



Committee and Date
Cabinet
18th November 2019

Item

FINANCIAL MONITORING REPORT – QUARTER 2 2019/20

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1. Summary

- 1.1 The report sets out the projected revenue expenditure for the whole of 2019/20 as at Quarter 2, and for capital sets out the expenditure up to the end of Quarter 2. For capital, any budget increases and decreases and any re-profiling of budgets between 2019/20 and future years are also set out for decision making.
- 1.2 The revenue monitoring within this report is based on financial information held for the first six months of the year, extrapolated to year end to produce an estimated outturn position. As the year progresses and further financial information becomes available, the quality of the estimates used are expected to increase.
- 1.3 As with the Quarter 1 report the variances in the overall projected position for the Council do not yet reflect all management action that could be taken. Management action instigated as a result of the Q2 monitoring projections identified in this report will be reflected in the projected outturn reported within the Q3 Monitoring Report. The need for management action is heightened as the financial position has deteriorated further by the end of Quarter 2.
- 1.4 The report identifies the current projections on delivery of revenue savings included within the forecast. To aid reporting of savings delivery the Council uses a RAG (Red, Amber, Green) rating to consider the delivery of savings proposals (more detail is provided in the report below). As at Quarter 2, evidence suggests that of the £18.490m of proposals to be delivered in 2019/20, £10.276m are rated as green – with a high degree of certainty of being delivered.
- 1.5 The Quarter 2 monitoring position suggests that £5.463m of the £18.490m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals is fully deliverable within the financial year. Furthermore, additional ongoing service pressures totalling a net value of £8.658m are being highlighted, which service areas will need to continue to address alongside delivering their savings.
- 1.6 The projected revenue outturn is an overspend of £5.987m. Within the headline projection the following factors should be considered:

- 1.6.1 As highlighted at Quarter 1 a number of red-rated savings are not deliverable in the current year due to timing but are deliverable in the medium term. This presents a short-term issue rather than an unachievable saving, with the potential to still deliver an element of the saving within this financial year (which is not yet shown in the projections). This includes the following larger savings totalling £3.079m:
- Public Health Recommissioning across Adults, Children's and Public Health (H36, para 6.2 - £1.064m)
 - New Development Dividend (P72, para 6.2. - £1.025m)
 - Digital Transformation (R34, para 6.2 - £0.990m)
- 1.6.2 Ongoing service pressures relating to Home to School Transport (1.020m, para 6.3) and Children's Services staffing and agency costs (£0.985m, para 6.3) are under review. There is a strategy in development to transfer agency workers into permanent posts which will reduce the annual cost of these staff. Some of this cost reduction is included in the current financial position but there is still some benefit to factor in. Early analysis of Home to School Transport trends over the last five years suggests that cost increases are driven by an increase in special school pupils requiring transport as opposed to mainstream where numbers remain relatively static. Further work is required to develop a strategy for alleviating the pressure in this area.
- 1.6.3 Cabinet have taken decisions to remove approximately £1.3m savings from the 2019/20 Financial Strategy:
- Review of Waste Services (£0.700m P04)
 - Review of Bus Subsidies (£0.285m P64)
 - Passenger Transport Commissioning Savings in Learning and Skills (£0.364m C18)
 - CCTV monitoring service (£0.225m H36)
- 1.7 If management action is identified to deal with the key issues identified in paragraph 1.6.1 to 1.6.3, this has the potential to eliminate the projected overspend.
- 1.8 The key issues highlighted by this report are that:
- Without management action referenced in paragraphs 1.6 to 1.7 the projected revenue outturn position would be an overspend of £5.987m.
 - At this level, the projected General Fund balance as at 31 March 2020 would be £9.550m, which is significantly below the recommended level.
 - Management action across all areas of the Council is now required to attempt to bring the budget back into balance, as far as possible. As described below, the variance is currently projected within the 'red zone' and thus above what would be considered a 'reasonable' variance.
 - There is also a risk that savings proposals currently rated as "Amber" may be undelivered, which would have the effect of increasing any underlying overspend by £2.751m.
 - The projected capital outturn is £84.134m, in line with the current budget. This follows a net budget decrease of £3.920m in Quarter 2.
 - Current capital expenditure of £19.223m, representing 23% of the budget at Quarter 2, with 50% of the year elapsed.

- Two schemes are currently forecast to outturn in excess of approved budgets.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 2 (30 September 2019), the full year revenue forecast is a potential overspend of £5.987m;
- B. Consider the impact of this on the Council's General Fund balance.
- C. Approve the Better Care Fund virement detailed in Appendix 2.

REPORT

3. Background

- 3.1 Budget monitoring reports are produced monthly for Directors, and quarterly for Cabinet, reporting on the period from June (period 2) to February (period 11) of each financial year, highlighting the anticipated year end projection.
- 3.2 The monitoring reports track progress against agreed budget decisions, consider any budget changes (including re-profiling on Capital), forecast any significant variances to the budget, and enable corrective action to be taken to attempt to ensure a balanced budget at year end.
- 3.3 Revenue variances are reported on an exception basis depending on the total variance from budget, and the percentage change in projection in any one period.

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

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

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

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

- 3.4 In addition, given the level of savings proposals identified for delivery in 2019/20, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

Green – Saving identified, quantified and confirmed

Amber – Saving identified but not yet confirmed

Red – Saving not achieved or unachievable

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

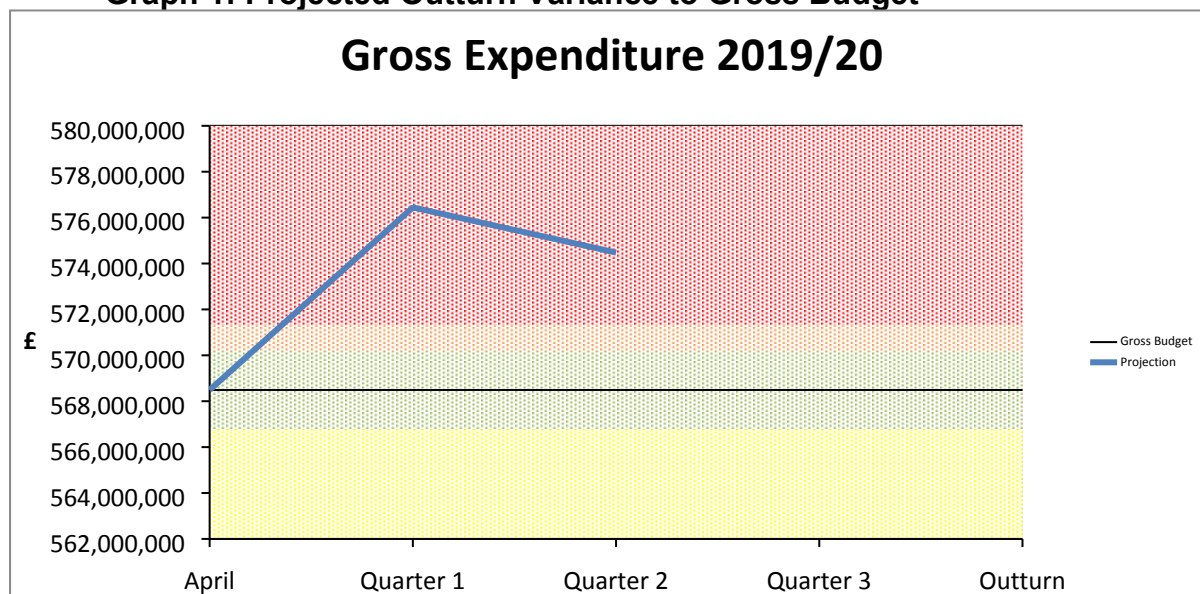
4. Revenue Monitoring 2019/20 Budget - Overall Position

- 4.1 The projected revenue forecast for the year at Quarter 2, shows a potential overspend of £5.987m (1.05%) on a gross budget of £568.489m (net £213.839m). The forecast year end position for the Council is revised each

Quarter (monthly for Directors) and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. However, at Quarter 2 the projected year end overspend of £5.987m still falls within the red (danger zone) banding as shown in Graph 1 below.

