</p> <p>A 2017/18 savings target attributable to the Information, Advice and Guidance Service will be achieved fully through a major reduction in the size of this team. A difficult decision was made to cease the trading arm of this service with schools, with the Council's net budget reduced to a level sustainable to deliver only the core statutory duties of this team. Due to slippage in the implementation date of the service restructure the savings target will only be achieved in part in 2017/18 resulting in a one-off monitoring pressure of £0.193m.</p> <p>The cost pressures above have been partially offset by the forecast underspend of £0.061m against the Schools' Redundancy Fund. This budget is highly volatile and this position could change at short notice. There are also one-off projected underspends of £0.079m on Education Improvement Service staffing and net one-off savings of £0.008m across the rest of Learning and Skills.</p> <p>In order to address the overspend in Learning and Skills, officers are undertaking a review of traded services with schools, to ensure that they are cost neutral to the Council. Efficiencies in home to school transport costs are also being made where possible, through further promotion of independent travel training and SEN personal transport budgets.</p>					
Children's Safeguarding	Portfolio Holder for Children and Young People	26,591,810	29,582,512	2,990,702	R
<i>Alternative Position following management action</i>	<i>Spending freeze applied to some supplies and services budgets, the main ones being equipment, staff training and printing.</i>	26,591,810	29,526,410	2,934,600	R
<p>This single service area represents approximately 58% of the projected overspend for the Council and reflects the national picture of 75% of councils overspending on Children's Services in order to keep vital protections in place.</p> <p>Unachieved 2017/18 savings targets account for £0.670m of the £2.990m projected overspend. £0.120m of the £0.670m relates to Short Breaks commissioning, where the contracts originally targeted with savings have been renewed achieving better service outcomes and greater value for money but with no reduction in contract value due to increased demand in the service. The remaining £0.550m relates to Early Help where only £0.450m of a total target savings target of £1.000m has been achieved; this being through a staff restructure. An options appraisal document is being produced to identify various proposals to deliver different levels of savings, the impact of implementing these savings plans on service delivery, and the impact on costs elsewhere in Children's Social Care. There is a further £0.193m of unachieved savings carried forward from 2016/17, which is subject to the same options appraisal.</p> <p>There is a projected overspend of £1.378m on external residential and foster care placements. The planned reduction in Looked After Children numbers as stated in the Council's Looked After Children Strategy has not come to fruition as there are a growing number of young people with complex needs. The service is satisfied that</p>					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		46,695,370	50,643,169	3,947,799	R
<p>the children and young people coming into the care of Shropshire Council in this financial year are children that need to be in the care system. The service has experienced an increase in the breakdown of some fostering placements, meaning children are leaving placements with Shropshire foster carers to be placed in higher cost residential placements. 8 children have moved from foster to residential placements resulting in an average increase in cost of £0.101m per placement and a total additional cost of £0.807m. There is a continued drive to reduce higher cost residential placements for children where it is appropriate and this will have a positive impact on the budget. It is notable that this is a volatile area where projections can change significantly in year.</p> <p>In addition to the above there is a new ongoing pressure of £0.516m relating to Unaccompanied Asylum Seeking Children. Central Government funds a proportion of these costs through a weekly value based on the child's age. Previously the Council has managed to fund these costs within the grant funding available but due to some complex safeguarding needs and high flight risks there has been a need to place some children in high cost placements that are not fully funded, placing a pressure on the service. This outlines the worst financial scenario based on the current cohort and plans are in hand to reduce the cost of the high cost placements.</p> <p>In order to try to reduce the ongoing pressure on Children's Safeguarding in the medium to long term, officers are exploring options to reduce placement costs through a range of measures such as increasing the cohort of internal foster carers. A review of Early Help provision is also underway, as described above.</p> <p>There is an on-going budget pressure of £0.257m caused by agency staffing costs in the social work teams. This pressure continues to reduce year on year through managing recruitment effectively. However, this is volatile in year as the need to ensure that children who are looked after, on a Child Protection Plan or in need of a plan are adequately supported in line with statutory timescales and this will dictate that any sickness, maternity or temporary vacancy must be covered in the interim through agency staff. Historically, there has been no budget assigned to cover the need for agency staff. There is also an ongoing pressure of £0.082m due to the introduction of a new service manager post which is currently being covered by agency workers.</p> <p>Finally, there are some smaller in year one-off savings on contracts and vacancy management, offset by one-off in year monitoring pressures, which net to an in year saving of £0.106m.</p>					
Children's Services Management	Portfolio Holder for Children and Young People	412,130	412,256	126	G
<i>Alternative Position following management action</i>		412,130	412,256	126	G
Minor variation from budget as at Quarter 2.					

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		82,406,020	83,570,535	1,164,515	G
<i>Alternative Position following management action</i>	<i>Spending freeze applied across specific subjectives across P&E</i>	82,406,020	83,137,570	731,550	G

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Director of Place & Enterprise		665,410	666,397	987	G
<i>Alternative Position following management action</i>		665,410	666,397	987	G
Minor variation from budget as at Quarter 2.					
Director of Place & Enterprise Total		665,410	666,397	987	G

Head of Business Enterprise & Commercial Services	Portfolio Holder Corporate Support	185,530	184,359	(1,171)	Y
<i>Alternative Position following management action</i>		185,530	184,359	(1,171)	Y
Minor variation from budget at Quarter 2.					
Strategic Asset Management	Portfolio Holder Corporate Support	487,130	503,233	16,103	G
<i>Alternative Position following management action</i>	<i>Freeze on specialist advice budgets plus other supplies and services subjectives and training.</i>	487,130	480,510	(6,620)	Y
Minor variation from budget at Quarter 2.					
Corporate Landlord	Portfolio Holder Corporate Support	1,963,950	2,330,543	366,593	R
<i>Alternative Position following management action</i>	<i>Freeze on some premises related budgets, mainly cleaning materials, paper towels and window cleaning.</i>	1,963,950	2,313,934	349,984	R
The total overspend of £0.367m is due to a number of large compensating variances. There is a £0.350m pressure from an unachieved savings target on accommodation income in relation to Chester University's occupation of Guildhall. Ongoing pressures within Corporate Landlord include a projected shortfall on student accommodation income at Mardol House of £0.164m, rents and service charges paid shortfall of £0.061m, a budget pressure of £0.148m on Wide Area Network bill charges, unbudgeted expenditure items of £0.036m, income pressures of £0.172m mainly on economic development properties and a rates pressure of £0.355m due to revaluations. The rates pressure has been offset this year by a number of anticipated rates refunds following successful appeals; these will provide £0.591m one-off savings. There are also anticipated underspends of £0.175m on utilities and a further £0.157m one-off use of the repairs and maintenance reserve.					
Enterprise Initiatives	Portfolio Holder Economic Growth	(7,390)	2,610	10,000	G
<i>Alternative Position following management action</i>		(7,390)	2,610	10,000	G
Minor variation from budget at Quarter 2.					
Premises Services	Portfolio Holder Corporate Support	97,720	86,388	(11,332)	Y
<i>Alternative Position following management action</i>	<i>Spending freeze on specific supplies and services budgets and training.</i>	97,720	76,988	(20,732)	Y
Minor variation from budget at Quarter 2.					
Shire Services	Portfolio Holder Corporate Support	537,210	537,210	-	G

