

FINANCIAL OUTTURN 2018/19

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1. Summary

- 1.1 This report provides details of the revenue and capital outturn position for Shropshire Council for 2018/19 and provides a summary of:
- The revenue outturn for each service area with a commentary of the main variations and an outline of how the position has changed since Quarter 3.
 - The movements in the Council's General Fund balance.
 - The Council's reserves and provisions.
 - The capital outturn for each service area with a commentary of the main variations and the budget slipped for 2018/19.
- 1.2 The Council's controllable revenue position for 2018/19 has improved by £0.239m when compared to projections made at Quarter 3, resulting in a net controllable underspend of £0.167m, a variance of 0.03% on the gross budget. This improvement has been delivered as a result of variances across a number of Council services.
- 1.3 The outturn on non-controllable insurance is an overspend of £0.046m. When deducted from the controllable underspend, the total outturn adjustment to the general fund is a contribution of £0.121m.
- 1.4 The outturn capital expenditure for 2018/19 is £50.975m, representing 76% of the re-profiled budget of £66.703m. All £15.728m of this underspend has been carried forward to the 2019/20 programme.

2. Recommendations

It is recommended that Members:

- A. Note that the outturn for the revenue budget for 2018/19 is a controllable underspend of £0.167m. This represents 0.03% of the original gross budget of £561.950m.
- B. Note that the level of the General Fund balance after adjusting for the outturn underspend and insurance position stands at £15.537m, which is above the anticipated level assessed in February 2019.

- C. Note that the Outturn for the Housing Revenue Account for 2018/19 is an underspend of £3.859m and the level of the Housing Revenue Account reserve stands at £9.813m (2017/18 £8.225m).
- D. Note the increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £4.986m in 2018/19 and the reasons for this.
- E. Note that the level of school balances stand at £4.178m (2017/18 £5.381m).
- F. Approve net budget variations of £0.848m to the 2018/19 capital programme, detailed in Appendix 5 / Table 11 and the re-profiled 2018/19 capital budget of £60.703m.
- G. Approve the re-profiled capital budgets of £69.243m for 2019/20, including slippage of £15.728m from 2018/19, £22.181m for 2020/21 and £16.001m for 2021/22 as detailed in Appendix 5 / Table 15.
- H. Accept the outturn expenditure set out in Appendix 5 of £50.975m, representing 76% of the revised capital budget for 2018/19.
- I. Approve retaining a balance of capital receipts set aside of £20.515m as at 31st March 2019 to generate a one-off Minimum Revenue Provision saving of £0.621m in 2019/20.

REPORT

3. Risk Assessment and Opportunities Appraisal

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

4. Financial Implications

- 4.1 This report is based on the financial outturn of the Council's revenue and capital budget for 2018/19 and therefore considers the effect that the underspend has on the Council's balances.

5. Background

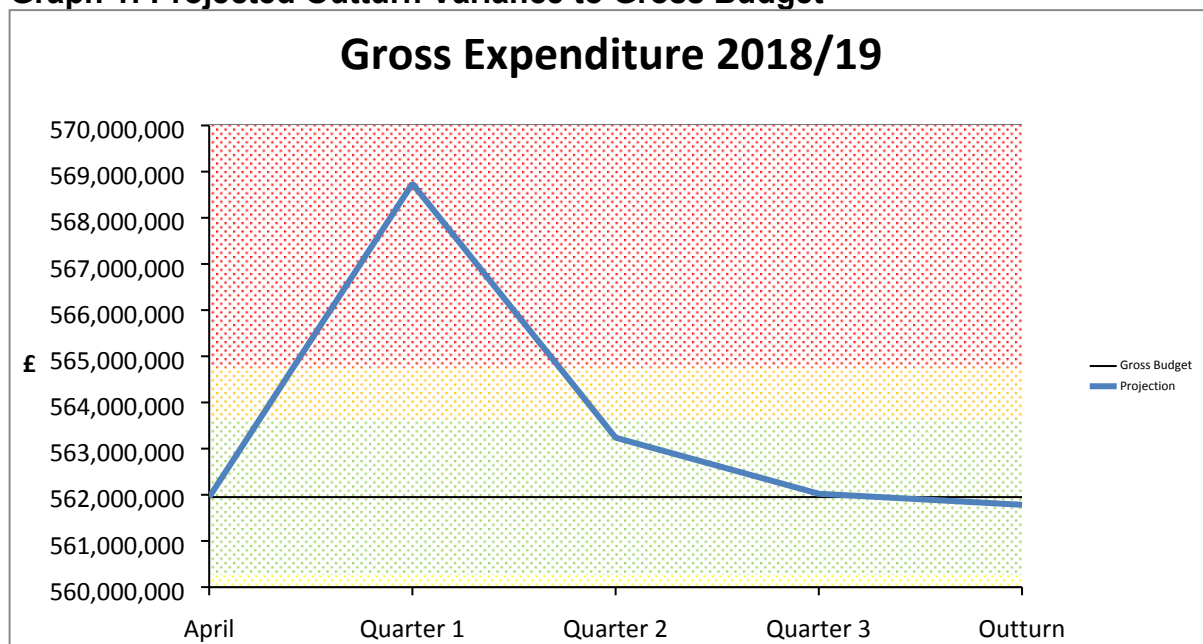
- 5.1 Cabinet has received quarterly monitoring reports on the revenue and capital budget during the course of the year. This has meant that Service Areas have identified problem areas as they have arisen and management have been able to take the action necessary to deal with the issues arising.

6. Revenue Outturn Position

- 6.1 The final outturn for 2018/19 shows net controllable revenue expenditure of £208.601m and a controllable underspend of £0.167m. The overall position for service areas and Schools' balances is detailed in Table 1 below.

Table 1 – Final Controllable Outturn

	£'000
Net Budget	208,768
Controllable Outturn for 2018/19	208,601
Controllable Underspend for 2018/19	(167)

Graph 1: Projected Outturn Variance to Gross Budget

- 6.2 The controllable underspend of £0.167m for 2018/19 is presented below by service area in Table 2. End of year entries include items of non-controllable spend (e.g. insurance) that are not included within service projections throughout the year. To enable comparison with previous monitoring reports, the non-controllable element of spend has been excluded from the figures presented below to enable a direct comparison to be made between controllable expenditure at year end, and projections made throughout the year.

Table 2: 2018/19 Budget Variations Analysed by Service Area (£'000)

Service Area	Revised Budget £'000	Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	98,516	99,006	490	G
Central DSG	-	-	-	G
Children's Services	49,271	53,859	4,588	R
Commercial Services	1,253	1,896	643	R
Corporate Budgets	(30,185)	(33,098)	(2,914)	Y
Finance, Governance & Assurance	2,158	1,743	(414)	Y
Legal & Democratic Services	662	233	(429)	Y
Place	82,111	81,442	(669)	Y
Public Health	4,747	4,325	(422)	Y
Strategic Management Board	30	(225)	(255)	Y
Workforce & Transformation	206	(578)	(785)	Y
Total	208,769	208,602	(167)	Y

- 6.3 Services have worked hard throughout the year to deliver a balanced council position overall, through the implementation of a spending freeze in the early part of the financial year.
- 6.4 Further analysis of the variations to budgets for all service areas is provided within Appendix 1.

7. Update on Savings Delivery

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

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

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

Table 3: 2018/19 Savings Proposals – Final Outturn

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	-	-	902	902
Central DSG	-	-	-	-
Children's Services	1,026	-	617	1,643
Commercial Services	1,140	-	2,231	3,371
Corporate Budgets	-	-	500	500
Finance, Governance and Assurance	-	-	1,400	1,400
Legal and Democratic Services	-	-	182	182
Place	-	-	5,766	5,766
Public Health	141	-	416	557
Strategic Management Board	-	-	-	-
Workforce and Transformation	731	-	489	1,220
Council	3,037	-	12,504	15,541

- 7.2 The figures presented above show that 80% of the 2018/19 savings target were achieved and rated green with the remainder unachieved and rated red. Paragraph 7.4 below provides further detail on the red savings.

7.3 Table 4 provides further analysis of savings delivery impact on final position for each service area.

7.4 The £3.037m 2018/19 red savings not delivered relate to:

- Reduced provision of home to school transport, and reduced costs of safeguarding placements, within Children's Services
- Efficiencies within administrative buildings and increased income from the Shrewsbury shopping centres within Commercial Services
- Reduced maintenance of closed churchyards and reduced posts within Regulatory Services, within Public Health
- Redesign of the Council's single front door, and the voluntary redundancy programme, within Workforce and Transformation.

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

7.5. When setting the Council's budget for 2019/20, £1.842m of growth funding has been applied in order to remove some of the savings above that have been determined to be undeliverable. £1.396m of the savings above are therefore still required to be delivered as the delivery of these savings targets were considered to be delayed rather than undeliverable. Delivery of these savings will be scrutinised at regular savings challenge meetings scheduled to take place with Directors throughout the year. Savings carried forward are listed in table 5 below and their current 2019/20 RAG delivery status is also shown.

7.6. In addition to the red savings pressures, a number of ongoing pressures were identified within service areas during the year. £0.116m of these ongoing pressures have arisen as a result of previous years' unachieved savings. £0.062m is within Public Health and relates to Community Safety, and £0.054m is within Workforce and Transformation and relates to Credit Union. Work is ongoing to determine how these pressures can be mitigated on an ongoing basis in the future.

7.7. Other ongoing pressures include:

- increased purchasing pressures within Adult Services
- contributions to children's special educational placements from the high needs block of DSG, within Central DSG
- loss of income, notably DSG, and increased costs of home to school transport, within Learning and Skills
- increased numbers and complexity of residential and foster placements, including Unaccompanied Asylum Seeking Children, and increased staff costs, within Children's Safeguarding
- increased property costs within Corporate Landlord, and reduced income within Property Services, within Commercial Services
- reduced land charges and building control income within Economic Growth
- increased costs of public transport and concessionary fares within Infrastructure and Communities
- reduced CCTV income within Community Safety.

Significant further work is required within service areas to find an ongoing basis for managing and funding these pressures so that further growth is not required within the Financial Strategy, leading to an increase in the funding gap.

7.8 Table 4 below lists all of the ongoing pressures identified in 2018/19.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Outturn £000	Savings Pressure in 2018/19 £000	Ongoing Monitoring Pressures Identified £000	Ongoing Monitoring Savings Identified £000	One Off Monitoring Pressures Identified £000	One Off Monitoring Savings Identified £000
Adult Services Business Support & Development	(446)					(446)
Provider Services	(750)				201	(951)
Social Care Operations	1,472		2,623		232	(1,383)
Adult Services Management	346				346	
Housing Services	(132)				257	(389)
Adult Services	490	-	2,623	-	1,036	(3,169)
Central DSG	-		867		933	(1,799)
Central DSG	-	-	867	-	933	(1,799)
Learning & Skills	1,728	596	1,508	-	228	(603)
Children's Social Care & Safeguarding	2,651	430	1,024	-	2,860	(1,663)
Early Help, Partnerships and Commissioning	208		-	-	441	(233)
Children's Services Management	1		-	-	1	-
Children's Services	4,588	1,026	2,531	-	3,530	(2,499)
Corporate Landlord	(429)		322		290	(1,041)
Strategic Asset Management	553	640				(87)
Property Services	(35)		154			(190)
Shire Services	-					
Head of Commercial Services	554	500			54	
Commercial Services	643	1,140	476	-	344	(1,317)
Corporate Budgets	(2,914)		-	-	2,186	(5,099)
Corporate Budgets	(2,914)	-	-	-	2,186	(5,099)
Finance, Governance & Assurance	(422)	-	462	-	380	(1,264)
Commissioning Development & Procurement	8		-	-	16	(9)
Finance, Governance and Assurance	(414)	-	462	-	396	(1,272)
Legal & Democratic Services	(429)		-	-	191	(620)
Legal and Democratic Services	(429)	-	-	-	191	(620)
Director of Place	(47)		-	-	-	(47)
Economic Growth	(13)		266	-	15	(294)
Infrastructure & Communities	(609)		459	-	1,605	(2,673)
Place	(669)	-	725	-	1,620	(3,014)
Public Health - Ring Fenced	0	-				
Public Health - Non Ring Fenced	(422)	141	109	-	100	(771)
Public Health	(422)	141	109	-	100	(771)
Strategic Management Board	(255)					(255)
Strategic Management Board	(255)	-	-	-	-	(255)
Technology & Communications	(1,067)	-	54	-	127	(1,248)
ICT Digital Transformation	848	731			116	
Human Resources & Development	(435)	-	-	-	57	(492)
Information, Intelligence & Insight	(131)	-				(131)

	Outturn £000	Savings Pressure in 2018/19 £000	Ongoing Monitoring Pressures Identified £000	Ongoing Monitoring Savings Identified £000	One Off Monitoring Pressures Identified £000	One Off Monitoring Savings Identified £000
Workforce and Transformation	(785)	731	54	-	300	(1,871)
TOTAL	(167)	3,237	7,846	-	10,636	(21,686)

Table 5: 2018/19 Carried Forward Savings Targets

Service	Savings Area	£'000
Children's Services	Home to school transport	596
Commercial Services	Rationalisation of administrative buildings	100
Workforce and Transformation	Redesign of the Council's single front door	500
Total Savings Unachieved in 2018/19 Carried Forward into 2019/20		1,196

Table 6: 2018/19 Pressures Arising which are Likely to Impact in 2019/20

Directorate	Service Area	Ongoing Pressure	£'000
Adult Services	Social Care Operations	Social care placements	2,623
Central DSG	High Needs Block	Independent special school placements	867
Children's Services	Learning and Skills	Home to school transport	1,305
		Loss of DSG contributions	203
	Children's Safeguarding	Social care placements	675
		UASCs	150
		Increased staff costs	198
Commercial Services	Corporate Landlord	Property costs across the estate	322
	Property Services	Reduced income	154
Finance, Governance and Place	Revenues and Benefits	Reduced Housing Benefits settlement	462
	Planning Services	Reduced land charges and building control income	266
	Highways and Transport	Public transport and concessionary fares	459
Public Health	Multi Agency	CCTV (including unachieved saving brought forward)	109
Workforce and Transformation	Customer Services	Credit Union unachieved saving brought forward	54
Total Pressures Carried Forward into 2019/20			7,846

7.8. The Council operates two internal funds to help deliver savings now and into the future. The Invest to save Fund was established in 2014 enabling business cases to be put forward with the aim to generate savings and repay the investment back into the fund with interest. From an opening balance of £2.0m in 2014, additional investment into and repayments to the fund since have resulted in an opening balance of £3.342m in 2018. In total since the fund was created investment of £2.405m has been approved, of which £0.814m has been spent to date, and repayments totaling £1.315m have been made from projects. The Development Fund was established for similar purposes, but where a proposal would not deliver a direct or short-term return on investment. Spend in year has totaled £0.619m, leaving remaining funds at £1.7m by year end. These funds are an important enabler in helping to deliver savings and relieve demand pressures in 2019/20 and beyond.

8. General Fund Balance

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

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

- 8.2. The more appropriate risk based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves 2018-24, reported to Council on 28th February 2019, is £18.063m in 2018/19, rising to £20.400m in 2019/20 and to £34.700m by 2023/24. These figures were significantly increased within the review, reflecting the remaining funding gap in these years as set out in the Financial Strategy, and the significant level of risk associated with the uncertainty over a number of funding sources that have not yet been confirmed as part of the multi-year settlement that the Council has signed up to. At the time of the report it was noted that the projected balance of the General Fund would be below £20.400m during 2019/20.
- 8.3. The Council has received one-off funding in 2018/19 of £0.105m to fund any cost implication arising from Brexit. This has been contributed to the General Fund as shown in table 5 below, as any residual costs arising from Brexit will have to be found from the General Fund balance.
- 8.4. Based on the outturn position, the General Fund balance has increased at year-end to £15.491m, as shown in table 5 below, however the balance is still significantly below the required risk assessed target.

Table 7: General Fund Balance as at 31 March 2019

	£'000
General Fund Balance as at 31 March 2018	15,311
One-Off Brexit Funding for 2018/19	105
Outturn Controllable Underspend	167
Outturn Non-Controllable Insurance Overspend	(46)
Outturn Contribution	121
Projected Balance at 31 March 2019	15,537

9. Housing Revenue Account (Appendix 2)

- 9.1 The Housing Revenue Account (HRA) outturn for 2018/19 shows a surplus of £1.589m against a budgeted deficit of £2.270m, giving a £3.859m variance against the approved budget which represent 21.5% of the gross turnover of £17.9m. The HRA was due to make a direct contribution of £3.96m to part finance the capital works programme for major repairs and building new affordable homes, however delays in the purchase of the land has resulted in this spend being delayed and therefore this spend will instead be released in 2019/20. As at 31 March 2019 the HRA reserve stood at £9.8m and these funds are available to finance future HRA capital works or for the repayment of HRA debt.

10. Reserves and Provisions (Appendix 4)

- 10.1. The Council has created a number of specific reserves and provisions to provide for known or anticipated future liabilities and to assist in protecting essential services. Earmarked reserves are balances held for specific items that will occur in the future. Provisions are held to meet expenses that will occur as a result of past events and where a reliable estimate can be made of the obligation.
- 10.2. The overall position for reserves and provisions is set out in the Statement of Accounts 2018/19, however a detailed breakdown of the balances is contained at Appendix 4, with an explanation of each reserve and provision. These figures may be subject to change before the Council's final Statement of Accounts is produced. The change in revenue reserves and provisions are detailed in table 8 below.

Table 8: Movement in Reserves and Provisions 2018/19

Balance Held	Reserves £000	Provisions £000	Bad Debt Provisions £000	Total Reserves & Provisions £000
As at 31 March 2018	69,839	11,423	11,344	92,606
As at 31 March 2019	71,726	12,410	12,260	96,396
Increase/(Decrease)	1,887	987	916	3,790
Delegated School Balances Movement	(1,196)	0	0	(1,196)
Increase/(Decrease) (excluding Delegated School Balances)	3,083	987	916	4,986

- 10.3. In accordance with the financial strategy the Council will be using one off funding to close the funding gap between 2019/20 and 2020/21. This will result in the Financial Strategy Reserve reducing to zero by 2020/21 unless an alternative strategy is followed. The balance of digital transformation funding is also held in the Development Reserve and this will be fully applied in 2019/20. Other Earmarked Reserves are expected to fall over the coming years for a number of reasons. It is difficult to project use with any accuracy, but balances would not be expected to fall to below £20m in the long term. The estimated future balances on earmarked reserves are as shown in table 9 below:

Table 9: Estimated Future Balances on Earmarked Reserves and Provisions

	Balance c/f 2018/19 £'000	Estimated Closing Balance 2019/20 £'000	2020/21 £'000
Financial Strategy Reserve	20,867	19,716	0
Development Reserve	9,886	676	0
Other Earmarked Reserves	40,973	25,446	23,446
Provisions	24,670	24,670	24,670
Total	96,396	70,508	48,116

Delegated School Balances

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

Table 10: Movement in delegated schools' balances 2018/19

	2017/18 £000	2018/19 £000	Increase/ (Decrease) £000
Schools:			
- Revenue Balances	4,051	2,983	(1,068)
- Invested Balances	919	607	(312)
- Extended Schools Grant Balance	534	645	111
Sub Total within Schools	5,504	4,235	(1,269)
Purchasing IT equipment	(129)	(55)	74
Total Delegated School Balances	5,375	4,180	(1,195)

10.5. Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion. Of the 92 schools with balances, 86 schools have surplus balances and 6 have deficit balances.

10.6. The Extended Schools Grant allocations for schools were paid over during 2018/19, these balances have been ringfenced to each individual school within School Balances.

10.7. Following consultation with the school's forum and head teachers, the school balances have been used to purchase IT equipment for schools, the cost of this equipment is then recharged to schools over the life of that equipment, effectively operating as an internal leasing arrangement. At the end of 2018/19 £0.55m of the £4.235m was being used in this way.

11. Original and Final Capital Programme for 2018/19

11.1 The capital budget for 2018/19 was subject to a review of all projects at Quarter 3 and re-profiling where required into future years with no further re-profiling into future years being anticipated during Quarter 4. However, in Quarter 4 it

has been necessary to undertake some minor re-profiling totalling £0.010m; £0.017m in relation to a Diocese contribution to a school basic need scheme which is not required in 2018/19 so re-profiled to 2019/20 and £0.027m additional funding required in 2018/19 in relation to an Early Years scheme (£0.015m) and a Natural & Historic Environment scheme (£0.012m), so re-profiled from 2019/20. Additionally, in Quarter 4 there has been a net budget increase of £0.838m for 2018/19, compared to the position reported at Quarter 3 2018/19. Table 11 summarises the overall movement, between that already approved, changes for Quarter 4 that require approval.

Table 11: Revised Capital Programme Quarter 4 2018/19

Detail	Agreed Capital Programme - Council 23/02/18	Budget Changes Approved Quarter 3 2018/19	Quarter 4 Budget Changes to be Approved	Revised 2018/19 Capital Programme Quarter 4
General Fund				
Place & Enterprise	31,151,398	9,755,230	752,094	41,658,722
Adult Services	1,509,968	2,429,513	19,859	3,959,340
Public Health	300,000	(83,408)	-	216,592
Childrens Services	9,210,167	(2,619,195)	44,114	6,635,086
Resources & Support	6,060,200	98,759	-	6,158,959
Total General Fund	48,231,733	9,580,899	816,067	58,628,699
Housing Revenue Account	5,166,075	2,876,993	31,500	8,074,568
Total Approved Budget	53,397,808	12,457,892	847,567	66,703,267

11.2 Within the financing of the Capital Programme £0.941m is funded from revenue contributions. The major areas of revenue contributions to capital are £0.677m in ringfenced HRA monies to undertake major housing stock repairs and new build schemes and £0.135m for Outdoor Partnerships schemes, primarily Severn Valley Country Park RPA Extension.

11.3 Full details of all budget changes are provided in Appendix 5 to this report. A summary of the significant budget changes for 2018/19 and future years are detailed below:

Budget Increases

- Housing Infrastructure Fund (HIF) award of £0.449m from MHC&LG awaiting formal offer letter.
- ERDF funding of £0.025m under the Sustainable Energy in Public Buildings (SEPuBu) project.
- Further Section 106 funding of £0.182m in 2018/19.
- Increase in Other Contributions of £0.050m in relation to a school project due to a contribution from the Diocese.
- Revenue contributions of £0.048m have been added to the capital programme in relation to various school schemes.
- £0.032m has been added to the capital programme from the Major Repairs Allowance.
- Capital Receipts of £0.065m have been added to the capital programme in relation to business grant schemes.
- Provisional notification of Devolved Formula Capital funding for 2019/20 of £0.881m.

Budget Decreases

- Reduction of £0.013m in CIL contribution requirement for School Place Planning projects following confirmation of tender values.

Budget Re-profiling

- **Children's Services:** re-profiling of £0.017m Other Contributions in relation to a school project which will not be required in 2018/19 to 2019/20 and re-profiling of £0.015m in relation to an Early Years scheme that is required in 2018/19 from 2019/20.
- **Place & Enterprise:** re-profiling of £0.012m in relation to a Natural & Historic Environment scheme that is required in 2018/19 from 2019/20.

