Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Programme Summary - Quarter 4

Scheme Description	Revised Budget Q3 15/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 15/16 £	Actual Spend 31/03/16	Spend to Budget Variance £	% Budget Spend	Slipped to 2016/17 £	No longer required / available £	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund													
Commissioning	30,304,844	-	487,456	-	30,792,300	25,849,707	4,942,593	83.9%	4,938,261	4,332	45,734,678	25,283,519	16,150,079
Adult Services	2,590,920	-	-	-	2,590,920	2,113,997	476,923	81.6%	476,924	(1)	4,994,142	-	-
Children's Services	8,348,248	-	25,961	-	8,374,209	6,845,863	1,528,346	81.7%	1,528,353	(7)	11,498,285	7,556,161	-
Resources & Support	4,944,481	-	(23,277)	-	4,921,204	4,686,440	234,764	95.2%	234,763	1	454,762	-	-
Total General Fund	**46,188,493**	**-**	**490,140**	**-**	**46,678,633**	**39,496,007**	**7,182,626**	**84.6%**	**7,178,301**	**4,325**	**62,681,867**	**32,839,680**	**16,150,079**
Housing Revenue Account	5,201,623	-	-	-	5,201,623	4,942,737	258,886	95.0%	258,886	-	7,713,997	3,603,074	-
Total Approved Budget	**51,390,116**	**-**	**490,140**	**-**	**51,880,256**	**44,438,744**	**7,441,512**	**85.7%**	**7,437,187**	**4,325**	**70,395,864**	**36,442,754**	**16,150,079**

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 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Commissioning																			
Community Action																			
Whitchurch Civic Centre	K5T48	N Willcox	857,297	826,831	30,466	-	-	-	30,466	-	30,466	30,466	-	Green	Green		30,466	-	-
Total					**30,466**	**-**	**-**	**-**	**30,466**	**-**	**30,466**	**30,466**	**-**				**30,466**	**-**	**-**
Waste Management																			
In Vessel Composting Facility	K6WM0	P Beard	325,000	-	-	-	-	-	-	-	-	-	-	Green	Green		325,000	-	-
Total					**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**				**325,000**	**-**	**-**
Bereavement Services																			
Mytton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,078,000	954,505	93,495	-	-	-	93,495	54,318	39,177	39,177	-	Green	Amber		69,177	-	-
Total					**93,495**	**-**	**-**	**-**	**93,495**	**54,318**	**39,177**	**39,177**	**-**				**69,177**	**-**	**-**
Library Service																			
County Libraries Art Council WiFi Grant	KCR01	R Parslow	18,312	-	19,017	-	(705)	-	18,312	18,312	()	-	()	Green	Green		-	-	-
Total					**19,017**	**-**	**(705)**	**-**	**18,312**	**18,312**	**()**	**-**	**()**				**-**	**-**	**-**
LeisureServices																			
Market Drayton Swimming Pool Refurbishment	K5T51	P Davies	226,000	210,380	15,620	-	-	-	15,620	15,620	()	-	()	Green	Green		-	-	-
Total					**15,620**	**-**	**-**	**-**	**15,620**	**15,620**	**()**	**-**	**()**				**-**	**-**	**-**
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	59,756	2,748	-	-	-	2,748	3,674	(926)	-	(926)				-	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,020,000	-	46,907	(43,657)	-	-	3,250	-	3,250	-	3,250				20,000	1,500,000	1,500,000
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	113,977	47,684	57,775	-	-	-	57,775	65,629	(7,854)	664	(8,518)				664	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	1,021,574	112,508	455,000	-	-	-	455,000	296,191	158,809	134,152	24,657				612,876	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,428	369,644	16,784	-	-	-	16,784	16,784		-					-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	687,204	97,146	(9,992)	-	-	-	(9,992)	(9,942)	(50)	-	(50)				600,000	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	109,754	104,003	5,751	-	-	-	5,751	5,751		-					-	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	52,885	2,385	-	-	-	-	-	-	-	-	-				50,500	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	96,213	86,995	8,950	-	-	-	8,950	9,218	(268)	-	(268)				-	-	-
Bridgeguard - Heathon West Bridge	KBG10	T Sneddon	152		-	-	-	-	-	152	(152)	-	(152)						
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,035	35,881	1,154	-	-	-	1,154	1,154	-	-	-				-	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	70,398	67,750	2,648	-	-	-	2,648	2,648	()	-	()				-	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	28,055	6,327	15,000	-	-	-	15,000	21,729	(6,729)	-	(6,729)				-	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	75,881	75,600	281	-	-	-	281	281		-					-	-	-
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	142,177	14,560	125,151	-	-	-	125,151	121,293	3,858	-	3,858				6,324	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	106,714	17,049	91,550	-	-	-	91,550	84,722	6,828	-	6,828				4,943	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	105,550	13,002	92,628	-	-	-	92,628	87,936	4,692	-	4,692				4,612	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	9,480	5,183	4,297	-	-	-	4,297	4,297	()	-	()				-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	30,052	149	903	-	-	-	903	903		-					29,000	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	7,266	83	7,183	-	-	-	7,183	7,183	-	-	-				-	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	11,422	66	11,945	-	-	-	11,945	11,355	590	-	590				-	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	2,286	83	2,203	-	-	-	2,203	2,203	()	-	()				-	-	-
Bridgeguard - Borlemaill Bridge	KBG24	T Sneddon	70,439	166	75,990	-	-	-	75,990	70,273	5,717	-	5,717				-	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	4,420	-	4,420	-	-	-	4,420	4,420		-					-	-	-
Bridgeguard - Cound Arbour Bridge	KBG26	T Sneddon	29,956	356	30,854	-	-	-	30,854	29,600	1,254	-	1,254				-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-				5,000	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	2,500	-	-	-	-	-	-	-	-	-	-				2,500	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	104,002	1,452	1,000	-	-	-	1,000	50	950	-	950				102,500	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	48,412	8,885	42,027	-	-	-	42,027	39,527	2,500	-	2,500				-	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	126,219	8,297	1,500	-	-	-	1,500	422	1,078	-	1,078				117,500	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	100,345	-	1,500	-	-	-	1,500	345	1,155	-	1,155				100,000	-	-
RoW - Blue Bridge	KBG34	T Sneddon	41,391	-	30,000	-	-	-	30,000	9,678	20,322	31,713	(11,391)				31,713	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	1,105	430	675	-	-	-	675	675	-	-	-				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	30,621	6,031	24,855	-	-	-	24,855	24,590	265	-	265				-	-	-
Bridgeguard - Catherton Gate Cattle Grid Replacement	KBG38	T Sneddon	15,000	-	3,463	159	-	-	3,622	4,193	(571)	-	(571)				10,807	-	-
RoW - Morville No 1 Footbridge	KBG39	T Sneddon	55,410	-	5,410	-	-	-	5,410	5,410	()	-	()				50,000	-	-
RoW - Morville No 2 Footbridge	KBG40	T Sneddon	1,784	-	2,000	(466)	-	-	1,534	1,784	(250)	-	(250)				-	-	-
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	20,000	-	-	-	-	-	-	-	-	-	-				20,000	-	-
Bridgeguard - Pont Rhyd y Croesau Bridge	KBG42	T Sneddon	16,232	-	17,598	-	-	-	17,598	16,232	1,366	-	1,366				-	-	-
Bridgeguard - Glyn Morlas No 3 Culvert	KBG43	T Sneddon	21,399	-	21,399	-	-	-	21,399	21,399	()	-	()				-	-	-
Bridgeguard - Brickwalls Canal Lift Bridge	KBG44	T Sneddon	16,211	-	20,000	-	-	-	20,000	16,211	3,789	-	3,789				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG45	T Sneddon	2,162,092	-	-	44,363	-	-	44,363	18,897	25,466	23,195	2,271				143,195	2,000,000	-
Bridgeguard - Dark Lane Broseley Reservoir Tank	KBG46	T Sneddon	155,000	-	-	-	-	-	-	2,517	(2,517)	2,483	(5,000)				152,483	-	-
Bridgeguard - Dudlestone School West Bridge	KBG47	T Sneddon	52,500	-	-	-	-	-	-	-	-	-	-				52,500	-	-
Bridgeguard - Henley Ledwyche Bridge	KBG48	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Winterburn Bridge	KBG49	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Dean Culvert Bridge	KBG50	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Harpswood No 2 Culvert	KBG51	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
Bridgeguard - Ludford Bridge, Ludlow	KBG58	T Sneddon	63,831	-	-	-	-	-	-	14,831	(14,831)	-	(14,831)				49,000	-	-
Bridgeguard - Smithy Bridge	KBG59	T Sneddon	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Bridgeguard - Swan Bach (Boundary) Bridge	KBG60	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	
Bridgeguard - Windmill Lane Canal Bridge	KBG61	T Sneddon	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	
Row - Ford Footbridge	KBG53	T Sneddon	20,000	-	-	-	-	-	-	-	-	-	-				20,000	-	-
Row - Mill Meadow Footbridge	KBG54	T Sneddon	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	-
Row - Hogstow Hall Footbridge	KBG55	T Sneddon	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-
Row - Broadway Close Footbridge	KBG56	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-				5,000	-	-
Row - Rindleford Mill Footbridge	KBG57	T Sneddon	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,081	146,978	502	(399)	-	-	103	103	()	-	()				-	-	-
Total					**1,222,059**	**-**	**-**	**-**	**1,222,059**	**1,014,319**	**207,740**	**192,207**	**15,533**	Green	Amber		**2,322,117**	**3,500,000**	**1,500,000**
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads		T Sneddon	Ongoing		4,007,388	(31,028)	-	-	3,976,360	3,506,305	470,055	760,904	(290,849)	Green	Amber		5,497,602	-	-
SUS - SPECIAL ALLOCATION PROJECTS (S74, S106, ETC)	KHS7P	I Walshaw			-	-	-	-	-		-	-	-	Green	Green		-	-	-
Structural Maintenance of Secondary Roads			Ongoing		11,345,021	31,028	20,400	-	11,396,449	10,645,704	750,745	2,001,496	(1,250,751)	Green	Amber		9,798,157	-	-
Structural Maintenance of all Roads			Ongoing		867,461	-	-	-	867,461	736,252	131,209	(1,274,711)	1,405,920	Green	Amber		1,648,681	10,493,000	11,101,000
Total					**16,219,870**	**-**	**20,400**	**-**	**16,240,270**	**14,888,260**	**1,352,010**	**1,487,689**	**(135,679)**				**16,944,440**	**10,493,000**	**11,101,000**
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		793,699	-	-	-	793,699	534,309	259,390	183,495	75,895	Green	Amber		873,495	690,000	690,000
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		141,387	5,061	-	-	146,448	71,339	75,109	81,665	(6,556)	Green	Amber		181,665	100,000	100,000
Part Night Lighting	K6SL3	J Hughes	Ongoing		5,161	(5,061)	-	-	100	-	100	-	100	Green	Amber		10,000	10,000	10,000
Programme of replacement signs and bollards	K6SL4	J Hughes	Ongoing		50,000	-	-	-	50,000	5,059	44,941	2,131	42,810	Green	Amber		2,131	-	-
Total					**990,247**	**-**	**-**	**-**	**990,247**	**610,707**	**379,540**	**267,291**	**112,249**				**1,067,291**	**800,000**	**800,000**
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	192,105	170,184	22,714	-	-	-	22,714	21,510	1,204	412	792				412	-	-
ITP Central - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill	22,213	22,106	107	-	-	-	107	107		-					-	-	-
ITP Central - St Julians Friars shared space, Shrewsbury	KST06	V Merrill	281,750	264,584	17,166	-	-	-	17,166	17,166	()	-	()				-	-	-
ITP Central - Wenlock Road, Shrewsbury	KST07	V Merrill	10,161	10,129	32	-	-	-	32	32		-					-	-	-
ITP Central - Spring Gardens Cyclepath / St Michaels Street	KST09	V Merrill	37,109	-	9,065	-	-	-	9,065	3,023	6,042	12,086	(6,044)				34,086	-	-
ITP Central - Hazledine Way (Derestriction to Reabrook round	KST10	V Merrill	1,741	1,741	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - London Road - Column	K6CY4	V Merrill	1,222	-	1,222	-	-	-	1,222	1,222		-					-	-	-