- 4.2 Management action is required in order to reduce the projected year end overspend. The effect of any management decisions taken will be reflected in future reports.

Graph 1: Projected Outturn Variance to Gross Budget



- 4.3 The projected overspend of £5.987m for 2019/20 is presented below and analysed in more detail within Appendix 1.

Table 1: 2019/20 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	107,746	111,811	4,066	R
Central DSG	-	-	-	G
Children's Services	49,735	54,712	4,977	R
Corporate Budgets	(5,105)	(12,129)	(7,024)	Y
Finance, Governance & Assurance	2,780	2,696	(84)	Y
Legal & Democratic Services	506	724	219	R
Place	57,870	60,637	2,766	R
Strategic Management Board	(14)	(80)	(66)	Y
Workforce & Transformation	321	1,454	1,133	R
Total	213,839	219,826	5,987	R

- 4.4 The table below shows the movement in the financial position between Quarter 1 and Quarter 2 and the main reasons behind the movement.

Movement between reporting Periods 2019/20

Service Area £	Variance at Q1	Variance at Q2	Movement on Prior Quarter	Reasons for movements over £0.100m
Adult Services	927,742	4,065,527	3,137,785	2.900m increase in adults purchasing pressure
Central DSG	1,557,900	0	(1,557,900)	1.600m funding secured in Chancellor's Sept budget statement
Children's Services	2,850,005	4,977,437	2,127,432	2.00m increase in Childrens placement costs.
Corporate Budgets	(1,360,288)	(7,023,520)	(5,663,232)	0.610m Increases in interest receivable and reductions in interest payable offset by reductions in income of 0.860m. Additionally one-off corporate funding from S31 grants, MRP set aside and Pension Fund Advance Payments totalling 5.170m has been applied
Finance, Governance & Assurance	(2,410)	(83,982)	(81,572)	
Legal and Democratic Services	52,944	218,692	165,748	0.189m increase in legal expenses and agency due to increased childcare cases
Place (inc Commercial Services)	2,778,976	2,766,401	(12,575)	
Strategic Management Board	(79,220)	(66,242)	12,978	
Workforce and Transformation	1,229,824	1,132,704	(97,120)	
TOTAL	7,955,473	5,987,018	(1,968,456)	

4.5 It should be noted that one-off corporate funding from MRP set aside, s31 Grant and Pension Fund advance payments totalling £5.170m has been applied to the Quarter 2 position to offset pressures arising in Adults and Children's services.

5. Update on Savings Delivery

5.1 The savings projections for 2019/20 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2019/20 financial year. RAG ratings have been categorised as follows:

Red – Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year. These are reflected as unachieved within this monitoring report.

Amber – Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet. The projected outturn within this report assumes these savings will be delivered.

Green – Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

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

Table 2: Update on Delivery of 2019/20 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	1,278	1,257	2,863	5,397
Central DSG	-	-	-	-
Children's Services	364	399	145	908
Corporate Budgets	-	-	4,103	4,103
Finance, Governance and Assurance	-	-	589	589
Legal and Democratic Services	20	-	45	65
Place	2,811	1,045	2,460	6,315
Strategic Management Board	-	-	-	-
Workforce and Transformation	990	50	71	1,112
Council	5,463	2,751	10,276	18,490

- 5.2 The figures presented above show that 56% of the 2019/20 savings required have been rated as green with a further 15% with plans in place to be delivered (rated amber). Paragraph 6.2 below provides further detail on the red savings.
- 5.3 Managers have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these savings could impact on the outturn position for 2019/20. As the year progresses, these amber savings should gradually turn to green as the evidence becomes available. However, if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below.
- 5.4 Non-delivery of the amber rated savings would result in a projected outturn of £582.397m, and a total overspend of £13.908m which would leave the General Fund balance at an unsustainable level.

Table 3: Effect of Non-Delivery of Amber Savings in 2019/20

Service Area	Quarter 2 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	4,066	1,257	5,322
Central DSG	-	-	-
Children's Services	4,977	399	5,377
Corporate Budgets	(7,024)	-	(7,024)
Finance, Governance & Assurance	(84)	-	(84)
Legal & Democratic Services	219	-	219
Place	2,766	1,045	3,811
Strategic Management Board	(66)	-	(66)
Workforce & Transformation	1,133	50	1,183
Total	5,987	2,751	8,738

6. Analysis of Outturn Projections including Delivery of Savings

6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2019/20 in addition to new monitoring pressures identified and one-off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 2 Projection	Savings Pressure in 2019/20	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One Off Monitoring Pressures Identified	One Off Monitoring Savings Identified
	£000	£000	£000	£000	£000	£000
Adult Services Business Support & Development	(38)				132	(170)
Adult Services Management	8				59	(51)
Provider Services	(116)		83		136	(335)
Housing Services	(14)		163		105	(282)
Social Care Operations	3,225		3,786		209	(770)
Bereavement Services	(42)					(42)
Regulatory Services	(97)					(97)
Trading Standards and Licensing	(117)					(117)
Registrars and Coroners	(45)					(45)
Non Ring Fenced Public Health Services	317	207	109		9	(9)
Ring Fenced Public Health Services	984	1,070	50		62	(198)
Adult Services	4,066	1,278	4,191	0	712	(2,116)
Central DSG						
Central DSG	0	0	0	0	0	0
Learning & Skills	1,581	364	1,311		32	(125)
Children's Social Care & Safeguarding	3,397		1,204		3,329	(1,136)
Early Help, Partnerships and Commissioning	(1)				17	(18)
Children's Services Management						
Children's Services	4,977	364	2,516	0	3,377	(1,279)
Corporate Budgets	(7,024)				99	(7,123)
Corporate Budgets	(7,024)	0	0	0	99	(7,123)
Audit Services	(57)					(57)
Finance	89		93		105	(109)
Pension Administration Services						
Revenues and Benefits	122		397			(276)
Treasury Services	(11)				1	(12)
Commissioning Development and Procurement	(220)			(200)		(20)
Risk Management and Insurance	(6)					(6)
Finance, Governance and Assurance	(84)	0	490	(200)	106	(480)
Democratic Services	(47)				2	(49)
Elections	4	20				(16)
Legal & Democratic Services	262				272	(10)
Legal and Democratic Services	219	20	0	0	274	(75)
Head of Commercial Services	610	1,075				(465)
Corporate Landlord	222		148		74	
Facilities Management	28		31			(3)
Property Services	163		156		8	
Strategic Asset Management	240	100	27		113	
Shire Services		401			0	(401)
Director of Place	19				19	
Head of Economic Growth	1				1	