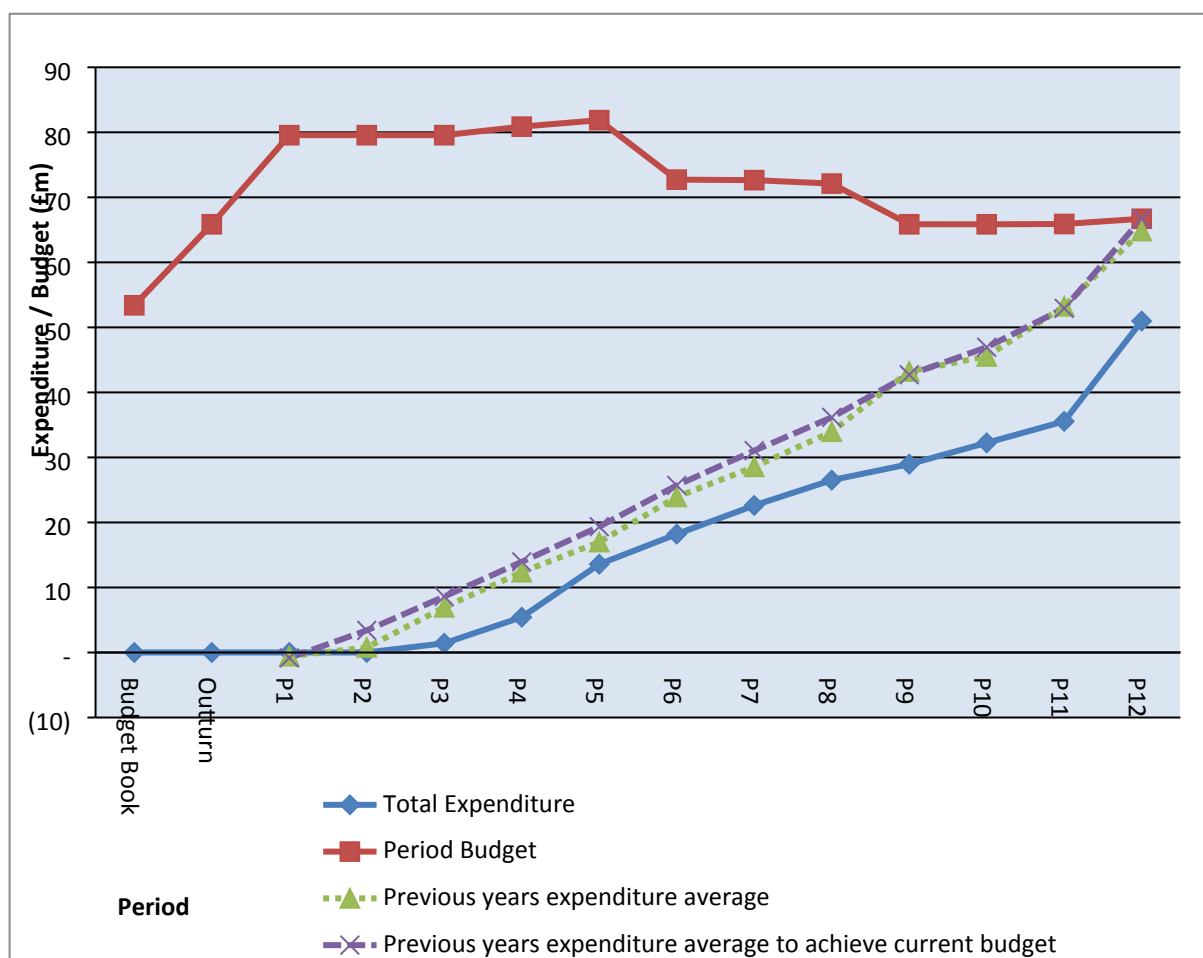
12. Capital Outturn Position

12.1. The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where schemes are deviating from budget. Table 12 summarises the outturn position for 2018/19.

Table 12: Capital Programme Outturn Position by Service Area 2018/19

Service Area	Revised Capital Programme - Outturn 2018/19	Actual Expenditure 31/03/2019	Variance	Spend to Budget %
General Fund				
Place & Enterprise	41,658,722	31,993,600	9,665,122	77%
Adult Services	3,959,340	2,651,150	1,308,190	67%
Public Health	216,592	97,956	118,636	45%
Childrens Services	6,635,086	5,100,028	1,535,058	77%
Resources & Support	6,158,959	5,627,381	531,578	91%
Total General Fund	58,628,699	45,470,115	13,158,584	78%
Housing Revenue Account	8,074,568	5,504,864	2,569,704	68%
Total Approved Budget	66,703,267	50,974,979	15,728,288	76%

12.2. Total capital expenditure for 2018/19 was £50.975m, which equated to 76% of the re-profiled capital programme of £66.703m. The graph below shows actual expenditure by period and also tracks the period by period changes to the budget.



12.3. There was a total variance of £15.728m between the revised Outturn Budget and the Outturn Expenditure. All of this underspend will be slipped to 2019/20 to facilitate completion of projects commenced in 2018/19. Full details of expenditure variances at scheme level are in Appendix 5. A summary of significant variances by service area are provided below.

12.4. **Place & Enterprise** - Total underspend against the Place & Enterprise capital programme was £9.665m. The most significant areas of underspend are:

- £3.392m against Corporate Landlord. £2.342m of this is against the Tannery scheme and is simply due to low spend in Quarter 4 compared to the Quarter 3 profile. There is no overall delay in the project timeframe and expenditure is expected to revert back to profile by Quarter 2 of 2019/20. There is also a £0.501m underspend against Ellesmere Remediation; ground surveys continue and work will commence in 2019/20.
- £2.275m against The Highways & Transport Local Transport Plan. Primarily due to the announcement of the additional Pothole Fund in the 2018 Autumn Statement. Expenditure will continue into early 19/20 as agreed with the Department of Transport (DfT).
- £1.093m against LEP schemes, primarily SITP (£0.996m) due to delays in relation to the Pride Hill works.
- £1.468m against Ludlow Assembly Rooms Refurbishment scheme. Under the original grant offer spend required completion by 31st March 2019. Early in Quarter 4 it became evident that this was not possible and ERDF

consequently extended the deadline. Completion of work is anticipated in Quarter 1 of 2019/20.

- £0.745m against Planning Policy - Affordable Housing schemes. £0.246m of this is against Shrewsbury Self Build where NHB monies for the purchase of suitable sites has not been fully utilised during 2018/19. Identification of suitable land will continue in 2019/20. Additionally, there is £0.309m against Site Acquisition Fund; a non-time limited, specific Government grant to support local community-led housing schemes through the acquisition of land or empty properties. Consultation with local communities is ongoing and grants will be awarded as community bids come forward
- Various other minor underspends have occurred on projects across other areas of Place & Enterprise.

12.5. **Adult Services** - Total underspend against Adult Services was £1.308m. This was £0.720m on Social Care schemes and £0.588m on Housing Health & Wellbeing. Within Housing Health & Wellbeing, £0.290m is against Disabled Facilities Grant (DFG), despite significant re-profiling at Quarter 3. This is simply due to the nature of the grant awards and assessment timeframes. A further £0.297m is against the Home Ownership for People with Long-Term Disabilities (HOLD) scheme (a scheme designed to enable individuals with enduring physical and / or learning disabilities to buy a home of their own). This is due to genuine delays in securing mortgages from providers resulting in low grant awards to assist purchase. The scheme will continue in 2019/20 with continued Government support.

12.6. **Public Health** - Total underspend against the Public Health capital programme was £0.119m. This was entirely in relation to Private Sector Housing Empty Property Incentive Grants.

12.7. **Children's Services** - Total underspend against the Children's Services capital programme was £1.535m. This was spread through-out the different areas of the programme despite significant re-profiling in year.

12.8. **Resources & Support** - Total underspend against the Resources & Support capital programme was £0.531m in relation to the ICT Digital Transformation Programme.

12.9. **Housing Revenue Account** - Total underspend against the HRA programme of £2.570m, of which £2.799m was on the Major Repairs Programme.

13. Financing of the Capital Programme

13.1. Appendix 5 provides a full summary of the financing of the 2018/19 capital programme. Table 13 summarises the financing sources and changes made to Quarter 3 and to be approved to Quarter 4.

Table 13: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 23/02/2019	Budget changes approved Quarter 3 2018/19	Quarter 4 budget changes to be approved	Revised 2018/19 Capital Programme Quarter 4
Self Financed Prudential Borrowing *	8,197,000	(1,486,239)	-	6,710,761
Government Grants	28,969,300	11,367,082	449,546	40,785,928
Other Grants	2,541	1,020,479	24,867	1,047,887
Other Contributions	207,699	3,033,222	213,738	3,454,659
Revenue Contributions to Capital	-	892,891	47,665	940,556
Major Repairs Allowance	4,526,210	1,804,474	31,590	6,362,274
Corporate Resources (expectation - Capital Receipts only)	11,495,058	(4,174,017)	80,161	7,401,202
Total Confirmed Funding	53,397,808	12,457,892	847,567	66,703,267

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

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

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

Table 14: Capital Programme 2019/20 to 2021/22

Service Area	2019/20	2020/21	2021/22
General Fund			
Place & Enterprise	37,276,536	18,817,000	15,001,000
Adult Services	3,600,000	-	-
Public Health	230,000	-	-
Childrens Services	15,535,747	3,364,358	1,000,000
Resources & Support	5,000,000	-	-
Total General Fund	61,642,283	22,181,358	16,001,000
Housing Revenue Account	7,600,950	-	-
Total Approved Budget	69,243,233	22,181,358	16,001,000
Financing			
Self Financed Prudential Borrowing *	4,252,000	1,678,000	100,000
Government Grants	39,135,197	20,389,070	15,901,000
Other Grants	50,040	-	-
Other Contributions	2,930,280	-	-
Revenue Contributions to Capital	4,224,293	-	-
Major Repairs Allowance	3,900,950	-	-
Corporate Resources (expectation - Capital Receipts only)	14,750,473	114,288	-
Total Confirmed Funding	69,243,233	22,181,358	16,001,000

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

14.2. The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. Current expectation is these will all be through capital receipts, see Section 15 for the current projected position. Proposals are currently been considered through the Capital Investment Board for new schemes for the Council to invest in, with an emphasis on invest to save schemes and schemes that create revenue generation.

15. Capital Receipts Position

- 15.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 15 below, summarises the current allocated and projected capital receipt position across 2018/19 to 2021/22. A RAG analysis has been applied for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are highly likely to be completed by the end of the financial year, amber are achievable but challenging and thus there is a risk of slippage, and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.
- 15.2 Capital receipts of £20.857m were brought forward from 2017/18 and £3.094m was generated in 2018/19. As previously reported, following the re-profiling in the capital programme and mid-year review of the programme, sufficient receipts had been generated to finance this year's capital programme without any corporate prudential borrowing. Of the receipts generated in year, £2.162m has been used to finance redundancy costs under the recent flexibilities around the use of Capital Receipts for transformation revenue purposes.

Table 15: Projected Capital Receipts Position

Detail	2018/19 £	2019/20 £	2020/21 £	2021/22 £
Corporate Resources Allocated in Capital Programme	1,273,851	21,809,664	114,288	-
Capital Receipts used to finance redundancy costs	2,161,938			
To be allocated from Ring Fenced Receipts		9,405,942	3,395,518	-
Total Commitments	3,435,789	31,215,606	3,509,806	-
Capital Receipts in hand/projected:				
Brought Forward in hand	20,857,133	20,515,122	(5,978,153)	(9,022,959)
Generated 2018/19 YTD	3,093,778	-	-	-
Projected - 'Green'		4,722,331	465,000	-
Total in hand/projected	23,950,911	25,237,453	(5,513,153)	(9,022,959)
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(20,515,122)	5,978,153	9,022,959	9,022,959
Further Assets Being Considered for Disposal		4,097,745	3,400,000	-

- 15.3 Following the underspend position for the capital programme for 2018/19 and the Council policy of applying un-ringfenced capital grants in place of capital receipts where they are not required in full due to scheme underspends, the Council has £20.515m in capital receipts in hand at 31/03/19. These will be set-aside, enabling the Council to achieve an additional MRP saving of £0.621m in 2019/20. These capital receipts are required to finance schemes they are allocated to in the future year's capital programme.
- 15.4 Based on the current approved position, across the life of the programme there is a shortfall in capital receipt projections of £5.978m in 2019/20 and £9.023m in 2020/21 based on receipts rated green in the RAG analysis to fund the required budget in the capital programme. There is, therefore, the requirement to progress the disposals rated amber and red which total £7.498m to ensure

they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in time of at least 12 to 18 months on larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board.

- 15.5 It is important that work progresses, to avoid a funding shortfall in 2019/20 and minimise any shortfall in future years. Even if the further assets being considered for disposal are realised there is still a projected shortfall in the level of capital receipts required to fund the capital programme of £1.525m. This shortfall will need to be managed by either further reducing or re-profiling the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.
- 15.6 The projected shortfall in capital receipts is purely based on the currently approved capital programme for the period 2019/20 to 2021/22. The current Capital Strategy 2019/20 to 2023/24, approved by Council in February 2019, identifies potential future capital schemes with estimated costs of £289.926m. It is prudent for schemes which are not anticipated to generate additional income to be funded from capital receipts. This will further increase the future pressure on capital receipts generation.

16. Unsupported borrowing and the revenue consequences

- 16.1. The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is around 2.70% and is currently only projected to rise by 0.50% across the next two years. As covered in Section 15 above there are insufficient receipts in hand/projected to finance the existing approved programme. If there were to be a requirement for new schemes financed from borrowing, this could be accommodated from within existing borrowing and current cash balances in the short term, without the requirement to undertake new borrowing. This would, however, create an additional MRP cost, which would need to be met from the revenue budget.

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

Revenue and Capital Budget 2018/19
 Financial Rules
 Financial Monitoring Report – Quarter 1 2018/19
 Financial Monitoring Report – Quarter 2 2018/19
 Financial Monitoring Report – Quarter 3 2018/19

Appendices

1. Service Area Outturn 2018/19
2. Housing Revenue Account 2018/19
3. Amendments to Original Revenue Budget 2018/19
4. Reserves and Provisions 2018/19
5. Capital Budget and Expenditure 2018/19

Appendix 1

Service Area Outturn 2018/19Summary

Directorate	Full year			RAGBY	FOR INFO ONLY		
	Net Budget £	Controllable Outturn £	Controllable Variation £		Outturn (incl. Non Controllable items*) £	Non Controllable Variation £	Total Variation £
Adult Services	98,516,050	99,005,843	489,793	G	99,826,131	820,288	1,310,081
Central DSG	-	-	-	G	793,619	793,619	793,619
Children's Services	49,270,940	53,858,592	4,587,652	R	52,931,519	(927,073)	3,660,579
Commercial Services	1,253,070	1,896,091	643,021	R	18,823,834	16,927,742	17,570,764
Corporate Budgets	(30,185,410)	(33,098,924)	(2,913,514)	Y	(57,741,928)	(24,643,004)	(27,556,518)
Finance, Governance & Assurance	2,157,810	1,743,339	(414,471)	Y	1,855,529	112,190	(302,281)
Legal & Democratic Services	661,720	232,878	(428,842)	Y	551,932	319,054	(109,788)
Place	82,110,750	81,441,604	(669,146)	Y	86,807,446	5,365,842	4,696,696
Public Health	4,747,210	4,325,439	(421,771)	Y	4,667,599	342,160	(79,611)
Strategic Management Board	29,950	(224,737)	(254,687)	Y	(224,350)	387	(254,300)
Workforce & Transformation	206,360	(578,496)	(784,856)	Y	356,327	934,823	149,967
TOTAL	208,768,450	208,601,629	(166,821)	Y	208,647,657	46,027	(120,793)

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

Detail of Controllable Outturn and Variations

ADULT SERVICES	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	98,516,050	99,005,843	489,793	G

Adult Services Business Support & Development	Portfolio Holder Health & Adult Social Care	3,529,970	3,083,737	(446,233)	Y
There is an underspend within Business Support and Development of (£0.446m) which is largely due to one-off reserves being retrospectively applied and a number of managed variances across the service. The vacancies are not sustainable beyond the short-term. A summary of the major variances are as follows: • (£0.079m) underspend on Business Support staffing and costs associated with the posts, due to delays in appointing to vacant posts. • (£0.122m) underspend on Joint Training and the Professional Development Unit of which (£0.041m) relates to					

ADULT SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
delays in appointing to vacant posts and the remaining (£0.081m) is an underspend on the delivery of training. • (£0.174m) due to the application of Syrian refugee reserves that have been drawn down earlier than anticipated to retrospectively cover related expenditure that was originally covered by base budget. • (£0.071m) underspend/increased sales on Welfare to Work initiatives. (£0.050m) of this relates to a saving brought forward from 2019/20 to replace a red saving elsewhere in the Adult Services budget					
Provider Services	Portfolio Holder Health & Adult Social Care	5,526,910	4,776,912	(749,998)	Y
There is an underspend within Provider Services of (£0.750m) which is largely due to client contributions towards care services being treated differently in year, as well as a number of variances across the service which are not sustainable beyond the short-term. The major variances are as follows: • (£0.017m) underspend on TUPE arrangements following the outsourcing of Crowmoor House in 2016 • (£0.097m) underspend relating to preventative services contracts • (£0.045m) underspend in Shared Lives accommodation as the client contributions are now received into this service area – the corresponding increase falls in Social Care Operations • (£0.295m) underspend across all Day Services. (£0.096m) is due to a management restructure and in year vacancies. (£0.079m) is due to variances in working budgets such as transport recharges, office costs, equipment and furniture replacement and the remaining (£0.120m) is due to an overachievement of day centre income due to client contributions income now being received into day services, overachievement of pool hire income and additional health funded clients. This additional funding / income is not sustainable in the longer term • £0.201m historic overspend relating to Four Rivers Nursing Home, due to higher than budgeted staff costs, including agency, reduced income from NHS partners and a smaller number of self-funded clients. This is not considered on-going as the budget will be revised in 19/20 to reflect the new arrangements in occupancy status of the home. • (£0.497m) underspend relating to the Start team. (£0.317m) is due to not being able to fill vacancies, mainly in central areas and the north of the county and the remaining (£0.179m) is due to one-off winter pressure funding being applied here to fund additional costs of increasing capacity of the service.					
Social Care Operations	Portfolio Holder Health & Adult Social Care	82,329,320	83,801,045	1,471,725	A
An overspend of (£1.471m) is within the Social Care Operations section of Adult Services. In 2018/19 we have seen 2,063 new clients since 1st April 2018, costing in the region of £8.639m for this financial year. Of these 1,006 clients are in long term packages. Some of this additional cost has been offset by people leaving the system and through the review of existing care packages to reduce care where suitable. The major variances are as follows: • (£0.642m) underspend within Assistive Services, which is in relation to the purchasing of occupational therapy equipment. It has been agreed in 2018/19 that all equipment will be funded from Disabled Facilities Grant which sits under Shropshire Council's capital scheme • £0.076m overspend on transport costs • £0.155m overspend on property costs within Supported Living accommodation • £2.623m overspend on the net cost of purchasing. As alluded to above, there is an expanding market of clients that Shropshire Council is under obligation to support and we are seeing increased fees with care providers in order to meet these clients' needs. Different central government funding streams have reduced some of the short term pressures but this is not sustainable in the long term. Small percentage differences in numbers and cost have a large impact on the outturn position. • (£0.508m) underspend on all operational social work staffing due to delays in appointing to a number of staff vacancies. • (£0.233m) underspend on external reablement contract spend due to this work being carried out by the START team					
Adult Services Management	Portfolio Holder Health & Adult Social Care	2,896,300	3,242,359	346,059	R
There is an overall overspend of £0.346m due to increasing the bad debt provision within Adults services based on the level of current debt					
Housing Services	Portfolio Holder Health & Adult Social Care	4,233,550	4,101,790	(131,760)	Y
There is an underspend of (£0.132m) across housing services mainly due to a number of non-sustainable staffing					

ADULT SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
<p>vacancies. A summary of the major variances is as follows:</p> <ul style="list-style-type: none"> • (£0.327) underspend across Housing staffing budgets, including supplies and services budgets. Some of the cost of this has been offset by the use of new grant monies. • £0.172m overspend on temporary accommodation due to large repair and maintenance works on dilapidated properties • £0.085m due to the increased provision of bad debt within Housing Services, based on the current level of debt within the service • (£0.062m) underspend on preventative spend on temporary accommodation for the homeless 					

CENTRAL DSG		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Central DSG	Portfolio Holder Children's & Young People	-	-	-	G
<p>There was an overspend of £1.410m against the Central DSG budget. £0.531m of this overspend has been funded by the balance of DSG funding carried forward from 2017/18, however that left a remaining deficit of £0.879m. This deficit has been funded by a one-off contribution from corporate reserves to be refunded from Central DSG in 2019/20. To achieve the underspend required to fund this repayment, a task and finish group comprising various stakeholders is working to produce a financial recovery plan to identify strategies to produce savings, particularly in the High Needs Block.</p> <p>£0.824m of the £1.410m overspend on Central DSG relates to the High Needs Block of DSG where the total expenditure was £19.988m compared to the budget of £19.164m. The budget pressures relate to top-up funding to mainstream settings (£0.430m) and independent special school placements (£1.072m). These two areas of budget pressure are offset by the additional high needs funding of £0.627m which was announced in December 2018.</p> <p>The overspend on independent special school placements mirrors the national picture being reported by the f40 group of local authorities during a recent survey of high needs costs pressures. The responses concluded increasing demand for independent special school placements, and higher contributions from education towards joint social care placements signalling increasing complexity of children's needs.</p> <p>The outturn position for the Early Years Block of DSG is an overspend by £0.764m on a provisional budget of £15.156m. This overspend was only identified as of late February once the Spring Term Nursery payments for two, three and four year olds had been processed, therefore the projected overspend on the DSG is significantly higher than previously reported to Cabinet as at the end of quarter 3.</p> <p>The main reason for this pressure is a large overspend in relation to the Early Years allocations for two, three and four year old nursery entitlement. There are a couple of reasons for the overspend against these budget allocations. Firstly, the number of academic weeks being funded within the financial year. The Council receives funding from the ESFA for an academic year of 38 weeks since parents are entitled to provision of 15 hours each week over 38 weeks. The number of funded weeks in a financial year varies from year to year and in 2018-19 there were a total of 40 funded weeks. This is being classed as a one-off budgeting pressure since measures have been put in place for 2019/20 to ensure that the Service only funds providers on the basis of the number of academic weeks that the Council is funded for.</p> <p>Secondly, the Council has experienced a higher take up of provision in this year than previously resulting in a greater draw on the funding. Across the course of the year there were around 100 additional 2-year-old children taking up provision over the course of the year and around an additional 50 three and four year olds compared to the numbers of children for whom the Council receives funding through the Early Years National Funding Formula. The Council will receive some compensation for this when the 2018/19 funding allocation is revised to take account of the January 2019 census figures. However, we will only receive 5/12ths of the full year funding for those</p>					

additional children. It is estimated that these additional children resulted in around £0.400m of additional spend over the year of which we hope to receive around £0.100m back in additional income.

There are one-off budget monitoring pressures and savings on some Central DSG budget areas which partially offset the large overspends on the Early Years and High Needs Blocks of DSG to give the in-year deficit position of £1.410m.

CHILDREN'S SERVICES	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	49,270,940	53,858,592	4,587,652	R

Learning & Skills	Portfolio Holder Children's & Young People	19,511,000	21,239,254	1,728,254	R
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The final position reflects unachieved 2018/19 savings of £0.596m in Home to School Transport. In February 2019, a paper was presented to Cabinet on the discretionary areas of School and College Transport comprising; Nursery SEND pupil transport, SEND post 16 students and post 16 mainstream students. The paper outlined proposed policy changes to these discretionary areas to deliver £0.203m in savings. Cabinet approval was granted to commence a 6 week consultation on the proposed policy changes detailed in the paper, with a paper scheduled to return to Cabinet on 22nd May 2019 with the results of the consultation. If Cabinet make a decision to adopt the proposed policies on 22nd May, the new policies will be implemented on 1st September on a phased approach, protecting those pupils entitled within existing schemes. This means these savings were not delivered in full in 2018/19. The remaining savings will be delivered through a range of initiatives that do not require consultation.

As well as unachieved savings targets, Learning and Skills' overspend results from reductions in Central Government grants. Although some growth was built into the 2018/19 budget to negate for most of the loss of grant, £0.203m remains as an ongoing pressure and relates specifically to the loss of Dedicated Schools Grant funding. This was a direct result of a baselining exercise undertaken by the Department for Education to remove any Dedicated Schools Grant funding that did not meet strict criteria that constitutes a historic spending commitment, but that fund statutory functions that the Council is required to undertake.

There was also a budget pressure of £0.023m in Governor Services. Reduced SLA income has continued and there is likely to be a downward trend in income as the demand for traditional Governor support services has started to reduce as schools have federated under one governing body, while others join multi-academy trusts (MATs). This shortfall in income has been largely managed in year through one-off vacancy management savings while the service reviews its offer to schools. To address this an initial redesign of Governor Services has already been implemented and the consequence of this has been a reduction in the size of the team and the Casual Governor Services Clerks will cease to be employed by the Council from 1st April 2019 and will be employed directly from schools/MATs.

Additionally, there is a forecast overspend of £1.305m in Home to School Transport largely as a consequence of an increase in the Special Education Needs cohort and an increase in the number of academic days in the financial year. SEN passenger numbers have increased from 690 in September 2015 to 767 in September 2017 and are projected to continue to increase 5% a year.

The cost pressures above are partially offset by one-off underspends totalling £0.265m. Some of this is from services carrying temporary vacancies or have achieved higher than budgeted levels of income and some of this relates to the schools' redundancy pot where the costs incurred in 2018/19 have been lower than 2017/18. This could be explained by the smaller number of maintained schools.