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<i>Alternative Position following management action</i>		537,210	537,210	-	G
No variation from budget at Quarter 2.					
Theatre Severn	Portfolio Holder Culture and Leisure	262,550	261,961	(589)	Y
<i>Alternative Position following management action</i>		262,550	261,961	(589)	Y
Minor variation from budget at Quarter 2.					
One Public Estate	Portfolio Holder Corporate Support	530	0	(530)	Y
<i>Alternative Position following management action</i>		530	0	(530)	Y
Minor variation from budget at Quarter 2.					
Business Enterprise & Commercial Services Total		2,990,020	3,369,094	379,074	G
<i>Alternative Position following management action</i>		2,990,020	3,320,362	330,342	G

Commissioning Support	Portfolio Holder Corporate Support	50	(69,715)	(69,765)	Y
<i>Alternative Position following management action</i>	<i>Spending freeze on specific supplies and services budgets and training.</i>	50	(73,777)	(73,827)	Y
The projected underspend relates wholly to salaries, as a number of posts remain vacant.					
Commissioning Support Total		50	(69,715)	(69,765)	Y
<i>Alternative Position following Management Action</i>		50	(73,777)	(73,827)	Y

Procurement & Contracts	Portfolio Holder Corporate Support	180,680	154,799	(25,881)	Y
<i>Alternative Position following Management Action</i>	<i>Spending freeze on specific supplies and services budgets and training,</i>	180,680	154,234	(26,446)	Y
Underspend attributed to vacancy management.					
Procurement & Contracts Total		180,680	154,799	(25,881)	Y
<i>Alternative Position following Management Action</i>		180,680	154,234	(26,446)	Y

Head of Economic Development	Portfolio Holder Economic Growth	122,400	121,622	(778)	Y
<i>Alternative Position following Management Action</i>		122,400	121,622	(778)	Y
Minor variation from budget as at Quarter 2.					
Development Management	Portfolio Holder Planning and Regulation	905,070	1,026,159	121,089	R

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<i>Alternative Position following Management Action</i>	<i>Spending freeze on equipment budget.</i>	905,070	1,025,659	120,589	R
Planning application fees are set nationally by Central Government. In 2017/18 a fee increase was anticipated, however delays in the Parliamentary process mean that there will be a delay in fee increases. Consequently income from fees is anticipated to be less than budgeted for.					
Economic Growth	Portfolio Holder Economic Growth	839,870	797,440	(42,430)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on project implementation budget, and not spending additional income generated.</i>	839,870	787,698	(52,172)	Y
A new structure is planned for this service area. The budget has been set to enable the restructure to take place, however there will be a number of vacancies until the restructure is complete.					
Broadband	Portfolio Holder Economic Growth	162,380	162,380	-	G
<i>Alternative Position following Management Action</i>		162,380	162,380	-	G
No variation from budget as at Quarter 2.					
Planning Policy	Portfolio Holder Planning and Regulation	498,150	497,776	(374)	Y
<i>Alternative Position following Management Action</i>		498,150	497,776	(374)	Y
No variation from budget as at Quarter 2.					
Strategic Review Officer	Portfolio Holder Economic Growth	69,550	69,550	-	G
<i>Alternative Position following Management Action</i>		69,550	69,550	-	G
No variation from budget as at Quarter 2.					
Economic Development Total		2,527,870	2,606,377	77,507	G
<i>Alternative Position following Management Action</i>		2,527,870	2,596,135	67,265	G
Head of Infrastructure & Communities	Portfolio Holder Highways and Transport	183,210	181,929	(1,281)	Y
<i>Alternative Position following Management Action</i>		183,210	181,929	(1,281)	Y
No variation from budget as at Quarter 2.					
Arts	Portfolio Holder Culture and Leisure	90,430	94,092	3,662	G
<i>Alternative Position following Management Action</i>		90,430	94,092	3,662	G
No variation from budget as at Quarter 2.					
Community Working	Portfolio Holder Communities	787,420	786,650	(770)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on specific supplies and services budgets.</i>	787,420	783,825	(3,595)	Y
No variation from budget as at Quarter 2.					

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Environmental Maintenance	Portfolio Holder Highways and Transport	27,769,970	28,457,715	687,745	R
<i>Alternative Position following Management Action</i>	<i>Reduction in projection of winter maintenance, dependant on mild winter, but whilst severe weather reserve exists, this can be used to offset expenditure if winter is not mild.</i>	27,769,970	28,257,715	487,745	R
There are a number of areas of additional expenditure as managers respond to urgent safety related works whilst attempting to reschedule programmed maintenance to mitigate the unforeseen expenditure as far as possible. The service redesign has identified increased expenditure on a higher number of defects that the Council has duty to fix. This has identified a projected overspend of £1.080m. This has been partly offset by reduced expenditure in other areas.					
Highways & Transport	Portfolio Holder Highways and Transport	2,841,260	3,342,581	501,321	R
<i>Alternative Position following Management Action</i>	<i>Hold design works for new projects in structures and drainage, and delay expenditure on equipment.</i>	2,841,260	3,258,581	417,321	R
There are a number of significant variations: £0.304m relates to an assumed saving from a Grey Fleet scheme (staff mileage and vehicles) which is currently unachieved, but which it is hoped will be implemented later in the year; ongoing budget pressures of £0.182m for subsidies to bus operators for current routes; additional costs of £0.285m for concessionary fares (a Central Government initiative with uncontrollable demand); and a significant increase in the numbers and amounts of Highways Part 1 claims (compensation claims resulting from changes to the highway network) of £0.076m. Further to this, £0.200m additional income in car parking is yet to be achieved. These variances are to some extent mitigated by anticipated additional income within the Streetworks team.					
Outdoor Partnerships	Portfolio Holder Culture and Leisure	1,340,230	1,337,976	(2,254)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on repairs and maintenance budgets.</i>	1,340,230	1,317,151	(23,079)	Y
Minor variation from budget as at Quarter 2.					
Leisure	Portfolio Holder Culture and Leisure	3,446,980	3,521,434	74,454	A
<i>Alternative Position following Management Action</i>	<i>Freeze on printing and stationery, training and consultants' fees budgets.</i>	3,446,980	3,512,048	65,068	A
Variance caused by staffing overspends and income shortfalls at our in-house leisure facilities, one-off repairs and maintenance works required, and the extension of support provided to an outsourced leisure facility.					
Libraries	Portfolio Holder Culture and Leisure	3,827,900	3,851,873	23,973	G
<i>Alternative Position following Management Action</i>	<i>Freeze expenditure on the book fund, computer equipment and furniture across the service area.</i>	3,827,900	3,825,223	(2,677)	Y
No variation from budget as at Quarter 2.					
Locality Commissioning	Portfolio Holder Communities	471,330	467,663	(9,667)	Y
<i>Alternative Position following Management Action</i>	<i>Reduced use of room hire budget related to Youth Activities.</i>	471,330	456,663	(14,667)	Y

