

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

Capital Programme Summary - Quarter 3 2018/19

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

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

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

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

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

Capital Scheme Details Quarter 3 2018/19

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

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Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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Capital Scheme Details Quarter 3 2018/19

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

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Capital Scheme Details Quarter 3 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 18/19 £2	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	Actual Spend 31/12/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
The Mere Ellesmere - S106 Public Realm Improvements	KBR12	Lezley Picton	S Burkey	6,880	4,280	2,600	-	-	-	2,600	5,269	(2,669)	2,600	-	Green	Green	-	-	-
Severn valley Country Park Ice Cream Kiosk	KBR13	Lezley Picton	M Blount	31,000	-	31,000	-	-	-	31,000	-	31,000	31,000	-	Green	Green	-	-	-
Total						504,723				504,723	141,300	363,423	504,723				64,499		
Total Infrastructure & Communities						22,676,440		7,313,000	(3,562,564)	26,426,876	11,501,719	14,925,158	26,426,876				18,207,961	16,639,000	14,901,000
Economic Development																			
Physical Regeneration																			
Food Enterprise Centre - Construction (Battlefield)	KER38	Nicholas Laurens	G Davies	6,634,871	6,634,871	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Growth Point																			
Flaxmill Project - Implementation	K6FM1	Nicholas Laurens	G Davies	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green	1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	Nicholas Laurens	G Davies	298,265	217,034	81,231	-	-	-	81,231	49,089	32,142	81,231	-	Green	Green	-	-	-
Total						81,231				81,231	49,089	32,142	81,231				1,000,000		
Natural & Historical Environment																			
Historic Environment Grants	K6HE1	Robert Macey	A Cooper	Ongoing	-	33,682	-	-	-	33,682	-	33,682	33,682	-	Green	Green	-	-	-
S106 Project Grants	KBN00	Robert Macey	A Cooper	Ongoing	-	127,332	-	(126,200)	-	1,132	1,132	-	1,132	-	Green	Green	-	-	-
Old Rectory, Whitchurch Section 106	KBN01	Robert Macey	A Cooper	250,000	44,075	205,925	-	-	(150,000)	55,925	16,281	39,644	55,925	-	Green	Green	150,000	-	-
Total						366,939		(126,200)	(150,000)	90,739	17,413	73,326	90,739				150,000		
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	Robert Macey	N wood	Ongoing	-	200,346	-	-	(180,000)	20,346	-	20,346	20,346	-	Green	Green	180,000	-	-
Shrewsbury Self Build Scheme	K6AHT	Robert Macey	N wood	300,000	33,102	266,898	-	-	-	266,898	20,189	246,709	266,898	-	Green	Green	-	-	-
Community Housing Grant - Much Wenlock Scheme	KBH02	Robert Macey	N wood	156,000	-	156,000	-	-	-	156,000	-	156,000	156,000	-	Green	Green	-	-	-
Community Housing Grant - Wem Independent Living Scheme	KBH03	Robert Macey	N wood	52,000	-	52,000	-	-	-	52,000	-	52,000	52,000	-	Green	Green	-	-	-
Community Housing Grant - Site Acquisition Fund	KBH04	Robert Macey	N wood	309,296	-	309,296	-	-	-	309,296	-	309,296	309,296	-	Green	Green	-	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	Robert Macey	N wood	2,236,000	2,210,000	26,000	-	-	-	26,000	-	26,000	26,000	-	Green	Green	-	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	Robert Macey	N wood	2,256,542	892,542	1,364,000	-	-	-	1,364,000	1,128,000	236,000	1,364,000	-	Green	Green	-	-	-
Total						2,374,540			(180,000)	2,194,540	1,148,189	1,046,351	2,194,540				180,000		
Community Infrastructure Levy																			
CIL Project Grants	KBC01	Robert Macey	A Cooper	Ongoing	-	45,000	-	-	-	45,000	45,000	-	45,000	-	Green	Green	-	-	-
Total						45,000				45,000	45,000		45,000						
Broadband																			
Broadband Project - Phase 1 - BT	KB000	Nicholas Laurens	C Taylor	17,494,255	14,435,563	1,058,692	-	-	(1,000,000)	58,692	-	58,692	58,692	-	Green	Green	3,000,000	-	-
Broadband Project - Phase 1 Milestone 1	KB001	Nicholas Laurens	C Taylor	7,527,852	7,527,852	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 1 Milestone 2	KB002	Nicholas Laurens	C Taylor	6,000,234	6,000,234	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 1 Milestone 3	KB003	Nicholas Laurens	C Taylor	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 2 - BT	KB004	Nicholas Laurens	C Taylor	4,725,209	1,280,257	3,444,952	-	-	(1,000,000)	2,444,952	1,233,579	1,211,373	2,444,952	-	Green	Green	1,000,000	-	-