CHILDREN'S SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Children's Social Care & Safeguarding	Portfolio Holder Children's & Young People	27,228,860	29,880,038	2,651,178	R
<p>An unachieved 2018/19 savings target around reductions to external placement costs accounts for £0.430m of the £2.651m overspend.</p> <p>Firstly, Children's Safeguarding are committed to increasing foster placement sufficiency so that the Council can care for more looked after children within a family environment. This is not only in the best interests of the majority of looked after children but will lead to significant financial savings. The aim is to increase the pool of foster carers and look to identify and support foster carers with looking after more complex children. This will reduce demand for expensive residential provision. In addition to this, a strategy to develop additional in-house residential provision has been approved by Council in February. This strategy is being implemented on the basis that following initial capital investment to acquire properties, internal provision will deliver revenue savings through supporting a few of the most complex children at a lower cost than the market rate. This residential work is being prioritised at a senior level and agreement has been sought to appoint a Project Manager to ensure that this strategy is implemented as soon as possible. Due to the longer term nature of these strategies, the £0.430m has not been achieved in this financial year. The placements savings target of £0.430m no longer forms part of the Council's savings targets in the latest financial strategy, however these strategies described above will be implemented in order to manage expenditure growth in this area and address the increasing overspend on Children's Placements.</p> <p>Although there is a view within the service that these strategies will deliver significant savings, there are some external risk factors that may impact on these savings being achieved. These include on-going placement disruption for our most complex young people resulting in children moving from foster placements to high cost residential placements and a continued high number of children coming into care through care proceedings, evidenced by the increase in Shropshire's looked-after children (LAC) numbers from 338 on 1st April 2018 to 397 at the end of the 2018/19 financial year.</p> <p>Further, to the unachieved saving relating to placement costs, there is a forecast ongoing monitoring pressure of £0.606m relating to external residential care and all foster care placements. This means that the overall pressure on external residential care and all foster care placements is £1.036m. The service is satisfied that the children and young people coming into the care of Shropshire Council in this financial year are children that need to be in the care system. The service has experienced increasing complexity of Shropshire's looked after children. This is reflecting the national picture with all Local Authorities reporting increasingly complex children. There is a continued drive to reduce higher cost residential placements for children where it is appropriate, and this will have a positive impact on the budget. It is notable that this is a volatile area where costs can change significantly from year to year.</p> <p>An ongoing monitoring pressure of £0.198m relates to increased capacity built into the Children's Placement Service to enable the recruitment of more carers and retain and support current carers. A business case was approved as part of the strategy to increase foster placement sufficiency described above.</p> <p>In addition to the above there was an overspend of £0.457m relating to Unaccompanied Asylum Seeking Children (UASC). Although some growth was built in to the 2018/19 budget in anticipation of this continuing pressure from 2017/18 this has been insufficient. Central Government funds a proportion of these costs through a weekly value based on the child's age. Previously the Council has managed to fund these costs within the grant funding available but due to some complex safeguarding needs and high flight risks there has been a need to place some children in high cost placements that are not fully funded, placing a pressure on the service. There are 3 UASC currently in high cost residential placements which will mean an on-going cost pressure to the service in 2018/2019 however plans are in hand to reduce the cost of the high cost placements. Only a portion of these costs are categorised as ongoing pressures since the Council will receive Central Government funding for the 2018/19 costs in the 2019/20 financial year.</p> <p>There is an on-going budget pressure of £0.767m caused by agency staffing costs in the social work teams. This pressure has continued from previous years. It is necessary to ensure that children who are looked after, on a</p>					

CHILDREN'S SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
<p>Child Protection Plan or in children in need of a plan are adequately supported in line with statutory timescales and this will dictate that sickness, maternity or temporary vacancy must be covered in the interim through agency staff. There is also a heavy reliance on agency social workers due to the number of social worker vacancies and the challenges in recruiting to vacant posts. The service remains focused on recruitment and retention with the identification of a dedicated HR worker to support with the timely recruitment of social workers. The recruitment campaign for children's services has been reviewed and updated and we are part of two graduate programmes for social work including Frontline and Step Up. The service is also working to develop 8-10 social work apprentices. A retention payment has been made available to retain social workers in the teams that are hardest to recruit.</p> <p>A one-off monitoring pressure of £0.206m is being reported against the Council's internal residential homes budget. £0.087m of this cost relates to one-off building works at the new emergency accommodation unit and a further approx. £0.048m relates to new staffing appointments at this home where a new registered manager, deputy manager and residential care workers have been or are in the process of being appointed. The remaining overspends occur across various expenditure headings across the 3 internal residential units. A business case was approved to develop residential provision on an invest to save basis.</p> <p>£0.015m of underspends relate to one-off monitoring savings across several teams.</p> <p>The issues of rising demand for high cost residential placements and cost pressures from agency social workers are not local to Shropshire and are reflected nationally.</p>					
Early Help, Partnerships and Commissioning	Portfolio Holder Children's & Young People	2,081,600	2,289,230	207,630	R
<p>The overspend in Early Help is largely the result of an unachieved 2017/18 saving around Early Help Family Hubs that has carried forward. A report was presented to Cabinet at the end of September 2018 on Phase 2 of the Early Help Family Hubs strategy to feedback on the consultation around specific hub locations and seeking approval for the locations of Early Help Hubs. The proposed delivery model will deliver children's centre services from 7 new family hubs across Shropshire and will deliver the outstanding savings in Early Help from 2019/20. Consequently this overspend is categorised as a one-off monitoring pressure.</p>					
Children's Services Management	Portfolio Holder Children's & Young People	449,480	450,070	590	G
<p>Minor variation from budget at outturn.</p>					

COMMERCIAL SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		1,253,070	1,896,091	643,021	R

Corporate Landlord	Portfolio Holder Corporate Support	3,364,930	2,936,063	(428,867)	Y
<p>The variance of (£0.429m) can be attributed to a number of variances across the various property areas. Highways and Transport properties underspent by (£0.253m), this is mainly due to a backdated rates contribution from a third party at a car park totalling (£0.149m). Additionally there were savings on water and drainage charges in this area of (£0.034m), and rental income was (£0.051m) above budget, due to backdated recovery at a highways depot.</p>					

COMMERCIAL SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
<p>The Economic Development sites have out-turned at (£0.209m) under budget, this is primarily due to income being (£0.165m) which is from new tenants and backdated income being received. Cultural and heritage properties (including museums, libraries and leisure properties) have underspent by (£0.067m), this is due to a lease surrender totalling (£0.070m) and the Council's admin buildings have also underspent, by (£0.111m), this is a combination of efficiencies in operating, new income and savings in business rates.</p> <p>These underspends are partially offset by overspends within Adult Care Homes of £0.102m, Childrens & Educational sites (excluding schools) of £0.027m and Traveller Sites of £0.059m.</p> <p>The repairs and maintenance budget has a reported overspend of £0.142m due to the volume of planned and reactive maintenance required across the corporate estate in this financial year, this has been offset by underspends explained above.</p> <p>Whilst the overall position within Corporate Landlord is a positive for 2018/19, the vast majority of the savings found this year relate to backdated or one-off measures. These savings will not be available in future years so the estate will be under continued pressure to deliver to budget in future years.</p>					
Strategic Asset Management	Portfolio Holder Corporate Support	(2,109,920)	(1,557,007)	552,913	R
<p>Vacancy management within the Strategic Asset Management teams has created a projected under-spend of £0.087m, offset by income from the Shrewsbury Shopping Centres, totalling £2.060m for 2018/19. The £52m investment in the Shopping Centres was built in to the Minimum Revenue Provision (MRP) Policy although, in the short term the acquisition was funded from cash balances with no requirement to borrow. In the short-term the gross return on the investment significantly exceeds expectations, and this is partially due to the recent change in the Council's MRP Policy. The net overall benefit is split between the Corporate Budget (MRP) below and rental income shown here. The overall return on the Shopping Centre investment is therefore in excess of the budgeted return for 2018/19. Whilst the retail sector continues to change we are developing a proactive and strategic approach to leaseholder management.</p>					
Property Services	Portfolio Holder Economic Growth	48,430	13,137	(35,293)	Y
<p>Through vacancy management and control of expenditure budgets, Property Services Group delivered savings of £0.190m, which offset an income shortfall of £0.154m. An income shortfall was identified early enough in the financial year to allow this corrective action to be taken and the ongoing income pressure will be monitored closely in 2019/20.</p>					
Shire Services	Portfolio Holder Corporate Support	262,450	262,450	-	G
<p>Shire Services had a deficit of £0.223m for the financial year due to pay increases and changes to employee terms and conditions and the loss of some contracts for the cleaning service. This deficit has been offset by a contribution from the Shire Catering and Cleaning Efficiency Reserve.</p>					
Head of Commercial Services	Portfolio Holder Economy & Growth	(312,820)	241,449	554,269	R
<p>A £0.500m pressure has arisen following an unachieved savings target around asset rationalisation. This saving will be fully unachieved this financial year. The Head of Commercial Services has recently had approval to appoint a dedicated investments team, and when in place this team will be focused around delivering projects that bring commercial returns to help off-set future year's savings targets. An additional cost of £0.054m has been incurred this year to set this team up which is budgeted for in 2019/20.</p>					

CORPORATE BUDGETS	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	(30,185,410)	(33,098,924)	(2,913,514)	Y

Corporate Budgets	Portfolio Holder Finance	(30,185,410)	(33,098,924)	(2,913,514)	Y
<p>An underspend was identified within Corporate Budgets due to corporate inflation and pay costs that were budgeted but not required (£1.437m) in 2018/19. These budgets have been corrected in the 2019/20 budget strategy. An additional £0.691m was also received in Business Rate Retention Grant at the year end.</p> <p>Treasury Management achieved their savings targets at year end due to improved interest rates against projections.</p> <p>The Minimum Revenue Provision (MRP) budget savings resulting from the amended policy for calculation, has been contributed to the Development Reserve as planned to fund the remainder of the Digital Transformation Programme.</p> <p>Additional savings were identified following a review of existing budgets, grants and reserves, a total of (£0.900m) was identified as surplus on a one-off basis in 18/19.</p> <p>In year savings of (£0.061m) related to non-distributable costs, and a further (£0.042m) from savings on estimated audit fees. At year end following a recalculation of the bad debt provision required a total of (£0.212m) was able to be released back to revenue generating a one-off saving.</p> <p>A contribution from earmarked reserves has also been applied corporately to offset the overspend within Central DSG of £0.879m.</p>					

FINANCE, GOVERNANCE & ASSURANCE	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	2,157,810	1,743,339	(414,471)	Y

Finance, Governance & Assurance	Portfolio Holder Finance	1,969,010	1,546,621	(422,389)	Y
<p>A number of service areas within Finance, Governance & Assurance reported underspends for the 2018/19 financial year. Audit outturn at (£0.148m) under budget, which was due to staffing savings (£0.066m), income overachievement (£0.018m) and savings on external contract budgets (£0.065m). Finance outturn at (£0.511m) under budget, with recovery of VAT monies relating to changes in legislation (£0.500m) included this. Staffing savings of (£0.109m) offset an income shortfall of £0.019m, one-off software costs of £0.069m and a small overspend in supplies and services budgets totalling £0.011m. Treasury & Exchequer has delivered an underspend of £0.038m, consisting of staffing savings (£0.009m), income overachievement (£0.008m) and savings in supplies and services budgets (£0.021m). Risk Management has also underspent by (£0.191m), this is due to a planned drawdown of insurance reserves. All of the underspends reported above have been identified as either a one-off saving for 2018/19, or taken as a saving at budget setting for 2019/20.</p> <p>The Revenues and Benefits Service area has reported an overspend of £0.488m, consisting of a number of</p>					

FINANCE, GOVERNANCE & ASSURANCE		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
<p>conflicting over and underspends. There was an initial pressure of £0.315m, through a historic savings target relating to the delayed implementation of Universal Credit. This has now been rolled out and savings have been made towards this target in 2018/19 with a full year effect in 2019/20. Within this financial year this has been achieved through staffing savings (£0.100m), additional income through grants and external customers totalling (£0.163m), and a reduction in software costs resulting in an underspend of (£0.108m). Further savings in controllable supplies and services budgets totalled (£0.018m).</p> <p>The council has incurred an overspend of £0.561m against the Housing Benefit subsidy received in April 2019. There has been an increase in subsidy expenditure that cannot be reclaimed due to a number of factors, including increased levels of homelessness, short term accommodation, war pension, and protected rents. In addition to this the council has increased its bad debts provision and seen a reduction in the recovery of overpayments. A review of recent years indicates a trend in the increasing net cost of housing benefits to the council, and this will require close attention in future financial years.</p>					
Commissioning Development & Procurement	Portfolio Holder Corporate Support	188,800	196,718	7,918	G
Minor variation from budget at outturn.					

LEGAL & DEMOCRATIC SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		661,720	232,878	(428,842)	Y

Legal & Democratic Services	Portfolio Holder Corporate Support	661,720	232,878	(428,842)	Y
<p>Increased pressures specifically relating to child care cases were expected in this volatile area, the final overspend within child care was £0.176m. In year savings within Legal Services (£0.093m) were delivered from vacancy management efficiencies, and (£0.048m) was achieved from additional planning related income. The savings target of (£0.100m) was met as a result of a review of specific service areas.</p> <p>Additional Income of (£0.281m) was received in relation to election services. Supplementary income was secured by providing election services to another local authority (£0.080m).</p> <p>Management actions from period 6 have identified (£0.055m) savings across Legal and Democratic Services.</p> <p>Members Services have contributed a further (£0.047m) savings across various budget headings within Democratic Services.</p>					

PLACE	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	82,110,750	81,441,604	(669,146)	Y

Director of Place	Portfolio Holder Communities, Waste & Regulatory Services	637,430	590,089	(47,341)	Y
The post was vacant for a short period following the departure of the previous post holder in April, leading to an under-spend against the budget.					
Director of Place Total		637,430	590,089	(47,341)	Y

Planning Services	Portfolio Holder Planning & Housing Development	1,391,260	1,416,276	25,016	G
There is reduced income from Land Charges/Searches resulting from fewer applications and there has been an increase in caseloads (enforcement/dangerous structures) for the Building Control team. This has largely been offset by additional income in Street Naming and Numbering and Planning, together with expenditure savings achieved within the service area.					
Economic Growth	Portfolio Holder Economy & Growth	900,130	847,196	(52,934)	Y
Savings resulting from staff vacancies and other reductions achieved.					
Broadband	Portfolio Holder Economy & Growth	239,180	243,041	3,861	G
Minor variation from budget at outturn.					
Planning Policy	Portfolio Holder Planning & Housing Development	487,730	499,031	11,301	G
Minor variation from budget at outturn.					
Head of Economic Growth	Portfolio Holder Economy & Growth	147,240	146,775	(465)	Y
Minor variation from budget at outturn.					
Economic Growth Total		3,165,540	3,152,320	(13,220)	Y

Head of Infrastructure & Communities	Portfolio Holder Communities, Waste & Regulatory Services	190,900	194,473	3,573	G
Minor variation from budget at outturn.					
Arts	Portfolio Holder Culture & Leisure	82,770	91,976	9,206	G
Minor variation from budget at outturn.					
Community Enablement	Portfolio Holder Communities, Waste & Regulatory Services	882,390	750,458	(131,932)	Y
The underspend is due to a number of post-holders who left throughout the year through voluntary redundancy and were not be replaced.					
Environmental Maintenance	Portfolio Holder Highways & Transport	25,244,270	25,239,669	(4,601)	Y
Minor variation from budget at outturn					

PLACE		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Highways & Transport	Portfolio Holder Highways and Transport	5,835,060	6,316,284	481,224	R
<p>There are additional costs in relation to public transport provision, traffic management and design costs and concessionary fares reimbursements to bus operators. There are also variances in relation to parking income as the implementation of the parking strategy did not take place until the latter part of the year. The 'Grey Fleet' (Casual Car user allowance) saving has had initial trials and has only just been fully rolled out. Finally, additional temporary staff arrangements have led to a further overspend.</p> <p>There has been some additional grant received, savings in service expenditure and additional income within the Streetworks team which has reduced what would otherwise have been a more significant overspend.</p>					
Outdoor Partnerships	Portfolio Holder Culture and Leisure	1,366,270	1,375,794	9,524	G
Minor variation from budget at outturn.					
Shropshire Hills AONB	Portfolio Holder Culture & Leisure	68,350	69,259	909	G
Minor variation from budget at outturn.					
Leisure	Portfolio Holder Culture & Leisure	3,326,710	3,381,651	54,941	A
Variances include reduced income, a one-off equipment purchase to improve security, a contribution for continued increased support to a facility, offset by supplies and services underspends due to implementing a part year spending freeze.					
Libraries	Portfolio Holder Culture & Leisure	4,010,610	3,952,579	(58,031)	Y
A planned reduction in the fleet of mobile library vehicles reduced the recharged costs from the Transport Management Office. Other variances have been identified across staffing, and supplies and services budgets where the spending freeze implementation has helped to result in underspends.					
Locality Commissioning	Portfolio Holder Communities, Waste & Regulatory Services	282,830	221,063	(61,767)	Y
A Cabinet decision earlier in the financial year has led to a reduction in the budget (£0.043m) for youth commissioning from 2018/19. Further underspends have been identified on the room hire budget for youth activities.					
Theatre Services	Portfolio Holder Culture & Leisure	376,400	(44,740)	(421,140)	Y
This year the Theatre has had an incredibly packed programme of performances which have all sold particularly well. This has resulted in the highest ever gross income since opening for both general performances and the pantomime. Consequently, the net position is significantly under budget.					
Museums and Archives	Portfolio Holder Culture & Leisure	1,786,160	1,805,356	19,196	G
Minor variation from budget at outturn.					
Waste Management	Portfolio Holder Communities, Waste & Regulatory Services	34,722,840	34,210,575	(512,265)	Y
The tonnage of residual waste that was sent to landfill was significantly lower than budgeted for. More residual waste than anticipated was able to be passed through the Council's energy recovery facility.					
Culture and Heritage Manager	Portfolio Holder Culture & Leisure	132,220	134,797	2,577	G

PLACE	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Minor variation from budget at outturn.				
Infrastructure & Communities Total	78,307,780	77,699,195	(608,585)	Y

PUBLIC HEALTH		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		4,747,210	4,325,439	(421,771)	Y

Coroners & Bereavement Services	Portfolio Holder Health & Adult Social Care	202,130	153,075	(49,055)	Y
Overall an underspend of £0.049m has been achieved as work on grounds maintenance has improved the cemetery areas and resulted in a greater number of burial plots available for sale. Savings of £0.047m in relation to the renegotiation of the Shrewsbury Town Council service level agreement have not been achieved but this has been offset in 18/19 by underspends in Coroner post-mortem and other expense budgets.					
Multi Agency	Portfolio Holder Health & Adult Social Care	504,510	660,326	155,816	R
Overall an overspend of £0.156m has been reported due to a number of variances across the service. The major cause of this variance is a £0.190m projected overspend in Community Safety, which is as a result of unachieved savings and the cancellation of aged debtor invoices. The service is looking at ways of claiming funding towards the cost of management posts and other delivery models in order to try to achieve the required savings. A £0.031m underspend has been achieved in the Emergency Planning Unit due to the resignation of the team manager and delays in recruiting to a vacant post.					
The Links/Healthwatch service which aims to give patients, services users, carers and the wider public a say in the way that health and social care services are run has achieved savings of £0.068m; all contributions from the Council base budget have been withdrawn and the service is now funded purely from external funding.					
Savings of £0.039m on Targeted Mental Health in Schools and the Healthy Child Development Programme have been achieved through the removal of vacant posts and the reduction in scheme budgets.					
Public Health – Ring Fenced	Portfolio Holder Health & Adult Social Care	23,470	23,470	-	G
Officers within the ring fenced element of Public Health are working on a number of savings initiatives in order to bring the overall cost of the ring fenced services to within available funds in future years. These savings initiatives include increased income generation within the Help to Change service and the roll out of commercial activities such as Health TV. The Public Health Grant has been cut by 2.6% in 2018/19 and is expected to be reduced by a further 2.6% in 2019/20.					
Trading Standards and Licensing	Portfolio Holder Planning & Housing Development	817,700	602,787	(214,913)	Y
An underspend of £0.215m has been reported due to a number of vacant posts within the service; plans are in place to appoint to the vacant posts and therefore the underspend variance is not sustainable beyond the short term. In addition to underspends in relation to vacant posts, income generating activities in relation to parking enforcement and licensing fees have exceeded budgeted levels. These income generating activities are performed on a cost recovery basis and therefore any surplus is reinvested into the delivery of the services.					
Regulatory Services	Portfolio Holder Planning & Housing Development	2,963,310	2,785,463	(177,847)	Y
An underspend of £0.178m has been reported due to a number of vacant posts within the service; plans are in place to appoint to the vacant posts and therefore the underspend variance is not sustainable beyond the short term.					
Registrars	Portfolio Holder Health & Adult Social Care	236,090	100,319	(135,771)	Y
An underspend of £0.136m has been achieved due to higher than anticipated Registration Fee income. The service continues to operate commercially in order to maximise income and control its costs and is expected to deliver £0.040m of savings in 2019/20.					

STRATEGIC MANAGEMENT BOARD		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		29,950	(224,737)	(254,687)	Y

Strategic Management Board	Leader of the Council	29,950	(224,737)	(254,687)	Y
In year efficiencies have been achieved of (£0.078m) from a combination of vacancy and budget management within the PA team. Additionally one-off savings of (£0.176m) have been identified following a review of budgets and expenditure following the spend freeze.					

WORKFORCE & TRANSFORMATION		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		206,360	(578,496)	(784,856)	Y

Technology & Communications	Portfolio Holder Corporate Support	412,660	(654,239)	(1,066,889)	Y
An overspend of £0.147m was incurred due to unachieved historic savings and the use of agency staff. This was mitigated by underspends of (£0.202m) achieved in year from a combination of vacancy management, reduced spending on supplies and services, and from increased income across customer access. A further overspend has been identified of £0.034m relating to the use of reserves which has been confirmed as no longer available.					
IT Services delivered in year efficiencies of (£0.089m) across vacancy management and supplies and services, in addition one off savings of (£0.686m) relating to funds held for infrastructure expenditure were confirmed as not required in 2018/19 only. Additional income was secured in year mainly from print services (£0.078m) and recharges for licensing to DTP (£0.189m).					

ICT Digital Transformation	Portfolio Holder Corporate Support	(436,170)	411,677	847,847	R
Of the £1.000m savings target relating to Digital Transformation £0.267m was achieved in year. Potential savings relating to the provision of face to face services have been identified, but these were not able to be delivered in year and are subject to approval. Work is being undertaken to identify how the savings can be delivered in future years.					

Human Resources & Development	Portfolio Holder Corporate Support	186,020	(248,523)	(434,543)	Y
In year savings of (£0.340m) across Workforce & Transformation have been achieved in relation to vacancy management efficiencies. In addition, as part of the drive to increase the commerciality and expansion of the service, it has secured additional income generation for Occupational Health Services (£0.053m) alongside an additional (£0.021m) within Health & Safety Services. Income across HR services in general has also contributed towards in year savings (£0.020m) while (£0.061m) has been realised as part of the spending freeze and recent review of the teams.					

Information, Intelligence & Insight	Portfolio Holder Corporate Support	43,850	(87,411)	(131,261)	Y
In year savings were achieved from receipt of grant funding to cover one post (£0.048m), vacancy management efficiencies (£0.053m) and from the spending freeze (£0.030m).					