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	24,657	-	2,657	-	-	-	2,657	2,657		-					22,000	-	-
ITP Central - London Road Cycle Lane, Shrewsbury	KTC24	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - A458 Cross Houses, Crossing Upgrade	KTC25	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - Bicton Footway Improvements	KTC27	V Merrill	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-
ITP Central - A488 Hanwood - Signalised Crossing	KTC28	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	-	15,000	-	-	-	15,000	8,287	6,713	6,713	()				6,713	-	-
ITP Central - Mytton Oak Road Pedestrian Improvements	KTC33	V Merrill	10,000	-		-	-	-	-	-	-	-	-				10,000		
North																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, W	KTC03	V Merrill	40,430	17,747	20,000	-	-	-	20,000	5,613	14,387	17,070	(2,683)				17,070	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill	38,273	8,009	30,264	-	-	-	30,264	30,264		-					-	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill	140,967	118,943	22,038	-	-	-	22,038	22,024	14	-	14				-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	30,623	3,989	38,000	-	-	-	38,000	26,633	11,367	-	11,367				-	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill	6,008	6,008	6,500	-	-	-	6,500	-	6,500	-	6,500				-	-	-
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill	4,166	-	4,166	-	-	-	4,166	4,166	()	-	()				-	-	-
ITP North - High Street, Market Drayton Pedestrian Crossing	KTC22	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP North - Colliery Lane, St Martins Footway	KTC26	V Merrill	5,000	-	-	-	-	-	-	-	-	-	-				5,000	-	-
ITP North - Poynton Road Shawbury Pedestrian Crossing	KTC32	V Merrill	1,675	-	-	3,000	-	-	3,000	-	3,000	1,675	1,325				1,675	-	-
ITP North - Meres & Mosses Cycle Route	K6CY2	V Merrill	Ongoing		4,066	-	-	-	4,066	4,066		-					-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian R	KST11	V Merrill	224,867	39,151	160,000	20,715	-	-	180,715	116,327	64,388	64,389	(1)				69,389	-	-
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill	61,993	41,563	19,616	-	-	-	19,616	20,430	(814)	-	(814)				-	-	-
ITP North - Gobowen, B5069 St Martins road crossing	KST13	V Merrill	9,965	9,937	7,827	(7,799)	-	-	28	28	()	-	()				-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	40,461	739	50,000	-	-	-	50,000	39,138	10,862	584	10,278				584	-	-
South																			
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill	12,887	48	21,500	(8,538)	-	-	12,962	12,839	123	-	123				-	-	-
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill	41,965	6,288	35,677	-	-	-	35,677	35,677	()	-	()				-	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian	KTC11	V Merrill	12,948	2,641	10,306	-	-	-	10,306	10,307	(1)	-	(1)				-	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Impro	KTC12	V Merrill	19,608	19,608	-	-	-	-	-	-	-	-	-				-	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridg	KTC13	V Merrill	83,026	15,611	67,653	-	-	-	67,653	67,414	239	-	239				-	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	79,443	3,742	14,000	6,523	-	-	20,523	10,131	10,392	11,571	(1,179)				65,571	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	26,385	3,518	20,000	2,783	-	-	22,783	6,443	16,340	16,424	(84)				16,424	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	64,086	3,341	20,000	5,827	-	-	25,827	11,637	14,190	19,108	(4,918)				49,108	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill	5,858	5,858	-	-	-	-	-	-	-	-	-				-	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill	21,466	6,266	15,149	-	-	-	15,149	15,200	(51)	-	(51)				-	-	-
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junctior	KTC20	V Merrill	1,585	-	3,500	(1,915)	-	-	1,585	1,585		-					-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	9,670	-	9,670	-	-	-	9,670	2,405	7,265	7,265	-				7,265	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106	KTC29	V Merrill	105,173	-	70,000	-	-	-	70,000	102,955	(32,955)	2,218	(35,173)				2,218	-	-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	V Merrill	40,000	-	-	-	40,000	-	40,000	2,621	37,379	37,379	-				37,379	-	-
Total					**717,895**	**20,596**	**40,000**	**-**	**778,491**	**601,905**	**176,586**	**196,894**	**(20,308)**	Green	Amber		**359,894**	**-**	**-**
Signal Enhancements																			

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Countywide																			
ITP Countywide - Future years Signal Scheme Designs	KTS14	V Merrill	40,000		-	-	-	-	-	-	-	-	-				40,000		
Central																			
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill	139,292	137,667	1,624	-	-	-	1,624	1,624	()	-	()				-	-	-
ITP Central - Ditherington UTC Upgrade Contribution	KTS13	V Merrill	4,000	-	-	-	-	-	-	-	-	-	-				4,000		
North			-																
ITP North - A53 Shrewsbury road/Wem road signal Refurbishr	KTS05	V Merrill	24,465	-	24,493	-	-	-	24,493	24,465	28	-	28				-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill	409,957	406,962	4,891	(1,896)	-	-	2,995	2,956	39	39	()				39	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	116,906	-	11,906	-	-	-	11,906	11,906	()	-	()				105,000	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	26,636	-	3,636	-	-	-	3,636	3,636		-					23,000	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	35,793	-	6,793	-	-	-	6,793	6,793		-					29,000	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishmentishme	KTS07	V Merrill	472,960	447,821	3,854	-	-	-	3,854	24,234	(20,380)	905	(21,285)				905	-	-
ITP South - Bull Ring Jctn Refurb Ludlow	KTS08	V Merrill	87,482	-	12,482	-	-	-	12,482	6,241	6,241	6,241	()				81,241	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Cros	KTS11	V Merrill	6,793	-	6,793	-	-	-	6,793	2,550	4,243	4,243	-				4,243	-	-
Total					**76,472**	**(1,896)**	**-**	**-**	**74,576**	**84,405**	**(9,829)**	**11,428**	**(21,257)**	Green	Amber		**287,428**	**-**	**-**
Safety/Speed Reductions																			
Countywide																			
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	54,972	-	70,000	(6,000)	6,000	-	70,000	4,500	65,500	50,472	15,028				50,472	-	-
ITP Countywide - Safety/Speed Management VAS	K6SM5	V Merrill	Ongoing	-	-	-	-	-	-	(3,204)	3,204	-	3,204				-	-	-
Central																			
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill	4,414	-	4,414	-	-	-	4,414	4,414	()	-	()				-	-	-
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,220	-	3,000	-	-	-	3,000	2,220	780	-	780				-	-	-
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	76,752	-	25,619	-	-	-	25,619	11,298	14,321	17,454	(3,133)				65,454	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	44,871	-	22,000	-	-	-	22,000	14,338	7,662	6,533	1,129				30,533	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	10,292	-	10,000	-	-	-	10,000	5,512	4,488	4,780	(292)				4,780	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	65,170	-	20,000	-	-	-	20,000	13,197	6,803	9,973	(3,170)				51,973	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	31,696	-	5,282	-	-	-	5,282	3,872	1,410	5,824	(4,414)				27,824	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	30,238	-	11,308	-	-	-	11,308	658	10,650	18,580	(7,930)				29,580	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	20,652	-	10,000	(131)	-	-	9,869	4,608	5,261	16,044	(10,783)				16,044	-	-
ITP Central - B4380 Buildwas Speed Management	KTR41	V Merrill	8,000	-	-	-	-	-	-	-	-	-	-				8,000	-	-
ITP Central - Uffington Speed Mangement	KTR42	V Merrill	5,500	-	-	-	-	-	-	-	-	-	-				5,500	-	-
ITP Central - B5062 Sundorne Road Medical Centre Junction	KTR43	V Merrill	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	-	-	-	-	-	-	-	-	-				8,000	-	-
ITP Central - Main Road Pontesbury Speed & Safety Measure	KTR55	V Merrill	16,100	-	-	-	-	-	-	-	-	-	-				16,100	-	-
North																			
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	18,037	1,421	9,205	-	-	-	9,205	2,717	6,488	13,899	(7,411)				13,899	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	-	5,000				5,000	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	3,806	-	5,000	-	-	-	5,000	672	4,328	3,134	1,194				3,134	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	12,683	375	8,000	-	-	-	8,000	672	7,328	11,636	(4,308)				11,636	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill	4,713	-	5,000	-	-	-	5,000	672	4,328	4,041	287				4,041	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill	50,815	4,376	12,782	-	-	-	12,782	11,583	1,199	34,856	(33,657)				34,856	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	3,793	-	5,000	-	-	-	5,000	672	4,328	3,121	1,207				3,121	-	-
ITP North - B5065 Soulton road peed reduction	KTR12	V Merrill	3,806	-	5,000	-	-	-	5,000	-	5,000	3,806	1,194				3,806	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill	47,016	4,833	15,000	-	-	-	15,000	3,000	12,000	11,683	317				39,183	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	34,437	-	10,000	-	-	-	10,000	1,400	8,600	11,037	(2,437)				33,037	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	13,962	-	10,000	-	-	-	10,000	2,400	7,600	11,562	(3,962)				11,562	-	-
ITP North - A529 Hinstock Safety Measures	KTR45	V Merrill	8,000	-	-	-	-	-	-	-	-	-	-				8,000	-	-
ITP North - Audlem Road Woore Speed Reduction S106	KTR47	V Merrill	3,469	-	3,347	-	122	-	3,469	3,469		-					-	-	-
ITP North - Ternhill Safety Improvements	KTR49	V Merrill	5,680	-	5,680	-	-	-	5,680	1,300	4,380	4,380	-				4,380	-	-
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	V Merrill	2,000	-	-	-	-	-	-	-	-		-				2,000	-	-
ITP North - Ellesmere Town Centre 20Mph Zone	KTR56	V Merrill	9,000	-	-	-	-	-	-	-	-		-				9,000	-	-
ITP North - A41 Sandford Speed Reduction	KTR57	V Merrill	6,000	-	-	-	-	-	-	-	-		-				6,000	-	-
South																			
ITP South - A442 Norton	KTR15	V Merrill	10,000	-	10,000	-	-	-	10,000	1,727	8,273	8,273	-				8,273	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	86,719	42,624	22,022	100	-	-	22,122	20,624	1,498	1,470	28				23,470	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill	53,571	-	53,585	-	-	-	53,585	53,571	14	-	14				-	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill	3,994	3,448	546	-	-	-	546	546		-					-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	21,820	666	8,438	-	-	-	8,438	8,439	(1)	12,715	(12,716)				12,715	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill	7,973	2,973	5,000	-	-	-	5,000	-	5,000	5,000	-				5,000	-	-
ITP South - Hope Valley Speed Reduction	KTR22	V Merrill	49,511	-	7,000	-	-	-	7,000	5,511	1,489	-	1,489				44,000	-	-
ITP South - Chorley speed limit	KTR23	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-				5,000	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill	2,024	102	5,000	(3,078)	-	-	1,922	-	1,922	1,922	-				1,922	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	17,155	943	7,000	-	-	-	7,000	-	7,000	16,212	(9,212)				16,212	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	105,000	-	25,962	-	-	-	25,962	8,278	17,684	17,684	-				96,722	-	-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	V Merrill	3,300	-	-	-	-	-	-	-	-	-	-				3,300	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	V Merrill	22,288	-	8,563	-	-	-	8,563	2,906	5,657	19,382	(13,725)				19,382	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	50,467	-	13,676	-	-	-	13,676	8,755	4,921	12,712	(7,791)				41,712	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	32,132	-	10,132	-	-	-	10,132	758	9,374	9,374	-				31,374	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	13,766	-	13,499	-	-	-	13,499	6,539	6,960	7,227	(267)				7,227	-	-