Broadband Project - Phase 2 - Milestone 1	KB005	Nicholas Laurens	C Taylor	118,083	118,083	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 2	KB006	Nicholas Laurens	C Taylor	442,084	442,084	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 3	KB007	Nicholas Laurens	C Taylor	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 3 - Airband	KB008	Nicholas Laurens	C Taylor	9,820,000	762,000	5,050,000	-	-	(3,250,000)	1,800,000	683,000	1,117,000	1,800,000	-	Green	Green	6,758,000	500,000	-
Broadband Project - Phase 4 - ERDF Match	KB009	Nicholas Laurens	C Taylor	-	-	-	-	-	-	-	3,130	(3,130)	-	-	Green	Green	-	-	-
Broadband Project - Phase 5 - TBC	KB010	Nicholas Laurens	C Taylor	1,856,791	-	1,356,791	-	-	(1,356,791)	-	-	-	-	-	Green	Green	1,856,791	-	-
Total						10,910,435			(6,606,791)	4,303,644	1,919,709	2,383,935	4,303,644				12,614,791	500,000	
Total Economic Development						13,778,145		(126,200)	(6,936,791)	6,715,154	3,179,401	3,535,753	6,715,154				13,944,791	500,000	
Business Enterprise & Commercial Services																			
Strategic Asset Services																			
Corporate Landlord																			
Corporate Landlord Unallocated	KRP00	Nicholas Laurens	S Law	-	-	68,173	(37,034)	-	-	31,139	-	31,139	31,139	-	Green	Green	1,000,000	-	-
18/19 Shoplatch - toilet facilities	KRP04	Nicholas Laurens	S Law	36,000	34,844	1,156	-	-	-	1,156	-	1,156	1,156	-	Green	Green	-	-	-
Ellesmere Remediation - Land Release Funds	KRP05	Nicholas Laurens	S Law	544,507	-	544,507	-	-	-	544,507	12,860	531,647	544,507	-	Green	Green	-	-	-
The Tannery Development	KRP06	Nicholas Laurens	S Law	9,020,000	1,368,953	5,651,047	-	-	-	5,651,047	2,309,080	3,341,967	5,651,047	-	Green	Green	2,000,000	-	-
Shirehall - Renovation	KRP08	Nicholas Laurens	S Law	340,000	-	300,000	-	40,000	-	340,000	346,846	(6,846)	340,000	-	Green	Green	-	-	-
Acton Scott Fire Alarm	KRP09	Nicholas Laurens	S Law	38,273	-	38,273	-	-	-	38,273	33,700	4,573	38,273	-	Green	Green	-	-	-
Aquamira Fire Safety Works	KRP10	Nicholas Laurens	S Law	8,330	-	8,330	-	-	-	8,330	-	8,330	8,330	-	Green	Green	-	-	-
Market Drayton Swimming Pool Boiler	KRP11	Nicholas Laurens	S Law	50,516	-	50,516	-	-	-	50,516	240	50,276	50,516	-	Green	Green	-	-	-
Market Drayton Swimming Pool Filters	KRP12	Nicholas Laurens	S Law	33,129	-	33,129	-	-	-	33,129	31,450	1,679	33,129	-	Green	Green	-	-	-
Old Market Hall Lighting System	KRP13	Nicholas Laurens	S Law	36,170	-	36,170	-	-	-	36,170	24,706	11,464	36,170	-	Green	Green	-	-	-
Oswestry Castleview Lighting	KRP14	Nicholas Laurens	S Law	7,171	-	7,140	31	-	-	7,171	368	6,803	7,171	-	Green	Green	-	-	-
Richmond House Boiler	KRP15	Nicholas Laurens	S Law	-	-	35,700	(35,700)	-	-	-	-	-	-	-	Green	Green	-	-	-
Shrewsbury Castle Major Repair Work	KRP16	Nicholas Laurens	S Law	59,500	-	59,500	-	-	-	59,500	-	59,500	59,500	-	Green	Green	-	-	-
Shrewsbury Market Hall Ventilation System	KRP17	Nicholas Laurens	S Law	17,850	-	17,850	-	-	-	17,850	-	17,850	17,850	-	Green	Green	-	-	-
Shrewsbury Market Hall Fire Doors	KRP18	Nicholas Laurens	S Law	71,400	-	71,400	-	-	-	71,400	-	71,400	71,400	-	Green	Green	-	-	-
Shrewsbury Market Hall Lighting	KRP19	Nicholas Laurens	S Law	2,975	-	2,975	-	-	-	2,975	-	2,975	2,975	-	Green	Green	-	-	-
Shrewsbury Market Hall Safety Railing	KRP20	Nicholas Laurens	S Law	41,650	-	41,650	-	-	-	41,650	-	41,650	41,650	-	Green	Green	-	-	-
Wem Town Hall Boiler	KRP22	Nicholas Laurens	S Law	75,182	-	78,636	(3,454)	-	-	75,182	75,182	(0)	75,182	-	Green	Green	-	-	-
Whitchurch Swimming Pool Boiler Replacement	KRP23	Nicholas Laurens	S Law	77,350	-	77,350	-	-	-	77,350	240	77,110	77,350	-	Green	Green	-	-	-
Aquamira Boiler Replacement	KRP24	Nicholas Laurens	S Law	41,650	-	41,650	-	-	-	41,650	240	41,410	41,650	-	Green	Green	-	-	-
Hive Replacement Boiler	KRP26	Nicholas Laurens	S Law	9,499	-	-	-	9,499	-	9,499	9,499	(0)	9,499	-	Green	Green	-	-	-
Ludlow Leisure Centre Sports Hall Floor Replacement	KRP27	Nicholas Laurens	S Law	123,663	-	123,663	-	-	-	123,663	113,638	10,025	123,663	-	Green	Green	-	-	-
Shrewsbury Food Enterprise Centre Flooring	KRP28	Nicholas Laurens	S Law	35,700	-	35,700	-	-	-	35,700	-	35,700	35,700	-	Green	Green	-	-	-
Oswestry Victoria Centre Boiler Replacement	KRP29	Nicholas Laurens	S Law	41,650	-	41,650	-	-	-	41,650	335	41,315	41,650	-	Green	Green	-	-	-
Hive Replacement Air Conditioner	KRP30	Nicholas Laurens	S Law	6,929	-	-	-	6,929	-	6,929	6,929	(0)	6,929	-	Green	Green	-	-	-
Theatre Severn Fire Escape Staircase	KRP33	Nicholas Laurens	S Law	59,786	-	59,786	-	-	-	59,786	48,858	10,928	59,786	-	Green	Green	-	-	-
Old Muisc Hall Grease Catchment System	KRP34	Nicholas Laurens	S Law	17,850	-	17,850	-	-	-	17,850	-	17,850	17,850	-	Green	Green	-	-	-

