



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

Date: Tuesday, 26 February 2019

**Committee:
Performance Management Scrutiny Committee**

Date: Wednesday, 6 March 2019

Time: 2.00 pm

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

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

Claire Porter
Director of Legal and Democratic Services

Members of Performance Management Scrutiny Committee

Claire Wild (Chair)

Joyce Barrow

Karen Calder

Roger Evans

Hannah Fraser

Alan Mosley

Cecilia Motley

Peggy Mullock

Dave Tremellen

Leslie Winwood

Your Committee Officer is:

Julie Fildes Committee Officer

Tel: 01743 257723

Email: julie.fildes@shropshire.gov.uk

AGENDA

1 Apologies for Absence and Substitutions

2 Appointment of Vice Chairman

3 Disclosable Pecuniary Interests

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

4 Minutes of the meeting held on 6th February 2019

To consider the Minutes of the Performance Management Scrutiny Committee meeting held on 6th February 2019. To follow.

Contact Julie Fildes, tel 01743 257723.

5 Public Question Time

To receive any questions, statements or petitions from the public of which members of the public have given notice. Deadline for notification for this meeting is Tuesday 5th March 2019.

6 Member Question Time

To receive any questions of which members of the Council have given notice. Deadline for notification for this meeting is 4.30pm on Friday 1st March 2019.

7 Digital Transformation Programme Update

To receive a verbal update from the Director of Workforce and Development on the progress of the Digital Transformation Programme.

Contact: Michele Leith, tel 01743 254402

8 Quarter 3 2018/19 Corporate Performance Report (Pages 1 - 10)

To receive the Quarter 3, 2018/19 Corporate Performance Report. To consider the key underlying and emerging performance issues, to identify any

performance areas for further consideration or referral to the appropriate overview and scrutiny committee. Report attached.

Contact Tom Dodds, tel 01743 258509.

9 Quarter 3 2018/19 Financial Monitoring Report (Pages 11 - 50)

To receive the Quarter 3, 2018/19 Financial Monitoring Report. To consider the key underlying and emerging performance issues, to identify any performance areas for further consideration or referral to the appropriate overview and scrutiny committee. Report attached.

Contact James Walton, tel 01743 258915.

10 2017/18 Complaints that took 50 days or more to respond to

To receive additional information on complaints with longer response times, further to consideration of the Annual Customer Feedback Report 2017/18 at a previous meeting. Report to follow.

Contact Tom Dodds, tel 01743 258518

11 Overview and Scrutiny Work Programme 2018/19 (Pages 51 - 72)

To consider the work programme of the Committee. Report attached.

Contact Danial Webb, tel 01743 258509.

12 Date/Time of next meeting of the Committee

The Committee is scheduled to next meet at 2.00pm on Wednesday 5th June 2019.

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Committee and Date

Performance Management
Scrutiny Committee

6th March 2019

Item

Public

Quarter 3 Performance Report 2018/19

Responsible: Tom Dodds, Intelligence and Insight Manager

e-mail: tom.dodds@shropshire.gov.uk

01743 258518

1. Summary

- 1.1 This report presents Members with the Council's Performance against its key Outcomes for Quarter 3 2018/19.
- 1.2 The refreshed Corporate Plan 2018/19 and the High Level Outcomes provide the shape and focus of the updated Performance Management Framework. The measures in the framework have been refined to reflect the updated strategic action plans for the coming 12 to 18 months.
- 1.3 The new framework is presented with four key outcome areas: Healthy People, Prosperous Economy, Resilient Communities and Commercial Council. The range of performance measures covers a broader range of service areas than previously reported.
- 1.4 The online performance portal has continued to be developed to present performance information to be used in conjunction with this report, and can be accessed here -

<https://shropshireperformance.inphase.com/>
- 1.5 This is part of improving access to performance information and that of data transparency. Member and user feedback will help to inform further developments of performance information, which will form part of the new IT system developments.
- 1.6 The new Corporate Plan 2019/20 to 2021/22 which sets out new priorities for the Council was agreed at Council at their meeting on the 13 December 2018. A revised framework of measures and milestones is being developed to demonstrate impact and progress against these new priorities.

2. Recommendations

Members are asked to:

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

REPORT

3. Risk Assessment and Opportunities Appraisal

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

4. Financial Implications

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

5. Introduction

Each of the four outcome areas contains a number of sub-outcomes with a range of associated performance measures. The frequency of the availability of the data varies from monthly and quarterly updates to annual updates. All measures, regardless of frequency will be available on the performance portal to improve accessibility to information.

Quarterly reports will be used to highlight performance exceptions and changes to measures reported annually.

The refreshed Corporate Plan was approved by Council on 17th May 2018, as a result of this the online performance portal has been updated to reflect the new measures and milestones from quarter 1 2018/19. This report has also been aligned to the new Corporate Plan, focussing on the performance of the new measures and milestones.

6. Healthy People

The sub outcomes for Healthy People are; Improving Public Health, Providing Appropriate Care, Children are Protected for the best Possible Start in Life, Participation in Positive Activities for Health and Well-being and Keeping People Safe.

6.1 The rate of permanent admissions of adults both aged 18 – 64 and aged 65+ into residential or nursing homes is lower (better) than the profile. Admissions for those aged 18 – 64 is similar to previous years, whilst 65+ admissions are lower. The service remains committed to enabling people to remain in their homes and maintain a decent quality of life for as long as possible. The service also confirms that it assesses the needs of each person to ensure that the right service is provided at the right time ensuring that residential and nursing care is provided at the most appropriate time.

6.2 The new Delayed Transfer of Care measure was established in April 2017. National targets have been set to reduce the number of patients who are delayed in their transfer from hospital. The aim is to reduce bed blocking to less than 3.5% of all available NHS beds.

The target for the first year (2017/18) for Shropshire Adult Social Care, set by the Department of Health, was to reduce delays attributed to social care by 60%. Performance targets for 2018/19 are to further reduce delays to less than an average of 1.3 delayed patients per day, attributed to Adult Social Care.

Performance for the year to date shows that Shropshire Council is achieving this target and is one of the most improved Adult Social Care departments in England, performing within the top quartile.

6.3 The overall aim of a Child Protection Plan is to ensure the child is safe and prevent further harm. Numbers of Children with a Child Protection Plan are continually monitored to ensure children have the right support to promote welfare, health and development.

The rate of Child Protection Plans per 10,000 children aged under 18 increased between quarter 2 (40.0) and quarter 3 (47.9) – Shropshire's rate is now higher than both the Statistical Neighbour rate and England Average. (As at March 2018).

The service reports that demand has increased across all areas of the service, including demand for referrals, assessments, S47 enquires and children progressing to a child protection plan. There is a correlation between this increase and the increase in numbers of looked after children as child protection planning is often the start of a child's journey into the care of the local authority. We are currently focused on what more we can do to mitigate against and address risk so

that cases do not escalate into court proceedings and the child becoming looked after.

- 6.4 The rate of Looked After Children per 10,000 children aged under 18 has risen during quarter 3 to 61.6 from 59.8 at the end of quarter 2 2018/19. This is also a year-on-year increase against December 2017 (54.9). This places Shropshire higher than Statistical Neighbours (57.4), but remaining lower than the national average (62).

We have seen an increase in children becoming looked after over last year. Children in need of accommodation due to safeguarding concerns has continued. Those concerns range from overall neglect, physical abuse, domestic abuse within the household, substance misuse and parental mental ill health.

As such there has been an increase in the number of care proceedings being initiated during 2018/19. The majority of children entering the care system do so subject to court proceedings. All children entering care are subject to senior management approval and the relevant services closely monitor and track all children who can leave the care system.

- 6.5 Participation in positive activities is beneficial for both physical and mental well-being. Participation rates have been mainly positive with increased visitors to leisure centres, outdoor recreation sites, visitor attractions, Theatre Severn and the Old Market Hall.

There has been a continued long-term reduction in visits to libraries; when comparing the same period last year there has been a reduction in visitor numbers 912,719 for 2018/19 compared to 917,501 in 2017/18.

The annual number of visitors to visitor attractions in Ludlow, Much Wenlock, Acton Scott and Shrewsbury has increased to 189,502 at quarter 3 2018/19 compared to 172,330 at quarter 3 2017/18. Shrewsbury Museum continues to see an increase in visitor numbers. The introduction of a people counter at the Ludlow Museum and Resource Centre has also revealed a higher number of visitors than previously reported.

- 6.6 The annual number of visitors to the Theatre Severn has increased when comparing to the same period last year, quarter 3 2018/19 (189,503) compared to quarter 3 2017/18 (184,756). This increase can be attributed to a number of sell out productions. The Theatre is also making a positive contribution to the visitor economy of Shropshire with 32% of visitors continuing to come from outside of the county.
- 6.7 Keeping safe measures show that retail food and drink premises in Shropshire continue to maintain high food safety standards. Based on nationally published information, 99% of premises are rated as generally satisfactory or higher
- 6.8 As identified and detailed in previous Corporate Performance reports the number of people reported as Killed or Seriously Injured (KSI) on the roads in Shropshire has continued to increase. Whilst accident rates have remained similar the annual average over the past 3 years has increased to 170 people to be seriously or fatally injured.

A new approach to the determining of the severity of casualties was introduced in December 2015 and now relies less on the judgement of Police Officers. This has seen a national increase in the rate of reported severity. The 3-year cycle of the new reporting methodology is now complete. It is expected that the reported number of KSI will now stabilise.

It should be noted that the number of casualties does not reflect the number of accidents which have remained at similar levels throughout the period.

Performance Management Scrutiny Committee considered at detailed report on road traffic casualties at their meeting in July 2018 and recommended that a Task and Finish group be formed to review the topic. This group has now been formed and work is underway.

7. Prosperous Economy

The sub outcomes for Prosperous Economy are; Educational Achievement, Employment and Training, Employment and Income, Transports, Physical and Digital Infrastructure, Housing is provided to meet the Needs of Shropshire Residents and Developing a Prosperous Economy.

- 7.1 The provisional attainment results for 2018 are now available for reporting. Results of teacher assessments for pupils at the Early Years and Foundation stage show that 69.9% of children are achieving a good level of development. This has reduced slightly from 71.2% when compared to 2017. This compares to the West Midlands average of 69.80%, matches the statistical neighbours average of 71.2%, and is broadly in line with the level of 71.5% for England.

The percentage of eligible two-year-old children benefiting from funded education has also fallen from 77% in 2017 to 72% in 2018. This is above West Midlands average of 69%, below the statistical neighbours 80.5% and matches the England average of 72%.

The percentage of pupils achieving the expected standard at Key Stage 2 has slightly increased from 62% in 2017 to 63% in 2018; being in line with the West Midlands 63%, slightly above the statistical neighbours average of 62.2% and just below the England average of 64%.

The Average attainment 8 score measures the average achievement of pupils in up to 8 GCSE qualifications. Results for Shropshire have decreased slightly from 46.40 in 2017 to 45.80 in 2018. Results are similar to those for other areas; West Midland average of 45.20, England average of 44.50 and statistical neighbours average of 46.41.

Being young and unemployed can lead to an increase in the risk of poverty, de-skilling and social exclusion as well as cause loss of motivation and mental health problems. Current rate of claimants for Job Seekers Allowance or Universal Credit actively seeking work in Shropshire is below the regional and national averages. The claimant count for young people (aged 18 – 24) saw a continued reduction from the peak in February 2013 when there were 1,370 claimants. Since June 2015 the number of claimants has remained constant to September 2018. During the latest

quarter the number of young claimants as at December 2018 has increased by 14% (80 people) to 630. Whilst rates remain below national and regional levels, reports by business groups indicate nervousness to invest whilst there are uncertainties over Brexit along with wider global economic instability.

- 7.2 Satisfaction results from the National Highways and Transport public satisfaction survey were published during December 2018. Overall public satisfaction with highways and transport has decreased slightly from 53% in 2017 to 52% in 2018.

Satisfaction in many service areas showed an improvement:

- Access to services and facilities improved from 67% to 70%. This compares to the national result also at 70%.
- Public Transport satisfaction improved from 54% to 57%. However, this is lower than the national result also of 61%.
- Walking and Cycling facilities and infrastructure improved from 54% to 55%. This is similar to the national result of 54%.
- Tackling Congestion improved from 49% to 50%. This is higher than the national result of 47%.
- Road Safety improved from 52% to 54%, which is similar to the national result of 55%.
- However, satisfaction with Highway conditions reduced from 50% to 44%, this is also lower than the national result of 49%.

- 7.3 Highway conditions were severely affected during the winter period of 2017/18 resulting in a high number of potholes. Specialist Roadmaster machines were used to tackle the backlog. Clearance of these repairs coincided with a period of the survey and may have resulted in an understandable decline in satisfaction rates. Whilst some £6 million has been spent on the summer 2018 re-surfacing programme to help maintain and prevent future defects forming the budgetary pressures and large rural highway network present ongoing challenges to maintain standards. In addition, the Council received £7.3 million in additional funding from the Department for Transport in November 2018.

