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

Date: Tuesday, 15 May 2018

Committee: Cabinet

Date: Wednesday, 23 May 2018

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

Dean Carroll Rob Gittins Roger Hughes Elliott Lynch Alex Phillips Simon Harris

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 nor 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

To approve as a correct record and sign the Minutes of the Cabinet meeting held on 2 May 2018 **TO FOLLOW**

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 no later than 24 hours prior to the commencement of the meeting i.e. by 12.30pm on Tuesday 22 May 2018.

5 Member Questions

To receive any questions of which members of the Council have given due notice, the deadline for notification for this meeting is 5.00pm on Friday 18 May 2018.

6 Scrutiny Items (Pages 1 - 12)

To consider a report from the Performance Management Scrutiny Committee on the findings of the Section 106, Community Infrastructure Levy [CIL] and New Homes Bonus [NHB] Task and Finish Group.

7 Financial Outturn 2017/2018 (Pages 13 - 60)

Lead Member – Councillor D Minnery – Portfolio Holder for Finance

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

Contact: James Walton Tel: 01743 258915

8 Data Protection Policy (Pages 61 - 64)

Lead Member – Councillor S Charmley – Deputy Leader and Portfolio Holder for Corporate Support.

Report of the Head of Legal and Democratic Services

Contact: Claire Porter Tel: 01743 252763

9 Exclusion of the Public and Press

To resolve 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 press be excluded from this meeting during consideration of the following item/s.

10 Housing Stock Options Review Phase 1 Report (Pages 65 - 106)

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

Exempt Report of the Director of Adult Services

Contact: Andy Begley Tel: 01743 258911

11 Review and Re-tender of Community Drug and Alcohol Services (Pages 107 - 120)

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

Exempt Report of the Director of Public Health

Contact: Professor Rod Thomson Tel: 01743 258918



Committee and date

Cabinet

23 May 2018

SECTION 106, CIL AND NEW HOMES BONUS PERFORMANCE MANAGEMENT SCRUTINY COMMITTEE UPDATE REPORT

Responsible Officer

Email: Tom.dodds@shropshire.gov.uk Telephone: 01743 258518

1. Summary

- 1.1 During consideration of the Draft Corporate Plan 2016/17 to 2018/19 the Financial Strategy Task and Finish Group took particular interest in the importance of ensuring Shropshire has a prosperous economy. The current and potential future use of Section 106, CIL and New Homes Bonus by the Council was an area of focus which emerged from the Task and Finish Group, which was subsequently agreed by the Performance Management Scrutiny Committee to be its own Task and Finish Group.
- 1.2 The Task and Finish Group reported interim recommendations to the Performance Management Scrutiny Committee on 21st September 2017. One of these recommendations was that arrangements for allocating CIL funds should be clarified to ensure available funding is used to support the highest investment priorities.
- 1.3 The purpose of this report is to ask Cabinet to note the findings and recommendations of the Performance Management Scrutiny Committee on 11th April 2018. The Report set out in sections 3 to 5 of this paper reflects the Performance Management Scrutiny Committee Report of 11th April 2018.

2 Recommendations

- 1. Cabinet is asked to note the following recommendations reached by Performance Management Scrutiny:
 - a) That the CIL 'Local' fund be used to support infrastructure provision within the Place Plan area where the development occurred, unless it is agreed these funds should be used to facilitate the delivery of agreed infrastructure priorities across Place Plan areas where the cross boundary community

- benefits of doing so can be demonstrated, such as through the delivery of additional health, education or highway provision;
- b) That officers review the current 90/10 percentage split between CIL 'Local' and CIL 'Strategic' funds;
- That a Member Advisory Group be established to provide comments to the officer Internal Infrastructure Group for their consideration when recommending the use of CIL monies;
- d) That the CIL approach, including any agreed change, be communicated to all Parish and Town Councils in a clear manner

Report

3 Opportunity Risk Assessment

3.1 A key issue identified by the Task and Finish Group is for the Council to use CIL monies most effectively to fund infrastructure of the highest priority. This is necessary to ensure the sustainable and timely delivery of infrastructure projects to support the objectives for development set out in the adopted Local Plan and the emerging Local Plan Review. It is considered the current distribution of CIL monies lacks sufficient clarity and in practice could lead to CIL monies being used on lower priority projects simply by virtue of the restrictive geography in which the funds are ring-fenced.

4. Financial Assessment

- 4.1 Developer contributions (Section 106 and CIL) provide a mechanism for Shropshire Council to fund additional infrastructure in support of new development. The New Homes Bonus (NHB) is a grant paid by central government to local councils to reflect and incentivise housing growth in their areas.
- 4.2 Whilst the Task and Finish Group was established to look at Section 106, CIL and NHB, the focus of the Group's attention has been the CIL. In particular the Group has looked at how the CIL can be used most productively to support the demands on infrastructure associated with new development.
- 4.3 Evidence presented to the Task and Finish Group over the course of several meetings since June 2017 clearly indicates there are insufficient CIL funds to support all identified local and strategic priorities for the County. These priorities are set out through the Local Plan and in the Place Plans, and include education provision, highway improvement schemes and additional utility needs as a result of new

development. The Group also agreed the current arrangements for spending CIL funds needed to change in light of difficulties experienced in allocating CIL money to projects which has resulted in minimal spend to date.

5. Background

- 5.1 The Community Infrastructure Levy (CIL) is a charge on new development to help fund supporting infrastructure across Shropshire. In Shropshire the CIL applies to all new development that involves:
 - The formation of one or more new dwellings, (including holiday lets), either through conversion or new build, regardless of size (unless it is 'affordable housing'); or
 - The establishment of new residential floorspace (including extensions and replacements) of 100sqm or above.
- 5.2 Local authorities must spend the levy on infrastructure needed to support the development of their area, and they will decide what infrastructure is needed. The levy is intended to focus on the provision of new infrastructure and should not be used to remedy pre-existing deficiencies in infrastructure provision unless those deficiencies will be made more severe by new development.
- 5.3 Shropshire Council took a decision in 2012 to distribute CIL funds in the following way, which has remained unchanged:
 - Administrative Fee up to 5% of total
 - <u>Neighbourhood Fund</u> 15% or 25% where there is a Neighbourhood Plan or Neighbourhood Development Order

Of the remainder:

- '<u>Strategic'</u> 10%
- 'Local' 90%
- 5.4 It is recognised Shropshire Council's current approach to CIL differs from every other CIL charging authority in the country who make no distinction between 'Local' and 'Strategic' funds. These other Councils operate a single CIL fund of remaining funds after the Neighbourhood Fund and administration fee have been taken into account.
- 5.5 For clarity, the current position with the use of CIL 'Local' funds is also shaped by the last Cabinet decision of June 29th 2015. This agreed that priority be given to using CIL 'Local' funds to deliver appropriate critical infrastructure, or infrastructure required in order to fulfil the Council's statutory functions.
- 5.6 The types of infrastructure the CIL funds can be used are placed into three categories: Critical, Priority, and Key. The category of an

- infrastructure item is defined in the Place Plans, which are reviewed on an annual basis.
- 5.7 Critical infrastructure is defined in the Core Strategy as necessary to ensure adequate provision of essential utilities, facilities (such as education places and health provision), water management and safe access, and are therefore higher priority items. Other infrastructure needs will either be defined as 'Priority' or 'Key' based on their importance in supporting the development.
- 5.8 By definition the CIL 'Strategic' fund will be spent on critical infrastructure which will have benefits to the whole County and certainly beyond the Place Plan geography. However, the current CIL approach as agreed by Cabinet in June 2015, does allow for CIL 'Local' funds to be used to support identified critical infrastructure within the relevant Place Plan area.
- 5.9 The Task and Finish Group has therefore focussed its work on clarifying the practical implications of applying the current approach to using CIL 'Local' funds, and the benefits of looking at alternative options for its use.
- 5.10 The option of consolidating all CIL funds into a single pot akin to other local authorities was considered by the Group. However, the Group considered this option was not appropriate within the Shropshire context given the size of the County and the continued desire to maintain a degree of local distinction for the use of the majority of CIL funds.
- 5.11 The Task and Finish Group has therefore agreed to recommend an approach which maintains the split between 'Strategic' and 'Local' CIL but redefines the area where all CIL 'Local' funds can be used to the relevant Place Plan area. A map showing Shropshire's 18 Place Plan areas is included as Appendix 1 to this report.
- 5.12 The recommended approach to using CIL 'Local' funds is detailed in Appendix 2. In summary this would mean:
 - Parish and Town Councils would continue to receive 15% (or 25% in Neighbourhood Planning Areas) as the Neighbourhood Fund;
 - Shropshire Council would continue to retain up to 5% for administration of the CIL;
 - From the remainder, continue to apply 90% for CIL 'Local' and 10% for CIL 'Strategic';
 - All the CIL 'Local' funds to be ring-fenced for spend within the Place Plan area where the development occurred

- Further consideration be given to how the proposed approach would apply to CIL 'Local' funds already with the Council or due in as a result of approved development
- 5.13 The key change from the current approach is that no CIL 'Local' Funds would be ring-fenced for the Parish area where the development occurred. Instead <u>all</u> CIL 'Local' funds would be allocated to projects within the Place Plan area where the development occurred. The proposed approach reflects the functional relationships of parishes and settlements within a defined Place Plan area.
- 5.14 It is acknowledged there are likely to be instances where it would be beneficial for the CIL 'Local' monies to be used between Place Plan areas as an exception to the proposed approach. This could particularly be the case with critical infrastructure provision such as education, highway and health provision which often have cross boundary implications and where the benefits of infrastructure are more widely felt. In these instances local Member involvement will be sought.

CIL Local / CIL Strategic Split

- 5.15 Performance Management Scrutiny Committee is <u>not</u> recommending a change to percentage split of 90% 'Local' and 10% 'Strategic' as it is considered there is currently insufficient evidence to warrant such a change. However, the Group has suggested that it could be beneficial to further explore options to alter the current split to ensure a higher amount to be ring-fenced for strategic infrastructure. A split of 70% 'Local' and 30% 'Strategic' has been discussed by the Group as a potential option.
- 5.16 It is therefore recommended that further consideration be given and evidence collected which may support a future recommendation to change the percentage split between 'local' and 'strategic' CIL funds. It is considered a future Place Plan review is the most appropriate forum for considering such a change, alongside the continuing need to monitor the scale and nature of infrastructure provision needed in the County.

Member Advisory Group

- 5.17 The Performance Management Scrutiny Committee recommends a new Member Advisory Group is established to support the role of the officer Internal Infrastructure Group.
- 5.18 If agreed in principle a detailed Terms of Reference will be prepared to support the work of the Member Advisory Group. Broadly, it is considered the role of the proposed Member Advisory Group would include reviewing Expressions of Interest presented to the Council by Town and Parish Councils and provide comments to the officer Internal

Infrastructure Group for their consideration when recommending the use of CIL monies. The Group could also take into account the views of the relevant local member where relevant.

Background Papers

Cabinet 4th April 2012 - Local Development Framework (LDF) implementation plan

Performance Management Scrutiny Committee 21st September 2017 - S106, CIL & NHB Task and Finish Group

Cabinet Member (Portfolio Holder)

Cllr Robert Macey

Local Member

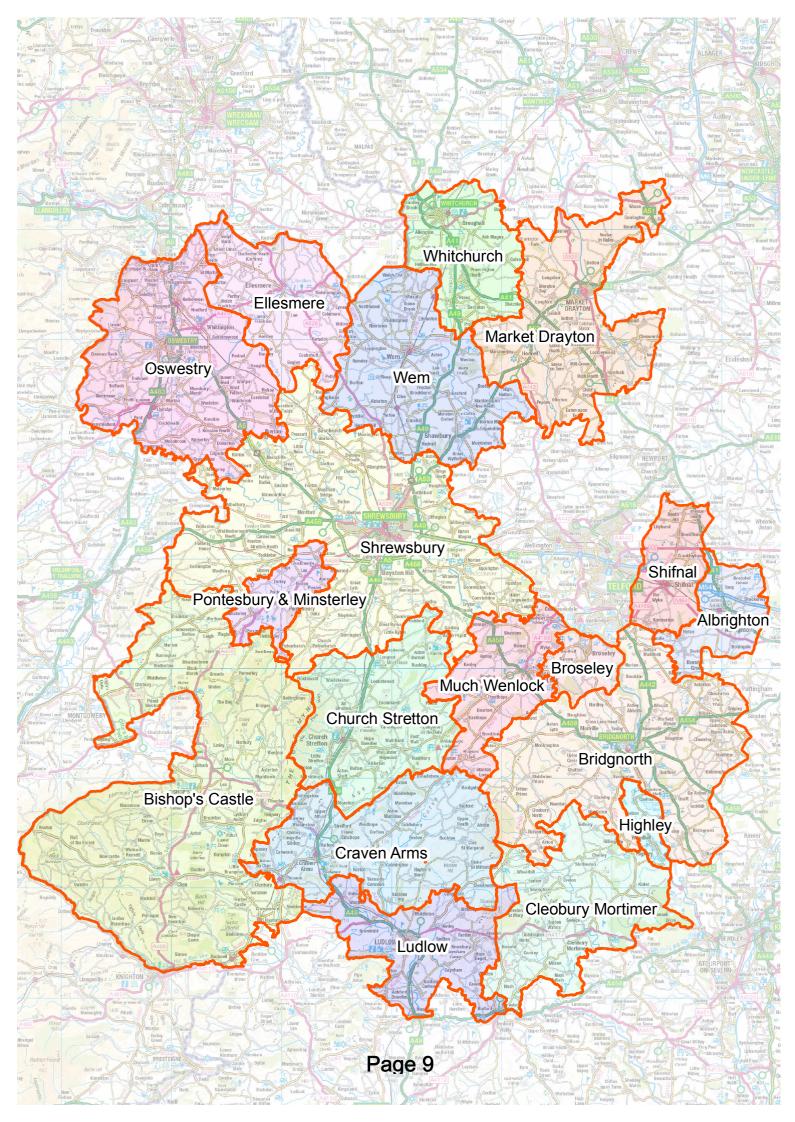
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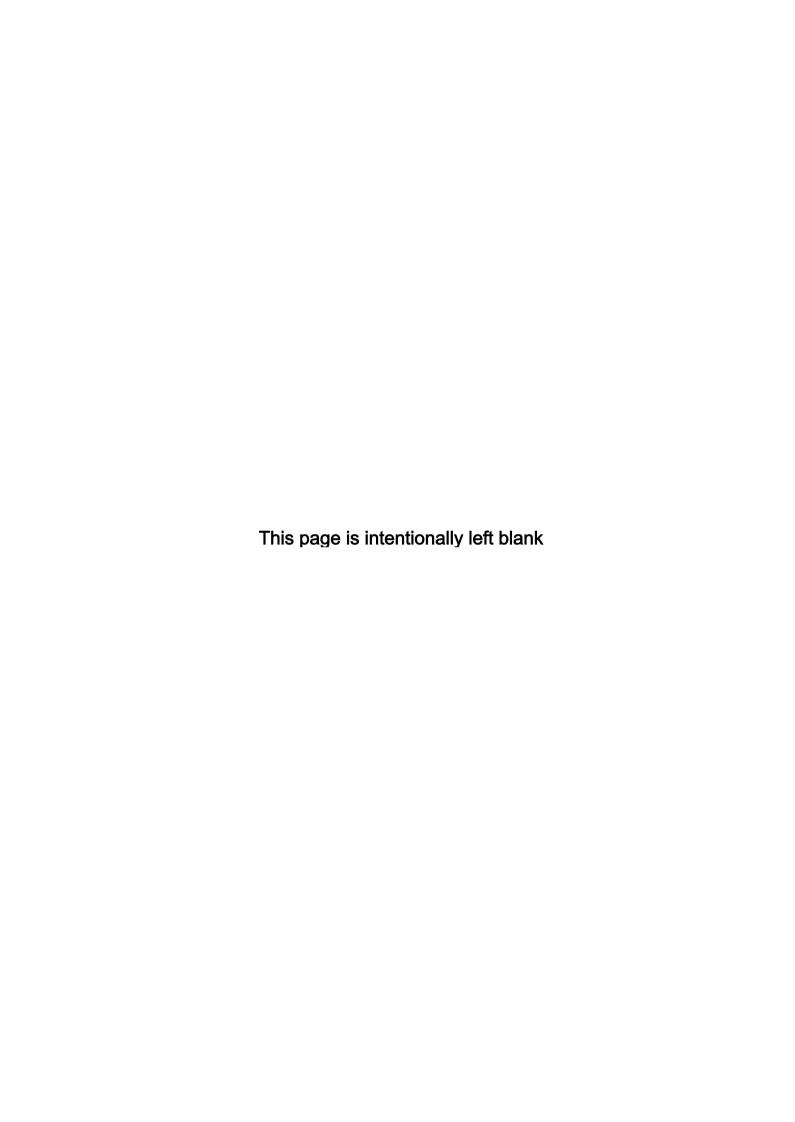
Appendices

Appendix 1: Place Plan Map

Appendix 2: Proposed Distribution of CIL Funds







Appendix 2: Proposed Distribution of CIL 'Local' Funds

- CIL 'Local' funds will be used **within the Place Plan Area** where the development occurred. The allocation of CIL 'Local' funds will reflect the need to prioritise the delivery of known critical infrastructure within the Place Plan area and the views of a newly established Member Advisory Group will be taken into consideration.
- As an exception to the above approach, CIL 'Local' Funds from one Place Plan
 area may be used to support the delivery of agreed infrastructure priorities in
 another Place Plan area where there are demonstrable cross boundary community
 benefits from doing so. It is likely this will normally to support the delivery of critical
 infrastructure such as additional health, education or highway provision.
- Subject to the outcome of current government consultation, the Council will indicate known future priorities for CIL spend on a CIL 123 list or Infrastructure Funding Statement, which will be subject to Cabinet approval annually.

Key features:

- Continue to provide 15% (or 25% in Neighbourhood Planning Areas) to the relevant Parish or Town Council as a Neighbourhood Fund;
- Continue to use up to 5% for administration of the CIL;
- Continue to split the remaining CIL as follows: 90% for CIL (Local) / 10% for CIL (Strategic)
- All CIL (Local) funds to be ring-fenced for spend within the Place Plan area where the development occurred;
- As an exception to the above approach, consideration may be given to using CIL 'Local' Funds to support the identified infrastructure priorities of another Place Plan area, where the community benefits to both Place Plan areas can be demonstrated. Relevant local Member involvement will be sought in these instances;
- The priority will be to use CIL (Local) funds for identified critical infrastructure projects where they have been identified in the Place Plan and are not proposed to be funded by alternative sources;
- The use of CIL (Local) funds is recommended by the officer Internal Infrastructure Group with reference to the relevant Place Plan documents, following comments from the Member Advisory Group;



Agenda Item 7



Committee and date

Cabinet 23rd May 2018

FINANCIAL OUTTURN 2017/18

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk Tel: (01743) 258915

1. Summary

- 1.1 This report provides details of the revenue and capital outturn position for Shropshire Council for 2017/18 and provides a summary of:
 - The revenue outturn for each service area with a commentary of the main variations and an outline of how the position has changed since Quarter 3.
 - The movements in the Council's General Fund balance.
 - The Council's reserves and provisions.
 - The capital outturn for each service area with a commentary of the main variations and the budget slipped for 2017/18.
- 1.2 The Council's revenue position for 2017/18 has improved by £0.596m when compared to projections made at Quarter 3 resulting in a net underspend of £0.655m, a variance of 0.12% on the gross budget. This improvement has been delivered as a result of variances across a number of Council services although the majority of these are not within the base budget and therefore will not be available to reduce the funding gap in future years. It should be noted however, that within this position expenditure on Environmental Maintenance as a result of severe weather in the last month of the financial year far exceeded expectations.
- 1.3 The outturn on non controllable insurance is a small over recovery of £0.083m. When added to the overall underspend the total adjustment to the general fund is a contribution of £0.738m
- 1.4 The outturn capital expenditure for 2017/18 is £49.608m, representing 83% of the re-profiled budget of £59.748m. All £10.140m of this underspend has been carried forward to the 2018/19 programme.

2. Recommendations

It is recommended that Members:

- A. Note that the Outturn for the Revenue Budget for 2017/18 is an underspend of £0.655m, this represents 0.12% of the original gross budget of £563.3m.
- B. Note that the level of general balance after adjusting for the underspend and insurance position stands at £15.436m, which is above the anticipated level assessed in February 2017.

- C. Note that the Outturn for the Housing Revenue Account for 2017/18 is an underspend of £0.007m and the level of the Housing Revenue Account reserve stands at £8.225m (2016/17 £9.031m).
- D. Note the increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £8.026 in 2017/18 and the reasons for this.
- E. Note that the level of school balances stand at £5.381 (2016/17 £6.280m).
- F. Approve net budget variations of £1.472m to the 2017/18 capital programme, detailed in Appendix 5/Table 11 and the re-profiled 2017/18 capital budget of £59.748m.
- G. Approve the re-profiled capital budgets of £61.795m for 2018/19, including slippage of £10.140m from 2017/18, £25.986m for 2019/20 and £15.568m for 2020/21 as detailed in Appendix 5 /Table 15.
- H. Accept the outturn expenditure set out in Appendix 5 of £49.608m, representing 83% of the revised capital budget for 2017/18.
- I. Approve retaining a balance of capital receipts set aside of £20.857m as at 31st March 2018 to generate a one-off Minimum Revenue Provision saving of £0.485m in 2018/19.

REPORT

3. Risk Assessment and Opportunities Appraisal

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

4. Financial Implications

4.1 This report is based on the financial outturn of the Council's revenue and capital budget for 2017/18 and therefore considers the effect that the underspend has on the Council's balances.

5. Background

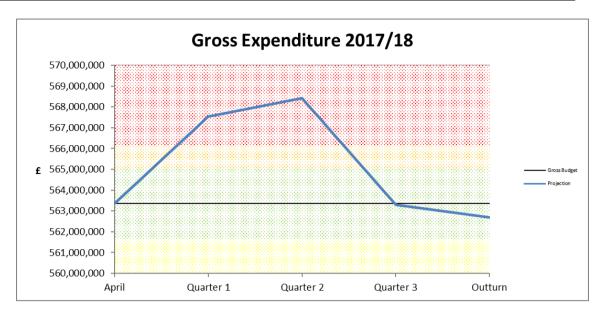
5.1 Cabinet has received quarterly monitoring reports on the revenue and capital budget during the course of the year. This has meant that Service Areas have identified problem areas as they have arisen and management have been able to take the action necessary to deal with the issues arising.

6. Revenue Outturn Position

6.1 The final outturn for 2017/18 shows overall net controllable revenue expenditure of £205.418m and a controllable underspend of £0.655m. The overall position for Service areas and Schools' balances is detailed in Table 1 below.

Table 1 - Final Controllable Outturn

	£'000
Original Budget	206,073
Controllable Outturn for 2017/18	205,418
Controllable Underspend for 2017/18	(655)



6.2 The controllable underspend of £0.655m for 2017/18 is presented below by Service Area in Table 2. End of year entries include items of non-controllable spend (e.g. insurance) that are not included within service projections throughout the year. To enable comparison with previous monitoring reports, the non-controllable element of spend has been excluded from the figures presented below to enable a direct comparison to be made between controllable spend at year end, and projections made throughout the year

Table 2: 2017/18 Budget Variations Analysed by Service Area (£'000)

Service Area	Revised Budget £'000	Controllable Outturn £'000	Controllable (Under) / Overspend £'000	RAGY Classification
Adult Services	92,188	91,963	(225)	Y
Children's Services	46,691	51,260	4,569	R
Place & Enterprise	82,948	83,728	779	G
Public Health	5,553	4,736	(816)	Y
Resources & Support	3,584	2,328	(1,256)	Υ
Corporate	(24,892)	(28,597)	(3,706)	Y
TOTAL	206,072	205,418	(655)	Υ

- 6.3 Services have worked hard throughout the year to deliver a balanced council position overall through the implementation of a spending freeze in the early part of the financial year.
- 6.4 The outturn position has improved by £0.596m since Quarter 3 as a result of further underspends achieved across all service areas within the Council which have offset areas of increased cost. The most significant changes were in the following areas:
 - (£0.883m) Customer Involvement Increased income and cost reduction on IT contracts above that previously advised and savings on MRP expenditure.

- (£0.395m) Legal, Democratic & Strategy Reduced cost of elections, additional income and spending freeze savings above that previously advised.
- (£0.302m) Human Resources additional income above that previously advised.
- (£0.384m) Public Protection Increased income, savings on vacancy management and spending freeze savings above that previously advised.

Offset by:

- £0.814m Environmental Maintenance significant additional expenditure on winter maintenance and street lighting in the final month of the financial year.
- £0.679m Social Care Operations Reduced application of iBCF grant against purchasing overspend. iBCF will be carried forward and used against commitments in future years.

Further analysis of the variations to budgets for all service areas is provided within Appendix 1.

7. Savings Delivery

- 7.1. During the year the savings projections are 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 are 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 final outturn for savings delivery for 2017/18 is shown in Table 3.

Table 3: 2017/18 Savings Proposals – Final outturn

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	-	-	-	-
Children's Services	1,192	-	998	2,191
Place & Enterprise	884	-	3,191	4,075
Public Health	48	-	321	369
Resources & Support	423	-	2,100	2,524
Corporate	-	-	5,868	5,868
Total Savings	2,547	-	12,479	15,026

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The figures presented above show that 83% of the 2017/18 savings target were achieved and rated green with the remainder unachieved and rated Red. Paragraph 6.2 below provides further detail on the Red savings.

- 7.2. Table 4 provides further analysis of savings delivery impact on final position for each service area.
- 7.3. The £2.548m 2017/18 Red savings not delivered are within Educational Support Services, Home to School Transport, 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.
- 7.4. Some of these savings will continue to create pressures in future years and will be added to the relevant Directorate's Savings Delivery target where they will be scrutinised at regular Savings Challenge meetings scheduled to take place with Directors throughout 2018/19. These carried forward targets are listed in table 5 below and their current 2018/19 RAG delivery status is also shown.
- 7.5. In addition to the Red savings pressures a number of ongoing pressures were identified within service areas during the year. £0.463m of these ongoing pressures have arisen as a result of previous years' unachieved savings. £0.735m is within Children's Services and relates to Home to School Transport and Early Help savings where savings cannot be made until 2019/20 at the earliest despite plans in place to achieve the full savings. £0.219m within Resources & Support relates to Multi-Functional Device contracts, Lync telephones and Credit Union savings.
- 7.6. Other ongoing pressures include increased purchasing pressures within social care; residential and foster placements and agency social worker costs within Children's safeguarding; Home to School Transport costs relating to SEND pupils and loss of grant and traded 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.
- 7.7. Some ongoing savings have been identified to mitigate these pressures and some have been resolved through growth allocations following the growth modelling exercise in the summer of 2017. Table 6 below shows which pressures are likely to continue to impact in 2018/19

Table 4 – Reconciliation of outturn to savings delivery

	Outturn Position 2017/18	Savings Pressure in 2017/18	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One Off Monitoring Pressures Identified	One Off Monitoring Savings Identified
	£000	£000	£000	£000	£000	£000
	()					()
Adult Business Support & Development	(679)	-				(679)
Contracts & Provider	(216)	-			117	(333)
Social Care Operations	1,307	-	2,026		8	(727)
Adult Services Management	(174)	-			176	(350)
Housing Health & Wellbeing	(463)	-			112	(575)
Adult Services	(225)	-	2,026	-	413	(2,664)
Learning & Skills	1,390	525	966	(140)	389	(351)
Children's Safeguarding	3,178	667	2,606	-	594	(688)
Children's Services Management	1				1	
Children's Services	4,569	1,192	3,572	(140)	984	(1,039)
Director of Place & Enterprise	13	-	-	-	13	_
Business Enterprise & Commercial Services	161	380	1,233	-	823	(2,275)
Commissioning Support	(140)	-	_	-	-	(140)
Procurement & Contracts	(38)	-	-	-	-	(38)
Economic Development	164	-	-	-	214	(49)
Infrastructure & Communities	619	504	638	-	1,718	(2,241)
Place & Enterprise	779	884	1,871	-	2,768	(4,743)
Public Health	(817)	48	15	-	15	(895)
Customer Involvement	(175)	223	958	-	152	(1,508)
Finance, Governance & Assurance	185	200	199	(80)	391	(525)
Human Resources	(427)	-	54	_	143	(624)
Legal, Democratic & Strategy	(602)	-	-	-	85	(687)
SMB	(237)	-	-	_	-	(237)
Resources & Support	(1,256)	423	1,211	(80)	771	(3,581)
Corporate	(3,705)	-	456	-	1,395	(5,556)
Corporate	(3,705)	-	456	-	1,395	(5,556)
Council	(655)	2,548	9,151	(220)	6,346	(18,477)

Table 5: 2017/18 Carried Forward Savings Targets

Service	Savings Area	£'000
Childrens Services	Home to School Transport	188
	Early Help Hubs	547
Place & Enterprise	Car Parks	200
	Energy Company	10
	Grey Fleet - Council Wide	304
Public Health	Community Safety	48
Resources & Support	Customer Services	223
	Revenues & Benefits	200
TOTAL CARRIED FORWARD SAVINGS TARGETS 2017/18		

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Table 6: 2017/18 Pressures arising which are likely to impact in 2018/19

Service	Ongoing Pressure	£'000
Adults Services	Social Care Operations - Purchasing	2,000
Childrens Services	Safeguarding - Placements	311
	Safeguarding - UASCs	176
	Safeguarding - Agency Social Workers	313
	L&S - Loss of DSG Contributions	86
	L&S - Home to School Transport SEN cohort	287
	L&S - Governor Services	28
	L&S - EIS - Elective Home Education Recharge	31
Place & Enterprise	Business Enterprise & Commercial Services -	
	Student Accommodation	185
	Business Enterprise & Commercial Services - Rents	
	Paid and Service Charge Pressures	65
	Business Enterprise & Commercial Services -	
	Corproate Landlord Income Shortfalls	133
	Business Enterprise & Commercial Services -	
	Repairs & Maintenance Pressures	283
Public Health	CCTV	15
Resources & Support	Revs & Bens Agency Staffing	199
Corporate	WME Profit Share Reduction	119
	Inflation costs	338
TOTAL CARRIED FORWARD PRESSURES		4,569

7.8. The Council operates two internal funds to help deliver savings now and into the future. The Invest to save Fund was established in 2014 enabling business cases to be put forward with the aim to generate savings and repay the investment back into the fund with interest. From an opening balance of £2.0m in 2014, additional investment into and repayments to the fund since have resulted in an opening balance of £3.342m in 2017. In total since the fund was created investment of £1.484m has been approved, of which £0.7m has been spent to date, and repayments totaling £0.711m have been made from projects. The Development Fund was established for similar purposes, but where a proposal would not deliver a direct or short-term return on investment. Spend in year has totaled £0.656m, leaving remaining funds at £1.7m by year end. These funds are an important enabler in helping to deliver savings and relieve demand pressures in 2018/19 and beyond.

8. General Fund Balance

8.1. 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 last calculated for 2017/18 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.
- 8.2. Based on the current monitoring position, the General Fund balance will be above the required 2017/18 target, as shown in Table 7 below.

Table 7: General Fund Balance as at 31 March 2018

General Fund Balance at 31 March 2018	15,436
2017/18 Revenue Outturn	655
Over recovery of insurance costs	83
General Fund Balances as at 1 April 2017	(£'000) 14,698

8.3. NB: The Financial Strategy approved by Council on February 22 2018 further reviews appropriate risk based targets for the General Fund however, this report focusses on 2018/19 onwards.

9. Housing Revenue Account (Appendix 2)

- 9.1. The Housing Revenue Account (HRA) outturn for 2017/18 shows a deficit of £806k against the target of £814k, giving a £7k variance against the approved budget which represent 0.04% of the gross turnover of £18.1m. During the year the HRA made a direct contribution of £3.2m to part finance the capital works programme for major repairs and building new affordable homes as part of a planned use of the HRA reserve. As at 31 March 2018 the HRA reserve stood at £8.2m and these funds are available to finance future HRA capital works or for the repayment of HRA debt.
- 9.2. Significant variance in the year included increased collection rate for housing rent which now stands at 99.3% and this has contributed to a favourable variance of £122k (0.7%) of income above target and a consequential saving of £30k against the budgeted bad debt provision. In 2016/17 the HRA adopted component based depreciation in accordance with Government requirements and this has created greater volatility in the depreciation calculation. For 2017/18 the actual depreciation charge was £3.8m which was £171k (4.7%) above the budget. This money is paid into the Major Repairs Reserve and can be utilised to finance HRA capital works.

10. Reserves and Provisions (Appendix 4)

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

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10.2. The overall position for reserves and provisions is set out in the Statement of Accounts 2017/18, however a detailed breakdown of the balances is contained at Appendix 4, with an explanation of each reserve and provision. These figures may be subject to change before the Council's final Statement of Accounts is produced. The change in revenue reserves and provisions are detailed in table 8 below.

Table 8: Movement in Reserves and Provisions 2017/18

Balance Held	Reserves	Provisions	Bad Debt Provisions	Total Reserves & Provisions
	£000	£000	£000	£000
As at 31 March 2017 As at 31 March 2018	63,859 69,839	9,815 11,423	11,811 11,344	85,485 92,606
Increase/(Decrease)	5,980	1,608	(467)	7,121
Delegated School Balances Movement	(899)	0	0	(899)
Increase/(Decrease) (excluding Delegated School Balances)	6,879	1,608	(467)	8020

10.3. In accordance with the financial strategy the Council will be using one off funding to close the funding gap between 2018/19 and 2020/21. This will result in the Financial Strategy Reserve reducing to zero by 2020/21 unless an alternative strategy is followed. Other Earmarked Reserves are expected to fall over the coming years for a number of reasons. It is difficult to project use with any accuracy but balances would not be expected to fall to below £18m in the long term. The estimated future balances on earmarked reserves are as shown in table 9 below:

Table 9: Estimated Future Balances on Earmarked Reserves

	Balance c/f	Estimate	d Closing	Balance
£'000	2017/18	2018/19	2019/20	2020/21
Financial Strategy Reserve	24,556	17,423	18,572	0
Other Earmarked Reserves	45,283	36,713	23,781	15,850
Provisions	22,767	22,767	22,767	22,767
Total	92,606	76,903	65,120	38,617

Delegated School Balances

10.4. The movement in delegated schools' balances are detailed in table 10.

Table 10: Movement in delegated schools' balances 2017/18

	2016/17	2017/18	Increase/ (Decrease)
	£000	£000	£000
Schools:			
- Revenue Balances	4,801	4,051	(750)
- Invested Balances	996	919	(77)
- Extended Schools Grant Balance	699	534	(165)
Sub Total within Schools	6,496	5,504	(992)
Purchasing IT equipment	(185)	(129)	56
Carbon efficiency measures	(31)	Ú	31
Total Delegated School Balances	(216)	(129)	87

- 10.5. Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion. Of the 116 schools with balances, 104 schools have surplus balances and 12 have deficit balances.
- 10.6. The Extended Schools Grant allocations for schools were paid over during 2016/17, these balances have been ringfenced to each individual school within School Balances.
- 10.7. Following consultation with the school's forum and head teachers, the school balances have been used to purchase IT equipment for schools, the cost of this equipment is then recharged to schools over the life of that equipment, effectively operating as an internal leasing arrangement. At the end of 2017/18 £0.129m of the £5.504m was being used in this way.

11. Original and Final Capital Programme for 2017/18

11.1. 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 4 there has been a net budget increase of £1.472m, compared to the position reported at Quarter 3. Table 11 summarises the overall movement, between that already approved, and changes for Quarter 4 that require approval.

Table 11: Revised Capital Programme Quarter 4 2016/17

Service Area	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Quarter 3 2017/18	Quarter 4 budget changes to be approved	Revised 2017/18 Capital Programme Quarter 4
General Fund				
Place & Enterprise	38,301,000	(1,123,767)	847,899	38,025,132
Adult Services	2,369,825	2,356,830	133,042	4,859,697
Public Health	500,000	(214,968)	269,283	554,315
Children's Services	9,978,855	(3,976,352)	38,253	6,040,756
Resources & Support	9,256,230	(7,511,492)	-	1,744,738
Total General Fund	60,405,910	(10,469,749)	1,288,477	51,224,638
Housing Revenue Account	5,562,467	2,687,398	183,438	8,523,303
Total Approved Budget	66,058,377	(7,782,351)	1,471,915	59,747,941

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11.2. Full details of all budget changes are provided in Appendix 5 to this report. A summary of the significant changes for 2017/18 and future years are detailed below:

Budget Increases

- Confirmation of final 17/18 Highways Maintenance Funding of £0.618m.
- Confirmation of additional Disabled Facilities Grant funding for 2017/18 of £0.275m.
- Further S106 funding of £0.154m in 2017/18, £0.154m for Shifnal Highways Development Planning.
- Revenue contributions of £0.377m have been added to the capital programme. The major areas are Public Health contribution for digital and scanning equipment and HRA contribution to the HRA Major Repairs programme.

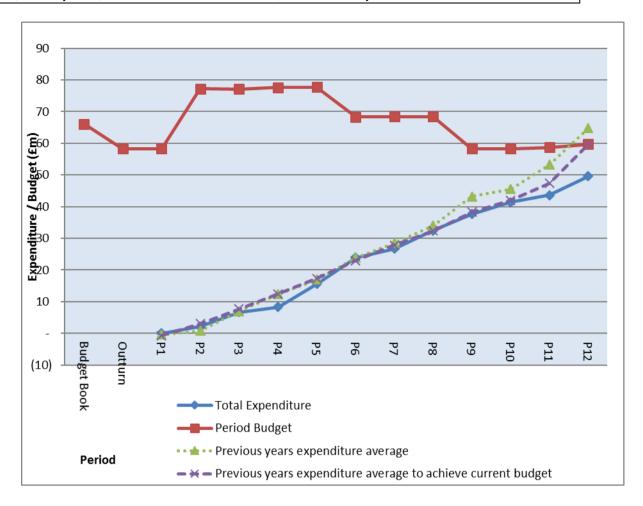
12. Capital Outturn Position

12.1. The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where schemes are deviating from budget. Table 12 summarises the outturn position for 2017/18.

Table 12: Capital Programme Outturn Position by Service area 2017/18

Service Area	Revised Capital Programme – Outturn 2017/18	Actual Expenditure 29/03/18	Variance	Spend to Budget %
General Fund				
Place & Enterprise	38,025,132	33,666,874	4,358,258	89%
Adult Services	4,859,697	2,004,340	2,855,357	41%
Public Health	54,315	409,523	144,792	74%
Children's Services	6,040,756	5,024,051	1,016,705	83%
Resources & Support	1,744,738	1,645,979	98,759	94%
Total General Fund	51,224,638	42,750,768	8,473,870	83%
Housing Revenue Account	8,523,303	6,857,580	1,665,723	80%
Total Approved Budget	59,747,941	49,608,348	10,139,594	83%

12.2. Total capital expenditure for 2017/18 was £49.608m, which equated to 83% of the re-profiled capital programme of £59.748m. The graph below shows actual expenditure by period and also tracks the period by period changes to the budget.