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
No variation from budget as at Quarter 2.					
Passenger Transport	Portfolio Holder Highways and Transport	518,350	518,350	0	G
<i>Alternative Position following Management Action</i>	<i>Freeze on postage budget in core team.</i>	518,350	513,850	(4,500)	Y
No variation from budget as at Quarter 2.					
Visitor Economy	Portfolio Holder Culture and Leisure	1,655,060	1,688,509	33,449	G
<i>Alternative Position following Management Action</i>	<i>Freeze on printing and stationery, and furniture budgets.</i>	1,655,060	1,681,331	26,271	G
Reduced income projections at a number of buildings have led to small variances to budget, with further overspends due to one-off additional staffing requirements.					
Waste	Portfolio Holder Planning and Regulation	33,040,300	32,532,259	(508,041)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on software costs and consultants fees.</i>	33,040,300	32,523,259	(517,041)	Y
The value of the 2015/16 annual reconciliation has not yet been confirmed but estimates have been used in the monitoring and have created a significant underspend. The underspend and uncertainty relating to the 2015/16 annual reconciliation are primarily due to differing legal interpretations of the complex PFI contract covering the commissioning period for the Battlefield Energy Recovery Facility.					
Infrastructure & Communities Total		76,041,990	76,844,582	802,592	G
<i>Alternative Position following Management Action</i>		76,041,990	76,475,218	433,227	G

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		5,553,040	5,436,855	(116,185)	Y
<i>Alternative Position following Management Action</i>	<i>Spending freeze on some supplies and services budgets.</i>	5,553,040	5,354,779	(198,261)	Y

Coroners & Bereavement	Portfolio Holder Health and Adult Social Care	213,680	138,170	(75,510)	Y
<i>Alternative Position following Management Action</i>	<i>Spending freeze on some supplies and services budgets.</i>	213,680	137,831	(75,849)	Y
Overall underspend of £0.076m due to a number of small and managed variances across the service which are not sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. The major variances are: <ul style="list-style-type: none"> £0.066m projected one off saving in Coroners due to lower than expected fees and costs. Fees and costs are dependent on the number of coroners' cases. Bereavement Services projecting a slight underspend of £0.010m due to a number of small variances on supplies & services budgets. 					
Multi Agency	Portfolio Holder Health and Adult Social Care	971,680	1,029,492	57,812	A
<i>Alternative Position following Management Action</i>	<i>Spending freeze on some training and supplies and services budgets.</i>	971,680	993,630	21,950	G

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<p>Overall overspend of £0.057m due to a number of issues, offset by small and managed variances across the service which are not sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. The major variances are:</p> <ul style="list-style-type: none"> • £0.015m underspend projected on Emergency planning • £0.007m underspend currently projected on the Links service • £0.005m projected underspend on Targeted Mental Health in Schools and Healthy Child Development Programme • Shropshire Partnership £0.010m overspent as a result of unachieved 2016/17 savings carried forward. The service is looking at ways to address this • £0.074m overspend in Community Safety, £0.048m as a result of unachieved savings for 2017/18 and the remainder as a result of lower than budgeted income recharges and higher than budgeted maintenance costs. The service is looking at ways of claiming funding towards the cost of management posts and other delivery models in order to try and achieve the required savings. <p>*This is the Healthwatch service which aims to give patients, services users, carers and the wider public a say in the way that health and social care services are run.</p>					
Public Health	Portfolio Holder Health and Adult Social Care	92,700	92,701	1	G
<i>Alternative Position following Management Action</i>		92,700	92,701	1	G
<p>The ring-fenced element of Public Health has achieved all required savings as per the Financial Strategy, however the projected draw from the ring-fenced Public Health reserve is £0.226m, as this year's Public Health grant is not sufficient to cover the projected in-year costs. Public Health is working on a number of savings initiatives in order to bring the overall cost of the ring-fenced services down to within available funds in future years. The requirement for reserves to cover core budget is proposed to reduce to £0.190m from 2018-19 and a balanced budget for 2019-20. This is factoring in further grant cuts for 2018/19 and 2019/20 at an estimated 2.6% per annum.</p>					
Public Protection	Portfolio Holder Health and Adult Social Care	4,070,030	4,065,607	(4,423)	Y
<i>Alternative Position following Management Action</i>		4,070,030	4,019,732	(50,298)	Y
<p>Overall underspend of £0.004m due to a number of small and managed variances across the service which are not sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. The underspends are mainly as a result of slippage on salary costs and small underspends on supplies & services budgets such as equipment maintenance. Some of these underspends are being offset by a projected reduction in income from licence fees of £0.014m.</p>					
Registrars	Portfolio Holder Health and Adult Social Care	204,950	110,885	(94,065)	Y
<i>Alternative Position following Management Action</i>		204,950	110,885	(94,065)	Y
<p>Overall underspend of £0.094m which may not be sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. Underspends are the result of higher than expected projected income from sources such as registration fees and advanced ceremony bookings.</p>					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		3,583,050	4,649,796	1,066,746	R
<i>Alternative Position following Management Action</i>	<i>Combined potential saving from spending freeze on identified training, recruitment and supplies and services budgets across Resources & Support.</i>	3,583,050	4,388,767	805,717	R
Customer Involvement	Portfolio Holder Corporate Support	497,750	1,419,283	921,533	R
<i>Alternative Position following Management Action</i>		497,750	1,419,283	921,533	R
<p>The total over spend of £0.922m across Customer Involvement is mainly due to known budget pressures within IT Services. Of these, £0.635m relates to ongoing budget pressures against corporate licensing, support and maintenance contracts, and shortfalls of £0.082m in the achievement of income targets within Print Services.</p> <p>There are outstanding historic savings targets of £ 0.120m regarding the Lync telephony systems. These should be either partly or fully delivered by 2018/19. Other historic savings of £0.041m are not able to be delivered against the MFD fleet, but alternatives are being investigated.</p> <p>Savings targets set against the redesign of Customer Access Services of £0.223m are unlikely to be fully achieved in year. A restructure of the service is planned in year, which should deliver part of the saving, with the saving being generated in full from 2018/19.</p> <p>The outstanding saving of £0.057m regarding the Credit Union is planned to be achieved over a 3 year period.</p> <p>To offset the known pressures, in year savings of £0.147m have been identified so far, relating to staffing efficiencies and contract management. Further one-off savings and service improvements will be identified in year to partly offset the unachieved savings and budget pressures identified above.</p>					
Finance, Governance & Assurance	Portfolio Holder Finance	1,614,720	1,984,143	369,423	R
<i>Alternative Position following Management Action</i>	<i>Freeze all training apart from trainee posts, and freeze on supplies and services budgets.</i>	1,614,720	1,963,143	348,423	R
<p>Vacancy management within the Corporate Finance teams has created a forecast underspend of £0.199m. An additional £0.056m income has also been projected, as the Digital Transformation Fund contribution to the ongoing financial support that the programme has been receiving. Unfortunately a one-off pressure of £0.250m has been identified within the Financial Management team, for a one-off licence fee as the current version of SAMIS becomes unsupported from 31st October. There is also a historic pressure within this team of £0.034m on the postage budget.</p> <p>The other pressure within Finance, Governance and Assurance is in Revenues and Benefits, which is projected £0.414m over budget. There is a savings target of £0.218m which continues to be unmet, and an overspend on controllable budgets (printing, car allowance, telephones) of £0.047m. The continued difficulty in recruiting to the Revenues & Benefits teams have created a salaries underspend of £0.121m, however the nature of the service has necessitated the extensive use of agency staff, resulting in a pressure of £0.258m.</p>					
Human Resources & Development	Portfolio Holder Corporate Support	140,170	92,893	(47,277)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on staff training in year and supplies and services budgets. Also, freeze on recruitment to one post.</i>	140,170	(24,131)	(164,301)	Y