- 7.4 The Council's performance measures for broadband only cover premises in the Shropshire Council area where State Aid approval has been granted to invest. This is known as the Intervention Area. The area accounts for approximately half of the premises (circa 72,000) in the Shropshire Council area, and includes 3 contracts, with 2 partners, BT and Airband. All remaining areas, and new premises are the responsibility of the commercial market to deliver to, not the Local Authority. Commercial providers in Shropshire include Virgin Media, BT, and Secure Web Services.

The following contracts are in the Council's control:

- Contract 1 - (BT) deployment completed in spring 2017 and resulted in an extra 52,453 premises getting access to superfast broadband;
- Contract 2 - (BT) commenced in autumn 2016, approximately 4,000 premises are expected to benefit from this contract by 2019;
- Contract 3 - (Airband) commenced in spring 2017, and will connect 14,000 premises with superfast broadband by 2020.

At the end of all of the Council's contracts, assuming that all other commercial broadband is delivered as expected and all new premises are connected, the Council anticipates that 98% of Shropshire premises will have access to superfast broadband.

Shropshire Council continues to be fully committed to the aspirations of connecting all our premises to superfast broadband.

8. Resilient Communities

The sub outcomes for Resilient Communities are; A Clean and Attractive Environment is Maintained, Volunteering, People are Supported to Stay in their Local Communities, Adult Social Care user feedback.

- 8.1 The projected Recycling and Composting rate for quarter 3 2018/19 is 53.7%. This shows a very slight decline compared to the 54.1% of quarter 3 in 2017/18. The fall is due to reduced compostable garden waste received during this summers' period of consistently hot and dry weather.

National results for 2017/18 are now available and show that recycling rates for Shropshire are within the top quartile for English authorities.

- 8.2 Shropshire has an active volunteer community who help to provide essential support to help make Shropshire an attractive and welcoming county. Whilst reflecting only a small part of the volunteering that takes place in Shropshire the volunteer hours reported here were given to support the Outdoor Recreation service, Libraries, Archives and Visitor Attractions in Shropshire. During quarter 3 15,839 volunteer hours were provided to support services.

Adult Social Care surveys its service users every year. Results for 2017/18 were published during quarter 3 of 2018/19. 4 key measures are reported annually in this corporate report. The results compare favourably with the West Midlands region and England. Details of the following measures are updated in the performance portal.

- % of Adult Social Care users reported that they have as much social contact as they would like – within the top quartile of English authorities
- Quality of life measurement – within the top quartile of English authorities
- % of Adult social care users who feel safe - within the second quartile of English authorities
- The proportion of people who use services who have control over their daily life - within the top quartile of English authorities

9. Commercial Council

- 9.1 Revenue spend figures for quarter 3 of 2018/19 were reported to Cabinet on 13th February 2019. The forecast outturn for the current financial year is a slight overspend of £72,000 on a gross budget of £561.95m. Full details can be viewed in the papers reported to Cabinet.

- 9.2 There has been a slight increase in the number of Full Time Equivalent employee numbers, which have increased slightly from 2,532 at quarter 2 2018/19 to 2,548 quarter 3 2018/19.
- 9.3 Quarter 3 has seen a very similar number of corporate complaints compared to quarter 2, but considering data for a number of quarters suggests this is a result of natural variations (annual figures show an overall increase). Corporate complaints are predominantly linked to complaints about highways and waste management. The number of statutory children's complaints in quarter 2 was the smallest it has been for the last 7 quarters. Numbers of statutory adult complaints have also decreased.
- 9.4 The number of compliments Shropshire Council has recorded within its customer feedback system has reduced slightly in quarter 3. Whilst complaints must be formally reported in line with the Council's procedures there are no such requirements to report compliments. As a result variations in performance could be as a result of recording practice.

10. Conclusion

- 10.1 This performance report provides an update on the results achieved and the impact on delivering the outcomes for Shropshire.
- 10.2 Performance for quarter 3 of 2018/19 has generally been positive with continued improvements or stabilisation of performance.
- Adult Social Care has managed to sustain improvement levels in the timely transfer of patients from hospital to appropriate care settings.
 - Recycling rates for household waste in Shropshire are within the top quartile of performers amongst English Authorities.
 - Social care users responding to the annual survey report high levels of satisfaction with services and their quality of life.

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

- The demand on children's social care services is increasing across all service areas. This is placing additional pressure on services and budgets.
- Road casualty numbers have increased over the past 3 years following changes to recording methods. Close scrutiny of figures needs to be maintained now that the rolling 3-year cycle has ended to ensure that rates stabilise or improve.
- Satisfaction with highway conditions reduced in 2018. Actions have been taken to enable more efficient and timely repairs of potholes. The impact of actions will be monitored through maintenance inspections and 2019 satisfaction results.

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

Business Plan and Financial Strategy 2018/19 – 2022/23

Corporate Plan 2018/19

Cabinet Member (Portfolio Holder)

Cllr Steve Charmley - Portfolio Holder for Corporate Support

Local Member All

Appendices <https://shropshireperformance.inphase.com/>

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<u>Committee and Date</u> Cabinet 13 th February 2019 Performance Management Scrutiny Committee 6 th March 2019
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FINANCIAL MONITORING REPORT – QUARTER 3 2018/19

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk

Tel: (01743) 255011

1. Summary

- 1.1 The report sets out the projected revenue expenditure for the whole of 2018/19 as at Quarter 3, and for capital sets out the expenditure up to the end of Quarter 3. For capital, any budget increases and decreases and any re-profiling of budgets between 2018/19 and future years are also set out for decision making.
- 1.2 The revenue monitoring within this report is based on financial information held for the first nine months of the year, extrapolated to year end to produce an estimated outturn position. As the year progresses and further financial information becomes available, the quality of the estimates used within this report are expected to increase.
- 1.3 Variances in the overall projected position for the Council do not yet reflect all management action that can be taken over the remaining months of the financial year. Management action identified at Period 6 to reduce the projected overspend is working and this has reduced the projected overspend to £0.072m. The management action taken at Period 6 included a number of short term savings proposals to bring the budget into balance for this financial year, including proposals such as a spending freeze and use of grant monies. Where possible, these actions will be continued in following years, but in other cases the impact of the reductions can only be considered a short-term measure.
- 1.4 The report identifies the current projections on delivery of revenue savings included within the forecast. To aid reporting of savings delivery, the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of savings proposals (more detail is provided in the report below). As at Quarter 3, evidence suggests that of the £15.541m of proposals to be delivered in 2018/19, £10.952m are rated as green – with a high degree of certainty of being delivered.
- 1.5 The Quarter 3 position indicates that £3.333m of the £15.541m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals is fully deliverable within the financial year. Furthermore, additional ongoing service pressures totalling a net value of £6.248m are being highlighted, which services will need to address alongside delivering their savings. These pressures have been partially offset by the identification of a number of one off savings in year.

- 1.6 The key issues highlighted by this report are that:
- The projected revenue outturn is an overspend of £0.072m.
 - The projected General Fund balance as at 31 March 2019 is £15.344m, which is below the recommended level.
 - The projected capital outturn is £65.856m, in line with the current budget. This follows a net budget decrease of £6.866m in Quarter 3.
 - Current capital expenditure of £28.961m, representing 44% of the budget at Quarter 3, with 75% of the year elapsed.
 - In 2019/20 and 2020/21 capital receipts are currently projected to be lower than those required for the programme to values of £6.721m and £8.928m respectively. Therefore, urgent action is required to progress further disposals identified in both the current and future years.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 3 (31st December 2018), the full year revenue forecast is a potential overspend of £0.072m;
- B. Consider the impact of this on the Council's General Fund balance.
- C. Approve net budget variations of £6.866m to the 2018/19 capital programme, detailed in Appendix 3/Table 6, and the re-profiled 2018/19 capital budget of £65.856m.
- D. Accept the capital expenditure to date of £28.961m, representing 44% of the revised capital budget for 2018/19, with 75% of the year having elapsed.
- E. Approve that Shropshire Council act as accountable body on behalf of the Shropshire & Telford & Wrekin One Public Estate programme.

REPORT

3. Background

- 3.1 The monitoring reports track progress against agreed budget decisions, consider any budget changes (including re-profiling on Capital), forecast any significant variances to the budget, and enable corrective action to be taken to attempt to ensure a balanced budget at year end.
- 3.2 Revenue variances are reported on an exception basis depending on the total variance from budget, and the percentage change in projection in any one period.

Green Variance +/- 1% (or £0.05m if budget less than £5m)

Amber Overspend between 1%-2% (or £0.05m-£0.1m if budget less than £5m)

Red Variance over 2% (or £0.1m if budget less than £5m)

Yellow Underspend more than 1% (or £0.05m if budget less than £5m)

3.3 In addition, given the level of savings proposals identified for delivery in 2018/19, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

Green – Saving identified, quantified and confirmed

Amber – Saving identified but not yet confirmed

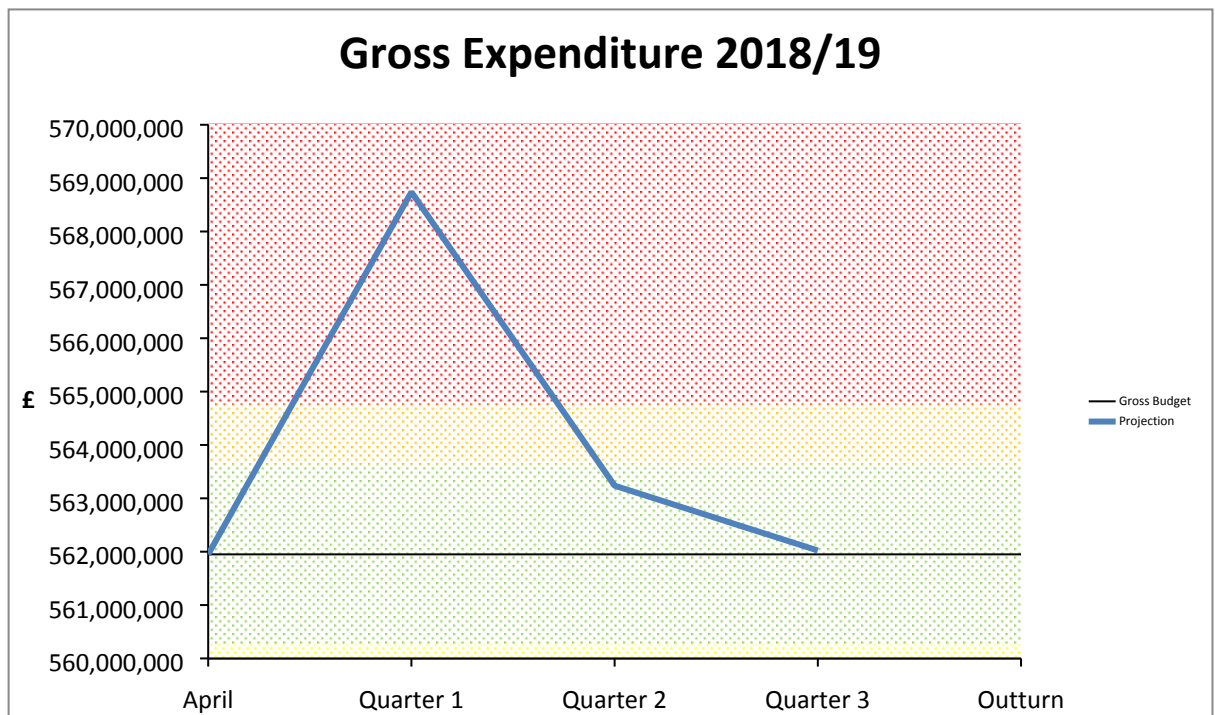
Red – Saving not achieved or unachievable

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

4. Revenue Monitoring 2018/19 Budget - Overall Position

4.1 The projected revenue forecast for the year at Quarter 3, shows a potential overspend of £0.072m (0.01%) on a gross budget of £561.950m (net £208.768m). The forecast year end position for the Council is revised each Quarter (monthly for Directors) and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Quarter 3, the projected year end overspend of £0.072m is falling within the green banding as shown in Graph 1 below.