	Quarter 2 Projection	Savings Pressure in 2019/20	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One Off Monitoring Pressures Identified	One Off Monitoring Savings Identified
	£000	£000	£000	£000	£000	£000
Planning Services	153		200			(47)
Economic Growth	(105)					(105)
Broadband						
Planning Policy	86	100				(14)
Shrewsbury Shopping Centres	94		216		106	(228)
Arts						
Highways and Transport	(112)	335	116			(563)
Shropshire Hills AONB	5				5	
Outdoor Partnerships	(80)					(80)
Leisure	211		51		168	(8)
Libraries	101		16		132	(47)
Museums and Archives	7				89	(82)
Theatre Services	13				13	
Waste Management	851	700			161	(10)
Culture and Heritage Manager	137	100			40	(3)
Head of Infrastructure and Communities	121				124	(3)
Place	2,766	2,811	961	0	1,052	(2,058)
Strategic Management Board	(66)					(66)
Strategic Management Board	(66)	0	0	0	0	(66)
Customer Services	(38)					(38)
ICT Digital Transformation Project	1,483	990	500			(8)
ICT Services	(79)				133	(212)
Communications	(53)				6	(59)
Information, Intelligence and Insight	(150)					(150)
Human Resources & Organisational Development	(29)				42	(71)
Workforce and Transformation	1,133	990	500	0	181	(538)
TOTAL	5,987	5,463	8,658	(200)	5,802	(13,735)

6.2 The 2019/20 savings projected not to be delivered within the Quarter 2 position are as follows:

Ref	Directorate	Service Area	Description	2019/20 Saving Required (£)	Value Rated Red (£)
P41	Adult Services	Non Ring Fenced Public Health Services	Negotiate contract savings upon renewal through better contract management	27,720	27,720
C18	Adult Services	Ring Fenced Public Health Services	0-25 PHNS to take over management of one EH hub	75,000	75,000
H26	Adult Services	Ring Fenced Public Health Services	Pathology tests to be contracted to single provider	30,000	30,000
H34	Adult Services	Ring Fenced Public Health Services	Review prescribing budget	80,000	80,000
H36	Adult Services	Non Ring Fenced Public Health Services	Recommissioning across Adults, Children's and Public Health	300,590	179,480
H36	Adult Services	Ring Fenced Public Health Services	Recommissioning across Adults, Children's and Public Health	1,631,160	885,328
C18	Children's Services	Learning and Skills	Passenger Transport commissioning savings in Learning and Skills	717,000	364,080
P28	Commercial Services	Strategic Asset Management	Increased installation and use of solar panels	100,000	100,000
P34 & P39	Commercial Services	Head of Commercial Services	Land acquisition, development and investment	50,000	50,000
P66	Commercial Services	Shire Services	Innovation and efficiencies within Shire Services	126,100	101,100
P68	Commercial Services	Shire Services	Stretch income target within Shire Services	300,000	300,000
P72	Commercial Services	Head of Commercial Services	New Development Dividend	1,025,000	1,025,000
R30	Legal and Democratic Services	Elections	Elections reductions	20,000	20,000
P69	Place	Planning Policy	Infrastructure related to new development	100,000	100,000
P04	Place	Waste Management	Review of waste	1,500,000	700,000
P29	Place	Highways and Transport	Review of concessionary travel	50,000	50,000
P64	Place	Highways and Transport	Review of bus subsidies	405,000	285,000
P80	Place	Culture and Heritage Manager	Heritage Buildings - New operating model	100,000	100,000
R34	Workforce and Transformation	ICT Digital Transformation Project	Digital Transformation	990,430	990,430
TOTAL				7,628,000	5,463,138

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

6.3 A number of ongoing pressures have been identified within service areas, some of which relate to savings unachieved in previous financial years. Ongoing pressures identified at Quarter 2 are as follows:

Directorate	Service / Description	Nature of Ongoing Monitoring Pressure	Value (£)
Adult Services	Social Care Operations	Purchasing budget pressure	3,786,200
Adult Services	Four Rivers Nursing Home	Staff budget	83,200
Adult Services	Housing - Temporary Accommodation	Demography	163,400
Adult Services	Public Health - CCTV Provision	Historic unachieved saving	109,393
Adult Services	Public Health - Out of Hours Call	Historic unachieved saving	49,800
Central DSG	High Needs Block	Demography	0
Children's Services	Home to School Transport	Demography / increased contract costs	1,019,850
Children's Services	Shrewsbury Training and Development Centre	Reduced income	49,100
Children's Services	Governor Services	Reduced income	48,930
Children's Services	DSG Contribution	Reduced income	193,500
Children's Services	Children's Social Care Placements	Demography	219,200
Children's Services	Social Work Teams	Staff budget	489,400
Children's Services	Children's Social Care Agency Costs	Staff budget	495,500
Place	Corporate Landlord	Increased contract costs / reduced income	149,000
Place	Facilities Management	Staff budget	31,000
Place	Strategic Asset Management	Staff budget	27,000
Place	Property Services	Reduced income	156,000
Place	Highways & Transport	Increased Street Lighting Energy costs	116,000
Place	Libraries	Reduced contributions at Libraries	16,000
Place	Planning Services	Staff budget/reduced income	200,000
Place	Shrewsbury Shopping Centres	Reduced income	216,000
Place	In House Leisure Facilities	Staff budget / reduced income	51,000
Finance, Governance and Assurance	Finance	Reduced income / increased supplies and services costs	93,000
Finance, Governance and Assurance	Revenues and Benefits	Reduced income (Housing Benefits subsidy)	397,000
Workforce and Transformation	DTP - Single Front Door / Face to Face Review	Historic unachieved saving	500,000
TOTAL			8,659,473

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

7. General Fund Balance

- 7.1. The effect on the Council’s reserves of the outturn forecast is detailed below. The Council’s policy on reserve balances is to have a General Fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue budget. For 2019/20 the minimum balance required would therefore be £2.842m, although this is no longer considered to be an acceptable guide.
- 7.2. The more appropriate risk based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves 2018-24, reported to Council on 28th February 2019, is £20.400m in 2019/20, rising 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 local government funding.
- 7.3. Based on the current monitoring position, the General Fund balance will reduce significantly at year-end, as shown in table 5 below. The projected balance will be significantly below the required risk assessed target.

Table 5: Projected General Fund Balance as at 31 March 2020

	£'000
General Fund Balance as at 31 March 2019	15,537
This Report – Projected Outturn Under/(Over)spend	(5,987)
Projected Balance at 31 March 2020	9,550

8. Movement in Capital Programme for 2019/20

- 8.1 The capital budget for 2019/20 is continuously being monitored and changed to reflect the nature of capital projects which can be profiled for delivery over a number of years. In Quarter 2 there has been a net budget decrease of £3.920m for 2019/20, compared to the position reported at Quarter 1 2019/20. Table 6 summarises the overall movement, between that already approved, changes for Quarter 2 and the programme financing.