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		3,583,050	4,649,796	1,066,746	R
In year vacancy management efficiencies within the Human Resources Business Partner team (£0.051m) and Communications team (£0.047m) are being offset against net staffing pressures across the Human Resources Advice team £0.037m. The additional pressure identified within the Communications team due to a reduction in income of £0.055m is being offset by additional income secured within the Business Design Team and Occupational Health of (£0.022m).					
Legal, Democratic & Strategy	Portfolio Holder Corporate Support	1,275,660	1,141,856	(133,804)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on supplies and services budgets.</i>	1,275,660	1,107,004	(168,656)	Y
Legal, Democratic & Strategy is currently forecast to be underspent by (£0.133m). This will be achieved through a combination of: <ul style="list-style-type: none"> Planned vacancy management savings Efficiencies on supplies and services within Committee Services of (£0.040m) and Members Services (£0.039m) Legal Services vacancy management efficiencies (£0.048m) Additional income on Section 106 Agreements (£0.020m) Legal disbursements for 2017/18 will be monitored throughout the year, and how these will be managed in future years is currently being reviewed.					
Strategic Management Board	Portfolio Holder Strategy	54,750	11,621	(43,129)	Y
<i>Alternative Position following Management Action</i>	<i>Freeze on supplies and services budgets, and recruitment freeze on one post for remainder of financial year.</i>	54,750	(76,532)	(131,282)	Y
The variation from budget is due to vacancy management within Personal Assistants.					

CORPORATE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		(24,887,840)	(25,844,718)	(956,878)	Y
<i>Alternative Position following Management Action</i>	<i>Corporate resources identified as one-off in year.</i>	(24,887,840)	(28,524,258)	(3,636,418)	Y

Corporate Budgets	Portfolio Holder Finance	(24,887,840)	(26,564,558)	(1,676,718)	Y
<i>Alternative Position following Management Action</i>	<i>Corporate resources identified as one-off in year.</i>	(24,887,840)	(28,524,258)	(3,636,418)	Y
The underspend within Corporate Budgets has resulted from an in year review of existing Corporate Budgets. This has identified £0.800m held but not fully committed in the current financial year and has been made available to resolve on a one-off basis existing pressures in year such as delays in the achievement of savings within other services.					
A reduction in MRP requirements has been identified in year of £0.417m, alongside savings relating to non-					

CORPORATE	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
distributable costs of £0.052m, and other general corporate expenditure budgets of £0.033m. In year pressures have been identified of £0.131m relating to the reduced trading surplus from West Mercia Energy, and £0.032m in reduced Education Support Grant which is being funded from Corporate Budgets.				

Appendix 2: Amendments to Original Revenue Budget 2017/18

	Total £'000	Adult Services £'000	Children's Services £'000	Place & Enterprise £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council	206,073	91,976	47,528	82,733	5,600	3,511	(25,275)
Quarter 1							
National Minimum Wage and National Living wage budget allocation	-	11	2	13	1	3	(30)
Transfer of posts between Business Development & Improvement and Planning	-			73	(73)		
Quarter 2							
Transfer of remaining Education Services Grant as approved Q1	-		(751)				751
Transfer of all Assistive Services budgets to Adults	-	113	(113)				
Allocation of Better Care Fund Monies to Children's Services	-	11	(11)				
Transfer of a property budget to Adult Services	-	20	(20)				
Allocation of Apprenticeship Levy budget to Services	-	55	61	124	25	69	(334)
Revised Budget	206,073	92,186	46,696	82,943	5,553	3,583	(24,888)

Details of virements over £140,000 and below £500,000 to Cabinet for information

Reallocation of Apprenticeship Levy budget from Corporate to Services.

Details of virements between £500,000 and £1m for Cabinet approval

Transfer of the remaining elements of the Education Services Grant budget from Corporate Budgets to Learning and Skills in Children's Services, as approved in Quarter 1 report.

Shropshire Council - Capital Programme 2017/18- 2020/21													
Capital Programme Summary - Quarter 2 2017/18													
Scheme Description	Revised Budget Q1 17/18 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 17/18 £	Actual Spend 29/09/17	Spend to Budget Variance £	% Budget Spend	Outturn Projection	Outturn Projection Variance £	2018/19 Revised Budget £	2019/20 Revised Budget £	2020/21 Revised Budget £
General Fund													
Place & Enterprise	42,428,665	-	1,043,957	(3,313,540)	40,159,082	17,093,349	23,065,733	43%	40,159,082	-	24,976,957	7,320,323	500,000
Adult Services	6,194,123	-	-	-	6,194,123	976,407	5,217,716	16%	6,194,123	-	-	-	-
Public Health	617,032	-	-	(300,000)	317,032	22,910	294,122	7%	317,032	-	300,000	-	-
Children's Services	9,495,944	-	7,458	(2,250,000)	7,253,402	2,154,366	5,099,036	30%	7,253,402	-	5,416,667	166,667	166,667
Resources & Support	7,743,738	-	-	(4,000,000)	3,743,738	478,604	3,265,134	0%	3,743,738	-	4,061,200	-	-
Total General Fund	66,479,502	-	1,051,415	(9,863,540)	57,667,377	20,725,636	36,941,741	36%	57,667,377	-	34,754,824	7,486,990	666,667
Housing Revenue Account	10,682,051	-	-	-	10,682,051	3,135,605	7,546,446	29%	10,682,051	-	162,219	-	-
Total Approved Budget	77,161,553	-	1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	35%	68,349,428	-	34,917,043	7,486,990	666,667
Potfolio Holder	Revised Budget Q1 17/18 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 17/18 £	Actual Spend 29/09/17	Spend to Budget Variance £	% Budget Spend	Outturn Projection	Outturn Projection Variance £	2018/19 Revised Budget £	2019/20 Revised Budget £	2020/21 Revised Budget £
General Fund													
Culture & Leisure - Lezley Picton	591,070	-	9,834	-	600,904	257,646	343,258	43%	600,904	-	2,376	-	-
Communities - Joyce Barrow	241,397	-	149,648	-	391,045	5,272	385,773	1%	391,045	-	-	-	-
Planning & Regulation - Robert Macey	1,539,125	-	384,544	(525,346)	1,398,323	160,000	1,238,323	11%	1,398,323	-	525,346	-	-
Highways & Transport - Steve Davenport	26,312,665	-	-	(40,000)	26,272,665	13,067,569	13,205,096	50%	26,272,665	-	16,847,079	2,812,323	-
Economic Growth - Nicholas Laurens	13,732,427	-	499,931	(2,748,194)	11,484,164	3,593,556	7,890,608	31%	11,484,164	-	7,602,156	4,508,000	500,000
Corporate Support - Steve Charmley	7,749,629	-	-	(4,000,000)	3,749,629	487,910	3,261,719	13%	3,749,629	-	4,061,200	-	-
Health & Adult Social Care - Lee Chapman	6,811,155	-	-	(300,000)	6,511,155	999,318	5,511,837	15%	6,511,155	-	300,000	-	-
Children's Services & Education - Nicholas Bardsley	9,502,034	-	7,458	(2,250,000)	7,259,492	2,154,366	5,105,126	30%	7,259,492	-	5,416,667	166,667	166,667
Total General Fund	66,479,502	-	1,051,415	(9,863,540)	57,667,377	20,725,636	36,941,741	36%	57,667,377	-	34,754,824	7,486,990	666,667
Housing Revenue Account - Lee Chapman	10,682,051	-	-	-	10,682,051	3,135,605	7,546,446	29%	10,682,051	-	162,219	-	-
Total Approved Budget	77,161,553	-	1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	35%	68,349,428	-	34,917,043	7,486,990	666,667
RAG Analysis on Schemes													
For Current year outturn expenditure on budget:													
Red	Programmes that have a forecast outturn in excess of 10% of the current scheme budget												
Amber	Programmes that have a forecast outturn in excess of 5% of the current scheme budget.												
Green	Programmes that have a forecast outturn of less than or equal to the current programme.												
Scheme progress:													
Red	Scheme is significantly below profile at current period and not expected to deliver as original profile.												
Amber	Scheme is below profile at current period and scheme will not deliver as original profile.												
Green	Scheme on profile at current period and expected to be delivered as original profile.												