- 12.3. There was a total variance of £10.140m between the revised Outturn Budget and the Outturn Expenditure. All of this underspend will be slipped to 2018/19, to facilitate completion of projects commenced in 2017/18. Full details of expenditure variances at scheme level are in Appendix 5. A summary of significant variances by service area are provided below.
- 12.4. Place & Enterprise Total under spend against the Place & Enterprise capital programme was £4.358m. The most significant area of underspend was £4.008m against the Broadband programme due to a lower than profiled claims from Contractors in the final the Quarter. There were minor underspends on projects across other areas of Place & Enterprise but with Highways maintenance fully spending to their budget allocation.
- 12.5. **Adult Services** Total underspend against Adult Services was £2.855m, all of which is committed to be spent in 2018/19. This was £0.776m on Social Care schemes despite significant re-profiling and £2.079m on Housing Health & Wellbeing.
- 12.6. **Children's Services** The total underspend against the Children's Services capital programme was £1.017m. This was spread through-out the different areas of the programme despite significant re-profiling in year.
- 12.7. **Housing Revenue Account** Total underspend against the HRA programme of £1.666m, of which £1.476m was on the Major Repairs Programme.

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13. Financing of the capital programme

13.1. Appendix 5 provides a full summary of the financing of the 2017/18 capital programme. Table 13 summarises the financing sources and changes made to Quarter 3 and to be approved to Quarter 4.

Table 13: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Quarter 3 2017/18	Quarter 4 budget changes to be approved	Revised 2017/18 Capital Programme Quarter 4
Self-Financed Prudential Borrowing*	300,000	-	-	300,000
Government Grants	39,314,074	605,066	849,681	40,768,821
Other Grants	-	56,886	4,600	61,486
Other Contributions	382,750	278,205	296,593	957,548
Revenue Contributions to Capital	709,040	3,854,160	(2,246,840)	2,316,360
Major Repairs Allowance	4,833,074	(39,591)	-	4,793,483
Corporate Resources (expectation - Capital Receipts only)	20,519,439	(12,537,077)	2,567,881	10,550,243
Total Confirmed Funding	66,058,377	(7,782,351)	1,471,915	59,747,941

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

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

14.1. The updated capital programme is summarised by year and financing in Table 14 below:

Table 14: Capital Programme 2018/19 to 2020/21

Service Area	2018/19	2019/20	2020/21
General Fund			
Place & Enterprise	34,892,764	17,058,017	15,401,000
Adult Services	1,509,968	-	-
Public Health	300,000	-	-
Children's Services	9,195,874	166,667	166,667
Resources & Support	6,060,200	5,000,000	-
Total General Fund	51,958,806	22,224,684	15,567,667
Housing Revenue Account	9,836,075	3,760,950	-
Total Approved Budget	61,794,881	25,985,634	15,567,667
Financing			
Self-Financed Prudential Borrowing*	8,197,000	-	-
Government Grants	32,669,257	20,272,359	15,453,379
Other Grants	2,541	-	-
Other Contributions	304,815	-	-
Revenue Contributions to Capital	3,892,225	-	-
Major Repairs Allowance	4,878,010	3,760,950	-
Corporate Resources (expectation - Capital Receipts only)	11,851,033	1,952,325	114,288
Total Confirmed Funding	61,794,881	25,985,634	15,567,667

- * Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.
- 14.2. The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. Current expectation is these will all be through capital receipts, see section 14 for the current projected position. Proposals are currently been considered 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.

15. Capital Receipts Position

- 15.1. The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 15 below, summarises the current allocated and projected capital receipt position across 2017/18 to 2020/21. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are where they are highly likely to be completed by the end of the financial year, amber are where they are achievable, but challenging and thus there is a risk of slippage and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.
- 15.2. Capital receipts of £18.370m were brought forward from 2016/17 and £10.436m was generated in 2017/18. As previously reported, following the reprofiling in the capital programme and mid-year review of the programme, sufficient receipts had been generated to finance this year's capital programme without any corporate prudential borrowing. Of the receipts generated in year, £2.843m has been used to finance both redundancy costs and the Digital Transformation Programme under the new flexibilities around the use of Capital Receipts for transformational revenue purposes.

Table 15: Projected capital receipts position

Detail	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Corporate Resources Allocated in Capital Programme	5,106,613	17,867,351	1,952,325	114,288
Capital Receipts used to finance redundancy costs	2,842,544			
To be allocated from Ring Fenced Receipts		11,025,580	2,914,688	-
Total Commitments	7,949,157	28,892,931	4,867,013	114,288
Capital Receipts in hand/projected:				
Brought Forward in hand	18,370,400	20,857,133	-	-
Generated 2017/18 YTD	10,435,890		-	-
Projected - 'Green'	-	2,996,205	22,050	-
Total in hand/projected	28,806,290	23,853,338	22,050	
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(20,857,133)	5,039,594	4,844,963	114,288

Further Assets Being Considered for	-	15,354,345	520,000	-
Disposal				

- 15.3. Following the underspend position for the capital programme for 2017/18 and the Council policy of applying un-ringfenced capital grants in place of capital receipts where they are not required in full due to scheme underspends, the Council has £20.857m in capital receipts in hand at 31/03/18. These will be set-aside, enabling the Council to achieve an additional MRP saving of £0.485m in 2018/19. These capital receipts are required to finance schemes they are allocated to in the future years capital programme.
- 15.4. Based on the current approved position, across the life of the programme there is a shortfall in capital receipt projections of £5.040m in 2018/19 and £4.845m in 2019/20 based in receipts rated green in the RAG analysis to fund the required budget in the capital programme. There is, therefore, the requirement to progress the disposals rated amber and red which total £15.874m to ensure 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 as the Council utilises the new flexibilities around the use of Capital Receipts for transformational revenue purposes over the 3 year period 2016/17 to 2018/19.
- 15.5. It is important that work progresses, to avoid a funding shortfall in 2018/19 and 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's revenue costs that are not budgeted in the revenue financial strategy.

16. Unsupported borrowing and the revenue consequences

16.1. The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is around 2.7% and currently only projected to rise by 0.3% across the next two years. As covered in section 13 above there are sufficient receipts in hand/projected to finance the existing approved programme. If there were to be a requirement for new schemes financed from borrowing, this could be accommodated from within existing borrowing and current cash balances in the short term, without the requirement to undertake new borrowing. This would, however, create an additional MRP cost, which would need to be met from the revenue budget.

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

Revenue & Capital Budget 2017/18

Financial Rules

Financial Monitoring Report – Quarter 1 2017/18

Financial Monitoring Report – Quarter 2 2017/18

Financial Monitoring Report – Quarter 3 2017/18

Cabinet Member (Portfolio Holder)

Councillor David Minnery (Finance)

Local Member

ΑII

Appendices

- 1 Service Area Outturn and Actions 2017/18
- 2 Housing Revenue Account 2017/18
- 3 Amendments to Original Revenue Budget 2017/18
- 4 Reserves and Provisions 2017/18
- 5 Capital Budget and Expenditure 2017/18

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Appendix 1

Service Area Outturn and Actions 2017/18

Summary

		Full year		RAGB	F	OR INFO ONLY	
	Budget	Controllable Outturn	Controllabl e Variation	Y	Outturn (incl. Non Controllable items*)	Non Controllable Variation	Total Variation
	£	£	£		£	£	£
Adult Services	92,188,170	91,962,979	(225,191)	В	92,031,748	68,769	(156,422)
Children Services	46,691,490	51,260,311	4,568,821	R	53,044,063	1,783,751	6,352,573
Place & Enterprise	82,948,430	83,727,724	779,294	R	91,636,889	7,909,166	8,688,459
Public Health	5,552,850	4,736,469	(816,381)	Υ	4,998,811	262,343	(554,039)
Resources & Support	3,583,950	2,328,211	(1,255,739)	Y	5,093,891	2,765,680	1,509,941
Corporate	(24,891,880)	(28,597,437)	(3,705,557)	Y	(41,470,547)	(12,873,110)	(16,578,667)
Total	206,073,010	205,883,800	(654,754)	В	205,334,855	(83,402)	(738,155)

^{*}The non controllable items included in the table above include items such as depreciation, impairment of assets, other capital charges and IAS19 (pension costs)) that are not included within service projections throughout the year. These charges are produced at the year-end as they are calculated as part of the closedown procedures. The budgets for the year are set in the February of the preceding financial year, and rather than reallocate these budgets at the year end to match where the accounting entries are processed, we allow variations from budget to be reported instead. The net effect of these variations across the Council will always be zero, as any overspends within non controllable budgets for service areas will be offset by a Corporate underspend which reflects the statutory requirement that any variations in these budgets should impact on the Council Tax Payer and ultimately the Council Tax that we charge.

Detail on Controllable Outturn and Variations

ADULT SERVICES		Full year		RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	92,188,170	91,962,979	(225,191)	В

Adult Business Support & Portfolio Holder Adult Development Services	3,098,420	2,419,193	(679,227)	Y
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Overall underspend of £0.679m due to a number of 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. A summary of the variances is:

- £0.267m underspend on project cost centres
- £0.172m underspend on Joint Training and Professional Development Unit
- £0.032m underspend on Enable
- £0.208m underspend on Business Support staffing and costs associated with posts, due to delays in appointing to vacant posts.

ADULT SERVICES			Full year		RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Contracts & Provider	Portfolio Holder Adult Services	6,012,110	5,795,878	(216,232)	В
peyond the short-term, but whare:	m due to a number of variances acro	ervice delivery in 2	2017/18. The	variances	
in working budgets su £0.080m underspend £0.036m overspend r £0.069m one-off cost £0.030m underspend	projected across all day services durch as office costs, equipment and fur relating to the Start team, now many elating to Four Rivers Nursing Home of decanting Kempsfield whilst the strelating to the Crowmoor contract	rniture replaceme aged from within I , due to higher th ite is developed	ent etc. Provider Servic an budgeted s	ces	
A further £0.012m over Gocial Care Operations	Portfolio Holder Adult Services	75,727,400	77,034,628	1,307,228	R
expenditure on adult social or nalyse and understand whe eview of new clients entering ontinue to remain robust. The	as been incurred within the Social care purchasing is exceeding the care the pressures are arising is conting the system to ensure that decisionere are still concerns about the distinguishment, particularly in relation to the Better	urrent growth monuing. This include on making proce vestment intention	odel estimates des the senior esses with adu as and actions	and work to management It social care of the Clinical	
 £0.008m overspend £0.034m underspend £0.693m underspend 	on supported living properties on assistive technology				
eserves of the remaining gra	nt (£3.866m) for use in 2018/19 and		,		
dult Services Managemen	Portfolio Holder Adult Services	2,772,300	2,598,661	(173,639)	В
	m, largely due to: I insurance received relating to the tof utilising grant balances which h				
financial years.£0.042m as a result of Managed underspenden.	of writing off general receipt balances Is of £0.132m on supplies and service Subtibution of £0.176m to the bad debt p	es and staff budg	jets.		
financial years. • £0.042m as a result of the second of t	ls of £0.132m on supplies and service	tes and staff budg rovision for Adult 4,577,940	gets. Services. 4,114,620	(463,320)	Y

ADULT SERVICES	Full year			RAGY
	Budget	Controllable	Controllable	
		Outturn	Variance	
	£	£	£	

CHILDRENS SERVICES		Full year		RAGY
	Budget	Controllable	Controllable	
		Outturn	Variance	
	£	£	£	
Total	46,691,490	51,260,311	4,568,821	R

Learning & Skills	Portfolio Holder Children and Young People	19,686,450	21,076,046	1,389,596	R

The final outturn position reflects unachieved 2017/18 savings of £0.525m. Originally savings targets totalling £0.338m 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, or move to a self-sufficient, fully traded model from 2018/19. The remaining £0.188m of unachieved savings are attributable to "Home to school transport" where proposed savings will not be achieved until the 2019/20 financial year at the earliest.

There is also £0.132m of unachieved savings target carried forward from 2016/17 against Education Support Services.

Besides unachieved savings targets, Learning and Skills' overspend results from reductions in Central Government grants. £0.087m relates to the loss of Education Services Grant and a further £0.319m 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.

There are also specific ongoing budget pressures in some services that have resulted in overspends including a £0.050m shortfall against the Education Improvement Service's traded income target and a historic budget pressure totalling £0.033m within Learning and Skills Business Support relating to the high-speed schools network. Additionally, there was an overspend of £0.287m in Home to School Transport as a consequence of an increase in the Special Education Needs cohort. A shortfall of £0.028m in Governor Services income has occurred and this is also likely to be an ongoing pressure as the demand for traditional Governor Support Services has started to reduce as some schools have federated under one governing body, while others join multi-academy trusts (MATs). This shortfall in income has been largely managed in year through one-off vacancy management savings.

In terms of one-off pressures, 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 was only partly achieved in 2017/18 resulting in a one-off monitoring pressure of £0.192m. An additional overspend of £0.063m was incurred against the Schools' redundancy pot where the cost of redundancies and related pension strain costs have exceeded the budget. These pension strain costs account for the main movement in reported position since quarter 3. The increase in pension strain costs accounts for a £0.147m increase since quarter 3 compared to the £0.120m overall increase in overspend from £1.270m to £1.390m.

The cost pressures above have been partially offset by underspends including an ongoing value of £0.140m in Education Improvement Service on staffing as the service has held posts vacant in year in anticipation of a staffing restructure in 2018/19. Furthermore, a decision has been made to draw down a one-off contribution from reserves of £0.135m. There were some additional in-year one-off savings on supplies and services and vacancy management totalling £0.049m across a number of school support services.

CHILDRENS SERVICES			Full year		RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		46,691,490	51,260,311	4,568,821	R
Children's Safeguarding	Portfolio Holder Children and Young People	26,591,810	29,770,426	3,178,616	R
£0.667m relates to Short Breaks of renewed achieving better service adue to increased demand in the soly £0.443m of a total savings tareduced premises and contract contracts.	ets account for £0.667m of the £3.1 ommissioning, where the contracts outcomes and greater value for molervice. The remaining £0.547m reget of £1.000m has been achieved osts. An Early Help Family Hubshally with the public, key stakehold	originally targe oney but with no lates to the Ea d; this being thr report was ap	eted with savin o reduction in c rly Help servic ough a staff re proved by Ca	gs have been contract value e area where estructure and binet on 17th	

There is a projected overspend of £1.616m on external residential care and all foster care placements. The service is satisfied that 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. This breakdown of fostering placements is a result of the increasing complexity of Shropshire's looked after children. 10 children have moved from foster to residential placements in year. The average weekly increase of these placement moves are £2,770 per week, which has resulted in a total additional cost in year of £0.881m. 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 costs can change significantly in year.

Early Help Services. The proposed delivery model will deliver the outstanding savings in Early Help by March

2019.

In addition to the above there is a new ongoing pressure of £0.456m relating to Unaccompanied Asylum Seeking Children (UASC). 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. There are 3 UASC currently in high cost residential placements which will mean an on-going cost pressure to the service in 2018/2019 however plans are in hand to reduce the cost of the high cost placements.

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.

There is an on-going budget pressure of £0.455m 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. There is also a heavy reliance on agency social workers due to challenges in recruiting to vacant posts. Historically, there has been no budget assigned to cover the need for agency staff. There is also an ongoing pressure of £0.079m due to the introduction of a new service manager post which was temporarily covered by an agency worker.

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 £0.094m.

Children's Services Management	Portfolio Holder Children and Young People	413,230	413,839	609	G	
Minor variation from budget at Outturn.						

CHILDRENS SERVICES	Fu	Full year			
	Baagot	ntrollable Outturn	Controllable Variance		
	£	£	£		
Total	46,691,490 51,	,260,311	4,568,821	R	

Total		46,691,490	51,260,311	4,568,821	R
PLACE & ENTERPRISE			Full year		RAG
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		82,948,430	83,727,724	779,294	R
Director of Place & Enterprise	Portfolio Holder Leisure and Culture	665,630	678,457	12,827	G
Minor variation from budget at Ou	itturn.				
Director of Place & Enterprise		665,630	678,457	12,827	
Head of Business Enterprise & Commercial Services	Portfolio Holder Corporate Support	185,530	208,731	23,201	G
Minor variation from budget at Ou	ıtturn.				
Strategic Asset Management	Portfolio Holder Corporate Support	487,130	(92,926)	(580,056)	Y
redundancy costs of £0.106m and assumption that approximately £0	able budgets totalled (£0.017m). The dan income shortfall of £0.036m. To 0.465m is due to the council as the rouncil as the ro	he outturn figu	re also include	s an	
redundancy costs of £0.106m and	d an income shortfall of £0.036m. T 0.465m is due to the council as the r	he outturn figu	re also include	s an	R
redundancy costs of £0.106m and assumption that approximately £0 Centre acquisition relating to 201 Corporate Landlord Of the £0.459m total overspend regarding accommodation incommon conflicting pressures and savings on repairs and maintenance, overstructured plan has been introduced accordingly to reduce the overspending backdated rates refunds were obtained to a short on the Wide Area Network bill of budgets and supplies and service and service charges totalled (£0 Further underspends were identiced)	d an income shortfall of £0.036m. T 0.465m is due to the council as the r 7/18. Portfolio Holder Corporate	1,968,930 In is attributable of the coupation of the cou	2,428,229 e to an unach of Guildhall. was a £0.283 across the es and manages totalled £0.26 hortfall on Marincome. A histome collection greements be m). A £0.305m	459,299 hieved saving A number of m overspend tate. A more the budget S8m, however rdol House of coric pressure to on cleaning through rents ing billed for.	R
redundancy costs of £0.106m and assumption that approximately £0 Centre acquisition relating to 201 Corporate Landlord Of the £0.459m total overspend regarding accommodation incomponition conflicting pressures and savings on repairs and maintenance, overstructured plan has been introduced accordingly to reduce the overspendent of the Wide Area Network bill control to the Wide Area Network bill conditions and service and service charges totalled (£0 Further underspends were identifrom the R&M reserve was made	d an income shortfall of £0.036m. To 0.465m is due to the council as the rotation of the council as make up the remainder of the overlying to the amount of essential working to the council as the rotation of the	1,968,930 In is attributable of the coupation of the cou	2,428,229 e to an unach of Guildhall. was a £0.283 across the es and manages totalled £0.26 hortfall on Marincome. A histome collection greements be m). A £0.305m	459,299 hieved saving A number of m overspend tate. A more the budget S8m, however rdol House of coric pressure to on cleaning through rents ing billed for.	R
redundancy costs of £0.106m and assumption that approximately £0 Centre acquisition relating to 201 Corporate Landlord Of the £0.459m total overspend regarding accommodation incompondicting pressures and savings on repairs and maintenance, over structured plan has been introduced accordingly to reduce the overspent backdated rates refunds were ob £0.185m, primarily due to a short on the Wide Area Network bill of budgets and supplies and service and service charges totalled (£0 Further underspends were identification the R&M reserve was made Enterprise Initiatives	Portfolio Holder Corporate Support within Corporate Landlord, £0.370r ine in relation to Chester University is make up the remainder of the over ving to the amount of essential we duced in 2018/19 to establish the ind. Budget pressures from rates due obtained totalling (£0.647m). There we age of student numbers resulting in a charges contributed an overspend of est totalled £0.061m and £0.047m resident on utilities charges to the amount of fund essential works that took pla Portfolio Holder Economic Growth	1,968,930 In is attributable of the country works required priority works a lack of rental of £0.151m, and appectively. Incomplete the country works a lack of rental and the country works are the country works at lack of rental and the country works are the country works at lack of rental and the country works are the country works at lack of rental and the country works are the country works are the country works at lack of rental and the country works are	2,428,229 e to an unach of Guildhall. was a £0.283 across the es and manage s totalled £0.26 hortfall on Marincome. A hist and overspends ome collection greements being). A £0.305m year.	459,299 hieved saving A number of m overspend tate. A more the budget S8m, however dol House of coric pressure to on cleaning through rents ing billed for a contribution	
redundancy costs of £0.106m and assumption that approximately £0 Centre acquisition relating to 201 Corporate Landlord Of the £0.459m total overspend regarding accommodation incom conflicting pressures and savings on repairs and maintenance, overstructured plan has been introduced accordingly to reduce the overspent backdated rates refunds were ob £0.185m, primarily due to a short on the Wide Area Network bill ob budgets and supplies and service and service charges totalled (£0 Further underspends were identiced)	Portfolio Holder Corporate Support within Corporate Landlord, £0.370r ine in relation to Chester University is make up the remainder of the over ving to the amount of essential we duced in 2018/19 to establish the ind. Budget pressures from rates due obtained totalling (£0.647m). There we age of student numbers resulting in a charges contributed an overspend of est totalled £0.061m and £0.047m resident on utilities charges to the amount of fund essential works that took pla Portfolio Holder Economic Growth	1,968,930 In is attributable of the country works required priority works a lack of rental of £0.151m, and appectively. Incomplete the country works a lack of rental and the country works are the country works at lack of rental and the country works are the country works at lack of rental and the country works are the country works at lack of rental and the country works are the country works are the country works at lack of rental and the country works are	2,428,229 e to an unach of Guildhall. was a £0.283 across the es and manage s totalled £0.26 hortfall on Marincome. A hist and overspends ome collection greements being). A £0.305m year.	459,299 hieved saving A number of m overspend tate. A more the budget S8m, however dol House of coric pressure to on cleaning through rents ing billed for a contribution	

spending freezes on all non-essential works, and changes in the internal recharging model within Corporate

Landlord and PSG. Staffing budgets within the team created a further over-spend of £0.061m.

CHILDRENS SERVICES			Full year		RAG
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		46,691,490	51,260,311	4,568,821	R
Shire Services	Portfolio Holder Corporate Support	537,210	537,210	0	G
No variation from budget at Outtu	rn.				
Theatre Services	Portfolio Holder Leisure, Libraries and Culture	262,550	76,634	(185,916)	В
The Theatre continues to maxim resulting in a reduction in the ove	lise income from admissions and c	ther sources a	and reduce op	erating costs	
One Public Estate	Portfolio Holder Corporate Support	530	530	0	G
No variation from budget at Outtu	rn.				
Business Enterprise & Comme		3,532,210	3,693,575	161,365	Α
Commissioning Support	Portfolio Holder Corporate Support	50	(139,648)	(139,698)	В
	vacant throughout the year and as to savings on supplies & services but			taffing	
Commissioning Support Total		50	(139,648)	(139,698)	
Procurement & Contracts	Portfolio Holder Corporate Support	180,680	141,993	(36,687)	G
Savings within staffing budgets to (£0.06m).	talled (£0.033m) in addition to savir	ngs on supplies	and services	budgets of	
Procurement & Contracts Total		180,680	141,993	(36,687)	
Head of Economic Development	Portfolio Holder for Business and Economy	122,400	121,735	(665)	G
Minor variation from budget at Ou	itturn.				
Development Management	Portfolio Holder Planning, Housing, Regulatory Services and Environment	905,070	1,116,127	211,057	Α
early in the year, however delays In other areas, there is evidence searches being requested, and fin	nationally by Central Government. in the Parliamentary process means of a slow-down in the housing sanally, there have been issues around	nt that there walles market, wild recruiting to a	as a delay in for ith a drop in the a number of ke	ee increases. ne number of	
Economic Growth	agency staff being required to main Portfolio Holder for Business and Economy	839,870	811,676	(28,194)	G
	l nented for this service area. The bu				
	peen a number of vacancies during	the recruitmen	t process lead	ing to a smail	

CHILDRENS SERVICES			Full year		RAG
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		46,691,490	51,260,311	4,568,821	R
Planning Policy	Portfolio Holder Planning, Housing, Regulatory Services and Environment	498,150	477,649	(20,501)	G
Minor variation from budget at 0	Outturn.				
Economic Development Total		2,527,870	2,692,237	164,237	Α
Head of Infrastructure & Communities	Portfolio Holder Highways and Transportation	183,210	181,483	(1,727)	G
Minor variation from budget at 0	Dutturn.				
Arts	Portfolio Holder Leisure and Culture	90,430	86,853	(3,578)	G
Minor variation from budget at 0	Outturn.				
Community Working	Portfolio Holder for Rural Services and Communities	787,420	772,905	(14,515)	G
Minor variation from budget at 0	Outturn.				
Environmental Maintenance	Portfolio Holder Highways	27,769,970	29,069,072	1,299,102	R
works whilst attempting to resch	and Transportation of additional expenditure as managers dedule programmed maintenance to n	 s responded to nitigate the unf	urgent safety oreseen exper	related nditure as far	
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance	of additional expenditure as managers additional expenditure as managers additional expenditure as managers and severe winter has identified incaptured addition we have expess across Winter Maintenance, some	 s responded to nitigate the unf reased expend perienced a par	urgent safety oreseen exper diture on a high ticularly difficu	related nditure as far ner number It winter	
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance from the severe weather reserved.	of additional expenditure as managers additional expenditure as managers additional expenditure as managers and severe winter has identified incaptured addition we have expess across Winter Maintenance, some	 s responded to nitigate the unf reased expend perienced a par	urgent safety oreseen exper diture on a high ticularly difficu	related nditure as far ner number It winter	R
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance from the severe weather reserved. Highways & Transport There are a number of significant increase in the number of significan	of additional expenditure as managers additional expenditure as managers additional expenditure as managers and severe winter has identified inca duty to fix). In addition we have expess across Winter Maintenance, some expense. Portfolio Holder Highways	s responded to nitigate the unforeased expende perienced a part of which have 2,841,260 ates to an assuut is undergoin for current rough uncontrollable claims (comperare to some elear savings in the nitigate of the period of t	urgent safety oreseen experditure on a high ticularly difficu been covered 3,222,028 Imed saving from the saving edemand) and the saving claims attent mitigated the Structures from the safety of the saf	related nditure as far her number lt winter by a draw 380,768 om a Grey sessment; costs of d a resulting by	R
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance from the severe weather reserved. Highways & Transport There are a number of significant Fleet scheme (staff mileage and ongoing budget pressures of £0.0.412m for concessionary fare significant increase in the number of significant increas	portion of the control of the contro	s responded to nitigate the unforeased expende perienced a part of which have 2,841,260 ates to an assuut is undergoin for current rough uncontrollable claims (comperare to some elear savings in the nitigate of the period of t	urgent safety oreseen experditure on a high ticularly difficu been covered 3,222,028 Imed saving from the saving edemand) and the saving claims attent mitigated the Structures from the safety of the saf	related nditure as far her number lt winter by a draw 380,768 om a Grey sessment; costs of d a resulting by	R
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance from the severe weather reserved. Highways & Transport There are a number of significant Fleet scheme (staff mileage and ongoing budget pressures of £0.0.412m for concessionary fare significant increase in the number of significant increase in the signi	portage of additional expenditure as managers redule programmed maintenance to mand severe winter has identified incominated and the sexpension of the sexpe	2,841,260 ates to an assuut is undergoir for current rou h uncontrollabl claims (compeare to some elear savings in transport design comments).	urgent safety oreseen experditure on a high ticularly difficulated been covered 3,222,028 Immed saving from the saving from	related nditure as far her number lt winter by a draw 380,768 om a Grey sessment; costs of d a resulting by team	G
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance from the severe weather reserved. Highways & Transport There are a number of significate and ongoing budget pressures of £0 £0.412m for concessionary fare significant increase in the number of the highway neadditional income within the Strate (£0.079m) resulting from a part- Outdoor Partnerships Savings resulting from the spendeling specifical income with the spendeling from the spendel	portfolio Holder Leisure and Culture	2,841,260 ates to an assult is undergoin for current rou h uncontrollabl claims (compeare to some elear savings in trodesign comments of the financial y 3,446,980	urgent safety oreseen experditure on a high ticularly difficularly dif	related nditure as far her number lt winter by a draw 380,768 om a Grey sessment; costs of d a resulting by team (56,198)	
works whilst attempting to reschas possible (the service redesign of defects that the Council has a period which has led to variance from the severe weather reserved. Highways & Transport There are a number of significant increase in the number of significan	portage of additional expenditure as managers redule programmed maintenance to mand severe winter has identified incompared a duty to fix). In addition we have expense across Winter Maintenance, some expense. Portfolio Holder Highways and Transportation Intervariations within H&T: £0.304m relative variations within H&T: £0.304m relative vehicles) which was not achieved, but the compared of £0.118m. These variances the compared of £0.619m and in-year spending freeze leading to fewer the compared of the c	2,841,260 ates to an assuut is undergoir for current rou h uncontrollabl claims (compeare to some elear savings in transfer design community of the financial y 3,446,980 in-house leisu	urgent safety oreseen experditure on a high ticularly difficularly and saving from the saving f	related nditure as far her number lt winter by a draw 380,768 om a Grey sessment; costs of d a resulting by team (56,198)	G

CHILDRENS SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		46,691,490	51,260,311	4,568,821	R
Locality Commissioning	Portfolio Holder for Rural Services and Communities	471,330	447,342	(23,988)	G
Minor variation from budget at C	Outturn.				
Passenger Transport	Portfolio Holder Highways and Transportation	518,350	182,480	(335,870)	Υ
	a restructure and review of systems villents relating to previous years was it in lease hire costs.				
Visitor Economy	Portfolio Holder Leisure and Culture	1,655,060	1,672,813	17,753	G
Minor variation from budget at C	Outturn.				
Waste	Portfolio Holder Planning, Housing, Regulatory Services and Environment	33,040,300	32,303,793	(736,507)	Y
overachievement of £0.204m, reand a small overachievement of £0.268m was realised in relation actual tonnages. Further under decrease in the bad debt provisi	to the final agreement of the 2015/16 evision of the estimate for 2017/18 responsible to 100,000 on the 2016/17 reconciliation to landfill tax and gate fee expenditus spends have been identified: £0.056 on £0.025m and net underspends of ation to ancillary charges, pass throus evement of income.	sulting in an over on. Furthermoure due to reba in relation to £0.069m acros	rerachievemen re, an undersp sing of the cor vacancy mana ss various sup	t of £0.107m lend of htract for ligement, a plies and	
Culture & Heritage Manager	Portfolio Holder Economic Growth	69,550	96,068	26,518	G
One-off contribution to provide s	upport to community centre.	,			

PUBLIC HEALTH		RAGY		
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	5,552,850	4,736,468	(816,381)	Y

Coroners & Bereavement	Portfolio Holder Health & Wellbeing	213,680	141,962	(71,718)	G
not sustainable beyond the short- underspend is made up of:	due to a number of small and manag term, but which are not expected to	impact on servi	ice delivery in 2	2017/18. The	
dependent on the number	n Coroners due to lower than expecer of coroners' cases. n in Bereavement Services due to a				
Multi Agency	Portfolio Holder Health & Wellbeing	971,490	918,886	(52,604)	G
	due to a number of variances acro are not expected to impact on service				

- £0.007m underspend on the LINks service*
- £0.042m underspend on Targeted Mental Health in Schools and Healthy Child Development Programme
- £0.014m underspend in Emergency Planning
- £0.011m overspend in Community Safety, £0.048m as a result of unachieved savings for 2017/18, which is offset by one-off recovery of contracted costs. The service is looking at ways of claiming funding towards the cost of management posts and other delivery models in order to try to achieve the required savings from 2018/19.

*This is the Healthwatch service which aims to give patients, services users, carers and the wider pubic a say in the way that health and social care services are run

In the way that health and social of	ale services are run.				
Public Health	Portfolio Holder Health & Wellbeing	92,700	92,700	0	G
The ring fenced element of Public	Health has achieved all required sa	avings as per t	he Financial S	trategy, as	
well as savings achieved in order	to deal with the reduction in ring fer	nced grant. £0	.146m was dra	awn down	
from the Public Health reserve to	support the ring fenced services on	a one-off basi	s within 2017/1	18. Public	
Health is working on a number of	savings initiatives in order to bring t	he overall cost	t of the ring fer	nced services	
down to within available funds in f	uture years.		_		
Public Protection	Portfolio Holder Health & Wellbeing	4,070,030	3,463,639	(606,391)	Υ
Overall underspend of £0.606m d	ue to a number of variances across	the service wh	nich are not su	stainable	
beyond the short-term. The unde	rspend is made up of:				
£0.289m underspend in	Regulatory Services				
£0.317m underspend in	Trading Standards and Licensing				
The underspend is due to a cor	nbination of slippage on recruitme	nt, leading to	significant in-	year vacancy	
management savings, underspe	nds on supplies and services but	dgets such as	equipment p	ourchase and	
equipment maintenance, and incr	eased income in trading standards,	licensing and	health protection	on.	
Registrars	Portfolio Holder Health & Wellbeing	204,950	119,282	(85,668)	G
Overall underspend of £0.086m, v	which is largely the result of higher t	han expected	income from so	ources such	
as registration fees and advanced	l ceremony bookings, as well as in-	year savings m	nade on supplie	es and	
services budgets.					
RESOURCES & SUPPORT Full year			RAGY		
		Budget	Controllable	Controllable	
			Outturn	Variance	
		£	£	£	
Total		3,583,950	2,328,211	(1,255,739)	Υ

Customer Involvement	Portfolio Holder Corporate Support	498,860	324,138	(174,722)	В
The identified budgets pressures within Customer Involvement we able to be managed at year end from a variety of different sources resulting in an underspent position at year-end of (£0.178m). The identified budget pressures relating to corporate licensing, and support and maintenance contracts was reduced to £0.299m as a result of some contracts not being renewed and others costing less due to renegotiation.					
The outstanding historic savings targets of £0.120m relating to Lync telephony systems, £0.041m for the MFD fleet, £0.223m for the redesign of Customer Access, and £0.057m relating to Credit Union were largely offset at year end by the achievement of additional income being secured within IT Services (£0.353m). This was generated by additional trading with schools for IT services (£0.072m), and (£0.281m) from a combination of the ceasing of some telephony contracts relating to legacy systems which have been decommissioned, and income generation relating to additional mobile kit provision.					
The in year savings of (£0.187m) identified relating to staffing efficiencies and contract management were delivered as planned, and an additional (£0.124m) was secured from the completion of the service restructure within Customer Access. Additional savings were identified at year end relating to reduced MRP expenditure in year (£0.250m).					
Finance, Governance & Assurance	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	1,614,500	1,799,438	184,938	Α

RESOURCES & SUPPORT		RAGY		
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	3,583,950	2,328,211	(1,255,739)	Υ

revenues and housing benefits. The benefits overpayments reducing a savings on staffing costs (£0.017) related to the implementation of the been most offset through savings	£0.185m over budget, the area's labeled his was due to a savings target of £0.198m, partially being offset by incm). Finance also reports an overspense new ERP totalled £0.136m over in staff costs (£0.106m) and in conditions.	20.218m not be creased grant i end, of £0.012n budget. This un trollable budge	ing met and concome (£0.127) n, one-off softwick nbudgeted express (£0.018m).	ollection of 7m) and vare costs enditure has	
underspend within Audit can be a savings on controllable budgets to on controllable budgets total £0.0	dit & Consultancy (£0.062m) and Titributed to staffing savings of £0.04 btalling £0.008m. Within Treasury, substitution of the same shortfall of the same include Danaign Savings report	H4m, increased staffing savings £0.009m.	income of £0. total £0.007m	010m and and savings	
Head of Finance reporting (£0.00)	eas include Pension Services report 8m) under budget.	ing £0.0071110	ver budget, Co	прогаге	
Human Resources & Development	Portfolio Holder Corporate Support	140,230	(286,791)	(472,021)	Υ
delivered the expected savings of The identified pressure relating to year end by additional income re (£0.047m). Funding was secured in year from and corporate funding was secure programmes. The spending freeze delivered in projected by (£0.092m) across He	the reduced income for the Commeceived within the Business Design on the Digital Transformation Programed to cover the costs of (£0.058m) for year savings of (£0.052m), and a gealthy and Safety, Payroll, and HR A	nunications tea team and Oc mme to cover of for the Senior L	m of £0.055m cupation Healt costs incurred eleaders and Function	was offset at th services of of (£0.110m), uture Leaders	V
Legal, Democratic & Strategy	Portfolio Holder Corporate Support	1,275,610	673,754	(601,856)	Y
Savings from planned vacancy may and additional income generation (£0.025m), and Section 106 agreed. The final spend to deliver the Courthe spending freeze delivered sommittee Services and Member Legal disbursement relating to Committee Services.	an Legal and Democratic services was an agement across Committee Services was secured from the provision of ement (£0.054m). Incil elections lead to an overall uncommittee services delivered an additional (£0.054m) and efficience of Services delivered an additional (£0.054m)	ces and Legal selection services lerspend of (£0 cies on supplie 0.105m).	Services totalles to another less to another less 339m). The sand services and overspend of the services and services and overspend of the services and overspend of the services and overspend of the services and services and overspend of the ser	s within both	
	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan delivered from a combination of vac efficiencies identified for the spend				В

RESOURCES & SUPPORT		Full year			
	Budget	Controllable Outturn	Controllable Variance		
	£	£	£		
Total	3,583,950	2,328,211	(1,255,739)	Υ	

for service development and freezing vacant posts of (£0.162m).

CORPORATE		Full year					
	Budget	Budget Controllable Controllable					
		Outturn Variance					
	£	££££					
Total	(24,891,880)	(28,597,437)	(3,705,557)	Υ			

Corporate Budgets	Portfolio Holder Strategy,	(24,891,880)	(28,597,437)	(3,705,557)	Υ
	Financial Strategy, Budget				
	and Business Plan				

A planned underspend was identified from an early review of existing budgets of (£0.834m) from budgets held but not fully committed in the 2017/18 financial year. This was made available to resolve on a one-off basis existing pressures in year such as delays in the achievement of savings within other services.

At year end the final budgets following year end adjustments confirmed as no longer required in year as a result of the spending freeze totalled (£1.936m), these budgets will be required in future years to fund changes in the national minimum wage, apprentice levy, employer's nation insurance costs.

In year pressures were identified of £0.118m relating to the reduced trading surplus from West Mercia Energy, and £0.338 from inflationary pressures within Corporate Budgets. Additional in year pressures of £0.700m occurred regarding the disbursements in relation to the acquisition of the Shrewsbury shopping centres through the purchase of units within three Jersey Property Unit Trusts, and £0.050m for MRP Review consultancy fees. Ongoing reviews throughout the year of corporate budgets identified an additional (£1.048m) as a one-off surplus, generating an underspend in year to offset most of the identified pressures.

A reduction in MRP requirements was identified in year of (£0.876m), additional interest received and reductions in interest payable of (£0.770m) from Treasury management activity, alongside savings relating to non-distributable costs of (£0.046m).