Graph 1: Projected Outturn Variance to Gross Budget



4.2 The projected overspend of £0.072m for 2018/19 is presented below and analysed in more detail within Appendix 1.

Table 1: 2018/19 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	98,509	99,073	564	G
Central DSG	-	167	167	R
Children's Services	49,844	53,654	3,810	R
Commercial Services	1,253	1,407	153	R
Corporate Budgets	(30,685)	(33,469)	(2,783)	Y
Finance, Governance & Assurance	2,156	1,248	(908)	Y
Legal & Democratic Services	661	567	(94)	Y
Place	82,173	82,020	(153)	Y
Public Health	4,627	4,565	(62)	Y
Strategic Management Board	30	(185)	(215)	Y
Workforce & Transformation	201	(206)	(407)	Y
Total	208,769	208,841	72	G

4.3 At Quarter 2, a projected outturn variance of £1.287m was reported following the implementation of proposed management action. The Quarter 3 projected position for service areas reflects a reduction in projected net expenditure of £1.214m. This is predominantly for the following reasons:

- 2018/19 savings plans have been agreed by Council on 13th December 2018 in order to fund the part year implementation of the changes to the pay and reward scheme. This has enabled the delivery of the savings to be factored into the projected outturn position.

5. Update on Savings Delivery

5.1 The savings projections for 2018/19 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2018/19 financial year. RAG ratings have been categorised as follows:

- Red – Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year. These are reflected as unachieved within this monitoring report.
- Amber – Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet. The projected outturn within this report assumes these savings will be delivered (see 4.3 below).
- Green – Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

The RAG ratings are updated monthly to determine progress on delivery.

Table 2: Update on Delivery of 2018/19 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	50	13	840	902
Central DSG	-	-	-	-
Children's Services	1,026	-	617	1,643
Commercial Services	800	1,020	1,551	3,371
Corporate Budgets	168	-	332	500
Finance, Governance and Assurance	200	-	1,200	1,400
Legal and Democratic Services	-	-	182	182
Place	-	223	5,543	5,766
Public Health	196	-	361	557
Strategic Management Board	-	-	-	-
Workforce and Transformation	893	-	327	1,220
Council	3,333	1,256	10,952	15,541

- 5.2 The figures presented above show that 70% of the 2018/19 savings required have been rated as green with a further 8% with plans in place to be delivered (rated amber). Paragraph 6.2 below provides further detail on the red savings.
- 5.3 Managers have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these savings could impact on the outturn position for 2018/19. As the year progresses, these amber savings should gradually turn to green as the evidence becomes available. However, if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below.
- 5.4 Non-delivery of the amber rated savings (and no management action) would result in a projected outturn of £563.278m, which would fall within the safe zone within Graph 1, representing expenditure less than £563.636m.

Table 3: Effect of Non-Delivery of Amber Savings in 2018/19

	Quarter 3 Projected Variance £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	564	13	577
Central DSG	167	-	167
Children's Services	3,810	-	3,810
Commercial Services	153	1,020	1,173
Corporate Budgets	(2,783)	-	(2,783)
Finance, Governance & Assurance	(908)	-	(908)
Legal & Democratic Services	(94)	-	(94)
Place	(153)	223	70
Public Health	(62)	-	(62)
Strategic Management Board	(215)	-	(215)
Workforce & Transformation	(407)	-	(407)
Total	72	1,256	1,328

6. Analysis of Outturn Projections including Delivery of Savings

6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2018/19 in addition to new monitoring pressures identified and one-off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 3 Projection	Savings Pressure in 2018/19	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 Services Business Support & Development	(448)	-	-	(50)	-	(398)
Provider Services	(41)	-	213	-	-	(254)
Social Care Operations	1,103	50	1,922	-	158	(1,027)
Adult Services Management	51	-	-	-	51	-
Housing Services	(101)	-	-	-	-	(101)
Adult Services	564	50	2,135	(50)	209	(1,780)
Central DSG	167	-	167	-	-	-
Central DSG	167	-	167	-	-	-
Learning & Skills	878	596	215	-	161	(94)
Children's Social Care & Safeguarding	2,610	430	1,065	-	2,011	(896)
Early Help, Partnerships and Commissioning	321	-	395	-	-	(74)
Children's Services Management	1	-	-	-	1	-
Children's Services	3,810	1,026	1,675	-	1,523	(1,032)
Corporate Landlord	(762)	-	541	-	-	(1,303)
Strategic Asset Management	247	300	-	-	-	(53)
Property Services	169	-	327	-	-	(158)
Shire Services	-	-	-	-	-	-
Head of Commercial Services	499	500	-	-	-	(1)
Commercial Services	153	800	868	-	-	(1,515)
Corporate Budgets	(2,783)	168	-	-	2,071	(5,022)
Corporate Budgets	(2,783)	168	-	-	2,071	(5,022)
Finance, Governance & Assurance	(920)	200	328	-	267	(1,715)
Commissioning Development & Procurement	12	-	16	-	-	(4)
Finance, Governance and Assurance	(908)	200	344	-	267	(1,719)
Legal & Democratic Services	(94)	-	-	-	249	(343)
Legal and Democratic Services	(94)	-	-	-	249	(343)
Director of Place	(38)	-	-	-	-	(38)
Economic Growth	141	-	-	-	153	(141)
Infrastructure & Communities	(256)	-	831	(56)	571	(256)
Place	(153)	-	831	(56)	724	(153)
Public Health - Ring Fenced	-	56	-	-	-	(56)
Public Health - Non Ring Fenced	(62)	141	128	-	96	(427)
Public Health	(62)	196	128	-	96	(482)
Strategic Management Board	(215)	-	-	-	-	(215)
Strategic Management Board	(215)	-	-	-	-	(215)
Technology & Communications	(787)	43	100	-	260	(1,190)
ICT Digital Transformation	830	830	-	-	-	-
Human Resources & Development	(400)	20	-	-	15	(435)
Information, Intelligence & Insight	(50)	-	-	-	-	(50)
Workforce and Transformation	(407)	893	100	-	275	(1,675)
TOTAL	72	3,333	6,248	(106)	6,064	(15,467)

6.2 The 2018/19 savings projected not to be delivered within the Quarter 3 position relate to:

- Use of capital funding to reduce the cost of high cost adult social care placements
- Reduced provision of home to school transport, and reduced costs of safeguarding placements, within Children's Services
- Efficiencies within administrative buildings and reduced income from the shopping centres within Commercial Services
- Increased treasury management income within Corporate Budgets
- Reduced maintenance of closed churchyards, innovation within Help2Change and reduced posts within Regulatory Services, within Public Health
- Redesign of the Council's single front door, and the voluntary redundancy programme, within Workforce and Transformation.

More detail on these is provided within the relevant service sections of Appendix 1.

6.3 Other ongoing pressures include:

- increased purchasing pressures, and a projected reduction in joint funded placement income from Shropshire CCG, within adult social care;
- increased expenditure within the High Needs Block of Central DSG
- loss of income, notably DSG, within Learning and Skills
- increased numbers and complexity of residential and foster placements, and increased agency costs, within Children's Safeguarding
- unachieved savings carried forward from previous years relating to Family Hubs, within Early Help, Partnerships and Commissioning
- increased property costs within Corporate Landlord
- reduced income within Property Services.
- increased agency staff and postage costs within Revenues and Benefits within Finance, Governance and Assurance
- increased costs of concessionary fares and increased street lighting energy costs within Infrastructure and Communities
- reduced income within Community Safety.
- reduction in SLA income, and unfunded expenditure relating to Credit Union, within Technology and Communications

Some ongoing savings have been identified to mitigate these pressures, but these equate to approximately 2% of the level of the pressures. Therefore, significant further work is required within service areas to find an ongoing basis for managing and funding these pressures so that further growth is not required within the Financial Strategy, leading to an increase in the funding gap.

7. General Fund Balance

7.1. The effect on the Council's reserves of the outturn forecast is detailed below. The Council's policy on reserve balances is to have a General Fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue

budget. For 2018/19 the minimum balance required would therefore be £2.810m, although this is no longer considered to be an acceptable guide.

- 7.2. The more appropriate risk based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves 2017-23, reported to Council on 14th February 2018, is £17.081m in 2018/19, rising to £18.830m in 2019/20 and to £40.037m by 2022/23. These figures were significantly increased within the review, reflecting the remaining funding gap in these years as set out in the Financial Strategy, and the significant level of risk associated with the uncertainty over a number of funding sources that have not yet been confirmed as part of the multi-year settlement that the Council has signed up to. At the time of the report it was noted that the projected balance of the General Fund would be below £17.081m during 2018/19.
- 7.3. The Council has received notification that it will receive one off funding in 2018/19 to fund any cost implication arising from Brexit of £0.105m. This has been contributed to the General Fund Balance as shown in table 5 below as any residual costs arising from Brexit will have to be found from the General Fund Balance.
- 7.4. Based on the current monitoring position the General Fund balance would be significantly below the required risk assessed target, as shown in table 5 below.

Table 5: Projected General Fund Balance as at 31 March 2019

	£'000
General Fund Balance as at 31 March 2018	15,311
One off Brexit Funding for 2018/19	105
This Report – Projected Outturn	
Under/(Over)spend	(72)
Projected Balance at 31 March 2019	15,344

8. Movement in Capital Programme for 2018/19

- 8.1 The capital budget for 2018/19 is subject to a review of the position of all projects during Q3 and re-profiling where required into future years. In Quarter 3 there has been a net budget decrease of £6.866m for 2018/19, compared to the position reported at Quarter 2 2018/19. Table 6 summarises the overall movement, between that already approved, changes for Quarter 3 and the programme financing.

Table 6: Revised Capital Programme Quarter 3 2018/19

Detail	Agreed Capital Programme - Council 23/02/18	Budget Changes Approved Quarter 2 2018/19	Quarter 3 Budget Changes to be Approved	Revised 2018/19 Capital Programme Quarter 3
General Fund				
Place & Enterprise	31,151,398	13,111,357	(3,356,127)	40,906,628
Adult Services	1,509,968	4,329,513	(1,900,000)	3,939,481
Public Health	300,000	146,592	(230,000)	216,592
Childrens Services	9,210,167	(1,527,786)	(1,091,409)	6,590,972
Resources & Support	6,060,200	98,759	-	6,158,959
Total General Fund	48,231,733	16,158,435	(6,577,536)	57,812,632
Housing Revenue Account	5,166,075	3,165,724	(288,731)	8,043,068
Total Approved Budget	53,397,808	19,324,159	(6,866,267)	65,855,700
Financing				
Self Financed Prudential Borrowing	8,197,000	(1,486,239)	-	6,710,761
Government Grants	28,969,300	13,068,499	(1,701,417)	40,336,382
Other Grants	2,541	1,020,479	-	1,023,020
Other Contributions	207,699	2,289,422	743,800	3,240,921
Revenue Contributions to Capital	-	2,096,291	(1,203,400)	892,891
Major Repairs Allowance	4,526,210	1,944,474	(140,000)	6,330,684
Corporate Resources (expectation - Capital Receipts only)	11,495,058	391,233	(4,565,250)	7,321,041
Total Confirmed Funding	53,397,808	19,324,159	(6,866,267)	65,855,700

8.2 Within the financing of the Capital Programme £0.893m is funded from revenue contributions. The major areas of revenue contributions to capital are £0.677m in ringfenced HRA monies to undertake major housing stock repairs and new build schemes and £0.134m for Outdoor Partnerships schemes, primarily Severn Valley Country Park RPA Extension.

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

Budget Increases

- Additional capital grant of £7.313m awarded for Highways Maintenance in December 2018 following announcement in the Government's 2018 Autumn Budget Statement.
- One Public Estate capital grant of £0.040m for The Shirehall Renovation scheme.
- Announcement of additional Disabled Facilities Grant funding of £0.354m.
- £0.959m Section 106 Developer Contributions funding towards additional class base requirements under school place planning.
- Approval of £2.670m CIL contribution to school place planning programme.
- Additional HRA capital receipts budget of £0.260m for property acquisitions funded from Non-Poolable Disposals Fund.
- Revenue Contribution to Capital of £0.027m

Budget Decreases

- £0.063m HRA one for one capital receipts removed from capital programme.

Budget Re-profiling

- **Place & Enterprise:** re-profiling of £10.599m to future years for various schemes to reflect expected completion dates, expected expenditure and scheme delivery plans including:

- £0.150m Old Rectory, Whitchurch project;
- £3.000m Highways Maintenance additional capital grant;
- £0.180m Affordable Housing Rolling Fund;
- £0.033m Depot Redevelopment
- £0.529m Shrewsbury Integrated Transport Plan and Oxon Link Road;
- £6.607m Broadband;
- £0.100m Gypsy Transit Site.
- **Adult Services:** re-profiling to 2019/20 of £1.300m Disabled Facilities Grant and £0.800m HOLD grant.
- **Children's Services:** re-profiling of £4.331m Basic Need budgets, £0.486m Condition budgets and £0.040m unallocated Early Years Capital Grant which will not be required in 2018/19 to 2019/20.
- **Public Health:** re-profiling to 2019/20 of £0.230m Empty Property Incentive Grant.
- **HRA:** re-profiling to 2019/20 of £0.500m in relation to Phase 5 of the New Build Programme and £0.140m in relation to the Major Repairs Programme.