Appendix 2**Housing Revenue Account 2018/19**

As at March 2019	Original Estimate £	Projected Outturn £	Variance Adverse/ (Favourable) £
<u>Income</u>			
Dwellings Rent	(17,194,090)	(17,267,828)	(73,738)
Garage Rent	(116,640)	(130,693)	(14,053)
Other Rent	(17,000)	(87,931)	(70,931)
Charges for Services	(608,720)	(632,482)	(23,762)
Total Income	(17,936,450)	(18,118,934)	(182,484)
<u>Expenditure</u>			
ALMO Management Fee	8,004,090	8,004,090	0
Supplies and Services	534,030	611,850	77,820
Capital Charges - Dwelling Depreciation	3,780,110	3,806,540	26,430
Capital Charges - Depreciation Other	173,700	172,020	(1,680)
Interest Paid	2,993,360	2,990,646	(2,714)
Repairs charged to revenue	500,000	418,523	(81,477)
Revenue Financing Capital Expenditure	3,963,010	434,473	(3,528,537)
New development feasibility	100,000	20,746	(79,254)
Increase in Bad Debt Provision	50,000	50,000	0
Corporate & Democratic Core	131,000	162,498	31,498
Total Expenditure	20,229,300	16,671,386	(3,557,914)
Net Cost of Services	2,292,850	(1,447,548)	(3,740,398)
PWLB Premium amortised	0	0	0
Interest Received	(23,000)	(141,117)	(118,117)
Net Operating Expenditure	2,269,850	(1,588,665)	(3,858,515)
Net Cost of Service/(Surplus) for Year	2,269,850	(1,588,665)	(3,858,515)
<u>HRA Reserve</u>			
B/fwd 1 April	8,224,821	8,224,821	
Surplus/(Deficit) for year	(2,269,850)	1,588,665	
Carried Forward 31 March	5,947,650	9,813,486	

Earmarked Reserves for the HRA

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2018/19 (£'000)	Income in 2018/19 (£'000)	Balance Carried Forward (£'000)
HRA Earmarked Reserves					
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	4,514	(46)	226	15,491
Total		4,514	(46)	226	15,491

Appendix 3**Amendments to Original Budget 2018/19**

	Total	Adult Services	Children's Services	Commercial Services	Corporate Budgets	Finance, Governance and Assurance	Legal and Demographic Services	Place	Public Health	Strategic Management Board	Workforce and Transformation
Original Budget as Agreed by Council	208,768	97,846	49,628	1,021	(28,223)	1,917	579	81,500	4,888	0	(388)
Quarter 1											
Additional 1% pay award budget allocation	0	153	151	32	(740)	68	18	155	67	6	91
Movement of premises budgets between service areas and Corporate Landlord	0	(5)	(106)	123				(12)			
Transfer of posts between Highways and Transport and Trading Standards and Licensing	0							(30)	30		
Q1 Revised Budget	208,768	97,995	49,673	1,176	(28,963)	1,984	597	81,613	4,984	6	(297)
Quarter 2											
Additional pay award for employees graded SCP19 and below	0	96	16	2	(201)	7	0	51	9	0	20
Allocation of voluntary redundancy savings, following delivery	0	(18)		(66)		(25)		(30)	(15)		154
Centralisation of budgets relating to historic pension costs	0	(167)	(60)		245	(18)		(0)			
Reallocation of internal market recharges	0	45	(175)	8	0	15	3	66	16	1	21
Movement of premises budgets between service areas and Corporate Landlord	0			13				(13)			
Q2 Revised Budget	208,768	97,951	49,454	1,134	(28,919)	1,964	601	81,686	4,994	7	(103)
Quarter 3											
Implementation of pay policy	(0)	558	401	119	(2,298)	192	60	488	154	23	304
Correction of pay award virement in Q2	0		(11)		11						
Quarter 3 Revised Budget	208,768	98,509	49,844	1,253	(31,206)	2,156	661	82,174	5,147	30	201
Quarter 4											
Transfer of budgets to fund pay award policy. Savings made in Public Health, leaving scope for the directorate to fund public health outcomes in other directorates	0	(400)	(250)		1,052				(402)		
Transfer of posts between Locality Commissioning and Adult Services	0	64						(64)			
Correction of Better Care Fund grant income budgets, as per Better Care Fund Plan agreed with Shropshire CCG	0	329	(329)								
Reallocation of Apprenticeship Levy budget to reflect actual cost	0	14	6		(31)	2	0	2	2		6
Final Revised Budget	208,768	98,516	49,271	1,253	(30,185)	2,158	661	82,111	4,747	30	207
Cumulative Budget Increase/(Decrease)	(0)	670	(357)	232	(1,963)	241	82	611	(141)	30	595

Appendix 4**Reserves and Provisions 2018/19**

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2018/19 (£'000)	Income in 2018/19 (£'000)	Balance Carried Forward (£'000)
Reserves						
Sums set aside for major schemes, such as capital developments, or to fund major reorganisation						
Redundancy	Required to meet one-off costs arising from approved staffing reductions, allowing the full approved savings in salaries or wages to reach the revenue account. <i>£6.9m of this fund was released conditionally in 2016/17 and is repayable from capital receipts in the future. £2.8m of redundancies were funded directly from capital receipts in 2017/18 and 2018/19 so the figure owing back this reserves from capital receipts is reduced to £4.1m</i>	0	0	0	0	0
Revenue Commitments for Future Capital Expenditure	Comprises of underspends against budgeted revenue contributions available for capital schemes. The underspends have arisen due to slippage in capital schemes or because other funding streams were utilised during the year so as to maximise time limited grants.	7,191	0	(3,686)	34	3,539
Development Reserve	Required to fund development projects or training that will deliver efficiency savings. <i>£3.5m of this fund was released conditionally in 2016/17 and is repayable from capital receipts in the future.</i>	1,703	0	(4,207)	12,390	9,886
Invest to save Reserve	Required to fund invest to save projects in order to deliver the service transformation programme.	3,553	0	(63)	492	3,983
University	Required to meet the revenue costs arising from the setup of the university project and student accommodation development.	197	0	(197)	0	0
		12,644	0	(8,152)	12,916	17,408
Insurance Reserves						
Fire Liability	Required to meet the cost of excesses on all council properties.	3,072	0	(430)	189	2,832

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2018/19 (£'000)	Income in 2018/19 (£'000)	Balance Carried Forward (£'000)
Motor Insurance	An internally operated self-insurance reserve to meet costs not covered by the Council's Motor Insurance Policy.	1,093	0	0	18	1,111
		4,165	0	(430)	207	3,942
Reserves of trading and business units						
Shire Catering and Cleaning Efficiency	Built up from trading surpluses to invest in new initiatives, to meet exceptional unbudgeted costs or cover any trading deficits.	701	0	(223)	0	478
		701	0	(223)	0	478
Reserves retained for service departmental use						
Building Control	Required to manage the position regarding building control charges.	165	0	0	134	299
Care Act & IBCF Reserve	Required to fund the costs of implementing the Care Act requirements within the Council. This will be committed to the costs of one off posts required to implement the changes and training costs for staff within Adult Services. Plus unspent 17/18 IBCF monies required to fund the IBCF programme in future years.	4,168	(1,140)	(575)	2,374	4,827
Economic Development Workshops Major Maintenance	Established to meet the costs of major maintenance of Economic Development Workshops.	180	0	(31)	0	149
External Fund Reserve	Reserves held where the Council is the administering body for trust funds or partnership working.	556	(12)	(67)	923	1,399
Financial Strategy Reserve	Established specifically to provide one off funding for savings proposals in the Financial Strategy	24,556	2,673	(8,013)	1,651	20,867
Savings Management - Highways	Established specifically to provide one off funding for highways savings proposals in the Financial Strategy	5,625	0	(625)	2,098	7,098
Highways Development & Innovation Fund	Set aside funds for pump priming the Development and Innovation programme.	14	0	0	371	385

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2018/19 (£'000)	Income in 2018/19 (£'000)	Balance Carried Forward (£'000)
New Homes Bonus	Established from unapplied New Homes Bonus Grant balances.	2,608	(950)	(7,487)	7,122	2,608
Public Health Reserve	This reserve includes balances committed to specific public health projects.	927	0	(672)	0	255
Repairs & Maintenance Reserve	Set aside for known repairs and maintenance required to Council owned properties.	1,116	(150)	0	0	966
Resources Efficiency	Established for investment in new developments, particularly information technology, that service area would not be expected to meet from their internal service level agreements for support services.	422	(8)	(137)	175	452
Revenue Commitments from Unringfenced Revenue Grants	Established from unapplied unringfenced Grant balances. Commitments have been made against these balances in 2019/20.	1,510	(413)	(369)	213	942
Severe Weather	Required to meet unbudgeted costs arising from the damage caused by severe weather. The policy of the Council is to budget for an average year's expenditure in the revenue accounts and transfer any underspend to the reserve or fund any overspend from the reserve.	1,496	0	0	1,429	2,924
TMO Vehicle Replacement	Set up to meet the costs of replacement vehicles by the Integrated Transport Unit.	300	0	0	0	300
		44,957	0	(17,975)	16,489	43,471
School Balances						
Balances held by schools under a scheme of delegation	Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion.	5,375	0	(5,374)	4,178	4,179
Education – Staff Sickness Insurance	Schools' self-help insurance for staff sickness with premiums met from delegated budgets.	2	0	0	16	18
Education – Theft Insurance	Schools' self-help insurance scheme to cover equipment damage and losses.	68	0	(3)	0	65

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2018/19 (£'000)	Income in 2018/19 (£'000)	Balance Carried Forward (£'000)
Schools Building Maintenance Insurance	The schools building maintenance insurance scheme is a service provided by Property Services for schools. In return for an annual sum all structural repairs and maintenance responsibilities previously identified as the "authority's responsibility" are carried out at no additional charge to the school.	1,927	0	0	237	2,164
		7,372	0	(5,377)	4,432	6,427

Total Reserves	69,940	0	(32,157)	34,043	71,726
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Provisions						
Provisions - Short Term						
Accumulated Absences Account	Provision to cover potential future payments of employee benefits not taken as at the end of the year. This is required under IFRS accounting regulations.	2,609	0	(2,609)	1,887	1,887
Other Provisions - Short Term	Includes a number of small provisions including Environmental Maintenance contract commitments and Shopping Centre rental payments	845	0	(733)	171	282
Provisions - Long Term						
Other Provisions - Long Term	Includes a number of small provisions including S106 Accrued Interest, profit share agreements and Shopping Centre rental payments.	465	0	(168)	0	297
Liability Insurance	Provision to meet the estimated actuarial valuation of claims for public liability and employers' liability	3,824		(8)	187	4,002
NDR Appeals	Represents the Council's share of the provision held for successful appeals against business rates.	3,535	0	(3,616)	5,857	5,775
Council Tax Bad Debt	Held for potential write offs of Council tax debtor balances.	4,605	0	(101)	680	5,184
NNDR Bad Debt	Held for potential write offs of NNDR debtor balances.	938	0	(410)	455	983

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2018/19 (£'000)	Income in 2018/19 (£'000)	Balance Carried Forward (£'000)
Tenancy Deposit Clawbacks	This represents deposits held for the economic development workshops that may be repaid at some point in the future.	145		(8)	29	166
General Fund Bad Debts	Held for potential write offs of debtor balances for General Fund Services including Housing Benefits.	5,437	0	(651)	915	5,700
HRA Bad Debts	Held for potential write offs of debtor balances for Housing Revenue Account rents and other debtor balances.	365		(22)	50	393
Total Provisions		22,767	0	(8,327)	10,230	24,670
Total Reserves & Provisions		92,606	0	(40,483)	44,273	96,396
HRA Earmarked Reserves						
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	4,514		(4,253)	3,979	4,240
		4,514	0	(4,253)	3,979	4,240

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

APPENDIX 5

Capital Programme Summary - Quarter 4 2018/19

Scheme Description	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19	Spend to Budget Variance £	% Budget Spend	B/F Budget 2019/20 £	Budget Virements 2019/20 £	Budget Inc/Dec 2019/20 £	Reprofile to/from future years 2019/20 £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
General Fund															
Place & Enterprise	40,906,628	-	740,455	11,639	41,658,722	31,993,600	9,665,122	77%	37,252,752	-	35,423	(11,639)	37,276,536	18,817,000	15,001,000
Adult Services	3,939,481	-	19,859	-	3,959,340	2,651,150	1,308,190	67%	3,600,000	-	-	-	3,600,000	-	-
Public Health	216,592	-	-	-	216,592	97,956	118,636	45%	230,000	-	-	-	230,000	-	-
Children's Services	6,590,972	-	46,151	(2,037)	6,635,086	5,100,028	1,535,058	77%	14,652,743	-	880,967	2,037	15,535,747	3,364,358	1,000,000
Resources & Support	6,158,959	-	-	-	6,158,959	5,627,381	531,578	91%	5,000,000	-	-	-	5,000,000	-	-
Total General Fund	57,812,632	-	806,465	9,602	58,628,699	45,470,114	13,158,585	78%	60,735,495	-	916,390	(9,602)	61,642,283	22,181,358	16,001,000
Housing Revenue Account	8,043,068	-	31,500	-	8,074,568	5,504,861	2,569,707	68%	7,600,950	-	-	-	7,600,950	-	-
Total Approved Budget	65,855,700	-	837,965	9,602	66,703,267	50,974,975	15,728,292	76%	68,336,445	-	916,390	(9,602)	69,243,233	22,181,358	16,001,000

Potfolio Holder	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 01/02/19	Spend to Budget Variance £	% Budget Spend	B/F Budget 2019/20 £	Budget Virements 2019/20 £	Budget Inc/Dec 2019/20 £	Reprofile to/from future years 2019/20 £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
General Fund															
Culture & Leisure - Lezley Picton	2,513,874	255	118	-	2,514,247	641,785	1,872,462	26%	514,499	-	20,000	-	534,499	-	-
Communities - Steve Charmley	49,248	-	-	-	49,248	-	49,248	0%	100,000	-	-	-	100,000	-	-
Planning & Regulation - Robert Macey	2,330,279	-	25,650	11,639	2,367,568	1,588,394	779,174	67%	655,000	-	-	(11,639)	643,361	-	-
Highways & Transport - Steve Davenport	23,913,002	-	156,386	-	24,069,388	20,229,511	3,839,877	84%	17,368,462	-	-	-	17,368,462	16,639,000	14,901,000
Economic Growth - Steve Charmley	12,100,225	(255)	558,301	-	12,658,271	9,533,911	3,124,360	75%	18,614,791	-	15,423	-	18,630,214	2,178,000	100,000
Deputy Leader, Corporate Support - Steve Charmley	6,158,959	-	-	-	6,158,959	5,627,381	531,578	91%	5,000,000	-	-	-	5,000,000	-	-
Health & Adult Social Care - Lee Chapman	4,156,073	-	19,859	-	4,175,932	2,749,105	1,426,827	66%	3,830,000	-	-	-	3,830,000	-	-
Children's Services & Education - Nicholas Bardsley	6,590,972	-	46,151	(2,037)	6,635,086	5,100,028	1,535,058	77%	14,652,743	-	880,967	2,037	15,535,747	3,364,358	1,000,000
Total General Fund	57,812,632	-	806,465	9,602	58,628,699	45,470,114	13,158,585	78%	60,735,495	-	916,390	(9,602)	61,642,283	22,181,358	16,001,000
Housing Revenue Account - Lee Chapman	8,043,068	-	31,500	-	8,074,568	5,504,861	2,569,707	68%	7,600,950	-	-	-	7,600,950	-	-
Total Approved Budget	65,855,700	-	837,965	9,602	66,703,267	50,974,975	15,728,292	76%	68,336,445	-	916,390	(9,602)	69,243,233	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

APPENDIX 5

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

Capital Scheme Details Quarter 4 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	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	6,627	54,196	54,196	Green	Green	350,000	-	-
Total						86,584				86,584	6,627	79,957	79,957			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	Steve Davenport	T Sneddon	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridgeguard - Consultancy Fees	KBG03	Steve Davenport	T Sneddon	Ongoing	-	242,152	22,021	-	-	264,173	259,345	4,828	4,828	-	-	-	-	-
Bridgeguard - Hadnall Culvert	KBG05	Steve Davenport	T Sneddon	228,269	202,545	25,724	-	-	-	25,724	1	1	1	-	-	-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	Steve Davenport	T Sneddon	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridgeguard - Sandyford Bridge	KBG33	Steve Davenport	T Sneddon	134,185	127,503	6,682	-	-	-	6,682	6,682	1	1	-	-	-	-	-
Bridgeguard - Bridgnorth Bypass	KBG45	Steve Davenport	T Sneddon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridgeguard - Dark Lane Brosely	KBG46	Steve Davenport	T Sneddon	214,489	203,807	10,691	(9)	-	-	10,682	10,682	0	0	-	-	-	-	-
Bridgeguard - Winterburn Bridge	KBG49	Steve Davenport	T Sneddon	1,269	1,269	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridgeguard - Windmill Lane Canal Bridge	KBG61	Steve Davenport	T Sneddon	113,976	101,467	11,125	1,384	-	-	12,509	12,509	(0)	(0)	-	-	-	-	-
Bridgeguard - Gasworks Bridge	KBG63	Steve Davenport	T Sneddon	407,764	7,764	400,000	-	-	-	400,000	374,798	25,202	25,202	-	-	-	-	-
Bridgeguard - Ledwyche Bridge	KBG67	Steve Davenport	T Sneddon	16,967	16,967	-	-	-	-	-	-	-	-	-	-	-	-	-
Row - Llys Lane Footbridge	KBG72	Steve Davenport	T Sneddon	20,171	-	20,171	-	-	-	20,171	-	20,171	20,171	-	-	-	-	-
Bridgeguard - Broad Bridge	KBG73	Steve Davenport	T Sneddon	167,710	167,500	-	-	-	-	167,500	125,070	42,430	42,430	-	-	-	-	-
Bridgeguard - Soultion Bridge	KBG74	Steve Davenport	T Sneddon	65,102	-	75,000	(9,898)	-	-	65,102	65,102	0	0	-	-	-	-	-
Bridgeguard - B1201 Rhyl Meredith	KBG84	Steve Davenport	T Sneddon	9,965	-	12,500	(2,535)	-	-	9,965	9,965	(0)	(0)	-	-	-	-	-
Bridgeguard - B5713 Count Arbour	KBG85	Steve Davenport	T Sneddon	67,326	-	60,000	7,326	-	-	67,326	67,326	0	0	-	-	-	-	-
Bridgeguard - B4909 Bridgnorth Station Footbridge	KBG86	Steve Davenport	T Sneddon	-	-	15,455	(15,455)	-	-	-	-	-	-	-	-	-	-	-
Bridgeguard - B4197 Milford Bridge	KBG89	Steve Davenport	T Sneddon	968	-	-	968	-	-	968	968	-	-	-	-	-	-	-
Bridgeguard - B6731 Houghtons Pole	KBG90	Steve Davenport	T Sneddon	107,896	111,698	-	(3,802)	-	-	(3,802)	(3,802)	(0)	(0)	Green	Green	-	-	-
Total						1,047,000				1,047,000	954,369	92,631	92,631					
Structural Maintenance of Roads																		
Countywide																		
Depot Fixed Costs - Principal	K6P01		T Sneddon	Ongoing	Ongoing	277,776	-	-	-	277,776	235,862	41,914	41,914	-	-	-	-	-
A41 Tern Hill Roundabout	KHP16		A Wilde	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A458 Morville	KHP18		A Wilde	-	-	-	-	-	-	-	58,353	(58,353)	(58,353)	-	-	-	-	-
A4117 Bridgnorth Junc To Weston Fm Cleobury Mortimer	KHP19		A Wilde	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A41 Hinstock	KHP23		A Wilde	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A53 Espley Roundabout	KHP26		A Wilde	-	-	-	-	-	-	-	1,407	(1,407)	(1,407)	-	-	-	-	-
A488 High Street Clun	KHP27		A Wilde	-	-	-	-	-	-	-	24,528	(24,528)	(24,528)	-	-	-	-	-
A488 Hope Valley	KHP28		A Wilde	-	-	-	-	-	-	-	64,682	(64,682)	(64,682)	-	-	-	-	-
Heathgates Roundabout	KHP29		A Wilde	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WSP Support to Highways Capital	KHP30		A Wilde	-	-	-	-	-	-	-	38,418	(38,418)	(38,418)	-	-	-	-	-
Principal Roads Countywide Drainage	KPS9F		T Sneddon	-	-	600,000	-	-	-	600,000	6,028	593,972	593,972	-	-	-	-	-
A529 Road Safety Works - Safer Roads Fund																		
A529 Road Safety Works - WSP	KHP9A		A Wilde	3,888,000	-	1,336,000	-	-	-	1,336,000	65,075	1,270,925	1,270,925	-	-	1,380,000	1,172,000	-
North West Shropshire																		
NWP - Unallocated	KHP1A		C Fisher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NWP - Construction	KHP1B		C Fisher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NWP - Reconstruction	KHP1C		C Fisher	-	-	-	-	-	-	-	1,690	(1,690)	(1,690)	-	-	-	-	-
NWP - Overlay & Inlay	KHP1D		C Fisher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NWP - Resurfacing	KHP1E		C Fisher	-	-	-	-	-	-	-	6,524	(6,524)	(6,524)	-	-	-	-	-
NWP - Surface Dressing	KHP1F		C Fisher	-	-	84,130	-	-	-	84,130	48,372	35,758	35,758	-	-	-	-	-
NWP - Remedial Earthworks	KHP1G		C Fisher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NWP - Drainage Structures	KHP1H		C Fisher	-	-	-	-	-	-	-	2,852	(2,852)	(2,852)	-	-	-	-	-
NWP - Kerbs, Footways & Cycle Tracks	KHP1J		C Fisher	-	-	-	-	-	-	-	466	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
North East Shropshire																		
NEP - Unallocated	KHP2A		V Doran			-	-	-	-	-	-	-	-			-	-	-
NEP - Construction	KHP2B		V Doran			-	-	-	-	-	-	-	-			-	-	-
NEP - Reconstruction	KHP2C		V Doran			-	-	-	-	-	-	-	-			-	-	-
NEP - Overlay & Inlay	KHP2D		V Doran			-	-	-	-	-	27,519	(27,519)	(27,519)			-	-	-
NEP - Resurfacing	KHP2E		V Doran			-	-	-	-	-	16,546	(16,546)	(16,546)			-	-	-
NEP - Surface Dressing	KHP2F		V Doran			345,720	-	-	-	345,720	352,721	(7,001)	(7,001)			-	-	-
NEP - Remedial Earthworks	KHP2G		V Doran			-	-	-	-	-	-	-	-			-	-	-
NEP - Drainage Structures	KHP2H		V Doran			-	-	-	-	-	-	-	-			-	-	-
NEP - Kerbs, Footways & Cycle Tracks	KHP2J		V Doran			-	-	-	-	-	2,310	(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			-	-	-	-	-	-	-	-			-	-	-
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			-	-	-	-	-	8,924	(8,924)	(8,924)			-	-	-
SEP - Surface Dressing	KHP4F		G Downes			90,638	-	-	-	90,638	97,421	(6,783)	(6,783)			-	-	-
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)	(337)			-	-	-
CP - Surface Dressing	KHP5F		I Walshaw			20,846	-	-	-	20,846	20,845	1	1			-	-	-
CP - Remedial Earthworks	KHP5G		I Walshaw			-	-	-	-	-	61,297	(61,297)	(61,297)			-	-	-
CP - Drainage Structures	KHP5H		I Walshaw			140,354	-	-	-	140,354	4,786	135,568	135,568			-	-	-
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	109,278	(9,647)	(9,647)			-	-	-
SWP - Remedial Earthworks	KHP6G		A Keyland			-	-	-	-	-	-	-	-			-	-	-
SWP - Drainage Structures	KHP6H		A Keyland			-	-	-	-	-	(963)	963	963			-	-	-
SWP - Kerbs, Footways & Cycle Tracks	KHP6J		A Keyland			-	-	-	-	-	(5,519)	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	A Wilde	Ongoing		2,995,095	-	-	-	2,995,095	1,249,758	1,745,337	1,745,337	Green	Green	1,380,000	1,172,000	-