Finally, additional expenditure of £0.600m has been incurred at year end. This is comprised of £0.448m and £0.152m, amounts originally intended to be funded from reserves, however the year end position has enabled these requirements to be funded from revenue.

Appendix 2

Housing Revenue Account 2017/18

As at March 2018	Original Estimate £	Projected Outturn £	Variance Adverse/ (Favourable) £
Income			
Dwellings Rent	(17,467,840)	(17,521,554)	(53,714)
Garage Rent	(146,070)	(134,570)	11,500
Other Rent	(140,070)	(28,691)	(11,691)
Charges for Services Total Income	(427,240) (18,058,150)	(495,247) (18,180,062)	(68,007) (121,912)
<u>Expenditure</u>			
ALMO Management Fee	7,703,650	7,703,645	(5)
Supplies and Services	359,870	397,944	38,074
Capital Charges - Dwelling Depreciation	3,656,310	3,826,840	170,530
Capital Charges - Depreciation Other	155,710	166,570	10,860
Interest Paid	2,993,940	2,991,963	(1,977)
Repairs charged to revenue	500,000	484,817	(15,183)
Revenue Financing Capital Expenditure	3,237,610	3,237,610	0
New development feasibility	100,000	49,611	(50,389)
Increase in Bad Debt Provision	50,000	20,000	(30,000)
Corporate & Democratic Core	137,780	168,930	31,150
Total Expenditure	18,894,870	19,047,930	153,060
Net Cost of Services	836,720	867,868	31,148
PWLB Premium amortised			
Interest Received	(23,000)	(61,469)	(38,469)
Net Operating Expenditure	813,720	806,399	(7,321)
Net Cost of Service/(Surplus) for Year	813,720	806,399	(7,321)
HRA Reserve			
B/fwd 1 April	9,031,220	9,031,220	
Surplus/(Deficit) for year	(813,720)	(806,399)	
Carried Forward 31 March	8,217,500	8,224,821	

Earmarked Reserves for the HRA

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
HRA Earmarked Reserves	5				
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	2,369	(1,849)	3,993	4,514
	Total	2,369	(1,849)	3,993	4,514

Appendix 3

Amendments to Original Budget 2017/18

	Total	Adult	Children's	Place &	Public	Resource	Corporate
	£'000	Services £'000	Services £'000	Enterprise £'000	Health £'000	s & Support	£'000
Original Budget as agreed by	206,073	91,976	47,528	82,733	5,600		(25,275)
Council	200,070	01,070	47,020	02,700	0,000	0,011	(20,210)
Quarter 1							
National Minimum Wage and		11	2	13	1	3	(30)
National Living wage budget				13	•		(30)
allocation							
Transfer of posts between				73	(73)		
Business Development &	_			7.5	(73)		
Improvement and Planning							
Quarter 2			(754)				754
Transfer of remaining	-		(751)				751
Education Services Grant as							
approved Q1							
Transfer of all Assistive	-	113	(113)				
Services budgets to Adults							
Allocation of Better Care	-	11	(11)				
Fund Monies to Children's							
Services							
Transfer of a property	-	20	(20)				
budget to Adult Services							
Allocation of Apprenticeship	-	55	61	124	25	69	(334)
Levy budget to Services							
Quarter 3							
Transfer of START team	(936)	(936)					
from Social Care Operations	936	936					
to Contracts & Provider to							
align w ith revised							
management structure.							
Overall impact on Adults							
Services budget is nil.							
Transfer of budget for	(206)	(206)					
outsourced Day Services	206	206					
from Contracts &Provider to							
Social Care Operations.							
Overall impact on Adults							
Services budget is nil.							
Transfer of budget from			(4)	4			
Learning & Skills to			(4)]			
Corporate Landlord for WT							
Contro							
Quarter 4							
Reallocation of	-	2	1			1	(4)
Apprenticeship Levy budget							
to reflect actual cost.							
Revised Budget	206,073	92,186	46,693	82,947	5,553	3,584	(24,892)

Appendix 4

Reserves and Provisions 2017/18

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Reserves						
Sums set aside for major	or schemes, such as capital developments, or to fund	major reorga	nisation			
Redundancy	Required to meet one-off costs arising from approved staffing reductions, allowing the full approved savings in salaries or wages to reach the revenue account. £6.9m of this fund was released conditionally in 2016/17 and is repayable from capital receipts in the future. £0.6m of redundancies were funded directly from capital receipts in 2017/18 so the figure owing back this reserves from capital receipts is reduced to £6.4m	0	0	0	0	0
Revenue Commitments for Future Capital Expenditure	Comprises of underspends against budgeted revenue contributions available for capital schemes. The underspends have arisen due to slippage in capital schemes or because other funding streams were utilised during the year so as to maximise time limited grants.	3,889	0	(65)	3,366	7,191
Development Reserve	Required to fund development projects or training that will deliver efficiency savings. £3.5m of this fund was released conditionally in 2016/17 and is repayable from capital receipts in the future.	1,740	0	(37)	0	1,703
Invest to save Reserve	Required to fund invest to save projects in order to deliver the service transformation programme.	3,342	0	0	211	3,553
University	Required to meet the revenue costs arising from the setup of the university project and student accommodation development.	197	0	0	0	197
		9,168	0	(102)	3,577	12,644
Insurance Reserves						
Fire Liability	Required to meet the cost of excesses on all council properties.	2,786	0	0	287	3,072

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Motor Insurance	An internally operated self-insurance reserve to meet costs not covered by the Council's Motor Insurance Policy.	1,064	0	(4)	32	1,093
		3,850	0	(4)	319	4,165
Reserves of trading and	l business units					
Shire Catering and Cleaning Efficiency	Built up from trading surpluses to invest in new initiatives, to meet exceptional unbudgeted costs or cover any trading deficits.	635	0	(56)	122	701
		635	0	(56)	155	701
Reserves retained for s	ervice departmental use					
Building Control	Required to manage the position regarding building control charges.	76	0	0	89	165
Care Act & IBCF Reserve	Required to fund the costs of implementing the Care Act requirements within the Council. This will be committed to the costs of one off posts required to implement the changes and training costs for staff within Adult Services. Plus unspent 17/18 IBCF monies required to fund the IBCF programme in future years.	284	0	(5)	3,888	4,168
Economic Development Workshops Major Maintenance	Established to meet the costs of major maintenance of Economic Development Workshops.	160	0	0	20	180
External Fund Reserve	Reserves held where the Council is the administering body for trust funds or partnership working.	489	0	(54)	121	556
Financial Strategy Reserve	Established specifically to provide one off funding for savings proposals in the Financial Strategy	28,601	0	(5,891)	1,847	24,556
Savings Management - Highways	Established specifically to provide one off funding for highways savings proposals in the Financial Strategy	0	0	0	5,625	5,625
Highways Development & Innovation Fund	Set aside funds for pump priming the Development and Innovation programme.	517	0	(503)	0	14

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
New Homes Bonus	Established from unapplied New Homes Bonus Grant balances.	4,788	0	(8,675)	7,809	3,922
Public Health Reserve	This reserve includes balances committed to specific public health projects.	1,073	0	(146)	0	927
Repairs & Maintenance Reserve	Set aside for known repairs and maintenance required to Council owned properties.	1,461	0	(345)	0	1,116
Resources Efficiency	Established for investment in new developments, particularly information technology, that service area would not be expected to meet from their internal service level agreements for support services.	740	0	(429)	111	422
Revenue Commitments from Unringfenced Revenue Grants	Established from unapplied unringfenced Grant balances. Commitments have been made against these balances in 2018/19.	1,348	0	(296)	459	1,510
Severe Weather	Required to meet unbudgeted costs arising from the damage caused by severe weather. The policy of the Council is to budget for an average year's expenditure in the revenue accounts and transfer any underspend to the reserve or fund any overspend from the reserve.	2,155	0	(659)	0	1,496
TMO Vehicle Replacement	Set up to meet the costs of replacement vehicles by the Integrated Transport Unit.	300	0	0	0	300
		41,993	0	(17,004)	19,969	44,957
School Balances						
Balances held by schools under a scheme of delegation	Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion.	6,280	0	(1,906)	1,002	5,375
Education – Staff Sickness Insurance	Schools' self-help insurance for staff sickness with premiums met from delegated budgets.	0	0	0	2	2
Education – Theft Insurance	Schools' self-help insurance scheme to cover equipment damage and losses.	68	0	0	0	68

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Schools Building Maintenance Insurance	The schools building maintenance insurance scheme is a service provided by Property Services for schools. In return for an annual sum all structural repairs and maintenance responsibilities previously identified as the "authority's responsibility" are carried out at no additional charge to the school.	1,866	0	0	61	1,927
		8,213	0	(1,907)	1,065	7,372

(19,073)	25,053	69,839
	(19,073)	(19,073) 25,053

Provisions	Provisions								
Provisions - Short Term									
Accumulated Absences Account	Provision to cover potential future payments of employee benefits not taken as at the end of the year. This is required under IFRS accounting regulations.	2,488	0	0	120	2,609			
Other Provisions - Short Term	Includes a number of small provisions including Environmental Maintenance contract commitments and Shopping Centre rental payments	0	0	(62)	907	845			
Provisions - Long Term	Provisions - Long Term								
Other Provisions - Long Term	Includes a number of small provisions including S106 Accrued Interest, profit share agreements and Shopping Centre rental payments.	297	0	0	168	465			
Liability Insurance	Provision to meet the estimated actuarial valuation of claims for public liability and employers' liability	3,564		(142)	402	3,824			
NDR Appeals	Represents the Council's share of the provision held for successful appeals against business rates.	3,324	0	(7,703)	7,914	3,535			
Council Tax Bad Debt	Held for potential write offs of Council tax debtor balances.	4,113	0	(115)	606	4,605			
NNDR Bad Debt	Held for potential write offs of NNDR debtor balances.	887	0	(374)	425	938			

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Tenancy Deposit Clawbacks	This represents deposits held for the economic development workshops that may be repaid at some point in the future.	142		(15)	18	145
General Fund Bad Debts	Held for potential write offs of debtor balances for General Fund Services including Housing Benefits.	6,420	0	(1,250)	267	5,437
HRA Bad Debts	Held for potential write offs of debtor balances for Housing Revenue Account rents and other debtor balances.	391		(46)	20	365
Total Provisions		21,626	0	(9,707)	10,848	22,767

Total Reserves & Provisions	85,485	0	(28,780)	35,901	92,606
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HRA Earmarked Reserv	ves .					
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	2,369		(1,849)	3,993	4,514
		2,369	0	(1,849)	3,993	4,514

Appendix 5 Shropshire Council - Capital Programme 2017/18- 2020/21 Capital Programme Summary - Quarter 4 2017/18 Reprofile to/fror 2018/19 2019/20 **Revised Budget** 2020/21 Budget Budget Revised Spend to Actual Spend % Budget **Scheme Description** Q3 17/18 Inc/Dec **Budget Q4** Virements future vears Budget **Outturn Projection** Revised Revised Revised 29/03/18 Spend Q4 17/18 Budget Budget Q4 Q4 Variance Outturn Variance Budget ▼ Proiection General Fund Place & Enterprise 37,177,233 847.899 38.025.132 33.666.874 4.358.258 89% 33.666.874 34.892.764 17.058.017 15.401.000 Adult Services 4.726.655 133.042 4.859.697 2.004.340 2.855.357 41% 2.004.340 1.509.968 Public Health 285,032 269,283 554,315 409,523 144,792 74% 409,523 300,000 Children's Services 6.002.503 38.253 6.040.756 5.024.051 1.016.705 83% 5.024.051 9.195.874 166.667 166.667 5,000,000 Resources & Support 1,744,738 1,744,738 1,645,979 98,759 94% 1,645,979 6,060,200 **Total General Fund** 49,936,161 1.288.477 51,224,638 42,750,768 8.473.870 83% 42,750,768 51,958,806 22,224,684 15,567,667 **Housing Revenue Account** 8,339,865 183,438 8,523,303 6,857,580 1,665,723 80% 6,857,580 9,836,075 3,760,950 58,276,026 1,471,915 - 59,747,941 49,608,348 10,139,594 83% 49,608,348 - 61,794,881 25,985,634 15,567,667 **Total Approved Budget Revised Budget** Budget Budget Inc/Dec Spend to 2018/19 % Budget Actual Spend Potfolio Holder Q3 17/18 Budget Q4 Budget Outturn Projection future years Revised Revised Revised Virements 29/03/18 Spend Q4 Q4 Q4 Variance Outturn Variance Budget Budget Budget General Fund Culture & Leisure - Lezley Picton 574,660 60,981 635,641 483,682 151,959 76% 483,682 55,307 Communities - Joyce Barrow 60,114 49,203 23,839 25,364 48% 23,839 330,858 (10,911)Planning & Regulation - Robert Macey 867,313 138,726 84% 728,587 1,550,921 867,313 728,587 Highways & Transport - Steve Davenport 26,010,165 793,275 26,803,440 26,478,118 325,322 99% 26,478,118 15,680,526 12,550,017 14,901,000 Economic Growth - Nicholas Laurens 9,655,675 9,655,675 5,938,788 3.716.887 62% 5.938.788 17,275,152 4.508.000 500.000 -Deputy Leader, Coporate Support - Steve Charmley 1,744,738 1,744,738 1,645,979 98,759 94% 1,645,979 6,060,200 5,000,000 Finance - David Minnery 9.306 9.306 9.306 100% 9.306 Health & Adult Social Care - Lee Chapman 402.325 5.414.012 2.413.863 3.000.149 45% 2.413.863 1.809.968 5.011.687 Children's Services & Education - Nicholas Bardsley 6,002,503 42,807 6,045,310 5,028,605 1,016,705 83% 5,028,605 9,195,874 166,667 166,667 49,936,161 1.288.477 51,224,638 42,750,768 8,473,870 51,958,806 22,224,684 15,567,667 Total General Fund 83% 42,750,768 8,339,865 183,438 1,665,723 6,857,580 3,760,950 Housing Revenue Account - Lee Chapman 8,523,303 6,857,580 80% 9,836,075 58,276,026 - 59,747,941 49,608,348 10,139,594 83% 49,608,348 - 61,794,881 25,985,634 15,567,667 **Total Approved Budget** 1,471,915 **RAG Analysis on Schemes** For Current year outturn expenditure on budget: Programmes that have a forecast outturn in excess of 10% of the current scheme budget Programmes that have a forecast outturn in excess of 5% of the current scheme budget Programmes that have a forecast outturn of less than or equal to the current programme Scheme progress: Scheme is significantly below profile at current period and not expected to deliver as original profile. Scheme is below profile at current period and scheme will not deliver as original profile. Scheme on profile at current period and expected to be delivered as original profile.

### Part March Mar			ı						1														
Marie Mari	Soheme Decaription	Code	Portfolio Holder	Project Manager	Approved Soheme	Previous Years Spend		years	P10		Virements	Budget Ino/Deo G4	Reprofile to/from future years Q4	Revised Budget G4	Actual Spend 26/03/18	Spend to Budget Variance	Slipped to 2018/19	No longer required/ available			2018/19 Revised Budget	2018/20 Revised Budget	2020/21 Revised Budget
Marie Mari	Place & Enterprise					5			1 1	5	- 1		- 1			•						5	-
Company Comp																							
March Column Co	Infrastructure & Communities																						
Second	Lalcura																						
March Marc		KCL01	Leziev Picton	P Davis	300,000	-	300,000		300,000					300,000	274 239	25.761	25.761	0.00	Green	Green			
Mary Company No. Mary Compan											-	-									-	-	
Company Comp																							
March Marc		KCR02	Leziey Picton	R Parslow	33,874	-					-		-			-0	0		Green	Green			
March Marc							26,000		- 26,000	-	-	8,874		33,874	33,874	-0	0	-0.34			-	-	
March Marc		KETAR	Joyce Barrow	N Willow	946 396	826 831	30.466		30.466			(10.911)		19 555	19 555	-0		-0.08	Green	Green			
Marting Mart	Total		,		2.12,222		30,488				-	(10,911)				-0	0				-	-	
The color of the	Waste Management																						
Marches Marc		KSWMB	Robert Macey	P Beard	325,000	-	-				-	-		-	0	0	0		Green	Green		-	
March Standard Principle 1980 1											-	-	-	-		0	0	0.00	4		326,000	-	
Supplement Sup	Highways & Transport - LTP																						
Separate - Number Company Comp	Structural Maintenance of Bridges & Structures																						
Supplement of Conference Section	Bridgeguard - Unallocated	KBG01	Steve Davenport	T Sneddon	Ongoing	-					(12,031)	-			7,029		0				1,500,000	-	
Separate - Description - Des	Bridgeguard - Consultancy Fees					408,698	475,000		475,000		-	-	-	475,000	422,088	52,912	0				-	-	
Description Section	Bridgeguard - Hadnall Culvert		Steve Davenport			87,204					-		-			29,659	0					-	
Separation - Description Process 1					5,703		3,318		3,318		-		-	3,318	3,318	-0	0					-	
Section		KBG21	Steve Davenport		-						-		-				0						
Separate Processing	Bridgeguard - Eaton No3 Bridge		Steve Daverport														0						
## Processor in the Transfer Control of Cont	Bridgeguard - Sandyford Bridge				132.294	345	131,949		131,949		-			131,949	127,159	4,790	0				-	-	
Semplate Company Com	RoW - Morville No 1 Footbridge	KBG39			52,055						-		-		46,645	-0	0						
Secondary Company Co					-		-				-	-		-			0						
Enginguary - Care Control Floring Care Control											-	-				-10,744	0					-	
## Sergetary - Internal Integral - 1985 1985 1985 1985 - 200 1.28 - 3.78 1.28 2.90 - 1.28 - 3.78 1.28 2.90 - 1.28 - 3.78 1.28 2.90 - 1.28 - 3.78 1.28 2.90 - 1.28 - 3.78 - 3.					205,457		205,457		205,457		-	-		205,457			0				-	-	
Enginger					3.769		2 500		2 500		1 269			3.769			0						
Segupart - Hermonic Name Segupart - Hermonic																	0						
Enginguary - Horizon Exercises Strong					328	-	1,500		1,500			_		328	328	-0	0				-	-	
Processing Company C	Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	Steve Davenport	T Sneddon		-	20,000		20,000		-	-			15,068		0				-	-	
## Respond - Clean Form England - Clean Form Englan	Bridgeguard - Smithy Bridge		Steve Davenport		-	-	-				-	-	-	-			0						
## Strippy of - Helm Deter Foundage 18056 Ser Demont Timestal 1,000	Bridgeguard - Windmill Lane Canal Bridge		Steve Davenport			-	100,577		100,577		-	-	-		101,467		0				-	-	
Separate - Horse Care Care Care Care Care Care Care Car	Bridgeguard - Gasworks Bridge				12,000	-	12,000		12,000		-	-		12,000	7,764		0				-	-	
					15 000	- :	46,000		15 000					15 000	4,129	-4,129 -404	0					- :	
Processing																	0						
Seriographic - Lamp impress (Seriographic - Seri	Bridgeguard - Condover Bridge				30,000	-	30,000		30,000		-	-	-		18,392		0				-	-	
Procedure - Found Processor - Foundation -			Steve Davenport		50,000		50,000		50,000		-	-	-		23,559		0				-	-	
Series Company Control Enrique Right Rig											-	-					0					-	
Processing															210		0						
Series S							20,000		20,000						270	20,000	0				-	- :	
Single-gain - Bill Finds							-					-				-0	0					-	
Single-gard - SELT Whitch Earl Rings SERT Description Till Section Life Sert Life						-	-					-				1	0					-	
Seriographia ST3 Membratis No Engine State	Bridgeguard - B4387 Rectory Road Bridge	KBG79	Steve Davenport	T Sneddon	1,476	-	-				1,476	-		1,476	1,476	0	0					-	
Second color Seco							-					-	-			-0	0					-	
Bridgepuint							-					-	-			-0	0					- :	
Service March Service Servic							-									0	0						
Row-In Needow Footnigs					328						328	- :		328		-111 698	0						
Structural Maintenance of Roads	Row - Mil Meadow Footbridge				69.851		69.851		69.851					69.851		50	0						
Structural Maintenance of Roads Structural Maintenance of Frencisinal Roads Structural Maintenance of Frencisional Roads Structural Maintenance of Frencisinal Roads Structural Maintenance of Frencisinal Roads Structural Maintenance of Frencisinal Roads Structural Maintenance of Frencisional Roads Structural Maintenance of Frencision Roads Structural Maintenance of Fre	Total															80,631	0	0.00	Green	Green	1,500,000		
Structural Maintenance of Secondary Roads Total Structural Maintenance of Secondary Roads Structural M	Structural Maintenance of Roads																						
Structural Maintenance of all Roads											_						0		Green	Green		-	
Total					Ongoing				7,632,680		-	204,666		7,837,346	9,667,221	-1,829,875	0		Green	Green	7 952 447	8,275,000	13,275,0
	Concern manifernance of all Rodos Total		ozeve pavenport	roneudon	ongoing							379.898			15.032.103		0	0.00	Gleen	Green			13,275,0
Frogramme of shuckural replacement of lighting columns SSU.1 Seve Deveroport J. Hughes Conjoing 500,000	Street Lighting											0.0,000						0.00				0,2.0,000	.0,210,0
Street Lighting LED Conversions	Programme of structural replacement of lighting columns				Ongoing		600,000		600,000		(20,000)			580,000	532,924		0		Green	Green		-	
Total Count of Transport Plan. Pedestrian & Cycle Fadilities Countal IT P Central - Inflantated Transport Plan. Pedestrian & Cycle Fadilities Countal IT P Central - Spring Gardens Cyclepath / St Michaels Street KST19 Steve Daverport V Merrill 20,927 17,427 3,500 3,500 3,500 603 2,897 0 1 3,500 603 2,897 0 1 3,500 603 2,897 0 1	Street Lighting LED Conversions				Ongoing		-				-		-	-			0		Green	Green		-	
Pedestrian & Cycle Facilities Contral Transport Plan Transport Pla	Part Night Lighting	K6SL3	Steve Davenport	J Hughes	Ongoing												0		Green	Green		-	
Pedestrian & Cycle Fabilities Countar Co							600,000	-	- 800,000	-	(20,000)			680,000	561,487	28,633	0	0.00	-		800,000		
Central - Minor - Spring Gardens Cyclepath / St. Michaels Street KST09 Steve Daverport V. Memil 20,927 17,427 3,500 3,500 503 2,987 0 -	COST Transport Plan - Integrated Transport Plan																						
Contral Contral Spring Gardens Cyclepath / St Michaels Street KST09 Sieve Daverport V Merrill 20,927 17,427 3,500 3,500 3,500 503 2,897 0 -	Pedectrian & Cycle Facilities																						
Fig. Central - Minor Footpath improvements KST19 Steve Daverport V Memil 15,000																							
Morth Station Rd Whitchurch Pedestrian Crossing KTC36 Steve Davenport V Merrill 15,000 - 15,000 15,000					20,927	17,427	3,500		3,500		-			3,500			0					-	
Fig. 20 Fig.		K8T19	Steve Davenport	V Merrill	-	-									41,928	-41,928	0						
South Fourth-portestury to Ministericy Cycle Path FS 0.00		NOT COLD	Charles Davisson	1/14mm	45.555		45.000		45.000					45.000									
Fig. buth - Protective y to Ministeries Cycle Path Fig. buth - Protective y to Ministeries Cycle Path Fig. buth - Broadler y to Ministeries Cycle Path Fig. buth - Broadler y to Ministeries Cycle Path Fig. buth - Broadler y to Ministeries Cycle Path Fig. buth - Broadler y to Ministeries Cycle Path Fig. buth - Bath 37 Wenick Road & Wgate Crossing KTC13 Steve Deveroord V Memil Fig. buth - Bath 37 Wenick Road & Wgate Crossing KTC13 Steve Deveroord V Memil Fig. buth - Bath 37 Wenick Road & Wgate Crossing KTC13 Steve Deveroord V Memil Fig. buth - Bath 37 Wenick Road & Wgate Crossing Fig. buth - Bath 37 Wenick Road & Wgate Cross		K1C36	steve Davenport	v Memii	15,000		15,000		15,000					15,000	9,759	5,241	0						
ITF South - Stroceley RB Endgrooth Pedestrian Improvements		катпа	Steve Davennort	V Memili		-									4 544	-4 541							
FF South - 94373 Nerminos Road & Wayste Crossing KTC13 Steve Deveroport V Merril 76,000 - 6,000 6,000 6,000 3,559 2,431 0					4,000	-	4,000		4.000					4,000			0						
FF South - A454 Park Sirvet (8/htmls Pedestrian Crossing KTC16 Steve Daverport V Merril 74,706 72,258 2,438 2,438 2,438 498 1,940 0	ITP South - B4373 Wenlock Road & Wgate Crossing	KTC13	Steve Davenport	V Merrill		-					-				3,569		0						
FF South - 54.937 G Tross Lane, Cantreyn, Foothasy KTC23 Steve Daverport V Merrill 5.3,760 5.500 5.4,500 - 5.4,500 0 5.4,500 0 0 0 0 0 0 0 0 0	ITP South - B4379 Sherrifhales Pedestrian Improvements										-						0				-	-	
ITP South - Salop Road Bridghorth Pedestrian Crossing (\$105) KTC23 Steve Deverport V Merrill \$7,956 83,955 4,000 4,000 -895 4,955 0 -											-	-			498		0				-	-	
FF South - Stromfeld Road Luddow, Pedestrian Crossing KTC31 Steve Deveroor V Merrill 101,907 5,005 5,602 - 5,602 - 5,602 0																	0						
ITP South - Sandpits Road Ludiow Pedestrian Crossing KTC35 Steve Davenport V Merrii 15,000 - 15,000	TTP South - Salop Hoad Engineth Pedestrian Crossing (\$106)					83,096								4,000	-895		0						
	ITP South - Sandpits Road Ludiow Pedestrian Crossing	KTC35		V Memil	15,000	36,305	15,000		15.000					15,000	19,356	-4,356	0						
TOTAL 187,640 - 187,640 187,640 207,867 -38,817 0 0.00 Green Green -	Total				12,500		187,640		- 187,540					167,540	207,357	-39,817	0	0.00	Green	Green			
Signal Enhancements Countrying																							

	_											_										
				Total			Dansoffle					Dancofile			Prendin		No longer	RAG Status	RAG Status			
Soheme Description	Code	Portfolio Holder	Project Manager	Total Approved Soheme		Revised	Reprofile to/from future	Revised Budget		Budget	Budget Ino/Deo	Reprofile to/from future	Revised Budget	Actual Spend 29/03/18	Spend to Budget Variance	88pped to 2018/19	required/	Scheme on	RAG Status Soheme	2018/19	2018/20	2020/21
			Manager	Soheme Burlost	Previous Years Spend	Revised Budget G3	years P10	Revised Budget P10 17/18	Budget Virements	Virements Q4	Ino/Deo	years Q4	Budget G4	29/03/18	Variance	2018/18	avallable	Budget	Progress	Revised	2019/20 Revised Budget	2020/21 Revised Budget
				2	8	£	£	£	É	£	£	-	£	£	£					£	£	£
ITP Countywide - Future years Signal Scheme Designs Control	KTS14	Steve Davenport	V Merrili	39,858	39,858	-		-						4,159	-4,159	0				-	-	1
ITP Central - Whitchurch Rd (Morrisons) Jnctn	KT801	Steve Davenport	V Merrill	5,000		5,000		5,000					5,000	4,881	119	0						
ITP Central - Shelton/Welshpool Road Signal Enhancement	KT815	Steve Davenport	V Memili	22,000	-	22,000		22,000		-			22,000	14,065	7,935 454	0				-	-	
ITP Central - Belle Vue/Trinity Street Signals ITP Central - Longden/Coleham Shrewsbury	KTS16 KTS24	Steve Davenport Steve Davenport	V Memili V Memili	8,000		8,000		8,000					8,000	7,546 7,546	-7.546	0						1
North															1,240							
ITP North - A495 Scotland Street Ellesmere	KT809	Steve Davenport	V Merrill	103,268	101,768	1,500		1,500		-			1,500	1,457	43	0				-		
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS10 KTS12	Steve Davenport Steve Davenport	V Memili V Memili	41,706 44,023	4,706 42,523	37,000 1,500		37,000 1.500					37,000 1,500	3,859 1,457	33,141 43	0						
ITP North - Alexandra Road Market Drayton	KTS17	Steve Davenport	V Merrill	37,000		37,000		37,000					37,000	609	36,391	0				-		
ITP North - Brownlow Street/ St John Street Whitchurch	KTS18	Steve Davenport	V Memili	37,000	-	37,000		37,000		-			37,000	4,120	32,880	0				-		
ITP North - Brownlow Street/Deermoss Lane Whitchurch ITP North - Frogmore Road Market Drayton	KTS19	Steve Davenport Steve Davenport	V Merrill	37,000 4,000		37,000 4,000		37,000 4,000			-		37,000 4,000	3,859 7,546	33,141	0				-		
ITP North - Beatrice St/Whittington Rd Oswestry	KT821	Steve Davenport	V Memil	4,000		4,000		4,000					4,000	7,546	-7,546	0						
South																						
ITP South - A41 Cosford Junction signal Refurbishmentishment	KT807	Steve Davenport	V Memili V Memili	472,960	472,960	1500		1.500					1.500	0 1.457	0	0				-		
ITP South - Bull Ring Joth Refurb Ludiow ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Cross	KTS08 KTS11	Steve Davenport Steve Davenport	V Memili V Memili	10,812 78,101	9,312 41,101	1,500 37,000		1,500 37,000					1,500 37.000	1,457 3,902	43 33.098	0						
ITP South - Broadway Shifnai	KT822	Steve Davenport	V Merrill	70,101	41,101	31,000		-					57,000	7,546	-7,546	Ō				-	-	
ITP South - Underhill Rd Bridgnorth	KT823	Steve Davenport	V Memil	-	-			-						0	0	0				-		
Total Safety/Speed Reductions						228,600		- 228,500	-				228,500	81,667	148,843	0	0.00	Green	Green	-	-	
Countywide																						
ITP Countywide - VAS Replacement Programme	KTR46	Steve Davenport	V Merrill	56,918	56,918	-		-						1,153	-1,153	0				-		
Central		Daniel Brown	WHEN-	435.633	425.500									4.55								
ITP Central - Featherbed Lane Shres, Traffic Management ITP Central - Coleham School Safety Scheme	KTR32 KTR33	Steve Davenport	V Memili V Memili	135,920 88.861	125,962 80,681	9,958 8,180		9,958 8.180					9,958 8,180	1,301 901	8,657 7,279	0						
ITP Central - 64380 Leighton Speed Management	KTR34	Steve Davenport	V Merriii	27,292	10,292	17,000		17,000						0	17,000	0						
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	Steve Davenport	V Memili	122,213	112,198	10,015		10,015		-				552	9,463	0				-		
ITP Central - Acton Burnell Crossroads ITP Central - A488 Hanwood Speed Management	KTR36 KTR37	Steve Davenport	V Memili V Memili	17,695	9,695	8,000 12,000		8,000 12,000					0,000	2,626	5,374 12,000	0				-		
ITP Central - A488 Harwood Speed Management ITP Central - Meadow Farm Drive Speed Management	KTR39	Steve Davenport	V Memil	37,652	20,652	17,000		17,000					12,000	0	17,000	0						
ITP Central - B4380 Buildwas Speed Management	KTR41	Steve Davenport	V Memili					,					,	2,592	-2,592	0						
ITP Central - Uffington Speed Management	KTR42	Steve Davenport	V Merrill	-	-	-								4,937	-4,937	0						
ITP Central - B5052 Sundome Road Medical Centre Junction ITP Central - Hubert Way Shrews SP Momt	KTR43 KTR44	Steve Davenport Steve Davenport	V Memili V Memili	28,177	6,177	22,000		22,000					22,000	8,145 1,757	13,855 -1,757	0				-		
ITP Central - A488 Main Road Pontesbury Speed & Safety Imp	KTRSS	Steve Davenport	V Merrill	-	-									1,757	-1,757	0						
ITP Central - New Park Rd Shrewsbury - School Safety	KTR61	Steve Davenport	V Merrill	20,000	-	20,000		20,000		-			20,000	11,778	8,222	0				-		1
North	KTROS		V Merrill											3.924								
ITP North - A525 Broughall Xroads - Nantwich Road ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	Steve Davenport Steve Davenport	V Memili V Memili	6.341	5,741	600		600					600	3,924	-3,924 102	0						1
ITP North - Prees Lower Heath speed reduction	KTR07	Steve Davenport	V Memili	1,501	901	600		600		-			600	3,843	-3,243	0						
ITP North - B4397 Baschurch speed reduction	KTR08	Steve Davenport	V Merrill	13,231	12,631	600		600		-	-		600	-128	728	0				-	-	
ITP North - B4396 Knockin Village speed reduction	KTR09	Steve Davenport Steve Davenport	V Memili V Memili	1,272 40,960	672 37.460	600 3.500		600 3.500		-			600 3.500	3,632 14,803	-3,032 -11,303	0				-		
ITP North - A49 Hadnall to Preston Brock safety ITP North - Chirk Road Gobowen speed reduction	KTR10 KTR11	Steve Davenport	V Memili V Memili	40,960 3.932	37,460	3,500		3,500					3,500	14,803 498	-11,303 -498	0						
ITP North - Soulton Road Wern Speed Reduction	KTR12	Steve Davenport	V Memil	-	-	-				-	-			164	-164	0						
ITP North - A49 Prees Higher Heath speed reduction	KTR13	Steve Davenport	V Memili	29,269	25,769	3,500		3,500		-			3,500	1,574	1,926	0				-		
ITP North - B5063 The Blamer speed reduction ITP North - A528 Speed Reduction Cockshutt	KTR14 KTR27	Steve Davenport Steve Davenport	V Merriii V Merriii	24,244 45,962	20,744 13,962	3,500 32,000		3,500 32,000		-			3,500 32,000	1,420	2,080 32,000	0						
ITP North - A529 Hinstock Safety Measures	KTR45	Steve Davenport	V Memili	2,650	2,650	32,000		32,000					32,000	2,746	-2,746	0						
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	Steve Davenport	V Merriii	9,496	996	8,500		8,500		-			8,500	852	7,648	0				-		
ITP North - Ellesmere Town Centre 20mph Speed Limit	KTR56 KTR57	Steve Davenport	V Memili V Memili	6,750 24,730	6,750 7,730	17,000		17,000					17.000	5,006 6,566	-5,006 10,434	0				-		1
ITP North - A41 Sandford Speed Reduction ITP North - Weston Speed Reduction	KTR57	Steve Davenport Steve Davenport	V Memil	12,000	7,730	17,000		17,000		-				6,566 8,563	10,434 3,437	0						
ITP North - Myddle Primary School Safety	KTR62	Steve Davenport	V Memil	16,000		16,000		16,000						10,569	5,431	0						
ITP North - Ash Parva 30mph Speed Reduction	KTR66	Steve Davenport	V Merrill	5,000	-	1,500		1,500		-	3,500	-	5,000	0	5,000	2,983				-		
South ITP South - A442 Norton	KTR15	Steve Davenport	V Merrill	58 928	57.928	1.000		1.000					1.000	-11.104	12.104							
ITP South - A456 Burford Speed Reduction	KTR16	Steve Davenport	V Memili	85,815	70,815	15,000		15,000						19,894	12,104 -4,894	0						
ITP South - B4176 Upper Aston Jct	KTR19	Steve Davenport	V Merrill	-	-	-		-			-			7	-7	0						
ITP South - A458 Morville Road Safety Improvements ITP South - Hope Valley Speed Reduction	KTR21 KTR22	Steve Davenport	V Memili V Memili	7,973 40.212	2,973 13,712	5,000 26,500		5,000 26,500					2,000	7,998 30,083	-2,998 -3,583	0				-		
ITP South - Hope Valley Speed Reduction ITP South - Chorley speed limit	KTR22 KTR23	Steve Davenport Steve Davenport	V Memili V Memili	40,212 2,000	13,712	26,500		26,500 2,000					26,500	30,083	-3,583 2,000	0						
ITP South - B4378 Shipton Speed Limit	KTR24	Steve Davenport	V Memili	1,853	1,853			-						146	-146	0						
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	Steve Davenport	V Merrill	58,310	11,810	46,500		46,500					46,500	607	45,893	0				-	-	
ITP South - A4169 Sheinton Street Much Wenlock ITP South - A454 Spoonleygate Crossroads Improvement	KTR26 KTR29	Steve Davenport Steve Davenport	V Memili V Memili	146,542	145,542	1,000		1,000					1,000	33,172	-32,172 1,000	0					-	
ITP South - A454 Spoonleygate Crossroads Improvement ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	Steve Davenport	V Memil	95,134	17,134	78,000		78,000					78,000	28,592	49,408	0						
ITP South - Coalport Road Traffic Management, Broseley	KTR31	Steve Davenport	V Merrill	104,211	100,412	3,799		3,799					3,799	498	3,301	0					-	
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	Steve Davenport	V Memili	70,177	8,677	41,500		41,500		20,000			61,500	109,079	-47,579	0				-		
ITP South - Dark Lane Broseley Road Safety ITP South - B4194 Button Oak - Spped Limit Alterations	KTR40 KTR48	Steve Davenport Steve Davenport	V Memili V Memili	85,011 64,873	15,011 63,873	70,000 1,000		70,000 1,000					70,000	116,756 1,438	-46,756 -438	0						
ITP South - A442 VAS	KTRSD	Steve Davenport	V Merriii	6,391	5,391	1,000		1,000					1,000	4,101	-3,101	0						
ITP South - Redstone Drive Highley Road Safety Review	KTR51	Steve Davenport	V Merrill	41,601	10,101	31,500		31,500		-			31,500	0	31,500	0				-	-	
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt ITP South - Henley Road, Ludlow sign scheme	KTR53 KST15	Steve Davenport Steve Davenport	V Memili V Memili	67,684 12,749	16,184 7,749	51,500 5,000		51,500 5,000					51,500 5,000	11,520	39,980	0				-		
ITP South - Henley Road, Ludiow sign scheme ITP South - B4176 Roval Oak Speed Momt	KST15 KTR58	Steve Davenport Steve Davenport	V Memili V Memili	12,749	7,749	5,000 10,000		5,000 10,000					10,000	20.885	5,000 -10,885	0						
ITP South - Clun Road Craven Arms Speed Mgmt	KTR60	Steve Davenport	V Merrill	20,000	-	20,000		20,000					20,000	18,782	1,218	0					-	
ITP South - A456 Burford Speed Reduction	KTR63	Steve Davenport	V Memili	17,000	-	17,000		17,000					17,000	19,634	-2,634	0						
ITP South - Tenbury Road Cleobury Mortmer Jct ITP South - Coppice Green Lane (Idsali School) Road Widening	KTR64 KTR65	Steve Davenport Steve Davenport	V Memili V Memili	25,000		25,000		25,000					25,000	9,935 479,178	15,065 -479,178	0					-	
TP South - Coppice Green Lane (Idsail School) Road Widening Total	KIROS	oveve pavenport	v memii			677,362		- 677,362		20,000	3,500		700,862	1,001,474	-4/9,178 -300,822	2,983	0.00	Green	Green			
Traffio Management						TT ONE		017,082		20,000	0,000		. 20,002	,,,,,,,,,,,	300,022	2,000						
Central	ктмоз	Charles T	V Merrill	33.025	29.525	3.500		3.500					3.500	2.033	1.467							
ITP Central - Racecourse Lane, Shrewsbury ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM03	Steve Davenport	V Memili V Memili	33,025 16,531	29,525 3.531	3,500 13,000		3,500 13,000					13,500	2,033	1,467	0						
South	A.1111.2	our court port	7 100.11	10,031	2,231	13,000		12,000					15,000		15,500							