9. Actual versus Planned Expenditure to Date

- 9.1 The actual capital expenditure at Quarter 3 is £28.961m, which represents only 44% of the revised capital budget at Quarter 3, 75% of the year. This is low in comparison to the total budget, and also low compared with the average expenditure percentage at this period in previous years. The low percentage for actual capital expenditure is primarily due to two factors: re-profiling of £3.000m additional Highways Maintenance capital grant (not announced until December 2018) to 2019/20 to enable monies to be responsibly expended on priority schemes and several currently unspent capital grants which will be utilised during Quarter 4. All budgets are fully allocated to projects and will be monitored for levels of spend throughout the remainder of the year. Based on recent years, the capital programme has out-turned at around 85% of the outturn budget, which on average has been around 20% lower than the budget at this point in the year, due to further re-profiling later in the year.
- 9.2 The level of spend is low across the programme in all areas. In terms of the major areas the spend position is as follows: Place & Enterprise 43% (budget £40.907m), Adult Social Care 43% (budget £3.939m), Public Health 33% (budget £0.217m), Resources & Support 35% (budget £6.159m), Children's Services 54% (budget £6.591m) and HRA Major Repairs & New Build Programme 46% (budget £8.043m).

10. Capital Receipts Position

- 10.1 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 7 below, summarises the current allocated and projected capital receipt position across 2018/19 to 2021/22. A RAG analysis has been applied for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are highly likely to be completed by the end of the financial year, amber are achievable but

challenging and thus there is a risk of slippage, and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Table 7: Projected Capital Receipts Position

Detail	2018/19 £	2019/20 £	2020/21 £	2021/22 £
Corporate Resources Allocated in Capital Programme	7,321,041	14,765,473	114,288	-
Capital Receipts used to finance redundancy costs				
To be allocated from Ring Fenced Receipts	4,272,454	7,989,688	2,557,456	-
Total Commitments	11,593,495	22,755,161	2,671,744	-
Capital Receipts in hand/projected:				
Brought Forward in hand	20,857,133	11,499,251	(6,720,910)	
Generated 2018/19 YTD	1,932,232	-	-	-
Projected - 'Green'	303,381	4,535,000	465,000	-
Total in hand/projected	23,092,746	16,034,251	(6,255,910)	-
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(11,499,251)	6,720,910	8,927,654	-
Further Assets Being Considered for Disposal	953,001	3,064,544	3,400,000	-

- 10.2 Capital receipts of £20.857m were brought forward from 2017/18 and £1.932m has been generated to date in 2018/19. A further £0.303m is currently projected as 'Green' for 2018/19, which mainly relates to the sale of HRA housing stock under Right to Buy (£0.178m) and the sale of Oswestry, Holbache Road (£0.118m). Capital receipts currently projected have only fallen slightly from those reported at Quarter 2 (£0.339m) primarily because receipts from the sale of HRA housing stock under Right to Buy have reduced. Based on the revised capital programme and delivering all the receipts profiled as Green for 2018/19, the programme is affordable and there will be a balance of receipts of £11.499m to carry forward.
- 10.3 In 2019/20 and 2020/21 there are currently projected shortfalls of capital receipts of £6.721m and £8.928m respectively, which may need to be financed from Prudential Borrowing if they cannot be addressed by progressing the disposals programmed for future years. There is still a pressure, therefore, to progress the disposals programmed for future years, to ensure that they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in time of at least 12 to 18 months on larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board or if the Council further utilises the new flexibilities around the use of capital receipts for transformational revenue purposes over the 2-year period to 2018/19.
- 10.4 It is important that work progresses, to minimise the funding shortfall in future years. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year revenue costs that are not budgeted for in the revenue financial strategy.

11. External Funding – One Public Estate

- 11.1 One Public Estate (OPE) is an initiative delivered in partnership by the Cabinet Office and the Local Government Association (LGA). It provides practical and technical support and funding to councils (now in its 7th round) to deliver ambitious service redesign and property focused programmes in collaboration with central government and other public sector partners.
- 11.2 OPE partnerships across the country have shown the value of working together across the public sector and taking a strategic approach to asset management. At its heart, the programme is about getting more from our collective assets – whether that’s catalysing major service transformation such as health and social care integration and benefits reform, unlocking land for new homes and commercial space, or creating new opportunities to save on running costs or generate income.
- 11.3 The four core objectives of the programme are:
- Creating economic growth (new homes and jobs)
 - More integrate, customer-focused services
 - Generating capital receipts
 - Reducing running costs
- 11.4 Following a meeting of Cabinet and partners in 25th January 2016 a Shadow Assets Board of all key partners was formed and a terms of reference for a Shropshire & Telford Estates Partnership agreed.
- 11.5 On the 21st April 2016 the LGA invited new authorities to apply for funding from the OPE programme. Following a meeting of partners on 29th April it was agreed that Shropshire Council would act as lead local partner.
- 11.6 Shropshire Council chairs the Shropshire & Telford One Public Estate Partnership. Shropshire Council acts as the lead authority and accountable body for the Partnership.
- 11.7 At the meeting on 8 June 2016, Cabinet approved the preparation and submission of a Delivery Plan co-ordinated by Shropshire Council; detailing project bids for grant funding of up to the value of £550,000. Between Dec 2016 and Dec 2017, the OPE Partnership were successfully awarded a total of £260,000 of grant funding; to support both Programme Management and Project Feasibility work.
- 11.8 The 7th round of OPE funding was launched in the Autumn of 2018. The OPE Partnership has submitted an ambitious grant funding bid of £710,000 to the Local Government Association to support the next phase of our OPE Partnership projects. The outcome of this bidding round is expected in Feb 2019. This funding incorporates £70,000 towards the costs of programme management which would include the costs of the Council acting as the accountable body.
- 11.9 There is no clawback of grant monies where it is agreed that a project cannot go forward. The main risk surrounding the project is the reputational damage of

not delivering funded projects and this is mitigated by having clear governance and risk registers for each project.

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

Financial Strategy 2018/19-2022/23

Financial Rules

Appendices

1. Service Area Pressures and Actions 2018/19
2. Amendments to Original Revenue Budget 2018/19
3. Capital Budget and Expenditure 2018/19

Service Area Pressures and Actions 2018/19Summary

Directorate	Budget £	Forecast £	Variance £	RAGBY
Adult Services	98,509,170	99,073,256	564,086	G
Central DSG	-	166,752	166,752	R
Children's Services	49,843,670	53,654,055	3,810,385	R
Commercial Services	1,253,070	1,406,538	153,468	R
Corporate Budgets	(30,685,450)	(33,468,732)	(2,783,282)	Y
Finance, Governance & Assurance	2,156,080	1,248,129	(907,951)	Y
Legal & Democratic Services	661,250	566,770	(94,480)	Y
Place	82,173,400	82,019,935	(153,465)	Y
Public Health	4,626,980	4,565,308	(61,672)	Y
Strategic Management Board	29,950	(184,793)	(214,743)	Y
Workforce & Transformation	200,600	(206,319)	(406,919)	Y
TOTAL	208,768,720	208,840,899	72,179	G

Detail

ADULT SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	98,509,170	99,073,256	564,086	G

Adult Services Business Support & Development	Portfolio Holder Health & Adult Social Care	3,513,230	3,064,759	(448,471)	Y
<p>There is an underspend within Business Support and Development of (£0.448m) which is largely due to one-off reserves being retrospectively applied and a number of managed variances across the service. The vacancies are not sustainable beyond the short-term, but are not expected to impact on service delivery in 2018/19. A summary of the major variances are as follows:</p> <ul style="list-style-type: none"> • (£0.053m) projected underspend on Business Support staffing and costs associated with the posts, due to delays in appointing to vacant posts. • (£0.115m) projected underspend on Joint Training and the Professional Development Unit of which (£0.065m) relates to delays in appointing to vacant posts and the remaining (£0.050m) is an underspend on the delivery of training. • (£0.228m) is the application of Syrian refugee reserves that have been drawn down earlier than anticipated to retrospectively cover related expenditure that was originally covered by base budget. • (£0.052m) projected underspend/increased sales on Welfare to Work initiatives. (£0.050m) of this relates to a saving brought forward from 2019/20. 					
Provider Services	Portfolio Holder Health & Adult Social Care	5,460,120	5,419,297	(40,823)	Y
<p>There is a projected underspend within Provider Services of (£0.041m) which is due to a number of variances across the service which are not sustainable beyond the short-term, but which are not expected to impact on service delivery in 2018/19. The major variances are as follows:</p> <ul style="list-style-type: none"> • (£0.023m) projected underspend relating to preventative services contracts 					

ADULT SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<ul style="list-style-type: none"> • (£0.177m) projected underspend across all Day Services. (£0.096m) is due to a Management restructure and in year vacancies. (£0.040m) is due to variances in working budgets such as transport recharges, office costs, equipment and furniture replacement and the remaining (£0.040m) is due to an overachievement of day centre income due to overachievement of Pool Hire income and additional health funded clients, this additional funding / income is not sustainable in the longer term, • £0.190m projected on-going overspend relating to Four Rivers Nursing Home, due to higher than budgeted staff costs, including agency, and reduced income from Health partners and a smaller number of self-funded clients • (£0.031m) projected underspend relating to the Start team, due to staff vacancies in the North of the county 					
Social Care Operations	Portfolio Holder Health & Adult Social Care	82,122,290	83,225,860	1,103,570	A
<p>An overspend of (£1.103m) is forecast within the Social Care Operations section of Adult Services. To date in 2018/19 we have seen approximately 1,638 new clients since 1st April, costing in the region of £11.498m for this financial year. Some of this additional cost has been offset by people leaving the system and through the review of existing care packages to reduce care where suitable. The major variances are as follows:</p> <ul style="list-style-type: none"> • (£0.537m) projected underspend within Assistive Services, which is in relation to the purchasing of occupational therapy equipment. It has been agreed that all equipment will be funded from Disabled Facilities Grant which sits under Shropshire Council's capital scheme • £0.060m projected overspend on transport costs • £0.097m projected overspend on property costs within Supported Living accommodation • £2.914m projected overspend on the net cost of purchasing. The growth model was re-run in June which increased the purchasing projections. There are still concerns over whether this new growth model is sufficiently estimating costs going forward. Small percentage differences in numbers and cost have a large impact on the outturn position. • (£0.678m) one-off use of improved Better Care Fund (iBCF) monies. • (£0.753m) projected underspend on all operational social work staffing due to delays in appointing to a number of staff vacancies 					
Adult Services Management	Portfolio Holder Health & Adult Social Care	2,794,980	2,846,098	51,118	A
There is an overall overspend of £0.051m due to one-off contract spend.					
Housing Services	Portfolio Holder Health & Adult Social Care	4,618,550	4,517,242	(101,308)	Y
<p>There is a projected underspend of (£0.101m) across housing services mainly due to a number of non-sustainable staffing vacancies. A summary of the major variances is as follows:</p> <ul style="list-style-type: none"> • (£0.223) projected underspend across Housing staffing budgets to include supplies and services budgets. • £0.159m projected overspend on temporary accommodation due to large repair and maintenance works on dilapidated properties • (£0.037m) projected underspend on preventative spend on temporary accommodation for the homeless 					

CENTRAL DSG		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Central DSG	Portfolio Holder Children's & Young People	0	166,752	166,752	R
<p>On 16th December, the Education Secretary announced an additional £250m High Needs funding nationally across the two financial years, 2018/19 and 2019/20. The additional funding has been allocated on the basis of Office for National Statistics projections for the 2 to 18 year old population in each local authority. For Shropshire, this has meant an allocation of £0.627m in each financial year in addition to the allocation arrived at through the High Needs national funding formula. In 2018/19 this has had the effect of reducing the reported projected overspend in the previous Financial Monitoring Report.</p> <p>There is a forecast overspend of £0.698m against the Central DSG budget. £0.531m of this overspend could be funded by the balance of DSG funding carried forward from 2017/18, however that leaves a projected deficit of £0.167m.</p> <p>The forecast overspend relates to the High Needs Block of DSG where the projected expenditure is £0.698m higher than the budgeted centrally controlled High Needs Block of DSG of £19.164m. The budget pressures relate to top-up funding to mainstream settings (£0.682m) and independent special school placements (£0.733m). These two areas of budget pressure are offset by the additional high needs funding of £0.627m.</p> <p>The overspend on independent special school placements mirrors the national picture being reported by the f40 group of local authorities during a recent survey of high needs costs pressures. The responses concluded increasing demand for independent special school placements, and higher contributions from education towards joint social care placements signalling increasing complexity of children's needs.</p>					

CHILDREN'S SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		49,843,670	53,654,056	3,810,386	R