ITP South - B4194 Button Oak - Spped Limit Alterations	KTR48	V Merrill	3,272	-	3,272	-	-	-	3,272	1,627	1,645	1,645	-				1,645	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
ITP South - A442 VAS	KTR50	V Merrill	5,163	-	-	5,000	-	-	5,000	-	5,000	5,163	(163)				5,163	-	-
ITP South - Redstone Drive Highley Road Safety Review	KTR51	V Merrill	26,000	-	-	-	-	-	-	-	-	-	-				26,000	-	-
ITP South - Lackstone Farm Cattle Warning System	KTR52	V Merrill	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	V Merrill	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	14,412	2,012	8,400	-	-	-	8,400	2,400	6,000	-	6,000				10,000	-	-
Total					**487,732**	**(4,109)**	**6,122**	**-**	**489,745**	**211,651**	**278,094**	**366,594**	**(88,500)**	Green	Amber		**916,032**	**-**	**-**
Traffic Management																			
Central																			
ITP Central - Traffic Management Crowmere & Belvidere sch	KTM01	V Merrill	109,490	102,266	7,322	-	-	-	7,322	7,224	98	-	98				-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	46,550	1,925	20,000	-	-	-	20,000	11,341	8,659	9,284	(625)				33,284	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill	41,332	4,871	35,312	-	-	-	35,312	35,031	281	430	(149)				1,430	-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	V Merrill	3,531	-	5,000	-	-	-	5,000	-	5,000	3,531	1,469				3,531	-	-
ITP Central - Permanent Traffic Counter English Bridge	KTM13	V Merrill	5,009	-	5,009	-	-	-	5,009	5,009		-					-	-	-
North																		-	
South																			
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill	8,031	7,856	175	-	-	-	175	175	()	-	()				-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	26,259	-	11,425	-	-	-	11,425	7,870	3,555	8,389	(4,834)				18,389	-	-
ITP South - Albrighton cross road	KTM10	V Merrill	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-				3,500	-	-
Total					**87,743**	**-**	**-**	**-**	**87,743**	**66,651**	**21,092**	**25,134**	**(4,042)**	Green	Amber		**60,134**	**-**	**-**
Parking Infrastructure																			
Countywide																			
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill	42,011	-	40,000	6,000	-	-	46,000	42,011	3,989	-	3,989				-	-	-
South																			
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	18,497	-	5,000	-	-	-	5,000	-	5,000	18,497	(13,497)				18,497	-	-
Total					**45,000**	**6,000**	**-**	**-**	**51,000**	**42,011**	**8,989**	**18,497**	**(9,508)**	Green	Amber		**18,497**	**-**	**-**
Network Improvements																			
Countywide																			
ITP Countywide - Bus Shelters	KTN02	V Merrill	64,183	7,677	50,000	(5,000)	5,000	-	50,000	31,506	18,494	-	18,494				25,000	-	-
Countywide																			
ITP Central - Shrewsbury Wayfinding BID grant	KTN04	C Edwards	-	-	-	-	-	-	-	-	-	-	-				-	-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	142,517	40,803	94,826	6,682	-	-	101,508	101,714	(206)	-	(206)				-	-	-
Total					**144,826**	**1,682**	**5,000**	**-**	**151,508**	**133,220**	**18,288**	**-**	**18,288**	Green	Amber		**25,000**	**-**	**-**
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing		156,114	(22,985)	-	-	133,129	-	133,129	-	133,129				65,710	1,000,000	1,000,000
Area Small Works - Central	KT001	V Merrill	Ongoing		1,319	-	-	-	1,319	1,286	33	-	33				-	-	-
Area Small Works - North	KT002	V Merrill	Ongoing		13,863	-	-	-	13,863	13,801	62	-	62				-	-	-
Area Small Works - South	KT003	V Merrill	Ongoing		-	712	-	-	712	712		-					-	-	-
Total					**171,296**	**(22,273)**	**-**	**-**	**149,023**	**15,799**	**133,224**	**-**	**133,224**	Green	Amber		**65,710**	**1,000,000**	**1,000,000**
Total Integrated Transport Plan					**1,730,964**	**-**	**51,122**	**-**	**1,782,086**	**1,155,642**	**626,444**	**618,547**	**7,897**				**1,732,695**	**1,000,000**	**1,000,000**
Total Highways & Transport - LTP					**20,163,140**	**-**	**71,522**	**-**	**20,234,662**	**17,668,928.46**	**2,565,734**	**2,565,734**	**()**				**22,066,543**	**15,793,000**	**14,401,000**
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Stirling	368,000	172,326	195,674	-	-	-	195,674	45,199	150,475	150,475	-	Green	Green		150,475	-	-
LEP Shrewsbury Integrated Transport Package	KIT01	A Stirling	7,944,985	309,720	306,186	-	-	-	306,186	341,714	(35,528)	(35,528)	-	Green	Green		2,814,472	3,300,000	1,179,079
Total					**501,860**	**-**	**-**	**-**	**501,860**	**386,913**	**114,947**	**114,947**	**-**				**2,964,947**	**3,300,000**	**1,179,079**
Retaining Walls and Footbridges																			
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	697,304	701,633	-	-	-	-	-	(4,329)	4,329	-	4,329	Green	Green		-	-	-
Total					**-**	**-**	**-**	**-**	**-**	**(4,329)**	**4,329**	**-**	**4,329**				**-**	**-**	**-**
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	1,659,572	210,728	136,844	-	-	-	136,844	156,100	(19,256)	(19,256)	-	Green	Green		1,292,744	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	6,049	-	-	-	6,049	-	6,049	6,049	-	Green	Green		26,049	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	35,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	35,000	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	360,000	36,835	23,165	-	-	-	23,165	1,000	22,165	22,165	-	Green	Green		172,165	150,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	-	-	-	-	-	-	-	-	-	Green	Green		5,992	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	-	-	-	-	-	-	-	-	-	Green	Green		32,862	-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	84,242	78,534	5,708	-	-	-	5,708	5,708		-		Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	25,821	40,179	-	-	-	40,179	35,187	4,993	4,993	-	Green	Green		4,992	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	187,585	56,384	25,631	-	-	-	25,631	939	24,692	24,692	-	Green	Green		94,262	36,000	-
Shropshire Slow the Flow Project	KEF01	D Edwards	280,000	-	40,000	-	-	-	40,000	50,552	(10,552)	(10,552)	-	Green	Green		89,448	70,000	70,000
Total					**277,576**	**-**	**-**	**-**	**277,576**	**249,486**	**28,090**	**28,090**					**1,718,514**	**291,000**	**70,000**
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	S Brown	197,078	66,974	51,500	-	-	-	51,500	33,483	18,017	18,017	-	Green	Green		96,621	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	121,907	115,907	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		6,000	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,036,103	907,690	58,413	-	-	-	58,413	-	58,413	58,413	-	Green	Green		128,413	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	105,612	56,185	-	-	-	56,185	-	56,185	56,185	-	Green	Green		116,185	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green		50,000	-	-
Depot Redevelopment - Ice Station Replacement	K6H12	S Brown	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Total					**172,098**	**-**	**-**	**-**	**172,098**	**33,483**	**138,615**	**138,615**	**-**				**597,219**	**-**	**-**
Total Commissioning					**21,273,272**	**-**	**70,817**	**-**	**21,344,089**	**18,422,733**	**2,921,357**	**2,917,028**	**4,328**				**27,771,866**	**19,384,000**	**15,650,079**
Commissioning - Heads of Service																			
Economic Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	L Cross	10,106,794	9,735,360	371,434	-	-	-	371,434	292,434	79,000	79,000	-	Green	Green		79,000	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	150,889	146,006	4,883	-	-	-	4,883	4,883		-		Green	Green		-	-	-
Theatre Services				-															
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860	-	386,260	-	-	-	386,260	279,247	107,013	107,013	-	Green	Green		114,613	-	-
Total					**762,577**	**-**	**-**	**-**	**762,577**	**576,564**	**186,013**	**186,013**					**193,613**	**-**	**-**
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	A Stirling	6,658,534	6,617,861	40,674	-	-	-	40,674	12,019	28,655	28,655	-	Green	Green		28,654	-	-
Ludlow Eco Park Plot 3	KED20	A Stirling	64,643	62,583	12,417	-	(10,357)	-	2,060	2,060		-		Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	C Cox	500,000	300,000	100,000	-	-	-	100,000	100,000	-	-	-	Green	Green		100,000	-	-
Shropshire Small Business Loan Scheme - Phase 3	KBE01	C Cox	437,552	-	-	-	-	-	-	-	-	-	-	Green	Green		437,552	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	A Stirling	1,757,282	1,572,315	184,968	-	-	-	184,968	144,331	40,637	40,637	-	Green	Green		40,636	-	-
MTRP																			
Market Towns Revitalisation - Bridgnorth	KED26	C Cox	308,296	257,796	50,500	-	-	-	50,500	40,850	9,650	9,650	-	Green	Green		9,650	-	-
Market Towns Revitalisation - Ludlow	KED28	C Cox	380,938	332,000	48,939	-	-	-	48,939	48,939		-		Green	Green		-	-	-
Total					**437,498**	**-**	**(10,357)**	**-**	**427,141**	**348,200**	**78,942**	**78,941**					**616,492**	**-**	**-**
Outdoor Recreation																			
Craven Arms - Project Onion	K5BC4	M Blount	97,266	91,316	5,950	-	-	-	5,950	5,950	-	-	-	Green	Green		-	-	-
Oswestry Play & Recreatrional Improvements	K5BC7	M Blount	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green		50,000	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	-	2,471	2,471	-	Green	Green		2,471	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	69,437	4,082	-	-	-	4,082	-	4,082	4,082	-	Green	Green		4,082	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	42,981	39,146	3,835	-	-	-	3,835	3,835		-		Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	197,761	75,578	116,225	-	(90)	-	116,135	116,225	(90)	(90)	-	Green	Green		5,958	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	25,471	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	Green	Green		9,703	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,001	81,063	8,937	-	-	-	8,937	5,522	3,415	3,415	-	Green	Green		3,415	-	-
Mere Toilet Improvements	KBR03	M Blount	28,634	-	28,634	-	-	-	28,634	28,634	()	-	()	Green	Green		-	-	-
Church Street, St Martins Play Area	KBR04	M Blount	20,261	-	20,261	-	-	-	20,261	20,261		-		Green	Green		-	-	-
Mere Wardens Bungalow Refurbishment	KBR05	M Blount	88,974	-	38,974	-	-	-	38,974	385	38,589	38,589	-	Green	Green		88,589	-	-
Broseley BMX & Outdoor Gym (S106)	KBR06	S McCarthy	40,000	-	40,000	-	-	-	40,000	8,453	31,547	31,547	-	Green	Green		31,547	-	-
Shelton Recreation Ground Pavilion (S106)	KBR07	M Blount	109,547	-	-	-	-	-	-	-	-	-	-				104,797	4,750	-
Total					**279,072**	**-**	**(90)**	**-**	**278,982**	**189,264**	**89,718**	**89,717**	**1**				**300,562**	**4,750**	**-**
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	A Stirling	1,017,703	195,591	108,613	-	-	-	108,613	-	108,613	108,613	-	Green	Green		822,112	-	-
Shrewsbury Vision	K6GP4	A Stirling	627,259	382,490	144,769	-	-	-	144,769	6,804	137,965	137,965	-	Green	Green		237,965	-	-
Flaxmill Project - Implementation	K6FM1	A Stirling	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Stirling	4,000,000	-	200,000	-	-	-	200,000	22,516	177,484	177,484	-	Green	Green		3,977,484	-	-
Total					**453,382**	**-**	**-**	**-**	**453,382**	**29,320**	**424,062**	**424,062**	**-**				**6,037,561**	**-**	**-**
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	4,980	21,182	-	-	-	21,182	7,500	13,682	13,682	-	Green	Green		33,682	-	-
Old Rectory, Whitchurch Section 106	KBN01	A Mortimer	250,000	-	37,154	-	-	-	37,154	37,154	-	-	-	Green	Green		212,846	-	-