Soheme Description	Code	Portfolio Holder	Project Manager	Total Approved		Revised	Reprofile to/from future	Revised Budget		Rudoef	Rudoef	fo/from future	Revised	Actual Spend	Spend to Budget Variance	Slipped to	required/	RAG Statu		2018/19	2018/20	2020/21
		T Gradulta Transact	Manager	Approved Scheme	Previous	Revised Budget	years	Revised Budget P10	Budget Virements	Virements	Ino/Deo	уеага	Budget	Actual Spend 29/03/18	Variance	2018/19	avallable	Budget	Progress	Revised	2018/20 Revised Budget	2020/21 Revised Budget
				Budget	Years Spend	QS	P10	17/18	P11	Q4	Q4	Q4	Q4							Budget	Budget	Budget
ITP South - A464 Upton Crossroads Shifnal	KTM09	Steve Davenport	V Merril	-	-	- 1	£	£	£				2	29,936	-29,936							<u> </u>
ITP South - Albrighton cross road	KTM10	Steve Davenport	V Memil	3.000		3.000		3.000		- :	- :	- :	3.000	29,930	3,000	0				-	-	
Total				-,		19,600	-	19,500			-	-	19,500	31,989	-12,469	0	0.00	Green	Green	-	-	-
Parking Infractruoture																						
South ITP South - The Innage Shifnal Parking	KTP01	Steve Davenport	V Memil	21,880	19.880	2.000		2.000					2.000		2.000	_						
ITP Countywide - Parking Machine Replacement Programme	KTP01	Steve Davenport		125,000	19,880	125,000		125,000					125,000	123,900	1,100	0						
Total	KITUL	Out to Durchpoil	V IIICIIII	123,000		127,000		127,000			-		127,000	123,900	3,100	0	0.00	Green	Green			-
Apoldent Clusters																						
Countywide Accident Cluster Sites	KTA00	Steve Davenport	V Memili	51,762	-	70,000		70,000		(18,238)	-	-	51,762	324	51,438	0						
ITP South - A5 Crackley Bank - Marsh Lane Jotn	KTA01	Steve Davenport	V Memili	31,332	9,332	22,000		22,000		-	-	-	22,000	18,402	3,598	0						
ITP Central - Heathgates Rhout ITP South - A442 Worfe Bridge	KTAD2	Steve Davenport Steve Davenport	V Memili V Memili	18,000 5,000	3,000	15,000		15,000 5,000		-	-		15,000	326	14,674	0						
ITP North - A529 40mph end to Mount Pleasant Crossroads	KTA05	Steve Davenport	V Memil	25,310	14.310	11,000		11,000					11,000	0	11,000							
ITP Central - Column Roundabout	KTA06	Steve Davenport	V Memil	30,686	8,686	22,000		22,000					22,000	6.420	15,580	ŏ						
ITP Central - Smithfield Road	KTA07	Steve Davenport	V Merrill	17,306	8,306	9,000		9,000		-	-	-	9,000	2,081	6,919	0						
ITP South - A41 Tong	KTA10	Steve Davenport	V Memili	2,026	-	-		-		2,026	-	-	2,026	2,026	-0	0						
ITP North - A525 Woore	KTA11	Steve Davenport	V Memili	2,026	-	-		-		2,026	-	-	2,026	2,026	-0	0						
ITP Central - A5112 Telford Way	KTA12 KTA13	Steve Davenport Steve Davenport	V Memili V Memili	2,026 2,026	:	-		-		2,026 2,026	-	-	2,026	2,026	-0	0						
ITP Central - Ditherington Road ITP South - A442 Brockton, Sutton Maddock	KTA14	Steve Davenport	V Memil	2,026	- :					2,026			2,026	2,026	-0	U						
TP South - Shrewsbury Road, Much Wenlock	KTA15	Steve Davenport	V Merrii	2,026						2,026			2,026	2,026	- 1	0						
ITP South - A442 Cann Hall Road	KTA16	Steve Davenport	V Memil	2,027	-			-		2,027		-	2,027	2,026	1	0						
ITP South - A458 Wootton Crossroads	KTA17	Steve Davenport	V Merrill	2,027	-					2,027			2,027	2,026	1	0						
ITP South - B4363 Wolverhampton Road, Bridgnorth	KTA18	Steve Davenport	V Memili	2,027	-	-		-		2,027		-	2,027	2,026	1	0						
Total						164,000		164,000					164,000	46,791	108,209	0	0.00	Green	Green	-	-	-
Network Improvements																						
Countywide ITP Countywide - Bus Shelters	KTN02	Steve Davenport	V Merrill	55,483	40,483	15,000		15,000					15,000	2,596	12,404							
South	KINGE	oteve Daverport	V INICITIES	33,463	40,403	15,000		15,000					15,000	2,530	12,404	- v						
ITP South - Shifnai Network Improvement (S106)	KTN03	Steve Davenport	V Memili	155,743	148,304	-		-		-	7,439	-	7,439	7,439	-0	0				-	-	
ITP South - Shifnai Bradford Street Enhancement	KTN05	Steve Davenport	V Memili	142,075	-	-		-		-	142,075	-	142,075	142,075	0	0						
Total						16,000	-	16,000			149,514		184,514	162,110	12,404	0	0.00	Green	Green	-	-	-
ntegrated Transport Unallocated																						
Countywide ITP Countywide - Unallocated	КТ000	Steve Davenport	V Merrill	Ongoing									-				0.00			1,000,000	1,126,000	1,442,761
Total	111000	GETE DUTCHOOL		CityOng		-							-	ŏ	ő	ŏ	0.00	Green	Green	1,000,000	1,128,000	1,442,781
Total Integrated Transport Plan						1,388,892	-	1,388,892		20,000	163,014	-	1,581,908	1,844,158	-82,262	2,983	0.00	4		1,000,000	1,128,000	1,442,781
Total Highways & Transport - LTP						20,317,600	-	20,317,500			632,680		20,860,180	20,847,197	2,883	2,983				11,263,447	9,401,000	14,717,781
LEP Oxon Relief Road Project				4 350 475				610,000													2.579.017	
LEP Oxon Relef Road Project LEPSITP - Project Management/Design	KOXD1 KITD1	Steve Davenport Steve Davenport		4,350,475 8,444,985	471,458 2.516,782	610,000 3,749,124		3,749,124					610,000 3,749,124	1,089,483	-479,483 344,827	-479,483 344,827	0.00		Green	690,000 1,679,079	2,579,017 500,000	183,239
ceronir - rioject management besign	KIIUI	oteve Daveriport	ne sommoun	0,444,303	2,510,702	3,743,124					_	_									500,000	103,233
Total																244,024						
Flood Defences & Water Management						4,359,124		4,359,124					4,359,124	4,483,780	-134,868	-134,868	0.00			2,369,079	3,079,017	183,238
						4	-	4		-			4,369,124				0.00				3,079,017	183,238
Much Wenlock - Flood & Water Management	K6FW1	Steve Davenport	T Sneddon	2,571,016	1,543,361	654,211		654,211			238,444		4,369,124 892,655	4,483,780 892,655	-134,868 -0	-134,868 0	-0.12	Green	Green	2,369,079	3,079,017	183,238
Much Werlock - Flood & Water Management Craven Arms - Flood & Water Management	K6FW2	Steve Davenport	T Sneddon	70,000	43,951	654,211 26,049	-	654,211 26,049		:	238,444		4,369,124 892,655 26,049		-134,868 -0 26,049	-134,868 0 26,049	-0.12 0.00	Green Green	Green Green		3,079,017	183,238
Much Wenlock - Flood & Water Management Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management	K6FW2 K6FW3	Steve Davenport Steve Davenport	T Sneddon T Sneddon	70,000 35,000	43,951	654,211 26,049 35,000		654,211 26,049 35,000		:	-	:	4,368,124 892,655 26,049 35,000	892,655 0	-134,868 -0 26,049 35,000	-134,868 0 26,049 35,000	-0.12 0.00 0.00	Green Green Green	Green Green Green	135,000	3,078,017	183,238
Much Wenlock - Flood & Water Management Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shiftial - Flood & Water Management	K6FW2	Steve Davenport	T Sneddon	70,000	43,951	654,211 26,049		654,211 26,049		:		:	4,368,124 892,655 26,049 35,000		-134,868 -0 26,049	-134,868 0 26,049	-0.12 0.00	Green Green Green Green	Green Green		3,078,017	183,239
Much Wenlock - Flood & Water Management Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shihai - Flood & Water Management Oswesty - Flood & Water Management Shrewsbury - Flood & Water Management	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262	43,951 - 46,252 85,648 125,400	654,211 26,049 35,000 113,748 5,992 32,862		654,211 26,049 35,000 113,748 5,992 32,862		-		:	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862	892,655 0	-134,868 -0 26,049 35,000 86,230 5,992 32,862	-134,868 0 26,049 35,000 86,230 5,992 32,862	0.00 -0.12 0.00 0.00 0.00 0.00	Green Green Green Green Green Green	Green Green Green Green Green	135,000	3,078,017	183,239
Much Werlock - Flood & Water Management Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shithia - Flood & Water Management The Grove, Ministeriery IPF Scheme	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000	43,951 46,252 85,648 125,400 61,008	654,211 26,049 35,000 113,748 5,992 32,862 4,992		654,211 26,049 35,000 113,748 5,992 32,862 4,992		-		:	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992	892,655 0 0 27,518 0 0	-134,868 -0 26,049 35,000 86,230 5,992 32,862 4,992	-134,868 0 26,049 35,000 86,230 5,992 32,862 4,992	0.00 -0.12 0.00 0.00 0.00 0.00 0.00	Green Green Green Green Green Green Green	Green Green Green Green Green Green	135,000	3,078,017	183,238
Much Wentock - Flood & Water Management Crivers Arm - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Sixwesty - Flood & Water Management Sixwesty - Flood & Water Management The Grove, Minsterley IPP Scheme Stropshite IPP Scheme Plasse 1	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585	43,951 - 46,252 85,648 125,400 61,008 92,778	654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807		-		:	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807	892,655 0 0 27,518 0 0 0 36,557	-134,868 -0 26,049 35,000 86,230 5,992 32,862 4,992 58,250	-134,868 0 26,049 35,000 86,230 5,992 32,862 4,992 58,250	0.00 -0.12 0.00 0.00 0.00 0.00 0.00	Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green	135,000 - 422,000 -		183,238
Much Weniock - Flood & Water Management Craven Arms - Flood & Water Management Church Streton - Flood & Water Management Shithal - Flood & Water Management Shithal - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterly IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire IPP Scheme Phase 1 Shropshire IPP Scheme Phase 1	K6FW2 K6FW3 K6FW4 K6FW6 K6FW6 K6FW8 K6FWA KEF01	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,540 158,262 66,000 187,585 350,000	43,951 46,252 85,648 125,400 61,008	554,211 25,049 35,000 113,748 5,992 32,852 4,992 94,807 105,179		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179		-		:	4,369,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179	892,655 0 0 27,518 0 0	-134,868 -0 26,049 35,000 96,230 5,992 32,862 4,992 58,250 30,205	-134,868 0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green	135,000	3,078,017	183,238
Much Werlock - Flood & Water Management Craven Aren - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Oswesty - Flood & Water Management Oswesty - Flood & Water Management The Grove, Minsterley IPP Scheme Streusbury - Flood & Vater Management The Grove, Minsterley IPP Scheme Stroophise IPS Scheme Phase 1 Stroophise Slow the Flood Pulest IPP Scheme Westbury - Surface Water Flood Alleviation Scheme	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA KEF01 KEF02	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,907 105,179 58,000		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000		-		:	4,369,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000	892,655 0 0 27,518 0 0 0 36,557	-134,668 -0 26,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000	-134,866 0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 - 422,000 -		183,238
Much Wentock - Flood & Water Management Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shithal - Flood & Water Management Shithal - Flood & Water Management Shreavsbury - Flood & Water Management The Grove, Minsterly IPP Scheme Shropothie Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Westley Brook, Shithal - Flood Alleviation Scheme	K6FW2 K6FW3 K6FW4 K6FW6 K6FW6 K6FW8 K6FWA KEF01	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,540 158,262 66,000 187,585 350,000	43,951 - 46,252 85,648 125,400 61,008 92,778	554,211 25,049 35,000 113,748 5,992 32,852 4,992 94,807 105,179		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179		-	-	:	4,358,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000	892,655 0 0 27,518 0 0 0 36,557	-134,868 -0 26,049 35,000 96,230 5,992 32,862 4,992 58,250 30,205	-134,868 0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Green	Green Green Green Green Green Green Green Green Green Green	135,000 - 422,000 -		183,238
Much Werlock - Flood & Water Management Craven Aren - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Oswesty - Flood & Water Management Oswesty - Flood & Water Management The Grove, Minsterley IPP Scheme Streusbury - Flood & Vater Management The Grove, Minsterley IPP Scheme Stroophise IPS Scheme Phase 1 Stroophise Slow the Flood Pulest IPP Scheme Westbury - Surface Water Flood Alleviation Scheme	KSFW2 KSFW3 KSFW4 KSFW5 KSFW6 KSFW8 KGFWA KEF01 KEF02 KEF03	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000 95,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,907 105,179 58,000		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000		:	22,151	:	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 22,151	892,655 0 0 27,518 0 0 0 36,557 74,974 0	-134,668 -0 26,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000	-134,668 0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green Green Green Green Green Green Green Green Green Green Green	Green	135,000 - 422,000 -		183,239
Much Werlock - Flood & Water Management Craven Aren - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Sinks - Flood & Water Management Oswesty - Flood & Water Management The Grove, Minsteriey IPP Scheme Shreusbury - Flood & Vater Management The Grove, Minsteriey IPP Scheme Shropshire IPP Scheme Plasse 1 Westbury - Strate Water Flood Alleviation Scheme Westey Brook, Shifts - Flood Alleviation Scheme Westey Grook, Shifts - Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hunters Gale Gurface Water Flood Alleviation Scheme	KSFW2 KSFW4 KSFW5 KSFW6 KSFW8 KSFWA KEF01 KEF02 KEF03 KEF04	Steve Davenport	T Sneddon T Sneddon	70,000 35,000 582,000 91,540 158,262 66,000 187,595 350,000 58,000 95,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 113,748 5,992 32,852 4,992 54,807 105,179 59,000 95,000		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000			22,151	-	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 22,151 10,000 10,000	892,655 0 0 27,518 0 0 36,557 74,974 0 0 22,151 5,042	-134,668 -0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	-134,868 0 25,049 35,000 86,230 5,992 22,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 422,000 - - 70,000	70,000	183,239
Much Wentock - Flood & Water Management Church Strettion - Flood & Water Management Church Strettion - Flood & Water Management Shithat - Flood & Water Management Shithat - Flood & Water Management Grievaty - Flood & Water Management Shrevatoury - Flood & Water Management The Grove, Minstelley IPP Scheme Shropothire IPP Scheme Floate 1 Shropothire Slow the Flood Project Westbury - Surface Water Flood Alleviation Scheme Westwood Guarry - Shropothire Widther Thrust ERDF Project Hopostone Flood Alleviation Scheme Hunters Gate Surface Water Flood Alleviation Total	KSFW2 KSFW4 KSFW5 KSFW6 KSFW8 KSFWA KEF01 KEF02 KEF03 KEF04 KEF05	Steve Davenport	T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000 22,151 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	554,211 26,049 35,000 112,748 5,992 32,852 4,992 94,807 105,179 58,000 95,000		654,211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000			22,151	-	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 92,151 10,000	892,655 0 0 27,518 0 0 36,557 74,974 0 0 22,151	-134,668 -0 26,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	-134,668 0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 - 422,000 -		183,239
Much Wentock - Flood & Water Management Craven Amn - Flood & Water Management Church Sitretton - Flood & Water Management Shittus - Flood & Water Management Shittus - Flood & Water Management Sixwesty - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrewstup - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrowshite Plood & Water Management Birrowshite Slow the Flood Alleviation Scheme Westery - Strace Water Flood Alleviation Scheme Westery Siroxi, Shithai - Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hunters Gale Surface Water Flood Alleviation Total Environmental Mainfenance - Depots Total	KSFW2 KSFW4 KSFW4 KSFW6 KSFW6 KSFWA KSFWA KEF01 KEF03 KEF03 KEF04 KEF05 KEF05	Steve Davenport	T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000 95,000 22,151 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 113,748 5,992 22,862 4,992 94,807 105,179 56,000 95,000 10,000 1,245,840		654,211 25,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 10,000 1,245,840		-	22,151	-	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 22,151 10,000 10,000	892,655 0 0 27,518 0 0 36,557 74,974 0 0 22,151 5,042	-134,668 -0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	-134,868 0 25,049 35,000 86,230 5,992 22,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 -0.12 0.00	Green	Green	135,000 422,000 70,000	70,000	183,239
Much Wentock - Flood & Water Management Church Stretton - Flood & Water Management Church Stretton - Flood & Water Management Shithar - Flood & Water Management Shithar - Flood & Water Management Osweday - Flood & Water Management Shrevathoury - Flood & Water Management The Grove, Ministeriey IFP Scheme Shropothire PP Scheme Floate 1 Shropothire Slow the Flood Project Westbury - Surface Water Flood Alleviation Scheme Westbarood Quarry - Shropothire Widther Thout ERDF Project Hopothore Flood Alleviation Scheme Westbarood Alleviation Scheme Hursters Gate Surface Water Flood Alleviation Total Environmental Mainfreannee - Depots	KSFW2 KSFW3 KSFW4 KSFW6 KSFW6 KSFW8 KSFW8 KSFW8 KEF01 KEF02 KEF03 KEF03 KEF04 KEF05 KEF06	Steve Daverport	T Sneddon	70,000 35,000 91,640 158,252 66,000 187,585 350,000 95,000 22,151 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 112,748 5,992 32,862 4,992 54,807 105,178 58,000 95,000 10,000 1,245,840		654,211 26,049 35,000 113,748 5,5952 22,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840	(839)	(839)	22,151	-	4,368,124 892,555 26,049 35,000 113,748 5,992 32,662 4,992 94,807 105,179 58,000 22,151 10,000 1,608,436	892,655 0 0 27,518 0 0 0 36,557 74,974 0 0 22,151 5,042 0 1,068,897	-134,668 -0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	-134,868 0 25,049 35,000 86,230 5,992 22,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 -0.12 0.00	Green	Green	135,000 422,000 - - 70,000	70,000	183,239
Much Wentock - Flood & Water Management Crivers Arm - Flood & Water Management Church Biretton - Flood & Water Management Church Biretton - Flood & Water Management Sishtan - Flood & Water Management Siskesty - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrewsbury - Flood & Water Management The Grove, Ministeriey IPP Scheme Shropshire IPP Scheme Plasse 1 Hostins Grove IPP Scheme IPP Schem	K6FW2 K6FW3 K6FW4 K6FW6 K6FW8 K6FWA K6FWA KEF02 KEF03 KEF04 KEF06 K6F06	Steve Daverport	T Sneddon	70,000 35,000 91,640 158,252 66,000 187,585 350,000 95,000 91,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 113,748 5,592 22,852 4,992 94,807 105,179 59,000 95,000 10,000 1,245,840		554,211 26,049 35,000 113,748 5,592 32,862 4,592 94,807 105,179 58,000 95,000 10,000 1,2445,840 8339 25,250	430	(839)	22,151	-	4,369,124 892,652 26,049 35,000 113,748 5,992 32,862 4,992 7105,179 58,000 95,000 10,000 1,608,436	892,655 0 0 27,518 0 0 36,557 74,974 0 0 22,151 5,042 0 1,068,897	-134,668 -0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	-134,868 0 25,049 35,000 86,230 5,992 22,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 -0.12 0.00	Green	Green	135,000 422,000 70,000	70,000	183,238
Much Wentock - Flood & Water Management Church Stretton - Flood & Water Management Church Stretton - Flood & Water Management Shithar - Flood & Water Management Shithar - Flood & Water Management Oswestly - Flood & Water Management Shrevatoury - Flood & Water Management The Grove, Ministeriey IPP Scheme Shropothire EPP Scheme Shropothire EPP Scheme Floate 1 Wiestlury - Surface Mater Flood Alleviation Scheme Westley Brook, Shithar - Flood Alleviation Scheme Westley Brook Skithar - Flood Alleviation Scheme Westley Brook Skithar - Flood Alleviation Scheme Hunters Gate Surface Water Flood Alleviation Total Environmental Mainfeanance - Depots Environmental Mainfeanance - Dep	KSFW2 KSFW3 KSFW4 KSFW6 KSFW6 KSFW8 KSFW8 KSFW8 KEF01 KEF02 KEF03 KEF03 KEF04 KEF05 KEF06	Sieve Daverport Steve Daverport	T Sneddon S Brown S Brown S Brown	70,000 35,000 91,540 158,252 66,000 187,585 350,000 95,000 22,151 10,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821 - - 100,457 1,034,161	654,211 25,049 35,000 113,748 5,992 32,862 4,992 54,807 105,179 58,000 95,000 10,000 10,000 1,245,840		654.211 25.049 35,000 113,748 5,5952 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 839 25,290		(839)	22,151	-	4,368,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 1,000 1,608,436	892,655 0 0 27,518 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,668 -10 -25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958 10,000 447,638	-134,668 0 25,049 35,000 5,992 32,862 4,992 58,250 58,000 95,000 4,958 10,000 447,638	0.00 -0.12 0.00	Green	Green	135,000 422,000 70,000	70,000	183,236
Much Werlock - Flood & Water Management Craven Ame - Flood & Water Management Church Stretton - Flood & Water Management Church Stretton - Flood & Water Management Shithal - Flood & Water Management Gravesty - Flood & Water Management The Grove, Minsteriey IPP Scheme Shrewsbury - Flood & Water Management The Grove, Minsteriey IPP Scheme Shropshire IPP Scheme Shropshire IPP Scheme Shropshire IPP Scheme Westery Scheme - Flood Alleviation Scheme Westery Scheme - Flood Alleviation Scheme Westery School, Shithal - Flood Alleviation Scheme Westery School, Shithal - Flood Alleviation Scheme Hopstance Flood Alleviation Scheme Hopstance Flood Alleviation Scheme Hopstance Flood Alleviation Scheme Homers Gade Surface Water Flood Alleviation Total Environmental Mainfenance - Depots Depot Redevelopment - Longlocated Depot Redevelopment - Longlocated	KSFW2 KSFW3 KSFW5 KSFW5 KSFW6 KSFW8	Steve Daverport	T Sneddon S Brown S Brown S Brown S Brown S Brown	70,000 35,000 91,640 158,352 66,000 197,585 350,000 95,000 22,151 10,000 10,000 10,000 10,000 10,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	654,211 26,049 35,000 113,748 5,592 22,852 4,992 94,807 105,179 59,000 95,000 10,000 1,245,840		554,211 26,049 35,000 113,748 5,592 32,862 4,592 94,807 105,179 58,000 95,000 10,000 1,2445,840 8339 25,250	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 25,049 35,000 113,748 5,992 32,852 4,992 94,807 105,179 58,000 22,151 10,000 1,608,435 25,720 13,321 47,050	892,655 0 0 27,518 0 0 36,557 74,974 0 0 22,151 5,042 0 1,068,897	-134,668 -0 25,049 35,000 86,230 5,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958	-134,868 0 25,049 35,000 86,230 5,992 22,862 4,992 58,250 30,205 58,000 95,000 0 4,958	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 422,000 70,000 - - - - - - - - - - - - - - - - -	70,000	183,236
Much Werlock - Flood & Water Management Craven Aren - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Shifts - Flood & Water Management Sinks - Flood & Water Management Shifts - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrewbury - Flood & Water Management The Grove, Ministeriey IPP Scheme Shropshire Bis Scheme Passe 1 Shropshire Bis Scheme Passe 1 Shropshire Bis Water Event Flood Alleviation Scheme Westery Brook, Shifts - Flood Alleviation Scheme Westery Brook, Shifts - Flood Alleviation Scheme Westery Brook, Shifts - Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hunters Gate Surface Water Flood Alleviation Total Environmental Mainfenance - Depots Depot Redevelopment - Longlocated Depot Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management Ausse Laus Sait Dome Depot Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road Bridgnorth - Sait Dome	KSFW2 KSFW3 KSFW5 KSFW6 KSFW6 KSFW6 KSFW6 KSFW0 KEF01 KEF02 KEF03 KEF03 KEF03 KEF05 KEF06 KSH03 KSH03 KSH04 KSH03	Sieve Davenport	T Sneddon S Brown S Brown S Brown S Brown	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 95,000 10,000 10,000 10,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821 - - - 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 25,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840	-	554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 26,049 35,000 113,749 5,992 32,962 4,992 94,807 105,179 58,000 10,000 1,608,435 1,608,435 1,708,435	892,655 0 0 27,518 0 0 0 36,557 74,574 0 0 1,068,897 0 1,068,897 0 0 25,720 13,921 37,604	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 -0.12 0.00	Green	Green	135,000 422,000 70,000 827,000 84,000	70,000	183,236
Much Wentock - Flood & Water Management Chrush Amis - Flood & Water Management Chrush Electron - Flood & Water Management Chrush Electron - Flood & Water Management Shirts - Flood & Water Management Shirts - Flood & Water Management Chrushouty - Flood & Water Management The Circus - Ministericy IPP Sichne Shirtsophis Electron Shirtsophis Electron Shirtsophis Electron Shirtsophis Electron Westbury - Surface Vivater Management Westbury - Surface Vivater Flood Aleviation Scheme Westey Brook, Shirts - Flood Aleviation Scheme Westey Brook, Shirts - Flood Aleviation Scheme Westey Brook Shirtsophis Widdle Thout ERDF Project Hopstone Flood Aleviation Scheme Hunters Gate Surface Water Flood Aleviation Environmental Maintenance - Depots Depot Redevelopment - Unalicated Depot Redevelopment - Unalicated Depot Redevelopment - Southridge Road Bridgnorth Depot Redevelopment - Southridge Road Bridgnorth - Sat Dome Depot Redevelopment - Southridge Road Bridgnorth - Sat Dome	KSFW2 KSFW3 KSFW5 KSFW5 KSFW6 KSFW8	Sieve Daverport	T Sneddon S Brown S Brown S Brown S Brown S Brown	70,000 35,000 91,640 158,352 66,000 197,585 350,000 95,000 22,151 10,000 10,000 10,000 10,000 10,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	654,211 26,049 35,000 112,748 5,992 22,852 4,897 105,179 59,000 10,000 1,245,840 838 26,290 1,942 56,630		554,211 25,049 35,000 113,748 5,992 32,862 4,992 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 25,250	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 25,049 35,000 113,748 5,992 32,852 4,992 94,807 105,179 58,000 22,151 10,000 1,608,435 25,720 13,321 47,050	892,655 0 0 27,518 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,668 -10 25,049 35,000 86,230 3,992 32,862 4,992 58,250 30,205 58,000 95,000 0 4,958 10,000 447,638	-134,668 0 25,049 35,000 5,992 32,862 4,992 58,250 58,000 95,000 4,958 10,000 447,638	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 422,000 70,000 - - - - - - - - - - - - - - - - -	70,000	183,256
Much Werlock - Flood & Water Management Craven Aren - Flood & Water Management Church Stretton - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Sixteady - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrewchury - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrowphire IPP Scheme Passe 1 Shrowphire IPP Scheme IPP IPP IPP IPP IPP IPP IPP IPP IPP IP	KSFW2 KSFW3 KSFW5 KSFW5 KSFW6 KSFW8	Sieve Daverport	T Sneddon S Brown S Brown S Brown S Brown S Brown	70,000 35,000 91,640 158,352 66,000 197,585 350,000 95,000 22,151 10,000 10,000 10,000 10,000 10,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 32,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840	-	554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 26,049 35,000 113,749 5,992 32,962 4,992 94,807 105,179 58,000 10,000 1,608,435 1,608,435 1,708,435	892,655 0 0 27,518 0 0 0 36,557 74,574 0 0 1,068,897 0 1,068,897 0 0 25,720 13,921 37,604	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 -0.12 0.00	Green	Green	135,000 422,000 70,000 827,000 84,000	70,000	183,256
Much Werlock - Flood & Water Management Craven Aren - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Shifts - Flood & Water Management Sinks - Flood & Water Management Shifts - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrewbury - Flood & Water Management The Grove, Ministeriey IPP Scheme Shropshire Bis Scheme Passe 1 Shropshire Bis Scheme Passe 1 Shropshire Bis Water Event Flood Alleviation Scheme Westery Brook, Shifts - Flood Alleviation Scheme Westery Brook, Shifts - Flood Alleviation Scheme Westery Brook, Shifts - Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hunters Gate Surface Water Flood Alleviation Total Environmental Mainfenance - Depots Depot Redevelopment - Longlocated Depot Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management Ausse Laus Sait Dome Depot Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road, Bridgnorth - Sait Dome Depot Redevelopment - Management - Southridge Road Bridgnorth - Sait Dome	KSFW2 KSFW3 KSFW5 KSFW5 KSFW6 KSFW8	Sieve Daverport	T Sneddon S Brown S Brown S Brown S Brown S Brown	70,000 35,000 91,640 158,352 66,000 197,585 350,000 95,000 22,151 10,000 10,000 10,000 10,000 10,000 10,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 32,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840		554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 26,049 35,000 113,749 5,992 32,962 4,992 94,807 105,179 58,000 10,000 1,608,435 1,608,435 1,708,435	892,655 0 0 27,518 0 0 0 36,557 74,574 0 0 1,068,897 0 1,068,897 0 0 25,720 13,921 37,604	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 -0.12 0.00	Green	Green	135,000 422,000 70,000 84,000 100,000 234,000	70,000	183,256
Much Werlock - Flood & Water Management Craven Ams - Flood & Water Management Chaurs Bitettion - Flood & Water Management Chaurs Bitettion - Flood & Water Management Schwei - Flood & Water Management Schwei - Flood & Water Management Schwei - Flood & Water Management The Grove, Ministeriey IFF Bicheme Schwei - Flood & Water Management The Grove, Ministeriey IFF Bicheme Schwei - Flood - Flood Schwei - Flood - Flood Schwei - Flood - Flood Flood - Flood F	KSFW2 KSFW3 KSFW4 KSFW5 KSFW6 KSFW6 KSFW6 KSFW0 KEF01 KEF02 KEF03 KEF04 KEF05 KEF06 KSH03 KSH04 KSH04 KSH04 KSH04 KSH05 KSH04 KSH05 KSH11	Sieve Daverport	T Sneddon S Sneddon S Sneddon S Sneddon T Sneddon S Sneddon T Sneddon S Sneddon S Snown S Brown S Brown S Brown S Brown	70,000 75,000 75,000 75,000 75,000 75,000 75,500 75	43,951 46,252 85,648 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 32,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840		554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 26,049 35,000 113,749 5,992 32,962 4,992 94,807 105,179 58,000 10,000 1,608,435 1,608,435 1,708,435	892,655 0 0 27,518 0 0 0 36,557 74,574 0 0 1,068,897 0 1,068,897 0 0 25,720 13,921 37,604	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 -0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Green	Green	135,000 422,000 70,000 827,000 84,000	70,000	183,256
Much Werlock - Flood & Water Management Chrune Amen - Flood & Water Management Chrune Stretton - Flood & Water Management Chrune Stretton - Flood & Water Management Shithal - Rood & Water Management Glavesty - Flood & Water Management The Grove, Ministeries IPP Scheme Shrevabury - Flood & Water Management The Grove, Ministeries IPP Scheme Shrevabury - Flood & Water Management The Grove, Ministeries IPP Scheme Shrevabury - Strood & Water Management The Grove, Ministeries IPP Scheme Shrevabury - Strood & Water Management Westery Scheme - Flood Alleviation Scheme Westery Scheme - Flood Alleviation Scheme Westery Brook, Shithal - Flood Alleviation Scheme Westery Brook, Shithal - Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Holmiters Gale Suiface Water Flood Alleviation Dept Redevelopment - Unallocated Dept Redevelopment - Unallocated Dept Redevelopment - Southridge Road Bridgnorth - Sat Dome Dept Redevelopment - Southridge Road Bridgnorth - Sat Dome Dept Redevelopment - Southridge Road Bridgnorth - Sat Dome Dept Redevelopment - Manor House Lane Store Total Finitrommental Mainfenance - Car Parks Major Works Parking Stratgey - Car Park Machines Total	KSFW2 KSFW3 KSFW4 KSFW5 KSFW6 KSFW6 KSFW6 KSFW0 KEF01 KEF02 KEF03 KEF04 KEF05 KEF06 KSH03 KSH04 KSH04 KSH04 KSH04 KSH05 KSH04 KSH05 KSH11	Sieve Daverport	T Sneddon S Sneddon S Sneddon T Sneddon S Sneddon T Sneddon S Sneddon T Sneddon S Snewn S Brown S Brown S Brown S Brown S Brown	70,000 75,000 75,000 75,000 75,000 75,000 75,500 75	43,951 46,252 85,648 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 32,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840	-	554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 26,049 35,000 113,749 5,992 32,962 4,992 94,807 105,179 58,000 10,000 1,608,435 1,608,435	892,655 0 0 27,518 0 0 0 36,557 74,574 0 0 1,068,897 0 1,068,897 0 0 25,720 13,921 37,604	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 -0.12 -0.00 -	Green	Green	135,000 422,000 70,000 84,000 84,000 100,000 234,000	70,000	183,256
Much Werlock - Flood & Water Management Chrun's Stretton - Flood & Water Management Chrun's Stretton - Flood & Water Management Shirba - Flood & Water Management Oswesty - Flood & Water Management Shirba - Flood & Water Management The Grove, Minsterley IPP Scheme Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shrouphite IPP Scheme Passe 1 Scheme Vietney Scheme IPP Scheme Vietney Scheme Hopstone Flood Alleviation Scheme Hopstone Flood Alleviation Scheme Linuters Gales Surface Water Flood Alleviation Total Environmental Maintenance - Depots Depot Redevelopment - Lingües Road Grouph Schemephenet - Surviridge Road, Bridgnorth - Sat Dome Depot Redevelopment - Manor House Lane Store Total Environmental Maintenance - Car Parks Major Works Farking Stratgey - Car Park Machines Total Invitor Economy Museums	KSFW2 KSFW3 KSFW4 KSFW5 KSFW5 KSFW8 KSFW8 KSFW8 KSFW0 KEF02 KEF03 KEF04 KEF05 KEF06 KEF06 KEF06 KEF06 KEF06 KEF06 KEF06 KEF06 KEF06	Sieve Davenport	T Sneadon	70.000	43,951 46,252 85,648 125,400 92,778 104,821 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 32,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840		554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,368,124 892,555 26,049 35,000 113,749 5,992 32,962 4,992 94,807 105,179 58,000 10,000 1,608,435 1,608,435	892,655 0 0 27,518 0 0 0 36,557 74,574 0 0 1,068,897 0 1,068,897 0 0 25,720 13,921 37,604	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 -0.12 -0.00	Green	Green	135,000 422,000 70,000 84,000 100,000 234,000 1,197,000	70,000	183,236
Much Werlock - Flood & Water Management Chruch Stretton - Flood & Water Management Chruch Stretton - Flood & Water Management Shithal - Flood & Water Management The Grove, Ministeries IPP Scheme Shrewsbury - Flood & Water Management The Grove, Ministeries IPP Scheme Shropshire Blow the Flood Alleviation Scheme Westery - Strate Water Flood Alleviation Scheme Westery Strook, Shithal - Flood Alleviation Scheme Westery Strook, Shithal - Flood Alleviation Scheme Westery Strook, Shithal - Flood Alleviation Scheme Histories Flood Alleviation Scheme Histories Flood Alleviation Scheme Hunters Galds Surface Water Flood Alleviation Depot Redevelopment - Unallocated Depot Redevelopment - Supraker Road Depot Road	KSFW2 KSFW3 KSFW4 KSFW5 KSFW5 KSFW8	Sieve Davenport	T Sneadon S Brown	70.000 \$52.000 \$52.000 \$52.000 \$15.840 \$15.852 \$65.000 \$15.853 \$35.0000 \$17.585 \$35.0000 \$22.151 \$10.0000 \$10.	43,951 46,252 85,648 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 25,049 35,000 113,748 5,992 21,2652 4,902 105,179 58,000 95,000 10,000 1,246,840 1,542 58,530 1,542 58,530 87,701	-	654.211 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 1,342 59,530 1,342 59,530	430 11,979	(939) 430 11,979	22,151		4,958,124 892,655 26,049 35,000 113,748 5,992 32,662 4,992 94,807 105,175 58,000 95,000 10,000 10,000 1,608,495 4,701 10,501 10,	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.12 -0.12 -0.00	Green	Green	135,000 422,000 70,000 84,000 84,000 100,000 234,000	70,000	183,256
Much Werlock - Flood & Water Management Chauch Stretton - Flood & Water Management Chauch Stretton - Flood & Water Management Chauch Stretton - Flood & Water Management Shithal - Flood & Water Management Oswesty - Flood & Water Management The Grove, Ministeries IPP Scheme Shrewsbury - Flood & Water Management The Grove, Ministeries IPP Scheme Shropshire IPP Scheme Plasse 1 Historia Management - Scheme Hadden Scheme Historia Management - Scheme Rood Aleviation Total Environmental Maintenance - Caputs Arms Depot Redevelopment - Unallocated Depot Redevelopment - Scheme Rood Depot Redevelopment - Managemen Rood Depot Redevelopment - Management Rood Depot Redevelopment - Managemen Rood Depot Redevelopment - Management Rood Depot Redevelopment - Managemen Rood Depot Redevelopment - Manag	KSFW2 KSFW3 KSFW4 KSFW5 KSFW5 KSFW8	Sieve Daverport Lessey Picton Lessey Picton	T Sneadon	70.000	43,951 46,252 85,648 125,400 92,778 104,821 100,457 1,034,161 163,167	554.211 26,049 35,000 112,749 5,749 32,952 4,907 105,179 56,000 95,000 10,000 1,245,840 83,000 10,000 1,245,840		554,211 25,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 6339 26,190	430 11,979	(939) 430 11,979	22,151		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 11,0000 1,608,436 25,701 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.00	Green	Green	135,000 422,000 70,000 84,000 100,000 234,000 1,197,000	70,000	183,236
Jauch Werlock - Flood & Water Management Craven Ame - Rood & Water Management Church Stretton - Rood & Water Management Church Stretton - Rood & Water Management Shithal - Rood & Water Management The Grove, Ministeriey IPP Scheme Shithouther Prood & Water Management The Grove, Ministeriey IPP Scheme Shithouther Scheme Passe 1 Shithouther Scheme Passe 1 Shithouther Scheme Passe 1 Shithouther Scheme Passe 1 Shithouther Scheme House Water Bood Alleviation Scheme Westerly Stroke, Shithal - Flood Alleviation Scheme Westerly Stroke, Shithal - Flood Alleviation Scheme Westerly Shithouther Water Bood Alleviation Leptone Flood Alleviation Scheme Hunters Gala Surface Water Rood Alleviation Depol Redevelopment - Longlocated Depol Redevelopment - Longlocated Depol Redevelopment - Securitinge Road Bridgnorth - Sait Dome Depol Redevelopment - Securitinge Road Bridgnorth - Sait Dome Depol Redevelopment - Manor House Lane Store Depol Redevelopment - Manor House Lane Store Depol Redevelopment - Surface Major Works Parking Stratge - Car Park Machines Total Schot Economy Museume	KSFW2 KSFW3 KSFW4 KSFW5 KSFW5 KSFW8	Sieve Davenport	T Sneadon S Brown	70.000 \$52.000 \$52.000 \$52.000 \$15.840 \$15.852 \$65.000 \$15.853 \$35.0000 \$17.585 \$35.0000 \$22.151 \$10.0000 \$10.	43,951 46,252 85,848 125,400 51,008 92,778 104,821 100,457 1,034,161 163,167	554.211 25.049 35.000 113.748 5.5932 22.852 4.982 19.800 95.000 95.000 10.000 1.245,840 19.200 1.245,840 19.200 19		654.211 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 1,342 59,530 1,342 59,530	430 11,979	(839) 430 11,570 (11,570)	22,151		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 11,0000 1,608,436 25,701 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.12 -0.12 -0.00	Green	Green	135,000 422,000 70,000 84,000 100,000 234,000 1,197,000	70,000	183,236
Much (Werlock - Flood & Water Management Charch Stretton - Rood & Water Management Charch Stretton - Rood & Water Management Shithal - Rood & Water Management The Grove, Ministericy IPP Scheme Shithal - Rood & Water Management The Grove, Ministericy IPP Scheme Shithal - Rood & Water Management The Grove, Ministericy IPP Scheme Shithal - Rood & Water Management Shithal - Rood & Water Management The Grove, Ministericy IPP Scheme Shithal - Rood Alleviation Scheme Westery Snook, Shithal - Flood Alleviation Scheme Westery Snook, Shithal - Flood Alleviation Scheme Westery Snook, Shithal - Flood Alleviation Scheme Hunters Galba Surface Water Rood Alleviation Total minister Flood Alleviation Scheme Hunters Galba Surface Water Rood Alleviation Depot Redevelopment - Unallocated Depot Redevelopment - Unallocated Depot Redevelopment - Surface Rood Depot Redeve	KSFW2 KSFW3 KSFW4 KSFW5 KSFW5 KSFW8	Sieve Davenport Lessey Picton Lessey Picton Lessey Picton Lessey Picton	T Sneadon S Brown	70.000	43,951 46,252 85,848 125,400 51,008 92,778 104,821 100,457 1,034,161 163,167	554.211 25.049 35.000 113.748 5.5932 22.852 4.982 19.800 95.000 95.000 10.000 1.245,840 19.200 1.245,840 19.200 19		654.211 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 10,000 1,246,840 1,342 59,530 1,342 59,530	430 11,979	(839) 430 11,570 (11,570)	22,151		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 11,0000 1,608,436 25,701 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 96,230 32,862 32,862 4,958 30,205 83,000 95,000 44,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-194,668 26,049 35,000 86,230 5,992 32,862 4,992 58,200 95,000 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.00	Green	Green	135,000 422,000 70,000 84,000 100,000 234,000 1,197,000	70,000	103,236
Juuch Werlock - Flood & Water Management Craven Ams - Rood & Water Management Church Stretton - Flood & Water Management Church Stretton - Flood & Water Management Shithal - Flood & Water Management Shithal - Flood & Water Management Shithal - Flood & Water Management The Grove, Ministeries IPF Scheme Shrewbury - Flood & Water Management The Grove, Ministeries IPF Scheme Shrowshire IPS Scheme Passe 1 Shrowshire Slow the Flood Alleviation Scheme Westury - Surface Water Flood Alleviation Scheme Westury Stroke, Shithal - Flood Alleviation Scheme Westury Grove, Shithal - Flood Alleviation Scheme Westury Grove, Shithal - Flood Alleviation Scheme Helpstone Flood Alleviation Scheme Huiters Galts Surface Water Flood Alleviation Total English Redevelopment - Unsalocated Depol Redevelopment - Unsalocated Depol Redevelopment - Southridge Road, Bridgnorth Depol Redevelopment - Southridge Road, Bridgnorth - Sait Dome Depol Redevelopment - More House Lane Store Total Institute Commental Maintenance - Car Parks Major Works Farting Stratgey - Car Park Machines Total Institute Genomenty Musicums Musicums Musicums Total Improvement Undow Museum Capital Improvement Venues & Programmes Total	KSFW2 KSFW4 KSFW4 KSFW4 KSFW6 KSFW6 KSFW6 KSFW6 KSFW8 KSFW6 KSFW8 KSFW8 KSFW6 KSFW8	Sieve Daverport Lessey Picton Lessey Picton	T Sneddon T Sned	70.000	43,951 46,252 85,648 125,400 51,278 104,821 100,457 1,034,161 163,167	554.211 25.049 35.000 113.748 51.900 15.392 22.2852 44.907 105.179 58.000 91.000 10.000 1.245,849 39.25 39.2		554,211 35,000 15,200 11,3782 32,892 94,807 105,179 58,000 1,000 1,046,849 25,390 1,392 58,300 1,392 58,300 1,392 58,300	430 11,979	(839) 430 11,570 (11,570)	22,151		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 11,000 1,608,436 4,922 94,807 10,000 1,608,436 8,600 23,797	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 -0 62,20 -0 68,230 -0 70,000 -	-134,868 0 25,049 35,000 86,230 86,230 32,265 4,992 32,862 4,992 58,250 58,000 95,000 0 0 447,698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.00	Green	Green	135,000 422,000 70,000 84,000 100,000 234,000 1,197,000	70,000	183,256
Jauch Werlock - Flood & Water Management Craven Ams - Rood & Water Management Church Stretton - Rood & Water Management Church Stretton - Rood & Water Management Shithan - Rood & Water Management Shithan - Rood & Water Management Giswestry - Rood & Water Management Shithan - Rood & Water Management The Grove, Ministeries IPP Scheme Shithouther IPP Scheme Westery - Strood & Water Management Westery - Strood & Water Management Westery Strook, Shithai - Flood Alleviation Scheme Westery Strook, Shithai - Flood Alleviation Scheme Westery Strook, Shithai - Flood Alleviation Scheme Historia Flood Alleviation Scheme Hunters Galts Surface Water Rood Alleviation Lepot Redevelopment - Longlood Alleviation Depot Redevelopment - Unallocated Depot Redevelopment - Suburbridge Rood Bridgnorth Depot Redevelopment - Suburbridge Rood Bridgnorth Depot Redevelopment - Suburbridge Rood, Bridgnorth Depot Redevelopment - Manor House Lane Store Depot Redevelopment - Suburbridge Rood Depot Red	KSFW/2 KSFW/3 KSFW/3 KSFW/3 KSFW/S KS	Sieve Davenport Leziey Picton Leziey Picton Leziey Picton Leziey Picton	T Sneddon T Sned	70.000 \$52.000 \$52.000 \$52.000 \$15.840 \$15.82.000 \$17.845 \$350.000 \$58.000 \$58.000 \$10	43,951 46,252 85,548 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 25.049 35.000 113.748 5.992 22.2652 4.992 34,607 105.179 58.000 95.000 10.000 1.046,840 1.945,840		554.211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 1,246,840 1,340 5,950 1,341 5,963 87,701	430 11,979	(839) 430 11,570 (11,570)	22,151 290,695 8,600 23,797		4,958,124 892,655 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,175 58,000 95,000 11,608,436 11,000 11,608,436 12,000 13,331 147,060 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 66,230 55,932 32,862 4,952 32,862 4,952 58,250 30,205 58,000 9,5000 447,638 10,000 447,638 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.134,868 0 0 25,049 35,000 0 66,230 5,992 32,862 4,992 32,862 4,992 30,205 58,000 95,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000 0.000	Green	Green	135,000 422,000 70,000 84,000 100,000 244,000 1,197,000 1,197,000	70,000	183,256
Much Werlock - Flood & Water Management Chrun's Stretton - Flood & Water Management Chrun's Stretton - Flood & Water Management Shirba - Flood & Water Management Shirba - Flood & Water Management Shirba - Flood & Water Management The Grove, Ministeries IPP Scheme Shirbarable - Flood & Water Management The Grove, Ministeries IPP Scheme Shroubhite PS Scheme Flood Alleviation Scheme Westery Stone, Shirbar - Flood Alleviation Scheme Westery Strook, Shirbar - Flood Alleviation Scheme Westery Strook, Shirbar - Flood Alleviation Scheme Westery Strook, Shirbar - Flood Alleviation Westernoof Courty - Shropether Water BRDF Project Hopstone Flood Alleviation Scheme Hunters Gate Surface Water Flood Alleviation Total Environmental Maintenance - Cepots Deoof Redevelopment - Unallocated Deoof Redevelopment - Stouthridge Road, Bridgnorth - Sat Dome Deoof Redevelopment - Stouthridge Road, Bridgnorth - Sat Dome Deoof Redevelopment - Stouthridge Road, Bridgnorth - Sat Dome Deoof Redevelopment - Manor House Lane Store Total Environmental Maintenance - Car Parks Major Works Parting Stratgey - Car Park Machines Total Environmental Maintenance - Car Parks Major Works Parting Stratgey - Car Park Machines Total Waseums Music Hall Refurbishment Heritsbe Assets Acquisition Ludiow Museum Capital Improvement Versus & Forgrammes Theate Severn - Major Maintenance Improvement Works Total	KSFW/2 KSFW/3 KSFW/4 KSFW/5 KSFW/5 KSFW/5 KSFW/6 KS	Sieve Daverport Leziey Picton	T Sneddon T Sned	70.000	43,951 46,252 85,648 125,400 92,778 104,821 100,457 1,034,161 163,167	554.211 25.049 35.000 113.748 15.750 113.748 15.779 58.000 10.000 10.000 1.245,800 10.000 1.245,800 87,701		554,211 25,049 35,000 11,3748 21,3248 24,892 94,807 105,179 95,000 1,000 1,245,849 25,390 21,390 25,390 387,701	430 11,979	(839) 430 11,570 (11,570)	22,151 290,695 8,600 23,797		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 11,000 1,608,436 10,000 1,508,436 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 -96,230 55,932 -232,862 -4,932 -58,250 -30,000 -0 447,638 -0 0 0 -0 0 -0 0 -0 0 -0 0 -0 0 -0 0 -	-134,868 0 25,049 35,000 86,230 86,230 85,932 32,862 4,982 58,250 95,000 95,000 0 0 475,838 0,000 94,458 0 0 0 0 0 0 0 51,742 61,742	0.000 0.000	Green	Green	135,000 422,000 70,000 84,000 100,000 244,000 1,197,000 1,197,000	70,000	183,256
Much Werlock - Flood & Water Management Craven Amn - Flood & Water Management Church Stretton - Flood & Water Management Church Stretton - Flood & Water Management Shifts - Flood & Water Management Shifts - Flood & Water Management Shifts - Flood & Water Management The Grove, Ministeriey IPP Scheme Shifts - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrowbhire Plood & Water Management Shrowbhire Plood & Water Management Westery - Strate Water Flood Alleviation Scheme Westery Strook, Shifts - Flood Alleviation Scheme Westery Strook, Shifts - Flood Alleviation Scheme Westery Strook, Shifts - Flood Alleviation Scheme Hidestoner Flood Alleviation Scheme Hidestoner Flood Alleviation Scheme Hidestoner Flood Alleviation Scheme Hinters Galte Surface Water Flood Alleviation Depot Redevelopment - Unallocated Depot Redevelopment - Unallocated Depot Redevelopment - Southridge Flood, Bridghorth Depot Redevelopment - Southridge Road, Bridghorth Depot Redevelopment - Southridge Road, Bridghorth Depot Redevelopment - Manor House Lane Store Depot Redevelopment - Southridge Road, Bridghorth Depot Redevelopment - Manor House Lane Store Depot Redevelopment - Southridge Road, Bridghorth Depot Redevelopment - Manor House Lane Store Depot Redevelopment - Southridge Road, Bridghorth	KSFW/2 KSFW/3 KSFW/3 KSFW/3 KSFW/S KS	Sieve Davenport Leziey Picton	T Sneddon T Sned	70.000 \$52.000 \$52.000 \$52.000 \$15.840 \$15.82.000 \$17.845 \$350.000 \$58.000 \$58.000 \$10	43,951 46,252 85,548 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167	554.211 25.049 35.000 113.748 5.992 22.2652 4.992 34,607 105.179 58.000 95.000 10.000 1.046,840 1.945,840		554.211 26,049 35,000 113,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 1,246,840 1,340 5,950 1,341 5,963 87,701	430 11,979	(839) 430 11,570 (11,570)	22,151 290,695 8,600 23,797		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,175 58,000 95,000 11,608,495 11,000 1,608,495 13,331 47,060 8,500 8,701 8,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 66,230 55,932 32,862 4,952 32,862 4,952 58,250 30,205 58,000 9,5000 447,638 10,000 447,638 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.134,868 0 0 25,049 35,000 0 66,230 5,992 32,862 4,992 32,862 4,992 30,205 58,000 95,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000 0.000	Green	Green	135,000 422,000 70,000 84,000 100,000 244,000 1,197,000 1,197,000	70,000	183,256
Much Wentock - Flood & Water Management Crivers Arm - Flood & Water Management Church Eitherton - Flood & Water Management Church Eitherton - Flood & Water Management Shithan - Flood & Water Management Shithan - Flood & Water Management Shithan - Flood & Water Management The Grove, Ministeriey IPP Scheme Shithan - Flood & Water Management The Grove, Ministeriey IPP Scheme Shithan - Flood & Water Management Water Shithan - Capter Management Water Shithan - Capter Management Depot Redevelopment - Southridge Road, Bridghorth Bridgho	KSPN/2 KSPN/2 KSPN/2 KSPN/2 KSPN/3 KSPN/8 KS	Sieve Davenport Leziey Picton	T Sneddon	70.000 \$52.000 \$52.000 \$52.000 \$52.000 \$71.540 \$158.252 \$65.000 \$57.565 \$350.000 \$58.000 \$75.000 \$10.0	43,951 46,252 85,648 125,400 51,2778 104,821 100,457 1,034,161 163,167 10,081,844 10,081,844 196,368 15,768 15,768 15,768 15,768	554.211 25.049 35.000 113.748 51.000 113.748 113.748 113.748 110.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00		554.211 25.049 35.000 113,748 5,922 34,982 94,807 105,179 58,000 10,000 1,245,840 25,982 38,992 10,000 1,245,840 87,701	430 11,979	(839) 430 11,570 (11,570)	22,151 290,695 8,500 23,797 32,387		4,358,124 892,655 25,049 35,000 113,748 5,592 32,852 4,992 94,8073 105,003 5,000 22,151 10,000 1,608,436 47,000 23,797 26,720 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 -96,230 55,932 -232,862 -4,932 -58,250 -30,000 -0 447,638 -0 0 0 -0 0 -0 0 -0 0 -0 0 -0 0 -0 0 -	-134,868 0 25,049 35,000 86,230 86,230 85,932 32,862 4,982 58,250 95,000 95,000 0 0 475,838 0,000 94,458 0 0 0 0 0 0 0 51,742 61,742	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 422,000 70,000 84,000 100,000 244,000 1,197,000 1,197,000	70,000	183,256
Much Wentock - Plood & Water Management Craven Ams - Plood & Water Management Church Stretton - Plood & Water Management Church Stretton - Plood & Water Management Shiftan - Plood & Water Management Shiftan - Plood & Water Management To Greesty - Plood & Water Management The Grove, Ministeriey IPP Scheme Shreusbury - Plood & Water Management The Grove, Ministeriey IPP Scheme Shroushire Siow the Plood & Water Management The Grove, Ministeriey IPP Scheme Shroushire Siow the Plood Alleviation Scheme Westery - Strace Water Plood Alleviation Scheme Westery Strook, Shiftan - Plood Alleviation Scheme Westery Grove, Shiftan - Plood Alleviation Scheme Westery Grove, Shiftan - Plood Alleviation Scheme Hunters Gale Surface Water Flood Alleviation Total Environmental Mainfenance - Depots Depot Redevelopment - Unatiocated Depot Redevelopment - Longen Road Depot Redevelopment - Southridge Road, Bridgnorth Depot Redevelopment - Southridge Road, Bridgnorth Depot Redevelopment - Southridge Road, Bridgnorth Depot Redevelopment - Wator House Lane Store Total Environmental Mainfenance - Car Parks Major Works Parking Stratey - Car Park Machines Total Environmental Mainfenance - Car Parks Major Works Parking Stratey - Car Park Machines Total Vicitor Economy Museums Theathe Severn - Major Maintenance Improvement Works Total Outdoor Partnershipe Sanalbeach Lead Mine Higher Level Stewardship Nesscite - Higher Level Stewardship Mere Wardens Bungalow Retrustionent Brossley BMX & Outdoor Gym (\$105) Shelton Recreation Ground Parking (195)	KSPN/2 KSPN/3 KSPN/3 KSPN/3 KSPN/3 KSPN/3 KSPN/6 KS	Sieve Davenport Leziey Picton	T Sneddon T Sned	70.000	43,951 46,252 85,648 115,400 51,2778 104,821 100,457 1,034,161 163,167 10,081,844 38,455 196,368 15,768 85,768 85,768 85,768 85,768 85,768 85,768 85,368 33,513	554.211 25.049 35.000 113.748 25.24.922 24.922 24.922 34.907 105.179 55.000 1,245,949 25.940		554,211 3,509 3,509 11,3748 3,482 3,482 3,482 94,807 105,179 58,000 1,045,00	430 11,979	(839) 430 11,570 (11,570)	22,151 290,695 8,500 23,797 32,387		4,358,124 892,655 25,049 35,000 113,748 5,992 32,862 4,992 94,8078 55,000 11,000 11,608,436 11,000 11,608,436 12,151 12,151 13,151 147,060 25,7701 87,7701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 66,230 66,230 5,5932 32,862 4,992 58,250 69,000 64,568 69,000 64,568 69,000 64,568 69,569 69,000 69,000 69,445,638 69	.134,868 0 0 25,049 35,000 86,230 86,230 86,230 85,932 32,862 4,932 32,862 4,932 10,000 4,958 10,000 447,658 447,658 9,456 9,4	-0.12 -0.00	Green	Green	135,000 422,000 70,000 84,000 1,197,000 1,197,000 234,000 25,650 25,650	70,000	183,256
Much Werlock - Flood & Water Management Chauch Stretton - Flood & Water Management Chauch Stretton - Flood & Water Management Chauch Stretton - Flood & Water Management Shitha - Flood & Water Management Glavesty - Flood & Water Management Shitha - Flood & Water Management The Grove, Ministeriey IPP Scheme Shrewsbury - Flood & Water Management The Grove, Ministeriey IPP Scheme Shropshire Plood & Water Management Shropshire Blow the Flood & Water Management Westery - Stood & Water Management Legot Redevelopment - Unablocated Depot Redevelopment - Unablocated Depot Redevelopment - Stood & Water Depot Redevelopment - Stood & Bridgmorth Depot Redevelopment	KSPW2 KSPW3 KSPW3 KSPW3 KSPW3 KSPW3 KSPW6	Sieve Davenport Lessey Picton	T Sneeddon	70.000 \$52.000 \$92.000 \$92.000 \$92.000 \$91.640 \$158.252 \$65.000 \$97.000 \$97.000 \$97.000 \$97.000 \$97.000 \$97.000 \$10.000 \$10.000 \$97.00	43,951 46,252 85,548 125,400 61,008 92,778 104,821 100,457 1,034,161 163,167 10,081,844 15,768 88,818 33,818	554.211 25.049 35.000 113,748 35.000 113,748 24,982 24,982 34,907 105,179 58,000 95,000 10,000 1,245,840 359 26,290 1,345,840 87,701		554.211 25.049 35.000 113,748 24,922 34,932 94,807 105,179 58,000 95,000 10,000 1,246,840 25,940 25,940 26,940 26,940 27,946,840 27,966 27,966 1,970 1	430 11,979	(839) 430 11,570 (11,570)	22,151 290,695 8,500 23,797 32,387		4,958,124 892,655 26,049 35,000 113,748 5,992 32,962 4,992 94,807 105,179 58,000 95,000 11,608,436 11,608,436 47,060 87,701 87,701	892,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-134,868 -0 25,049 35,000 66,230 55,922 32,862 4,9522 58,250 30,205 58,000 9,5000 447,638 10,000 447,638 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.134,868 0 0 25,049 35,000 0 66,230 15,932 32,862 4,932 32,862 4,932 58,250 30,205 58,000 95,000 0 0 447,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	135,000 422,000 70,000 84,000 100,000 244,000 1,197,000 1,197,000	70,000	103,236