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Capital Scheme Details Quarter 3 2018/19

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

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

Capital Scheme Details Quarter 3 2018/19

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

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

Financing	Revised Budget Q2 18/19 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 18/19 £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Self Financed Prudential Borrowing	6,710,761	-	-	-	6,710,761	4,252,000	1,678,000	100,000
Government Grants								
Department for Transport	20,038,430	-	7,313,000	(3,000,000)	24,351,430	17,901,000	14,901,000	14,901,000
- Safer Roads Fund	1,336,000	-	-	-	1,336,000	1,380,000	1,172,000	-
Ministry of Housing, Communities & Local Gov	544,507	-	40,000	-	584,507	-	-	-
Department for Health - Better Care Fund	2,974,155	-	353,736	(417,397)	2,910,494	417,397	-	-
Department for Health - HOLD Grant	1,158,615	-	-	(800,000)	358,615	1,800,000	-	-
Department for Education	2,729,655	-	-	-	2,729,655	2,000,000	1,500,000	1,000,000
- Condition Capital Grant	-	-	-	-	-	-	-	-
- Basic Need Capital Grant	-	-	-	-	-	4,129,362	1,697,691	-
- Devolved Formula Capital	795,172	-	-	-	795,172	500,000	-	-
- Healthy Pupils Capital Grant	226,572	-	-	-	226,572	-	-	-
- Special Provision Funds	166,667	-	-	-	166,667	166,667	166,667	-
Department for Communities and Local Government	517,296	-	-	-	517,296	-	-	-
- Community Housing Fund	172,106	-	-	(31,465)	140,643	31,465	-	-
- Early Years Capital Fund	16,500	-	-	-	16,500	-	-	-
Highways England	-	-	-	-	-	-	-	-
HCA - Travellers	-	-	-	-	-	-	-	-
HCA - New Build	370,000	-	-	(300,000)	70,000	300,000	-	-
BDUK - Broadband	7,525,902	-	-	(4,111,791)	3,414,111	6,004,396	269,756	-
Environment Agency	542,435	-	-	-	542,435	705,000	566,000	-
Local Enterprise Partnership (LEP) Fund	2,923,785	-	-	(747,500)	2,176,285	2,918,943	115,956	-
	42,037,799	-	7,706,736	(9,406,153)	40,336,382	38,254,230	20,389,070	15,901,000
Other Grants								
Historic England/English Heritage	8,908	-	-	-	8,908	-	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
Rural Payments Agency	245,799	-	-	-	245,799	50,040	-	-
ERDF	758,610	-	-	-	758,610	-	-	-
	1,023,020	-	-	-	1,023,020	50,040	-	-
Other Contributions								
Section 106	1,897,443	-	958,800	(1,175,000)	1,681,243	1,189,459	-	-
Community Infrastructure Levy (CIL)	45,000	-	2,670,000	(1,710,000)	1,005,000	1,710,000	-	-
Other Contributions	354,678	-	-	-	354,678	-	-	-
	2,497,121	-	3,628,800	(2,885,000)	3,240,921	2,899,459	-	-
Revenue Contributions to Capital	2,096,291	-	(1,189,107)	(14,293)	892,891	4,214,293	-	-
Major Repairs Allowance	6,470,684	-	-	(140,000)	6,330,684	3,900,950	-	-
Corporate Resources (expectation - Capital Receipts only)	11,886,291	-	1,413,373	(5,978,623)	7,321,041	14,765,473	114,288	-
Total Confirmed Funding	72,721,967	-	11,559,602	(18,426,069)	65,855,700	68,336,445	22,181,358	16,001,000