Corporate Landlord																			
18/19 Shoplatch - toilet facilities	KRP04	Nicholas Laurens	S Law	36,000	8,132	27,868	-	-	-	27,868	-	27,868	27,868	-	Green	Green	-	-	
The Tannery Demolition	KRP06	Nicholas Laurens	S Law	1,000,000	3,153	996,847	-	-	-	996,847	372,928	623,919	996,847	-	Green	Green	-	-	
Total						1,024,715				1,024,715	372,928	651,787	1,024,715	0					
Energy & Sustainability																			
Shawbury St Marys Solar PV	KRV01	Nicholas Bardsley	S Law	62,559	61,023	1,536	-	-	-	1,536	-	1,536	1,536	-	Green	Green	-	-	
Bishops Castle Primary Solar PV	KRV03	Nicholas Bardsley	S Law	40,847	39,874	973	-	-	-	973	-	973	973	-	Green	Green	-	-	
Weston Rhyn Primary Solar PV	KRV04	Nicholas Bardsley	S Law	33,109	32,321	788	-	-	-	788	-	788	788	-	Green	Green	-	-	
Harlescott Junior Solar PV	KRV06	Nicholas Bardsley	S Law	35,191	34,353	838	-	-	-	838	-	838	838	-	Green	Green	-	-	
Mount Pleasant Primary Solar PV	KRV07	Nicholas Bardsley	S Law	39,085	38,154	931	-	-	-	931	-	931	931	-	Green	Green	-	-	
Ludlow Youth Centre Solar PV	KRV11	Nicholas Bardsley	S Law	43,060	42,036	1,024	-	-	-	1,024	-	1,024	1,024	-	Green	Green	-	-	
Severn Valley Country Park Solar PV	KRV14	Lezley Picton	S Law	18,045	17,616	429	-	-	-	429	-	429	429	-	Green	Green	-	-	
SPARC - Solar PV	KRV15	Joyce Barrow	S Law	60,719	60,646	73	-	-	-	73	-	73	73	-	Green	Green	-	-	
Shirehall - Solar PV	KRV17	David Minnerly	S Law	195,858	189,967	5,891	-	-	-	5,891	9,306	(3,415)	5,891	-	Red	Green	-	-	
Total						12,483				12,483	9,306	3,177	12,483	0					
Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	Joyce Barrow	S Law	149,830	15,830	134,000	-	-	-	134,000	3,884	130,116	134,000	-	Green	Green	-	-	
Total						134,000				134,000	3,884	130,116	134,000						
Gypsy Sites																			
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	Joyce Barrow	S Law	49,866	-	49,866	-	-	-	49,866	-	49,866	49,866	-	Green	Green	-	-	
Gypsy Site - Manor House Lane	K6T03	Joyce Barrow	S Law	700,568	694,576	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green	-	-	
Gypsy Sites - Whittington Phase 2	K6T04	Joyce Barrow	S Law	692,522	671,522	21,000	-	-	-	21,000	-	21,000	21,000	-	Green	Green	-	-	
Gypsy Sites - Craven Arms Phase 2	K6T05	Joyce Barrow	S Law	439,749	439,749	-	-	-	-	-	-	-	0	-	Green	Green	-	-	
Boars Den Gypsy Transit Site	K6T06	Joyce Barrow	S Law	149,648	-	-	-	149,648	-	149,648	400	149,248	149,648	-	Green	Green	-	-	
Total						76,858		149,648		226,506	400	226,106	226,506						
Total Strategic Asset Services						1,248,056		149,648		1,397,704	386,518	1,011,186	1,397,704						
Total Business Enterprise & Commercial Services						1,248,056		149,648		1,397,704	386,518	1,011,186	1,397,704						
Total Place & Enterprise						42,428,665		1,043,957	(3,313,540)	40,159,082	17,093,349	23,065,733	40,159,082				24,976,957	7,320,323	500,000
Adult Services																			
Social Care																			
Community Capacity Grant	KA000	Lee Chapman	T Miles	Ongoing	-	305,310	-	-	-	305,310	-	305,310	305,310	-	Green	Green	-	-	
Mount Pleasant - Shared Development Site	K5B60	Lee Chapman	T Miles	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green	-	-	
Telecare Call Monitoring	K5B88	Lee Chapman	T Miles	251,412	212,454	38,958	-	-	-	38,958	-	38,958	38,958	-	Green	Green	-	-	
IT Mobile Flexible Working	K5B89	Lee Chapman	T Miles	244,999	229,179	15,820	-	-	-	15,820	14,595	1,225	15,820	-	Green	Green	-	-	
Development Trust Development - Raven Site, Market Drayton	K5B94	Lee Chapman	T Miles	2,041,307	1,992,254	49,053	-	-	-	49,053	46,769	2,284	49,053	-	Green	Green	-	-	
Baschurch Assisted Living Bungalow - Phase 3	K5B04	Lee Chapman	T Miles	480,000	382,696	97,304	-	-	-	97,304	-	97,304	97,304	-	Green	Green	-	-	
London Road Assisted Living Bungalow - Phase 4	K5B05	Lee Chapman	T Miles	570,000	361,005	208,995	-	-	-	208,995	103,754	105,241	208,995	-	Green	Green	-	-	
Kempfield/Aquamira Gas Installation	KA001	Lee Chapman	T Miles	15,000	13,309	1,691	-	-	-	1,691	-	1,691	1,691	-	Green	Green	-	-	
Refurb The Meres for Library Services	KA005	Lee Chapman	T Miles	40,000	-	40,000	-	-	-	40,000	77,368	(37,368)	40,000	-	Red	Green	-	-	
Belulah House - Resurfacing Roadway	KA017	Lee Chapman	T Miles	5,363	4,920	443	-	-	-	443	-	443	443	-	Green	Green	-	-	
The Rowans Refurbishment Works	KA019	Lee Chapman	T Miles	35,000	-	35,000	-	-	-	35,000	35,000	-	35,000	-	Green	Green	-	-	
Heame Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	T Miles	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	-	-	
Redwood - New Kitchen & Bathroom	KA023	Lee Chapman	T Miles	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green	-	-	
Hook Farm Road, Bridgnorth - Refurbishment	KA024	Lee Chapman	T Miles	55,000	-	55,000	-	-	-	55,000	-	55,000	55,000	-	Green	Green	-	-	
West Lodge Shelton Adaptations	KA026	Lee Chapman	T Miles	43,640	33,640	10,000	-	-	-	10,000	3,529	6,471	10,000	-	Green	Green	-	-	
Aquamira - New Pool Cover/ additional changing rooms	KA027	Lee Chapman	T Miles	60,000	-	60,000	-	-	-	60,000	2,900	57,100	60,000	-	Green	Green	-	-	
Aquamira - New Sensory Equipment	KA028	Lee Chapman	T Miles	12,000	-	12,000	-	-	-	12,000	-	12,000	12,000	-	Green	Green	-	-	
67/69 Whitehouse Gardens Adaptations	KA030	Lee Chapman	T Miles	20,000	-	20,000	-	-	-	20,000	11,606	8,394	20,000	-	Green	Green	-	-	
Total						989,867				989,867	295,522	694,345	989,867						
Housing Health & Wellbeing																			
Disabled Facilities Grants - Fast track system	K5P02	Lee Chapman	A Begley	Ongoing	-	936,187	-	-	-	936,187	12,460	923,727	936,187	-	Green	Green	-	-	
Disabled Facilities Grants	K5P03	Lee Chapman	A Begley	Ongoing	-	1,853,069	-	-	-	1,853,069	597,248	1,255,821	1,853,069	-	Green	Green	-	-	
HOLD Project	K5P04	Lee Chapman	A Begley	2,415,000	-	2,415,000	-	-	-	2,415,000	71,177	2,343,823	2,415,000	-	Green	Green	-	-	
Total						5,204,256				5,204,256	680,885	4,523,371	5,204,256						
Total Adult Services						6,194,123				6,194,123	976,407	5,217,716	6,194,123						
Public Health																			
Substance Misuse																			
Willowdene Capital Grant	KSM01	Lee Chapman	J Randall	380,000	378,049	1,951	-	-	-	1,951	1,951	(0)	1,951	-	Green	Green	-	-	
Total						1,951				1,951	1,951	(0)	1,951						
Help 2 Change																			
Help 2 Change Motorised Clinic Vehicle 2	KHC02	Lee Chapman	J Pearce	32,000	-	32,000	-	-	-	32,000	-	32,000	32,000	-	Green	Green	-	-	
Total						32,000				32,000		32,000	32,000						