Table 6: Revised Capital Programme Quarter 2 2019/20

Detail	Agreed Capital Programme - Council 28/02/19 £	Slippage & Budget Changes Approved To Quarter 1 2019/20	Quarter 2 Budget Changes to be Approved £	Revised 2019/20 Capital Programme Quarter 2 £
General Fund				
Place	37,276,536	9,719,041	(4,580,634)	42,414,943
Adult Services	3,600,000	4,517,481	(1,590,905)	6,526,576
Public Health	230,000	118,636	-	348,636
Childrens Services	14,628,959	2,261,390	1,683,552	18,573,901
Resources & Support	5,000,000	531,578	-	5,531,578
Total General Fund	60,735,495	17,148,127	(4,487,987)	73,395,635
Housing Revenue Account	7,600,950	2,569,707	567,812	10,738,469
Total Approved Budget	68,336,445	19,717,834	(3,920,175)	84,134,104
Financing				
Self Financed Prudential Borrowing *	4,252,000	2,065,709	1,100,000	7,417,709
Government Grants	38,254,230	6,377,828	(1,263,109)	43,368,949
Other Grants	50,040	892,245	-	942,285
Other Contributions	2,899,459	913,234	(15,423)	3,797,270
Revenue Contributions to Capital	4,214,293	315,178	(22,189)	4,507,282
Major Repairs Allowance	3,900,950	2,109,449	(130,800)	5,879,599
Corporate Resources (expectation - Capital Receipts only)	14,765,473	7,044,191	(3,588,654)	18,221,010
Total Confirmed Funding	68,336,445	19,717,834	(3,920,175)	84,134,104

8.2 Within the financing of the Capital Programme, £4.507m is funded from revenue contributions. The major areas of revenue contributions to capital are £0.432m approved towards essential repairs in relation to the Corporate Landlord estate and £4.111m in ringfenced HRA monies to new build schemes (£3.200m) and the major repairs programme (£0.911m).

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

Budget Increases

- Announcement of Department of Transport Incentive Fund grant of £2.765m.
- Approved budget of £1.100m for the acquisition phase of the Children's Residential Homes scheme to be financed through Prudential Borrowing.
- Announcement of Department for Transport Pothole Action Fund grant of £0.908m.
- Notification of 2019/20 Department for Education Devolved Formula Capital grant funding of £1.993m; a budget increase of 0.462m.
- Contribution of £0.430m from the Major Repairs Allowance for the 2019/20 HRA Housing Repair Programme.
- £0.281m capital receipts from the sale of HRA Right to Buy properties.
- Increase of £0.125m in revenue contributions to capital funding.
- Notification of 2019/20 Department for Education Special Provision Fund grant award of £0.123m.

Budget Decreases

- Reduction in BDUK grant of £2.984m following confirmation of closure of Phase 1 funding by March 2020.
- Reduction in revenue contributions of £0.568m to fund the Corporate Landlord agreed 2019/20 programme of works.

- Reduction in Major Repairs Allowance contributions of £0.140m for the 2019/20 HRA Housing Repair Programme to reflect budget requirements.
- Reduction of £0.003m in capital receipts funding HRA new build schemes as schemes now completed.

Budget Re-profiling

- **Place:** re-profiling of £4.822m to future years for the Broadband project to reflect expected completion date, expected expenditure and scheme delivery plan.
- **Adult Services:** re-profiling to 2019/20 of £1.597m HOLD grant unallocated budget which will not be required in 2019/20.

9. Actual versus Planned Expenditure to Date

- 9.1. The actual capital expenditure at Quarter 2 is £19.223m, which represents 23% of the revised capital budget at Quarter 2, 50% of the year. This is slightly low in comparison to the total budget, but in line with the average expenditure percentage at this period in previous years. All budgets are fully allocated to projects and will be monitored for levels of spend throughout the remainder of the year. Based on recent years, the capital programme has out-turned at around 85% of the outturn budget, which on average has been around 20% lower than the budget at this point in the year, due to further re-profiling later in the year.
- 9.2. The level of spend is slightly low across the programme in some areas, but equal to the level of spend in the previous year at this period. In terms of the major areas the spend position is as follows: Place 24% (budget £42.391m), Adult Social Care 19% (budget £6.526m), Public Health 23% (budget £0.349m), Resources & Support 31% (budget £5.532m), Children’s Services 21% (budget £18.598m), HRA Major Repairs & New Build Programme 20% (budget £10.738m).

10. Schemes Forecast Outturn & Delivery

10.1. Capital schemes within the capital programme are not only continually monitored in terms of current year actual expenditure against budget but also in terms of scheme forecast outturn compared to budget and scheme delivery against profile. This is achieved by RAG rating each scheme as follows:

RAG Rating	Scheme Projected Outturn	Scheme Projected Delivery
Red	Schemes with a forecast outturn in excess of 10% of the current scheme budget.	Scheme significantly below profile at current period and not expected to deliver as original profile.
Amber	Schemes with a forecast outturn in excess of 5% of the current scheme budget.	Scheme below profile at current period and will not deliver as original profile.

Green	Schemes with a forecast outturn of less than or equal to the current scheme budget.	Scheme on profile at current period and expected to be delivered as original profile.
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- 10.2. For most schemes, forecast outturn against budget and scheme delivery against profile at Quarter 2 are within acceptable limits, however, currently one scheme is rated red in relation to both forecast outturn and scheme delivery and another scheme is rated red in relation to forecast outturn. These schemes are discussed in detail below.

Ludlow Assembly Rooms - Refurbishment Works

The scheme budget totals £2.086m and forecast outturn is currently £3.028m; a potential scheme overspend of £0.942m. Additionally, the scheme is currently projected to be 31 weeks behind schedule. The potential overspend and scheme overrun have been reported and discussed by the Project Board. The majority of the overspend and overrun have arisen due to unforeseen works requirements relating to the condition of the building. The Board is currently reviewing the project in detail and considering options to rectify the position of the scheme.

The Tannery Development

The scheme budget totals £9.020m and forecast outturn is currently £9.288m; a potential scheme overspend of £0.268m. This potential overspend has been reported and discussed by the Project Board. The Board is currently considering implementation of a recovery plan, to include a review of all anticipated future expenditure, in order to bring the scheme back within the approved budget.

- 10.3. The position of these schemes will continue to be closely monitored and reported in subsequent monitoring reports

11. Capital Receipts Position

- 11.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 7 below, summarises the current allocated and projected capital receipt position across 2019/20 to 2022/23. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are where they are highly likely to be completed by the end of the financial year, amber are where they are achievable but challenging and thus there is a risk of slippage, and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Table 7: Projected capital receipts position

Detail	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Corporate Resources Allocated in Capital Programme	18,221,010	3,980,804	-	-
Capital Receipts used to finance redundancy costs	-	-	-	-
To be allocated from Ring Fenced Receipts	9,505,024	3,920,518	-	-
Total Commitments	27,726,034	7,901,322	-	-
Capital Receipts in hand/projected:				
Brought Forward in hand	20,478,421	(698,095)	(6,981,917)	(6,981,917)
Generated 2019/20 YTD	3,264,111	-	-	-
Projected - 'Green'	3,285,407	1,617,500	-	-
Total in hand/projected	27,027,939	919,405	(6,981,917)	(6,981,917)
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	698,095	6,981,917	6,981,917	6,981,917
Further Assets Being Considered for Disposal	3,574,025	18,156,820	7,353,404	-

- 11.2 Capital receipts of £20.478m were brought forward from 2018/19 and £3.264m has been generated to date in 2019/20. A further £3.285m is currently projected as 'Green' for 2019/20, which mainly relates to the sale of Shrewsbury Golf Course Pitch & Putt (£3.000m) and £0.293m from the sale of HRA Right to Buy properties.
- 11.3 Based on the current programme and capital receipts in hand and projected as Green, there are insufficient receipts generated to finance the capital programme for 2019/20; the shortfall being £0.698m which may need to be financed from Prudential Borrowing if it cannot be addressed in year.
- 11.4 In 2020/21 there is currently a projected shortfall of capital receipts of £6.982m, which may need to be financed from Prudential Borrowing if they cannot be addressed by progressing the disposals programmed for future years. There is an urgent pressure to progress the disposals programmed for future years, 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 or if the Council further utilises the new flexibilities around the use of capital receipts for transformational revenue.
- 11.5 It is important that work progresses, to minimise the funding shortfall. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year revenue costs that are not budgeted for in the revenue financial strategy.