Severn Valley Country Park Vistor Centre Improvements Ki	_																					
	Code	Portfolio Holder	Project Manager	Total Approved Soheme Budget	Previous Years Spend	Revised Budget G3 E	Reprofile to/from future years P10 &	Revised Budget P10 17/18 6	Budget Virements P11 8	Budget Virements Q4 8	Budget Ino/Deo G4 8	Reprofile to/from future years G4	Revised Budget G4	Actual Spend 28/03/18	Spend to Budget Variance	8lipped to 2018/18	No longer required/ available	RAG Status Scheme on Budget	RAG Status Soheme Progress	2018/18 Revised Budget	2018/20 Revised Budget &	2020/21 Revised Budget
Whitchurch Skate Park (S106) Ki	KBR09	Leziey Picton	M Blount	49,745	-	49,745		49,745				-	49,745	48,324	1,421	1,421	0.00	Green	Green		-	
Commence of the Commence of th	KBR10 KBR11	Leziey Picton	S McCarthy	67,958	-	43,442		43,442		-	15,000	-	43,442 15,000	3,876	39,566	39,566 9,834	0.00		Green	24,516	-	
	KBR11 KBR12	Leziey Picton Leziey Picton	M Blount S Burkey	15,000 6.880	- :						15,000 4,280		4,280	5,166 4,280	9,834	9,834	0.00	Green	Green Green	2,600	-	
Total		ELECT FREE III	o buncy	0,000		173,602		173,502		-	19,280		192,782	118,327	74,466	74,468	-0.14			29,867		
Total Intractruoture & Communities						28.815.291		28.818.791			842 916		7.458.208	28.980.928	477.280	477.280	-0.10				12.550.017	
Total Infractruoture & Communities						28,616,291		28,818,791	-		842,816	- 2	7,468,208	26,980,926	477,280	477,280	-0.10			16,060,833	12,660,017	14,901,000
Economic Development																						
Physical Regeneration																						
	KER38	Nicholas Laurens	G Davies	6,658,534	6,630,045	-				-			-	4,826	-4,826	-4,826	0.00	Green	Green	28,489	-	
	KBE04	Nicholas Laurens	G Davies	499,931	-	499,931		499,931		-	-	-	499,931	499,931	0	0	0.00	Green	Green		-	
Growth Point Flaxmil Project - Implementation Ki	K6FM1	Nicholas Laurens	G Davies	1.000.000													0.00	Green	Green		1,000,000	
	K5HR1	Nicholas Laurens	G Davies	298,265	136,072	162,193		162,193 882,124		-	-	-	162,193	80,962 686,719	81,231 78,406	81,231	0.00	Green	Green		-	
Total						682,124		882,124		-	-	-	882,124	686,719	78,406	78,406	0.00			28,489	1,000,000	
Natural & Historical Environment Historic Environment Grants Ki	KEHE1	Robert Macey	A Cooper	Ongoing	12,480												0.00	Green	Green	33.682		
	KBN00	Robert Macey	A Cooper	Ongoing	12,000	25,444		25,444		-	-		25,444	25,444	ō	0	0.00		Green		-	
Old Rectory, Whitchurch Section 106 Ki	KBN01	Robert Macey	A Cooper	250,000	42,301	-				-	-	-	-	1,774	-1,774	-1,774	0.00	Green	Green	207,699	-	
Planning Polloy - Affordable Housing						25,444	-	25,444					25,444	27,218	-1,774	-1,774	0.00			241,381	-	
	KEAHG	Robert Macey	N wood	Ongoing		-						-	-	0	0	0	0.00	Green	Green	200,346	-	
Shrewsbury Self Build Scheme Ki	KEAHT	Robert Macey	N wood	300,000	33,102	-						-	-	0	0	0	0.00		Green	266,898	-	
	KBH01 KBH02	Robert Macey Robert Macey	N wood N wood	200,000 156,000	170,000	30,000		30,000		-	-	-	30,000	30,000	0	0	0.00	Green	Green	156,000	-	
	KBH02 KBH03	Robert Macey Robert Macey	N wood N wood	156,000 52,000	- :					- :	- :	- :	- 1	0	0	0	0.00	Green	Green	156,000 52,000		
Community Housing Grant - Site Acquisition Fund Ki	KBH04	Robert Macey	N wood	309,296	-					-	-	-	-	ő	ő	0	0.00	Green	Green	309,296		
	KEAHV	Robert Macey	N wood	2,210,000	1,868,000	342,000		342,000		-	-	-	342,000	342,000	0	0	0.00	Green	Green	-	-	
Affordable Housing Contributions Grant Scheme (S106) Total	(SAHW	Robert Macey	N wood	1,033,042	592,542	440,500 812,600	_	440,500 812,500	_	-	-	-	440,500 812,600	300,000 672,000	140,500	140,500	0.00	Green	Green	984.640		
Community Infractructure Levy															140,000	140,000				004,040	_	
	KBC81	Robert Macey	A Cooper	Ongoing		29,369		29,369		-	-	-	29,369	29,369	0	0	0.00		Green	-	-	
Total Broadband						29,389		29,389	-	-	-	-	29,389	29,389	0	0	0.00			-	-	
	KB000	Nicholas Laurens	C Taylor	874,700	844,003	30,697		30,697					30,697	63,474	-32,777	-32,777	0.00	Green	Green	-	-	
Broadband Project - Milestone 1 K	KB001	Nicholas Laurens	C Taylor	9,957,509	7.251,540	905,969		905,969		-	-	-	905,969	276,312	629,657	629,657	0.00	Green	Green	1,800,000	-	
	KB002 KB003	Nicholas Laurens Nicholas Laurens	C Taylor C Taylor	4,912,390 1,749,657	4,142,743 239,009	769,647 1,510,648		769,647 1,510,648					769,647 1,510,648	1,857,492 -239,009	-1,087,845 1,749,657	-1,087,845 1,749,657	0.00	Green	Green		-	
	KB004	Nicholas Laurens	C Taylor	472,521	39,969	432,552		432.552			-		432,552	680,121	-247,569	-247,569	0.00		Green	-	-	
Broadband Project - Phase 2 - Milestone 1 K	KB005	Nicholas Laurens	C Taylor	538,335	-	538,335		538,335		-	-		538,335	118,083	420,252	420,252	0.00		Green	-	-	
	KB006 KB007	Nicholas Laurens	C Taylor C Taylor	3,478,092		2,335,988		2,335,988			-	- :	2,335,988	442,084	1,893,904	1,893,904	0.00		Green	1,142,104	-	
	KBOOS	Nicholas Laurens	C Taylor	9,820,000	- :	1,445,000		1,445,000				-	1,445,000	762,000	683,000	683,000	0.00	Green Green	Green Green	4,367,000	3.508.000	500,000
	KB009	Nicholas Laurens	C Taylor	1,856,791	-	-				-	-	-	-	0	0	0	0.00	Green	Green	1,856,791	-	
Total						7,968,838		7,968,838	-	-	-	-	7,968,836	3,980,667	4,008,279	4,008,279	0.00			9,402,168	3,608,000	500,000
Total Economic Development						9,498,273		9,498,273		-	-	- 1	9,488,273	5.274.883	4,223,410	4,223,410	0.00			10,868,688	4,608,000	500,000
Buciness Enterprise & Commercial Services																						
Strategio Asset Services																						
Corporate Landlord																						
	KRP04	Nicholas Laurens	8 Law	36,000	8,132	27,868		27,868		-	-	-	27,868	26,712	1,156	1,156	0.00	Green	Green		-	
	KRP05	Nicholas Laurens	8 Law	544,507	-	-				-	-	-	-	0	0	0	0.00		Green	544,507		
	KRP06 KRP08	Nicholas Laurens Nicholas Laurens	S Law S Law	8,000,000	3,153	996,847		996,847			-	-	996,847	1,365,800	-368,953	-368,953	0.00	Green Green	Green Green	7,000,000	-	
Shirehai - Henovation Ki	nAF05	racino as Laurens	o Law	300,000		1,024,716		1,024,716					1,024,716	1,392,612	-387,797	-387,797	0.00		GICTO	7,844,607	0	
Energy & Suctainability																						
	KRV03 KRV04	Nicholas Bardsley Nicholas Bardsley	S Law S Law	40,847 33,109	39,874 32,321			-					973 788	973 788	0	0	0.47	Green Green	Green Green			
Harlescott Junior Solar PV Ki	KRV06	Nicholas Bardsley	S Law	35,191	34,353	- :					838	- :	838	838	0	0	0.13		Green			
	KRV07	Nicholas Bardsley	8 Law	39,085	38,154	-						-	931	931	0	0	0.41	Green	Green	-	-	
	KRV11 KRV14	Nicholas Bardsley Leziey Picton	S Law S Law	43,060 18,046	42,036 17,616							- :	1,024 430	1,024 430	-0	0	-0.38 0.35	Green Green	Green Green			
	KRV17	David Minnery	8 Law	199,273	189,967	9,306		9,306		-	-	-	9,306	9,306	ō	ō	0.48		Green	-	-	
Total						9,308		9,306		-	4,984		14,290	14,289	1	0	1.13				-	
	KC803	Joyce Barrow	S Law	149,830	15,830	4,000		4,000					4,000	3,884	115	116	0.00	Green	Green	130,000		
Small Holdings The Clares - Smallholding Refutblehment K	10003	Soyce Bullow	o caw	140,000	13,030	4,000		4,000		-			4,000	3,884	118	118	0.00	GICCII	Gittai	130,000	-	
The Clamp - Smallholding Returbishment Ki																						
The Clamp - Smallholding Refurbishment Ki Total Gypcy Sites	KST00	Joyce Barrow Joyce Barrow	S Law S Law	55,858 692,522	671,522	21,000		21,000					21.000	0	21,000	21,000	0.00	Green	Green Green	55,858	1	
The Clamp - Smallholding Refurbishment King Smallholding Refurbishment Total Gypcy Sites Travellers Sites Unalocated Grant (Phase 182 HCA) King Smallholding Refurbishment Sites Unalocated Grant (Phase 182 HCA)	DOM: UNK		8 Law	149,648	-	4,548		4,648				-	4,648	400	4,248	4,248	0.00		Green	145,000	-	
The Clamp - Smallholding Returtishment	KSTD4 KSTD6	Joyce Barrow				25,848		26,848			-	-	26,848	400	25,248	25,248	0.00			200.868		
The Clamp - Smallholding Refurbishment Total Gypcy Sites Travellers Sites Unallocated Grant (Phase 182 HCA) Kgypcy Sites - Whitington Phase 2 K		Joyce Barrow	0.22																		-	
The Clamp - Smallholding Refurtishment Total Gypsy Sites Travellers Sites Unalocated Grant (Phase 18.2 HCA) Gypsy Sites - Whitington Phase 2 Boars Den Gypsy Transit Site Total		Joyce Barrow	V LLIII			1,083,689		1,063,669			4,984		1.068,663	1,411.085	-342 432	-342 433	1.13					
The Clamp - Smallholding Refurtishment Total Gypsy Sites Travellers Sites Unalocated Grant (Phase 18.2 HCA) K Gypsy Sites - Whitington Phase 2 K Boars Den Gypsy Transit Site Total Total Strategio Asset Services		Joyce Barrow	U LLIII				-		-				1,068,663	1,411,086	-342,432	-342,433				8,176,386	-	
The Clamp - Smallholding Refurtishment Total Gypsy Sites Travellers Sites Unalocated Grant (Phase 18.2 HCA) Gypsy Sites - Whitington Phase 2 Boars Den Gypsy Transit Site Total		Joyce Barrow	· ·			1,083,889	-	1,063,668	-	-	4,984 4,984		1,068,663	1,411,086 1,411,086	-342,432 -342,432	-342,433 -342,433	1.13				-	
The Clamp - Smallholding Refurtishment Total Gypoy Sites Travellers Sites Unalocated Grant (Phase 18.2 HCA) Gypoy Sites - Whitington Phase 2 Boars Den Gypoy Transit Site Total Total Strategio Asset Services Total Business Enterprise & Commercial Services		Joyce Barrow	V Lan				-	1,063,889	-	-		-	1,088,863							8,176,386 8,176,386	17,058.017	15.401.00
The Clamp - Smallholding Refurtishment Total Gypsy Sites Travellers Sites Unalocated Grant (Phase 18.2 HCA) Gypsy Sites - Whitington Phase 2 Boars Den Gypsy Transit Site Total Total Strategio Asset Services Total Business Enterprise & Commercial Services Total Place & Enterprise		Joyce Barrow	0.23			1,083,889	-		-	-	4,984	-		1,411,086	-342,432	-342,433				8,176,386 8,176,386	17,068,017	15,401,00
The Clamp - Smallholding Refurtishment Total Gypsy Sites Travellers Sites Unallocated Grant (Phase 18.2 HCA) Gypsy Sites - Whittington Phase 2 Boars Den Gypsy Transit Site Total Total Strategio Asset Bervices Total Business Enterprise & Commercial Services		Joyce Barrow	V.3.			1,083,889	-	1,063,889	:		4,984	-	1,088,863	1,411,086	-342,432	-342,433				8,176,386 8,176,386	17,068,017	15,401,000
The Clamp - Smallholding Refurtishment Total Typey Sites Travellers Sites Unalocated Grant (Phase 18.2 HCA) Gypsy Sites - Whittington Phase 2 Boars Den Gypsy Transit Site Total Total Strategio Asset Services Total Business Enterprise & Commercial Services Total Place & Enterprise		Joyce Barrow				1,083,889	:	1,063,889		-	4,984	-	1,088,863	1,411,086	-342,432	-342,433				8,176,386 8,176,386	17,058,017	15,401,000
The Clamp - Smallholding Returbishment Total Total Travellers Sites Unalocated Grant (Phase 18.2 HCA) Gypsy Sites - Whitington Phase 2 Boars Den Gypsy Transit Site Total Total Strategio Ascet Services Total Business Enterprise & Commercial Services Total Place & Enterprise Additt Services Social Care Community Capacity Grant K		Lee Chapman	TMles	Ongoing	454,960	1,083,889	-	1,063,889		(281,052)	4,984	- 3	1,088,863	1,411,086	-342,432	-342,433	1.13	Green	Green	8,176,386 8,176,386	17,058,017	15,401,000