Learning & Skills	Portfolio Holder Children's & Young People	19,511,000	20,389,302	878,302	R
<p>The latest monitoring position reflects unachieved 2018/19 savings of £0.596m relates to the Home to School Transport budget where the 2018/19 savings target is subject to a home to school transport policy review. A paper is being drafted to present various savings opportunities, their value and timeline for their achievement given that some strategies will require extensive consultation and a Cabinet decision. Some strategies, if implemented would need to be on a phased approach. There is a realistic plan for these savings to be delivered in 2019/20.</p> <p>As well as unachieved savings targets, Learning and Skills' forecast overspend results from reductions in Central Government grants. Although some growth was built into the 2018/19 budget to negate for most of the loss of grant, £0.194m remains as an ongoing pressure and relates specifically to the loss of Dedicated Schools Grant funding. This was 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, but that fund statutory functions that the Council is required to undertake.</p> <p>There is also an ongoing budget pressure in Governor Services. Reduced SLA income is anticipated and there is likely to be a downward trend in income as the demand for traditional Governor support services has started to reduce as 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 while the service reviews its offer to schools. The net forecast overspend or ongoing pressure is £0.021m. Additionally, there is a forecast overspend of £0.064m in Home to School Transport as a consequence of an increase in the Special Education Needs cohort.</p>					

CHILDREN'S SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<p>An overspend of £0.036m relates to traded services that have ceased at the end of the 2017-18 Summer Term. The traded income that has been received for the Summer Term has been less than the costs of providing these traded services for the same period. This is a one-off monitoring pressure since no costs will be incurred in 2019/20. The cost pressures above are partially offset by one-off underspends totalling £0.033m where services are carrying temporary vacancies.</p>					
Children's Social Care & Safeguarding	Portfolio Holder Children's & Young People	27,430,050	30,040,491	2,610,441	R
<p>A projected unachieved 2018/19 savings target around reductions to external placement costs accounts for £0.430m of the £2.610m projected overspend.</p> <p>Firstly, Children's Safeguarding are committed to increasing foster placement sufficiency so that the Council can care for more looked after children within a family environment. This is not only in the best interests of the majority of looked after children but will lead to significant financial savings. The aim is to increase the pool of foster carers and look to identify and support foster carers with looking after more complex children. This will reduce demand for expensive residential provision. In addition to this, a strategy to develop additional in-house residential provision has been being explored with a view that internal provision could deliver savings through supporting a few of the most complex children at a lower cost than the market rate. This residential work is being prioritised at a senior level and agreement has been sought to appoint a Project Manager to ensure that this strategy is implemented as soon as possible. Due to the longer term nature of these strategies, it is anticipated that the £0.430m will not be achieved in this financial year. The placements savings target of £0.430m no longer forms part of the Council's savings targets in the latest financial strategy, however these strategies described above will be implemented in order to manage expenditure growth in this area and address the overspend.</p> <p>Although there is a view within the service that these strategies will deliver significant savings, there are some external risk factors that may impact on these savings being achieved. These include on-going placement disruption for our most complex young people resulting in children moving from foster placements to high cost residential placements and a continued high number of children coming into care through care proceedings, evidenced by the increase in Shropshire's looked-after children (LAC) numbers from 338 on 1st April 2018 to 370 on 31st December 2018.</p> <p>Further, to the unachieved saving relating to placement costs, there is a forecast ongoing monitoring pressure of £0.914m relating to external residential care and all foster care placements. This means that the overall pressure on external residential care and all foster care placements is £1.344m. 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 increasing complexity of Shropshire's looked after children. This is reflecting the national picture with all Local Authorities reporting increasingly complex children. 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.</p> <p>An ongoing monitoring pressure of £0.118m relates to increased capacity built into the Children's Placement Service to enable the recruitment of more carers and retain and support current carers. A business case was approved as part of the strategy to increase foster placement sufficiency described above.</p> <p>In addition to the above there is an ongoing pressure of £0.137m relating to Unaccompanied Asylum Seeking Children (UASC). Although some growth was built in to the 2018/19 budget in anticipation of this continuing pressure from 2017/18 this has been insufficient. 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.</p>					

CHILDREN'S SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<p>There is an on-going budget pressure of £0.883m caused by agency staffing costs in the social work teams. This pressure has continued from previous years. It is necessary to ensure that children who are looked after, on a Child Protection Plan or in children in need of a plan are adequately supported in line with statutory timescales and this will dictate that 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 the number of social worker vacancies and the challenges in recruiting to vacant posts. To address this issue the service has appointed 11 ASYE (assessed and supported year in employment) social workers starting from September. Albeit not immediately, this should reduce this cost pressure by the end of the financial year as these staff can be given caseloads currently being covered by more expensive agency staff. The service is also considering other strategies to attract and retain social workers.</p> <p>The remaining £0.128m forecast overspend relates to one-off monitoring pressures on non-staffing budgets such as transport recharges and interpreting fees across several teams.</p> <p>The issues of rising demand for high cost residential placements and cost pressures from agency social workers are not local to Shropshire and are reflected nationally.</p>					
Early Help, Partnerships and Commissioning	Portfolio Holder Children's & Young People	2,458,970	2,780,091	321,121	R
<p>The projected overspend in Early Help is the result of an unachieved 2017/18 saving around Early Help Family Hubs that has carried forward from previous years. An Early Help Family Hubs report was approved by Cabinet on 17th January 2018 proposing to consult formally with the public, key stakeholders and staff on a new delivery model for Early Help Services. A report was presented to Cabinet at the end of September on Phase 2 of the Early Help Family Hubs strategy to feedback on the consultation around specific hub locations and seeking approval for the locations of Early Help Hubs.</p> <p>The proposed delivery model will deliver the outstanding savings totalling in Early Help by March 2019, consequently this forecast overspend is being categorised as a one-off monitoring pressure.</p>					
Children's Services Management	Portfolio Holder Children's & Young People	443,650	444,171	521	G
Minor variation from budget at Quarter 3.					

COMMERCIAL SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		1,253,070	1,406,537	153,467	R

Corporate Landlord	Portfolio Holder Corporate Support	3,364,930	2,602,336	(762,594)	Y
<p>Management action was taken at period 6 to reduce the overall financial position of the Council and therefore the revenue contribution to the capital corporate landlord R&M programme was removed, to be funded via the capital programme. This decision, along with a projected drawdown of the R&M reserve to cover the in-year revenue overspend has led to a projected under-spend of £0.653m. The main pressures remaining within Corporate Landlord are a pressure of £0.098m on rent and service charge payments within the adult social care estate, and an income pressure of £0.106m for the student rent at Mardol House. The pressure within adult social care is a historic pressure that work continues on to address, the position at Mardol House is improving as student numbers increase year-on-year.</p> <p>One-off savings that have been projected this year include rates rebates (£0.210m), reduced rate liabilities due</p>					

COMMERCIAL SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
to filling void units (£0.079m), and utilities costs projected at (£0.028m) under budget.					
Strategic Asset Management	Portfolio Holder Corporate Support	(2,109,920)	(1,862,574)	247,346	R
Vacancy management within the Strategic Asset Management teams has created a projected under-spend of £0.053m, offset by income from the Shrewsbury Shopping Centres, projected to be £2.400m for 2018/19. The £52m investment in the Shopping Centres was built in to the Minimum Revenue Provision (MRP) Policy although, in the short term the acquisition was funded from cash balances with no requirement to borrow. In the short-term the gross return on the investment significantly exceeds expectations, and this is partially due to the recent change in the Council's MRP Policy. The net overall benefit is split between the Corporate Budget (MRP) below and rental income shown here. The overall return on the Shopping Centre investment is therefore in excess of the budgeted return for 2018/19. Whilst the retail sector continues to change we are developing a proactive and strategic approach to leaseholder management.					
Property Services	Portfolio Holder Economic Growth	48,430	217,833	169,403	R
An anticipated income shortfall of £0.327m has been identified based on knowledge of works planned for this financial year and comparing with income in previous years. The service area will continue to look for commercial opportunities to bridge this gap, whilst monitoring their resources in accordance with this. Vacancy management within the year has partially offset the income pressure by (£0.132m), as well as projected savings on supplies and services budgets (£0.026m).					
Shire Services	Portfolio Holder Corporate Support	262,450	262,450	0	G
No variation from budget at Quarter 3.					
Head of Commercial Services	Portfolio Holder Economy & Growth	(312,820)	186,493	499,313	R
A £0.500m pressure has arisen following an unachieved savings target around asset rationalisation. This saving will be fully unachieved this financial year and has been removed for the 2019-20 financial year. The Head of Commercial Services has approval to appoint a dedicated investments team, and when in place this team will be focused around delivering projects that bring commercial returns to help off-set this savings target, and future ones.					

CORPORATE BUDGETS	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	(30,685,450)	(33,468,732)	(2,783,282)	Y

Corporate Budgets	Portfolio Holder Finance	(30,685,450)	(33,468,732)	(2,783,282)	Y
<p>An underspend has been identified within Corporate Budgets due to corporate pension budgets that will be uncommitted during the year (£1.066m), and corporate inflation that was budgeted but is no longer required (£1.450m). There is also an overspend of £0.167m identified relating to partially unachieved savings targets for Treasury Management. Work is ongoing to identify how the remaining target can be met.</p> <p>Additional savings have been identified in year following a review of existing budgets, grants and reserves, a total of -£0.900m has been identified as surplus on a one off basis in 18/19.</p> <p>In year savings of (£0.076m) have been identified relating to non-distributable costs, (£0.090m) reduced expenditure on staffing and subscriptions, a further (£0.032m) from savings on estimated audit fees.</p> <p>A contribution from earmarked reserves has also been applied corporately to offset the overspend within Central DSG of £166,752.</p>					

FINANCE, GOVERNANCE & ASSURANCE	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	2,156,080	1,248,129	(907,951)	Y

Finance, Governance & Assurance	Portfolio Holder Finance	1,967,280	1,046,598	(920,682)	Y
<p>There are projected savings relating to both vacancy and budget management within Audit and Treasury, totalling (£0.128m) and (£0.045m) respectively. These budgets have both been identified as being able to offer savings for the 2019/20 financial year. An over-spend of £0.052m within Finance is projected, due to increased system costs totalling £0.123m; a one-off necessity to manage the change of systems to the ERP which has been partially funded from a contribution from reserves of £0.062m. Vacancy management within the service area totalling (£0.083m) has in part offset this pressure. Additionally, a one-off VAT refund and a valuation review of the insurance fund have identified an in-year saving of (£0.780m).</p> <p>Revenues and Benefits is projected to deliver a variance of (£0.015m). Anticipated income of housing benefit recovery has generated a projected underspend of (£0.200m), vacancy management and savings in controllable budgets are also projected at (£0.075m) and (£0.025m). These offset the savings pressure of £0.315m in this year only but will need to be carefully managed in future years.</p>					
Commissioning Development & Procurement	Portfolio Holder Corporate Support	188,800	201,531	12,731	G
Minor variation from budget at Quarter 3.					

LEGAL & DEMOCRATIC SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	

	£	£	£	
Total	661,250	566,770	(94,480)	Y

Legal & Democratic Services	Portfolio Holder Corporate Support	661,250	566,770	(94,480)	Y
<p>Increased pressures specifically relating to child care cases are projected to result in an overspend of £0.249m in this area. However, in year savings have been identified of (£0.030m). (£0.071m) relating to vacancy management efficiencies across the service with an additional saving of (£0.040m) across various supplies and services budgets. Additional income of (£0.117m) has been received in relation Parish Council elections, and a further (£0.047m) has been secured by providing election services to another local authority. Management actions from Period 6 have identified (£0.055m) across Legal and Democratic Services.</p>					

PLACE	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	82,173,400	82,019,936	(153,464)	Y

Director of Place	Portfolio Holder Communities, Waste & Regulatory Services	635,680	597,915	(37,765)	Y
<p>The post was vacant since the departure of the previous post holder in April, but has since been filled, leading to an underspend against the budget.</p>					
Director of Place Total		635,680	597,915	(37,765)	Y

Planning Services	Portfolio Holder Planning & Housing Development	1,391,260	1,532,189	140,929	R
<p>There is reduced income from Land Charges/Searches resulting from fewer applications. In addition, there is reduced income from Planning Applications, however, further analysis in this area indicates that this is due to a small drop in large, high value applications, overall application numbers and enforcement caseloads are actually higher. And finally, there has been an increase in caseloads (enforcement/dangerous structures) for the Building Control Team.</p>					
Economic Growth	Portfolio Holder Economy & Growth	900,130	888,325	(11,805)	Y
<p>Minor variation from budget at Quarter 3.</p>					
Broadband	Portfolio Holder Economy & Growth	239,180	239,180	0	G
<p>No variation from budget at Quarter 3.</p>					
Planning Policy	Portfolio Holder Planning & Housing Development	487,730	499,379	11,649	G
<p>Minor variation from budget at Quarter 3.</p>					
Head of Economic Growth	Portfolio Holder Economy & Growth	147,240	147,526	286	G
<p>Minor variation from budget at Quarter 3.</p>					
Economic Growth Total		3,165,540	3,306,599	141,059	R