Total					**58,336**	**-**	**-**	**-**	**58,336**	**44,654**	**13,682**	**13,682**	**-**				**246,528**	**-**	**-**
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		200,346	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	7,773	192,227	-	-	-	192,227	9,674	182,553	182,553	-	Green	Green		282,553	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	120,000	-	-	-	120,000	-	120,000	120,000	-	Green	Green		240,000	-	-
Ellesmere Rd, Shrewsbury - Extra Care Scheme	KBH01	A Mortimer	340,000	-	170,000	-	-	-	170,000	170,000	-	-	-	Green	Green		170,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,898,000	1,212,000	231,000	-	350,000	-	581,000	472,000	109,000	109,000	-	Green	Green		214,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	274,320	40,000	157,000	-	77,086	-	234,086	185,820	48,266	48,266	-	Green	Green		48,500	-	-
Total					**870,227**	**-**	**427,086**	**-**	**1,297,313**	**837,494**	**459,819**	**459,819**	**-**				**1,155,399**	**-**	**-**
Community Infrastructure Levy																			
CIL Project Grants	KBC01	A Mortimer	Ongoing	11,500	2,360	-	-	-	2,360	2,360		-		Green	Green		-	-	-
Total					**2,360**	**-**	**-**	**-**	**2,360**	**2,360**		**-**					**-**	**-**	**-**
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	573,220	212,057	-	-	-	212,057	243,239	(31,182)	(31,182)	-	Green	Green		58,241	-	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,509	3,139,195	3,756,006	-	-	-	3,756,006	3,090,025	665,981	665,979	2	Green	Green		3,728,288	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	1,347,288	1,890,801	-	-	-	1,890,801	1,740,982	149,819	149,819	-	Green	Green		1,824,119	-	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green		1,749,657	-	-
Broadband Project - Phase 2	KB004	C Taylor	4,578,769	-	-	-	-	-	-	-	-	-	-	Green	Green		1,606,000	2,972,769	-
Broadband Project - Phase 2B	KB005	C Taylor	3,172,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	2,672,000	500,000
Total					**5,858,864**	**-**	**-**	**-**	**5,858,864**	**5,074,247**	**784,617**	**784,615**	**2**				**8,966,305**	**5,644,769**	**500,000**
Total Economic Growth and Prosperity					**8,722,316**	**-**	**416,639**	**-**	**9,138,955**	**7,102,101**	**2,036,854**	**2,036,850**	**3**				**17,516,460**	**5,649,519**	**500,000**
Public Protection																			

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Private Sector Housing																			
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	386,499	170,744	206,732	9,023	-	-	215,755	215,755		-		Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	100,000	58,030	-	-	-	-	-	-	-	-	-	Green	Green		41,970	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000	-	80,000	-	-	-	80,000	109,119	(29,119)	(29,119)	-	Green	Green		90,881	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	563,501	-	22,524	(9,023)	-	-	13,501	-	13,501	13,501	-	Green	Green		313,501	250,000	-
Total					**309,256**	**-**	**-**	**-**	**309,256**	**324,873**	**(15,617)**	**(15,618)**					**446,352**	**250,000**	**-**
Total Public Protection					**309,256**	**-**	**-**	**-**	**309,256**	**324,873**	**(15,617)**	**(15,618)**					**446,352**	**250,000**	**-**
Total Commissioning					**30,304,844**	**-**	**487,456**	**-**	**30,792,300**	**25,849,707**	**4,942,593**	**4,938,261**	**4,332**				**45,734,678**	**25,283,519**	**16,150,079**
Adult Services																			
Social Care																			
Community Capacity Grant	KA000	R Houghton	Ongoing	-	-	2,985	-	-	2,985	-	2,985	2,985	-	Green	Green		1,111,395	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green		15,293	-	-
Avalon - Office Extension & Alterations	K5B76	R Houghton	68,595	68,595	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,412	49,001	72,412	-	-	-	72,412	83,479	(11,067)	(11,067)	-	Green	Green		118,932	-	-
IT Mobile Flexible Working	K5B89	R Houghton	199,999	19,784	50,216	-	-	-	50,216	177,959	(127,743)	(127,743)	-	Green	Green		2,257	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	R Houghton	2,172,058	1,798,508	273,550	-	-	-	273,550	144,932	128,618	128,618	-	Green	Green		228,618	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	7,088	-	7,087	-	-	-	7,087	7,088	(1)	-	(1)	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	1,000	-	-	-	-	-	-	-	-	-	Green	Green		39,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	15,850	83,150	-	-	-	83,150	54,325	28,825	28,825	-	Green	Green		208,825	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	530,000	23,125	446,875	-	-	-	446,875	359,571	87,304	87,304	-	Green	Green		147,304	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	470,000	-	20,000	-	-	-	20,000	2,593	17,407	17,407	-	Green	Green		467,407	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	-	-	-	-	-	-	-	-	-	Green	Green		470,000	-	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		15,000	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	10,180	8,320	-	-	-	8,320	840	7,480	7,480	-	Green	Green		7,480	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	25,000	-	-	-	25,000	25,000	-	-	-	Green	Green		-	-	-
Whitchurch Supported Living	KA004	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		25,000	-	-
Refurb The Meres for Library Services	KA005	R Houghton	40,000	-	-	-	-	-	-	-	-	-	-	Green	Green		40,000	-	-
Bridgnroth Youth Centre Sensory Room & Assisted Bathroom	KA006	R Houghton	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Green		70,000	-	-
Kempsfield Pre Lift Housing	KA007	R Houghton	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-	Green	Green		3,500	-	-
4 Sandpit Fitouts	KA009	R Houghton	6,000	-	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		6,000	-	-
5 Lawley Gardens External Works	KA010	R Houghton	1,800	-	1,800	-	-	-	1,800	-	1,800	1,800	-	Green	Green		1,800	-	-
Housing Team 20 Laptops	KA011	R Houghton	19,976	-	20,000	(24)	-	-	19,976	19,976	-	-	-	Green	Green		-	-	-
Safety Alarms for Staff	KA012	R Houghton	693	-	3,000	(2,307)	-	-	693	693		-		Green	Green		-	-	-
12-14 Blackfriars Oswestry - External DDA compliance	KA013	R Houghton	7,459	-	8,113	(654)	-	-	7,459	7,459		-		Green	Green		-	-	-
Aquamira - Water Filtration System Replacement	KA014	R Houghton	4,275	-	4,275	-	-	-	4,275	-	4,275	4,275	-	Green	Green		4,275	-	-
Glenview - replacement specialist bathing equip	KA015	R Houghton	15,571	-	-	-	-	-	-	-	-	-	-	Green	Green		15,571	-	-
Just Checking - Equipment Purchase	KA016	R Houghton	9,312	-	-	-	-	-	-	-	-	-	-	Green	Green		9,312	-	-
Belulah House - Resurfacing Roadway	KA017	R Houghton	5,799	-	-	-	-	-	-	-	-	-	-	Green	Green		5,799	-	-
Total					**1,158,591**	**-**	**-**	**-**	**1,158,591**	**883,914**	**274,677**	**274,678**	**(1)**				**3,012,768**	**-**	**-**
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing	1,304,923	1,432,329	-	-	-	1,432,329	1,230,083	202,246	202,246	-	Green	Green		1,981,374	-	-
Total					**1,432,329**	**-**	**-**	**-**	**1,432,329**	**1,230,083**	**202,246**	**202,246**	**-**				**1,981,374**	**-**	**-**
Total Adult Services					**2,590,920**	**-**	**-**	**-**	**2,590,920**	**2,113,997**	**476,923**	**476,924**	**(1)**				**4,994,142**	**-**	**-**
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	-	34,375	15,027	19,348	19,348	-	Green	Green		19,348	-	-
Total					**34,375**	**-**	**-**	**-**	**34,375**	**15,027**	**19,348**	**19,348**	**-**				**19,348**	**-**	**-**
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green		48,396	-	-
Total					**48,396**	**-**	**-**	**-**	**48,396**	**-**	**48,396**	**48,396**	**-**				**48,396**	**-**	**-**
Total Children's Safeguarding					**82,771**	**-**	**-**	**-**	**82,771**	**15,027**	**67,744**	**67,744**	**-**				**67,744**	**-**	**-**
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	444,806	9,081	-	-	-	9,081	8,070	1,011	1,011	-	Green	Green		1,011	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	5,000	2,935	-	-	7,935	5,000	2,935	2,935	-	Green	Green		77,078	-	-
Ludlow Junior School Early Years	KLE01	N Ward	17,115	-	17,115	-	-	-	17,115	17,115	()	-	()	Green	Green		-	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	N Ward	200,000	-	-	-	-	-	-	-	-	-	-	Green	Green		200,000	-	-
Shifnal Primary - Hopscotch Nursery	KLE03	N Ward	26,461	-	26,462	(1)	-	-	26,461	26,461	()	-	()	Green	Green		-	-	-
Cressage EY Demountable Refurb	KLE04	N Ward	43,366	-	-	-	-	-	-	-	-	-	-	Green	Green		43,366	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Bluebell Nursery - Martin Wilson School	KLE05	N Ward	27,516	-	30,450	(2,934)	-	-	27,516	27,516	()	-	()	Green	Green		-	-	-
Brown Clee Nursery	K3L01	N Ward	266,725	261,008	5,717	-	-	-	5,717	5,717	()	-	()	Green	Green		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishme	K3L06	N Ward	171,280	385	170,895	-	-	-	170,895	167,462	3,433	3,433	-	Green	Green		3,433	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	250,000	105	-	-	-	-	-	-	-	-	-	Green	Green		249,895	-	-
Worthen Primary Early Years	K3L12	N Ward	130,000	-	-	-	-	-	-	-	-	-	-	Green	Green		130,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	150,000	1,075	-	-	-	-	-	27,904	(27,904)	(27,904)	-	Green	Green		121,021	-	-
Total					**264,720**	**-**	**-**	**-**	**264,720**	**285,247**	**(20,527)**	**(20,526)**	**(1)**				**825,804**	**-**	**-**
Primary Schools																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	51,553	-	-	51,553	-	51,553	51,553	-	Green	Green		300,898	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	59,976	36,338	-	-	-	36,338	36,338	-	-	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	618	-	-	-	-	-	-	-	-	-	Green	Green		89,382	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure	K3A30	P Wilson	187,231	181,231	27,607	(21,607)	-	-	6,000	-	6,000	6,000	-	Green	Green		6,000	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	147,427	-	385	-	-	-	385	2,918	(2,533)	(2,533)	-	Green	Green		144,509	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	91,787	89,748	-	2,039	-	-	2,039	2,039	()	-	()	Green	Green		-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	-	-	-	-	-	-	-	-	-	Green	Green		76,541	-	-
Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	36,774	35,050	1,724	-	-	-	1,724	1,725	(1)	-	(1)	Green	Green		-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,843	13,080	18,710	53	-	-	18,763	18,763	()	-	()	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	56,714	-	86,190	(29,476)	-	-	56,714	51,877	4,837	4,837	-	Green	Green		4,837	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	23,845	-	23,845	-	-	-	23,845	23,845		-		Green	Green		-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	29,175	36,115	(6,940)	-	-	-	(6,940)	(6,940)	-	-	-	Green	Green		-	-	-
Sundorne Infant Toilet Upgrade phase 2	KLP01	P Wilson	41,594	-	41,594	-	-	-	41,594	41,594	()	-	()	Green	Green		-	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,847	-	21,929	(82)	-	-	21,847	21,847		-		Green	Green		-	-	-
Crowmoor Reception play area	KLP03	P Wilson	21,665	-	21,665	-	-	-	21,665	21,665	()	-	()	Green	Green		-	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	33,899	-	-	-	-	-	-	4,573	(4,573)	(4,573)	-	Green	Green		29,326	-	-
Pontesbury Toilet Upgrades Phase 1	KLP05	P Wilson	25,562	-	27,193	(1,631)	-	-	25,562	25,562	()	-	()	Green	Green		-	-	-
St Peters Wem Toilet Remodelling	KLP06	P Wilson	92,769	-	92,769	-	-	-	92,769	63,147	29,622	29,622	-	Green	Green		29,622	-	-