Capital Scheme Details Quarter 4 2017	10																					
Soheme Decarption	Code	Portfolio Holder	Project Manager	Total Approved Soheme Budget	Previous Years Spend	Revised Budget Q3	Reprofile to/from future years P10	Revised Budget P10 17/18	Budget Virements P11	Budget Virements Q4	Budget Ino/Dec G4	Reprofile to/from future years Q4	Revised Budget Q4	Actual Spend 29/03/18	Spend to Budget Variance	3lipped to 2018/19	No longer required/ available	RAG Status Scheme on Budget	RAG Status Soheme Progress	2018/19 Revised Budget	2018/20 Revised Budget	2020/21 Revised Budget
IT Mobile Flexible Working	KSBBB	Lee Chanman	TMles	243.774	229.179	14 595	•	14 595				<u> </u>	14 595	14 595		0	0.29	Green	Green			
Development Trust Development - Raven Site, Market Drayton	KSB94	Lee Chapman	TMIes	2.056.417	1 992 254	49.053		49.053			15.110		64 163	46,769	17.394	17,394	0.00	Green	Green	-		
Baschurch Assisted Living Bungalow - Phase 3	K5804	Lee Chapman	TiMles	441.653	382,696	97.304		97.304		(42,247)	3,900		58,957	0,100	58.957	58,957	0.00	Green	Green	-	-	
London Road Assisted Living Bungalow - Phase 4	K5805	Lee Chapman	T Miles	570,000	361,005	208,995		208,995		(44,441)	-		208,995	109,647	99,348	99,348	0.00	Green	Green	-	-	
Kempsfield/Aquamira Gas Installation	KA001	Lee Chapman	T Miles	16,489	13,309	2,044		2,044		1,136	-		3,180	3,180	-0	0	-0.47	Green	Green	-	-	
Refurb The Meres for Library Services	KA005	Lee Chapman	T Miles	81,063	-	82,500		82,500		-	(1,437)		81,063	81,063	-0	0	-0.06	Green	Green	-	-	
The Rowans Refurbishment Works	KAD19	Lee Chapman	T Miles	35,000	-	35,000		35,000		-	-		35,000	35,000	0	0	0.00	Green	Green	-	-	
Heame Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	T Miles	55,174	-	20,000		20,000		-	35,174		55,174	30,475	24,699	24,699	0.00	Green	Green	-	-	
Plas Newydd - Bath Replacement	KA023	Lee Chapman	T Miles	12,931	-	12,931		12,931		-	-		12,931	12,931	-0	0	-0.20	Green	Green	-	-	
Hook Lea, Hook Farm Road, Bridgnorth - Refurbishment	KA824	Lee Chapman	T Miles	55,000	-	55,000		55,000		-			55,000	0	55,000	55,000	0.00	Green	Green	-	-	
Specialist Equipment (Additional DFG funding) West Lodge Shelton Adaptations	KAD25 KAD26	Lee Chapman	L Fisher T Miles	66,350 43,640	33,640	10,000		10.000		- :	66,350		66,350	6.457	66,350 3,543	66,350 3,543	0.00	Green Green	Green Green			
Aguamira - New Pool Cover/ additional changing rooms	KAD27	Lee Chapman	TMIes	60,000	33,640	60,000		60,000					60,000	5,923	54.077	3,543 54,077	0.00	Green	Green			
Portland Crescent	KAD31	Lee Chapman	TMIES	10,000	-	10,000		10,000					10,000	5,523	10,000	10,000	0.00	Green	Green		-	
2 Pine View Minsteriev	KAD32	Lee Chapman	T Miles	5.000	-	5,000		5.000		-	-		5.000	Ö	5.000	5,000	0.00	Green	Green			
Oswestry Blackfrians	KA033	Lee Chapman	T Miles	50,000	-	50,000		50,000		-	-		50,000	0	50,000	50,000	0.00	Green	Green			
Four Rivers Bed Replacement & Fire Safety	KA034	Lee Chapman	T Miles	11,600	-	1,632		1,632		-	-		1,632	1,632	-0		-0.09	Green	Green	9,968		
Greenacres Farm - Farm Buildings Upgrade	KA035	Lee Chapman	T Miles	298,923	-	-				298,923	-		298,923	0	298,923	298,923	0.00	Green	Green			
Aquamira - New Sensory Equipment	KA028	Lee Chapman	T Miles	12,000	-	12,000		12,000		-	-		12,000	8,585	3,415	3,415	0.00	Green	Green	-	-	
Blackfriars Oswestry - Specialist Bath Replacement	KA029	Lee Chapman	T Miles	13,945	-	-		-		-	13,945		13,945	0	13,945	13,945	0.00	Green	Green			
67/69 Whitehouse Gardens Adaptations	KA030	Lee Chapman	T Miles	23,240	-	20,000		20,000		3,240	-		23,240	23,241	-1	0	-0.59	Green	Green		-	
Total						1,022,389		- 1,022,389		-	133,042		1,166,441	379,489	776,842	776,843	-1.12			9,968	-	
Handra Hadib & Malbala																						
Housing Health & Wellbeing Disabled Facilities Grants - Fast track system	KSP02	Lee Chapman	A Begley	Ongoing		936.187		936,187					936.187	97.991	838.196	838.196	0.00	Green	Creen			
Disabled Facilities Grants - Fast track system Disabled Facilities Grants	KSP02	Lee Chapman	A Begley	Ongoing		1.853.069		1,853,069					1.853.069	1.270.466	582,603	582 603	0.00	Green	Green			
HOLD Project	KSP04	Lee Chapman	A Begley	2.415.000		915,000		915.000					915.000	256.385	658,615	658,615	0.00	Green	Green	1,500,000	1	
Total	Naru4	Lee Grapman	Abeyey	2,415,000	-	3,704,268		3,704,268					3,704,268	1,824,841	2.079.416	2.079.416	0.00	GIEEN	GICCII	1,500,000		
1018						0,104,200		0,104,200					0,100,200	1,024,041	2,010,410	2,010,410	0.00			1,000,000		
Total Adult Services						4,728,855		4,728,866			133,042		4,859,697	2,004,340	2,866,367	2,866,368	-1.12			1,609,968	-	
Public Health																				/		
Substance Misuse																						
Willowdene Capital Grant	KSM01	Lee Chapman	J Randall	380,000	378,049	1,951		1,951		-	-		1,951	1,951	-0	0	-0.34	Green	Green			
Total						1,961		1,961					1,961	1,951	-0	0	-0.34			- 1	-	
Help 2 Change																						
Help 2 Change Monitor Equipment	KHC03	Lee Chapman	J Pearce	205,548	-	-		-		-				205,548	0	0	0.00	Green	Green			
Help 2 Change Ford Transit DX66 ZYT	KHC84	Lee Chapman	J Pearce	14,235	-	-		-		-				14,235	0	0	0.00	Green	Green			
Help 2 Change Liver Scanning Equipment	KHC05	Lee Chapman	J Pearce	49,500	-					-	49,500		49,500	45,900	3,600	3,600	0.00	Green	Green	$\overline{}$		
Total						-				-	269,283	-	269,283	286,883	3,800	3,600	0.00				-	-
Private Sector Housing	K5P17	Lee Chanman	K Coller	263 970	210.406	53 554		53 564					53 564	1.080	52.484	52.484	0.00		C			
Whitchurch Area Empty Property Incentive Grant Shropshire County Empty Property Incentive Grant	KP801	Lee Chapman	K Coller	529.517	210,406	229.517		229 517					229,517	140.809	88.708	88,708	0.00	Green Green	Green	300,000	- 1	
Total	N-QUI	Lee Grapman	K Colle	525,517	1	283,081		283,081	_				283,081	141,889	141,182	141,182	0.00	Oleen	GICCI	300,000		
Total						200,001		200,001					200,001	141,000	141,102	141,102	0.00			300,000	_	
Total Public Health						286,032		286,032		-	269,283		664,316	409,623	144,782	144,782	-0.34			300,000	-	
Resources & Support																						
Cuctomer Involvement																						
ICT Digital Transformation																						
ICT Digital Transformation - Unallocated		Steve Charmley	M Leith	9,448,062	-	48,052		48,062		-	-		48,062	0	48,062	48,062	0.00	Green	Green	4,400,000	5,000,000	
ICT Digital Transformation - WI-FI Installation	KIC02	Steve Charmley	M Leith	222,523	-	222,523		222,523		-	-		222,523	108,476	114,047	114,047	0.00	Green	Green	-	-	
ICT Digital Transformation - IVANTI (LAN Desk)	KIC03	Steve Charmley	M Leith	37,945	-	37,945		37,945		-	-		37,945	34,824	3,121	3,121	0.00	Green	Green	-	-	
ICT Digital Transformation - Social Care Project	KIC84	Steve Charmley	M Leith	804,007	-	304,007		304,007		-	-	-	304,007	990,998	-686,991	-686,991	0.00	Green	Green	500,000	-	
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charmley	M Leith	372,865		222,865		222,865			-		222,865	229,948	-7,083	-7,083	0.00	Green	Green	150,000	-	
ICT Digital Transformation - ERP	KIC06	Steve Charmley	M Leith	1,699,536	-	689,336		689,336			-	-	689,336	281,733	407,603	407,603 220,000	0.00	Green	Green	1,010,200	-	
ICT Digital Transformation - CRM Total	KIC07	Steve Charmley	M Leith	220,000	-	220,000		220,000				-	220,000	0	220,000		0.00	Green	Green			
Total						1,744,738		1,744,738			-		1,744,738	1,846,979	88,768	88,768	0.00			6,080,200	6,000,000	
Total Recources & Support						1,744,738		1,744,738					1,744,738	1,846,979	88,768	88,768	0.00			6,080,200	6.000.000	
						1,144,100		1,144,100		_			1,1-41,100	1,040,078	00,100	00,100	0.00			0,000,200	0,000,000	
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			-		19,348	17,776	1,572	1,572	0.00	Green	Green	-	-	
Total						19,348		19,348					19,348	17,778	1,672	1,672	0.00			-	-	
Youth Work																						
Total Children's Safeguarding						19,348		19,348		-	-		19,348	17,778	1,672	1,672	0.00			-	-	
Learning & Skills																						
Fasts Vasas																						
Early Years	NI FEE	Mahalas Toute	NI IV	0														0	0			
Early Years Unallocated	KLE00 KLE02	Nicholas Bardsley	N Ward	Ongoing	5,000	84,918		3,748	4,767	14,566			14,566	84.918	14,566	14,566	0.00	Green	Green	59,042		
Ludiow Junior Demountable Reconfiguration Brockton Primary Early Years	KLE02 KLE06	Nicholas Bardsley Nicholas Bardsley	N Ward N Ward	84,918 50,000		84,918 50,000		84,918 50,000					84,918 50,000	84,918 2,115	47,885	47,885	-0.33 0.00	Green	Green	- :		
Holy Trinity EY	KLE05	Nicholas Bardsley	N Ward	2,610		8,565		2,610		(5,955)			2,610	2,115	47,005	47,065	0.00	Green	Green			
Woore EY	KLEU/	Nicholas Bardsley Nicholas Bardsley	N Ward	7,290		12,057		12,057	(4,767)	(4,767)			7,290	7,290	ů	0	-0.20	Green	Green			
Bomere EY	KLE10	Nicholas Bardsley	N Ward	34,461		30,254		34,461	(=,/0/)	4,207			34,461	34,461	- 0	0	0.25	Green	Green			
		Nicholas Bardsley	N Ward	7,725		7,725		7,725		4,201			7,725	2,944	4,781	4,781	0.00	Green	Green			
Wistanstow FY																						
Wistanstow EY	KLE12 KLE13															15,000			Green			
Wistanstow EY Cressage EY Shrewsbury Cathedral Primary EY	KLE12 KLE13 KLE14	Nicholas Bardsley Nicholas Bardsley	N Ward N Ward	15,000 13,949	:	15,000 20,000		15,000 20,000		(6,051)	:	:	15,000 13,949	13,949	15,000	15,000 0	0.00 0.27	Green Green	Green Green	:	- :	
Wistanstow EY	KLE13	Nicholas Bardsley	N Ward	15,000	:	15,000		15,000		(6,051)			15,000	0		15,000 0 15,000	0.00		Green Green			

				Total			Reprofile					Reprofile			Spend to		No longer	RAG Status	RAG Status			
Soheme Description	Code	Portfolio Holder	Project Manager	Approved Scheme		Revised Budget	to/from future	Revised Budget		Budget	Budget Ino/Deo	to/from future	Revised Budget	Actual Spend	Budget Variance	8lipped to 2018/19	required/	Scheme on	Scheme	2018/19	2018/20	2020/21 Revised Budget
				Soheme	Previous Years Spend	Budget	years P10	P10 17/18	Budget Virements P11	Virements Q4	Ino/Deo	years Q4	Budget	28/03/18	Variance	201010	avallable	Budget	Progress	Revised	Revised	Revised
				Budget	Tears spend £	es e	₽10	1//18	P11		- C	6	2							Euoget	Euloget	Budget
Burford Pre-School EY	KLE16	Nicholas Bardsley	N Ward	-	-	2,000				(2,000)	· .		· .	0	o	0	0.00	Green	Green			
Broseley John Wilkinson Primary Early Years	K3L11	Nicholas Bardsley	N Ward	433,203	257,124	176,079		176,079		-	-	-	176,079	28,595	147,484	147,484	0.00	Green	Green	-	-	
Total Total						421,688		- 421,688					421,588	176,883	244,716	244,716	-0.01			59,042	-	
Primary Schools Highley - Reconfigure Office Area & Accessible Toilet	КЗАДВ	Nicholas Bardsley	P Wilson	69.341	1.758	72.392		72 392		(4.809)			67.583	67.583	-		-0.44	Green	Green			
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	Nicholas Bardsley		137,576	134,284	3,292		3.292		(4,000)			3.292	3,292	0	0	0.19	Green	Green	-	-	
Cockshutt - Secure Lobby	KLP09	Nicholas Bardsley	P Wilson	63,906	-	58,682		58,682		2,834	2,390		63,906	63,906	0	0	0.45	Green	Green	-	-	
St Laurence, Ludiow - Entrance Lobby	KLP11	Nicholas Bardsley	P Wilson	124,756	-	105,545		105,545	19,211	19,211	-	-	124,756	124,756	0	0	0.12	Green	Green	-	-	
Brown Clee Secure Lobby Bicton Eco Classroom	KLP13 KLP14	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	16,334 218,582	211,376	16,334 28,624		16,334 28,634		-	(21.418)	-	16,334 7,206	16,334 7,206	0	0	0.35 -0.08	Green Green	Green Green	- :	- :	
Eleton Eco Classroom Total	KLP14	Nicholas Bardsley	P Wilson	218,582	211,376	284,889		- 284,889	19,211	17,238	(21,418)		283,077	283,078	-0	0	80.0-	ureen	Green	-		
Bacio Need						204,000		204,000	10,211	17,200	(10,020)		200,011	200,070			0.00			_		
Basic Need Unallocated	KLB00	Nicholas Bardsley	P Wilson	Ongoing	-	161,465		161,465		(130,000)	-	-	31,465	0	31,465	31,465	0.00	Green	Green	3,985,060	-	
Market Drayton - Basic Need	K3181	Nicholas Bardsley	P Wilson	264,060	225,547	38,513		38,513		-	-	-	38,513	0	38,513	38,513	0.00	Green	Green	-	-	
Shrewsbury Mount Pleasant	KLB01 KLB03	Nicholas Bardsley	P Wilson	557,274	458,401	98,873		98,873		-	-	-	98,873	47,907	50,966	50,966	0.00	Green	Green	-	-	
Shifhai Primary Market Drayton Infant/Junior - Ste TBC	KLB05	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	373,636 400,000	217,531	156,105 50,000		156,105 50,000		- :			156,105	123,936	32,169 50.000	32,169 50.000	0.00	Green Green	Green Green	350,000	:	
Sundome Infants/Harlescott Junior - Site TBC	KLB07	Nicholas Bardsley	P Wilson	400,000		50,000		50,000					50,000	0	50,000	50,000	0.00	Green	Green	350,000		
Market Drayton Primary	KLB08	Nicholas Bardsley		400,000	-	50,000		50,000		-	-		50,000	0	50,000	50,000	0.00		Green	350,000	-	
Shifnal Primary 2 Class Extension	KLB09	Nicholas Bardsley	P Wilson	30,000	-	-				30,000		-	30,000	6,500	23,500	23,500	0.00	Green	Green	-	•	
Total Sohool Amalgamations						804,968		- 604,868		(100,000)		-	604,968	178,343	328,613	328,813	0.00			6,035,060	-	
School Amalgamations School Amalgamations Unallocated	KLADD	Nicholas Bardsley	P Wilson	Ongoing		19 334		19 334					18 334		18 334	18 334	0.00	Green	Green	100,000		
Mount Pleasant	K3200	Nicholas Bardsley Nicholas Bardsley	P Wilson	2.865.218	2.840.218	18,334 25,000		18,334 25,000					18,334 25,000	13,298	18,334	18,334	0.00	Green	Green Green	100,000	- :	
Bishop Hooper	K3094	Nicholas Bardsley	P Wilson	3,440,817	3,402,059	38,758		38,758					38,758	786	37,972	37,972	0.00	Green	Green	-		
Shawbury Primary / St Mary's Amaigamation	K3207	Nicholas Bardsley	P Wilson	1,886,763	1,843,723	43,040		43,040		-		-		43,040	0	0	0.15	Green	Green	-		
Hope, Worthen & Westbury Amalgamation (Long Mountain)	K3217	Nicholas Bardsley	P Wilson	230,000	-	130,000		130,000		100,000		-	230,000	201,128	28,872	28,872	0.00	Green	Green			
Total Secondary Schools		Nicholas Bardsley				255,132		266,132		100,000		-	366,132	268,262	98,880	98,880	0.16			100,000	-	
Secondary Schools Grove - Science Lab Refurb	KLS09	Nicholas Bardsley Nicholas Bardsley	P Wilson	105.610	94,658	21,295		21,295	(10.3/3)	(10.343)			10.952	10.952		п	0.04	Green	Green			
Ludiow Secondary - Secure Lobby	KLS10	Nicholas Bardsley	P Wilson	38,740	979	37,761		37,761	(10,545)	(10,000)	-		37,761	37,761	-ŏ	0	-0.44	Green	Green	-	-	
Total						59,058		- 68,068	(10,343)	(10,343)			48,713	48,713	-0	0	-0.40					-
Sultability																						
Farlow Pirimary- PPA Space & Headteachers Office Norbury Primary- PPA Space	KLS11 KLS12	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	93,763 76 300	-	93,763		93,763		-	-		93,763	48,056	45,708	45,708	0.00	Green	Green	76.300	-	
Stoke On Tem Primary - PPA Space	KL812 KL813	Nicholas Bardsley	P Wilson	76,300 34,475		32.700		34,555		1,775			34,475	34,475	0	0	0.00	Green Green	Green Green	76,300	- 1	
Hodnet - Secure Access	KLS14	Nicholas Bardsley	P Wilson	155,400	-	195		195					195	575	-380	-380	0.00	Green	Green	155,205	-	
Total	112011					128,858		- 128,613		1,776			128,433	83,108	45,328	45,328	0.00			231,505	-	-
Energy Efficiency																						
Various - Boiler Control Replacement	KLG06	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	31,266 32,344	-	32,277 32,588		32,277 32,344	(1,011)	(1,011)			31,266	31,266 32,344	-0	0	-0.15	Green	Green	-	-	
Whitchurch Infants - phase 2 single pipe heating system Morda - Boiler replacement	KLG07 KLG08	Nicholas Bardsley	P Wilson	22,729		22,729		22,729		(244)			32,344 22,729	22,729	-0		0.47 -0.19	Green	Green	- 1		
Bornere Heath - Boiler Replacement	KLG09	Nicholas Bardsley	P Wilson	98,100	-	,							22,123	0	ō	0	0.00	Green	Green	98,100	-	
Greenacres - Boiler & Controls	KLG10	Nicholas Bardsley	P Wilson	70,850	-	-								0	0	0	0.00	Green	Green	70,850	-	
Lower Heath - Boiler & Controls	KLG11	Nicholas Bardsley	P Wilson	21,800	-	-		-						0	0	0	0.00	Green	Green	21,800	-	
Meole Primary - Boiler & Controls	KLG12 KLG13	Nicholas Bardsley	P Wilson	32,700 109.000	-	-		-						0	0	0	0.00	Green	Green	32,700 109.000	-	
Bicton - Replace Boiler St Laurence Ludiow - Boiler & Controls	KLG13	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	81,750	-									0	0	0	0.00	Green Green	Green Green	81,750		
Woodfeld - Repipe Heating Phase 1	KLG15	Nicholas Bardsley	P Wilson	54,500	-									0	ō	0	0.00	Green	Green	54,500	-	
Woodlands Boiler & Controls	KLG16	Nicholas Bardsley	P Wilson	98,100	-	-								0	0	0	0.00	Green	Green	98,100	-	
Mereside Primary - Boiler & Controls Upgrade	KLG03	Nicholas Bardsley	P Wilson	51,832	-	51,832		51,832		-			51,832	51,832	-0	0	-0.25	Green	Green	-	-	
Stiperstones - Boiler & Controls Upgrade	KLG04 KLG05	Nicholas Bardsley	P Wilson	45,187	-	48,657 52,689		48,657 52,019	(3,470)	(3,470)	-			45,187 52,019	-0	0	-0.31 -0.19	Green	Green	-	-	
Trinity, Ford - Replace Heating Boiler Total	KLGOS	Nicholas Bardsley	P Wilson	52,019	-	240,772		- 239,868	/A 4941	(670)	-	-	235,377	236,378	-0	0	-0.19	Green	Green	588,800	-	
Universal Infant Free School Meals						240,112		- 200,000	[4,401]	(0,000)	-		200,011	200,010	-1		-0.02			000,000		
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	Nicholas Bardsley	P Wilson	144,908	144,859	49		49				-	49	50	-1	0	-1.05	Green	Green			
Total						49		- 48					49	60	-1	0	-1.06					-
Condition Condition Unallocated	KLOOD	Nicholas Bardsley	P Wilson	-		27.305		100.767	34.045	140.624			167,929		167.929		0.00			312.670		
Condition Unallocated Beckbury School House - Felt Underside of Roof & Replace	KLD00	Nicholas Bardsley Nicholas Bardsley	P Wilson	Ongoing 13,378		27,305 13,378		100,767 13,378	34,045	140,624			167,929	13,378	167,929	167,929 n	0.00	Green Green	Green Green	312,670		
Stoke on Tem - Replacement Windows to Rear Elevation	KL060	Nicholas Bardsley		30,673	29,496	1,177		1,177					1,177	1,177	0	0	0.28	Green	Green			
Moreton Say - Re-Roofing of Original Main Building	KL071	Nicholas Bardsley	P Wilson	90,152	88,190	1,962		1,962				-	1,962	981	981	981	0.00	Green	Green	-	-	
Hinstock - Replace Windows	KL142	Nicholas Bardsley	P Wilson	12,129	11,018	1,111		1,111				-	1,111	1,111	-0	0	-0.47	Green	Green	-	-	
Bomere Heath - Phase 3 Rewire & Kitchen Replacement BCCC - English Block Tollets	KL150 KL161	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	141,406 90.526	139,527 56,455	1,879 34.366		1,879 34,071		(295)		-	1,879 34.071	1,879	-0	0	-0.17 0.25	Green	Green Green	-	-	
BCCC - English Block Toilets Grove - Phase 3 Curtain Walling	KL161 KL166	Nicholas Bardsley Nicholas Bardsley	P Wilson	90,526 108,947	108.772	34,366 175		34,071 175		(295)			34,071	34,071	0	0	0.25	Green Green	Green			
Moreton Say - Windows Replacement	KL167	Nicholas Bardsley	P Wilson	11,123	9,339	1,784		1,784					1,784	1,784	0	0	0.00	Green	Green			
Selattyn - Phase 182 Heating	KL187	Nicholas Bardsley	P Wilson	43,041	40,411	2,630		2,630		-	-	-	2,630	2,629	1	0	0.61	Green	Green	-	-	
Prees - Reroof Main School	KL199	Nicholas Bardsley	P Wilson	12,795	12,492	309		309		(6)	-	-	303	302	1	0	0.72	Green	Green	-	-	
Shifhal St Andrews - KS2 Tollets Community College Bishops Castle - Replace Boiler & Controls	KL207 KL214	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	70,723 103,872	62,962 67,282	17,899 51,210		17,899 51,210	(14.520)	(10,138)		-	7,761 36,590	7,761 36,590	0	0	0.00 -0.07	Green	Green Green	-	-	
Community College Bishops Castle - Replace Boiler & Controls Meole Brace Secondary - Replace External Stairs to B1 Quad	KL214 KL216	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	103,872 14,448	67,282	51,210 16,350		51,210 16,350	(14,520)	(14,620)			36,590 14,448	36,590 14,448	-0	0	-0.07 -0.23	Green Green	Green			
Selattyn - Demoittion of Outside Store and make good	KL217	Nicholas Bardsley	P Wilson	33,362	95	33,267		33,267	(1,502)	(1,502)			33,267	33,267	-0	0	-0.23	Green	Green			
Belvidere Primary - Re-fenestration and asbestos removal	KL300	Nicholas Bardsley	P Wilson	22,916		27,250		23,127		(4,334)		-	22,916	22,916	-0	0	-0.16	Green	Green	-	-	
Belvidere Secondary - Re-roof Hall	KL301	Nicholas Bardsley	P Wilson	71,228	-	77,900		77,900	(6,672)	(6,672)		-	71,228	71,228	0	0	0.12	Green	Green	-	-	
Coleham Primary - Phase 1 re-wire	KL302	Nicholas Bardsley	P Wilson	23,492	-	23,492		23,492				-	23,492	23,492	0	0	0.32	Green	Green	-	-	
Crowmoor Primary - Re-fenestration to Hall & Kitchen Bishops Castle Primary - Demountable re-roof	KL303 KL304	Nicholas Bardsley Nicholas Bardsley	P Wilson	86,088 15,181	- :	86,088 16,181		85,088 15,181					86,088 16,181	86,088 16,181	-0	0	-0.22 0.29	Green	Green		-	
Bishops Castle Primary - Demountable re-root Bishops Castle CC - Block A re-roof	KL304 KL305	Nicholas Bardsley	P Wilson	16,181 84,885	- :	16,181 89,254		16,181 84,885		(4,369)			16,181 84,885	16,181 84,885	0	0	0.29	Green	Green			
Belvidere Secondary - Phase 5 re-wire	KL306	Nicholas Bardsley	P Wilson	54,122	-	58,501		54,122		(4,379)	-		54,122	54,122	-0	ū	-0.39	Green	Green	-	-	
St Marys Abibrighton - Renewal of fan convectors	KL364	Nicholas Bardsley	P Wilson	27,836	-	28,417		27,836		(581)		-	27,836	27,836	-0	0	-0.10	Green	Green	-	-	
Gobowen Primary - Replace Kitchen Windows	KL307	Nicholas Bardsley	P Wilson	8,272	-	10,209		8,272		(1,937)	-		8,272	8,272	-0	0	-0.42	Green	Green	-	-	
Mary Webb Secondary - Phase 2 Replacement Windows	KL308 KL309	Nicholas Bardsley	P Wilson	56,781 29,929		56,781		56,781 29,929						56,781 29,929	-0	0	-0.35 0.02	Green	Green			
Mary Webb Secondary - Humanities Block re-wire Coleham Primary - Phase 3 Walls, Windows & Doors	KL309	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	29,929 48,957	:	29,929 48,957		29,929 48.957					29,929 48.957	29,929 48.957	0	0	0.02	Green Green	Green			
Weston Rhyn Primary - Replace Corridor Windows	KL311	Nicholas Bardsley	P Wilson	24,039	-	24,565		24,565		(526)			24,039	24,039	0	0	0.03	Green	Green		-	
Whitchurch Infants - Phase 2 re-wire	KL312	Nicholas Bardsley	P Wilson	21,163	-	21,163		21,163				-	21,163	21,163	0	0	0.41	Green	Green	-		
Market Drayton Infant - Replacement Windows & Doors	KL313	Nicholas Bardsley		46,636	-	48,640		48,640	(2,004)	(2,004)		-	46,636	46,636	0	0	0.13	Green	Green	-	-	
St Glies Primary - Phase 3 Re-wire	KL314	Nicholas Bardsley	P Wilson	117,982	-	118,088		118,088	(106)	(106)	-		117,982	117,982	0	0	0.26	Green	Green	-	-	

eme Decortotion	Code	Portfolio Holder	Project Manager	Total		Revised	Reprofile to/from future	Revised Budget		Rudoni	Rusiosi	Reprofile	Revised	Actual Spend	Spend to Budget Variance	38pped to 2018/19	No longer	RAG Status Soheme on	RAG Status Soheme	2018/19	2018/20	
ете иссопрвоп	Code	Portrollo Holder	Manager	Approved Soheme Budget	Previous Years Spend £	Revised Budget Q3	years P10	P10 17/18	Budget Virements P11	Virements Q4	Ino/Deo G4	years Q4	Revised Budget Q4	29/03/18	Variance	2018/19	available	Budget	Progress	Revised Budget	Revised Budget	20: Rev Bu
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	Nicholas Bardsley		51,891		51,891		51,891			_		51,891	51,891		0	0.00		Green			
Noore Primary - Phase 1 re-wire	KL316	Nicholas Bardsley	P Wilson	26,927	-	29,109		26,927		(2,182)	-	-	26,927	26,927	-0	0	-0.39		Green	-	-	
Coleham Primary - Replace Gas Meter & Pipework	KL317 KL318	Nicholas Bardsley	P Wilson	16,720 113,417	-	19,628		16,720 113,417		(2,908)	-	-	16,720 113,417	16,720 113,417	0	0	0.42 -0.18		Green	-	-	
Meole Brace Primary - Re-roof KS2		Nicholas Bardsley	P Wilson	113,417	-	113,417									-0	0		Green	Green	-	-	
Brockton Primary - Phase 1 re-wire Sundome Infants - Phase 3 window replacement	KL319 KL320	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	15,168 25,908	- :	15,168 25,877		15,168 25,877		31	-		15,168 25,908	15,168 25,908	-0	0	-0.44 0.04	Green	Green	- 1	-	
Pontesbury Primary - Phase 2 window replacement	KL320	Nicholas Bardsley	P Wilson	21,500		21,677		21,677		31			21,500	25,508	-0		-0.33	Green	Green	- 1		
Whitchurch Infants - Classroom Floors	KL321	Nicholas Bardsley	P Wilson	29,622	- 1	29,800		21,622	(157)	(157)			29,643	21,622	-0		0.36	Green	Green	- 1		
Instock Primary - Re-roof	KL323	Nicholas Bardsley	P Wilson	41,105		41.105		41,105	(151)	(157)			41.105	40.077	1.028	1.028	0.00	Green	Green	-		
Prinity Ford - Final re-wire	KL324	Nicholas Bardsley	P Wilson	28,417	-	28,417		28.417					28,417	28.417	0	.,020	0.17	Green	Green	-	-	
Hadnall Primary -Main Tollet Refurbishment	KL326	Nicholas Bardsley	P Wilson	29.022	-	29.022		29.022					29.022	29.022	ō		0.17	Green	Green	-	-	
Cheswardine Primary - Demountable Window Replacement	KL327	Nicholas Bardsley	P Wilson	21,450	-	22,523		21,450		(1,073)	-	-	21,450	21,450	-0	0	-0.11	Green	Green	-	-	
Bishops Castle CC - Phase 2 re-wire	KL328	Nicholas Bardsley	P Wilson	39,148	-	44,507		39,148		(5,359)	-	-	39,148	39,148	-0	0	-0.45	Green	Green	-	-	
(Inneriey Primary - Phase 1 Heating	KL329	Nicholas Bardsley	P Wilson	85,585	-	93,126		93,126	(7,541)	(7,541)	-	-	85,585	81,341	4,244	4,244	0.00	Green	Green	-	-	-
ower Heath Primary -Phase 2 Window Replacement	KL330	Nicholas Bardsley	P Wilson	23,505	-	23,505		23,505		-	-	-	23,505	23,505	-0	0	-0.10	Green	Green	-	-	
Mereside Primary - Phase 1 re-wire	KL331	Nicholas Bardsley	P Wilson	31,355	-	32,410		31,355		(1,055)	-	-	31,355	31,355	-0	0	-0.30	Green	Green	-	-	
Pontesbury Primary - KS2 Girls Tollet Refurbishment	KL332	Nicholas Bardsley	P Wilson	49,677	-	49,677		49,677		-	-	-	49,677	49,677	-0	0	-0.46	Green	Green	-	-	
St Laurence, Ludiow - Hail & Corridor re-wire	KL333	Nicholas Bardsley	P Wilson	16,144	-	15,144		16,144		-	-	-	16,144	16,144	0	0	0.01	Green	Green	-		
Ockshutt Primary - Toilet refurbishment	KL336	Nicholas Bardsley	P Wilson	26,981	-	30,501		26,981		(3,520)	-	-	26,981	26,981	-0	0	-0.28	Green	Green	-		
linstock Primary - Toilet refurbishment	KL337	Nicholas Bardsley	P Wilson	12,756	-	19,614		19,614		(6,858)	-	-	12,756	12,756	-0	0	-0.26	Green	Green	-		
Market Drayton Junior - Phase 1 Windows	KL338	Nicholas Bardsley	P Wilson	15,840	-	15,898		15,898		(58)	-		15,840	15,840	0	0	0.12	Green	Green	-		
Auch Wenlock - K82 Tollet refurbishment	KL339 KL340	Nicholas Bardsley	P Wilson	16,326 28,561	-	17,143 33,072		16,326		(817) (4.511)			16,326	16,326 28,561	-0	0	-0.29 0.01	Green	Green	-		
lewtown Primary - Tollet refurbishment	KL340 KL341	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	28,561 51,731	:	33,072 55,377		33,072 51,731		(4,511)	-	-	28,561 51,731	28,561 51,731		0	0.01	Green	Green	-		
It Georges Junior - Phase 2 Toilet refurbishment Middle - Kitchen Re-wire	KL341 KL342	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	51,731 70,677	- :	55,377 75,079		51,731 75,079		(3,646)	-		51,731 70,677	51,731 70,677	0	U	0.20	Green	Green	-		
ityddie - Kritinen Re-wire Stperstones Primary - Tollet refurbishment	KL342	Nicholas Bardsley Nicholas Bardsley	P Wilson	43,600	- :	75,075		75,079		(4,402)			70,077	70,077			0.38	Green	Green	43,600		
Prinity Ford - Junior Tollet refurbishment	KL343	Nicholas Bardsley	P Wilson	72 195	- :	71 443		71 443		752			72 195	72 195	-0		-0.00	Green	Green	43,000		
Voore Primary - Toilet refurbishment	KL344	Nicholas Bardsley	P Wilson	38.510	- :	71,443 38.643		38.643		(133)			38,510	38.510	-0		0.47	Green	Green			
t Peters Wem, Phase 3 slate re-roof	KL345	Nicholas Bardsley	P Wilson	73 950		30,043 86,717		73.950		(12,767)			73,950	73.950			0.45	Green	Green			
Castlefields Primary - replacement windows	KL347	Nicholas Bardsley	P Wilson	13,801		13.801		13,801		(12,797)			13,801	13,801	-0		-0.07	Green	Green	Ĩ		
homas Adams - window repaicement	KL348	Nicholas Bardsley	P Wilson	34.687		37.593		34.687		(2,906)			34,687	34.687	-0		-0.07	Green	Green	-	-	
Prove - Window fenestration 3 storey block	KL349	Nicholas Bardsley	P Wilson	126.381	-	143,518		126,381		(17,137)			126,381	126,381	-0	0	-0.45	Green	Green	-	-	
Instock Primary - window repaicement	KL350	Nicholas Bardsley	P Wilson	17,160	-	18,591		18,591		(1,431)			17,160	17,160	-0	0	-0.47	Green	Green	-	-	
loodfield Primary - replace kitchen roof	KL365	Nicholas Bardsley	P Wilson	72.491	-	76,766		76,766	(4.275)	(4,275)	-		72,491	70,996	1,495	1,495	0.00	Green	Green	-	-	
homas Adams - Phase 3 re-wire	KL351	Nicholas Bardsley	P Wilson	50,792	-	53,674		50,792	11,212,	(2,882)	-	-	50,792	50,792	0		0.20	Green	Green	-	-	
ryn Offa Primary - Phase 3 re-wire	KL352	Nicholas Bardsley	P Wilson	21,541	-	21,800		21,541		(259)	-		21,541	21,541	0	0	0.42	Green	Green	-	-	
rockton Primary - replace front elevation windows	KL353	Nicholas Bardsley	P Wilson	12,523	-	12,523		12,523		-	-	-	12,523	12,523	0	0	0.25	Green	Green	-	-	
rockton Primary - part re-wire, asbestos removal	KL354	Nicholas Bardsley	P Wilson	29,614	-	29,614		29,614		-	-	-	29,614	29,614	0	0	0.14	Green	Green	-	-	
fuch Wenlock - rotten timber replacement	KL355	Nicholas Bardsley	P Wilson	31,308	-	31,308		31,308		-	-	-	31,308	31,308	-0	0	-0.08	Green	Green	-	-	
leole Brace Secondary - replacement of timber to south	KL357	Nicholas Bardsley	P Wilson	153,127	-	159,241		159,241	(5,916)	(6,114)	-	-	153,127	153,127	-0	0	-0.08	Green	Green	-	-	
linsteriey Primary - Phase 1 re-wire	KL360	Nicholas Bardsley	P Wilson	48,201	-	48,201		48,201		-	-	-	48,201	48,201	0	0	0.37	Green	Green	-	-	
leole Brace Primary - Phase 3 re-wire	KL361	Nicholas Bardsley	P Wilson	32,409	-	37,877		37,877	(5,468)	(5,468)	-		32,409	32,409	0	0	0.34	Green	Green	-	-	
hirbury Primary - Demountable Tollet refurbishment	KL362	Nicholas Bardsley	P Wilson	26,505	-	28,481		26,505		(1,976)	-		26,505	26,505	-0	0	-0.04	Green	Green	-	-	
tiperstones Primary - remove render & repair stone	KL363	Nicholas Bardsley	P Wilson	21,039	-	27,250		22,203		(6,211)	-		21,039	21,039	0	0	0.26	Green	Green	-	-	
Abrighton Primary - Installation of Solid KS2 Hall Floor	KL366	Nicholas Bardsley	P Wilson	28,085	- :	26,861							28,085	28,085	-0	U	-0.38	Green	Green	-		
Sheriffhales Primary - Insulate Roof	KL367 KL400	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	9,684 32,700	- :			10,578	(894)	9,684			9,684	9,684	-0		-0.44 0.00	Green Green	Green	32.700		_
Ighting Projects Phase 1 ICCC - Window Replacement Phase 2	KL400	Nicholas Bardsley	P Wilson	49.050	- :									0			0.00	Green	Green	49,050		
CCC - Reroof Demountable	KL402	Nicholas Bardsley	P Wilson	27,250										0			0.00	Green	Green	27,250		
Church Preen - Replace Sewage Pump	KL403	Nicholas Bardsley	P Wilson	16,350										0	0		0.00	Green	Green	16,350		
hurch Preen - Rewire Phase 3	KL404	Nicholas Bardsley	P Wilson	10,900										0	0		0.00	Green	Green	10,900		
Ive Primary - Rewire Phase 1	KL405	Nicholas Bardsley	P Wilson	21,800									-	0	0		0.00	Green	Green	21,800		
CCC - Rewire Phase 3	KL406	Nicholas Bardsley	P Wilson	54,500	-								-	0	0		0.00	Green	Green	54,500		
rowmoor - Reroof Block 3	KL407	Nicholas Bardsley	P Wilson	32,700	-									0	0	0	0.00	Green	Green	32,700		
rowmoor - Flooring Final Phase	KL408	Nicholas Bardsley	P Wilson	32,700	-									0	0	0	0.00	Green	Green	32,700		
reenacres - Refenestration	KL409	Nicholas Bardsley	P Wilson	27,250	-									0	0	0	0.00		Green	27,250		
rove - Fenestration	KL410	Nicholas Bardsley	P Wilson	130,800	-	-				-			-	0	0	0	0.00	Green	Green	130,800		
ighley - Windows Phase 3	KL411	Nicholas Bardsley	P Wilson	19,620	-	-				-	-	-		0	0	0	0.00	Green	Green	19,620		
Instock - Kitchen Refurbishment	KL412	Nicholas Bardsley		49,050	-	-				-	-	-	-	0	0	0	0.00	Green	Green	49,050		
Inneriey - Window Replacement Phase 1	KL413	Nicholas Bardsley	P Wilson	65,400	-	-				-	-	-	-	0	0	0	0.00	Green	Green	65,400		
elvidere Secondary - Kitchen Ventilation and ASB	KL414	Nicholas Bardsley	P Wilson	76,300	-	-		-		-	-		-	0	0	0	0.00	Green	Green	76,300		
ngnor - Floor Replacement	KL415	Nicholas Bardsley	P Wilson	26,160	-	-				-	-	-	-	0	0	0	0.00	Green	Green	26,160		
ary Webb - Phase 2 Tollet Refurbishment	KL416	Nicholas Bardsley	P Wilson	87,200	-	-				-	-	-	-	0	0	0	0.00	Green	Green	87,200		
arket Drayton Infant - Toilet Reconfiguration	KL417	Nicholas Bardsley	P Wilson	65,400	-	-				-	-		-	0	0	0	0.00	Green	Green	65,400		
ole Brace Secondary - Replace Hall Windows	KL418	Nicholas Bardsley	P Wilson	27,250	-						-			0	0	0	0.00	Green	Green	27,250		
rket Drayton Junior - Year 6 Tollet Refurbishment	KL419	Nicholas Bardsley	P Wilson	41,420	- :	-								0	0	0	0.00	Green	Green	41,420		
artin Wison - Replace Floor swestry Meadows - Rewire Phase 2	KL420 KL421	Nicholas Bardsley	P Wilson P Wilson	21,800 32,700		-					-		-	0	0	0	0.00	Green	Green	21,800 32,700		
westry Meadows - Rewire Phase 2 tole Brace - Primary Replace Ramp Demount	KL421 KL422	Nicholas Bardsley Nicholas Bardsley	P Wilson	10,900	- :									0	0		0.00	Green	Green	32,700 10,900		
eole Brace - Primary Replace Hamp Demount eole Brace Primary - Re-roof Lower KS2	KL422 KL423	Nicholas Bardsley Nicholas Bardsley	P Wilson	32,700										0			0.00	Green	Green	32,700		
nsteriey - Replace Windows Final	KL424	Nicholas Bardsley	P Wilson	32,700										0			0.00	Green	Green	32,700		
nsteriey - Replace Windows Final Insteriey - Playground Alterations	KL425	Nicholas Bardsley	P Wilson	38,150										0			0.00	Green	Green	38,150		
risteriey - Playground Alterations risteriey - Phase 2 re-wire	KL426	Nicholas Bardsley	P Wilson	32,700										0			0.00	Green	Green	38,150		
rsteriey - Phase 2 re-wire ich Wenlock Primary - Fan Convectors	KL426	Nicholas Bardsley Nicholas Bardsley	P Wilson	32,700										0	0		0.00	Green	Green	32,700		
esciffe St Andrews- Fenestration	KL428	Nicholas Bardsley	P Wilson	81,750	-									0	0		0.00	Green	Green	81,750		
rtin in Hales - Kitchen Refurbishment	KL429	Nicholas Bardsley	P Wilson	27,250	-									0	0	0	0.00	Green	Green	27,250		
rton in Hales - Replace Demountable Windows	KL430	Nicholas Bardsley	P Wilson	23,980	-									0	0	0	0.00	Green	Green	23,980		
xon Primary - Refenestration	KL431	Nicholas Bardsley	P Wilson	32,700	-	-					-			0	0	0	0.00	Green	Green	32,700		
intesbury Primary - Window Replascement Phase 3	KL432	Nicholas Bardsley	P Wilson	32,700	-	-					-	-		o o	Ö	0	0.00	Green	Green	32,700		
lattyn - Stone Wall	KL433	Nicholas Bardsley	P Wilson	38,150	-					-	-			0	0	0	0.00		Green	38,150		
Glies - Re-roof Phase 1	KL434	Nicholas Bardsley	P Wilson	130,800	-	-				-	-	-	-	0	0	0	0.00	Green	Green	130,800		
eole Brace Secondary - Window Repaicement Drama Block	KL435	Nicholas Bardsley	P Wilson	49,050	-					-	-			0	0	0	0.00	Green	Green	49,050		
Peters Wem - Replace Roof Phase 4	KL437	Nicholas Bardsley	P Wilson	65,400	-					-	-			0	0	Ö	0.00	Green	Green	65,400		
t Thomas & St Annes - Re-roof	KL439	Nicholas Bardsley	P Wilson	87,200		-								0	0	0	0.00	Green	Green	87,200		
frity Ford - Re-roof Phase 2	KL440	Nicholas Bardsley	P Wilson	65,400	-	-								0	0		0.00	Green	Green	65,400		
elshampton - Re-wire Phase 1	KL441	Nicholas Bardsley	P Wilson	21,800	-								-	0	0	0	0.00	Green	Green	21,800		
		Nicholas Bardsley	P Wilson	87,200	-																	
hitchurch Junior - Window Replacement	KL443				-	-				-			-	- 01	01		0.00	Green	Green	87,200		