PLACE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Head of Infrastructure & Communities	Portfolio Holder Communities, Waste & Regulatory Services	190,900	196,235	5,335	G
Minor variation from budget at Quarter 3.					
Arts	Portfolio Holder Culture & Leisure	82,770	92,466	9,696	G
Minor variation from budget at Quarter 3.					
Community Enablement	Portfolio Holder Communities, Waste & Regulatory Services	946,790	852,479	(94,311)	Y
The underspend is due to a number of post-holders who have left through voluntary redundancy and will not be replaced.					
Environmental Maintenance	Portfolio Holder Highways & Transport	25,244,270	24,949,971	(294,299)	Y
As a consequence of the severe and prolonged winter, there have been a significant number of potholes/defects to be rectified, this had led to a requirement for additional gangs in order to remove the backlog. The forecast shown includes using £1.1m from the severe weather reserve, as agreed by Directors following the period 6 monitoring report. In addition, the increase in the cost of Street Lighting electricity has been greater than anticipated. Underspends across supplies and services have partly offset the amount drawn from the reserve.					
Highways & Transport	Portfolio Holder Highways and Transport	5,835,060	6,450,930	615,870	R
There are variances expected as the anticipated additional income from car parking will only materialise as the strategy is rolled out and income is received. The 'Grey Fleet' (Casual Car user allowance) saving has had initial trials and will be fully rolled out, however, the full saving will only be delivered when the scheme is fully implemented. There are additional costs anticipated in relation to public transport provision and concessionary fares reimbursements to bus operators. Finally, temporary staff arrangements have led to a further overspend.					
Outdoor Partnerships	Portfolio Holder Culture and Leisure	1,366,270	1,357,609	(8,661)	Y
Minor variation from budget at Quarter 3.					
Shropshire Hills AONB	Portfolio Holder Culture & Leisure	68,350	79,350	11,000	G
Minor variation from budget at Quarter 3.					
Leisure	Portfolio Holder Culture & Leisure	3,326,710	3,436,712	110,002	R
Variances include vacancy management, reduced expected income at our in-house leisure facilities, one-off equipment purchase to improve security, and a contribution for continued increased support to a facility.					
Libraries	Portfolio Holder Culture & Leisure	4,010,610	3,988,178	(22,432)	Y
Minor variation from budget at Quarter 3.					
Locality Commissioning	Portfolio Holder Communities, Waste & Regulatory Services	282,830	227,140	(55,690)	Y
A Cabinet decision earlier in the financial year has led to a reduction in the budget (£0.043m) for youth commissioning from 2018/19. Further underspends have been identified on the room hire budget for youth activities.					
Theatre Services	Portfolio Holder Culture & Leisure	376,400	152,383	(224,017)	Y
Sales at this point indicate a promising year for the Theatre.					
Museums and Archives	Portfolio Holder Culture & Leisure	1,786,160	1,774,835	(11,326)	Y

PLACE	Full year			RAGY	
	Budget	Forecast	Variance		
	£	£	£		
Minor variation from budget at Quarter 3.					
Waste Management	Portfolio Holder Communities, Waste & Regulatory Services	34,722,840	34,420,765	(302,075)	Y
An underspend in relation to the PFI contract is anticipated, due to the estimated landfill tonnage being lower than budgeted for.					
Culture and Heritage Manager	Portfolio Holder Culture & Leisure	132,220	136,369	4,149	G
Minor variation from budget at Quarter 3.					
Infrastructure & Communities Total		78,372,180	78,115,422	(256,758)	Y

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		4,626,980	4,565,308	(61,672)	Y
Coroners & Bereavement Services	Portfolio Holder Health & Adult Social Care	202,130	200,852	(1,278)	Y
Minor variation from budget at Quarter 3.					
Multi Agency	Portfolio Holder Health & Adult Social Care	384,010	566,507	182,497	R
Overall an overspend of £0.183m is projected due to a number of variances across the service. The major cause of this variance is a £0.191m projected overspend in Community Safety, which is as a result of unachieved savings and the cancellation of aged debtor invoices. 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.					
The Links/Healthwatch service which aims to give patients, services users, carers and the wider public a say in the way that health and social care services are run has achieved savings of £0.068m; all contributions from the Council base budget have been withdrawn and the service is now funded purely from external funding.					
Savings of £0.039m on Targeted Mental Health in Schools and the Healthy Child Development Programme have been achieved through the removal of vacant posts and the reduction in scheme budgets.					
Public Health – Ring Fenced	Portfolio Holder Health & Adult Social Care	23,470	23,470	0	G
Officers within the ring fenced element of Public Health are working on a number of savings initiatives in order to bring the overall cost of the ring fenced services to within available funds in future years. These savings initiatives include increased income generation within the Help to Change service and the roll out of commercial activities such as Health TV. Currently there is a requirement for reserves to cover core budget of £0.207m in 2018/19 but the expectation is that the service will be entirely funded by grant income in 2019/20. The Public Health Grant has been cut by 2.6% in 2018/19 and is expected to be reduced by a further 2.6% in 2019/20.					
Trading Standards and Licensing	Portfolio Holder Planning & Housing Development	817,700	699,332	(118,368)	Y
An underspend of £0.118m is projected due to a number of vacant posts within the service; plans are in place to appoint to the vacant posts and therefore the underspend variance is not sustainable beyond the short term.					
Regulatory Services	Portfolio Holder Planning & Housing Development	2,963,310	2,835,109	(128,201)	Y
An underspend of £0.128m is projected due to a number of vacant posts within the service; plans are in place to appoint to the vacant posts and therefore the underspend variance is not sustainable beyond the short term.					
Registrars	Portfolio Holder Health & Adult Social Care	236,090	239,768	3,678	G
Minor variation from budget at Quarter 3.					

STRATEGIC MANAGEMENT BOARD		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		29,950	(184,793)	(214,743)	Y
Strategic Management Board	Leader of the Council	29,950	(184,793)	(214,743)	Y
In year efficiencies have been achieved of (£0.069m) from a combination of vacancy and budget management within the PA team, additionally one-off savings of (£0.144m) have been identified following a review of budgets and expenditure following the spend freeze.					

WORKFORCE & TRANSFORMATION		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		200,600	(206,319)	(406,919)	Y
Technology & Communications	Portfolio Holder Corporate Support	408,960	(378,292)	(787,252)	Y
<p>An overspend of £0.148 has been identified due to unachieved historic savings and the use of agency staff, this has been mitigated by underspends of (£0.201m) achieved in year from a combination of vacancy management, reduced spending on supplies and services, and from increased income across customer access.</p> <p>IT Services have identified in year efficiencies of (£0.194m) across vacancy management and supplies and services, in addition one off savings of (£0.688m) relating to funds held for infrastructure expenditure have been confirmed as not required in 2018/19 only.</p>					
ICT Digital Transformation	Portfolio Holder Corporate Support	(436,170)	393,830	830,000	R
<p>The savings target of £1.000m relating to Digital Transformation is expected to be partly achieved in year. Currently (£0.170m) has been identified as achievable. Potential savings relating to the provision of face to face services have been identified, but these are not able to be delivered in year and are subject to approval. Work is being undertaken to identify how the remaining target can be achieved.</p>					
Human Resources & Development	Portfolio Holder Corporate Support	183,960	(216,202)	(400,162)	Y
<p>In year savings of (£0.357m) relating to vacancy management efficiencies across all teams has been achieved. Also, some additional income generation for Occupation Health Services of (£0.010m) has been identified while income within Communications Team has not been achieved £0.015m. (£0.020m) has been identified as achievable savings within the service while (£0.020m) has been realised as part of the spending freeze.</p>					
Information, Intelligence & Insight	Portfolio Holder Corporate Support	43,850	(5,655)	(49,505)	Y
<p>Savings of (£0.050m) have been identified within year, mainly due to efficiencies within Vacancy Management.</p>					

Appendix 2: Amendments to Original Revenue Budget 2018/19

	Total	Adult Services	Children's Services	Commercial Services	Corporate Budgets	Finance, Governance and Assurance	Legal and Demographic Services	Place	Public Health	Strategic Management Board	Workforce and Transformation
Original Budget as Agreed by Council	208,768	97,846	49,628	1,021	(28,223)	1,917	579	81,500	4,888	0	(388)
Quarter 1											
Additional 1% pay award budget allocation	0	153	151	32	(740)	68	18	155	67	6	91
Movement of premises budgets between service areas and Corporate Landlord	0	(5)	(106)	123				(12)			
Transfer of posts between Highways and Transport and Trading Standards and Licensing	0							(30)	30		
Q1 Revised Budget	208,768	97,995	49,673	1,176	(28,963)	1,984	597	81,613	4,984	6	(297)
Quarter 2											
Additional pay award for employees graded SCP19 and below	0	96	16	2	(201)	7	0	51	9	0	20
Allocation of voluntary redundancy savings, following delivery	0	(18)		(66)		(25)		(30)	(15)		154
Centralisation of budgets relating to historic pension costs	0	(167)	(60)		245	(18)		(0)			
Reallocation of internal market recharges	0	45	(175)	8	0	15	3	66	16	1	21
Movement of premises budgets between service areas and Corporate Landlord	0			13				(13)			
Q2 Revised Budget	208,768	97,951	49,454	1,134	(28,919)	1,964	601	81,686	4,994	7	(103)
Quarter 3											
Implementation of Pay Policy	0	558	401	119	(2,298)	192	60	488	153	23	304
Savings to fund Pay Policy	0				520				(520)		
Correction of pay award BV in Q2	0		(11)		11						
Quarter 3 Revised Budget	208,768	98,509	49,844	1,253	(30,686)	2,156	661	82,174	4,627	30	201
Cumulative Budget Increase/(Decrease)	0	663	215	232	(2,463)	239	82	673	(261)	30	589

Details of virements over £1m, approved by Council and reported to Cabinet for information**Quarter 3:**

- A virement has taken place to action the implementation of the new Pay Policy as agreed by Council on 4th July 2018. The Pay Policy was actioned in October and as a result £2.2m was reallocated across service areas.
- Funding for the pay award was formally agreed by Full Council on 13th December 2018, and as result of this, the virement has been actioned to reimburse Corporate Budgets for costs of the Pay Award.

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

Quarter 3: None

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

Quarter 3: None

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

Capital Programme Summary - Quarter 3 2018/19

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

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

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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Capital Scheme Details Quarter 3 2018/19

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

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Capital Scheme Details Quarter 3 2018/19

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

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

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

Capital Scheme Details Quarter 3 2018/19

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

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Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

Financing	Revised Budget Q2 18/19 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Self Financed Prudential Borrowing	6,710,761	-	-	-	6,710,761	4,252,000	1,678,000	100,000
Government Grants								
Department for Transport	20,038,430	-	7,313,000	(3,000,000)	24,351,430	17,901,000	14,901,000	14,901,000
- Safer Roads Fund	1,336,000	-	-	-	1,336,000	1,380,000	1,172,000	-
Ministry of Housing, Communities & Local Gov	544,507	-	40,000	-	584,507	-	-	-
Department for Health - Better Care Fund	2,974,155	-	353,736	(417,397)	2,910,494	417,397	-	-
Department for Health - HOLD Grant	1,158,615	-	-	(800,000)	358,615	1,800,000	-	-
Department for Education	2,729,655	-	-	-	2,729,655	2,000,000	1,500,000	1,000,000
- Condition Capital Grant	-	-	-	-	-	-	-	-
- Basic Need Capital Grant	-	-	-	-	-	4,129,362	1,697,691	-
- Devolved Formula Capital	795,172	-	-	-	795,172	500,000	-	-
- Healthy Pupils Capital Grant	226,572	-	-	-	226,572	-	-	-
- Special Provision Funds	166,667	-	-	-	166,667	166,667	166,667	-
Department for Communities and Local Government	517,296	-	-	-	517,296	-	-	-
- Community Housing Fund	172,106	-	-	(31,465)	140,643	31,465	-	-
- Early Years Capital Fund	16,500	-	-	-	16,500	-	-	-
Highways England	-	-	-	-	-	-	-	-
HCA - Travellers	-	-	-	-	-	-	-	-
HCA - New Build	370,000	-	-	(300,000)	70,000	300,000	-	-
BDUK - Broadband	7,525,902	-	-	(4,111,791)	3,414,111	6,004,396	269,756	-
Environment Agency	542,435	-	-	-	542,435	705,000	566,000	-
Local Enterprise Partnership (LEP) Fund	2,923,785	-	-	(747,500)	2,176,285	2,918,943	115,956	-
	42,037,799	-	7,706,736	(9,406,153)	40,336,382	38,254,230	20,389,070	15,901,000
Other Grants								
Historic England/English Heritage	8,908	-	-	-	8,908	-	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
Rural Payments Agency	245,799	-	-	-	245,799	50,040	-	-
ERDF	758,610	-	-	-	758,610	-	-	-
	1,023,020	-	-	-	1,023,020	50,040	-	-
Other Contributions								
Section 106	1,897,443	-	958,800	(1,175,000)	1,681,243	1,189,459	-	-
Community Infrastructure Levy (CIL)	45,000	-	2,670,000	(1,710,000)	1,005,000	1,710,000	-	-
Other Contributions	354,678	-	-	-	354,678	-	-	-
	2,497,121	-	3,628,800	(2,885,000)	3,240,921	2,899,459	-	-
Revenue Contributions to Capital	2,096,291	-	(1,189,107)	(14,293)	892,891	4,214,293	-	-
Major Repairs Allowance	6,470,684	-	-	(140,000)	6,330,684	3,900,950	-	-
Corporate Resources (expectation - Capital Receipts only)	11,886,291	-	1,413,373	(5,978,623)	7,321,041	14,765,473	114,288	-
Total Confirmed Funding	72,721,967	-	11,559,802	(18,426,069)	65,855,700	68,336,445	22,181,358	16,001,000