Gobowen Toilet refurbishment	KLP07	P Wilson	47,623	-	48,472	(849)	-	-	47,623	47,623		-		Green	Green		-	-	-
Bomere Heath Toilet refurbishment	KLP08	P Wilson	49,201	-	49,201	-	-	-	49,201	49,201		-		Green	Green		-	-	-
Total					**490,682**	**-**	**-**	**-**	**490,682**	**405,777**	**84,905**	**84,906**	**(1)**				**681,115**	**-**	**-**
Basic Need																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	-	20,000	-	-	20,000	-	20,000	20,000	-	Green	Green		850,415	1,513,797	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-	-	-	43,304	4,791	38,513	38,513	-	Green	Green		38,513	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	305,739	190,486	115,252	-	-	-	115,252	115,252	()	-	()	Green	Green		-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	276,492	270,520	5,971	-	-	-	5,971	5,971	()	-	()	Green	Green		-	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	400,000	-	20,000	-	-	-	20,000	1,920	18,080	18,080	-	Green	Green		398,080	-	-
St. Lawrence CE Primary School, Church Stretton	KLB02	P Wilson	-	-	20,000	(20,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Shifnal Primary	KLB03	P Wilson	400,000	-	20,000	-	-	-	20,000	3,789	16,212	16,212	-	Green	Green		396,211	-	-
Shrewsbury North Primary - Site TBC	KLB04	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	380,000	-
Market Drayton Infant/Junior - Ste TBC	KLB05	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	380,000	-
Shifnal St Andrews	KLB06	P Wilson	800,000	-	-	-	-	-	-	-	-	-	-	Green	Green		40,000	760,000	-
Sundorne Infants/Harlescott Junior - Site TBC	KLB07	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	400,000	-
Market Drayton Primary	KLB08	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	400,000	-
Shifnal St Andrews	KLB09	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	400,000	-
Total					**224,527**	**-**	**-**	**-**	**224,527**	**131,723**	**92,804**	**92,805**	**(1)**				**1,763,219**	**4,233,797**	**-**
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	-	76,909	-	-	76,909	-	76,909	76,909	-	Green	Green		200,987	-	-
Mount Pleasant	K3200	P Wilson	2,865,218	2,817,356	47,862	-	-	-	47,862	22,862	25,000	25,000	-	Green	Green		25,000	-	-
Holy Trinity	K3201	P Wilson	2,009,449	2,008,069	1,380	-	-	-	1,380	-	1,380	1,380	-	Green	Green		1,380	-	-
The Grange	K3203	P Wilson	1,677,761	1,671,643	249	5,869	-	-	6,118	6,118	()	-	()	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		38,758	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb	K3206	P Wilson	265,457	259,958	22,283	(16,784)	-	-	5,499	5,499	()	-	()	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,839,836	157,165	-	-	-	157,165	572	156,593	156,593	-	Green	Green		156,593	-	-
St Martins - All Through School	K3208	P Wilson	3,322,029	3,198,919	189,104	(65,994)	-	-	123,110	116,000	7,110	7,110	-	Green	Green		7,110	-	-
Total					**456,801**	**-**	**-**	**-**	**456,801**	**151,052**	**305,749**	**305,749**	**()**				**429,828**	**-**	**-**
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	5,819	(4,146)	-	-	1,673	-	1,673	1,673	-	Green	Green		381,673	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,693,043	1,650,828	42,215	-	-	-	42,215	42,215		-		Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	78,442	523	82,136	(4,216)	-	-	77,920	77,398	522	522	-	Green	Green		522	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	79,116	1,669	77,447	-	-	-	77,447	77,446	1	-	1	Green	Green		-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	17,607	-	17,607	-	-	-	17,607	17,607	()	-	()	Green	Green		-	-	-
Lacon Childe Refurbishment of Science Classrooms	K3B17	P Wilson	101,107	98,667	2,440	-	-	-	2,440	2,440	()	-	()	Green	Green		-	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	45,091	-	45,091	-	-	-	45,091	45,091		-		Green	Green		-	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	73,293	61,502	-	11,791	-	-	11,791	11,791		-		Green	Green		-	-	-
Belvidere Secondary School - Hall Refurbishment Phase 1	KLS01	P Wilson	85,102	-	85,102	-	-	-	85,102	79,764	5,338	5,338	-	Green	Green		5,338	-	-
Mary Webb - Toilets	KLS02	P Wilson	83,407	-	83,407	-	-	-	83,407	69,481	13,926	13,926	-	Green	Green		13,926	-	-
Ludlow Secondary School - Science Lab Refurbishment C3	KLS03	P Wilson	104,299	-	104,299	-	-	-	104,299	89,438	14,861	14,861	-	Green	Green		14,861	-	-
Bishops Castle CC - Changing Rooms	KLS04	P Wilson	80,000	-	80,000	-	-	-	80,000	2,359	77,641	77,641	-	Green	Green		77,641	-	-
Community College Bishops Castle - Science Lab Refurbishment	KLS05	P Wilson	107,011	-	109,054	(2,043)	-	-	107,011	107,011	()	-	()	Green	Green		-	-	-
Meole Brace Secondary - Humanities Room	KLS06	P Wilson	44,210	-	45,596	(1,386)	-	-	44,210	44,210	()	-	()	Green	Green		-	-	-
Total					**780,213**	**-**	**-**	**-**	**780,213**	**666,252**	**113,961**	**113,961**					**493,961**	**-**	**-**
Universal Infant Free School Meals																			

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	157,030	-	15,000	3,115	-	-	18,115	-	18,115	18,115	-	Green	Green		157,030	-	-
Broseley - Asbetos removal, electrics	KLK01	P Wilson	23,641	-	23,641	-	-	-	23,641	23,641	()	-	()	Green	Green		-	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	-	-	5,000	(5,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Greenfields - Ventilation Upgrade	KLK03	P Wilson	8,527	-	13,946	(5,419)	-	-	8,527	8,527	-	-	-	Green	Green		-	-	-
Longnor - New Kitchen	KLK04	P Wilson	25,944	-	25,426	518	-	-	25,944	25,944		-		Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	57,053	-	412	-	-	-	412	3,063	(2,651)	(2,651)	-	Green	Green		53,990	-	-
Shifnal - Dishwasher & Electrics	KLK06	P Wilson	12,247	-	12,247	-	-	-	12,247	12,247	()	-	()	Green	Green		-	-	-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	32,068	-	34,270	(2,202)	-	-	32,068	32,068	()	-	()	Green	Green		-	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	26,544	13,272	13,272	-	-	-	13,272	13,272	()	-	()	Green	Green		-	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11	P Wilson	72,119	-	72,621	(502)	-	-	72,119	72,119		-		Green	Green		-	-	-
Bryn Offa - Electrical Work	KLK12	P Wilson	4,960	-	4,959	-	-	-	4,959	4,960	(1)	-	(1)	Green	Green		-	-	-
St Martins Kitchen Ventilation	KLK13	P Wilson	8,051	-	8,051	-	-	-	8,051	8,051		-		Green	Green		-	-	-
Bomere Heath - Kitchen Replacement	KLK14	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Gobowen - Kitchen Upgrade	KLK15	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green		5,450	-	-
Woore - Kitchen Upgrade	KLK16	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Radbrook - Kitchen Ventilation & Fire Door	KLK17	P Wilson	20,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	-	-
Church Preen - Kitchen Upgrade	KLK18	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Total					**228,845**	**(9,490)**	**-**	**-**	**219,355**	**203,891**	**15,464**	**15,465**	**(1)**				**356,370**	**-**	**-**
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	-	8,186	-	-	-	8,186	8,186	()	-	()	Green	Green		-	-	-
Total					**8,186**	**-**	**-**	**-**	**8,186**	**8,186**	**()**	**-**	**()**				**-**	**-**	**-**
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	65,041	170,677	-	-	235,718	-	235,718	235,718	-	Green	Green		777,769	3,322,364	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	15,859	164	-	-	-	164	164	-	-	-	Green	Green		-		-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	10,489	2,375	8,114	-	-	-	8,114	8,115	(1)	-	(1)	Green	Green		-	-	-
Woodfield Infants - refenestration	K3RA2	P Wilson	29,409	-	29,409	-	-	-	29,409	29,409	()	-	()	Green	Green		-	-	-
Cleobury Mortimer Primary - Re-wire	K3RA7	P Wilson	307,666	302,313	5,353	-	-	-	5,353	5,353	()	-	()	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	220,475	220,475	4,943	(4,943)	-	-	-	-	-	-	-	Green	Green		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	8,200	54,706	-	-	-	54,706	36,050	18,656	18,656	-	Green	Green		18,656	-	-
Albrighton Primary Bring Single Pipe Heating System above Floo	K3RE1	P Wilson	92,034	33,245	58,789	-	-	-	58,789	8,257	50,532	50,532	-	Green	Green		50,532	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	85,019	-	85,020	-	-	-	85,020	38,609	46,411	46,411	-	Green	Green		46,410	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	14,281	13,826	455	-	-	-	455	455	()	-	()	Green	Green		-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-	-	-	23,453	18,154	5,299	5,299	-	Green	Green		5,299	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	42,761	42,761	-	-	-	-	-	-	-	-	-	Green	Green		-		-
Grove School Curtain Walling	K3RF9	P Wilson	112,756	68,859	43,897	-	-	-	43,897	43,897		-		Green	Green		-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	3,771	-	3,771	-	-	-	3,771	3,771	()	-	()	Green	Green		-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	13,309	-	13,309	-	-	-	13,309	13,309		-		Green	Green		-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	28,371	21,990	10,681	(4,300)	-	-	6,381	6,381	()	-	()	Green	Green		-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	12,907	8,654	4,253	-	-	-	4,253	4,253	()	-	()	Green	Green		-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught	K3RJ4	P Wilson	5,278	-	7,489	(2,211)	-	-	5,278	5,278		-		Green	Green		-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250	-	-	-	27,250	190	27,060	27,060	-	Green	Green		27,060	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	82,507	1,236	78,675	2,596	-	-	81,271	81,271	()	-	()	Green	Green		-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	-	-	-	-	-	6,972	(6,972)	(6,972)	-	Green	Green		12,648	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	66,666	-	47,907	-	-	-	47,907	48,802	(895)	(895)	-	Green	Green		17,864	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	21,386	-	-	-	21,386	-	21,386	21,386	-	Green	Green		21,386	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	34,750	-	34,750	-	-	-	34,750	34,750	()	-	()	Green	Green		-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600	-	-	-	43,600	2,645	40,955	40,955	-	Green	Green		40,955	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	25,744	24,081	1,663	-	-	-	1,663	1,663	()	-	()	Green	Green		-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	52,309	52,309	1,227	(1,227)	-	-	-	-	-	-	-	Green	Green		-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	-	-	21,800	(21,800)	-	-	-	-	-	-	-	Green	Green		-	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	37,201	-	37,201	-	-	-	37,201	37,201		-		Green	Green		-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	15,909	-	15,909	-	-	-	15,909	15,909	()	-	()	Green	Green		-	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	10,424	-	10,424	-	-	-	10,424	10,424	()	-	()	Green	Green		-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	36,731	-	37,214	(483)	-	-	36,731	36,731		-		Green	Green		-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	4,993	-	5,429	(436)	-	-	4,993	4,993	()	-	()	Green	Green		-	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,231	4,841	16,390	-	-	-	16,390	16,390		-		Green	Green		-	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	-	-	16,316	(16,316)	-	-	-	-	-	-	-	Green	Green		-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	-	59,829	-	-	-	59,829	59,327	502	502	-	Green	Green		502	-	-