laheme Decaription	Code	Portfolio Holder	Project Manager	Total Approved Soheme Budget	Previous Years Spend	Revised Budget Q3	Reprofile to/from future years P10	Revised Budget P10 17/18	Budget Virements P11	Budget Virements Q4	Budget Ino/Dec Q4	Reprofile forfrom future years Q4	Revised Budget G4	Actual Spend 28/03/18	Spend to Budget Variance	2018/19	No longer required/ available	RAG Status Scheme on Budget	RAG Status Soheme Progress	2018/19 Revised Budget	2018/20 Revised Budget	2020/21 Revised Budget
Ire Safety Sohemes								-			-		-	-	-						•	
Fire Safety - Market Drayton Infants	KLF08	Nicholas Bardsley	P Wilson	5,504	2,327	3,177		3,177			-	-	3,177	3,177	-0	0	-0.43	Green	Green	-	-	
Fire Safety - Beckbury	KLF16	Nicholas Bardsley	P Wilson	13,740	11,736				2,004	2,004	-	-		106	1,898	1,898	0.00		Green	-	-	
Fire Safety - Gobowen	KLF19	Nicholas Bardsley	P Wilson	10,305	-	14,493		14,493	(4,188)	(4,188)	-	-		10,305	-0	0	-0.02	Green	Green	-	-	
Fire Safety - Weston Rhyn	KLF20	Nicholas Bardsley	P Wilson	9,903	-	10,972		9,903		(1,069)	-		9,903	9,903	0	0	0.35	Green	Green	-	-	
Fire Safety - Trefonen	KLF21	Nicholas Bardsley	P Wilson	15,927	-	17,224		15,927		(1,297)	-	-	15,927	15,927	-0	0	-0.41	Green	Green	-	-	
Fire Safety - Clive Primary Fire Alarm Replacement	KLF30	Nicholas Bardsley	P Wilson	5,336	-	5,336		5,336			-	-	5,336	5,336	0	0	0.45		Green	-	-	
Fire Safety - Bornere Heath New Fire Alarm	KLF31	Nicholas Bardsley	P Wilson	27,250	-	-				-	-	-	-	0	0	0	0.00	Green	Green	27,250		
Fire Safety - Kinlet New Fire Alarm	KLF32	Nicholas Bardsley	P Wilson	12,673	-				13,307	12,673	-	-	12,673	12,673	-0	0	-0.34	Green	Green			
Total	4					61,202		48,838	11,123	8,123	-	-	69,326	67,427	1,888	1,888	-0.40			27,250.00	-	
eolal Education Needs																						
Schools Access Initiative Unallocated	KLD00	Nicholas Bardsley	P Wilson	Ongoing	-	-				-	-	-	-	0	0	0	0.00	Green	Green	49,050	-	
Special Provision Funds Allocation	KLD06	Nicholas Bardsley	P Wilson	500,001	-	-		-		-	-	-	-	0	0	0	0.00	Green	Green	166,667	166,667	168
Acoms North - Holy Trinity SEN	KLD07	Nicholas Bardsley	P Wilson	5,770	-	5,158		5,770		612	-	-	5,770	5,770	0	0	0.24	Green	Green			
Acoms South (Woodlands) - Disability Adaptations	KLD08	Nicholas Bardsley		67,950	-	67,950		67,950		-	-	-	67,950	67,950	-0	0	-0.47	Green	Green	-	-	
Market Drayton Junior Toilet Refurb for Accessibility	KLD09	Nicholas Bardsley		669	-	669		669		-	-	-	669	669	-0	0	-0.45	Green	Green			
Highley Primary School - Accessibility Works	KLD10	Nicholas Bardsley	P Wilson	15,661	-	17,236		17,236		(1,575)	-	-	15,661	15,661	0	0	0.10	Green	Green			
Bridgnorth Castlefields - Accessibility Works	KLD11	Nicholas Bardsley	P Wilson	4,216	-	5,404		4,216		(1,188)	-	-	4,216	4,216	-0	0	-0.47	Green	Green			
Kettlemere Centre - Lakelands	K3CX0	Nicholas Bardsley	P Wilson	942,470	940,514	6,001		1,956		(4,045)	-	-	1,956	1,955	1	0	0.54		Green	-	-	
Total	4					102,418		97,797		(8,198)	-	-	98,222	96,223	-1	0	-0.51			216,717	188,887	166
volved Formula Capital	1			Current																		
Devolved Formula Capital - Allocated by schools		Nicholas Bardsley	P Wilson	Ongoing		968,694		968,694		-	57,281	-	1,025,975	901,951	124,024	124,024	0.00	Green	Green	700,000	-	
	1 1																					
Total Learning & Skills						6,883,166		5,983,166			38,263		6,021,408	6,008,278	1,016,132	1,015,135	-2.39			9,195,874	188,887	188
tal Children's Services	1					6,002,603		6,002,503			38,253		8,040,768	6,024,061	1,018,706	1,018,707	-2.39			9,195,874	166,687	188,
	-																					
al General Fund Capital Programme						49,938,161		49,937,681			1,288,477	-	61,224,638	42.760.788	8,473,870	8.473.873	-2.82			61,968,806	22 224 884	15.587
an control of and copital in tograment						40,000,101		40,001,001			1,200,111		01,227,000	42,100,100	0,410,010	0,410,010				01,000,000		10,001
ousing Revenue Account	-																					
odeling itereliae Account																						
ajor Repairs Programme - Unallocated																						
Housing Major Repairs Programme	KSP01	Lee Chapman	A Begley	Ongoing													0.00	Creen	Green	5,358,800	3.760.950	
Total	Karui	Lee Grapman	About	Origoria	_	-						-					0.00	Green	Green	6,358,800		
ojor Repairs Programme - STAR Housing Contracts																	0.00			0,000,000	3,760,060	
STaR Revires	KSR02	Lee Chapman	A Begley	1,317,978	993,444	324 534		324 534					324,534	275,658				_				
STaR Electrical Remedial Works	KSR04	Lee Chapman	A Begley	997.626	777,626																	
STAR Roofing	KSR05	Lee Chapman						220,000		(30,000)					48,876	48,876	0.00		Green	-		
STAR Major Works				366,038		250,000		220,000		(30,000)			220,000	167,251	52,749	52,749	0.00	Green	Green Green	120,000		
	Megace 1		A Begley	366,028	219,532	26,496		26,496		(30,000)		-	220,000 26,496	167,251 1,434	52,749 25,062	52,749 25,062	0.00	Green Green	Green	120,000		
	KSR06	Lee Chapman	A Begley	784,821	219,532 456,244	26,496 328,577		26,496 328,577		(30,000)	:	:	220,000 26,496 328,577	167,251 1,434 260,252	52,749 25,062 68,325	52,749 25,062 68,325	0.00 0.00 00.0	Green Green Green	Green Green	120,000		
STaR Kitchens & Bathrooms	K5R07	Lee Chapman Lee Chapman	A Begley A Begley	784,821 2,609,193	219,532 456,244 1,565,640	26,496 328,577 1,043,553		26,496 328,577 1,043,553		(30,000)			220,000 26,496 328,577 1,043,553	167,251 1,434 260,252 993,995	52,749 25,062 68,325 49,559	52,749 25,062 68,325 49,559	00.0 00.0 00.0	Green Green Green Green	Green	120,000		
STaR Kitchens & Bathrooms STaR Fire Safety Works	KSR07 KSR08	Lee Chapman Lee Chapman Lee Chapman	A Begley A Begley A Begley	784,821 2,609,193 288,095	219,532 456,244 1,565,640 146,461	26,496 328,577 1,043,553 141,634		26,496 328,577 1,043,563 141,634		,34,443			220,000 26,496 328,577 1,043,553 141,634	167,251 1,434 260,252 993,995 78,206	52,749 25,062 68,325	52,749 25,062 68,325	00.0 00.0 00.0 00.0	Green Green Green Green Green	Green Green Green Green	120,000	-	
STAR Kitchens & Bathrooms STAR Fire Safety Works STAR One Off Doors	KSR07 KSR08 KSR09	Lee Chapman Lee Chapman Lee Chapman Lee Chapman	A Begley A Begley A Begley A Begley	784,821 2,609,193 288,095 58,478	219,532 456,244 1,565,640 146,461 44,771	26,496 328,577 1,043,553 141,634 13,707		26,496 328,577 1,043,553 141,634 13,707		,34,443			220,000 26,496 328,577 1,043,563 141,634 13,707	167,251 1,434 260,252 993,995 78,206 13,707	52,749 25,062 68,325 49,559 63,428	52,749 25,062 68,325 49,559 63,428	0.00 0.00 0.00 0.00 0.00	Green Green Green Green Green Green	Green Green Green Green Green	120,000	-	
STAR Kitchens & Bathrooms STAR Fire Safety Works STAR One Off Doors STAR External Doors	KSR07 KSR08 KSR09 KSR11	Lee Chapman Lee Chapman Lee Chapman Lee Chapman Lee Chapman	A Begley A Begley A Begley A Begley A Begley A Begley	784,821 2,609,193 288,095 58,478 527,770	219,532 456,244 1,565,640 146,461 44,771 326,499	26,496 328,577 1,043,553 141,634 13,707 201,271		26,496 328,577 1,043,553 141,634 13,707 201,271		-	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271	167,251 1,434 260,252 993,995 78,206 13,707 233,166	52,749 25,062 68,325 49,559 63,428 0 -31,895	52,749 25,062 68,325 49,559 63,428 0 -31,895	0.00 0.00 0.00 0.00 0.00	Green Green Green Green Green Green	Green Green Green Green Green Green	120,000		
STBR Kitchens & Bathrooms STBR. Fire Safety Works STBR Cne Off Doors STBR External Doors STBR External Wall Insulation	KSR07 KSR08 KSR09 KSR11 KSR12	Lee Chapman Lee Chapman Lee Chapman Lee Chapman Lee Chapman Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696	219,532 456,244 1,565,640 146,461 44,771 326,499 881,763	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933		-	:		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122	00.0 00.0 00.0 00.0 00.0 30.0	Green Green Green Green Green Green Green	Green Green Green Green Green	120,000		
STAR Kitchens & Balthrooms STAR Fire Safety Works STAR One Off Doors STAR External Doors STAR External Wall insulation STAR Disabled Alds & Adaptations	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423	219,532 456,244 1,565,640 146,461 44,771 326,499 881,763 607,666	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757		-	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835	00.0 00.0 00.0 00.0 00.0 00.0 00.0	Green	Green Green Green Green Green Green Green Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Sately Works STAR One Off Doors STAR One Off Doors STAR External You's STAR External Wall insulation STAR External Wall insulation STAR Heating insulation Works (Liberty)	K5R07 K5R08 K5R09 K5R11 K5R12 K5R13 K5R14	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 2,828,313	219,532 456,244 1,565,640 146,461 44,771 326,499 881,763 607,666 2,196,636	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677		-	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677	167,251 1,434 260,252 993,995 78,206 13,707 293,166 13,811 254,922 452,960	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717	00.0 00.0 00.0 00.0 00.0 00.0 00.0	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Satety Works STAR Gne Off Doors STAR External Doors STAR External Doors STAR External Wall insulation STAR Disabled Alds & Adaptations STAR Healting insulation Works (Liberty) STAR Sevage Treatment Works	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR14	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,052,423 2,828,313 70,465	219,532 456,244 1,565,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780	26,496 328,577 1,043,553 141,534 13,707 201,271 27,933 314,757 631,677 69,685		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677 69,685		-	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,960 20,587	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Stept Works STAR One Off Doors STAR External Doors STAR External Vision STAR Abeting Removal	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR01 KSR01	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 2,828,313 70,465 440,112	219,532 456,244 1,565,540 146,451 44,771 326,499 881,763 607,666 2,196,636 780 232,099	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,577 69,685 233,013		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677 69,685 233,013		(25,000)	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685 208,013	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,950 20,587 131,270	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Balthrooms STAR Fire Safety Works STAR Gone Off Doors STAR External Doors STAR External Doors STAR External Wall insulation STAR External Avis & Adaptations STAR Heading insulation Works (Liberty) STAR Heading insulation Works (Liberty) STAR Sewage Treatment Works STAR Abestos Removal STAR Abestos Removal STAR Kitchens & Balthrooms Voids	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR14 KSH01 KSH02 KSH03	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 2,828,313 70,465 440,112 659,572	219,532 456,244 1,565,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677 69,685 233,013 269,696		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 63,1677 69,696 233,013 299,696		-	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,993 454,757 631,577 69,685 208,013 324,696	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,950 20,587 131,270 309,624	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743 15,072	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Safety Works STAR One Off Doors STAR External Doors STAR External Wall insulation STAR External Wall insulation STAR Disabled Aids & Adaptations STAR Disabled Aids & Adaptations STAR Heating Insulation Works (Liberty) STAR Seasop Treatment Works STAR Astection Semonal Volids STAR Astection Secretarions Volids STAR Concestor Secretarions Volids STAR Ownerty Costeffeids Regeneration	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR14 KSR01 KSR02 KSR03 KSR03	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 2,828,313 70,465 440,112 659,572 185,840	219,532 456,344 1,565,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677 69,685 233,013 269,696 28,347		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,577 69,885 233,073 299,696 28,347		(25,000)	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685 208,013 324,696 28,347	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,950 20,587 131,270 309,624 5,475	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 176,717 49,098 76,743 15,072 22,872	52,749 25,062 68,325 49,559 63,428 0 14,122 199,835 178,717 49,098 76,743 15,072 22,872	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR For Gaffey Works STAR One Off Doors STAR External Doors STAR External Wall insulation STAR Letternal Wall insulation STAR Heating Insulation STAR Heating Insulation Works (Liberty) STAR Gategor Freatment Works STAR Assets Externent Works STAR Assets Starthorns Volds STAR Obsectory Castefreis's Regeneration STAR Off Carl Properties Investment	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSH01 KSH02 KSH03 KSH04 KSH04	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 2,828,313 70,465 440,112 659,572 185,840 533,500	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	26,496 338,577 1,043,553 141,634 13,707 201,271 27,933 314,757 531,677 531,677 299,695 233,013 269,695 28,347 474,005		26,496 328,577 1,043,553 141,534 13,707 201,271 27,933 314,757 631,677 69,686 233,013 299,696 28,347 474,005		(25,000)	:	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685 208,013 324,696 28,347 474,005	167,251 1,434 250,252 993,995 78,206 13,707 233,166 13,811 254,922 452,950 20,587 131,270 309,624 5,475 257,025	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 176,717 49,098 76,743 15,072 22,872 216,980	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,099 76,743 15,072 22,872 216,980	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Safety Works STAR One Off Doors STAR External Doors STAR External Doors STAR External Doors STAR Disabled Aids & Adaptation STAR Disabled Aids & Adaptations STAR Heating Insulation Works (Liberty) STAR Seewage Treatment Works STAR Adbestos Removal STAR ADbestos Removal STAR Kitchens & Bathrooms Volds STAR Owestry Coastefields Regeneration STAR Owestry Coastefields Regeneration STAR Off Grid Properties Investment STAR Heating Works - Reactive	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR01 KSH02 KSH02 KSH03 KSH04 KSH05 KSH07	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,052,423 2,828,313 70,465 440,112 659,572 185,840 593,500 1,010,786	219,532 456,344 1,565,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493	26,496 338,577 1,043,553 141,534 13,707 201,271 27,933 314,757 69,685 233,013 269,696 28,347 474,005 521,015		26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677 69,685 233,013 299,696 28,347 474,005 521,015		(25,000) 55,000	140,000		220,000 25,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 63,685 208,013 324,696 28,347 474,005 521,015	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,950 20,587 131,270 309,624 5,475	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 176,717 48,098 75,743 15,072 22,872 216,980 81,119	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,099 75,743 15,072 22,872 216,980 81,119	000 000 000 000 000 000 000 000 000 00	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR For Battly Works STAR Fone Off Doors STAR External Doors STAR External Wall Insulation STAR Detailed Aids & Adaptations STAR Heating Insulation Works (Liberty) STAR Beauge Treatment Works STAR Statestor Removal STAR Statestor Removal STAR Covertry Castefricis Regeneration STAR Overstry Castefricis Regeneration STAR Off Conference in Westernett STAR Heating Works - Reactive STAR Community Door Entry System Replacement	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR01 KSR02 KSR03 KSR04 KSR04 KSR05 KSR07 KSR07 KSR08	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,596 1,062,423 2,828,313 70,465 440,112 659,572 185,840 593,500 1,010,786 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,577 69,685 233,013 269,696 28,347 474,005 521,015		26,496 328,577 1,019,553 141,634 13,707 201,271 27,933 314,757 631,577 63,657 299,696 283,471 474,005 521,015		(25,000) 55,000	140,000	:	220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 69,685 208,013 324,596 28,347 474,005 521,015 250,000	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,960 20,887 131,270 309,624 5,475 257,025 439,996	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 216,980 81,119 250,000	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,038 76,743 15,072 22,872 216,980 81,119 250,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Stept Works STAR One Off Doors STAR External Doors STAR External Doors STAR External Doors STAR Disabled Aids & Adaptation STAR Disabled Aids & Adaptation STAR Heating Insulation Works (Liberty) STAR Adaptation President Works STAR Adaptation Removal STAR Adaptation Removal STAR Adaptation Starton Start Adaptation STAR Adaptation Starton Starton STAR Disable To Castefields Repeneration STAR Off Grid Properties Investment STAR Communal Door Entry System Replacement STAR Communal Door Entry System Replacement	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR01 KSH02 KSH02 KSH03 KSH04 KSH05 KSH07	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,052,423 2,828,313 70,465 440,112 659,572 185,840 593,500 1,010,786	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 69,685 233,013 269,696 28,347 474,005 521,015 520,000 100,000		26,495 28,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,677 69,685 233,013 299,696 28,347 474,005 521,015 250,000		(25,000) 55,000	140,000		220,000 25,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,577 69,685 208,013 324,596 28,347 474,005 521,015 250,000	167,251 1,434 280,252 93,395 78,205 13,707 23,166 13,811 254,922 452,950 20,587 131,270 39,524 5,755 257,025 439,986 0 5,031	52,749 53,925 49,559 53,428 0 -31,895 14,122 199,835 176,717 49,098 75,743 15,072 22,872 215,580 81,119 250,000 54,969	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743 15,072 22,872 22,872 216,980 81,119 250,000 94,969	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green			
STAR Kitchens & Bathrooms STAR Fre darkly Works STAR One Off Doors STAR External Doors STAR External Wall insulation STAR External Wall insulation STAR Heating Insulation STAR Heating Insulation Works (Liberty) STAR Greating Frestment Works STAR Stabetion Removal STAR Stabetion Removal STAR Stabetion Removal STAR Obsectify Casteficials Regeneration STAR Off Grid Properties Investment STAR Heating Works - Resolve STAR Command Door Entry System Replacement STAR Garage Sites Refurbishments Total	KSR07 KSR08 KSR09 KSR11 KSR12 KSR13 KSR14 KSR01 KSR02 KSR03 KSR04 KSR04 KSR05 KSR07 KSR07 KSR08	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,596 1,062,423 2,828,313 70,465 440,112 659,572 185,840 593,500 1,010,786 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 631,577 69,685 233,013 269,696 28,347 474,005 521,015		26,496 328,577 1,019,553 141,634 13,707 201,271 27,933 314,757 631,577 63,657 299,696 283,471 474,005 521,015		(25,000) 55,000	140,000		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 69,685 208,013 324,596 28,347 474,005 521,015 250,000	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,922 452,960 20,887 131,270 309,624 5,475 257,025 439,996	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 216,980 81,119 250,000	52,749 25,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,038 76,743 15,072 22,872 216,980 81,119 250,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fire Safety Works STAR Cinc Off Doors STAR External Wall insulation STAR Healing insulation Works (Liberty) STAR Devables Aldis & Adaptations STAR Aubestos Removal STAR Aubestos Removal STAR Authoris & Bathrooms Volids STAR Kitchens & Bathrooms Volids STAR Owestry Casterfields Regeneration STAR Owestry Casterfields Regeneration STAR Off Original Properties Investment STAR Healing Works - Reactive STAR Communal Door Entry System Replacement STAR Garage State Refurbishments Total use re-purphases	KSR07 KSR08 KSR09 KSR11 KSR12 KSR14 KSR01 KSR02 KSR03 KSR04 KSR05 KSR05 KSR05 KSR05 KSR05 KSR08 KSR08 KSR09	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 7,0465 440,112 659,572 185,840 193,500 1,010,796 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	25,495 208,577 1,043,553 141,554 13,707 201,271 27,933 314,757 631,677 631,677 639,685 233,013 269,596 28,347 474,005 521,015 520,000 100,000 6,249,800		25,495 328,577 1,042,533 141,534 13,707 201,271 27,933 314,757 69,685 23,073 299,586 7474,005 521,015 250,000 6,248,800		(25,000) 55,000	140,000		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 631,677 63,696 208,013 324,696 28,347 474,005 521,015 250,000 100,000 6,388,800	167,251 1,434 280,252 93,395 78,205 13,707 23,166 13,811 254,922 452,950 20,587 131,270 39,524 5,755 257,025 439,986 0 5,031	52,749 53,062 68,325 49,559 53,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 216,980 81,119 250,000 94,969 1,476,630	52,749 52,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,036 76,743 15,072 22,872 216,980 81,119 250,000 34,969 1,476,830	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green			
STAR Kitchens & Bathrooms STAR Fre Gatel' Works STAR Fone Off Doors STAR External Doors STAR External Wall Insulation STAR Detailed Aids & Adaptations STAR Hating Insulation Works (Liberty) STAR Beavage Treatment Works STAR Abstetion Removal STAR Abstetion Removal STAR Kitchens & Bathrooms Volids STAR Overstry Castefrieids Regeneration STAR Off Carl Properties Investment STAR Hating Works - Reschue STAR Communia Door Entry System Replacement STAR Grange Sites Refurbishments Total Stare Communia Total Stare Communia Total Marked Ownership Buy-back - Rhea Hall	K5R07 K5R08 K5R09 K5R11 K5R12 K5R13 K5R14 K5R01 K5R02 K5R03 K5R03 K5R05 K5R07 K5R06 K5R07 K5R08	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 70,465 440,112 659,572 195,840 593,500 1,010,796 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	25,496 328,577 1,043,553 141,653 13,707 201,271 27,933 314,757 69,585 233,013 269,595 521,015 250,000 100,000 60,000		25,495 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 69,685 233,013 299,696 521,015 250,000 100,000 6,246,800		(25,000) 55,000	140,000		220,000 26,496 328,577 1,043,553 141,534 13,707 201,271 27,933 454,757 631,677 631,677 63,685 208,013 324,696 28,347 474,005 521,015 250,000 6,388,800	167,251 1,434 260,252 993,996 78,206 13,707 233,166 13,811 254,922 452,960 20,897 131,270 309,624 5,475 257,025 439,996 0,531	52.749 25.062 68.325 49.559 53.428 0 -31,995 14.122 199.835 178.717 45.098 76.743 15.072 215.980 81,119 250.000 14,76.930	52,749 25,063,25 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743 15,072 22,872 216,980 81,119 250,000 81,959 1,476,830	00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green			
STAR Kitchens & Bathrooms STAR Fie Bathry Works STAR One Off Doors STAR Extend Works STAR One Off Doors STAR Extend Wall insulation STAR Hatend Wall insulation STAR Hatend Wall insulation STAR Hatend Works (Liberty) STAR Hatend Works (Liberty) STAR Rowards Treatment Works STAR Kitchens & Bathrooms Noids STAR Kitchens & Sathrooms Noids STAR Ownerty Seafferds Regineration STAR Ownerty Seafferds Regineration STAR Off Grid Properties Investment STAR Ownerty Start Feature Start Research STAR Garage Start Feature Start Research STAR Garage Start Feature Start Start Garage Start Seafferds Research Total use re-purchases Shared Ownership Buy-back - Rhee Hall New Century Court Cowestry	KSR07 KSR08 KSR09 KSR11 KSR13 KSR14 KSR13 KSR14 KSR02 KSR02 KSR03 KSR02 KSR03 KSR04 KSR03 KSR04 KSR04 KSR05 KSR07 KSR08 KSR09	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 7,0465 440,112 659,572 185,840 193,500 1,010,796 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	25,495 208,577 1,043,553 141,554 13,707 201,271 27,933 314,757 631,677 631,677 639,685 233,013 269,596 28,347 474,005 521,015 520,000 100,000 6,249,800		25,495 328,577 1,042,533 141,534 13,707 201,271 27,933 314,757 69,685 23,073 299,586 7474,005 521,015 250,000 6,248,800		(25,000)	140,000		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 631,677 63,696 208,013 324,696 28,347 474,005 521,015 250,000 100,000 6,388,800	167,251 1,434 280,252 93,395 78,205 13,707 23,166 13,811 254,922 452,950 20,587 131,270 39,524 5,755 257,025 439,986 0 5,031	52,749 53,062 68,325 49,559 53,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 216,980 81,119 250,000 94,969 1,476,630	52,749 52,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,036 76,743 15,072 22,872 216,980 81,119 250,000 34,969 1,476,830	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green			
STAR Kitchens & Bathrooms STAR Fre Safety Works STAR Fone Off Doors STAR External Doors STAR External Doors STAR External Wall insulation STAR Heating Insulation STAR Heating Insulation STAR Heating Insulation Works (Liberty) STAR Seage Treatment Works STAR Assessing Startment Works STAR Assessing Safety Startment STAR Hitchens & Bathrooms Voids STAR Owestry Castefreis's Regeneration STAR Off Grid Properties Investment STAR Heating Works - Resche STAR Grange Sites Refurbishments STAR Grange Sites Refurbishments Total Start Community Liberty Court Cowestry Levenaes - 14 Vettor Globe, Mords	K5R07 K5R08 K5R09 K5R11 K5R12 K5R13 K5R14 K5R01 K5R02 K5R03 K5R03 K5R05 K5R07 K5R06 K5R07 K5R08	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 70,465 440,112 659,572 195,840 593,500 1,010,796 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	25,495 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 69,685 233,013 269,595 28,347 474,005 100,000 100,000 320,000 320,000		26,496 328,577 1,043,553 1416,553 1416,553 1417,707 201,271 27,933 314,737 631,637 69,686 233,013 295,656 28,347 474,006 51,015 250,000 100,000 5,248,900 60,000 320,000		(25,000)	140,000		220,000 26,496 328,577 1,043,553 141,534 13,707 201,271 27,933 454,757 69,585 200,013 324,696 28,347 474,005 521,015 250,000 100,000 413,428	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,522 452,560 20,587 131,270 309,624 5,475 257,025 439,996 0 5,031 3,914,270	52,749 52,062 68,325 68,325 63,425 0 71,895 14,122 198,935 176,747 49,099 76,743 15,072 216,980 81,119 250,000 65,000 65,000	52.749 25.052 49.559 63.428 0 -31,885 14,122 199.835 178,717 49.088 76,743 15,072 22,872 216,980 81,119 250,000 65,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green			
STAR Kitchens & Bathrooms STAR Fire Stept Works STAR One Off Doors STAR External Doors STAR Heating insulation STAR Heating insulation Works (Liberty) STAR Sevaper Treatment Works STAR Absector Removal STAR Absector Removal STAR Cowestry Castefields Regeneration STAR Garage State Refurbishments Total use re-purchases Shared Ownership Suy-back - Rhea Hall New Century Court Cowestry Purchase - 14 Weston Close, Morda Total	KSR07 KSR08 KSR09 KSR11 KSR13 KSR14 KSR13 KSR14 KSR02 KSR02 KSR03 KSR02 KSR03 KSR04 KSR03 KSR04 KSR04 KSR05 KSR07 KSR08 KSR09	Lee Chapman	A Begley	784,821 2,609,193 288,095 58,478 527,770 909,696 1,062,423 70,465 440,112 659,572 195,840 593,500 1,010,796 250,000	219,532 456,344 1,555,640 146,461 44,771 326,499 881,763 607,666 2,196,636 780 232,099 334,876 157,493 119,495	25,496 328,577 1,043,553 141,653 13,707 201,271 27,933 314,757 69,585 233,013 269,595 521,015 250,000 100,000 60,000		25,495 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 69,685 233,013 299,696 521,015 250,000 100,000 6,246,800		(25,000)	140,000		220,000 26,496 328,577 1,043,553 141,534 13,707 201,271 27,933 454,757 631,677 631,677 63,685 208,013 324,696 28,347 474,005 521,015 250,000 6,388,800	167,251 1,434 260,252 993,956 78,206 13,707 233,166 13,811 254,952 452,960 20,587 131,270 309,624 5,475 257,025 439,960 0,5031 3,914,270	\$2,749 \$3,325 49,559 53,428 0 23,888 14,122 199,835 17,743 15,072 22,872 216,980 81,119 25,000 34,959 1,476,880 65,000	52,749 25,063,25 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 76,743 15,072 22,872 216,980 81,119 250,000 81,959 1,476,830	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green			
STAR Kitchens & Balthrooms STAR Fre Safety Works STAR Fore of Doors STAR External Work Insulation STAR External Wall insulation STAR External Wall insulation STAR Heating Insulation STAR Heating Insulation Works (Liberty) STAR Assetzing Externent Works STAR Assetzing Externent Works STAR Assetzing Caratherit Works STAR Caratherit Works STAR Caratherit Works STAR Command Door Entry System Replacement STAR Heating Works - Reactive STAR Caratherit Boor Entry System Replacement STAR Caratherit Boor S	KSR07 KSR08 KSR09 KSR11 KSR13 KSR14 KSR13 KSR14 KSR02 KSR02 KSR03 KSR02 KSR03 KSR04 KSR03 KSR04 KSR04 KSR05 KSR07 KSR08 KSR09	Lee Chapman	A Begley	764.821 2,609,193 288,095 58,477 909,696 1,052,423 2,838,313 7,052,423 2,838,313 440,112 659,520 193,540 193,540 193,000 100,000 413,428	219,532 456,244 1,565,640 146,641 44,771 326,498 881,763 607,666 2,196,635 23,196,435 119,495 489,771	25,495 328,577 1,043,553 141,634 13,707 201,271 27,933 314,757 69,685 233,013 269,595 28,347 474,005 100,000 100,000 320,000 320,000		26,496 328,577 1,043,553 1416,553 1416,553 1417,707 201,271 27,933 314,737 631,637 69,686 233,013 295,656 28,347 474,006 51,015 250,000 100,000 5,248,900 60,000 320,000		(25,000)	140,000 140,000 93,428 83,428		220,000 26,496 328,577 1,041,553 141,634 13,707 201,271 27,933 454,757 631,677 63,685 208,013 324,696 26,347 474,005 521,015 520,000 413,428 473,428	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,522 452,560 20,587 131,270 309,624 5,475 257,025 439,996 0 5,031 3,914,270	\$2,749 25,062 69,325 49,559 69,428 01,41,855 141,855 178,717 49,098 76,743 15,072 22,872 22,872 22,872 22,872 216,980 81,119 25,000 94,959 1,476,839 65,000 65,000 96,000	52.749 25.052 49.559 63.428 0 -31,885 14,122 199.835 178,717 49.088 76,743 15,072 22,872 216,980 81,119 250,000 65,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green		-	
STAR Kitchens & Bathrooms STAR Fie Safety Works STAR Fone Off Doors STAR External Wall insulation STAR External Mail insulation STAR External Mail insulation STAR Hatening Insulation Works (Liberty) STAR Hatening Insulation Works (Liberty) STAR Hatening Insulation Works (Liberty) STAR Rowestry Casteriors Regination STAR Kitchens & Safety Notes STAR Obserty Casteriors Notes STAR Obserty Casteriors Reginariation STAR Off Grid Properties Investment STAR Grayage Stars Refurbishments Total use re-purchases Shared Ownership Buy-back - Rhea Hall New Century Court Cowestry Funchase - 14 Weston Close, Morda Total Valuation Valuation Programme Housing New Build Programme Total	KSR07 KSR08 KSR09 KSR11 KSR12 KSR12 KSR10 KSH02 KSH02 KSH03 KSH04 KSH06 KSH06 KSH08	Lee Chapman	A Begley	784.821 2.609.193 2.689.095 58.478 527.770 509.995 1.082.423 2.828.313 70.485 440,112 659.572 195.840 1,010.786 250,000 1,010.786 4413,428 443,428 443,428 443,428	219,532 456,244 1,565,540 146,471 335,489 881,763 507,686 2,196,639 12,196,639 134,876 157,493 157,493 157,493 157,493 177,493 177,493 177,493 177,493 177,493 177,493 177,493 177,493 177,493	25.496 328.577 1,042.553 141.553 141.554 13.707 201.271 201.271 89.885 233.013 289.696 28,947 474.005 52,000 6,244.980 60,000 320,000 57,035		25,495 328,577 1,042,533 141,534 11,707 201,271 27,933 3144,757 69,685 23,073 299,696 28,347 474,005 512,015 250,000 6,246,800 60,000 320,000 320,000		(25,000)	140,000 140,000 93,428 83,428		220.000 26,496 328,877 1,043,653 141,634 13,707 201,271 27,933 454,757 631,677 631,677 63,695 208,013 334,696 28,347 474,005 521,015 520,000 100,000 63,000 413,428 473,428 473,428	167,251 1,434 260,252 993,995 78,206 13,707 233,166 13,811 254,522 452,560 20,587 131,270 309,624 5,475 257,025 439,996 0 5,031 3,914,270	\$2,749 \$2,062 \$8,325 \$4,959 \$3,428 \$0 \$1,41,122 \$199,335 \$18,717 \$40,099 \$1,475,830 \$1,179 \$25,000 \$4,969 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000	52,748 25,062 68,325 49,559 63,428 6 73,985 14,122 199,335 178,717 48,038 75,743 15,077 22,872 22,872 22,872 22,873 25,000 65,000 65,000 65,000 7,045	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green		-	
STAR Kitchens & Bathrooms STAR Fice Safety Works STAR Fone Off Doors STAR External Doors STAR External Doors STAR External Wall Insulation STAR Disabled Admit & Admitsations STAR Hathright Start Sta	KSR07 KSR08 KSR09 KSR19 KSR11 KSR12 KSR13 KSR14 KSH01 KSH03 KSH08	Lee Chapman	A Begley	784.821 2,609,193 388,095 58,478 527,770 90,995 1,082,423 2,838,313 2,838,313 1,000,800 1,000,800 100,000 413,428 7,125,349 3,470,306	219,532 456,244 1,555,640 146,461 44,771 1316,498 881,763 607,666 2,196,635 780 232,099 334,876 117,493 119,495 489,771	25,496 33,877 1043,553 141,534		25,495 328,577 1,043,553 1416,553 1416,553 1416,563 142,707 201,271 27,933 314,757 631,657 28,347 474,006 521,015 250,000 100,000 5,248,900 6,000 320,000 5,7,035 360,904		(25,000)	140,000 140,000 93,428 83,428		20,000 26,496 328,577 1,041,553 141,634 13,707 201,271 27,933 454,757 631,577 631,577 63,585 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,000 413,428 7,045 35,319	167,251 1,434 260,252 993,995 78,206 13,707 223,166 13,811 254,922 20,587 131,270 309,524 5,475 257,025 439,995 0 348,428 85 348,614	\$2,749 25,062 69,325 49,559 69,428 01,41,855 141,855 178,717 49,098 76,743 15,072 22,872 22,872 22,872 22,872 216,980 81,119 25,000 94,959 1,476,839 65,000 65,000 96,000	52,749 25,062 68,325 49,559 63,428 0 -21,856 14,122 159,835 178,717 49,058 76,743 15,072 22,672 22,672 22,672 22,673 216,980 81,119 250,000 94,569 1,475,483 60,000 65,000 -865 124,944	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fie Bathry Works STAR Fone Off Doors STAR External Wall insulation STAR External Wall insulation STAR External Wall insulation STAR Bathry Start Star	KSR07 KSR08 KSR09 KSR11 KSR12 KSR12 KSR14 KSR14 KSR14 KSR10 KSR02 KSR13 KSR06 KSR07 KSR08 KSR08 KSR09 KSRP2 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4	Lee Chapman	A Begley	784.821 2.609.193 288.095 58.478 527.770 99.9493 2.828.313 70.465 440.112 599.572 195.840 1,010.786 250.000 1,010.786 4413.428 443.428 443.428 443.428	219,532 456,244 1,565,540 146,471 335,489 881,763 507,686 2,196,639 12,196,639 134,876 157,493 157,493 157,493 157,493 177,493 177,493 177,493 177,493 177,493 177,493 177,493 177,493 177,493	35,496 338,877 1043,563 141,583 141,583 141,583 141,587 201,271 27,933 3844,757 89,868 28,347 474,005 52,000 6,249,800 6,000 57,035 380,094 422,385		25,495 328,577 1,042,533 141,534 141,534 141,534 141,534 141,534 141,537 201,271 27,933 344,787 691,695 233,013 299,696 23,013 299,696 521,015 250,000 6,246,890 60,000 320,000 320,000 57,035 380,094 452,838		(25,000) 55,000	140,000 140,000 93,428 83,428		20,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 63,685 20,013 334,696 28,347 474,005 521,015 520,000 100,000 413,429 478,428 478	167,251 1,434 260,252 993,955 78,206 13,707 233,166 13,811 254,952 452,950 20,587 131,270 309,634 5,475 257,025 439,956 0 5,031 3,914,270 0 0 348,614	\$2,749 \$2,062; \$8,325 \$1,49,599 \$1,49,599 \$1,41,122 \$199,395 \$178,717 \$40,099 \$15,072 \$21,872 \$21,872 \$21,872 \$21,872 \$21,973 \$41,199 \$41,19	\$2,749 \$2,062 \$8,325 \$4,559 63,428 0 -31,895 14,122 199,835 178,717 48,098 76,743 15,072 22,872 246,980 81,119 250,000 65,000	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fix Setrey Works STAR One Off Doors STAR External Doors STAR External Doors STAR External Doors STAR External Wall insulation STAR Disabled Alds & Adaptations STAR Heating insulation Works (Liberty) STAR Sewager Treatment Works STAR Adbestos Removal STAR Michael & Bathrooms Volds STAR Oxwestry Castefields Regeneration STAR Off Grid Properties Investment STAR Off Grid Properties Investment STAR Off Grid Properties (STAR OCTION STAR OFF CONTINUED FOR STAR OFF CONTINUED FO	KSR07 KSR08 KSR09 KSR11 KSR12 KSR14 KSR12 KSR13 KSR02 KSR03 KSR03 KSR03 KSR04 KSR05	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	25,496 33,877 1043,553 141,534		25,495 328,577 1,043,553 1416,553 1416,553 1416,563 142,707 201,271 27,933 314,757 631,657 28,347 474,006 521,015 250,000 100,000 5,248,900 6,000 320,000 5,7,035 360,904		(25,000)	140,000 140,000 93,428 83,428		20,000 26,496 328,577 1,041,553 141,634 13,707 201,271 27,933 454,757 631,577 631,577 63,585 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,013 324,595 209,000 413,428 7,045 35,319	167,251 1,434 260,252 993,995 78,206 13,707 223,166 13,811 254,922 20,587 131,270 309,524 5,475 257,025 439,995 0 348,428 85 348,614	\$2,749 25,062 49,559 63,428 0 21,895 14,122 199,835 178,777 49,038 75,743 15,072 22,872 216,590 81,119 250,000 96,000 96,000 14,75,830 15,000 96,000 96,000 124,844 17,045 15,000	52,748 25,062 68,325 49,559 0 31,985 14,122 199,335 178,717 49,098 76,743 15,072 22,872 22,872 22,872 22,872 22,872 24,989 81,119 25,000 65,000 65,000 66 124,874 124,97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000	-	
STAR Kitchens & Bathrooms STAR Fre Bathry Works STAR Fore Off Doors STAR External Wall Insulation STAR External Wall Insulation STAR External Wall Insulation STAR External Wall Insulation STAR Heating Insulation Works (Liberty) STAR Actains (STAR Adaptions STAR Actains (STAR Adaptions) STAR Adaption Removal STAR Adaption Removal STAR Adaption Starthy (Works) STAR Adaption Removal STAR Commission Starthy (Works) STAR Adaption Removal STAR Commission Starthy (Works) STAR Adaption Starthy (Works) STAR Adaption Starthy (Works) STAR Adaption Starthy (Works) STAR Commission	KSR07 KSR08 KSR09 KSR11 KSR12 KSR12 KSR14 KSR14 KSR14 KSR10 KSR02 KSR13 KSR06 KSR07 KSR08 KSR08 KSR09 KSRP2 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4 KSRP4	Lee Chapman	A Begley	784.821 2.609.193 288.095 58.478 527.770 99.9493 2.828.313 70.465 440.112 599.572 195.840 1,010.786 250.000 1,010.786 4413.428 443.428 443.428 443.428	219,532 456,344 1,565,640 1,565,640 144,771 335,499 881,763 67,565 2,195,536 21,195,636 21,195,636 21,195,636 489,771 489,771	35,496 338,877 1,043,563 141,583 141,5		25,495 328,577 1,042,553 141,553 141,553 141,577 201,271 27,933 344,787 69,695 23,079 474,005 521,015 250,000 6,249,896 60,000 320,000 57,035 380,994 452,898 1,819,100		(25,000) 55,000	140,000 140,000 93,428 83,428		220,000 26,496 328,877 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685 208,013 324,696 28,347 474,005 521,015 250,000 60,000 413,428 7,045 35,319 452,836 453,519 452,836 2,164,775	167,251 1,434 260,252 993,956 78,206 13,707 233,166 13,811 254,952 452,950 20,587 131,277 309,634 5,475 257,025 439,960 0 5,031 3,914,270 0 0 20,284 452,836 248,614 452,836 21,21,666	\$2,749 25,062 49,559 63,428 0 23 14,122 199,835 178,777 49,038 75,743 15,072 22,872 216,580 81,119 250,000 80,000 65,000	\$2,749 \$2,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 246,390 81,119 250,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000 		
STAR Kitchens & Bathrooms STAR Fice Safety Works STAR Fone Off Doors STAR External Doors STAR External Doors STAR External Wall Insulation STAR Beating Freshment Works STAR Beating Insulation Works (Liberty) STAR Beating Freshment Works STAR Absolution Start Resting Insulation Works (Liberty) STAR Statestion Removal STAR Charter Safethrooms Works STAR Observed Safethrooms Works STAR Observed Safethrooms Works STAR Communal Door Entry System Replacement STAR Carrange Start Safethrooms STAR Communal Door Entry System Replacement STAR Garage Sites Refurbishments Total STAR Communal Door Entry System Replacement STAR Carrange Start Safethrooms Total New Centry Court Cowestry Purchase - 14 Weston Ciose, Morda # Build Programme - Phase 1 Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3	KSR07 KSR08 KSR09 KSR11 KSR12 KSR11 KSR12 KSR14 KSH01 KSH02 KSH03 KSH08	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	35,496 338,877 1043,563 141,583 141,583 141,583 141,587 201,271 27,933 3844,757 89,868 28,347 474,005 52,000 6,249,800 6,000 57,035 380,094 422,385		25,495 328,577 1,042,533 141,534 141,534 141,534 141,534 141,534 141,537 201,271 27,933 344,787 691,695 233,013 299,696 23,013 299,696 521,015 250,000 6,246,890 60,000 320,000 320,000 57,035 380,094 452,838		(25,000) 55,000	140,000 140,000 93,428 83,428		20,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 63,685 20,013 334,696 28,347 474,005 521,015 520,000 100,000 413,429 478,428 478	167,251 1,434 260,252 993,955 78,206 13,707 233,166 13,811 254,952 452,950 20,587 131,270 309,634 5,475 257,025 439,956 0 5,031 3,914,270 0 0 348,614	\$2,749 25,062 49,559 63,428 0 21,895 14,122 199,835 178,777 49,038 75,743 15,072 22,872 216,590 81,119 250,000 96,000 96,000 14,75,830 15,000 96,000 96,000 124,844 17,045 15,000	\$2,749 \$2,062 \$8,325 \$4,559 63,428 0 -31,895 14,122 199,835 178,717 48,098 76,743 15,072 22,872 246,980 81,119 250,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000		
STAR Kitchens & Bathrooms STAR Fie Bathry Works STAR Fone Off Doors STAR Field Field Works STAR Field	KSR07 KSR08 KSR09 KSR11 KSR12 KSR11 KSR12 KSR14 KSH01 KSH02 KSH03 KSH08	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	35,496 338,877 1,043,563 141,583 141,5		25,495 328,577 1,042,553 141,553 141,553 141,577 201,271 27,933 344,787 69,695 23,079 474,005 521,015 250,000 6,249,896 60,000 320,000 57,035 380,994 452,898 1,819,100		(25,000) 55,000	140,000 140,000 93,428 83,428		220,000 26,496 328,877 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685 208,013 324,696 28,347 474,005 521,015 250,000 60,000 413,428 7,045 35,319 452,836 453,519 452,836 2,164,775	167,251 1,434 260,252 993,956 78,206 13,707 233,166 13,811 254,952 452,950 20,587 131,277 309,634 5,475 257,025 439,960 0 5,031 3,914,270 0 0 20,284 452,836 248,614 452,836 21,21,666	\$2,749 25,062 49,559 63,428 0 23 14,122 199,835 178,777 49,038 75,743 15,072 22,872 216,580 81,119 250,000 80,000 65,000	\$2,749 \$2,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 246,390 81,119 250,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000 		
STAR Kitchens & Bathrooms STRAR Fixe Steept Works STRAR One Off Doors STRAR External Wall insulation STRAR Heading insulation Works (Liberty) STRAR Sewager Treatment Works STRAR Abbestos Removal STRAR Cabestos Removal STRAR Conversion Stark (Liberty) STRAR Comman Boor Entry System Replacement STRAR Off Gride Treactive STRAR Comman Door Entry System Replacement STRAR Garage Sites Refurbishments Total user re-purphases Total Strared Ownership Buy-back - Rhea Hall New Century Court Cowestry Purchase - 14 Weston Close, Mords W Build Programme - Phase 1 Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3 Housing New Build Programme - Phase 3 Housing New Build Programme - Phase 4 Housing New Build Programme - Phase 5 Total	KSR07 KSR08 KSR09 KSR11 KSR12 KSR11 KSR12 KSR14 KSH01 KSH02 KSH03 KSH08	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	35,496 338,877 1,043,563 141,583 141,5		25,495 328,577 1,042,553 141,553 141,553 141,577 201,271 27,933 344,787 69,695 23,079 474,005 521,015 250,000 6,249,896 60,000 320,000 57,035 380,994 452,898 1,819,100		(25,000) 55,000	140,000 140,000 93,428 83,428		220,000 26,496 328,877 1,043,553 141,634 13,707 201,271 27,933 454,757 631,677 69,685 208,013 324,696 28,347 474,005 521,015 250,000 60,000 413,428 7,045 35,319 452,836 453,519 452,836 2,164,775	167,251 1,434 260,252 993,956 78,206 13,707 233,166 13,811 254,952 452,950 20,587 131,277 309,634 5,475 257,025 439,960 0 5,031 3,914,270 0 0 20,284 452,836 248,614 452,836 21,21,666	\$2,749 25,062 49,559 63,428 0 23 14,122 199,835 178,777 49,038 75,743 15,072 22,872 216,580 81,119 250,000 80,000 65,000	\$2,749 \$2,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,717 49,098 75,743 15,072 22,872 246,390 81,119 250,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000 	0 0 3.760.850	
STAR Kitchens & Bathrooms STAR Frei Battle Works STAR Fone Off Doors STAR External Doors STAR External Doors STAR External Wall insulation STAR Beating Insulation STAR Heating Insulation STAR Heating Insulation STAR Heating Insulation Works (Liberty) STAR Asset ST	KSR07 KSR08 KSR09 KSR11 KSR12 KSR11 KSR12 KSR14 KSH01 KSH02 KSH03 KSH08	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	25,495 336,577 1043,553 141,65		25,495 328,577 1,043,553 141,553 141,577 10,21,277 20,277 21,277		(25,000) 55,000	140,000 140,000 93,428 93,428 (45,990)		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 69,685 208,013 324,696 20,947 474,005 520,000 6,388,900 6,388,900 413,428 473,428 7,045 35,318 452,236 2,164,775 2,268,976	167,251 1,434 260,252 993,995 78,206 13,707 223,166 13,811 254,952 452,960 20,587 131,270 309,524 5,475 257,025 5,475 257,025 5,475 257,025 3,914,270 0 0 348,429 0 0 20,284 452,285 2,121,656 0 0 2,284	\$2,749 \$5,052 \$6,325 \$4,559 \$3,428 \$4,559 \$14,122 \$199,835 \$178,717 \$49,098 \$7,045 \$1,072 \$216,980 \$3,999 \$1,475,830 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,178	\$2,749 \$2,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,777 49,098 76,743 15,072 22,672 22,672 22,672 216,980 63,000 63,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000 0 11,375 145,900 4,200,000 4,387,275		
STAR Kitchens & Bathrooms STAR Fire Stept Works STAR For Communication STAR External Doors STAR Heating insulation STAR Heating insulation Works (Liberty) STAR Absence Treatment Works STAR Absence Removal STAR Consector Control Control STAR Co	KSR07 KSR08 KSR09 KSR11 KSR12 KSR11 KSR12 KSR14 KSH01 KSH02 KSH03 KSH08	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	25,495 336,577 1043,553 141,65		25,495 328,577 1,043,553 141,553 141,577 10,21,277 20,277 21,277		(25,000) 55,000	140,000 140,000 93,428 93,428 (45,990)		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 69,685 208,013 324,696 20,947 474,005 520,000 6,388,900 6,388,900 413,428 473,428 7,045 35,318 452,236 2,164,775 2,268,976	167,251 1,434 260,252 993,995 78,206 13,707 223,166 13,811 254,952 452,960 20,587 131,270 309,524 5,475 257,025 5,475 257,025 5,475 257,025 3,914,270 0 0 348,429 0 0 20,284 452,285 2,121,656 0 0 2,284	\$2,749 \$5,052 \$6,325 \$4,559 \$3,428 \$4,559 \$14,122 \$199,835 \$178,717 \$49,098 \$7,045 \$1,072 \$216,980 \$3,999 \$1,475,830 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,178	\$2,749 \$2,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,777 49,098 76,743 15,072 22,672 22,672 22,672 216,980 63,000 63,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000 0 11,375 145,900 4,200,000 4,387,275	0 0 3,760,860	
STAR Kitchens & Bathrooms STAR Frei Battle Works STAR Fone Off Doors STAR External Doors STAR External Doors STAR External Wall insulation STAR Beating Insulation STAR Heating Insulation STAR Heating Insulation STAR Heating Insulation Works (Liberty) STAR Asset ST	KSR07 KSR08 KSR09 KSR11 KSR12 KSR11 KSR12 KSR14 KSH01 KSH02 KSH03 KSH08	Lee Chapman	A Begley	764.821 2,609,193 388,095 58,478 597,770 90,996 1,062,423 2,838,313 2,838,313 2,838,313 1,917,485 440,112 195,340 190,000 413,428 47,125,349 3,470,306 572,380 572,380 572,380 572,380 572,380 572,380 572,380 572,380	219,532 456,244 1,565,540 146,461 146,461 146,471 135,499 881,763 607,666 2,196,636 7,196,636 134,876 157,493 119,495 489,771	25,495 336,577 1043,553 141,65		25,495 328,577 1,043,553 141,553 141,577 10,21,277 20,277 21,277		(25,000) 55,000	140,000 140,000 93,428 93,428 (45,990)		220,000 26,496 328,577 1,043,553 141,634 13,707 201,271 27,933 454,757 69,685 208,013 324,696 20,947 474,005 520,000 6,388,900 6,388,900 413,428 473,428 7,045 35,318 452,236 2,164,775 2,268,976	167,251 1,434 260,252 993,995 78,206 13,707 223,166 13,811 254,952 452,960 20,587 131,270 309,524 5,475 257,025 5,475 257,025 5,475 257,025 3,914,270 0 0 348,429 0 0 20,284 452,285 2,121,656 0 0 2,284	\$2,749 25,062 88,325 49,559 63,428 0 -31,895 14,122 199,835 178,777 49,039 75,743 15,072 22,872 216,980 81,119 220,000 95,000 95,000 95,000 95,109 14,75,839 14,75,839 14,75,839 14,75,839 14,75,839 15,025 15,025 16,025 1	\$2,749 \$2,062 68,325 49,559 63,428 0 -31,895 14,122 199,835 178,777 49,098 76,743 15,072 22,672 22,672 22,672 216,980 63,000 63,000 65,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Green	Green	120,000 0 11,375 145,900 4,200,000 4,387,275		16.55