Funding changes - Quarter 3

Financial Instrument/Category	2018/19	2019/20	2020/21	2021/22	Details
Self Financed Prudential Borrowing		2,000,000	1,678,000	100,000	
Government Grants					Addition of profiled budget relating to Whitchurch Medical Practice.
Department for Transport	7,313,000	-	-	14,901,000	Additional Capital Grant awarded for Highways Maintenance following announcement in the Autumn Statement of £7.3m. Indicative allocation for 2021/22 of £13.2m Highways Maintenance Grant and £1.6m LTP Grant
Ministry of Housing, Communities and Local Government	393,736	-	-	-	One Public Estate Capital Grant added to The Shirehall refurbishment project. Additional funding announcement for Disabled Facilities Grant (DFG) 18/19 £0.354m
Department for Education - Condition Grant	-	2,000,000	1,500,000	1,000,000	Estimated Capital Grant for 2019/20, 2020/21 and 2021/22
Total Government Grants	7,706,736	2,000,000	1,500,000	15,901,000	
Other Contributions					
Section 106	958,800	-	-	-	Section 106 Developer Contributions towards additional classbase requirements under school place planning.
CIL	2,670,000	-	-	-	CIL contribution to school place planning programme agreed Cabinet 7/11/18
Total Other Contributions	3,628,800	-	-	-	
Corporate Resources (expectation - Capital Receipts only)					
	197,533	-	-	-	HRA 1-4-1 receipts for £83k removed from capital programme to fund property completed via appropriation between General Fund and HRA. Additional budget addition for property acquisitions funded from Non-Poolable Disposals Fund of £280,533
Revenue Contributions to Capital	26,733	1,000,000	-	-	Five revenue contribution to capital maintenance schemes £16k, Early Years revenue contribution £7k, inclusion of £1m budget in 19/20 for Corporate Landlord R&M Capital Programme.
	11,559,802	5,000,000	3,178,000	16,001,000	
Re-profiling					
Place & Enterprise					
Natural and Historical Environment	(150,000)	150,000	-	-	Re-profiling of Section 106 funding for the Old Rectory, Whitchurch project in line with expected expenditure profile. Additional grant funding announced Dec 18 for Highways Maintenance has been profiled over two financial years in line with expected spend profile and works management.
Highways & Transport	(3,000,000)	3,000,000	-	-	
Planning Policy - Affordable Housing	(180,000)	180,000	-	-	Re-profiling of budget for the Affordable Housing Rolling Fund scheme based on updated projection of when funding will be drawn down.
Environmental Maintenance - Depots	(33,456)	33,456	-	-	
LEP Schemes	(529,108)	529,108	-	-	Re-profiling of budget in line with expenditure plan on both the Shrewsbury Integrated Transport Package and the Oxon Link Road.
Broadband	(6,506,791)	6,606,791	-	-	Re-profiling of budget following full review on contractor progress and expected expenditure profile.
Gypsy Sites	(100,000)	100,000	-	-	Re-profiling of budget to 2019/20 following review of site provision for a Transit Site.
Adult Services					
Housing, Health and Wellbeing	(2,100,000)	2,100,000	-	-	Re-alignment of budget to meet expected expenditure profile.
Public Health					
Empty Properties Incentive Grant	(230,000)	230,000	-	-	Following review of committed grant offers budgets have been re-profiled to reflect expected payment timeframes.
Childrens Services					
Early Years	(40,000)	40,000	-	-	
Learning and Skills	(4,816,714)	4,816,714	-	-	Re-profiling of Basic Need and Condition budgets incorporating CIL and Section 106 Developer Contributions in line with a planned programme of delivery in 2019/20.
Housing Revenue Account					
Major Repairs Programme	(140,000)	140,000	-	-	
New Build Programme	(500,000)	500,000	-	-	
	(18,426,069)	18,426,069	-	-	



Committee
Performance Management
Scrutiny Committee
6th March 2019

Overview and Scrutiny Work Programme 2018 – 2019

Responsible officer

Tom Dodds, Statutory Scrutiny Officer

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1.0 Summary

1.1 This paper presents Overview and Scrutiny's proposed work programme for the year ahead. The committees have based their programmes on topics from Shropshire Council's Strategic Action Plan. Committees will also

- scrutinise thematic priorities
- respond to emerging issues and
- follow up on previous work.

2.0 Recommendations

2.1 Overview and scrutiny members to:

- confirm the proposed work programme attached as **appendices 1 and 2**
- suggest changes to the work programme
- recommend other topics to consider
- agree lead committees for topics relevant to more than one committee and
- approve proposed joint working.

3.0 Background

3.1 Overview and Scrutiny's committees base this work programme on topics from Shropshire Council's Strategic Action Plan. They also

- scrutinise thematic priorities
- respond to emerging issues
- follow up on previous work
- carry out cross-committee work through task and finish groups.

3.2 The current work programme is attached as **appendix 1**.

3.3 To carry out cross-committee work, or look at topics in more depth, overview and scrutiny committees set up task and finish groups. These groups consist of

members drawn from overview and scrutiny committees, which meet outside of the usual scheduled committee meetings. These groups then report their findings and recommendations to overview and scrutiny committees for approval. The current list of ongoing task and finish group meetings is included in this report as **appendix 2**.

4.0 Next steps

4.1

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)
None
Cabinet Member (Portfolio Holder)
All
Local Member
All
Appendices
Overview and scrutiny work programme
Overview and scrutiny task and finish groups

Appendix 1
Overview and Scrutiny work programme 2018 to 2019

Performance Management Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Financial Strategy Task and Finish Group final report	<ul style="list-style-type: none"> • Consider the budget proposals and identify the priority areas for further consideration • Identify any likely impacts of the budget proposals and explore how these will be managed with the relevant officers and Portfolio Holders. • Scrutinise investment and income proposals 	task and finish group report	Group Chair Head of Finance, Governance & Assurance	Proposals for investment and income generation are sound.	6 Feb 2019
Meeting Housing Need	<ul style="list-style-type: none"> • To scrutinise proposals to meet housing need in the county, in particular the three key decisions areas of: <ul style="list-style-type: none"> ○ strategic aims ○ development scope and ambition ○ governance 	task and finish group report	Director of Place	Proposals have political backing for their scope, aim and governance.	6 Feb 2019

Performance Management Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Q2 2018/19 Corporate Performance Report	<ul style="list-style-type: none"> Consider the key underlying and emerging performance issues. Identify any performance areas that they would like to consider in detail or refer to the appropriate overview and scrutiny committee. 	Cabinet performance report	Information, Intelligence and Insight Manager	Committee develops its insight into council performance, and focuses its work on relevant performance issues.	6 Feb 2019
Q2 2018/19 Financial Monitoring Report	<ul style="list-style-type: none"> Consider the key underlying and emerging performance issues. Identify any performance areas that they would like to consider in detail or refer to the appropriate overview and scrutiny committee. 	Cabinet performance report	Head of Finance, Governance & Assurance	Committee develops its insight into council performance, and focuses its work on relevant performance issues.	6 Feb 2019
Climate Change task and finish group	<ul style="list-style-type: none"> Appraise the merit of setting up a task and finish group to scrutinise how the council tackles climate change. 	Verbal report	Information, Intelligence and Insight Manager		6 Feb 2019
Asset management strategy	<ul style="list-style-type: none"> Scrutinise the current asset management strategy 	Overview report	Head of Finance, Governance & Assurance	Asset management strategy supports the capital and investment strategy.	6 Mar 2019

Performance Management Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Q3 2018/19 Corporate Performance Report	<ul style="list-style-type: none"> Consider the key underlying and emerging performance issues. Identify any performance areas that they would like to consider in detail or refer to the appropriate overview and scrutiny committee. 	Cabinet performance report	Head of Finance, Governance & Assurance	Committee develops its insight into council performance, and focuses its work on relevant performance issues.	6 Mar 2019
Q3 2018/19 Financial Monitoring Report	<ul style="list-style-type: none"> Consider the key underlying and emerging performance issues. Identify any performance areas that they would like to consider in greater detail or refer to the appropriate overview and scrutiny committee. 	Cabinet performance report	Information, Intelligence and Insight Manager	Committee develops its insight into council performance, and focuses its work on relevant performance issues.	6 Mar 2019
Car parking strategy	<ul style="list-style-type: none"> Receive an update on implementation of the recent car parking strategy 	Parking income and other data Committee report			
Update of roadworks and street works task and finish group	<ul style="list-style-type: none"> To scrutinise progress against the recommendations of the roadworks and street works task and finish group 	Committee report	Highways, Transport and Environment Commissioning Manager	Greater public satisfaction with the process of carrying out roadworks and street works.	5 June 2019

Performance Management Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Corporate Peer Challenge Report and Action Plan	<ul style="list-style-type: none"> Identify the priorities for action emerging from the recent corporate peer challenge. Scrutinise the council's progress in implementing the report action plan. 	corporate peer challenge report and action plan and progress report	Chief Executive	Shropshire Council is making good progress in implementing the peer challenge action plan.	TBA
Corporate Peer Challenge Report and Action Plan – exception report	<ul style="list-style-type: none"> Scrutinise progress against the action plan. Identify areas for development and make recommendations for improvement. 	action plan update report	Chief Executive	Assurance that the council is making progress in developing its action plan.	TBA

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Communities Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Engaging diverse communities	<ul style="list-style-type: none"> To agree a terms of reference and work programme to devise a strategy for engaging with the diverse communities of the county, using this work to inform a report by the chief executive. 	terms of reference and work programme +	Director of Place	Appropriate and effective mechanisms to communicate with and engage with diverse communities are in place.	28 Jan 2019

Communities Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Burial capacity	<ul style="list-style-type: none"> To receive an update on work to secure adequate burial space in Shropshire 	committee overview report	TBA	Ensure adequate burial space in Shropshire.	28 Jan 2019
Community Safety Strategy	<ul style="list-style-type: none"> Understand the updated community safety strategy Scrutinise the research underpinning any changes to the strategy. 	committee overview report presentation to committee	Community Safety Manager	Assurance that the Community Safety Strategy identifies the right priorities for its work.	18 Mar 2019
Public rights of way	<ul style="list-style-type: none"> Understand the challenges faced in keeping public rights of way open. Scrutinise how rights of way are determined, maintained, protected and adjusted Understand the council's responsibilities and budget with regard to maintenance of public rights of way. 	presentation to committee Great Outdoors Strategy			18 Mar 2019
Community Hubs	<ul style="list-style-type: none"> Consider the development of plans for the creation of five community hubs. Ensure that the proposals will meet any needs resulting from social prescribing. 	topic briefing note committee overview report presentation to committee	TBA	Ensure that community hubs effectively meet the needs of Shropshire people.	18 March 2019

Communities Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Communication with town and parish councils	<ul style="list-style-type: none"> Understand how Shropshire Council communicates with town and parish councils, and make recommendations for how this can be strengthened. 	Committee overview report	TBA		3 June 2019
Digital Transformation Programme	<ul style="list-style-type: none"> Understand how the programme is improving the council's service to its customers. 	Committee overview report	Technology and Communications Manager		16 Sep 2019
Food poverty	<ul style="list-style-type: none"> 				16 Sep 2019

Health and Social Care Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Smoking cessation services	<ul style="list-style-type: none"> Understand existing smoking cessation services Scrutinise proposals for service change. 	<p>committee overview report</p> <p>presentation to committee</p>	Director of Public Health		21 Jan 2019
Future Fit consultation findings	<ul style="list-style-type: none"> Receive an update on the recent consultation on Future Fit reconfiguration of NHS services in Shropshire, including Telford and Wrekin. 	<p>Consultation findings</p> <p>committee overview report</p> <p>presentation to committee</p>	Chair, Health and Social Care Scrutiny Committee	Assurance that the consultation has been carried out thoroughly, and its findings acted upon appropriately.	21 Jan 2019
Care Closer to Home		<p>committee overview report</p> <p>presentation to committee</p>	Director of Performance and Delivery, Shropshire CCG		25 Mar 2019
ASC Quality Assurance Framework		committee overview report	Director, Adult Services		25 Mar 2019