Market Drayton Junior - Boiler Renewal	KL018	P Wilson	68,429	-	68,429	-	-	-	68,429	68,429		-		Green	Green		-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	13,962	-	13,962	-	-	-	13,962	13,962		-		Green	Green		-	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	41,993	28,449	13,544	-	-	-	13,544	13,544	()	-	()	Green	Green		-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	15,764	14,778	986	-	-	-	986	986	()	-	()	Green	Green		-	-	-
Sundorne Infants - Replace Nursery Windows	KL027	P Wilson	9,947	8,796	1,151	-	-	-	1,151	1,152	(1)	-	(1)	Green	Green		-	-	-
Oakmeadow - Reline Drainage	KL029	P Wilson	13,507	-	13,507	-	-	-	13,507	13,507	()	-	()	Green	Green		-	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	30,314	-	34,416	(4,102)	-	-	30,314	30,314	()	-	()	Green	Green		-	-	-
Meole Brace Secondary - Re-roof & replace windows/doors Scien	KL031	P Wilson	26,284	-	28,561	(2,277)	-	-	26,284	26,284	()	-	()	Green	Green		-	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	4,905	-	-	-	-	-	-	-	-	-	-	Green	Green		4,905	-	-
Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL033	P Wilson	38,670	-	38,670	-	-	-	38,670	38,670	()	-	()	Green	Green		-	-	-
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	54,163	-	54,163	-	-	-	54,163	52,921	1,242	1,242	-	Green	Green		1,242	-	-
Albrighton - Bolier & Control Upgrade	KL035	P Wilson	74,642	-	66,506	8,136	-	-	74,642	74,642		-		Green	Green		-	-	-
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	90,282	-	90,282	-	-	-	90,282	90,282	()	-	()	Green	Green		-	-	-

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Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Burford - Boiler & Controls Upgrade	KL037	P Wilson	47,412	-	47,412	-	-	-	47,412	47,412	()	-	()	Green	Green		-	-	-
Hinstock - Part Rewire 1st Phase	KL038	P Wilson	15,612	-	15,612	-	-	-	15,612	15,612		-		Green	Green		-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	44,509	-	142	-	-	-	142	143	(1)	-	(1)	Green	Green		44,366	-	-
Much Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	60,659	-	59,056	1,603	-	-	60,659	60,659	()	-	()	Green	Green		-	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	98,645	-	98,645	-	-	-	98,645	94,730	3,915	3,915	-	Green	Green		3,915	-	-
Shifnal Primary - Boiler & Control Upgrade	KL042	P Wilson	67,178	-	62,993	4,185	-	-	67,178	67,178	()	-	()	Green	Green		-	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	66,840	-	66,840	-	-	-	66,840	47,349	19,491	19,491	-	Green	Green		19,491	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	58,825	-	190	-	-	-	190	190	-	-	-	Green	Green		58,635	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	65,400	-	-	-	65,400	22,340	43,060	43,060	-	Green	Green		43,060	-	-
Brockton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	46,008	-	57,113	(11,105)	-	-	46,008	46,008		-		Green	Green		-	-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	42,095	-	42,095	-	-	-	42,095	42,095		-		Green	Green		-	-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter	KL048	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Bishops Castle Primary - Replace Windows	KL050	P Wilson	24,864	-	38,974	(14,110)	-	-	24,864	24,864		-		Green	Green		-	-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	12,595	-	20,712	(8,117)	-	-	12,595	12,595	()	-	()	Green	Green		-	-	-
Albrighton, St Mary's - Demolition of Disused Brick Chimney and I	KL053	P Wilson	10,354	-	13,059	(2,706)	-	-	10,353	10,354	(1)	-	(1)	Green	Green		-	-	-
Highley Primary School - Replacement External Doors and Windc	KL054	P Wilson	30,099	-	30,099	-	-	-	30,099	30,099	()	-	()	Green	Green		-	-	-
Ludlow Junior - 2nd Phase Electrical Rewire	KL055	P Wilson	43,515	-	43,515	-	-	-	43,515	43,515		-		Green	Green		-	-	-
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	41,548	-	41,548	-	-	-	41,548	41,548		-		Green	Green		-	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	116,379	-	91,752	-	-	-	91,752	92,318	(566)	(566)	-	Green	Green		24,061	-	-
Meole Brace Secondary - Replacement Windows to Art Room B1	KL058	P Wilson	11,534	-	14,133	(2,599)	-	-	11,534	11,534	()	-	()	Green	Green		-	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Ro	KL059	P Wilson	4,360	-	-	-	-	-	-	-	-	-	-	Green	Green		4,360	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	34,627	-	172	-	-	-	172	172	-	-	-	Green	Green		34,455	-	-
Longnor - Rewire Phase 1	KL061	P Wilson	43,564	-	43,074	490	-	-	43,564	43,564		-		Green	Green		-	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	4,392	-	-	-	-	-	-	-	-	-	-	Green	Green		4,392	-	-
Bryn Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	31,268	-	31,268	-	-	-	31,268	31,268	-	-	-	Green	Green		-	-	-
Sundorne Infant - 2nd Phase Electrical Rewire	KL064	P Wilson	32,290	-	32,290	-	-	-	32,290	32,290		-		Green	Green		-	-	-
Weston Rhyn - 2nd Phase Elecrtical Rewire	KL065	P Wilson	30,279	-	30,279	-	-	-	30,279	30,279		-		Green	Green		-	-	-
St Giles - 1st Phase Rewire	KL066	P Wilson	16,350	-	250	-	-	-	250	250	-	-	-	Green	Green		16,100	-	-
Whixall - Re-Roofing Demountables	KL068	P Wilson	36,923	-	36,923	-	-	-	36,923	36,923	()	-	()	Green	Green		-	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Cl	KL069	P Wilson	21,800	-	77	-	-	-	77	77		-		Green	Green		21,723	-	-
Coleham - External Walls, Windows & Doors	KL070	P Wilson	58,466	-	62,402	(3,936)	-	-	58,466	58,466	()	-	()	Green	Green		-	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Hanwood - External Demountable Repairs - Roofing & Windows	KL072	P Wilson	11,332	-	11,336	(4)	-	-	11,332	11,332		-		Green	Green		-	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	39,917	-	49,458	(9,541)	-	-	39,917	39,045	872	872	-	Green	Green		872	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	65,400	-	65,400	-	-	-	65,400	10,458	54,942	54,942	-	Green	Green		54,942	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	45,869	-	45,869	-	-	-	45,869	45,869		-		Green	Green		-	-	-
Highley - 2nd Phase Electrical Rewire	KL076	P Wilson	87,183	-	87,183	-	-	-	87,183	87,183		-		Green	Green		-	-	-
Beckbury - Exterior Decoration of Demountable	KL077	P Wilson	3,409	-	3,409	-	-	-	3,409	3,409		-		Green	Green		-	-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	15,176	-	17,481	(2,305)	-	-	15,176	15,176		-		Green	Green		-	-	-
St Peters, Wem - Replace Slate Roof Covering 2 Storey Classroc	KL079	P Wilson	60,638	-	60,638	-	-	-	60,638	60,638		-		Green	Green		-	-	-
Longnor - Phased Replacement Windows	KL080	P Wilson	24,654	-	24,654	-	-	-	24,654	24,654		-		Green	Green		-	-	-
Whixall - 2nd Phase Rewire	KL081	P Wilson	32,630	-	32,630	-	-	-	32,630	32,630	()	-	()	Green	Green		-	-	-
Stoke on Tern Primary - 1st Phase Rewire	KL082	P Wilson	21,693	-	21,693	-	-	-	21,693	21,693		-		Green	Green		-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Mary Webb - English Classrooms Rewiring	KL084	P Wilson	48,990	-	54,391	(5,401)	-	-	48,990	48,990	()	-	()	Green	Green		-	-	-
Belvidere Secondary - Rewire of 2nd Floor	KL085	P Wilson	74,117	-	83,028	(8,911)	-	-	74,117	74,117		-		Green	Green		-	-	-
St Andrews, Shifnal - Renewal Fan Convectors	KL086	P Wilson	26,606	-	25,451	1,155	-	-	26,606	26,606	()	-	()	Green	Green		-	-	-
Shawbury Primary - Re-roofing Hall	KL087	P Wilson	16,313	11,391	4,923	-	-	-	4,923	4,922	1	-	1	Green	Green		-	-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & s	KL088	P Wilson	31,133	-	31,133	-	-	-	31,133	31,133	()	-	()	Green	Green		-	-	-
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	19,613	-	19,613	-	-	-	19,613	19,613		-		Green	Green		-	-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	32,545	-	32,545	-	-	-	32,545	32,545	()	-	()	Green	Green		-	-	-
Hodnet - 3rd Phase Rewire	KL091	P Wilson	43,330	-	43,330	-	-	-	43,330	43,330	()	-	()	Green	Green		-	-	-
St Martins - 1st phase secondary rewire	KL092	P Wilson	50,019	-	50,019	-	-	-	50,019	50,019		-		Green	Green		-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	103,111	-	105,960	(2,849)	-	-	103,111	103,111		-		Green	Green		-	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	66,057	-	75,381	(9,324)	-	-	66,057	66,057	()	-	()	Green	Green		-	-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	33,533	-	41,902	(8,369)	-	-	33,533	33,533	()	-	()	Green	Green		-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	55,121	-	55,121	-	-	-	55,121	53,857	1,264	1,264	-	Green	Green		1,264	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,424	-	2,424	-	-	-	2,424	690	1,734	1,734	-	Green	Green		1,734	-	-
St Andrews, Shifnal - Replace Doors	KL099	P Wilson	15,759	-	15,919	(160)	-	-	15,759	15,759	()	-	()	Green	Green		-	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	-	46,870	-	-	-	46,870	9,851	37,019	37,019	-	Green	Green		37,019	-	-
Lower Heath Primary- Window Replacement	KL101	P Wilson	19,313	-	19,121	192	-	-	19,313	19,313		-		Green	Green		-	-	-
Burford - Rewire 2nd Phase	KL102	P Wilson	24,078	-	24,088	(10)	-	-	24,078	24,078	()	-	()	Green	Green		-	-	-
Newtown CE Primary - Replace timber framed windows to main s	KL103	P Wilson	13,444	-	13,444	-	-	-	13,444	13,444	()	-	()	Green	Green		-	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	-	70,850	-	-	-	70,850	24,292	46,558	46,558	-	Green	Green		46,558	-	-
Oxon Primary School Reroofing Demountable Roofs	KL105	P Wilson	29,208	-	29,208	-	-	-	29,208	29,208	()	-	()	Green	Green		-	-	-
Hadnall re-roof Phase 1	KL106	P Wilson	8,698	-	8,698	-	-	-	8,698	8,698	()	-	()	Green	Green		-	-	-
Belvidere School - Reroof Block 1	KL107	P Wilson	57,150	-	64,366	(7,216)	-	-	57,150	57,150		-		Green	Green		-	-	-
Ludlow School - Part Humanities block re roof	KL108	P Wilson	76,814	-	86,429	(9,615)	-	-	76,814	76,814	()	-	()	Green	Green		-	-	-
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	16,344	-	22,675	(6,331)	-	-	16,344	16,344	()	-	()	Green	Green		-	-	-

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Gobowen Primary - Replace kitchen roof	KL110	P Wilson	9,614	-	9,614	-	-	-	9,614	9,614		-		Green	Green		-	-	-
Welshampton - Replace windows	KL111	P Wilson	14,710	-	14,710	-	-	-	14,710	14,710		-		Green	Green		-	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	44,739	-	44,739	-	-	-	44,739	42,923	1,816	1,816	-	Green	Green		1,816	-	-
Hinstock - Demountable windows	KL113	P Wilson	13,080	-	-	-	-	-	-	7,756	(7,756)	(7,756)	-	Green	Green		5,324	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	82,125	-	82,125	-	-	-	82,125	47,244	34,881	34,881	-	Green	Green		34,881	-	-
Tilstock - Rewire Phase 1	KL115	P Wilson	24,777	-	28,493	(3,716)	-	-	24,777	24,777	()	-	()	Green	Green		-	-	-
Grove Curtain Walling - Final Phase	KL116	P Wilson	66,876	-	69,941	(3,065)	-	-	66,876	66,876		-		Green	Green		-	-	-
Welshampton - Replace Heating System	KL117	P Wilson	9,810	-	10,511	(701)	-	-	9,810	9,810	-	-	-	Green	Green		-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	12,577	-	19,181	(6,604)	-	-	12,577	12,289	288	288	-	Green	Green		288	-	-
Gobowen - Rewire Phase 1	KL119	P Wilson	27,899	-	27,624	275	-	-	27,899	27,899	()	-	()	Green	Green		-	-	-
West Felton - Rewire Phase 1	KL120	P Wilson	20,507	-	20,507	-	-	-	20,507	20,507	()	-	()	Green	Green		-	-	-
Cheswardine - Rewire Phase 1	KL121	P Wilson	31,429	-	31,430	-	-	-	31,430	26,778	4,652	4,652	-	Green	Green		4,651	-	-
Lower Heath - Rewire Phase 1	KL122	P Wilson	21,528	-	21,528	-	-	-	21,528	17,327	4,201	4,201	-	Green	Green		4,201	-	-
Ludlow Secondary - Rewire Phase 1	KL123	P Wilson	32,044	-	-	-	-	-	-	32,044	(32,044)	(32,044)	-	Green	Green		-	-	-
Wistanstow - Rewire Phase 1	KL124	P Wilson	18,295	-	18,295	-	-	-	18,295	18,295		-		Green	Green		-	-	-