Financing	B/F Budget Q3 17/18 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 17/18 £	2018/19 Revised Budget £	2019/20 Revised Budget £	2020/21 Revised Budge £
Self Financed Prudential Borrowing	300,000	-		-	300,000	8,197,000		
Government Grants								
Department for Transport	21,691,000	-	618,110	-	22,309,110	17,253,447	14,901,000	14,901,000
Ministry of Housing, Communities & Local Gov	-	-	-	-	-	544,507	-	
Department for Health - Better Care Fund	2,736,187	-	-	-	2,736,187	-	-	
Department for Health - HOLD Grant	915,000	-	-	-	915,000	1,500,000	-	
Department for Education								
- Condition Capital Grant	3,109,792	-		-	3,109,792	2,500,000	-	
- Basic Need Capital Grant	443,491	-	-		443,491	1,340,522	-	
- Devolved Formula Capital	851,959	-	(42,908)	-	809,051	700,000	-	
- Special Provision Funds	-	-	-	-	-	166,667	166,667	166,667
Department for Communities and Local Government	-	-	-	_				,
- Community Housing Fund	-	-	_	_	_	517,296		
Disabled Facilities Grant (Additional)	-		274,479	-	274,479	011,200		
Education Funding Agency	_			_	2,			
- Early Years Capital Fund	334,300			_	334,300			
HCA - Travellers	21,000		_		21,000	55,858	_	
HCA - New Build	362.500			-	362.500	370.000		
BDUK - Broadband	4.086.469				4,086,469	5,091,201	1,892,605	269,756
Environment Agency	1,167,489	_	_	-	1,167,489	627,000	70,000	200,700
DEFRA	1,107,403				1,107,403	027,000	70,000	
Local Enterprise Partnership (LEP) Fund	4,198,002	_		-	4,198,002	2,002,759	3,242,087	115,956
Public Health England	1,951		-		1,951	2,002,733	3,242,007	110,300
Public Health England	39,919,140	-	849,681		40,768,821	32.669.257	20,272,359	15,453,379
Other Grants	22,210,110				,,	52,000,201		15,155,515
Historic England/English Heritage	47,183	-	_	-	47,183	2,541	_	
Natural England	9,703				9,703	2,041		
Other Grants	3,700		4,600		4.600			
Outer Grants	56.886	-	4,600		61,486	2,541		
Other Contributions	30,000		4,000		01,400	2,341	-	
Section 106	582,433		153,794	_	736,227	280,299		
		-	100,794			200,299	-	
Community Infrastructure Levy (CIL)	29,369	-	440.700	-	29,369	- 04.540	-	
Other Contributions	49,153 660,955	-	142,799 296,593	-	191,952 957,548	24,516 304,815	-	
	000,000		200,000		007,040	004,010		
Revenue Contributions to Capital	4,563,200	-	(2,246,840)	-	2,316,360	3,892,225		
Major Repairs Allowance	4,793,483	-	-	-	4,793,483	4,878,010	3,760,950	
Corporate Resources (expectation - Capital Receipts	7,982,362		2,567,881		10,550,243	11,851,033	1,952,325	114,288
only)								

Total Confirmed Funding	58,276,026	1,471,915	59,747,941	61,794,881	25,985,634	15,567,667

Funding changes - Quarter 4

Additional Incentive Element funding £0.175m and Pothole Action Fund funding of £0.443m for 2017/18. Added in Local Transport Capital Block Funding of £0.443m for 2017/18. Added in Local Transport Capital Block Funding of £1.855m and Pothole Action Fund of £0.454m for 2018/19. Added in including of £1.855m and Pothole Action Fund of £0.454m for 2018/19. Added in including of £1.855m and Pothole Action Fund of £0.454m for 2018/19. Added in including light and pothole Action Fund of £0.454m for 2018/19. Added in including light and £1.450m for 2018/19 for Land Release Funding of £1.450m, and £1.450	Funding changes - Quarter 4	0047/40	0040/40	0040/00	0000/04	Dataila
Additional incertive Element funding \$0.175m and Pothole Action Fund funding of £0.445m for 2017/18. Added in Local Transport Local palls Block Funding of £1.85m and Pothole Action Fund of £0.494m for 2018/19. Added in Local Transport Endough Action Fund of £1.901 m for 14.901,000 2019/20 and 2020/21. Department for Education - Develved Formula Capital (42.908) (14.293) Ministry of Housing, Communities & Local Gov (42.908) (14.293) Ministry of Housing, Communities & Local Gov (52.44.507) Homes and Communities & Local Gov (52.44.507) Homes and Communities & Local Gov (52.44.507) Homes and Communities & Local Gov (52.44.507) DCLG - Disabled Facilities Grant (52.44.507) DCLG - Disabled Facilities Grant (52.44.507) DCLG - Community Housing Fund (52.44.507) Total Government Grants (54.507) Total Government Grants (54.507) Total Other Grants (52.500) (52.401) Total Other Grants (52.500) (52.401) Section 106 (52.544m) (52.500) (52.401) External Contributions (52.500) (52.401) External Contributions (53.500) (52.401) Total Other Contributions (53.500) (52.401) External Contributions (53.500) (52.401) Total Other Contributions (53.500) (52.401) External Contributions (53.500) (52.401) Total Other Contributions (53.500) (52.401) (52	Budget Increase/Decrease	2017/18	2018/19	2019/20	2020/21	Details
Department for Transport Department for Transport Department for Transport Department for Education - Devolved Formula Capital Department for Education - Devolved Formula Capital (42,908) Department for Education - Basic Need (42,908) Ministry of Housing, Communities & Local Gov Homes and Communities & Local Gov Homes and Communities & Local Gov Homes and Communities & Grant DCLG - Disabled Facilities Grant DCLG - Osabled Facilities Grant DCL	Government Grants					
Department for Education - Basic Need (14,293) Ministry of Housing, Communities & Local Gov Homes and Communities & Local Gov Additional confirmed funding in 2017/18 for Ibasibled Facilities Grants Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Total Government Grants V&A Museum - Local Hoards Grant Total Other Grants 2,300 Added in V&A Grant for Heritage Asset Acquisition. Total Other Grants Section 106 153,794 72,600 Additional £6.3k contribution towards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase £6.073 in 2018/19 Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme. £24 6k Whitchurch Town Council Contribution to Skate Park Scheme. £33 4k contribution from Geveloper to Ash Parva Speed Reduction Scheme. £23 4k contribution from Geveloper to Ash Parva Speed Reduction Scheme. £23 4k contribution from Tax Housing re New Century Country Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry Scheme £22.15f Added in for 2017/18 Development Fund revenue contribution to £15k re Severn Valley Country park extension project, revenue contribution to file out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change verbicle purchase £14,255 and file filed filed information of £15k re Severn Valley Country park extension project, revenue contribution to New Build Phase 5 and planned repairs £14,255 and filed filed information for £26,548 in 2018/19 as part of £5m reserved to the planned repairs £10.60 filed for 2018/19 as part of £5m reserved to the planned repairs £0.60 filed filed filed filed for 2018/19 as part of £5m reserv	Department for Transport	618,110	2,352,447	14,901,000	14,901,000	funding of £0.443m for 2017/18. Added in Local Transport Capital Block Funding of £1.859m and Pothole Action Fund of £0.494m for 2018/19. Added in indicative Highways maintenance Grants of £14.901m for
Department for Education - Basic Need (14,293) Ministry of Housing, Communities & Local Gov Homes and Communities & Local Gov Additional confirmed funding in 2017/18 for Ibasibled Facilities Grants Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Total Government Grants V&A Museum - Local Hoards Grant Total Other Grants 2,300 Added in V&A Grant for Heritage Asset Acquisition. Total Other Grants Section 106 153,794 72,600 Additional £6.3k contribution towards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase £6.073 in 2018/19 Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme. £24 6k Whitchurch Town Council Contribution to Skate Park Scheme. £33 4k contribution from Geveloper to Ash Parva Speed Reduction Scheme. £23 4k contribution from Geveloper to Ash Parva Speed Reduction Scheme. £23 4k contribution from Tax Housing re New Century Country Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry Scheme £22.15f Added in for 2017/18 Development Fund revenue contribution to £15k re Severn Valley Country park extension project, revenue contribution to file out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change verbicle purchase £14,255 and file filed filed information of £15k re Severn Valley Country park extension project, revenue contribution to New Build Phase 5 and planned repairs £14,255 and filed filed information for £26,548 in 2018/19 as part of £5m reserved to the planned repairs £10.60 filed for 2018/19 as part of £5m reserved to the planned repairs £0.60 filed filed filed filed for 2018/19 as part of £5m reserv	Department for Education - Devolved Formula Capital	(42,908)				Removal of funding for schools transferred to Academy status.
Ministry of Housing, Communities & Local Gov Homes and Community Housing Fund DCLG - Community Housing Fund Total Government Grants V&A Museum - Local Hoards Grant Total Other Grants V&A Museum - Local Hoards Grant Total Other Grants 2,300 Added in V&A Grant for Heritage Asset Acquisition. Total Other Grants Contributions Contribution towards Shiftnal Highways network £0.150m and The Mere Public Realm Works £0.00dm in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19 Additional E.G. & contribution to Heritage Assets Acquisition. External Contributions 145,099 24,516 Total Other Contributions 145,099 24,516 Total Other Contributions 145,099 24,516 Added in for 2017/18 Development Fund revenue contribution to Iterative Experiment Fund Experiment Fund revenue contribution to Iterative Experiment Fund Experi	Department for Education - Basic Need		(14,293)			
Homes and Communities Agency DCLG - Disabled Facilities Grant DCLG - Disabled Facilities Grant DCLG - Community Housing Fund Total Government Grants V&A Museum - Local Hoards Grant Total Other Grants 2,300 Total Other Grants Section 106 Section 107 Section 1	Ministry of Housing, Communities & Local Gov		544.507			Confirmation of funding allocation for 2018/19 for Land Release Funding of £0.544m.
DCLG - Disabled Facilities Grant DCLG - Community Housing Fund Total Government Grants V&A Museum - Local Hoards Grant Total Other Grants V&A Museum - Local Hoards Grant Total Other Grants Section 106 Total Other Grants Section 106 Total Other Contributions External Contributions External Contributions Total Other Contributions 2,300 Total Other Contributions Additional £6.3k contribution from explorer to New Housing Fund. Additional £6.3k contribution from Explorer to New Housing Fund. External Contributions Total Other Contributions 24,516 Total Other Contributions 298,893 P7.116 Added in for 2017/18 Development Fund revenue contribution to Mestwood Quarry scheme, £22,151 Added in for 2017/18 Development Fund revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contribution to New Build PHase 5 and planned repairs £0,601 m. Reduction of £2,624m in 2018/19 as part of £5m Revenue Contributions to New Build PHase 5 and planned repairs £0,601 m. Reduction of £2,624m in 2018/19 as part of £5m Savings target.						Allocation of funding for 2018/19 for HRA New Build Phase 5.
Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Total Government Grants V&A Museum - Local Hoards Grant Z, 300 Total Other Grants Other Contributions Section 106 153,794 72,600 External Contributions External Contributions 145,099 24,516 Total Other Contributions 298,893 97,116 Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Added in V&A Grant for Heritage Asset Acquisition. Contribution towards Shifmal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 298,893 97,116 Added in for 2017/18 Development Fund revenue contribution to f£15k re Sevem Valley Country park extension project, revenue contribution to f£15k re Sevem Valley Country park extension project, revenue contribution to f£15k re Sevem Valley Country park extension project, revenue contribution to f£15k re Sevem Valley Country park extension project, revenue contribution to £15k re Sevem Valley Country park extension project, revenue contribution to £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £43,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.		274,479				
Other Grants V&A Museum - Local Hoards Grant Total Other Grants 2,300 Contributions Contribution towards Shifmal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2016/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to StaRe Park Scheme. £93.4k contributions External Contributions Total Other Contributions 145,099 24,516 Added in for 2017/18 Development Fund revenue contribution to Hitchurch Town Country park extension project, revenue contribution to fill out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contributions for £205,548 for digital information displays, School Revenue contributions 581,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £32 m HRA revenue contribution to New Build Phase 5 and planned repairs £0.601m. Reduction of £2 624m in 2018/19 as part of £5m savings target.	DCLG - Community Housing Fund	·	517,296			Confirmation of funding allocation for 2018/19 for the Community Housing
V&A Museum - Local Hoards Grant Total Other Grants 2,300 Contributions Contribution towards Shiftial Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22.151 Total Other Contributions 298.893 97,116 Added in for 2017/18 Development Fund revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contributions £11,61 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.	Total Government Grants	849,681	3,699,957	14,901,000	14,901,000	
Total Other Grants 2,300 Contribution to wards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution to towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 298,893 97,116 Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contributions for Equation of £205,548 for digital information displays. School Revenue contributions to Capital of £205,548 for digital information displays. School Revenue contributions to Rew Public Purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.	Other Grants					
Contribution towards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.04m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from TarR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme. £22.151 Total Other Contributions 298,893 97,116 Added in for 2017/18 Development Fund revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution of £15k re Severn Valley Country park extension project, revenue contribution displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.	V&A Museum - Local Hoards Grant	2,300				Added in V&A Grant for Heritage Asset Acquisition.
Section 106 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 153,79	Total Other Grants	2,300	-	-	-	
Section 106 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 72,600 153,794 153,79	Other Contributions					
contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 145,099 24,516 Total Other Contributions 298,893 97,116 Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild Phase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.	Section 106	153,794	72,600			Public Realm Works £0.004m in 2017/18. Contribution towards HRA New
Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.	External Contributions	145,099	24,516			contributiuon from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contributtion from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry
Severn Valley Country park extension project, revenue contribution to fit- out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m savings target.	Total Other Contributions	298,893	97,116			
Major Repairs Allowance 3,780,110 3,760,950 Added in indicative HRA Major Repairs budget for 2018/19 & 2019/20	Revenue Contributions to Capital	376,958	1,424,588			Severn Valley Country park extension project, revenue contribution to fit- out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m
	Major Repairs Allowance		3,780,110	3,760,950		Added in indicative HRA Major Repairs budget for 2018/19 & 2019/20.

Prudential Borrowing		8,197,000			Added in Tannery Student Accomodation £7.0m PWLB borrowing approval. £1,197 PWLB borrowing approval for new Parking Machines following parking strategy approval.
Capital Receipts	(55,917)	(1,693,798)	(163,306)		Whitchurch Civic Centre Project completion £6k, Shirehall Phase 2 £300k, Non Poolable Disposals £49,990 completion of Phase 1 New Build. Reduction of £2.376m in 2018/19 as part of £5m Highways Maintenance
	1,471,915	15,504,973	18,498,644	14,901,000	
	-	(0)	-	-	

Agenda Item 8



Committee and Date

Cabinet

23rd May 2018

DATA PROTECTION POLICY

Responsible Officer Claire Porter, Head of Legal & Democratic Services e-mail: Claire.porter@shropshire.gov.uk Tel: 01743 252763

1. Summary

- 1.1 This report seeks Cabinet approval for a revised Data Protection Policy which takes account of new data protection legislation coming into effect on 25 May 2018.
- 1.2 The Policy sets out a framework for the Council to manage personal information in accordance with the new UK Data Protection Act 2018 legislation (which incorporates the EU General Data Protection Regulation (GDPR) and EU Law Enforcement Directive).
- 1.3 It supports the Council's Information Risk, Information Security and Records Management Polices in accordance with Local Public Services Data Handling Guidelines.

2. Recommendations

a. Cabinet agree to the introduction of the revised Data Protection Policy to establish an effective framework for governing the Council's use of personal information.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 The establishment of an effective framework to govern the Council's personal information will help enable it to use information with confidence in supporting service delivery, meet its compliance obligations and minimise the risk of loss, inappropriate access or disclosure of information.
 - 3.2 Should the Council's information not be handled to appropriate standards there is potential risk for:
 - inability to provide necessary services to our customers
 - breach of legislation
 - loss, inappropriate access to or disclosure of information

- hindrance to or loss of information assets or facilities
- reputational damage
- financial penalties

The policy affords the Council to put in place appropriate organisational and technical measures to help ensure the processing of personal data in relation to members of the public, staff and partners is conducted in accordance with the Data Protection Act 2018.

The risk of not having an appropriate policy in place would be that the Council is seen not to be taking the importance of privacy rights of individuals seriously.

4. Financial Implications

- 4.1 There are no direct financial implications as a result of introducing the policy. Indirect resource implications relate to ensuring staff undertake training relevant to their roles and that they follow Council policy and standards.
- 4.2 If measures are not in place to mitigate risks to an appropriate level there is the possibility of financial penalties being received.

5. Background

Good governance of personal information is vital for the Council to operate effectively. The information we hold is an asset. If we use it well it provides many opportunities as it helps to make our business more efficient, improves the services we offer and engenders trust to members of the public, business partners and staff.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)
Cabinet Member (Portfolio Holder) Steve Charmley
Local Member All
Appendices Data Protection Policy

Key changes to current policy highlighted in yellow



Shropshire Council – Data Protection Policy

The Council needs to collect and use certain types of information about people with whom it deals in order to operate. These include current, past and prospective employees, suppliers, clients/customers, and others with whom it communicates. In addition, it may occasionally be required by law to collect and use certain types of information of this kind to comply with the requirements of government departments for business data, for example. This personal information must be dealt with properly however it is collected, recorded and used – whether on paper, by a computer, or recorded on other material - and there are safeguards to ensure this in the Data Protection Act 2018.

Shropshire Council regards the lawful and correct treatment of personal information as very important to successful operations and to maintaining confidence between those with whom we deal and ourselves. We aim to ensure that the Council and organisations acting on our behalf treat personal information lawfully and correctly.

To this end we fully endorse and adhere to the Principles of Data Protection, as detailed in the Data Protection Act 2018, which requires that personal information is:

- a) processed lawfully, fairly and in a transparent manner in relation to individuals;
- b) collected for specified, explicit and legitimate purposes and not further processed in a manner that is incompatible with those purposes;
- c) adequate, relevant and limited to what is necessary in relation to the purposes for it is processed;
- d) accurate and, where necessary, kept up to date; and take every reasonable step to ensure that personal data that are inaccurate, having regard to the purposes for which they are processed, are erased or rectified without delay;
- e) kept in a form which permits identification of data subjects for no longer than is necessary for the purposes for which the personal data are processed;
- f) processed in a manner that ensures appropriate security of the personal data, including protection against unauthorised or unlawful processing and against accidental loss, destruction or damage, using appropriate technical or organisational measures.

Data subjects' rights

Members, staff and members of the public have the following rights in relation to their personal data:

- to be informed about what data is held, why it is being processed and who it is shared with;
- to access their data (Subject Access Request);
- to rectification of the record;
- to erasure of their data (where appropriate);
- to restrict processing (where appropriate);
- to data portability (where appropriate);

Last reviewed: [insert agreed date]

- to object to processing (where appropriate);
- not to be subject to automated decision-making including profiling (where appropriate).

Shropshire Council will, through appropriate management, application of criteria and controls:

- observe fully conditions regarding the fair collection and use of information,
- meet its legal obligations to specify the purposes for which information is used,
- collect and process appropriate information, and only to the extent that it is needed to fulfil
 operational needs or to comply with any legal requirements,
- ensure the quality of information used,
- apply checks to determine the length of time information is held,
- ensure that the rights of people about whom information is held, can be fully exercised under the Act.
- take appropriate technical and organisational security measures to safeguard personal information,
- ensure that personal information is not transferred abroad without suitable safeguards,
- treat people justly and fairly whatever their age, religion, disability, gender, sexual orientation or ethnicity when dealing with requests for personal information,
- set out clear procedures for responding to requests for personal information.

In addition, Shropshire Council will ensure that:

- it has a Data Protection Officer, currently this is the Information Governance Officer,
- a Register of Processing Activities (ROPA) is maintained,
- Data Protection Impact Assessments (DPIAs) are conducted where processing is likely to result in a high risk to individuals' interests,
- personal data breach incidents are investigated promptly and appropriately and notified to relevant parties where there is a risk to individuals,
- wherever a third party who processes personal data on behalf of the Council is used an appropriate written contract is in place,
- annual Data Protection Fees are paid to the Information Commissioner's Office (ICO),
- Information Asset Owners will ensure that assets they are responsible for are processed in accordance with data protection legislation,
- everyone managing and handling personal information understands that they are contractually responsible for following good data protection practice and ensuring the confidentiality of information where required,
- everyone managing and handling personal information is appropriately trained to do so,
- anybody wanting to make enquiries about handling personal information knows what to do,
- queries about handling personal information are promptly and courteously dealt with,
- methods of handling personal information are clearly described,
- a regular review is made of the way personal information is held, managed and used,
- a breach of the rules and procedures identified in this policy may lead to disciplinary action being taken against the Member or employee concerned.

This policy will be updated as necessary to reflect best practice in data management, security and control and to ensure compliance with any changes or amendments made to the Data Protection Act 2018.

In case of any queries or questions in relation to this policy please contact the Information Governance Officer on 01743 252774 or email: information.request@shropshire.gov.uk.

Agenda Item 10

By virtue of paragraph(s) 4 of Part 1 of Schedule 12A of the Local Government Act 1972.

Document is Restricted



By virtue of paragraph(s) 4 of Part 1 of Schedule 12A of the Local Government Act 1972.

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Agenda Item 11

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

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