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

Financial Strategy 2018/19-2022/23

Financial Rules

Financial Monitoring Report Quarter 1 2019/20

Appendices

1. Service Area Pressures and Actions 2019/20
2. Amendments to Original Revenue Budget 2019/20
3. Capital Budget and Expenditure 2019/20

Service Area Pressures and Actions 2019/20**Summary**

Directorate	Budget £	Forecast £	Variance £	RAGBY
Adult Services	107,745,970	111,811,497	4,065,527	R
Central DSG	-	-	-	G
Children's Services	49,734,740	54,712,177	4,977,437	R
Corporate Budgets	(5,105,380)	(12,128,900)	(7,023,520)	Y
Finance, Governance & Assurance	2,780,250	2,696,268	(83,982)	Y
Legal & Democratic Services	505,730	724,422	218,692	R
Place	57,870,460	60,636,861	2,766,401	R
Strategic Management Board	(14,230)	(80,472)	(66,242)	Y
Workforce & Transformation	321,220	1,453,924	1,132,704	R
TOTAL	213,838,760	219,825,778	5,987,018	R

ADULT SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	107,745,970	111,811,497	4,065,527	R

Adult Services Business Support and Development	Portfolio Holder Adult Social Services and Climate Change	3,415,650	3,377,189	(38,461)	Y
<p>There is an expected underspend within Business Support and Development of (£0.38m) which is largely due to a number of managed vacancies across the service. The vacancies are not sustainable beyond the short-term, but are not expected to impact on service delivery in 2019/20. A summary of the major variances are as follows:</p> <ul style="list-style-type: none"> • (£0.077m) projected underspend on Business Support staffing and costs associated with the posts, due to delays in appointing to vacant posts and staff movements within the service. • £0.038 projected overspend on Joint Training and the Professional Development Unit which relates to increased service delivery costs and under achievement of income/loss of grants, some of this being due to increased savings targets in year. 					
Adult Services Management	Portfolio Holder Adult Social Services and Climate Change	2,653,490	2,661,921	8,431	G
Minor variation from budget as at period 6.					
Provider Services	Portfolio Holder Adult Social Services and Climate Change	3,330,430	3,214,909	(115,521)	Y

There is a projected underspend within Provider Services of (£0.115m). The major variances are as follows:

- (£0.261m) projected underspend on preventative services contracts. This is a one-off saving in year.
- (£0.073m) projected underspend across all Day Services. (£0.068m) is due to in year staffing vacancies and (£0.005m) is due to overachievement of day centre income.
- £0.090m projected historic overspend relating to Four Rivers Nursing Home, due to higher than budgeted staff costs, including agency of £0.083m and projected income showing an under achievement of £0.007m.
- £0.129m projected overspend relating to the START teams, this is due to the growth of the service to take over cases previously dealt with by external providers. Budget will be moved from social care operations to mirror this strategy as the corresponding underspend is currently in that area.

Housing Services	Portfolio Holder Housing and Strategic Planning	2,895,100	2,881,260	(13,840)	Y
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Minor variation from budget as at period 6.

Social Care Operations	Portfolio Holder Adult Social Services and Climate Change	90,897,730	94,122,523	3,224,793	R
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An overspend of £3.225m is forecast within the Social Care Operations section of Adult Services. The major variances are as follows:

- £3.786m projected overspend within the purchasing budget. At this point in the year the committed expenditure has exceeded the growth allocation for 2019/20. We have therefore revisited the likely future growth in new purchasing costs between now and the end of the year which has led to the £3.786m overspend reported in this area. The new estimate is based on the trend in growth in the latter part of 2018/19. This is a very volatile budget area so this could still be subject to change. The service is reviewing future growth requirements and the reasons behind the increase over and above previous modelling exercises.
- (£0.202m) projected underspend on all operational social work staffing due to delays in appointing to a number of staff vacancies
- £0.180m projected overspend within maintenance costs across social care operations mainly with regards to occupational therapy equipment and supported living properties.
- (£0.540m) projected underspend due to DFG capital budget picking up the costs of the occupational therapy equipment.

Bereavement Services	Deputy Portfolio Holder Public Health	(217,880)	(260,236)	(42,356)	Y
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Overall an underspend of (£0.042m) is projected as work on grounds maintenance has improved the cemetery areas and resulted in a greater number of burial plots available for sale, increasing Council revenues.

Regulatory Services	Portfolio Holder Communities, Place Planning and Regulatory Services	3,061,800	2,965,100	(96,700)	Y
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An underspend of (£0.097m) is projected due to a number of vacant posts within the service and the long term secondment of a Team Manager; plans are in place to appoint to the vacant posts and the budget for the Team Manager is required to be held substantively, therefore the underspend variance is not sustainable beyond the short term.

Trading Standards and Licensing	Portfolio Holder Communities, Place Planning and Regulatory Services	960,050	843,080	(116,970)	Y
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An underspend of (£0.117m) is projected for the service; (£0.080m) of this variance is as a result of a detailed review of Penalty Charge Notice income trends over the past two years which has highlighted an expected overperformance for the year compared to the annual target set. Penalty Charge Notice income generated as a result of Parking Enforcement activities are performed on a cost recovery basis and therefore any surplus is reinvested into the delivery of the services. The remaining underspend variance of (£0.037m) is due to a number of vacant posts within the service and long term absences; plans are in place to appoint to the vacant posts and therefore this underspend variance is not sustainable beyond the short term.

Registrars and Coroners	Deputy Portfolio Holder Public Health	795,530	750,447	(45,083)	Y
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An underspend of (£0.045m) is projected due to lower than expected Coroner fees and the anticipation of higher than budgeted Registration Fee income. The Registration service continues to operate commercially in order to maximise income and control its costs and has delivered £0.040m of savings in 2019/20.

Non Ring Fenced Public Health Services	Deputy Portfolio Holder Public Health	(73,610)	243,436	317,046	R
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Public Health services funded from Council budgets have been reviewed and savings have been made through the decommissioning of non-mandatory services and staffing restructures. The intention to close the Shrewsbury CCTV monitoring service as a saving has now been rescinded and therefore the operating costs of this service are a £0.225m cost pressure to the Council, this includes previously unachieved savings of £0.113m on the CCTV budget; discussions are ongoing with partner organisations in order to identify potential funding streams to offset annual operating costs, however it is anticipated that any operating cost savings will not impact until 2020/21. In addition to this, a number of savings are not fully achievable in 2019/20 as they are subject to statutory time scales, such as 45 day consultation periods in relation to staffing restructures, leading to a delay in achievement.

Therefore, non Ring Fenced Public Health services are projecting an overspend of £0.317m in 2019/20.

Ring Fenced Public Health Services	Deputy Portfolio Holder Public Health	27,680	1,011,870	984,190	R
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Services funded from the Ring Fenced Public Health grant have been reviewed and savings have been made through the decommissioning of non-mandatory services and from the realisation of synergies as Public Health has been subsumed within the Adult Services Directorate from 1st April 2019.