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Countywide																		
Depot Fixed Costs - Secondary	K6S01		T Sneddon			998,181	-	-	-	998,181	1,205,164	(206,983)	(206,983)					
Centrally Managed Ringway Secondary Surfacing Programme	KHSA1		A Wilde			4,488,500	-	-	-	4,488,500	2,373,898	2,114,602	2,114,602					
B5065 Press Green To Lower House	KHS15		A Wilde			-	-	-	-	-	-	-	-					
B4364 Neenton	KHS16		A Wilde			-	-	-	-	-	2,425	(2,425)	(2,425)					
Hufley Lane Major Resurfacing	KHS17		A Wilde			-	-	-	-	-	-	-	-					
B4397 Loppington to Horton	KHS18		A Wilde			-	-	-	-	-	704	(704)	(704)					
B4499 Leigh Road	KHS19		A Wilde			-	-	-	-	-	15,097	(15,097)	(15,097)					
B4555 Chelmarsh	KHS20		A Wilde			-	-	-	-	-	21,629	(21,629)	(21,629)					
B4555 Highley	KHS21		A Wilde			-	-	-	-	-	965	(965)	(965)					
B4387 Westbury Level Crossing	KHS22		A Wilde			-	-	-	-	-	14,891	(14,891)	(14,891)					
B5398 Waymills Whitchurch	KHS23		A Wilde			-	-	-	-	-	136,612	(136,612)	(136,612)					
Woodbury Close Bridgnorth (access for parking bays)	KHS24		A Wilde			-	-	-	-	-	14,921	(14,921)	(14,921)					
Black Park Road	KHS25		A Wilde			-	-	-	-	-	224,944	(224,944)	(224,944)					
B4555 Knowlesands	KHS27		A Wilde			-	-	-	-	-	308,245	(308,245)	(308,245)					
Countywide Divisional Tender Packages	KHT01		A Wilde			-	-	-	-	-	-	-	-					
Countywide Patching Schemes Tender Package	KHT02		A Wilde			-	-	-	-	-	166,421	(166,421)	(166,421)					
Secondary Roads Countywide Drainage	KNS9F		T Sneddon			-	-	-	-	-	99,979	(99,979)	(99,979)					
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			-	-	-	-	-	932	(932)	(932)					
NWS - Resurfacing	KHS1E		C Fisher			-	-	-	-	-	4,018	(4,018)	(4,018)					
NWS - Surface Dressing	KHS1F		C Fisher			221,911	-	-	-	221,911	229,357	(7,446)	(7,446)					
NWS - Remedial Earthworks	KHS1G		C Fisher			-	-	-	-	-	-	-	-					
NWS - Drainage Structures	KHS1H		C Fisher			-	-	-	-	-	19,327	(19,327)	(19,327)					
NWS - Kerbs, Footways & Cycle Tracks	KHS1J		C Fisher			-	-	-	-	-	1,295	(1,295)	(1,295)					
NWS - Fences, Walls & Barriers	KHS1K		C Fisher			-	-	-	-	-	-	-	-					
NWS - Programme Management & Fees (Mouchel)	KHS1L		C Fisher			-	-	-	-	-	-	-	-					
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)	(25,971)					
NES - Overlay & Inlay	KHS2D		V Doran			-	-	-	-	-	-	-	-					
NES - Resurfacing	KHS2E		V Doran			-	-	-	-	-	73,191	(73,191)	(73,191)					
NES - Surface Dressing	KHS2F		V Doran			62,588	-	-	-	62,588	55,609	6,979	6,979					
NES - Remedial Earthworks	KHS2G		V Doran			-	-	-	-	-	-	-	-					
NES - Drainage Structures	KHS2H		V Doran			-	-	-	-	-	940	(940)	(940)					
NES - Kerbs, Footways & Cycle Tracks	KHS2J		V Doran			-	-	-	-	-	466	(466)	(466)					
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			-	-	-	-	-	128,859	(128,859)	(128,859)					
SES - Resurfacing	KHS4E		G Downes			-	-	-	-	-	130,592	(130,592)	(130,592)					
SES - Surface Dressing	KHS4F		G Downes			95,186	-	-	-	95,186	95,951	(765)	(765)					
SES - Remedial Earthworks	KHS4G		G Downes			-	-	-	-	-	-	-	-					
SES - Drainage Structures	KHS4H		G Downes			14,280	-	-	-	14,280	17,904	(3,624)	(3,624)					
SES - Kerbs, Footways & Cycle Tracks	KHS4J		G Downes			-	-	-	-	-	82,089	(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			-	-	-	-	-	-	-	-					

Cabinet, 22nd May 2019: Financial Monitoring Report – Outturn 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
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			-	-	-	-	-	4,627	(4,627)	(4,627)			-	-	-
CS - Resurfacing	KHS5E		I Walshaw			-	-	-	-	-	1,208	(1,208)	(1,208)			-	-	-
CS - Surface Dressing	KHS5F		I Walshaw			197,383	-	-	-	197,383	146,213	51,170	51,170			-	-	-
CS - Remedial Earthworks	KHS5G		I Walshaw			-	-	-	-	-	6,070	(6,070)	(6,070)			-	-	-
CS - Drainage Structures	KHS5H		I Walshaw			-	-	-	-	-	1,978	(1,978)	(1,978)			-	-	-
CS - Kerbs, Footways & Cycle Tracks	KHS5J		I Walshaw			-	-	-	-	-	61,677	(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			-	-	-	-	-	1,568	(1,568)	(1,568)			-	-	-
CS - Disability Adaptations	KHS5N		I Walshaw			-	-	-	-	-	-	-	-			-	-	-
CS - Special Allocation Projects (S74,S106 Etc)	KHS5P		I Walshaw			-	-	-	-	-	18,928	(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)	(2,955)			-	-	-
SWS - Overlay & Inlay	KHS6D		A Keyland			-	-	-	-	-	2,182	(2,182)	(2,182)			-	-	-
SWS - Resurfacing	KHS6E		A Keyland			-	-	-	-	-	76,557	(76,557)	(76,557)			-	-	-
SWS - Surface Dressing	KHS6F		A Keyland			158,967	-	-	-	158,967	160,777	(1,810)	(1,810)			-	-	-
SWS - Remedial Earthworks	KHS6G		A Keyland			-	-	-	-	-	-	-	-			-	-	-
SWS - Drainage Structures	KHS6H		A Keyland			85,715	-	-	-	85,715	7,228	78,487	78,487			-	-	-
SWS - Kerbs, Footways & Cycle Tracks	KHS6J		A Keyland			-	-	-	-	-	(2,559)	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	A Wilde	Ongoing		6,822,711	-	-	-	6,822,711	5,941,807	880,904	880,904	Green	Green	-	-	-
Countywide																		
Countywide Roadmaster Programme	KPS9A		I Walshaw	Ongoing		650,000	-	-	-	650,000	272,312	377,688	377,688			-	-	-
Countywide Permanent Repair Programme	KPS9B		I Walshaw	Ongoing		1,100,000	-	-	-	1,100,000	1,038,954	61,046	61,046			-	-	-
Countywide Machine Patching Programme	KPS9C		I Walshaw	Ongoing		-	-	-	-	-	1,024,401	(1,024,401)	(1,024,401)			-	-	-
Countywide Autumn Statement Pothole Fund	KPS9D		A Wilde	Ongoing		3,613,000	365,322	-	-	3,978,322	4,172,340	(194,018)	(194,018)			3,000,000	-	-
Shropshire Countywide - Resurfacing Design Budget	KHP00		A Wilde	Ongoing		-	-	-	-	-	174,526	(174,526)	(174,526)			-	-	-
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		-	-	-	-	-	236,098	(236,098)	(236,098)			-	-	-
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		-	-	-	-	-	150,178	(150,178)	(150,178)			-	-	-
Structural Maintenance of all Roads		Steve Davenport	A Wilde	Ongoing		5,682,983	365,322	-	-	6,048,305	7,068,809	(1,020,504)	(1,020,504)	Green	Green	11,275,000	13,275,000	13,275,000
Total						15,500,789	365,322	-	-	15,866,111	14,260,374	1,605,737	1,605,737			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	(20,000)	-	-	780,000	523,441	256,559	256,559	Green	Green	-	-	-
Street Lighting LED Conversions	K6SL2	Steve Davenport	J Hughes	Ongoing		-	-	-	-	-	(1,550)	1,550	1,550	Green	Green	-	-	-
Part Night Lighting	K6SL3	Steve Davenport	J Hughes	Ongoing		-	-	-	-	-	(6)	6	6	Green	Green	-	-	-
LED Replacement Programme	K6SL4	Steve Davenport	J Hughes	Ongoing		-	20,000	-	-	20,000	18,750	1,250	1,250	Green	Green	-	-	-
Total						800,000	-	-	-	800,000	540,635	259,365	259,365			-	-	-
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 Crossing	KTC37	Steve Davenport	V Merrill		-	-	-	-	-	-	13,087	(13,087)	(13,087)			-	-	-
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	3,400			-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	Steve Davenport	V Merrill		147,804	145,804	2,000	-	-	2,000	6,768	(4,768)	(4,768)			-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	Steve Davenport	V Merrill		72,766	72,766	-	-	-	-	4,857	(4,857)	(4,857)			-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	Steve Davenport	V Merrill		9,260	9,260	-	-	-	-	894	(894)	(894)			-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	Steve Davenport	V Merrill		85,951	82,201	3,750	-	-	3,750	227	3,523	3,523			-	-	-
ITP South - Bromfield Road, Ludlow Pedestrian Crossing	KTC31	Steve Davenport	V Merrill		96,305	96,305	-	-	-	-	1	(1)	(1)			-	-	-
ITP South - Sandpits Road, Ludlow Pedestrian Crossing	KTC35	Steve Davenport	V Merrill		-	-	-	-	-	-	5,571	(5,571)	(5,571)			-	-	-
Total						9,500	-	-	-	9,500	31,754	(22,254)	(22,254)	Green	Green	-	-	-

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Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Signal Enhancements																		
Countywide																		
Central																		
ITP Central - Shelton Road/Welshpool Road Singals	KTS15	Steve Davenport	V Merrill	-	-	-	-	-	-	-	12,997	(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	19,421	(1,231)	(1,231)			-	-	-
ITP North - Alexandra Road Market Drayton	KTS17	Steve Davenport	V Merrill	16,817	609	16,208	-	-	-	16,208	16,038	170	170			-	-	-
ITP North - Brownlow Street/ St John Street Whitchurch	KTS18	Steve Davenport	V Merrill	24,505	4,120	20,385	-	-	-	20,385	21,616	(1,231)	(1,231)			-	-	-
ITP North - Brownlow Street/Deermoss Lane Whitchurch	KTS19	Steve Davenport	V Merrill	25,975	3,859	22,116	-	-	-	22,116	23,347	(1,231)	(1,231)			-	-	-
South																		
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossi	KTS11	Steve Davenport	V Merrill	67,200	45,003	22,197	-	-	-	22,197	23,428	(1,231)	(1,231)			-	-	-
ITP South - Stourbridge Road, Bridgnorth Signal Enhancement	KTS25	Steve Davenport	V Merrill	8,000	-	8,000	-	-	-	8,000	8,283	(283)	(283)			-	-	-
Total						107,096	-	-	-	107,096	125,130	(18,034)	(18,034)	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	52			-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	Steve Davenport	V Merrill	81,582	81,582	-	-	-	-	-	31	(31)	(31)			-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	Steve Davenport	V Merrill	112,750	112,750	-	-	-	-	-	(34)	34	34			-	-	-
ITP Central - B5062 Sundome Road	KTR43	Steve Davenport	V Merrill	-	-	-	-	-	-	-	2,489	(2,489)	(2,489)			-	-	-
North																		
ITP North - B4396 Knockin Speed Reduction	KTR09	Steve Davenport	V Merrill	-	-	-	-	-	-	-	40	(40)	(40)			-	-	-
ITP North - Chirk Rod Gobowen Sped Reduction	KTR11	Steve Davenport	V Merrill	-	-	-	-	-	-	-	956	(956)	(956)			-	-	-
ITP North - A41 Sandford Speed Reduction	KTR57	Steve Davenport	V Merrill	-	-	-	-	-	-	-	2,347	(2,347)	(2,347)			-	-	-
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	5,110	490	490			-	-	-
South																		
ITP South - Hope Valley Speed Reduction	KTR22	Steve Davenport	V Merrill	43,795	43,795	-	-	-	-	-	2,038	(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	40,733	157,267	157,267			-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	Steve Davenport	V Merrill	100,910	100,910	-	-	-	-	-	(11)	11	11			-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	Steve Davenport	V Merrill	120,356	117,756	2,600	-	-	-	2,600	335	2,265	2,265			-	-	-
ITP South - A488 Hamwood Village	KTR46	Steve Davenport	V Merrill	-	-	-	-	-	-	-	2,754	(2,754)	(2,754)			-	-	-
ITP South - Lackstone Farm Cattle Crossing	KTR52	Steve Davenport	V Merrill	-	-	-	-	-	-	-	16,154	(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	109,554	1,779	1,779			-	-	-
ITP South - Pipegates to Woore Speed Limit	KTR54	Steve Davenport	V Merrill	-	-	-	-	-	-	-	7,982	(7,982)	(7,982)			-	-	-
ITP South - B4176 Royal Oak Speed Mgmt	KTR58	Steve Davenport	V Merrill	75,885	20,885	55,000	-	-	-	55,000	1,415	53,585	53,585			-	-	-
ITP South - Tenbury Road Cleobury Mortimer Jct	KTR64	Steve Davenport	V Merrill	-	-	-	-	-	-	-	51,497	(51,497)	(51,497)			-	-	-
ITP South - Copple Green Lane (Idsal School) Road Widening	KTR65	Steve Davenport	V Merrill	479,178	479,178	-	-	-	-	-	(39,413)	39,413	39,413			-	-	-
Total						377,533	-	-	-	377,533	203,925	173,608	173,608	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	261,633	(7,559)	(7,559)			-	-	-
Total						254,074	-	-	-	254,074	261,633	(7,559)	(7,559)	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	138,315			-	-	-
ITP Central - Heathgates Rbout	KTA02	Steve Davenport	V Merrill	23,326	3,326	20,000	-	-	-	20,000	14,401	5,599	5,599			-	-	-
ITP South - A442 Worfe Bridge	KTA03	Steve Davenport	V Merrill	6,500	-	6,500	-	-	-	6,500	-	6,500	6,500			-	-	-
ITP Central - Colum Roundabout	KTA06	Steve Davenport	V Merrill	28,606	15,106	13,500	-	-	-	13,500	216	13,284	13,284			-	-	-
ITP Central - Smithfield Road	KTA07	Steve Davenport	V Merrill	22,587	10,387	12,200	-	-	-	12,200	27,800	(15,600)	(15,600)			-	-	-
ITP Central - Hufley Lane	KTA09	Steve Davenport	V Merrill	20,000	-	20,000	-	-	-	20,000	18,545	1,455	1,455			-	-	-
ITP South - A41 Tong	KTA10	Steve Davenport	V Merrill	7,726	2,026	5,700	-	-	-	5,700	682	5,018	5,018			-	-	-
ITP North - A525 Woore	KTA11	Steve Davenport	V Merrill	5,126	2,026	3,100	-	-	-	3,100	4,024	(924)	(924)			-	-	-
ITP Central - A5112 Telford Way	KTA12	Steve Davenport	V Merrill	7,726	2,026	5,700	-	-	-	5,700	697	5,003	5,003			-	-	-
ITP Central - Ditherington Road	KTA13	Steve Davenport	V Merrill	5,126	2,026	3,100	-	-	-	3,100	3,758	(658)	(658)			-	-	-
ITP South - A442 Brockton, Sutton Maddock	KTA14	Steve Davenport	V Merrill	7,726	2,026	5,700	-	-	-	5,700	13,219	(7,519)	(7,519)			-	-	-
ITP South - Shrewsbury Road, Much Wenlock	KTA15	Steve Davenport	V Merrill	5,127	2,027	3,100	-	-	-	3,100	5,127	(2,027)	(2,027)			-	-	-
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	4,255			-	-	-
ITP South - B4363 Wolverhampton Road, Bridgnorth	KTA18	Steve Davenport	V Merrill	10,327	2,027	8,300	-	-	-	8,300	3,950	4,350	4,350			-	-	-
ITP Central - Woodcote Way	KTA19	Steve Davenport	V Merrill	-	-	-	-	-	-	-	2,530	(2,530)	(2,530)			-	-	-
ITP South - A454 Rudge Heath Accident Reduction	KTA20	Steve Davenport	V Merrill	-	-	-	-	-	-	-	6,100	(6,100)	(6,100)			-	-	-
ITP North - Maesbury Road Junction, Oswestry	KTA21	Steve Davenport	V Merrill	-	-	-	-	-	-	-	4,097	(4,097)	(4,097)			-	-	-
ITP South - A41/B4379 Shifnal Road Junction	KTA22	Steve Davenport	V Merrill	-	-	-	-	-	-	-	564	(564)	(564)			-	-	-
Total						302,038	-	-	-	302,038	111,440	190,598	190,598	Green	Green	-	-	-
Network Improvements																		
Countywide																		
ITP Countywide - Bus Shelters	KTN02	Steve Davenport	V Merrill	43,079	43,079	-	-	-	-	-	(1,222)	1,222	1,222			-	-	-
South																		
ITP South - Shifnal Network Improvement (S106)	KTN03	Steve Davenport	V Merrill	189,807	155,743	-	-	34,064	-	34,064	34,064	0	0			-	-	-
ITP South - Shifnal Bradford Street Enhancement	KTN05	Steve Davenport	V Merrill	264,397	142,075	-	-	122,322	-	122,322	122,322	(0)	(0)			-	-	-
Total						-	-	156,386	-	156,386	155,163	1,223	1,223	Green	Green	-	-	-

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Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
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	-	156,386	-	1,206,627	889,045	317,582	317,582			1,126,000	1,442,761	1,626,000
Total Highways & Transport - LTP						18,398,030	365,322	156,386	-	18,919,738	16,644,424	2,275,314	2,275,314			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	1,281,607	-	-	-	1,281,607	1,184,321	97,286	97,286	Green	Green	1,507,927	-	-
LEPSITP - Project Management/Design	KIT01	Steve Davenport	M Johnson	9,528,224	5,921,079	2,944,827	(400,000)	-	-	2,544,827	1,548,816	996,011	996,011	Green	Green	879,079	183,239	-
Total						4,226,434	(400,000)	-	-	3,826,434	2,733,138	1,093,296	1,093,296			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	3,777	Green	Green	-	-	-
Craven Arms - Flood & Water Management	K6FW2	Steve Davenport	T Sneddon	70,000	43,951	26,049	-	-	-	26,049	-	26,049	-	Green	Green	-	-	-
Church Stretton - Flood & Water Management	K6FW3	Steve Davenport	T Sneddon	500,000	-	55,000	-	-	-	55,000	12,349	42,651	42,651	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	36,917	Green	Green	450,000	-	-
Oswestry - Flood & Water Management	K6FW5	Steve Davenport	T Sneddon	91,640	85,648	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	-	Green	Green	-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	Steve Davenport	T Sneddon	66,000	61,008	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	-	Green	Green	-	-	-
Shropshire Slow the Flow Project	KEF01	Steve Davenport	T Sneddon	796,000	179,795	240,205	-	-	-	240,205	158,197	82,008	82,008	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	57,985	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	13,177	(219)	(219)	Green	Green	-	-	-
Hunters Gate Surface Water Flood Alleviation	KEF06	Steve Davenport	T Sneddon	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	-	Green	Green	-	-	-
Longden - Flood & Water Management	KEF08	Steve Davenport	T Sneddon	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	-	Green	Green	-	-	-
Total						607,038	-	-	-	607,038	212,274	394,764	394,764			705,000	566,000	-
Environmental Maintenance - Depots																		
Depot Redevelopment - Unallocated	K6H03	Steve Davenport	S Brown	193,913	100,457	-	-	-	-	-	-	-	-	Green	Green	93,456	-	-
Depot Redevelopment - Park Hall	K6H02	Steve Davenport	S Brown	14,388	14,388	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Depot Redevelopment - Longden Road	K6H04	Steve Davenport	S Brown	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Depot Redevelopment - Hodnet	K6H06	Steve Davenport	S Brown	128,896	128,896	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Depot Redevelopment - Craven Arms	K6H08	Steve Davenport	S Brown	1,048,082	1,048,082	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	Steve Davenport	S Brown	200,771	200,771	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	Steve Davenport	S Brown	100,000	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	Steve Davenport	S Brown	50,000	-	-	-	-	-	-	-	-	-	Green	Green	50,000	-	-
Depot Redevelopment - Ice Station Replacement	K6H12	Steve Davenport	S Brown	64,115	64,115	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Total						-	-	-	-	-	-	-	-			243,456	-	-
Highways England Electric Vehicle Charging Points																		
Rapid Electric Vehicle Charge Points	KEP01	Steve Davenport	J Hughes	16,500	-	16,500	-	-	-	16,500	16,500	-	-	Green	Green	-	-	-
Total						16,500	-	-	-	16,500	16,500	-	-			-	-	-
Environmental Maintenance - Car Parks Major Works																		
Talbot Street Car Park, Cleobury Mortimer	KEC01	Steve Davenport	Z Mortimer	-	-	-	-	-	-	-	-	-	-	Red	Red	-	-	-
Easthope Car Park No3, Church Stretton	KEC02	Steve Davenport	Z Mortimer	-	-	-	-	-	-	-	-	-	-	Red	Red	-	-	-
Parking Strategy - Car Park Machines	KEC03	Steve Davenport	Z Mortimer	917,000	-	665,000	-	-	-	665,000	588,497	76,503	76,503	Green	Green	252,000	-	-
Ravensmeadow Car Park - Emergency Safety Works	KEC04	Steve Davenport	Z Mortimer	34,678	-	-	34,678	-	-	34,678	34,678	-	-	Green	Green	-	-	-
Total						665,000	34,678	-	-	699,678	623,175	76,503	76,503			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	24,210	Green	Green	-	-	-
Shrewsbury Museum Projection Equipment	KBM02	Lezley Picton	E-K Lanyon	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	369,101	1,467,951	1,467,951	Green	Green	100,000	-	-
Theatre Severn - Major Maintenance Improvement Works	KBT01	Lezley Picton	S Law	116,459	62,871	53,333	255	-	-	53,588	53,588	(0)	(0)	Green	Green	-	-	-
Total						1,922,567	255	-	-	1,922,822	424,129	1,498,693	1,498,693			100,000	-	-
Outdoor Partnerships																		
Project Orion - Craven Arms	K5BC4	Lezley Picton	M Blount	5,894	-	5,894	-	-	-	5,894	5,894	0	0	Green	Green	-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	Lezley Picton	C Dean	197,761	196,368	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	9,020	683	683	Green	Green	-	-	-
Broseley BMX & Outdoor Gym (S106)	KBR06	Lezley Picton	S McCarthy	40,000	35,951	4,049	-	-	-	4,049	1,625	2,424	2,424	Green	Green	-	-	-
Shelton Recreation Ground Pavilion (S106)	KBR07	Lezley Picton	M Blount	2,746	503	8,490	(6,247)	-	-	2,243	2,243	0	0	Green	Green	-	-	-
Nags Head Engine House	KBR08	Lezley Picton	J Howells	111,671	109,295	2,376	-	-	-	2,376	2,376	(0)	(0)	Green	Green	-	-	-
Severn Valley Country Park Visitor Centre Improvements	KBR09	Lezley Picton	M Blount	48,324	48,324	1,421	(1,421)	-	-	-	-	-	-	Green	Green	-	-	-
Whitchurch Skate Park (S106)	KBR10	Lezley Picton	S McCarthy	84,398	3,876	78,573	-	-	-	78,573	78,030	543	543	Green	Green	1,949	-	-
Severn valley Country Park RPA Extension	KBR11	Lezley Picton	M Blount	454,608	5,166	359,224	7,668	-	-	366,892	78,123	288,769	288,769	Green	Green	82,550	-	-
The Mere Ellesmere - S106 Public Realm Improvements	KBR12	Lezley Picton	S Burkey	6,880	4,280	2,600	-	-	-	2,600	2,600	-	-	Green	Green	-	-	-
Severn valley Country Park Ice Cream Kiosk	KBR13	Lezley Picton	M Blount	31,118	-	31,000	-	118	-	31,118	31,118	0	0	Green	Green	-	-	-
Total						504,723	-	118	-	504,841	211,029	293,812	293,812			84,499	-	-
Total Infrastructure & Communities						26,426,876	255	156,504	-	26,583,635	20,871,295	5,712,340	5,712,340			18,227,961	16,639,000	14,901,000

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Economic Development																		
Physical Regeneration																		
Food Enterprise Centre - Construction (Battlefield)	KER38	Steve Charnley	G Davies	6,634,871	6,634,871	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Market Drayton Business Grant Scheme	KBE05	Steve Charnley	G Davies	65,251	-	-	-	65,251	-	65,251	65,251	0	0	Green	Green	-	-	-
Growth Point																		
Flaxmill Project - Implementation	K6FM1	Steve Charnley	G Davies	1,000,000	-	-	-	-	-	-	-	-	-	Green	Green	1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	Steve Charnley	G Davies	298,265	217,034	81,231	-	-	-	81,231	52,793	28,438	28,438	Green	Green	-	-	-
Oswestry HIF Fund	K6HR2	Steve Charnley	G Davies	449,546	-	-	-	449,546	-	449,546	449,546	0	0	Green	Green	-	-	-
Total						81,231	-	514,797	-	596,028	567,589	28,439	28,439			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	-	1,132	-	25,650	-	26,782	26,782	-	-	Green	Green	-	-	-
Old Rectory, Whitchurch Section 106	KBN01	Robert Macey	A Cooper	250,000	44,075	55,925	-	-	11,639	67,564	67,564	(0)	(0)	Green	Green	138,361	-	-
Total						90,739	-	25,650	11,639	128,028	94,346	33,682	33,682			138,361	-	-
Planning Policy - Affordable Housing																		
Affordable Housing - Rolling Fund	K6AHG	Robert Macey	N wood	Ongoing	-	20,346	-	-	-	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	21,048	245,850	245,850	Green	Green	-	-	-
Community Housing Grant - Much Wenlock Scheme	KBH02	Robert Macey	N wood	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	1,272,000	92,000	92,000	Green	Green	-	-	-
Total						2,194,540	-	-	-	2,194,540	1,449,048	745,492	745,492			180,000	-	-
Community Infrastructure Levy																		
CIL Project Grants	KBC01	Robert Macey	A Cooper	Ongoing	-	45,000	-	-	-	45,000	45,000	-	-	Green	Green	-	-	-
Total						45,000	-	-	-	45,000	45,000	-	-			-	-	-
Broadband																		
Broadband Project - Phase 1 - BT	KB000	Elliot Lynch	C Taylor	17,468,421	14,435,563	58,692	(35,515)	-	-	23,177	-	23,177	23,177	Green	Green	3,009,681	-	-
Broadband Project - Phase 1 Milestone 1	KB001	Elliot Lynch	C Taylor	7,527,852	7,527,852	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 1 Milestone 2	KB002	Elliot Lynch	C Taylor	6,000,234	6,000,234	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 1 Milestone 3	KB003	Elliot Lynch	C Taylor	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 2 - BT	KB004	Elliot Lynch	C Taylor	4,730,951	1,280,257	2,444,952	-	-	-	2,444,952	2,607,005	(162,053)	(162,053)	Green	Green	1,005,742	-	-
Broadband Project - Phase 2 - Milestone 1	KB005	Elliot Lynch	C Taylor	118,083	118,083	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 2	KB006	Elliot Lynch	C Taylor	442,084	442,084	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 3	KB007	Elliot Lynch	C Taylor	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Broadband Project - Phase 3 - Airband	KB008	Elliot Lynch	C Taylor	9,820,000	762,000	1,800,000	-	-	-	1,800,000	1,958,000	(158,000)	(158,000)	Green	Green	6,758,000	500,000	-
Broadband Project - Phase 4 - ERDF Match	KB009	Elliot Lynch	C Taylor	35,515	-	-	35,515	-	-	35,515	35,515	(0)	(0)	Green	Green	-	-	-
Broadband Project - Phase 5 - TBC	KB010	Elliot Lynch	C Taylor	1,856,791	-	-	-	-	-	-	-	-	-	Green	Green	1,856,791	-	-
Total						4,303,644	-	-	-	4,303,644	4,600,520	(296,876)	(296,876)			12,630,214	500,000	-
Total Economic Development						6,715,154	-	540,447	11,639	7,267,240	6,756,503	510,737	510,737			13,948,575	500,000	-