Belvidere Secondary School - Roof Demountable Block	KL125	P Wilson	12,353	-	12,465	(112)	-	-	12,353	12,353		-		Green	Green		-	-	-
Ellesmere Primary - Survey Ducts	KL126	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Welshampton Primary - Additional Electrical Works (new AC)	KL127	P Wilson	11,199	-	10,614	585	-	-	11,199	11,199	()	-	()	Green	Green		-	-	-
Church Preen - Phase 1 Rewire	KL128	P Wilson	10,871	-	-	-	-	-	-	-	-	-	-	Green	Green		10,871	-	-
Ludlow Infants - Replacement Windows	KL129	P Wilson	7,789	-	-	-	-	-	-	7,789	(7,789)	(7,789)	-	Green	Green		-	-	-
Longnor - Retaining Wall	KL130	P Wilson	3,270	-	-	-	-	-	-	-	-	-	-	Green	Green		3,270	-	-
Mary Webb School - Additional Electrical Works	KL131	P Wilson	8,176	-	8,666	(490)	-	-	8,176	8,176		-		Green	Green		-	-	-
Much Wenlock Primary - Insulate Roof Space	KL132	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Ludlow Secondary - Reroof Demountable	KL133	P Wilson	8,153	-	8,698	(545)	-	-	8,153	8,153	()	-	()	Green	Green		-	-	-
St Martins - Additional Electrical Works	KL134	P Wilson	10,066	-	10,744	(678)	-	-	10,066	10,066		-		Green	Green		-	-	-
Ludlow Junior - Replacement Windows	KL135	P Wilson	10,923	-	8,720	2,203	-	-	10,923	-	10,923	10,923	-	Green	Green		10,923	-	-
Ludlow Secondary - Replace Kitchen Windows	KL136	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Castlefields, Bridgnorth EYFS - Replacement Windows	KL137	P Wilson	14,916	-	14,916	-	-	-	14,916	7,100	7,816	7,816	-	Green	Green		7,816	-	-
Selattyn - Phase 1 Heating	KL138	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Pontesbury - Phase 1 Windows	KL139	P Wilson	15,154	-	20,091	(4,937)	-	-	15,154	15,154		-		Green	Green		-	-	-
Farlow - Retaining Wall	KL140	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Greenfields - Phase 1 Rewire	KL141	P Wilson	10,322	-	10,867	(545)	-	-	10,322	10,322	()	-	()	Green	Green		-	-	-
Hinstock - Replace Windows	KL142	P Wilson	10,900	-			-	-	-	-	-	-	-	Green	Green		10,900	-	-
Coleham - New Boiler	KL143	P Wilson	92,650	-			-	-	-	-	-	-	-	Green	Green		92,650	-	-
Meadows Primary - Phase 1 Rewire	KL144	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Cockshutt - Classroom Windows	KL145	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Stoke on Tern - Window Replacement Phase 3	KL146	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Bridgnorth St Leonards - Phase 2 Rewire	KL147	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
St Giles - Phase 2 Rewire	KL148	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Coleham - Flat Roofs	KL149	P Wilson	109,000	-			-	-	-	-	-	-	-	Green	Green		109,000	-	-
Bomere Heath - Phase 3 Rewire	KL150	P Wilson	65,400	-			-	-	-	-	-	-	-	Green	Green		65,400	-	-
Belvidere Primary - Phase 1 Windows	KL151	P Wilson	27,250	-			-	-	-	-	-	-	-	Green	Green		27,250	-	-
Highley - Phase 3 Rewire	KL152	P Wilson	87,200	-			-	-	-	-	-	-	-	Green	Green		87,200	-	-
Grove - Phase 1 Roofs	KL153	P Wilson	54,500	-			-	-	-	-	-	-	-	Green	Green		54,500	-	-
Crowmoor - New Floors in Two Classrooms	KL154	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
St Andrews CE Primary - Phase 2 Reroof	KL155	P Wilson	59,950	-			-	-	-	-	-	-	-	Green	Green		59,950	-	-
Shifnal - Phase 2 Rewire	KL156	P Wilson	27,250	-			-	-	-	-	-	-	-	Green	Green		27,250	-	-
Trinity, Ford - Phase 2 Rewire	KL157	P Wilson	54,500	-			-	-	-	-	-	-	-	Green	Green		54,500	-	-
Longnor - Phase 2 Rewire	KL158	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
St Lawrence - Phase 2 Rewire	KL159	P Wilson	54,500	-			-	-	-	-	-	-	-	Green	Green		54,500	-	-
Oakmeadow - Phase 1 Reroof	KL160	P Wilson	81,750	-			-	-	-	-	-	-	-	Green	Green		81,750	-	-
BCCC - English Block Toilets	KL161	P Wilson	43,600	-			-	-	-	-	-	-	-	Green	Green		43,600	-	-
BCCC - Phase 1 Rewire	KL162	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Ludlow School - Rosla Block Reroof	KL163	P Wilson	103,550	-			-	-	-	-	-	-	-	Green	Green		103,550	-	-
Albrighton - Foundation/KS1 Toilets	KL164	P Wilson	27,250	-			-	-	-	-	-	-	-	Green	Green		27,250	-	-
Morda - Replace Main Block Slate Roof	KL165	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Grove - Phase 3 Curtain Walling	KL166	P Wilson	87,200	-			-	-	-	-	-	-	-	Green	Green		87,200	-	-
Moreton Say - Windows Replacement	KL167	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Ludlow Junior - Phase 2 Rewire	KL168	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Cheswardine - Phase 2 Rewire	KL169	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Newtown - Phase 1 Rewire	KL170	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Ludlow Sec - Phase 2 Rewire	KL171	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Woodfield - Phase 2 Windows	KL172	P Wilson	26,160	-			-	-	-	-	-	-	-	Green	Green		26,160	-	-
Woodfield - Reroof & Insulation of Demountable	KL173	P Wilson	16,350	-			-	-	-	-	-	-	-	Green	Green		16,350	-	-
Woodfield - Phase 3 Windows	KL174	P Wilson	19,620	-			-	-	-	-	-	-	-	Green	Green		19,620	-	-
Moreton Say - Rewire	KL175	P Wilson	76,300	-			-	-	-	-	-	-	-	Green	Green		76,300	-	-
St Peters Wem - Phase 2 Reroof	KL176	P Wilson	87,200	-			-	-	-	-	-	-	-	Green	Green		87,200	-	-
Minsterley - Phase 3 Windows	KL177	P Wilson	27,250	-			-	-	-	-	-	-	-	Green	Green		27,250	-	-
Mary Webb - Reroof Science Block	KL178	P Wilson	76,300	-			-	-	-	-	-	-	-	Green	Green		76,300	-	-
Hope - Phase 2 Reroof	KL179	P Wilson	98,100	-			-	-	-	-	-	-	-	Green	Green		98,100	-	-
Market Drayton Junior - Replace Stonework	KL180	P Wilson	13,080	-			-	-	-	-	-	-	-	Green	Green		13,080	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
St Martins - Phase 3 Rewire	KL181	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Church Preen - Phase 2 Rewire	KL186	P Wilson	16,350	-			-	-	-	-	-	-	-	Green	Green		16,350	-	-
Selattyn - Phase 2 Heating	KL187	P Wilson	38,150	-			-	-	-	-	-	-	-	Green	Green		38,150	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	65,400	-			-	-	-	-	-	-	-	Green	Green		65,400	-	-
Woodfield Inf - Floor & Rebuild Brick Piers	KL189	P Wilson	27,250	-			-	-	-	-	-	-	-	Green	Green		27,250	-	-
Market Drayton Infant - Replace Floor	KL190	P Wilson	5,450	-			-	-	-	-	-	-	-	Green	Green		5,450	-	-
Alveley - Windows Class 2/3	KL191	P Wilson	10,900	-			-	-	-	-	-	-	-	Green	Green		10,900	-	-
Prees - Reaplce Heat Pumps	KL192	P Wilson	5,995	-			-	-	-	-	-	-	-	Green	Green		5,995	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	6,540	-			-	-	-	-	-	-	-	Green	Green		6,540	-	-
Highley - Phase 2 Windows	KL194	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Sheriffhales - Damproof Classroom	KL195	P Wilson	16,350	-			-	-	-	-	-	-	-	Green	Green		16,350	-	-
Radbrook - Demountable Windows	KL196	P Wilson	4,687	-			-	-	-	-	-	-	-	Green	Green		4,687	-	-
Whixall - Reroof Main School	KL197	P Wilson	43,600	-			-	-	-	-	-	-	-	Green	Green		43,600	-	-
Newtown - Reroof & Windows	KL198	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Prees - Reroof Main School	KL199	P Wilson	38,150	-			-	-	-	-	-	-	-	Green	Green		38,150	-	-
Various - Boiler Control Replacement	KL200	P Wilson	54,500	-			-	-	-	-	-	-	-	Green	Green		54,500	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	10,900	-			-	-	-	-	-	-	-	Green	Green		10,900	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	21,800	-			-	-	-	-	-	-	-	Green	Green		21,800	-	-
Coleham - Replace Floors	KL203	P Wilson	32,700	-			-	-	-	-	-	-	-	Green	Green		32,700	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	109,000	-			-	-	-	-	-	-	-	Green	Green		109,000	-	-
Total					**4,317,138**	**-**	**-**	**-**	**4,317,138**	**3,651,968**	**665,170**	**665,173**	**(3)**				**4,291,328**	**3,322,364**	**-**
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	26,943	20,108	-	-	47,051	-	47,051	47,051	-	Green	Green		289,452	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	3,447	-	2,838	609	-	-	3,447	3,447		-		Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	62,840	47,259	32,542	(16,961)	-	-	15,581	15,581	()	-	()	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	18,557	-	18,557	-	-	-	18,557	18,557		-		Green	Green		-	-	-
Fire Safety - Shifnal Primary	K3V46	P Wilson	42,583	-	42,583	-	-	-	42,583	42,583		-		Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,620	-	24,292	328	-	-	24,620	24,620		-		Green	Green		-	-	-
Fire Safety - Shifnal St Andrews	KLF01	P Wilson	638	-	-	638	-	-	638	638		-		Green	Green		-	-	-
Fire Safety - Sundorne Infant School	KLF02	P Wilson	40,750	-	43,600	(2,850)	-	-	40,750	40,750	()	-	()	Green	Green		-	-	-
Fire Safety - Oswestry Meadows	KLF03	P Wilson	495	-	-	495	-	-	495	495	-	-	-	Green	Green		-	-	-
Fire Safety - Belvidere Primary	KLF04	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	401	-	-	401	-	-	401	401	()	-	()	Green	Green		-	-	-
Fire Safety - Minsterley Primary	KLF06	P Wilson	18,569	-	19,664	(1,095)	-	-	18,569	18,569	()	-	()	Green	Green		-	-	-
Fire Safety - Ludlow Infants	KLF09	P Wilson	23,769	-	25,430	(1,661)	-	-	23,769	23,769	()	-	()	Green	Green		-	-	-
Fire Safety - Crowmoor Primary	KLF10	P Wilson	3,266	-	3,620	(354)	-	-	3,266	3,266		-		Green	Green		-	-	-
Fire Safety - Ludlow St Laurence	KLF11	P Wilson	14,986	-	16,076	(1,090)	-	-	14,986	14,986	()	-	()	Green	Green		-	-	-
Fire Safety - Bishop Castle Primary	KLF12	P Wilson	12,579	-	13,669	(1,090)	-	-	12,579	12,579		-		Green	Green		-	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	34,008	-		748	-	-	748	748	()	-	()	Green	Green		33,260	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	31,065	-		457	-	-	457	457		-		Green	Green		30,608	-	-
Fire Safety - Rushbury	KLF15	P Wilson	45,235	-		469	-	-	469	469	()	-	()	Green	Green		44,766	-	-
Fire Safety - Beckbury	KLF16	P Wilson	15,914	-		436	-	-	436	436	()	-	()	Green	Green		15,478	-	-
Fire Safety - Adderley	KLF17	P Wilson	33,899	-		412	-	-	412	412	()	-	()	Green	Green		33,487	-	-
Total					**269,814**	**-**	**-**	**-**	**269,814**	**222,764**	**47,050**	**47,051**	**(1)**				**447,051**	**-**	**-**
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		244,231	-	-
Criftins Changing Bench	KLD01	P Wilson	4,816	-	-	-	-	-	-	-	-	-	-	Green	Green		4,816	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,541	832,426	182,114	-	-	-	182,114	90,350	91,764	91,764	-	Green	Green		91,764	-	-
Total					**182,114**	**-**	**-**	**-**	**182,114**	**90,350**	**91,764**	**91,764**	**-**				**340,811**	**-**	**-**
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		1,042,437	9,490	25,961	-	1,077,888	1,013,626	64,262	64,262	1	Green	Green		1,801,054	-	-
Total Learning & Skills					**8,265,477**	**-**	**25,961**	**-**	**8,291,438**	**6,830,836**	**1,460,602**	**1,460,609**	**(7)**				**11,430,541**	**7,556,161**	**-**
Total Children's Services					**8,348,248**	**-**	**25,961**	**-**	**8,374,209**	**6,845,863**	**1,528,346**	**1,528,353**	**(7)**				**11,498,285**	**7,556,161**	**-**
Resources & Support																			
Customer Care & Support Services																			
Assets & Estates Management																			
Mardol House Adaptation and Refit	KRP03	S Jackson	3,640,000	167,641	3,472,359	-	-	-	3,472,359	3,472,359		-		Green	Green		-	-	-
Total					**3,472,359**	**-**	**-**	**-**	**3,472,359**	**3,472,359**		**-**					**-**	**-**	**-**
Assets & Estates - Energy & Sustainability																			
Shawbury St Marys Solar PV	KRV01	S Law	62,559	193	66,355	-	(3,989)	-	62,366	60,830	1,536	1,536	-	Green	Green		1,536	-	-