A number of savings from the Ring Fenced funded services have been delayed and are therefore not fully achievable in 2019/20 as they are subject to statutory time scales, such as 45 day consultation periods in relation to staffing restructures. Therefore the Ring Fenced services are projecting an overspend of £0.984m in 2019/20. A restructuring of the Substance Misuse team to work more closely with the Adult Social Care commissioning team has been implemented on 1st October 2019, resulting in redundancies from the existing Public Health team.

Further savings achieved include the decommissioning of non-mandated services provided by Help2Change; this has resulted in staff redundancies and a reduction in services from 1st September 2019.

Further pressures on the Public Health budget include unachievable savings which have been committed in prior financial years, however, the cost pressures remain in the service and impact on the level of savings that can be achieved; this includes pathology services, FP10 prescribing, inpatient beds and Children and Young People's hubs. In addition, cost pressures remain due to; increasing costs and expenditure on prescribing (a nationally identified budget pressure) which is expected to exceed budgeted levels, and the out of hours call monitoring contract which is resulting in an overspend as the financial resources allocated have been removed as savings. Work continues to review services and budgets in order to identify opportunities to reduce the overspend in Public Health services.

Central DSG	Deputy Portfolio Holder Education	-	-	-	G
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CHILDREN'S SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	49,734,740	54,712,177	4,977,437	R

Children's Social Care and Safeguarding	Portfolio Holder Children's Services	30,331,460	33,728,117	3,396,657	R
<p>Although there are no unachieved savings targets in Children's Social Care and Safeguarding in 2019/20 the service continues to experience ongoing budget pressures which reflects the national picture.</p>					
<p>The largest budget pressure being reported as at the end of Quarter 2 is a projected overspend of £1.291m caused by agency staffing costs in the social work teams. This pressure has continued from previous years. It is necessary to ensure that children who are looked after, on a Child Protection Plan or 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. This strategy in itself has led to a further one-off budget pressure of £0.145m on staffing but this strategy should reduce costs over the longer term. There has been some success in recruiting to a number of social worker posts in the latest round of recruitment, however as a number of the new starters are inexperienced, agency workers will be required to stay in post for a limited time to support these new social workers until such time that they are able to take on full caseloads. Due to increasing caseloads as a result of increasing Looked-after-children (LAC) numbers in 2018-19 there are currently a number of additional capacity agency social workers who are not covering vacant posts but taking on additional caseloads or supporting ASYE's with their caseloads. It is estimated that £0.496m of the £1.291m projected overspend relates to these additional capacity agency workers. This budget pressure is anticipated to reduce throughout the year.</p>					
<p>There is a highly complex financial position across Children's Placements in 2019/20. In the summer of 2018 a detailed Children's Placements growth modelling exercise was undertaken to understand the budget required for Children's placements for 2019/20 and ongoing taking account of a projected increase in Looked-after-children (LAC) numbers, contributions towards these placements from other partners and existing strategies to manage the budget pressures e.g. growth of internal residential homes. The result of this exercise was to build £2.294m expenditure growth into the Children's Placements budget for 2019/20 with this growth allocated across both residential and fostering placements as forecast in the growth modelling exercise. Due to this growth in budget there is a relatively small budget pressure of £0.281m on external residential placements and both internal and external fostering budgets. The financial position in this area is volatile and can swing significantly from period to period if a child's needs change or a new residential placement is required. This position assumes no future growth in placement numbers over the remainder of the financial year. A commissioning and contracts manager was appointed earlier in the financial year to scrutinise high cost residential placements with private providers where the Council is incurring additional costs relating to the child, which may include 1:1 or 2:1 levels of care, therapeutic intervention and education provision. By providing monitoring of these placements to provide assurance of value for money and challenge as to whether the increased levels of support often provided at a start of a placement could be reduced, it is assumed that any growth in high cost placements can be offset by reduction in costs relating to this additional levels of support.</p>					
<p>At the end of the 2018/19 financial year, the Council embarked on a strategy to develop additional in-house internal residential provision. There has been capital investment of £0.710m to acquire 2 properties with the aim that these 2 children's homes will deliver revenue savings through supporting a few of the most complex children at a lower cost than the market rate. The two properties will be renovated and an Ofsted registration application will be prepared and submitted. The homes are anticipated to open in early 2020, once Ofsted have inspected and assessed the homes and staff have been recruited to. In the meantime, there is a projected overspend of £0.436m from the work required in this interim period until these new homes are open, however this is being categorised as a one-off pressure as the homes should generate savings on external placements once fully operational.</p>					
<p>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. An ongoing monitoring pressure of £0.266m 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 to permit this.</p>					

Elsewhere, there is also an ongoing budget monitoring pressure of £0.267m being reported in the Adoption Service. This relates specifically to Special Guardianship Allowances. No growth was built into the budget for 2019/20, however we have continued to see an increase in Special Guardianship Orders issued. These are less costly options than residential or fostering placements and give a child more permanence than a regular fostering arrangement. The increase in SGOs mirrors the national trend where there has been a steep increase in the number of SGOs over the past 8 years.

There is an ongoing pressure of £0.124m against the Leaving Care Team. Following changes in statutory guidance that mean that; Personal Advisors are now required to offer support to all care leavers up until the age of 25 years (an increase from the previous age of 21 years), this means that young people will be remaining in the service for longer increasing capacity issues within the team. As a result of this and recommendations from a Department for Education National Advisor on Care Leavers and a “requires improvement” Ofsted judgement, a number of strategies have been put in place to address this. One such strategy that was agreed via a business case was to increase the number of Personal Advisors in the team and to enhance the offer available to care leavers.

There is a new budget pressure of £0.053m being reported in the Joint Adoption Service. The Joint Adoption Service is a joint service with Telford and Wrekin Council. This overspend is explained by a budget pressure in intra-agency placements where more children have been placed outside of Shropshire and Telford, than have been placed in Shropshire and Telford by outside voluntary adoption agencies or other Local Authorities.

There is a one-off pressure of £0.210m in the Disabled Children's Team. The majority of this relates to an increase in Disabled Children's Team Direct Payments and prevention and support payments.

The remaining £0.324m forecast overspend relates to one-off monitoring pressures on non-staffing budgets such as transport recharges and interpreting fees across several social work teams.

Early Help, Partnerships and Commissioning	Portfolio Holder Children's Services	2,028,690	2,027,926	(764)	Y
Minor Variation from budget at Quarter 2					
Children's Services Management	Portfolio Holder Children's Services	334,860	335,005	145	G
Minor Variation from budget at Quarter 2					
Learning and Skills	Deputy Portfolio Holder Education	17,039,730	18,621,128	1,581,398	R

The latest position reflects unachieved savings within Home to School Transport. On 22nd May 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. This paper followed an extensive seven week consultation process and recommended a number of revised policy changes to these discretionary areas to deliver savings taking account of concerns raised by parents and carers within the consultation process. The revised recommendations that were approved by Cabinet will deliver £0.110m of the original £0.203m proposed savings that were consulted on. To address this shortfall the Passenger Transport team will continue to develop other innovative savings strategies such as Personal Transport Budgets, Independent Travel Training, and reducing costs in areas such as single occupancy taxis, TMBSS and Exclusion Transport. As some of these strategies can only be implemented from the start of the new academic year, it is estimated that £0.353m of the total £0.717m savings target will be delivered with £0.364m unachieved in year.

As well as unachieved savings targets, Learning and Skills' projected overspend results from reductions in Central Government grants, specifically 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. The pressure which has continued from 2018/19 is £0.194m.