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Business Enterprise & Commercial Services																		
Strategic Asset Services																		
Corporate Landlord																		
Corporate Landlord Unallocated	KRP00	Steve Charmley	S Law			31,139	7,294	-	-	38,433	-	38,433	38,433	Green	Green	1,000,000		
18/19 Shoplatch - toilet facilities	KRP04	Steve Charmley	S Law	34,844	34,844	1,156	(1,156)	-	-	-	-	-	-	Green	Green	-	-	-
Ellesmere Remediation - Land Release Funds	KRP05	Steve Charmley	S Law	544,507	-	544,507	-	-	-	544,507	43,912	500,595	500,595	Green	Green	-	-	-
The Tannery Development	KRP06	Steve Charmley	S Law	9,020,000	1,368,953	5,651,047	-	-	-	5,651,047	3,308,891	2,342,156	2,342,156	Green	Green	2,000,000	-	-
Shirehall - Renovation	KRP08	Steve Charmley	S Law	346,846	-	340,000	6,846	-	-	346,846	346,846	(0)	(0)	Green	Green	-	-	-
Acton Scott Fire Alarm	KRP09	Steve Charmley	S Law	34,524	-	38,273	(3,749)	-	-	34,524	34,524	0	0	Green	Green	-	-	-
Aquamira Fire Safety Works	KRP10	Steve Charmley	S Law	6,195	-	8,330	(2,135)	-	-	6,195	6,195	(0)	(0)	Green	Green	-	-	-
Market Drayton Swimming Pool Boiler	KRP11	Steve Charmley	S Law	119,000	-	50,516	68,484	-	-	119,000	6,068	112,932	112,932	Green	Green	-	-	-
Market Drayton Swimming Pool Filters	KRP12	Steve Charmley	S Law	32,386	-	33,129	(743)	-	-	32,386	32,386	(0)	(0)	Green	Green	-	-	-
Old Market Hall Lighting System	KRP13	Steve Charmley	S Law	36,170	-	36,170	-	-	-	36,170	26,336	9,834	9,834	Green	Green	-	-	-
Oswestry Castleview Lighting	KRP14	Steve Charmley	S Law	7,003	-	7,171	(168)	-	-	7,003	7,003	(0)	(0)	Green	Green	-	-	-
Richmond House Boiler	KRP15	Steve Charmley	S Law	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Shrewsbury Castle Major Repair Work	KRP16	Steve Charmley	S Law	59,500	-	59,500	-	-	-	59,500	3,718	55,782	55,782	Green	Green	-	-	-
Shrewsbury Market Hall Ventilation System	KRP17	Steve Charmley	S Law	17,850	-	17,850	-	-	-	17,850	-	17,850	17,850	Green	Green	-	-	-
Shrewsbury Market Hall Fire Doors	KRP18	Steve Charmley	S Law	71,400	-	71,400	-	-	-	71,400	-	71,400	71,400	Green	Green	-	-	-
Shrewsbury Market Hall Lighting	KRP19	Steve Charmley	S Law	1,523	-	2,975	(1,452)	-	-	1,523	1,523	0	0	Green	Green	-	-	-
Shrewsbury Market Hall Safety Railing	KRP20	Steve Charmley	S Law	38,179	-	41,650	(3,471)	-	-	38,179	27,776	10,403	10,403	Green	Green	-	-	-
Wern Town Hall Boiler	KRP22	Steve Charmley	S Law	75,182	-	75,182	-	-	-	75,182	75,182	(0)	(0)	Green	Green	-	-	-
Whitchurch Swimming Pool Boiler Replacement	KRP23	Steve Charmley	S Law	98,911	-	77,350	21,561	-	-	98,911	240	98,671	98,671	Green	Green	-	-	-
Aquamira Boiler Replacement	KRP24	Steve Charmley	S Law	33,965	-	41,650	(7,685)	-	-	33,965	25,267	8,698	8,698	Green	Green	-	-	-
Aspire Centre Boiler Replacement	KRP25	Steve Charmley	S Law	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Hive Replacement Boiler	KRP26	Steve Charmley	S Law	9,499	-	9,499	-	-	-	9,499	9,499	(0)	(0)	Green	Green	-	-	-
Ludlow Leisure Centre Sports Hall Floor Replacement	KRP27	Steve Charmley	S Law	119,964	-	123,663	(3,699)	-	-	119,964	119,964	0	0	Green	Green	-	-	-
Market Hall - SEPUBu Solar PV's & LED	KRP28	Steve Charmley	S Law	43,504	-	35,700	(35,700)	43,504	-	43,504	43,504	(0)	(0)	Green	Green	-	-	-
Oswestry Victoria Centre Boiler Replacement	KRP29	Steve Charmley	S Law	335	-	41,650	(41,315)	-	-	335	335	-	-	Green	Green	-	-	-
Hive Replacement Air Conditioner	KRP30	Steve Charmley	S Law	6,929	-	6,929	-	-	-	6,929	6,929	(0)	(0)	Green	Green	-	-	-
Old Muisic Hall Air Conditioning	KRP31	Steve Charmley	S Law	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Ludlow Assembly Rooms Roof Works	KRP32	Steve Charmley	S Law	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Theatre Severn Fire Escape Staircase	KRP33	Steve Charmley	S Law	59,118	-	59,786	(668)	-	-	59,118	51,777	7,341	7,341	Green	Green	-	-	-
Old Muisic Hall Grease Catchment System	KRP34	Steve Charmley	S Law	4,050	-	17,850	(13,800)	-	-	4,050	4,050	0	0	Green	Green	-	-	-
Gateway Boiler Replacement	KRP35	Steve Charmley	S Law	87,926	-	95,267	(7,341)	-	-	87,926	84,655	3,271	3,271	Green	Green	-	-	-
Shrewsbury Market Hall Electrics Upgrade	KRP36	Steve Charmley	S Law	115,430	-	115,430	-	-	-	115,430	-	115,430	115,430	Green	Green	-	-	-
Stanley Lane Storm Damage	KRP37	Steve Charmley	S Law	5,034	-	4,424	610	-	-	5,034	5,034	0	0	Green	Green	-	-	-
Shirehall - Fire Safety Improvement	KRP38	Steve Charmley	S Law	77,206	-	76,157	1,049	-	-	77,206	77,206	(0)	(0)	Green	Green	-	-	-
Shirehall Installation of Car Park Security Barriers	KRP39	Steve Charmley	S Law	-	-	-	12,274	-	-	-	12,274	-	-	Green	Green	-	-	-
Whitchurch Medical Practice	KRP40	Steve Charmley	S Law	3,778,000	-	-	-	-	-	-	-	-	-	Green	Green	2,000,000	1,678,000	100,000
Roman Road Sports Centre - Shower Refurbishment	KRP41	Steve Charmley	S Law	4,709	-	-	4,709	-	-	4,709	4,709	0	0	Green	Green	-	-	-
Total						7,715,350	(255)	43,504	-	7,758,599	4,365,802	3,392,797	3,392,797			5,000,000	1,678,000	100,000
Energy & Sustainability																		
Small Holdings																		
The Clamp - Smallholding Refurbishment	KCS03	Steve Charmley	S Law	19,714	19,714	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Total																		
Gypsy Sites																		
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	Steve Charmley	S Law	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Gypsy Site - Manor House Lane	K6T03	Steve Charmley	S Law	694,576	694,576	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Gypsy Sites - Whittington Phase 2	K6T04	Steve Charmley	S Law	671,522	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	Steve Charmley	S Law	439,749	439,749	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Boars Den Gypsy Transit Site	K6T06	Steve Charmley	S Law	149,648	400	49,248	-	-	-	49,248	-	49,248	49,248	Green	Green	100,000	-	-
Total						49,248				49,248		49,248	49,248			100,000		
Total Strategic Asset Services						7,764,598	(255)	43,504	-	7,807,847	4,365,802	3,442,045	3,442,045			5,100,000	1,678,000	100,000
Total Business Enterprise & Commercial Services						7,764,598	(255)	43,504	-	7,807,847	4,365,802	3,442,045	3,442,045			5,100,000	1,678,000	100,000
Total Place & Enterprise						40,906,628		740,455	11,639	41,658,722	31,993,600	9,665,122	9,665,122			37,276,536	18,817,000	15,001,000

Cabinet, 22nd May 2019: Financial Monitoring Report – Outturn 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
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	26,433	1	1	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	41,675	Green	Green	-	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	Lee Chapman	T Miles	525,000	470,652	54,348	-	-	-	54,348	51,383	2,965	2,965	Green	Green	-	-	-
ASC - Unallocated Grant	KA000	Lee Chapman	T Miles	Ongoing	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Aquamira Gas Installation	KA001	Lee Chapman	T Miles	19,210	16,489	-	2,721	-	-	2,721	2,721	0	0	Green	Green	-	-	-
Hearne Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	T Miles	55,174	30,475	24,699	-	-	-	24,699	4,545	20,154	20,154	Green	Green	-	-	-
Hook Lea, Hook Farm Road, Bridgnorth - Refurbishment	KA024	Lee Chapman	T Miles	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	53,377	Green	Green	-	-	-
West Lodge Shelton Adaptations	KA026	Lee Chapman	T Miles	40,097	40,097	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Aquamira - New Pool Cover	KA027	Lee Chapman	T Miles	33,783	5,923	54,077	(26,217)	-	-	27,860	395	27,465	27,465	Green	Green	-	-	-
Aquamira - New Sensory Equipment	KA028	Lee Chapman	T Miles	14,592	8,585	-	6,007	-	-	6,007	-	6,007	6,007	Green	Green	-	-	-
Blackfriars Oswestry - Specialist Bath Replacement	KA029	Lee Chapman	T Miles	11,621	-	11,621	-	-	-	11,621	11,621	-	-	Green	Green	-	-	-
Portland Crescent	KA031	Lee Chapman	T Miles	4,807	-	10,000	(5,193)	-	-	4,807	3,053	1,754	1,754	Green	Green	-	-	-
2 Pine View Minsterley	KA032	Lee Chapman	T Miles	1,777	-	-	1,777	-	-	1,777	1,777	0	0	Green	Green	-	-	-
Oswestry Blackfriars Adaptations Grant	KA033	Lee Chapman	T Miles	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)	(0)	Green	Green	-	-	-
Greenacres Farm - Farm Buildings Upgrade	KA035	Lee Chapman	T Miles	298,923	-	298,923	-	-	-	298,923	105,496	193,427	193,427	Green	Green	-	-	-
Assistive Technology Equipment - Housing Projects	KA036	Lee Chapman	J Burns	10,695	-	10,000	695	-	-	10,695	10,695	(0)	(0)	Green	Green	-	-	-
Crommoor Refurbishment Works	KA037	Lee Chapman	T Miles	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	-	-	Green	Green	-	-	-
OT Equipment - South	KA039	Lee Chapman	S Kelly	190,394	-	165,000	5,535	19,859	-	190,394	190,394	(0)	(0)	Green	Green	-	-	-
OT Equipment - North	KA040	Lee Chapman	S Kelly	197,572	-	220,000	(22,428)	-	-	197,572	197,572	0	0	Green	Green	-	-	-
OT Equipment - Central	KA041	Lee Chapman	S Kelly	215,243	-	180,000	35,243	-	-	215,243	215,243	(0)	(0)	Green	Green	-	-	-
OT Equipment - Children's	KA042	Lee Chapman	S Kelly	116,650	-	135,000	(18,350)	-	-	116,650	116,650	0	0	Green	Green	-	-	-
Equipment purchases to support single handed care	KA043	Lee Chapman	D Webster	150,000	-	150,000	-	-	-	150,000	11,286	138,714	138,714	Green	Green	-	-	-
Assistive Technology Equipment - Supported Living	KA044	Lee Chapman	M Davies	150,000	-	150,000	-	-	-	150,000	486	149,514	149,514	Green	Green	-	-	-
Assistive Technology Coppice Step Beds	KA045	Lee Chapman	T Miles	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	Green	Green	-	-	-
Abbots Wood - Cycle Store	KA046	Lee Chapman	D Key	3,000	-	-	3,000	-	-	3,000	-	3,000	3,000	Green	Green	-	-	-
Wayfarers - Multi Sensory Equipment	KA047	Lee Chapman	D Key	8,605	-	-	8,605	-	-	8,605	-	8,605	8,605	Green	Green	-	-	-
Avalon - Multi Sensory Equipment	KA048	Lee Chapman	D Key	8,605	-	-	8,605	-	-	8,605	-	8,605	8,605	Green	Green	-	-	-
Total						1,845,912	-	19,859	-	1,865,771	1,145,216	720,555	720,555					
Housing Health & Wellbeing																		
Disabled Facilities Grants - Fast track system	K5P02	Lee Chapman	A Begley	Ongoing	-	506,572	-	-	-	506,572	341,557	165,015	165,015	Green	Green	800,000	-	-
Disabled Facilities Grants	K5P03	Lee Chapman	A Begley	Ongoing	-	1,228,382	-	-	-	1,228,382	1,103,170	125,212	125,212	Green	Green	1,000,000	-	-
HOLD Project	K5P04	Lee Chapman	A Begley	2,415,000	256,385	358,615	-	-	-	358,615	61,208	297,407	297,407	Green	Green	1,800,000	-	-
Total						2,093,569	-	-	-	2,093,569	1,505,934	587,635	587,635			3,600,000	-	-
Total Adult Services						3,939,481	-	19,859	-	3,959,340	2,651,150	1,308,190	1,308,190			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	-	-	Green	Green	-	-	-
Help 2 Change Liver Scanning Equipment	KHC05	Lee Chapman	J Pearce	45,900	45,900	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Total						5,400	-	-	-	5,400	5,400	-	-					
Private Sector Housing																		
Market Drayton Empty Property Incentive Grant	K5P14	Lee Chapman	K Collier	398,482	398,482	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	Lee Chapman	K Collier	58,030	58,030	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	Lee Chapman	K Collier	263,970	211,486	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	188,708	-	-	-	188,708	92,556	96,152	96,152	Green	Green	200,000	-	-
Total						211,192	-	-	-	211,192	92,556	118,636	118,636			230,000	-	-
Total Public Health						216,592	-	-	-	216,592	97,956	118,636	118,636			230,000	-	-
Resources & Support																		
Customer Involvement																		
ICT Digital Transformation																		
ICT Digital Transformation - Unallocated	KIC00	Steve Charnley	M Leith	5,000,000	-	101,465	(101,465)	-	-	-	-	-	-	Green	Green	5,000,000	-	-
ICT Digital Transformation - WFI Installation	KIC02	Steve Charnley	M Leith	192,911	108,476	239,710	(155,275)	-	-	84,435	84,435	(0)	(0)	Green	Green	-	-	-
ICT Digital Transformation - IVANTI (LAN Desk)	KIC03	Steve Charnley	M Leith	37,945	34,824	3,121	-	-	-	3,121	3,121	-	-	Green	Green	-	-	-
ICT Digital Transformation - Social Care Project	KIC04	Steve Charnley	M Leith	3,277,683	990,998	1,996,385	290,300	-	-	2,286,685	2,286,685	-	-	Green	Green	-	-	-
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charnley	M Leith	287,458	229,948	142,917	(85,407)	-	-	57,510	57,510	-	-	Green	Green	-	-	-
ICT Digital Transformation - ERP	KIC06	Steve Charnley	M Leith	2,312,892	281,733	2,368,330	(337,171)	-	-	2,031,159	1,579,150	452,009	452,009	Green	Green	-	-	-
ICT Digital Transformation - CRM	KIC07	Steve Charnley	M Leith	1,225,915	-	1,307,031	(81,116)	-	-	1,225,915	1,146,749	79,166	79,166	Green	Green	-	-	-
ICT Digital Transformation - DTP End User Kit	KIC09	Steve Charnley	M Leith	470,134	-	-	470,134	-	-	470,134	469,731	403	403	Green	Green	-	-	-
Total						6,158,959	-	-	-	6,158,959	5,627,381	531,578	531,578			5,000,000	-	-
Total Resources & Support						6,158,959	-	-	-	6,158,959	5,627,381	531,578	531,578			5,000,000	-	-

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Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Children's Services																		
Children's Safeguarding																		
Children's Residential Care																		
Children's Residential Care - Buildings Conversion	K3A47	Nicholas Bardsley	K Bradshaw	33,762	33,762	-	-	-	-	-	-	-	-	Green		-	-	-
Total																		
Youth Work																		
Total Children's Safeguarding																		
Learning & Skills																		
Early Years																		
Early Years Unallocated	KLE00	Nicholas Bardsley	N Ward	Ongoing	-	2,286	(15,000)	-	15,000	2,286	-	2,286	2,286	Green	Green	1,441	-	-
Brockton Primary Early Years	KLE06	Nicholas Bardsley	N Ward	92,840	2,115	47,885	19,281	-	-	67,166	6,048	61,118	61,118	Green	Green	23,559	-	-
Wistanstow EY	KLE12	Nicholas Bardsley	N Ward	3,024	2,944	80	-	-	-	80	79	1	1	Green	Green	-	-	-
Cressage EY	KLE13	Nicholas Bardsley	N Ward	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	Green	Green	-	-	-
Boony Bundles BN EY	KLE15	Nicholas Bardsley	N Ward	18,000	-	18,000	-	-	-	18,000	18,000	-	-	Green	Green	-	-	-
Oakmeadow Primary - Nursery Alterations	KLE17	Nicholas Bardsley	N Ward	32,023	-	32,023	-	-	-	32,023	29,741	2,282	2,282	Green	Green	-	-	-
The Ark Nursery, Pontesbury	KLE19	Nicholas Bardsley	N Ward	15,000	-	-	15,000	-	-	15,000	15,000	-	-	Green	Green	-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	Nicholas Bardsley	N Ward	433,203	285,719	147,484	-	-	-	147,484	10,866	136,618	136,618	Green	Green	-	-	-
Total						262,758	19,281	-	15,000	297,039	79,735	217,304	217,304			25,000	-	-
Basic Need																		
Basic Need Unallocated	KLB00	Nicholas Bardsley	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	Green	Green	7,994,776	1,697,691	-
Market Drayton - Basic Need	K3181	Nicholas Bardsley	P Wilson	284,060	225,547	38,513	-	-	-	38,513	-	38,513	38,513	Green	Green	-	-	-
Shrewsbury Mount Pleasant	KLB01	Nicholas Bardsley	P Wilson	557,274	506,308	50,966	-	-	-	50,966	31,009	19,957	19,957	Green	Green	-	-	-
Shifnal Primary	KLB03	Nicholas Bardsley	P Wilson	373,636	341,467	32,169	-	-	-	32,169	14,903	17,266	17,266	Green	Green	-	-	-
Market Drayton Infant - Place Planning	KLB05	Nicholas Bardsley	P Wilson	420,000	-	20,000	-	-	-	20,000	31,838	(11,838)	(11,838)	Green	Green	400,000	-	-
Shifnal St Andrews 2 Class Extension	KLB06	Nicholas Bardsley	P Wilson	686,805	-	200,000	-	(13,195)	-	186,805	50,783	136,022	136,022	Green	Green	500,000	-	-
Sundome Infants/Harlescote Junior - Site TBC	KLB07	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Market Drayton Junior - Place Planning	KLB08	Nicholas Bardsley	P Wilson	450,000	-	20,000	-	-	-	20,000	29,706	(9,706)	(9,706)	Green	Green	430,000	-	-
Shifnal Primary 2 Class Extension	KLB09	Nicholas Bardsley	P Wilson	706,500	6,500	700,000	-	-	-	700,000	584,999	115,001	115,001	Green	Green	-	-	-
Whitchurch Infants - 2 x Classroom Reconfiguration	KLB10	Nicholas Bardsley	P Wilson	225,000	-	20,000	-	-	-	20,000	-	20,000	20,000	Green	Green	205,000	-	-
Meole Brace Primary 2 Class Extension	KLB11	Nicholas Bardsley	P Wilson	440,000	-	20,000	-	-	-	20,000	42,107	(22,107)	(22,107)	Green	Green	420,000	-	-
Mereside Primary - 1 x Classbase and Reconfiguration	KLB12	Nicholas Bardsley	P Wilson	420,000	-	20,000	-	-	-	20,000	1,207	18,793	18,793	Green	Green	400,000	-	-
Baschurch Primary	KLB13	Nicholas Bardsley	P Wilson	305,295	-	20,000	-	50,295	(17,037)	53,258	27,604	25,654	25,654	Green	Green	252,037	-	-
Hadnall Primary 1 Class Extension	KLB14	Nicholas Bardsley	P Wilson	325,000	-	20,000	-	-	-	20,000	24,599	(4,599)	(4,599)	Green	Green	305,000	-	-
Whitchurch Junior - 2 Class Extension & Refurbishment	KLB15	Nicholas Bardsley	P Wilson	590,000	-	20,000	-	-	-	20,000	-	20,000	20,000	Green	Green	570,000	-	-
Total						1,181,648	-	37,100	(17,037)	1,201,711	838,755	362,956	362,956			11,476,813	1,697,691	-
School Amalgamations																		
School Amalgamations Unallocated	KLA00	Nicholas Bardsley	P Wilson	Ongoing	-	118,334	36,318	-	-	154,652	-	154,652	154,652	Green	Green	-	-	-
Mount Pleasant	K3200	Nicholas Bardsley	P Wilson	2,865,218	2,853,516	11,702	-	-	-	11,702	-	11,702	11,702	Green	Green	-	-	-
Bishop Hooper	K3094	Nicholas Bardsley	P Wilson	3,440,817	3,402,845	37,972	-	-	-	37,972	-	37,972	37,972	Green	Green	-	-	-
Hope, Worthen & Westbury Amalgamation (Long Mountain)	K3217	Nicholas Bardsley	P Wilson	814,763	201,128	649,953	(36,318)	-	-	613,635	593,791	19,844	19,844	Green	Green	-	-	-
Total						817,961	-	-	-	817,961	593,791	224,170	224,170			-	-	-
Suitability																		
Farlow Primary- PPA Space & Headteachers Office	KLS11	Nicholas Bardsley	P Wilson	90,479	48,056	42,423	-	-	-	42,423	42,423	0	0	Green	Green	-	-	-
Norbury Primary- PPA Space	KLS12	Nicholas Bardsley	P Wilson	76,300	-	-	-	-	-	-	-	(0)	(0)	Green	Green	76,300	-	-
Hodnet - Secure Access	KLS14	Nicholas Bardsley	P Wilson	69,714	575	154,825	(85,686)	-	-	69,139	69,139	(0)	(0)	Green	Green	-	-	-
Total						197,248	(85,686)	-	-	111,562	111,562	(0)	(0)			76,300	-	-
Energy Efficiency																		
Bomere Heath - Boiler Replacement	KLGO9	Nicholas Bardsley	P Wilson	78,947	-	83,469	(4,522)	-	-	78,947	78,947	0	0	Green	Green	-	-	-
Greenacres - Boiler & Controls	KLGI0	Nicholas Bardsley	P Wilson	57,221	-	62,375	(5,154)	-	-	57,221	57,221	(0)	(0)	Green	Green	-	-	-
Lower Heath - Boiler & Controls	KLGI1	Nicholas Bardsley	P Wilson	25,096	-	27,262	(2,166)	-	-	25,096	25,096	(0)	(0)	Green	Green	-	-	-
Meole Primary - Boiler & Controls	KLGI2	Nicholas Bardsley	P Wilson	32,633	-	39,728	(7,095)	-	-	32,633	32,633	0	0	Green	Green	-	-	-
Bicton - Replace Boiler	KLGI3	Nicholas Bardsley	P Wilson	113,238	-	109,000	4,238	-	-	113,238	113,238	(0)	(0)	Green	Green	-	-	-
St Laurence Ludlow - Boiler & Controls	KLGI4	Nicholas Bardsley	P Wilson	78,645	-	80,010	(1,365)	-	-	78,645	78,645	0	0	Green	Green	-	-	-
Woodfield - Repipe Heating Phase 1	KLGI5	Nicholas Bardsley	P Wilson	55,177	-	55,233	(56)	-	-	55,177	55,177	(0)	(0)	Green	Green	-	-	-
Woodlands Boiler & Controls	KLGI6	Nicholas Bardsley	P Wilson	89,571	-	91,878	(2,307)	-	-	89,571	89,571	(0)	(0)	Green	Green	-	-	-
Total						548,955	(18,427)	-	-	530,528	530,528	(0)	(0)			-	-	-