Bishops Castle Primary Solar PV	KRV03	S Law	40,847	-	43,900	-	(3,053)	-	40,847	39,874	973	973	-	Green	Green		973	-	-
Weston Rhyn Primary Solar PV	KRV04	S Law	33,109	-	38,320	-	(5,210)	-	33,110	32,321	789	789	-	Green	Green		788	-	-
Harlescott Junior Solar PV	KRV06	S Law	35,191	-	50,250	-	(15,059)	-	35,191	34,353	838	838	-	Green	Green		838	-	-
Mount Pleasant Primary Solar PV	KRV07	S Law	39,085	-	47,200	-	(8,115)	-	39,085	38,154	931	931	-	Green	Green		931	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Ludlow Youth Centre Solar PV	KRV11	S Law	43,060	-	29,556	-	13,504	-	43,060	42,036	1,024	1,024	-	Green	Green		1,024	-	-
Severn Valley Country Park Solar PV	KRV14	S Law	18,045	-	18,131	-	(86)	-	18,045	17,616	429	429	-	Green	Green		429	-	-
SPARC - Solar PV	KRV15	S Law	60,719	-	61,007	-	(288)	-	60,719	59,200	1,519	1,519	-	Green	Green		1,519	-	-
Shirehall - Solar PV	KRV17	S Law	269,935	-	269,935	-	-	-	269,935	185,648	84,287	84,287	-	Green	Green		84,287	-	
Total					**624,654**	**-**	**(22,296)**	**-**	**602,358**	**510,033**	**92,325**	**92,325**	**-**				**92,325**	**-**	**-**
Assets & Estates - Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,939	6,207	93,733	-	-	-	93,733	9,623	84,110	84,110	-	Green	Green		134,109	-	-
Total					**93,733**	**-**	**-**	**-**	**93,733**	**9,623**	**84,110**	**84,110**	**-**				**134,109**	**-**	**-**
Assets & Estates - Gypsy Sites																			
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	513,936	434,784	31,018	-	(1,866)	-	29,152	11,199	17,953	17,953	-	Green	Green		67,953	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	271,793	267,595	4,198	-	-	-	4,198	4,198		-		Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	653,745	309,076	342,803	-	1,866	-	344,669	344,669			-	Green	Green		-	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	352,234	254,986	-	-	-	254,986	242,112	12,874	12,874	-	Green	Green		82,874	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	331,027	102,702	-	-	-	102,702	75,201	27,501	27,501	-	Green	Green		77,501	-	-
Total					**735,707**	**-**	**-**	**-**	**735,707**	**677,378**	**58,329**	**58,328**					**228,328**	**-**	**-**
Total Customer Care & Support Services					**4,926,453**	**-**	**(22,296)**	**-**	**4,904,157**	**4,669,393**	**234,764**	**234,763**					**454,762**	**-**	**-**
Legal Strategy & Democratic																			
Elections																			
A3 Forms Hardware Funding	KLG02	S Ijewsky	28,377	11,330	18,028	-	(981)	-	17,047	17,047		-		Green	Green		-	-	-
Total					**18,028**	**-**	**(981)**	**-**	**17,047**	**17,047**		**-**					**-**	**-**	**-**
Total Resources & Support					**4,944,481**	**-**	**(23,277)**	**-**	**4,921,204**	**4,686,440**	**234,764**	**234,763**	**1**				**454,762**	**-**	**-**
Total General Fund Capital Programme					**46,188,493**	**-**	**490,140**	**-**	**46,678,633**	**39,496,007**	**7,182,626**	**7,178,301**	**4,325**				**62,681,867**	**32,839,680**	**16,150,079**
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		3,801,569	3,550,000	-
Asbestos Removal	K5P45	A Begley	Ongoing	-	2,225	-	-	-	2,225	2,225	-	-	-	Green	Green		-	-	-
Total					**2,225**	**-**	**-**	**-**	**2,225**	**2,225**	**-**	**-**	**-**				**3,801,569**	**3,550,000**	**-**
Major Repairs Programme - STAR Housing Contracts																			
STAR Rewires	K5R02	A Begley	800,002	467,827	282,174	-	-	-	282,174	263,857	18,317	18,317	-	Green	Green		68,317	-	-
STAR Heating Installation Works	K5R03	A Begley	165,033	165,033	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
STAR Electrical Remedial Works	K5R04	A Begley	609,316	352,892	246,424	-	-	-	246,424	215,520	30,904	30,904	-	Green	Green		40,904	-	-
STAR Roofing	K5R05	A Begley	550,000	206,028	43,972	-	-	-	43,972	-	43,972	43,972	-	Green	Green		343,972	-	-
STAR Major Works	K5R06	A Begley	345,090	178,471	126,620	-	-	-	126,620	126,350	270	270	-	Green	Green		40,269	-	-
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,799	1,055,800	100,000	-	-	-	100,000	183,393	(83,393)	(83,393)	-	Green	Green		266,607	-	-
STAR Fire Safety Works	K5R08	A Begley	244,000	96,756	47,244	-	-	-	47,244	31,339	15,905	15,905	-	Green	Green		115,905	-	-
STAR One Off Doors	K5R09	A Begley	50,000	33,782	16,218	-	-	-	16,218	10,989	5,229	5,229	-	Green	Green		5,229	-	-
STAR External Doors	K5R11	A Begley	218,000	975	67,025	-	-	-	67,025	126,795	(59,770)	(59,770)	-	Green	Green		90,230	-	-
STAR External Wall Insulation	K5R12	A Begley	900,000	6,395	893,605	-	-	-	893,605	840,800	52,805	52,805	-	Green	Green		52,805	-	-
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	236,076	263,925	-	-	-	263,925	186,347	77,578	77,578	-	Green	Green		77,578	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,749,999	819,652	930,348	-	-	-	930,348	1,032,661	(102,313)	(102,313)	-	Green	Green		(102,313)	-	-
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	8,000	-	-	-	8,000	5,465	2,535	2,535	-	Green	Green		64,535	-	-
STAR Asbestos Removal	KSH02	A Begley	200,000	-	150,000	-	-	-	150,000	115,112	34,888	34,888	-	Green	Green		84,888	-	-
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	250,000	-	-	-	250,000	154,572	95,428	95,428	-	Green	Green		95,428	-	-
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	-	-	-	-	-	530	(530)	(530)	-	Green	Green		149,470	-	-
Total					**3,425,555**	**-**	**-**	**-**	**3,425,555**	**3,293,731**	**131,824**	**131,824**	**-**				**1,393,824**	**-**	**-**
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,176,340	6,773,862	302,565	-	-	-	302,565	249,132.90	53,432	53,432	-	Green	Green		153,345	-	-
Housing New Build Programme - Phase 2	KSNB2	A Begley	3,815,981	-	1,471,278	-	-	-	1,471,278	1,397,648.35	73,630	73,630	-	Green	Green		2,365,259	53,074	-
Total					**1,773,843**	**-**	**-**	**-**	**1,773,843**	**1,646,781**	**127,062**	**127,062**	**-**				**2,518,604**	**53,074**	**-**
Total Housing Revenue Account					**5,201,623**	**-**	**-**	**-**	**5,201,623**	**4,942,737**	**258,886**	**258,886**	**-**				**7,713,997**	**3,603,074**	**-**
Total Capital Programme					**51,390,116**	**-**	**490,140**	**-**	**51,880,256**	**44,438,744**	**7,441,512**	**7,437,187**	**4,325**				**70,395,864**	**36,442,754**	**16,150,079**
					-												-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Financing	B/F Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 15/16 £	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Self Financed Prudential Borrowing	**3,172,359**	-	-	-	**3,172,359**	**-**	-	-
Government Grants								
Department for Transport	18,124,000	-	-	-	18,124,000	18,710,000	16,293,000	14,901,000
Department for Health - Community Capacity Grant	776,000	-	-	-	776,000	-	-	-
Department for Health - Disabled Facilities Grant	1,379,128	-	-	-	1,379,128	-	-	-
Department for Health - Better Care Fund		-	-	-	-	2,498,220		
Department for Education		-	-	-	-			
- Condition Capital Grant	3,432,986	-	-	-	3,432,986	3,322,364	3,322,364	-
- Basic Need Capital Grant	1,709,784	-	-	-	1,709,784	1,795,273	1,784,013	-
- Devolved Formula Capital	979,364	-	(7,564)	-	971,800	1,785,922	-	-
HCA - Travellers	735,707	-	-	-	735,707	228,328	-	-
HCA - New Build	274,000	-	-	-	274,000	68,500	-	-
BDUK - Broadband	4,234,554	-	-	-	4,234,554	1,606,000	2,972,769	-
Environment Agency	246,720	-	-	-	246,720	1,384,512	291,000	70,000
DEFRA	5,708	-	-	-	5,708	-	-	-
Local Enterprise Partnership (LEP) Fund	598,586	839,695	-	-	1,438,281	3,535,777	3,411,000	800,000
	32,496,537	**839,695**	**(7,564)**	**-**	**33,328,668**	**34,934,896**	**28,074,146**	**15,771,000**
Other Grants								
Historic England/English Heritage	40,352	-	5,310	-	45,662	455	-	-
Natural England	82,422	-	-	-	82,422	9,703	-	-
Sports England	21,607	-	-	-	21,607	-	-	-
Arts Council	19,017	-	(705)	-	18,312			
Other Grants	553,550	107,800	-	-	661,350	-	-	-
	716,948	**107,800**	**4,605**	**-**	**829,353**	**10,158**	-	-
Other Contributions								
Section 106	566,764	10,000	103,208	-	679,972	621,495	4,750	-
Community Infrastructure Levy (CIL)	2,360	-	-	-	2,360	-	-	-
Other Contributions	39,061	12,420	40,000	-	91,481	61,489	-	-
	608,185	**22,420**	**143,208**	**-**	**773,813**	**682,984**	4,750	-
Revenue Contributions to Capital	**2,017,499**	**-**	**383,525**	**-**	**2,401,024**	**1,736,247**	**250,000**	**-**
Major Repairs Allowance	**3,512,818**	**(107,800)**	**-**	**-**	**3,405,018**	**5,681,489**	**3,603,074**	**-**
Corporate Resources (expectation - Capital Receipts only)	**8,865,770**	**(862,115)**	**(33,634)**	**-**	**7,970,021**	**27,350,090**	**4,510,784**	**379,079**
Total Confirmed Funding	**51,390,116**	**-**	**490,140**	**-**	**51,880,256**	**70,395,864**	**36,442,754**	**16,150,079**
	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

Shropshire Council - Capital Programme 2015/16 - 2018/19

Funding changes - Quarter 4

Budget Increase/Decrease	2015/16	2016/17	2017/18	2018/19	Details
Government Grant					
Department for Transport		1,960,000			Additional Incentive Element funding £924k and Pothole Action Fund funding £1.036m.
Department for Health - Better Care Fund		2,498,220			Confirmation of funding for 2016/17, this incorporates previous separate allocations for DFGs and Community Capacity Grant, the Service have allocated £1.379m to DFGs (as per 2015/16 allocation) and £1.119m to Adult Social Care.
Department for Education - Condition		(110,622)	(110,622)		Confirmation of funding allocation for 2016/17, slightly lower than provisional allocation, due to schools that have transferred to Academy's in 2015/16.
Department for Education - Devolved Formula Capital (DFC)	(7,564)	736,792			Removal of funding for school transferred to Academy status. Confirmation of new funding allocation for 2016/17.
BDUK - Broadband		1,606,000	2,972,769		New funding for Broadband project phase 2.
Local Enterprise Partnership (LEP) Fund			2,672,000	500,000	New funding for Broadband project phase 2b, totalling £5.022m in total, through to 2020/21. £2.061m of the funding in 2017/18 will be applied in place of capital receipts in 2015/16 / 2016/17 on the phase 1 scheme; reducing the short term pressure on capital receipt generation.
Total Government Grants	**(7,564)**	**6,690,390**	**5,534,147**	**500,000**	
Other Grants					
Historic England/English Heritage	5,310				Contribution to highways scheme.
Arts Council	(705)				Removal of small underspend on scheme.
Other Grants		107,800			Green Deal funding for external wall insulation of HRA properties.
Total Other Grants	**4,605**	**107,800**	**-**	**-**	
Other Contributions					
Section 106	103,208	114,797	4750		Contributions towards two affordable housing schemes, Shelton Recreation Ground Pavilion and various contributions to highways
Other Contributions	40,000				Developer funding agreed via a unilateral undertaking towards pedestrian crossing & traffic calming.
Total Other Contributions	**143,208**	**114,797**	**4,750**	**-**	
Revenue Contributions to Capital	**383,525**	**145,000**			2015/16 and 2016/17 two new community led affordable Housing schemes agreed, financed from New Homes Bonus monies (£455k). School contribution to a capital scheme (£71k).
Capital Receipts	**(33,634)**	32,412			Removal of small balances on complete schemes 15/16; re-allocation of Small Buisiness Loan repayments 2016/17, as previously approved by Cabinet.
	490,140	**7,090,399**	**5,538,897**	**500,000**	
	-	-	-	-	