There is also a budget pressure of £0.049m in Governor Services. A redesign of Governor Services has already been implemented and the consequence of this has been a reduction in the size of the team with the Casual Governor Services Clerks ceasing to be employed by the Council from 1st April 2019, now employed directly by schools/MATs. The revised model of a Governor advisory service has not delivered the level of buyback income from schools to cover its costs. This service will cease to operate at the end of the financial year, and as such is a one off pressure.

Additionally, there is a forecast overspend of £1.020m in Home to School Transport largely as a consequence of an increase in the Special Education Needs cohort. SEN passenger numbers have increased from 690 in September 2015 to 767 in September 2017 and are projected to continue to increase 5-7% a year.

The cost pressures above are partially offset by one-off underspends totalling £0.046m.

CORPORATE BUDGETS	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	(5,105,380)	(12,128,900)	(7,023,520)	Y

Corporate Budgets	Portfolio Holder Finance and Corporate Support	(5,105,380)	(12,128,900)	(7,023,520)	Y
Savings have been confirmed in year from MRP of (£0.621m), and savings of £0.610m against the expected interest receivable and payable budgets. Additionally, an early review of funds held corporately for corporate inflation has identified a one-off in year saving of (£0.424m).					
Additionally a saving of (£0.268m) has been identified relating to reduced expenditure on staffing and subscriptions, and (£0.023m) against external audit expenditure, which offsets a small overspend against non-distributable costs of £0.013m, and a reduction in profit share in relation to WME £0.086m.					
Further one-off corporate funding from MRP set aside, s31 Grant and Pension Fund advance payments totalling £5.170m has been applied to the Period 6 position to offset pressures arising in Adults and Childrens services. The availability of Corporate Funds to address any future issues arising is now extremely limited.					

FINANCE, GOVERNANCE & ASSURANCE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	2,780,250	2,696,268	(83,982)	Y

Audit Services	Portfolio Holder Finance and Corporate Support	(4,450)	(61,740)	(57,290)	Y
The projected underspend of (£0.057m) relates to (£0.047m) short term staffing savings as a result of several staffing changes. In addition to this there is an expected income over-achievement of (£0.010m).					

Finance	Portfolio Holder Finance and Corporate Support	109,990	198,686	88,696	A
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A historic budget pressure on postage has created a pressure of £0.072m, work continues to be undertaken to find ways of reducing this. There is also a one off software pressure of £0.105m as a result of the change in financial systems, and an income shortfall of £0.021m due to reduced SLA income from schools. These pressures are in part offset by one-off staffing savings (£0.078m) and further savings in expenditure budgets (£0.032m).

Pension Administration Services	Portfolio Holder Finance and Corporate Support	53,720	53,720	-	G
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No variation from budget at quarter 2.

Revenues and Benefits	Portfolio Holder Finance and Corporate Support	2,142,310	2,264,110	121,800	R
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There is a forecast deficit on the housing benefit subsidy which has been estimated at £0.397m. This estimated loss is consistent with last years and reflects a position which has worsened year on year for the last several years. Actions to reduce this loss will require addressing the growing level of homelessness and reducing the reliance on bed and breakfast accommodation. This projected loss has in part been offset by efficiencies in the service area, staffing is forecast at (£0.213m) under budget, software costs at (£0.030m) under budget, and external income of (£0.025m) over budget.

Treasury Services	Portfolio Holder Finance and Corporate Support	3,510	(7,128)	(10,638)	Y
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Minor variation from budget at quarter 2.

Commissioning Development and Procurement	Deputy Portfolio Holder Procurement	483,740	263,469	(220,271)	Y
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Following tender negotiations, the Commissioning Development & Procurement team have created a new ongoing income stream, which has been estimated at (£0.200m) as of quarter 2. Vacancy management within the teams has generated a further (£0.020m) projected underspend.

Risk Management and Insurance	Portfolio Holder Finance and Corporate Support	(8,570)	(14,848)	(6,278)	Y
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Minor variation from budget at quarter 2.

LEGAL AND DEMOCRATIC SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	505,730	724,422	218,692	R

Democratic Services	Portfolio Holder Finance and Corporate Support	320	(46,388)	(46,708)	Y
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There have been in year efficiencies relating to vacancy management (£0.016m) efficiencies across supplies and services (£0.012m) and additional income generation of (£0.016m) across committee services.

Elections	Portfolio Holder Finance and Corporate Support	497,050	500,677	3,627	G
Minor variation from budget at quarter 2					
Legal Services	Portfolio Holder Finance and Corporate Support	8,360	270,133	261,773	R
<p>The projected pressures within legal services relates to increased supported related to child care, this has resulted in additional staffing resources being required to include both employed and locum staffing £0.212m, along with an increase in legal disbursement costs of £0.055m.</p>					

PLACE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	57,870,460	60,636,861	2,766,401	R

Head of Commercial Services	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	(232,500)	377,699	610,199	R
<p>Savings targets related to housing commercial activity total £1.075m, none of which will be achieved in this financial year. The first two housing development sites are anticipated to be delivered in Q3 2020/21. Decision reports will be taken to Cabinet and Council for land transfers and to approve the secured loan facility in Q3 2019/20. Initial development appraisals show the sites to be profitable with the potential for a dividend to be paid to the council along with interest on the council loan. The timeline of the council's current and future investments and commercial projects should also bring returns in from the next financial year. These unachieved savings have been partially offset by projected staffing savings totalling (£0.465m), a one-off benefit for this financial year.</p>					
Corporate Landlord	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	1,458,710	1,681,137	222,427	R

There exists a number of corresponding variances within the service area that contribute to the projected overspend of £0.222m. The Tannery and Mardol House are currently projected as £0.257m over budget, this is primarily due to an income shortfall due to unfilled rooms and retail space currently unable to be leased out. This position will improve in the next twelve months when building works are completed at The Tannery and as student numbers continue to increase. Smallholdings are forecast at £0.066m over budget, a number of urgent and unavoidable maintenance issues are being addressed on the estate this year, relating to fire safety compliance and other health and safety measures. In future years the position should improve as the majority of these works are seen to be one-off. Gypsy & Traveller Sites are a forecast £0.035m over budget, new electricity meters totalling £0.020m have been purchased, which should generate savings in the longer term, water charges are also £0.010m over budget due to leaking and drainage issues, although these have now been addressed. Museums & Culture are projected to overspend by £0.027m and Libraries by £0.021m, in both cases loss of rental income has created the forecast overspend, through tenants negotiating favourable deals, or leaving at lease expiry.

Adult Social Care properties are forecast at (£0.080m) under budget, a review of the supported living properties has revealed a number of expired leases and subsequent spare budget, it is likely this will be required in future years however due to the continuous rising demand on social care in the county. Youth Centres & Community buildings are forecast at (£0.046m) under budget, as one site was leased out by Community Asset Transfer, this has created an ongoing saving on business rates for the property, as well as a one-off saving through a rates rebate for last financial year. Car Parks are also projected to underspend, (£0.039m), due to rental income at one of the car parks being billed, this has been backdated for several years creating a considerable one-off benefit. This has countered a steep rise in business rates on the car parks, with these being £0.057m over budget.

Facilities Management	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	26,730	54,310	27,580	G
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There exists a projected overspend on staffing of £0.031m, there has historically been a budget pressure in this area but this has been exacerbated in this financial year by a necessity for greater levels of overtime as well as increased use of casual staff, for both sickness cover and out of hours working.