Health and Social Care Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Ambulance services (with pre-meeting briefing session)	<ul style="list-style-type: none"> Understand how the service handles the most serious calls and the service's heaviest users. Scrutinise how the service uses response times to deliver an effective service. Provide feedback on a planned visit to the West Midlands Ambulance Service 	<p>Map of public defibrillators in Shropshire</p> <p>directory of ownership and maintenance</p> <p>WMAS performance data and quality accounts</p> <p>Future Fit travel and transport analysis</p>	Shropshire Clinical Commissioning Group		20 May 2019
Better Care and Improved Better Care funds	<ul style="list-style-type: none"> Consider the Improved Better Care Fund and its implications for Shropshire people. Understand the outcomes of the fund and whether these have been achieved. 	<p>committee overview report</p> <p>presentation to committee</p>	Director, Adult Services		15 July 2019

Health and Social Care Scrutiny Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Regulatory services	<ul style="list-style-type: none"> Understand how the council's regulatory services contribute to the health and wellbeing of Shropshire's communities 	<p>committee overview report</p> <p>presentation to committee</p>	Director of Public Health		15 July 2019
Review of 111 commissioning	<ul style="list-style-type: none"> Scrutinise progress in delivering the new arrangements for 111 services in Shropshire. 	<p>committee overview report</p> <p>presentation to committee</p>	Shropshire Clinical Commissioning Group		15 July 2019

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People Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Early help hubs	<ul style="list-style-type: none"> Receive an update on development of the early help hubs 	Verbal update	Head of Early Help Partnerships and Commissioning	Ensure progress in developing early help hubs.	20 Feb 2019

People Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Progress and impact of the delivery of the Ofsted Action Plan	<ul style="list-style-type: none"> Scrutinise progress with the implementation of the Ofsted Action Plan and the benefits realised for children, young people and families in Shropshire. 	overview report	Director, Children's Services	Provide assurance that the council is making good progress in implementing its action plan, delivering the required improvements.	20 Feb 2019
Opportunities for Looked After Children and care leavers to achieve their potential	<ul style="list-style-type: none"> Scrutiny of the implementation of the Looked After Children Plan and the delivery of improved outcomes. Examine the availability and uptake of apprenticeships and employment, and housing support, and consider the benefits and impact. 	Updated Looked After Children Plan overview report presentation	Director, Children's Safeguarding	Assurance that Shropshire Council is delivering better outcomes for looked after children and care leavers.	20 Feb 2019
Shropshire Adults Board Annual Report	<ul style="list-style-type: none"> Provide an overview of the Safeguarding Adults Board's work during the previous year. Scrutinise changes to governance arrangements for the Safeguarding Children Board and Safeguarding Adults Board. 	Shropshire Safeguarding Adults Board Annual Report	Independent Chair, Safeguarding Adults Board	Contribute to developing governance arrangements for safeguarding in Shropshire.	27 Mar 2019

People Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
SEND peer review	<ul style="list-style-type: none"> Scrutinise the findings and any actions from the recent peer review of services for children and young people with special educational needs. 	<p>Peer review findings and action plan</p> <p>Presentation</p>	Director, Children's Services	Ensure the service's actions plans address the recommendations of the peer review.	27 Mar 2019
Warmer Homes	<ul style="list-style-type: none"> Understand Shropshire Council's role in ensuring people living in privately owned or rented homes have warm homes. Explore opportunities for Shropshire Council to take a greater role in this work. 	Background report and presentation	Director, Adult Services	Ensure people living in privately owned or rented homes have warm homes.	27 Mar 2019
Empty Homes	<ul style="list-style-type: none"> Understand the extent and impact of empty homes in Shropshire. Scrutinise work to minimise the number of empty homes in Shropshire. 	Presentation and overview report			27 Mar 2019
SEN support in specialist school hubs	<ul style="list-style-type: none"> Understand how children with special educational needs are supported in education. 			Children with special educational needs have the right educational support for their needs.	5 June 2019

People Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
School improvement	<ul style="list-style-type: none"> Scrutinise the impact of changes Shropshire Council's education improvement service. 	overview report presentation	Director, Children's Services	Monitor the impacts of changes to the service and make any recommendations for change.	5 June 2019
Children's services performance dashboard	<ul style="list-style-type: none"> Scrutinise safeguarding and early help performance. Identify any specific patterns or changes which need to be looked at in detail. 	overview report presentation	Director, Children's Services	Ensure that Shropshire Council is targeting support where needed to improve safeguarding.	5 June 2019

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Future topics for consideration include:

- Homepoint
- Drug and alcohol services for young people: To scrutinise the provision of drug and alcohol support services for young people.
- Short breaks for respite care
- Post-16 transport assistance

Place Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
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Place Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Local economic growth strategies	<ul style="list-style-type: none"> Review local economic growth strategies 	overview report presentation	Head of Economic Growth	Ensure that market towns have effective growth strategies	15 Feb 2019
Spotlight on a market town	<ul style="list-style-type: none"> Understand how the learning from the local economic growth strategy and the Shrewsbury Big Town plan apply to development in a market town. 	overview report presentation Supporting policies			15 Feb 2019
Place shaping – diversification of the local economy	<ul style="list-style-type: none"> Scrutinise progress with the delivery of the Council’s Economic Growth Strategy, with particular focus on keys sectors, higher added value businesses, numbers of new jobs created, and new companies Shropshire in the key target sectors. Consider progress in securing investment in the digital and health care sector. 	overview report presentation	Head of Economic Growth	Ensure that housing, transport and built environment strategies effectively support economic growth. Provide assurance that the Economic Growth Strategy is delivering economic benefits.	28 Mar 2019

Place Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Shopping Centres	<ul style="list-style-type: none"> Scrutinise how the council is managing its shopping centres in Shrewsbury town centre. Receive an update on progress in redeveloping the centres. 	overview report presentation	Director of Place	Ensure centres are managed well, and that good progress is being made with plans to redevelop the centres.	28 Mar 2019
Shrewsbury BID	<ul style="list-style-type: none"> Scrutinise how the Shrewsbury BID supports businesses in Shrewsbury town centre. 	overview report presentation	Head of Economic Growth (Cllr Laurens)		28 Mar 2019
Local Transport Plan	<ul style="list-style-type: none"> Consider the development of the new Local Transport Plan and how it relates to the delivery of the Council's priorities. 	overview report presentation	Head of Commissioning	Contribute to development of Local Transport Plan. Provide assurance that the plan contributes to housing and economic growth plans	6 June 2019
Support for small and medium enterprises	<ul style="list-style-type: none"> Understand how the local authority aligns its services to support small and medium enterprises looking to set up or locate to Shropshire, following a recommendation from the committee in November 2018. 	Overview report	Head of Economic Growth		18 Jul 2019

Place Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Highways winter service plan	<ul style="list-style-type: none"> Understand the lesson learned from the previous winter maintenance plan. Scrutinise planning for the winter period 2019-2020. 	<p>overview report</p> <p>presentation</p>	Highways, Transport and Environment Commissioning Manager	Contribute to development of a winter service plan that ensure safe highways and protects vulnerable people.	18 Jul 2019
Place shaping – households and accessible green space	<ul style="list-style-type: none"> Scrutinise progress in implementing accessible green place strategy in light on local plan and place plan development 	<p>overview report</p> <p>presentation</p>		<p>Development of open spaces that improve the liveability of towns and villages</p> <p>Ensure that open spaces maximise the opportunity for people Improve their health and wellbeing.</p>	18 Jul 2019
Local Plan and place plans	<ul style="list-style-type: none"> Consider the revised Local Plan. Scrutinise supporting policy within the local plan policy suite. Understand how the local plan supports economic growth and other corporate priorities. 	<p>report Include overview of Local Plan and key changes to existing plan, including Green belt review</p>	Head of Economic Growth	Assurance that the Local Plan support housing, transport and economic growth priorities.	18 Jul 2019

Place Overview Committee

Topic	Intended outcomes or objectives	What output is required?	Who needs to be heard from?	Expected impact or added value	Work date
Review of policy on A boards	<ul style="list-style-type: none"> To scrutinise a planned consultation and its findings To make recommendations on future policy in light of consultation findings. 	Overview report	Highways, Transport and Environment Commissioning Manager	The policy balances the needs for businesses to advertise their businesses with maximising footpath accessibility.	18 Jul 2019
WSP annual report	<ul style="list-style-type: none"> Scrutinise performance of our highways delivery partnership 	Annual report	Highways, Transport and Environment Commissioning Manager		7 Nov 2019

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Topics for consideration include:

- Rural exception site grants
- Local housing company
- A-Boards Policy Review (July 2019)
- Banners, Bunting and Christmas Lighting Policy Review
- Development of a New Policy and Process for the Temporary Deposit of Materials on the Highway
- Streetworks enforcement policy
- Communicating Highways works and repairs (September 2019)
- 20mph limits near schools

opics for consideration include:

- Rural exception site grants
- Local housing company
- Review of Car parking (October)

WSP annual report (October)

Future t

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Appendix 2

Current and proposed task and finish groups

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Title	Objectives	Next reporting
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Title	Objectives	Next reporting
Financial Strategy and Innovation and Income Generation	<ul style="list-style-type: none"> • To understand the process and activity stages for developing the Financial Strategy 2018/19 to 2022/23 and how these translate into the Council's annual budgets • To consider and scrutinise the proposals and emerging plans for the whole Financial Strategy and 2019/20 Budget, including how they align to the four pillars. This will be through their development and their implementation, in particular for innovation and raising income. • To consider the alignment of the Financial Strategy and the new Corporate Plan being developed autumn 2018. • To consider the recommendations and areas for action identified in the Corporate Peer Challenge report relating to the Financial Strategy, and how they are being addressed. • To consider the direct and indirect impacts, including risks, of 2019/20 Budget proposals on current services and customers. • To complete specific pieces of work to identify and work up alternatives to emerging plans, including the feasibility of any alternative proposals • Make evidence based recommendations in relation to plans and approaches for innovation and income generation, and alternative proposals for future budget setting. 	Performance Management Scrutiny Committee 6 February
Road casualty reduction	<ul style="list-style-type: none"> • Further analyse statistics on people killed or seriously injured on roads in Shropshire. • Understand the causes of casualties. • Identify existing and potential local authority and partnership policies that can contribute to road casualty reduction. 	Place Overview Committee May 2019

Title	Objectives	Next reporting
Community Transport	<ul style="list-style-type: none"> • To understand how community transport operates in Shropshire, and the demand for community transport services. • Identify how the community transport groups, the council, and other partners can work together to provide community transport to people in Shropshire who do not have access to public or private transport. 	Communities Overview Committee May 2019
Engaging Diverse Communities	<ul style="list-style-type: none"> • To review and propose the scope of Place Plans including their geography and subject areas • To propose options to ensure Place Plans are developed from the bottom-up • To understand how rural enterprise features in our procurement / commissioning processes. • To proposed opportunities to engage with Strategic Levels within the Council and partners in Place Planning • To engage with Town and Parish Councils on options to reset their relationship with Shropshire Council • To identify appropriate and effective mechanisms to communicate with and engage with diverse communities that can be used to inform co-design and collaboration on a range of matters • Make evidence based recommendations 	Communities Overview Committee February 2019
Brexit	<ul style="list-style-type: none"> • To consider the information brought together to develop a view for Shropshire of the possible implications of BREXIT for the Shropshire economy and the achievement of the Economic Growth Strategy. • To identify, with the relevant officers, the key evidence and related requirements of what Shropshire would require from a future UK funding approach. • To make evidence based recommendations to Cabinet. 	Performance Management Scrutiny Committee TBA

Title	Objectives	Next reporting
Section 106 and Community Infrastructure Levy	<ul style="list-style-type: none"> • To understand how Shropshire Council currently uses Section 106, CIL and NHB and the impact that this has had • To understand how Section 106, CIL and NHB could be used in Shropshire to enable or encourage projects or initiatives for economic growth and prosperity • To learn from other places how they have used Section 106, CIL and NHB to enable or encourage projects or initiatives for economic growth and prosperity • To make evidence based recommendations on how Section 106, CIL and NHB could be used in Shropshire to enable or encourage projects or initiatives for economic growth and prosperity 	Performance Management Scrutiny Committee TBA
Meeting housing need in Shropshire	<ul style="list-style-type: none"> • To investigate the three following key decision areas identified as crucial for the overall development of proposals: <ul style="list-style-type: none"> • Strategic Aims • Development Scope & Ambition • Governance 	Performance Management Scrutiny Committee 6 February 2019