Private Sector Housing																	
Whitchurch Area Empty Property Incentive Grant	K5P17	Lee Chapman	K Collier	263,970	210,406	53,564	-	-	-	53,564	1,080	52,484	53,564	Green	Green	-	-
Shropshire County Empty Property Incentive Grant	KPS01	Lee Chapman	K Collier	529,517	-	529,517	-	-	(300,000)	229,517	19,879	209,638	229,517	Green	Green	300,000	-
Total						583,081	-	-	(300,000)	283,081	20,959	262,122	283,081			300,000	-
Total Public Health																	
						617,032	-	-	(300,000)	317,032	22,910	294,122	317,032			300,000	-
Resources & Support																	
Customer Involvement																	
ICT Digital Transformation																	
ICT Digital Transformation - Unallocated	KIC00	Steve Charmley	M Leith	4,914,247	-	4,786,654	127,593	-	(4,000,000)	914,247	-	914,247	914,247	Green	Green	4,000,000	-
ICT Digital Transformation - WiFi Installation	KIC02	Steve Charmley	M Leith	125,838	-	125,838	-	-	-	125,838	-	125,838	125,838	Green	Green	-	-
ICT Digital Transformation - IVANTI (LAN Desk)	KIC03	Steve Charmley	M Leith	37,945	-	34,425	3,520	-	-	37,945	-	37,945	37,945	Green	Green	-	-
ICT Digital Transformation - Social Care Project	KIC04	Steve Charmley	M Leith	704,507	-	608,307	96,200	-	-	704,507	64,975	639,532	704,507	Green	Green	-	-
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charmley	M Leith	372,865	-	203,460	169,405	-	-	372,865	-	372,865	372,865	Green	Green	-	-
ICT Digital Transformation - ERP	KIC06	Steve Charmley	M Leith	1,649,536	-	1,588,336	-	-	-	1,588,336	413,629	1,174,707	1,588,336	Green	Green	61,200	-
ICT Digital Transformation - CRM	KIC07	Steve Charmley	M Leith	-	-	396,718	(396,718)	-	-	-	-	-	0	Green	Green	-	-
Total						7,743,738	-	-	(4,000,000)	3,743,738	478,604	3,265,134	3,743,738			4,061,200	-
Total Resources & Support																	
						7,743,738	-	-	(4,000,000)	3,743,738	478,604	3,265,134	3,743,738			4,061,200	-
Children's Services																	
Children's Safeguarding																	
Children's Residential Care																	
Children's Residential Care - Buildings Conversion	K3A47	Nicholas Bardsley	K Bradshaw	35,334	15,986	19,348	-	-	-	19,348	270	19,078	19,348	Green	Green	-	-
Total						19,348	-	-	-	19,348	270	19,078	19,348			-	-
Youth Work																	
Total Children's Safeguarding						19,348	-	-	-	19,348	270	19,078	19,348			-	-
Learning & Skills																	
Early Years																	
Early Years Unallocated	KLE00	Nicholas Bardsley	N Ward	Ongoing	5,000	102,078	(43,036)	-	-	59,042	-	59,042	59,042	Green	Green	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	Nicholas Bardsley	N Ward	281,478	-	281,478	-	-	-	281,478	235	281,243	281,478	Green	Green	-	-
Brockton Primary Early Years	KLE06	Nicholas Bardsley	N Ward	50,000	-	50,000	-	-	-	50,000	195	49,805	50,000	Green	Green	-	-
Holy Trinity EY	KLE07	Nicholas Bardsley	N Ward	8,565	-	8,565	-	-	-	8,565	1,800	6,765	8,565	Green	Green	-	-
Much Wenlock Extension EY Demountable	KLE08	Nicholas Bardsley	N Ward	36,000	-	75,000	(39,000)	-	-	36,000	-	36,000	36,000	Green	Green	-	-
Stottesdon PS Extension EY Demountable	KLE09	Nicholas Bardsley	N Ward	-	-	20,000	(20,000)	-	-	-	-	-	0	Green	Green	-	-
Woore EY	KLE10	Nicholas Bardsley	N Ward	12,057	-	-	12,057	-	-	12,057	-	12,057	12,057	Green	Green	-	-
Bomere EY	KLE11	Nicholas Bardsley	N Ward	30,254	-	-	30,254	-	-	30,254	-	30,254	30,254	Green	Green	-	-
Wistanstow EY	KLE12	Nicholas Bardsley	N Ward	7,725	-	-	7,725	-	-	7,725	2,890	4,835	7,725	Green	Green	-	-
Cressage EY	KLE13	Nicholas Bardsley	N Ward	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	Green	Green	-	-
Shrewsbury Cathedral Primary EY	KLE14	Nicholas Bardsley	N Ward	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000	Green	Green	-	-
Boony Bundles BN EY	KLE15	Nicholas Bardsley	N Ward	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	Green	Green	-	-
Burford Pre-School EY	KLE16	Nicholas Bardsley	N Ward	2,000	-	-	2,000	-	-	2,000	-	2,000	2,000	Green	Green	-	-
Broseley John Wilkinson Primary Early Years	K3L11	Nicholas Bardsley	N Ward	433,203	257,124	176,079	-	-	-	176,079	8,615	167,464	176,079	Green	Green	-	-
Worthen Primary Early Years	K3L12	Nicholas Bardsley	N Ward	130,000	-	130,000	-	-	-	130,000	-	130,000	130,000	Green	Green	-	-
Total						843,200	-	-	-	843,200	13,735	829,465	843,200			-	-
Primary Schools																	
Primary School Refurbishment Unallocated	KLP00	Nicholas Bardsley	P Wilson	Ongoing	-	-	-	-	-	-	-	-	0	Green	Green	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	Nicholas Bardsley	P Wilson	74,150	1,758	72,392	-	-	-	72,392	66,117	6,275	72,392	Green	Green	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	Nicholas Bardsley	P Wilson	137,576	134,284	3,292	-	-	-	3,292	3,292	-	3,292	Green	Green	-	-
Cockshutt - Secure Lobby	KLP09	Nicholas Bardsley	P Wilson	52,955	-	52,955	-	-	-	52,955	195	52,760	52,955	Green	Green	-	-
St Laurence, Ludlow - Entrance Lobby	KLP11	Nicholas Bardsley	P Wilson	105,545	-	105,545	-	-	-	105,545	22,220	83,325	105,545	Green	Green	-	-
Brown Clea Secure Lobby	KLP13	Nicholas Bardsley	P Wilson	11,959	-	11,959	-	-	-	11,959	16,843	(4,884)	11,959	Red	Green	-	-
Bicton Eco Classroom	KLP14	Nicholas Bardsley	P Wilson	28,624	-	28,624	-	-	-	28,624	2,512	26,112	28,624	Green	Green	-	-
Total						274,767	-	-	-	274,767	111,180	163,587	274,767			-	-
Basic Need																	
Basic Need Unallocated	KLB00	Nicholas Bardsley	P Wilson	Ongoing	-	999,353	-	-	(500,000)	499,353	-	499,353	499,353	Green	Green	3,500,000	-
Market Drayton - Basic Need	K3181	Nicholas Bardsley	P Wilson	264,060	225,547	38,513	-	-	-	38,513	-	38,513	38,513	Green	Green	-	-
Shrewsbury Mount Pleasant	KLB01	Nicholas Bardsley	P Wilson	557,274	458,401	98,873	-	-	-	98,873	43,690	55,183	98,873	Green	Green	-	-
Shifnal Primary	KLB03	Nicholas Bardsley	P Wilson	373,636	217,531	156,105	-	-	-	156,105	122,906	33,199	156,105	Green	Green	-	-
Market Drayton Infant/Junior - Ste TBC	KLB05	Nicholas Bardsley	P Wilson	400,000	-	400,000	-	-	(350,000)	50,000	-	50,000	50,000	Green	Green	350,000	-
Sundome Infants/Harlescott Junior - Site TBC	KLB07	Nicholas Bardsley	P Wilson	400,000	-	400,000	-	-	(350,000)	50,000	-	50,000	50,000	Green	Green	350,000	-
Market Drayton Primary	KLB08	Nicholas Bardsley	P Wilson	400,000	-	400,000	-	-	(350,000)	50,000	-	50,000	50,000	Green	Green	350,000	-
Shifnal St Andrews	KLB09	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	0	Green	Green	-	-
Total						2,492,844	-	-	(1,550,000)	942,844	166,596	776,248	942,844			4,550,000	-