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Condition																		
Condition Unallocated	KL000	Nicholas Bardsley	P Wilson	Ongoing	-	12,318	109,021	-	-	121,339	-	121,339	121,339	Green	Green	2,390,000	1,500,000	1,000,000
Moreton Say - Re-Roofing of Original Main Building	KL071	Nicholas Bardsley	P Wilson	91,061	89,171	-	1,890	-	-	1,890	900	990	990	Green	Green	-	-	-
Hinstock Primary - Re-roof	KL323	Nicholas Bardsley	P Wilson	40,077	40,077	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Kinnerley Primary - Phase 1 Heating	KL329	Nicholas Bardsley	P Wilson	81,341	81,341	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Stiperstones Primary - Toilet refurbishment	KL343	Nicholas Bardsley	P Wilson	52,783	-	53,425	(642)	-	-	52,783	52,783	(0)	(0)	Green	Green	-	-	-
Woodfield Primary - replace kitchen roof	KL365	Nicholas Bardsley	P Wilson	70,996	70,996	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Lighting Projects Phase 1	KL400	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
BCCC - Window Replacement Phase 2	KL401	Nicholas Bardsley	P Wilson	61,914	-	68,923	(7,009)	-	-	61,914	61,914	(0)	(0)	Green	Green	-	-	-
BCCC - Reroof Demountable	KL402	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Church Preen - Replace Sewage Pump	KL403	Nicholas Bardsley	P Wilson	27,830	-	28,896	(1,066)	-	-	27,830	27,830	(0)	(0)	Green	Green	-	-	-
Church Preen - Rewire Phase 3	KL404	Nicholas Bardsley	P Wilson	6,700	-	6,700	-	-	-	6,700	6,700	(0)	(0)	Green	Green	-	-	-
Clive Primary - Rewire Phase 1	KL405	Nicholas Bardsley	P Wilson	19,559	-	21,829	(2,270)	-	-	19,559	19,559	(0)	(0)	Green	Green	-	-	-
BCCC - Rewire Phase 3	KL406	Nicholas Bardsley	P Wilson	34,448	-	37,077	(2,629)	-	-	34,448	34,448	0	0	Green	Green	-	-	-
Crowmoor - Reroof Block 3	KL407	Nicholas Bardsley	P Wilson	-	-	32,700	(32,700)	-	-	-	-	-	-	Green	Green	-	-	-
Crowmoor - Flooring Final Phase	KL408	Nicholas Bardsley	P Wilson	20,047	-	32,700	(12,653)	-	-	20,047	20,047	0	0	Green	Green	-	-	-
Greenacres - Refenestration	KL409	Nicholas Bardsley	P Wilson	22,053	-	21,475	578	-	-	22,053	22,053	(0)	(0)	Green	Green	-	-	-
Grove - Fenestration	KL410	Nicholas Bardsley	P Wilson	119,961	-	119,961	142	-	-	119,961	119,961	0	0	Green	Green	-	-	-
Highley - Windows Phase 3	KL411	Nicholas Bardsley	P Wilson	14,908	-	20,305	(5,397)	-	-	14,908	14,908	0	0	Green	Green	-	-	-
Hinstock - Kitchen Refurbishment	KL412	Nicholas Bardsley	P Wilson	44,217	-	44,217	-	-	-	44,217	430	43,787	43,787	Green	Green	-	-	-
Kinnerley - Window Replacement Phase 1	KL413	Nicholas Bardsley	P Wilson	58,174	-	65,400	(7,226)	-	-	58,174	53,341	4,833	4,833	Green	Green	-	-	-
Belvidere Secondary - Kitchen Ventilation and ASB	KL414	Nicholas Bardsley	P Wilson	78,530	-	81,610	(3,080)	-	-	78,530	78,530	0	0	Green	Green	-	-	-
Longnor - Floor Replacement	KL415	Nicholas Bardsley	P Wilson	23,113	-	30,278	(7,165)	-	-	23,113	23,113	(0)	(0)	Green	Green	-	-	-
Mary Webb - Phase 2 Toilet Refurbishment	KL416	Nicholas Bardsley	P Wilson	68,445	-	77,134	(8,689)	-	-	68,445	68,445	0	0	Green	Green	-	-	-
Market Drayton Infant - Toilet Reconfiguration	KL417	Nicholas Bardsley	P Wilson	42,711	-	46,830	(4,119)	-	-	42,711	42,711	0	0	Green	Green	-	-	-
Meole Brace Secondary - Replace Hall Windows	KL418	Nicholas Bardsley	P Wilson	32,049	-	35,411	(3,362)	-	-	32,049	32,049	(0)	(0)	Green	Green	-	-	-
Market Drayton Junior - Year 6 Toilet Refurbishment	KL419	Nicholas Bardsley	P Wilson	23,561	-	25,490	(1,929)	-	-	23,561	23,561	0	0	Green	Green	-	-	-
Martin Wilson - Replace Floor	KL420	Nicholas Bardsley	P Wilson	19,834	-	21,800	(1,966)	-	-	19,834	19,834	(0)	(0)	Green	Green	-	-	-
Oswestry Meadows - Rewire Phase 2	KL421	Nicholas Bardsley	P Wilson	27,391	-	35,819	(8,428)	-	-	27,391	27,391	0	0	Green	Green	-	-	-
Meole Brace - Primary Replace Ramp Demount	KL422	Nicholas Bardsley	P Wilson	9,619	-	11,377	(1,758)	-	-	9,619	9,619	(0)	(0)	Green	Green	-	-	-
Meole Brace Primary - Re-roof Lower KS2	KL423	Nicholas Bardsley	P Wilson	26,013	-	31,920	(5,907)	-	-	26,013	26,013	0	0	Green	Green	-	-	-
Minsterley - Replace Windows Final	KL424	Nicholas Bardsley	P Wilson	16,470	-	17,466	(996)	-	-	16,470	16,470	0	0	Green	Green	-	-	-
Minsterley - Playground Alterations	KL425	Nicholas Bardsley	P Wilson	-	-	38,150	(38,150)	-	-	-	-	-	-	Green	Green	-	-	-
Minsterley - Phase 2 re-wire	KL426	Nicholas Bardsley	P Wilson	36,706	-	38,477	(1,771)	-	-	36,706	36,706	(0)	(0)	Green	Green	-	-	-
Much Wenlock Primary - Fan Convector	KL427	Nicholas Bardsley	P Wilson	42,865	-	42,884	(19)	-	-	42,865	42,865	0	0	Green	Green	-	-	-
Nesscliffe St Andrews - Fenestration	KL428	Nicholas Bardsley	P Wilson	104,606	-	109,590	(4,984)	-	-	104,606	104,606	0	0	Green	Green	-	-	-
Nortin in Hales - Kitchen Refurbishment	KL429	Nicholas Bardsley	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	Green	Green	-	-	-
Norton in Hales - Replace Demountable Windows	KL430	Nicholas Bardsley	P Wilson	15,668	-	11,694	3,974	-	-	15,668	15,668	0	0	Green	Green	-	-	-
Oxon Primary - Refenestration	KL431	Nicholas Bardsley	P Wilson	33,696	-	32,700	996	-	-	33,696	24,876	8,820	8,820	Green	Green	-	-	-
Pontesbury Primary - Window Replacement Phase 3	KL432	Nicholas Bardsley	P Wilson	32,146	-	30,733	1,413	-	-	32,146	31,102	1,044	1,044	Green	Green	-	-	-
Selattyn - Stone Wall	KL433	Nicholas Bardsley	P Wilson	7,555	-	9,185	(1,630)	-	-	7,555	7,555	(0)	(0)	Green	Green	-	-	-
St Giles - Re-roof Phase 1	KL434	Nicholas Bardsley	P Wilson	104,552	-	104,552	-	-	-	104,552	100,735	3,817	3,817	Green	Green	-	-	-
Meole Brace Secondary - Window Replacement Drama Block	KL435	Nicholas Bardsley	P Wilson	43,564	-	43,564	-	-	-	43,564	43,564	0	0	Green	Green	-	-	-
St Peters Wern - Replace Roof Phase 4	KL437	Nicholas Bardsley	P Wilson	64,702	-	65,465	(763)	-	-	64,702	64,702	0	0	Green	Green	-	-	-
St Thomas & St Annes - Re-roof	KL439	Nicholas Bardsley	P Wilson	24,577	-	40,000	(15,423)	-	-	24,577	-	24,577	24,577	Green	Green	-	-	-
Trinity Ford - Re-roof Phase 2	KL440	Nicholas Bardsley	P Wilson	53,395	-	54,775	(1,380)	-	-	53,395	53,395	0	0	Green	Green	-	-	-
Welshampton - Re-wire Phase 1	KL441	Nicholas Bardsley	P Wilson	21,226	-	21,908	(682)	-	-	21,226	21,226	(0)	(0)	Green	Green	-	-	-
Whitchurch Junior - Window Replacement	KL443	Nicholas Bardsley	P Wilson	99,065	-	87,200	11,865	-	-	99,065	99,065	(0)	(0)	Green	Green	-	-	-
Woore - Electrical Re-wire Phase 2	KL444	Nicholas Bardsley	P Wilson	25,462	-	27,126	(1,664)	-	-	25,462	25,462	0	0	Green	Green	-	-	-
Grove School - Fenestration and Roof replacement	KL445	Nicholas Bardsley	P Wilson	67,907	-	59,667	8,240	-	-	67,907	67,907	(0)	(0)	Green	Green	-	-	-
Meole Brace Secondary Boiler Replacement	KL446	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Oakmeadow Secure Lobby	KL447	Nicholas Bardsley	P Wilson	55,147	-	44,180	7,467	3,500	-	55,147	44,971	10,176	10,176	Green	Green	-	-	-
Adderley Primary Secure Lobby	KL448	Nicholas Bardsley	P Wilson	33,135	-	33,135	-	-	-	33,135	-	33,135	33,135	Green	Green	-	-	-
Ryton X1 Towns Secure Lobby	KL449	Nicholas Bardsley	P Wilson	33,135	-	33,135	-	-	-	33,135	-	33,135	33,135	Green	Green	-	-	-
Lower Heath Electrical Capacity Upgrade	KL450	Nicholas Bardsley	P Wilson	21,283	-	21,283	-	-	-	21,283	13,842	7,441	7,441	Green	Green	-	-	-
Newcastle Primary Roof Replacement	KL451	Nicholas Bardsley	P Wilson	53,687	-	53,687	-	-	-	53,687	53,687	(0)	(0)	Green	Green	-	-	-
St Andrews Nesscliffe Fenestration	KL452	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Kinnerley Fenestration	KL453	Nicholas Bardsley	P Wilson	-	-	10,855	(10,855)	-	-	-	-	-	-	Green	Green	-	-	-
Thomas Adams Art Work Block Subsidence	KL454	Nicholas Bardsley	P Wilson	150,009	-	150,009	-	-	-	150,009	99,460	50,549	50,549	Green	Green	-	-	-
Thomas Adams Emergency Lighting	KL455	Nicholas Bardsley	P Wilson	5,217	-	5,450	(233)	-	-	5,217	5,217	0	0	Green	Green	-	-	-
Mereside Emergency Lighting	KL456	Nicholas Bardsley	P Wilson	5,413	-	1,090	4,323	-	-	5,413	5,413	(0)	(0)	Green	Green	-	-	-
West Felton Emergency Lighting	KL457	Nicholas Bardsley	P Wilson	4,095	-	10,900	(6,805)	-	-	4,095	4,095	0	0	Green	Green	-	-	-
Gobowen Emergency Lighting	KL458	Nicholas Bardsley	P Wilson	6,035	-	4,360	1,675	-	-	6,035	6,035	(0)	(0)	Green	Green	-	-	-
Myddle Emergency Lighting	KL459	Nicholas Bardsley	P Wilson	5,484	-	10,900	(5,416)	-	-	5,484	5,484	(0)	(0)	Green	Green	-	-	-
Newcastle Replacement Heater Ancillary Works	KL460	Nicholas Bardsley	P Wilson	17,383	-	27,032	(9,649)	-	-	17,383	17,383	(0)	(0)	Green	Green	-	-	-
Chirbury Primary Replacement Air Conditioning	KL461	Nicholas Bardsley	P Wilson	15,182	-	16,278	(1,096)	-	-	15,182	15,182	0	0	Green	Green	-	-	-
Grove Flat Roof and Boiler Room Roof	KL462	Nicholas Bardsley	P Wilson	25,129	-	25,079	50	-	-	25,129	25,129	0	0	Green	Green	-	-	-
Oswestry Meadows Toilet Refurbishment	KL463	Nicholas Bardsley	P Wilson	8,339	-	-	8,339	-	-	8,339	8,339	1	1	Green	Green	-	-	-
Albrighton Primary KS1 Boiler Replacement	KL464	Nicholas Bardsley	P Wilson	6,845	-	-	6,845	-	-	6,845	6,845	(0)	(0)	Green	Green	-	-	-
BCCC Mains Distribution Phase 1	KL467	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Chirbury Primary Rewire Phase 1	KL468	Nicholas Bardsley	P Wilson	35,445	-	-	35,445	-	-	35,445	35,445	(0)	(0)	Green	Green	-	-	-
Norbury Primary Rewire Phase 1	KL469	Nicholas Bardsley	P Wilson	28,281	-	-	28,281	-	-	28,281	28,281	(0)	(0)	Green	Green	-	-	-
Cressage Christ Church CEP Mains Distribution Update	KL470	Nicholas Bardsley	P Wilson	22,558	-	-	22,558	-	-	22,558	21,450	1,108	1,108	Green	Green	-	-	-
Thomas Adams Wern Retaining Wall	KL471	Nicholas Bardsley	P Wilson	29,900	-	-	29,900	-	-	29,900	29,900	-	-	Green	Green	-	-	-
Thomas Adams Demountable Works (L Block)	KL472	Nicholas Bardsley	P Wilson	26,302	-	-	26,302	-	-	26,302	26,302	0	0	Green	Green	-	-	-
Woodlands Fire Compartmentation Works	KL473	Nicholas Bardsley	P Wilson	1,090	-	-	1,090	-	-	1,090	1,090	0	0	Green	Green	-	-	-
Morda Electrical Rewire	KL474	Nicholas Bardsley	P Wilson	16,110	-	-	16,110	-	-	16,110	16,110	(0)	(0)	Green	Green	-	-	-
Total						2,273,212	106,993	3,500		2,383,705	2,010,615	373,090	373,090			2,390,000	1,500,000	1,000,000

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Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Fire Safety Schemes																		
Fire Safety - Beckbury	KLF16	Nicholas Bardsley	P Wilson	11,842	11,842	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Fire Safety - Bomere Heath New Fire Alarm	KLF31	Nicholas Bardsley	P Wilson	24,010	-	26,890	(2,880)	-	-	24,010	24,010	0	0	Green	Green	-	-	-
Total						26,890	(2,880)	-	-	24,010	24,010	0	0			-	-	-
Healthy Pupils Capital Fund (HPCF)																		
Healthy Pupils Capital Fund (HPCF) Unallocated	KLH00	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Schools 1 Mile Running Tracks	KLH01	Nicholas Bardsley	P Wilson	105,001	-	104,170	831	-	-	105,001	105,000	1	1	Green	Green	-	-	-
Adderley Primary Gym Equipment	KLH02	Nicholas Bardsley	P Wilson	5,300	-	5,238	-	62	-	5,300	5,300	-	-	Green	Green	-	-	-
John Wilkinson EYFS Outdoors Space	KLH03	Nicholas Bardsley	P Wilson	16,673	-	7,000	5,673	4,000	-	16,673	12,501	4,172	4,172	Green	Green	-	-	-
Buntingsdale Primary Outdoor Gym	KLH04	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	6,765	235	235	Green	Green	-	-	-
Cheswardine Primary Nature Gym	KLH05	Nicholas Bardsley	P Wilson	8,445	-	8,445	-	-	-	8,445	8,445	-	-	Green	Green	-	-	-
Ford Trinity All Weather MUGA	KLH06	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	Green	Green	-	-	-
Hadnall Primary Outdoor EYFS Area/Concrete Table Tennis	KLH07	Nicholas Bardsley	P Wilson	4,000	-	4,000	-	-	-	4,000	-	4,000	4,000	Green	Green	-	-	-
Hinstock Primary Fitness Trail/Climbing Wall	KLH08	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	7,000	-	-	Green	Green	-	-	-
Kinlet Primary Outdoor Sport Equipment	KLH09	Nicholas Bardsley	P Wilson	1,515	-	1,666	(151)	-	-	1,515	1,515	0	0	Green	Green	-	-	-
Longnor Primary Fitness Agility Area	KLH10	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	6,918	82	82	Green	Green	-	-	-
Ludlow St Laurence Adventure Playground	KLH11	Nicholas Bardsley	P Wilson	14,378	-	10,140	4,238	-	-	14,378	14,378	0	0	Green	Green	-	-	-
Minsterley Primary Food Technology Area	KLH12	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	6,448	552	552	Green	Green	-	-	-
Moreton Say Primary Play Equipment	KLH13	Nicholas Bardsley	P Wilson	1,727	-	1,727	-	-	-	1,727	1,449	278	278	Green	Green	-	-	-
Norton in Hales Primary Fitness Equipment	KLH14	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	7,000	-	-	Green	Green	-	-	-
Oswestry Meadows Wooden Adventure Trail	KLH15	Nicholas Bardsley	P Wilson	3,000	-	3,000	-	-	-	3,000	-	3,000	3,000	Green	Green	-	-	-
Rushbury Primary Vegetable Garden Groundworks	KLH16	Nicholas Bardsley	P Wilson	5,000	-	5,000	-	-	-	5,000	4,566	434	434	Green	Green	-	-	-
Sheriffhales Outdoor Classroom	KLH17	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	1,431	5,569	5,569	Green	Green	-	-	-
Shifnal St Andrews Food Technology Area	KLH18	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	Green	Green	-	-	-
Shrewsbury Mereside Outdoor Play Facilities	KLH19	Nicholas Bardsley	P Wilson	14,876	-	7,000	7,876	-	-	14,876	14,876	-	-	Green	Green	-	-	-
Sundome Infants Forest School Cabin	KLH20	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	Green	Green	-	-	-
Stoke on Tern Outdoor Seating & Garden Equipment	KLH21	Nicholas Bardsley	P Wilson	3,000	-	3,000	-	-	-	3,000	-	3,000	3,000	Green	Green	-	-	-
Welshampton Primary Outdoor Learning Cabin	KLH22	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	Green	Green	-	-	-
Weston Rlyn Primary Bottle Filling Station/Nurture Space	KLH23	Nicholas Bardsley	P Wilson	4,951	-	4,951	-	-	-	4,951	990	3,961	3,961	Green	Green	-	-	-
Wistanstow Primary Outdoor Learning Area	KLH24	Nicholas Bardsley	P Wilson	5,360	-	6,040	(680)	-	-	5,360	5,360	(0)	(0)	Green	Green	-	-	-
Woodlands Primary New Dining Equipment	KLH25	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	800	6,200	6,200	Green	Green	-	-	-
Grove Market Drayton Playground Resurfacing	KLH26	Nicholas Bardsley	P Wilson	7,000	-	7,000	-	-	-	7,000	-	7,000	7,000	Green	Green	-	-	-
Total						255,377	17,787	4,062	-	277,226	210,742	66,484	66,484			-	-	-
Special Education Needs																		
Schools Access Initiative Unallocated	KLD00	Nicholas Bardsley	P Wilson	Ongoing	-	21,873	(2)	-	-	21,871	-	21,871	21,871	Green	Green	20,000	-	-
SAI1819 - Market Drayton Jnr Accessibility Works	KLD12	Nicholas Bardsley	P Wilson	2,327	-	2,141	186	-	-	2,327	2,327	0	0	Green	Green	-	-	-
SEND Whittington Special Provision Fund	KLD14	Nicholas Bardsley	P Wilson	42,261	-	29,439	12,822	-	-	42,261	42,261	(0)	(0)	Green	Green	-	-	-
SAI1819 - Woodfield Infant Accessibility Works	KLD15	Nicholas Bardsley	P Wilson	862	-	862	-	-	-	862	862	(0)	(0)	Green	Green	-	-	-
SAI1819 - Belvidere Accessibility Works	KLD16	Nicholas Bardsley	P Wilson	3,990	-	4,174	(184)	-	-	3,990	3,990	(0)	(0)	Green	Green	-	-	-
SEND St Andrews, Nesccliffe Hub	KLD17	Nicholas Bardsley	P Wilson	32,927	-	-	32,927	-	-	32,927	11,862	21,065	21,065	Green	Green	-	-	-
SEND Sir John Talbotts Hub	KLD18	Nicholas Bardsley	P Wilson	9,974	-	-	9,974	-	-	9,974	9,974	(0)	(0)	Green	Green	-	-	-
Special Provision Funds Allocation	KLD06	Nicholas Bardsley	P Wilson	414,839	-	137,228	(55,723)	-	-	81,505	-	81,505	81,505	Green	Green	166,667	166,667	-
Total						195,717	-	-	-	195,717	71,277	124,440	124,440			186,667	166,667	-