Funding changes - Quarter 3

Financial Instrument/Category	2018/19	2019/20	2020/21	2021/22	Details
Self Financed Prudential Borrowing		2,000,000	1,678,000	100,000	
Government Grants					Addition of profiled budget relating to Whitchurch Medical Practice.
Department for Transport	7,313,000	-	-	14,901,000	Additional Capital Grant awarded for Highways Maintenance following announcement in the Autumn Statement of £7.3m. Indicative allocation for 2021/22 of £13.2m Highways Maintenance Grant and £1.6m LTP Grant
Ministry of Housing, Communities and Local Government	393,736	-	-	-	One Public Estate Capital Grant added to The Shirehall refurbishment project. Additional funding announcement for Disabled Facilities Grant (DFG) 18/19 £0.354m
Department for Education - Condition Grant	-	2,000,000	1,500,000	1,000,000	Estimated Capital Grant for 2019/20, 2020/21 and 2021/22
Total Government Grants	7,706,736	2,000,000	1,500,000	15,901,000	
Other Contributions					
Section 106	958,800	-	-	-	Section 106 Developer Contributions towards additional classbase requirements under school place planning.
CIL	2,670,000	-	-	-	CIL contribution to school place planning programme agreed Cabinet 7/11/18
Total Other Contributions	3,628,800	-	-	-	
Corporate Resources (expectation - Capital Receipts only)					
	197,533	-	-	-	HRA 1-4-1 receipts for £83k removed from capital programme to fund property completed via appropriation between General Fund and HRA. Additional budget addition for property acquisitions funded from Non-Poolable Disposals Fund of £280,533
Revenue Contributions to Capital	26,733	1,000,000	-	-	Five revenue contribution to capital maintenance schemes £16k; Early Years revenue contribution £7k; inclusion of £1m budget in 19/20 for Corporate Landlord R&M Capital Programme.
	11,559,602	5,000,000	3,178,000	16,001,000	
Re-profiling					
Place & Enterprise					
Natural and Historical Environment	(150,000)	150,000	-	-	Re-profiling of Section 106 funding for the Old Rectory, Whitchurch project in line with expected expenditure profile. Additional grant funding announced Dec 18 for Highways Maintenance has been profiled over two financial years in line with expected spend profile and works management.
Highways & Transport	(3,000,000)	3,000,000	-	-	
Planning Policy - Affordable Housing	(180,000)	180,000	-	-	Re-profiling of budget for the Affordable Housing Rolling Fund scheme based on updated projection of when funding will be drawn down.
Environmental Maintenance - Depots	(33,456)	33,456	-	-	
LEP Schemes	(529,108)	529,108	-	-	Re-profiling of budget in line with expenditure plan on both the Shrewsbury Integrated Transport Package and the Oxon Link Road.
Broadband	(6,506,791)	6,606,791	-	-	Re-profiling of budget following full review on contractor progress and expected expenditure profile.
Gypsy Sites	(100,000)	100,000	-	-	Re-profiling of budget to 2019/20 following review of site provision for a Transit Site.
Adult Services					
Housing, Health and Wellbeing	(2,100,000)	2,100,000	-	-	Re-alignment of budget to meet expected expenditure profile.
Public Health					
Empty Properties Incentive Grant	(230,000)	230,000	-	-	Following review of committed grant offers budgets have been re-profiled to reflect expected payment timeframes.
Childrens Services					
Early Years	(40,000)	40,000	-	-	
Learning and Skills	(4,816,714)	4,816,714	-	-	Re-profiling of Basic Need and Condition budgets incorporating CIL and Section 106 Developer Contributions in line with a planned programme of delivery in 2019/20.
Housing Revenue Account					
Major Repairs Programme	(140,000)	140,000	-	-	
New Build Programme	(500,000)	500,000	-	-	
	(18,426,069)	18,426,069	-	-	