Major Repairs Programme - STAR Housing Contracts																		
STaR Rewires	K5R02	Lee Chapman	A Begley	1,381,685	993,444	138,241	250,000	-	-	388,241	136,737	251,504	388,241	Green	Green	-	-	
STaR Electrical Remedial Works	K5R04	Lee Chapman	A Begley	1,077,626	777,626	150,000	150,000	-	-	300,000	83,256	216,744	300,000	Green	Green	-	-	
STaR Roofing	K5R05	Lee Chapman	A Begley	616,028	219,532	96,496	300,000	-	-	396,496	-	396,496	396,496	Green	Green	-	-	
STaR Major Works	K5R06	Lee Chapman	A Begley	784,821	456,244	328,577	-	-	-	328,577	47,564	281,013	328,577	Green	Green	-	-	
STaR Kitchens & Bathrooms	K5R07	Lee Chapman	A Begley	2,609,193	1,565,640	543,553	500,000	-	-	1,043,553	311,348	732,205	1,043,553	Green	Green	-	-	
STaR Fire Safety Works	K5R08	Lee Chapman	A Begley	288,095	146,461	141,634	-	-	-	141,634	60,717	80,917	141,634	Green	Green	-	-	
STaR One Off Doors	K5R09	Lee Chapman	A Begley	44,771	44,771	-	-	-	-	-	-	-	0	Green	Green	-	-	
STaR External Doors	K5R11	Lee Chapman	A Begley	527,770	326,499	1,271	200,000	-	-	201,271	94,517	106,754	201,271	Green	Green	-	-	
STaR External Wall Insulation	K5R12	Lee Chapman	A Begley	909,696	881,763	7,933	20,000	-	-	27,933	12,949	14,984	27,933	Green	Green	-	-	
STaR Disabled Aids & Adaptations	K5R13	Lee Chapman	A Begley	922,423	607,666	314,757	-	-	-	314,757	110,458	204,299	314,757	Green	Green	-	-	
STaR Heating Insulation Works (Liberty)	K5R14	Lee Chapman	A Begley	2,628,313	2,196,636	306,677	125,000	-	-	431,677	222,426	209,251	431,677	Green	Green	-	-	
STaR Sewage Treatment Works	KSH01	Lee Chapman	A Begley	70,465	780	69,685	-	-	-	69,685	1,688	67,997	69,685	Green	Green	-	-	
STaR Asbestos Removal	KSH02	Lee Chapman	A Begley	465,112	232,099	233,013	-	-	-	233,013	60,619	172,394	233,013	Green	Green	-	-	
STaR Kitchens & Bathrooms Voids	KSH03	Lee Chapman	A Begley	604,572	334,876	19,696	250,000	-	-	269,696	141,360	128,336	269,696	Green	Green	-	-	
STaR Oswestry Castlefields Regeneration	KSH04	Lee Chapman	A Begley	185,840	157,493	28,347	-	-	-	28,347	5,475	22,872	28,347	Green	Green	-	-	
STaR Radon Testing & Implementation	KSH05	Lee Chapman	A Begley	-	-	-	-	-	-	-	-	-	0	Green	Green	-	-	
STaR Off Grid Properties Investment	KSH06	Lee Chapman	A Begley	793,500	119,495	674,005	-	-	-	674,005	52,077	621,928	674,005	Green	Green	-	-	
STaR Heating Works - Reactive	KSH07	Lee Chapman	A Begley	1,010,786	489,771	471,015	50,000	-	-	521,015	235,846	285,169	521,015	Green	Green	-	-	
Total						3,524,900	1,845,000	-	-	5,369,900	1,577,037	3,792,863	5,369,900			-	-	
House re-purchases																		
Shared Ownership Buy-back - Rhea Hall	K5RP2	Lee Chapman	A Begley	60,000	-	60,000	-	-	-	60,000	-	60,000	60,000	Green	Green	-	-	
New Century Court Oswestry	K5RP3	Lee Chapman	A Begley	320,000	-	320,000	-	-	-	320,000	-	320,000	320,000	Green	Green	-	-	
Total						380,000	-	-	-	380,000	-	380,000	380,000			0	-	
New Build Programme																		
Housing New Build Programme - Phase 1	K5NB1	Lee Chapman	A Begley	7,176,339	7,119,304	57,035	-	-	-	57,035	-	57,035	57,035	Green	Green	-	-	
Housing New Build Programme - Phase 2	K5NB2	Lee Chapman	A Begley	3,815,981	3,434,987	380,994	-	-	-	380,994	1,950	379,044	380,994	Green	Green	-	-	
Housing New Build Programme - Phase 3	K5NB3	Lee Chapman	A Begley	672,350	208,139	447,892	-	-	-	447,892	403,876	44,016	447,892	Green	Green	16,319	-	
Housing New Build Programme - Phase 4	K5NB4	Lee Chapman	A Begley	3,214,230	-	3,068,330	-	-	-	3,068,330	1,152,742	1,915,588	3,068,330	Green	Green	145,900	-	
Total						3,954,251	-	-	-	3,954,251	1,558,568	2,395,683	3,954,251			162,219	-	
Total Housing Revenue Account						10,682,051	-	-	-	10,682,051	3,135,605	7,546,446	10,682,051			162,219	-	
Total Capital Programme						77,161,553	-	1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	68,349,428			34,917,043	7,486,990	666,667