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Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Devolved Formula Capital				Current Allocation														
Primary Schools																		
Adderley Primary DFC	K3012		P Wilson	23,560		19,126	-	-	-	19,126	16,143	2,983	2,983			4,434	-	-
Albrighton Primary DFC	K3015		P Wilson	22,012		12,592	-	-	-	12,592	700	11,892	11,892			9,420	-	-
Beckbury Primary DFC	K3026		P Wilson	19,136		14,193	-	-	-	14,193	6,357	7,836	7,836			4,943	-	-
Belvidere Primary DFC	K3333		P Wilson	31,380		20,472	-	-	-	20,472	13,162	7,310	7,310			10,908	-	-
Bicton Primary DFC	K3028		P Wilson	19,013		11,204	-	-	-	11,204	-	11,204	11,204			7,809	-	-
Bishops Castle Primary DFC	K3029		P Wilson	-		-	-	-	-	-	-	-	-			-	-	-
Bomere Heath Primary DFC	K3032		P Wilson	23,065		16,277	-	-	-	16,277	3,936	12,341	12,341			6,788	-	-
Brookton Primary DFC	K3038		P Wilson	27,875		41,716	(19,281)	-	-	22,435	4,604	17,831	17,831			5,440	-	-
Broseley Primary DFC	K3040		P Wilson	20,541		10,319	-	-	-	10,319	9,493	826	826			10,222	-	-
Brown Clee DFC	K3840		P Wilson	20,296		14,247	-	-	-	14,247	17,747	(3,500)	(3,500)			6,049	-	-
Buntingsdale Primary DFC	K3044		P Wilson	13,338		7,783	-	-	-	7,783	943	6,840	6,840			5,555	-	-
Cheswardine Primary DFC	K3055		P Wilson	18,345		12,816	-	-	-	12,816	4,011	8,805	8,805			5,529	-	-
Chirbury DFC	K3057		P Wilson	14,049		9,283	-	-	-	9,283	6,955	2,328	2,328			4,766	-	-
Christ Church Cressage DFC	K3073		P Wilson	11,408		5,872	-	-	-	5,872	2,835	3,037	3,037			5,536	-	-
Church Preen DFC	K3590		P Wilson	14,799		9,584	-	-	-	9,584	5,463	4,121	4,121			5,215	-	-
Clive Primary DFC	K3066		P Wilson	19,201		13,745	-	-	-	13,745	1,663	12,082	12,082			5,456	-	-
Cockshutt Primary DFC	K3070		P Wilson	13,259		7,800	-	-	-	7,800	4,457	3,343	3,343			5,459	-	-
Crittins Primary DFC	K3074		P Wilson	16,375		10,261	-	-	-	10,261	15,501	(5,240)	(5,240)			6,114	-	-
Crowmoor Primary DFC	K3332		P Wilson	33,204		23,136	-	-	-	23,136	-	23,136	23,136			10,068	-	-
Farlow DFC	K3030		P Wilson	46,531		41,926	-	-	-	41,926	-	41,926	41,926			4,605	-	-
Gobowen Primary DFC	K3109		P Wilson	47,640		39,119	-	-	-	39,119	15,475	23,644	23,644			8,521	-	-
Greenacres Primary DFC	K3360		P Wilson	6,086		6,086	-	-	-	6,086	6,086	0	0			-	-	-
Hadnall Primary DFC	K3119		P Wilson	15,193		9,400	-	-	-	9,400	5,013	4,387	4,387			5,793	-	-
Harlescote Jnr DFC	K3335		P Wilson	29,602		15,271	-	-	-	15,271	1,308	13,964	13,964			14,331	-	-
Highley DFC	K3230		P Wilson	20,808		10,906	-	-	-	10,906	-	10,906	10,906			9,902	-	-
Hinstock DFC	K3240		P Wilson	34,247		27,618	-	-	-	27,618	-	27,618	27,618			6,629	-	-
Hodnet DFC	K3250		P Wilson	19,057		10,793	-	-	-	10,793	2,393	8,400	8,400			8,264	-	-
Hope DFC	K3270		P Wilson	-		-	-	-	-	-	-	-	-			-	-	-
John Wilkinson DFC	K3049		P Wilson	18,475		14,996	(5,673)	-	-	9,323	3,130	6,193	6,193			9,152	-	-
Kinlet DFC	K3490		P Wilson	24,112		19,628	-	-	-	19,628	9,335	10,293	10,293			4,484	-	-
Kinnerley DFC	K3051		P Wilson	17,565		11,936	-	-	-	11,936	5,159	6,777	6,777			5,629	-	-
Longnor DFC	K3670		P Wilson	22,415		16,173	-	-	-	16,173	5,879	10,294	10,294			6,242	-	-
Lower Heath DFC	K3690		P Wilson	17,558		11,376	-	-	-	11,376	5,452	5,924	5,924			6,182	-	-
Market Drayton Infant DFC	K3850		P Wilson	-		-	-	-	-	-	-	-	-			-	-	-
Market Drayton Junior DFC	K3841		P Wilson	2,380		2,380	-	-	-	2,380	2,380	(0)	(0)			-	-	-
Martin Wilson DFC	K3400		P Wilson	23,539		13,612	-	-	-	13,612	16,943	(3,331)	(3,331)			9,927	-	-
Meole Brace Primary DFC	K3342		P Wilson	33,385		19,080	-	-	-	19,080	-	19,080	19,080			14,305	-	-
Mereside Primary DFC	K3341		P Wilson	17,668		13,749	(7,876)	-	-	5,873	-	5,873	5,873			11,795	-	-
Minsterley DFC	K3187		P Wilson	18,765		11,207	-	-	-	11,207	12,332	(1,125)	(1,125)			7,558	-	-
Morda DFC	K3190		P Wilson	17,156		9,373	-	-	-	9,373	655	8,718	8,718			7,783	-	-
Moreton Say DFC	K3193		P Wilson	22,676		17,236	-	-	-	17,236	19,993	(2,757)	(2,757)			5,440	-	-
Much Wenlock DFC	K3195		P Wilson	15,667		6,249	-	-	-	6,249	-	6,249	6,249			9,418	-	-
Myddle DFC	K3197		P Wilson	12,115		6,307	-	-	-	6,307	-	6,307	6,307			5,808	-	-
Newcastle Primary DFC	K3041		P Wilson	12,715		8,422	-	-	-	8,422	804	7,618	7,618			4,293	-	-
Newtown DFC	K3080		P Wilson	26,992		19,382	-	-	-	19,382	13,144	6,238	6,238			7,610	-	-
Norbury DFC	K3209		P Wilson	12,096		7,035	-	-	-	7,035	4,490	2,545	2,545			5,061	-	-
Norton in Hales DFC	K3210		P Wilson	11,247		5,647	-	-	-	5,647	6,485	(838)	(838)			5,600	-	-
Oakmeadow DFC	K3022		P Wilson	23,235		8,213	-	-	-	8,213	8,222	(9)	(9)			15,022	-	-
Oswestry Meadows - DFC	K3220		P Wilson	19,052		7,128	-	-	-	7,128	-	7,128	7,128			11,924	-	-
Oxon DFC	K3349		P Wilson	42,212		25,826	-	-	-	25,826	8,489	17,337	17,337			16,386	-	-
Pant - Bryn Offa DFC	K3223		P Wilson	21,241		14,004	-	-	-	14,004	5,141	8,863	8,863			7,237	-	-
Pontesbury DFC	K3224		P Wilson	21,561		11,357	-	-	-	11,357	4,467	6,890	6,890			10,204	-	-
Rushbury Primary DFC	K3235		P Wilson	18,046		13,409	-	-	-	13,409	-	13,409	13,409			4,637	-	-
Selattyn DFC	K3244		P Wilson	16,971		11,050	-	-	-	11,050	2,289	8,761	8,761			5,921	-	-
Sheriffhales DFC	K3248		P Wilson	14,591		9,280	-	-	-	9,280	4,333	4,947	4,947			5,311	-	-
Shifnal DFC	K3251		P Wilson	36,511		24,474	-	-	-	24,474	-	24,474	24,474			12,037	-	-
St Andrews Nesscliffe DFC	K3031		P Wilson	23,829		19,192	-	-	-	19,192	11,904	7,288	7,288			4,637	-	-
St Andrews Shifnal DFC	K3249		P Wilson	40,356		28,079	-	-	-	28,079	4,984	23,095	23,095			12,277	-	-
St Georges Junior DFC	K3352		P Wilson	7,960		7,960	-	-	-	7,960	-	7,960	7,960			-	-	-
St Giles Shrewsbury DFC	K3353		P Wilson	24,752		11,608	-	-	-	11,608	-	11,608	11,608			13,144	-	-
St John the Baptist, Ruyton X1 Towns DFC	K3236		P Wilson	16,959		10,653	-	-	-	10,653	10,336	317	317			6,306	-	-
St Laurence Ludlow DFC	K3710		P Wilson	15,299		9,960	(4,238)	-	-	5,722	2,503	3,219	3,219			9,577	-	-
St Lawrence Church Stretton DFC	K3610		P Wilson	31,045		19,250	-	-	-	19,250	19,250	-	-			11,795	-	-
St Lucias Upton Magna DFC	K3271		P Wilson	50,576		44,201	-	-	-	44,201	37,000	7,201	7,201			6,375	-	-
St Marys Albrighton DFC	K3013		P Wilson	14,846		6,036	-	-	-	6,036	3,096	2,940	2,940			8,810	-	-
St Marys Shawbury DFC	K3245		P Wilson	24,064		15,203	-	-	-	15,203	10,634	4,569	4,569			8,861	-	-
St Peters Wem DFC	K3285		P Wilson	-		-	-	-	-	-	-	-	-			-	-	-
St Thomas & St Annes, Hanwood DFC	K3110		P Wilson	17,378		10,839	-	-	-	10,839	2,555	8,284	8,284			6,539	-	-
Stiperstones DFC	K3303		P Wilson	42,733		38,328	-	-	-	38,328	13,832	24,496	24,496			4,405	-	-
Stoke on Tern DFC	K3256		P Wilson	17,711		10,910	-	-	-	10,910	-	10,910	10,910			6,801	-	-
Sundome Infant DFC	K3356		P Wilson	25,703		12,033	-	-	-	12,033	659	11,374	11,374			13,670	-	-

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Trefonen DFC	K3265		P Wilson	18,109		10,775	-	-	-	10,775	7,317	3,458	3,458			7,334	-	
Trinity Ford DFC	K3052		P Wilson	14,564		6,845	-	-	-	6,845	14,429	(7,584)	(7,584)			7,719	-	
Welshampton DFC	K3284		P Wilson	30,631		25,352	-	-	-	25,352	8,850	16,502	16,502			5,279	-	
West Felton DFC	K3288		P Wilson	17,343		10,067	-	-	-	10,067	-	10,067	10,067			7,276	-	
Weston Lullingfields DFC	K3290		P Wilson	12,148		7,736	-	-	-	7,736	3,421	4,315	4,315			4,412	-	
Weston Rhyn DFC	K3291		P Wilson	14,579		6,870	-	-	-	6,870	6,870	-	-			7,709	-	
Whitchurch Infant DFC	K3293		P Wilson	22,268		8,814	-	-	-	8,814	8,506	308	308			13,454	-	
Whitchurch Junior DFC	K3292		P Wilson	44,958		31,012	-	-	-	31,012	13,147	17,865	17,865			13,946	-	
Wilfred Owen DFC	K3347		P Wilson	2,595		2,595	-	-	-	2,595	2,595	-	-			-	-	
Winstanston DFC	K3297		P Wilson	23,712		18,914	-	-	-	18,914	20,844	(1,930)	(1,930)			4,798	-	
Woodfield Infant DFC	K3359		P Wilson	-		-	-	-	-	-	-	-	-			-	-	
Woore DFC	K3300		P Wilson	15,208		10,164	-	-	-	10,164	6,363	3,801	3,801			5,044	-	
Long Mountain DFC	K3302		P Wilson	24,825		18,863	-	-	-	18,863	545	18,318	18,318			5,962	-	
						1,162,333	(37,068)	-	-	1,125,265	493,005	632,260	632,260			588,852	-	
Secondary Schools																		
Belvidere School DFC	K3430		P Wilson	60,502		18,163	-	-	-	18,163	12,323	5,840	5,840			42,339	-	
Community College Bishops Castle DFC	K3460		P Wilson	42,138		17,282	-	1,489	-	18,771	18,771	0	0			23,367	-	
Grove DFC	K3464		P Wilson	68,102		19,857	-	-	-	19,857	7,000	12,857	12,857			48,245	-	
Mary Webb DFC	K3414		P Wilson	57,681		29,547	-	-	-	29,547	31,610	(2,063)	(2,063)			28,134	-	
Meole Brace School DFC	K3433		P Wilson	86,622		25,120	-	-	-	25,120	22,043	3,077	3,077			61,502	-	
Thomas Adams DFC	K3452		P Wilson	113,938		43,255	-	-	-	43,255	36,637	6,618	6,618			70,683	-	
						153,224	-	1,489	-	154,713	128,384	26,329	26,329			274,270	-	
Special Schools																		
Woodlands DFC	K3485		P Wilson	17,520		9,320	-	-	-	9,320	6,332	2,988				8,200	-	
TMBSS DFC	K3984		P Wilson	15,974		6,329	-	-	-	6,329	1,293	5,037	5,037			9,645	-	
						15,649	-	-	-	15,649	7,624	8,025	5,037			17,845	-	
Devolved Formula Capital - re-profiling	K3000					(500,000)	-	-	-	(500,000)	-	(500,000)	(500,000)			500,000	-	
Devolved Formula Capital - Allocated by schools		Nicholas Bardsley	P Wilson	Ongoing		831,206	(37,068)	1,489	-	795,627	629,013	166,614	166,614	Green	Green	1,380,967	-	
Total Learning & Skills						6,590,972	-	46,151	(2,037)	6,635,086	5,100,028	1,535,058	1,535,058			15,535,747	3,364,358	1,000,000
Total Children's Services						6,590,972	-	46,151	(2,037)	6,635,086	5,100,028	1,535,058	1,535,058			15,535,747	3,364,358	1,000,000
Total General Fund Capital Programme						57,812,632	-	806,465	9,602	58,628,699	45,470,114	13,158,585	13,158,585			61,642,283	22,181,358	16,001,000

Cabinet, 22nd May 2019: Financial Monitoring Report – Outturn 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 18/19 £	Actual Spend 31/03/19 £	Spend to Budget Variance £	Slipped to 2019/20 £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Housing Revenue Account																		
Major Repairs Programme - Unallocated																		
Housing Major Repairs Programme	K5P01	Lee Chapman	A Begley	Ongoing	-	38,800	(38,800)	-	-	-	-	-	-	Green	Green	3,760,950	-	-
Total						38,800	(38,800)									3,760,950		
Major Repairs Programme - STAR Housing Contracts																		
STaR Rewires	K5R02	Lee Chapman	A Begley	1,577,978	1,269,102	308,876	-	-	-	308,876	249,464	59,412	59,412	Green	Green	-	-	-
STaR Electrical Remedial Works	K5R04	Lee Chapman	A Begley	1,197,626	944,877	252,749	-	-	-	252,749	151,858	100,891	100,891	Green	Green	-	-	-
STaR Roofing	K5R05	Lee Chapman	A Begley	366,028	220,966	145,062	-	-	-	145,062	50,615	94,447	94,447	Green	Green	-	-	-
STaR Major Works	K5R06	Lee Chapman	A Begley	1,024,821	716,496	168,325	140,000	-	-	308,325	231,844	76,481	76,481	Green	Green	-	-	-
STaR Kitchens & Bathrooms	K5R07	Lee Chapman	A Begley	3,659,194	2,559,635	999,559	100,000	-	-	1,099,559	1,094,126	5,433	5,433	Green	Green	-	-	-
STaR Fire Safety Works	K5R08	Lee Chapman	A Begley	288,095	224,667	63,428	-	-	-	63,428	28,833	34,595	34,595	Green	Green	-	-	-
STaR One Off Doors	K5R09	Lee Chapman	A Begley	58,533	58,478	-	55	-	-	55	55	-	-	Green	Green	-	-	-
STaR External Doors	K5R11	Lee Chapman	A Begley	777,770	559,665	218,105	-	-	-	218,105	141,100	77,005	77,005	Green	Green	-	-	-
STaR External Wall Insulation	K5R12	Lee Chapman	A Begley	909,696	895,574	14,122	-	-	-	14,122	862	13,260	13,260	Green	Green	-	-	-
STaR Disabled Aids & Adaptations	K5R13	Lee Chapman	A Begley	1,172,423	862,588	309,835	-	-	-	309,835	279,568	30,267	30,267	Green	Green	-	-	-
STaR Heating Insulation Works (Liberty)	K5R14	Lee Chapman	A Begley	3,553,313	2,649,596	903,717	-	-	-	903,717	316,680	587,038	587,038	Green	Green	-	-	-
STaR Sewage Treatment Works	KSH01	Lee Chapman	A Begley	160,465	21,367	139,098	-	-	-	139,098	22,231	116,867	116,867	Green	Green	-	-	-
STaR Asbestos Removal	KSH02	Lee Chapman	A Begley	470,112	363,369	76,743	30,000	-	-	106,743	104,421	2,322	2,322	Green	Green	-	-	-
STaR Kitchens & Bathrooms Voids	KSH03	Lee Chapman	A Begley	909,572	644,500	265,072	-	-	-	265,072	247,119	17,953	17,953	Green	Green	-	-	-
STaR Oswestry Castlefields Regeneration	KSH04	Lee Chapman	A Begley	185,840	162,968	22,872	-	-	-	22,872	618	22,254	22,254	Green	Green	-	-	-
STaR Radon Testing & Implementation	KSH05	Lee Chapman	A Begley	5,000	-	5,000	-	-	-	5,000	499	4,501	4,501	Green	Green	-	-	-
STaR Off Grid Properties Investment	KSH06	Lee Chapman	A Begley	1,243,500	376,520	866,980	-	-	-	866,980	529,142	337,838	337,838	Green	Green	-	-	-
STaR Heating Works - Reactive	KSH07	Lee Chapman	A Begley	1,560,786	929,667	631,119	-	-	-	631,119	414,613	216,506	216,506	Green	Green	-	-	-
STaR Communal Door Entry System Replacement	KSH08	Lee Chapman	A Begley	500,000	-	500,000	-	-	-	500,000	23,715	476,285	476,285	Green	Green	-	-	-
STaR Garage Sites Refurbishments	KSH09	Lee Chapman	A Begley	300,000	5,031	294,969	-	-	-	294,969	72,711	222,258	222,258	Green	Green	-	-	-
STaR Roof Replacement Works	KSH10	Lee Chapman	A Begley	340,000	-	340,000	-	-	-	340,000	124,310	215,690	215,690	Green	Green	-	-	-
STaR Window Replacement Works	KSH11	Lee Chapman	A Begley	18,745	-	250,000	(231,255)	-	-	18,745	18,180	565	565	Green	Green	-	-	-
STaR PSH Adaptations Grant	KSH12	Lee Chapman	A Begley	293,736	-	153,736	-	-	-	153,736	66,841	86,895	86,895	Green	Green	140,000	-	-
Total						6,929,367	38,800			6,968,167	4,169,406	2,798,761	2,798,761			140,000		
House re-purchases																		
Shared Ownership Buy-back - Rhea Hall	K5RP2	Lee Chapman	A Begley	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
New Century Court Oswestry	K5RP3	Lee Chapman	A Begley	348,428	348,428	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Purchase - 14 Weston Close, Morda	K5RP4	Lee Chapman	A Begley	71,180	-	71,180	-	-	-	71,180	71,180	-	-	Green	Green	-	-	-
25 Cottage Lane & 13 Gatacre Avenue Lease Buyback	K5RP5	Lee Chapman	A Begley	116,630	-	85,040	-	31,590	-	116,630	116,630	(0)	(0)	Green	Green	-	-	-
Share Buy Back - 7 Gatacre Avenue	K5RP6	Lee Chapman	A Begley	18,690	-	18,690	-	-	-	18,690	18,690	(0)	(0)	Green	Green	-	-	-
Lease Buy Back - 37 Brookfields, Weston Rhyn	K5RP7	Lee Chapman	A Begley	85,090	-	85,090	-	-	-	85,090	85,090	(0)	(0)	Green	Green	-	-	-
Purchase - 18 Park View, Broseley	K5RP8	Lee Chapman	A Begley	90,090	-	90,090	-	-	-	90,090	90,090	(0)	(0)	Green	Green	-	-	-
Share Buy Back - 23 Sefton Place, Oswestry	K5RP9	Lee Chapman	A Begley	51,200	-	51,290	(90)	-	-	51,200	51,200	-	-	Green	Green	-	-	-
Purchase - 8 Meadow Drive, Shifnal	K5RPA	Lee Chapman	A Begley	118,090	-	118,090	-	-	-	118,090	118,090	(0)	(0)	Green	Green	-	-	-
Total						519,470	31,500			550,970	550,971	(1)	(1)					
New Build Programme																		
Housing New Build Programme - Phase 1	K5NB1	Lee Chapman	A Begley	7,126,349	7,119,304	7,045	-	-	-	7,045	5,329	1,716	1,716	Green	Green	-	-	-
Housing New Build Programme - Phase 2	K5NB2	Lee Chapman	A Begley	3,470,306	3,455,281	15,025	-	-	-	15,025	33,639	(18,614)	(18,614)	Red	Green	-	-	-
Housing New Build Programme - Phase 3	K5NB3	Lee Chapman	A Begley	627,350	660,975	11,375	-	-	-	11,375	9,883	1,492	1,492	Green	Green	-	-	-
Housing New Build Programme - Phase 4	K5NB4	Lee Chapman	A Begley	2,340,675	2,121,666	219,009	-	-	-	219,009	509,207	(290,198)	(290,198)	Red	Green	-	-	-
Housing New Build Programme - Phase 5	K5NB5	Lee Chapman	A Begley	4,002,977	-	302,977	-	-	-	302,977	226,426	76,551	76,551	Green	Green	3,700,000	-	-
Total						555,431				555,431	784,483	(229,052)	(229,052)			3,700,000		
Total Housing Revenue Account						8,043,068		31,500		8,074,568	5,504,861	2,569,707	2,569,707			7,600,950		
Total Capital Programme						65,855,700		837,965	9,602	66,703,267	50,974,975	15,728,292	15,728,292			69,243,233	22,181,358	16,001,000

Shropshire Council - Capital Programme 2018/19- 2021/22**APPENDIX 5**

Financing	Revised Budget Q3 18/19 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 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	24,351,430	-	-	-	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	584,507	-	449,546	-	1,034,053	-	-	-
Department for Health - Better Care Fund	2,910,494	-	-	-	2,910,494	417,397	-	-
Department for Health - HOLD Grant	358,615	-	-	-	358,615	1,800,000	-	-
Department for Education		-	-					
- Condition Capital Grant	2,729,655	-	-	-	2,729,655	2,000,000	1,500,000	1,000,000
- Basic Need Capital Grant	-	-	-	-	-	4,129,362	1,697,691	-
- Devolved Formula Capital	795,172	-	-	-	795,172	1,380,967	-	-
- 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								
- Community Housing Fund	517,296	-	-	-	517,296	-	-	-
- Early Years Capital Fund	140,643	-	-	-	140,643	31,465	-	-
Highways England	16,500	-	-	-	16,500	-	-	-
HCA - Travellers	-	-	-	-	-	-	-	-
HCA - New Build	70,000	-	-	-	70,000	300,000	-	-
BDUK - Broadband	3,414,111	-	-	-	3,414,111	6,004,396	269,756	-
Environment Agency	542,435	-	-	-	542,435	705,000	566,000	-
Local Enterprise Partnership (LEP) Fund	2,176,285	-	-	-	2,176,285	2,918,943	115,956	-
	40,336,382	-	449,546	-	40,785,928	39,135,197	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	-	24,867	-	783,477	-	-	-
	1,023,020	-	24,867	-	1,047,887	50,040	-	-
Other Contributions								
Section 106	1,681,243	-	182,036	11,639	1,874,918	1,177,820	-	-
Community Infrastructure Levy (CIL)	1,005,000	-	(13,213)	-	991,787	1,710,000	-	-
Other Contributions	554,678	-	50,313	(17,037)	587,954	42,460	-	-
	3,240,921	-	219,136	(5,398)	3,454,659	2,930,280	-	-
Revenue Contributions to Capital	892,891	-	47,665	-	940,556	4,224,293	-	-
Major Repairs Allowance	6,330,684	-	31,590	-	6,362,274	3,900,950	-	-
Corporate Resources (expectation - Capital Receipts only)	7,321,041	-	65,161	15,000	7,401,202	14,750,473	114,288	-
Total Confirmed Funding	65,855,700	-	837,965	9,602	66,703,267	69,243,233	22,181,358	16,001,000

Funding Changes - Quarter 4**APPENDIX 5**

Budget Increase/Decrease	2018/19	2019/20	2020/21	2021/22	Details
Self Financed Prudential Borrowing					
Government Grants					
Department for Transport					
Ministry of Housing, Communities and Local	449,546				Housing Innovation Fund (HIF) award; awaiting formal offer letter.
Department for Education - DFC		880,967			Provisional notification of Developed Formula Capital funding for 2019/20.
Total Government Grants	449,546	880,967			
Other Contributions					
External Contributions	50,313	25,423			LCVAP contribution to boiler replacement costs at Baschurch CE
ERDF	24,867				Sustainable Energy in Public Buildings (SEPuBu) Market Hall Solar PV project.
Section 106	182,036				Section 106 Developer Contributions funding capital programme.
CIL	(13,213)				Reduction in CIL contribution requirement for School Place Planning projects following confirmation of tender values.
Total Other Contributions	244,003	25,423			
Corporate Resources (expectation - Capital Receipts only)	65,161				Market Drayton Grant Scheme.
MRA	31,590				Major Repairs Allowance.
Revenue Contributions to Capital	47,665	10,000			Schools revenue contributions to various schemes.
Major Repairs Allowance					
Prudential Borrowing					
	837,965	916,390	-	-	
	-	-	-	-	
Re-profiling					
Place & Enterprise					
Natural and Historical Environment	11,639	(11,639)			Re-profiling of Natural & Historic Environment scheme (Old Rectory, Whitchurch Section 106) expenditure from 2019/20
Highways & Transport					
Planning Policy - Affordable Housing					
Environmental Maintenance - Depots					
LEP Schemes					
Broadband					
Gypsy Sites					
Adult Services					
Housing, Health and Wellbeing					
Public Health					
Empty Properties Incentive Grant					
Childrens Services					
Early Years					
Learning and Skills	(2,037)	2,037			Re-profiling of external contribution (£17,037) to boiler replacement programme Baschurch CE Primary expenditure to 2019/20. Re-profiling of Early Years scheme (£15,000) (The Ark Nursery, Pontesbury) expenditure from 2019/20.
Housing Revenue Account					
Major Repairs Programme					
New Build Programme					
	9,602	(9,602)	-	-	
	-	-	-	-	