Shropshire Council - Capital Programme 2017/18- 2020/21

Financing	B/F Budget Q1 2017/18 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 17/18 £	2018/19 Revised Budget £	2019/20 Revised Budget £	2020/21 Revised Budget £
Self Financed Prudential Borrowing	300,000	-	-	-	300,000	-	-	-
Government Grants								
Department for Transport	21,691,000	-	-	-	21,691,000	14,901,000	-	-
Department for Health - Better Care Fund	2,736,187	-	-	-	2,736,187	-	-	-
Department for Health - HOLD Grant	2,415,000	-	-	-	2,415,000	-	-	-
Department for Education	-	-	-	-	-	-	-	-
- Condition Capital Grant	3,109,792	-	-	-	3,109,792	-	-	-
- Basic Need Capital Grant	1,798,306	-	-	(1,050,000)	748,306	1,050,000	-	-
- Devolved Formula Capital	1,563,307	-	-	(500,000)	1,063,307	500,000	-	-
- Special Provision Funds	-	-	-	-	-	166,667	166,667	166,667
Education Funding Agency								
- Early Years Capital Fund	369,395	-	-	-	369,395	-	-	-
HCA - Travellers	76,858	-	-	-	76,858	-	-	-
HCA - New Build	362,500	-	-	-	362,500	70,000	-	-
BDUK - Broadband	4,328,069	-	-	(241,600)	4,086,469	5,091,201	1,892,605	269,756
Environment Agency	1,347,489	-	-	-	1,347,489	427,000	70,000	-
DEFRA	-	-	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	4,363,890	-	-	(165,888)	4,198,002	2,002,759	3,242,087	115,956
Public Health England	1,951	-	-	-	1,951	-	-	-
	44,163,744	-	-	(1,957,488)	42,206,256	24,208,627	5,371,359	552,379
Other Grants								
Historic England/English Heritage	42,698	-	4,650	-	47,348	2,376	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
Other Grants	-	-	-	-	-	-	-	-
	52,401	-	4,650	-	57,051	2,376	-	-
Other Contributions								
Section 106	530,504	-	311,728	-	842,232	-	-	-
Community Infrastructure Levy (CIL)	-	-	-	-	-	-	-	-
Other Contributions	47,653	-	-	-	47,653	-	-	-
	578,157	-	311,728	-	889,885	-	-	-
Revenue Contributions to Capital	8,440,555	-	85,458	(500,346)	8,025,667	637,446	-	-
Major Repairs Allowance	5,408,793	-	-	-	5,408,793	-	-	-
Corporate Resources (expectation - Capital Receipts only)	18,217,903	-	649,579	(7,405,706)	11,461,776	10,068,594	2,115,631	114,288
Total Confirmed Funding	77,161,553	-	1,051,415	(9,863,540)	68,349,428	34,917,043	7,486,990	666,667

Funding changes - Quarter 2					
Budget Increase/Decrease	2017/18	2018/19	2019/20	2020/21	Details
Other Grants					
Historic England - Nags Head Engine House	4,650	2,376			
Total Other Grants	4,650	2,376			
Other Contributions					
Section 106	311,728				Affordable Housing Grant Schemes funded by Section 106. Broseley BMX track Section 106 contribution. Grant Funding Schemes S106.
Total Other Contributions	311,728				
Revenue Contributions to Capital	85,458				School Contributions to DFC, Community Led Affordable Housing Scheme
Capital Receipts	649,579				New project added for the grant offer to the Marches Centre of Manufacturing & Technology & Boars Den Transit Site
	1,051,415	2,376	-	-	
	-	-	-	-	
Re-profiling					
Place & Enterprise					
Infrastructure & Communities					
In-Vessel Composting Facility	(325,000)	325,000			Re-profiling of budget to reflect current programme
LEP Schemes					
LEP Oxon Link Road Project	110,000	(1,338,542)	1,228,542		Re-profiling of LEP Grant drawdown expectations
Depot Redevelopment					
Depot Redevelopment - Stourbridge Road Bridgnorth - S	(100,000)	100,000			Re-profiling of budget to reflect current programme
Depot Redevelopment - Manor House Lane Store	(50,000)	50,000			Re-profiling of budget to reflect current programme
Economic Development					
Flax Mill	(500,000)	(500,000)	1,000,000		Re-profiling of budget to reflect current contract with Heritage England
Affordable Housing Rolling Fund	(200,346)	200,346			Re-profiling of budget to reflect current programme
Broadband	(2,248,194)	90,194	1,658,000	500,000	Phase 3 Project re-profiling following contract award
Total Place & Enterprise	(3,313,540)	(1,073,002)	3,886,542	500,000	
Public Health					
Private Sector Housing					
Shropshire County Empty Property Incentive Grant	(300,000)	300,000			Re-profiling of budget to reflect current programme
Resources & Support					
Digital Transformation Programme					
Digital Transformation Unallocated	(4,000,000)	4,000,000			Re-profiling of budget to reflect current expected programme
Children's Services					
Learning & Skills					
Basic Need	(1,550,000)	1,550,000			Re-profiling of budget to reflect current programme
Condition	(200,000)	200,000			Re-profiling of budget to reflect current programme
DFC	(500,000)	500,000			Re-profiling of budget to reflect current programme
Total Children's Services	(2,250,000)	2,250,000	-	-	
	(9,863,540)	5,476,998	3,886,542	500,000	
	-	-	-	-	

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