Property Services Group	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	(35,380)	127,983	163,363	R
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There is currently an anticipated income shortfall of £0.156m, primarily due to a reduced capital planned programme of repairs and maintenance works. Work continues on building up the services' external client base to counter this projected deficit.

Strategic Asset Management	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	201,090	441,055	239,965	R
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£0.100m of the projected over-spend relates to an unachieved saving around improving energy efficiency in the council's properties. A project board has been set up, external funding obtained and a priority list established to progress this. Savings will not be achieved but not in the immediate term. In addition to this there is a projected staffing pressure of £0.107m as the service area seeks to restructure and provide additional resilience, however in the interim some agency and short term staff have been recruited. A £0.020m pressure relates to unbudgeted emergency maintenance of solar panels and a further one off pressure of £0.034m as a result of having undertaken additional surveys.

Shire Services	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	103,080	103,080	0	G
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No variation on budget at Quarter 2.

Director of Place	Portfolio Holder Communities, Place Planning and Regulatory	638,140	657,088	18,948	G
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	Services				
Minor variation from budget at Quarter 2.					
Head of Economic Growth	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	218,910	219,996	1,086	G
Minor variation from budget at Quarter 2.					
Planning Services	Portfolio Holder Housing and Strategic Planning	1,573,850	1,726,714	152,864	R
There continues to be a large number of Building Control enforcement cases requiring officer time to investigate, resulting in additional costs of the Council funded element of this service. In addition, the number of Land Charges/Searches remains lower than its peak a couple of years ago, resulting in income lower than the current budget. These additional costs are somewhat mitigated by staffing vacancies within Development Management and the Natural and Historic Environment teams.					
Economic Growth	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	1,192,720	1,088,129	(104,591)	Y
There is currently a vacant Project Manager post and Project & Sector Development Officer post which make up the majority of the underspend in this area whilst unfilled.					
Broadband	Deputy Portfolio Holder Broadband	191,650	191,651	1	G
Minor variation from budget at Quarter 2.					
Planning Policy	Portfolio Holder Housing and Strategic Planning	617,490	703,830	86,340	A
The 2019/20 budget includes a new savings target:- 'Infrastructure related to new development' which, it is anticipated, can be achieved in connection with CIL related activity. Currently this is being explored, but to date remains unachieved.					
Shrewsbury Shopping Centres	Portfolio Holder Highways and Car Parking	(1,864,480)	(1,770,075)	94,405	A
As changes in the retail sector continue, the shopping centres have been subject to changing lease renewal negotiations. These changes have resulted in pressures on the budget creating projected overspends on rates, insurance liabilities, service charge liabilities and legal advice of approximately £0.322m that have been partially offset by a projected increase in income of (£0.228m).					
Arts	Portfolio Holder Culture, Leisure, Waste and Communications	70,910	70,816	(94)	Y
Minor variation from budget at Quarter 2.					
Highways and Transport	Portfolio Holder Highways and Car Parking	16,320,990	16,208,779	(112,211)	Y
There is an anticipated overspend of £0.116m in relation to Street Lighting energy, as electricity costs continue to increase. In addition, following consultation on the savings proposals around subsidies for Public Transport and Concessionary Fares, the initial savings will not be implemented, however, any efficiencies that have been identified will still be delivered. These additional costs are offset by additional income forecast to be generated by the Streetworks team and vacancies within the service area (this will offset the variance on the Head of Infrastructure and Communities below).					
Shropshire Hills AONB	Portfolio Holder Culture, Leisure, Waste and Communications	63,110	67,623	4,513	G
Minor variation from budget at Quarter 2.					
Outdoor Partnerships	Portfolio Holder Culture, Leisure, Waste and	1,010,980	931,118	(79,862)	Y

	Communications				
Currently the Shropshire Outdoor Partnerships Manager is temporarily covering the Culture and Heritage Manager position. The variance here offsets some of the additional costs forecast on the Culture and Heritage Manager below.					
Leisure	Portfolio Holder Culture, Leisure, Waste and Communications	2,254,850	2,465,657	210,807	R
A consultant has been brought in to review Leisure Services and advise on the future operation of facilities. A decision has been made to bring two facilities back in-house which will require additional resilience across the service. Additional financial support is being provided to a contracted leisure facility in order to try to improve sustainability.					
Libraries	Portfolio Holder Culture, Leisure, Waste and Communications	3,380,400	3,481,510	101,110	R
A delay to achieving the £0.098m required saving makes up the majority of the overspend as well as some lower income projections at libraries where we receive contributions from other organisations.					
Museums and Archives	Portfolio Holder Culture, Leisure, Waste and Communications	1,401,420	1,408,336	6,916	G
Minor variation from budget at Quarter 2.					
Theatre Services	Portfolio Holder Culture, Leisure, Waste and Communications	13,470	26,626	13,156	G
Minor variation from budget at Quarter 2.					
Waste Management	Portfolio Holder Culture, Leisure, Waste and Communications	28,962,900	29,814,250	851,350	R
Savings of £1.500m are required from a review of waste collection and recycling services in 2019/20, as per the Financial Strategy. Of this figure, £0.800m has been achieved through removing bring bank facilities, and removing surplus landfill budget, as the annual volume of waste sent to landfill is significantly below the contracted level. £0.700m savings remain to be achieved. There are no plans at present to achieve this saving. The forecast cost of this year's landfill tonnage is revised monthly as tonnage data is received. There is likely to be a one-off budget pressure this year due to a planned Energy Recovery Facility outage.					
Culture and Heritage Manager	Portfolio Holder Culture, Leisure, Waste and Communications	131,500	268,587	137,087	R
Some of the overspend is offset by the underspend in Outdoor Partnerships in relation to a vacant post. £0.075m is part of an unachievable saving target relating to moving the Council's heritage assets into a trust model. A project board has been set up to discuss the options for this but the required saving will not be achieved in full in this financial year. It is likely that the saving will be re-scoped to achieve additional income through development across our cultural assets.					
Head of Infrastructure and Communities	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	169,920	290,965	121,045	R
The pressure in this area relates to ongoing management changes, this is partially offset by an underspend in Highways & Transport as shown above.					

STRATEGIC MANAGEMENT BOARD	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	(14,230)	(80,472)	(66,242)	Y

Strategic Management Board	Leader and Portfolio Holder Strategy	(14,230)	(80,472)	(66,242)	Y
Savings of (£0.066m) have been identified from planned vacancy management within the PA team. This underspend may reduce if there is a need to increase staffing levels in year.					

WORKFORCE AND TRANSFORMATION	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	321,220	1,453,924	1,132,704	R

Customer Services	Portfolio Holder Finance and Corporate Support	332,200	293,962	(38,238)	Y
In year savings have been identified in relation to vacancy management and contract savings of (£0.038m).					
ICT Digital Transformation Project	Portfolio Holder Organisational Transformation and Digital Infrastructure	(441,920)	1,040,769	1,482,689	R
Savings targets relating to the “single front door” and the wider Digital Transformation Programme of £1.490m have not yet been achieved. Work is ongoing to identify and confirm how these savings will be delivered.					
ICT Services	Portfolio Holder Organisational Transformation and Digital Infrastructure	521,810	442,630	(79,180)	Y
In year savings have been identified in relation to vacancy management of (£0.079m).					
Communications	Portfolio Holder Culture, Leisure, Waste and Communications	(8,290)	(61,033)	(52,743)	Y
In year savings have been identified in relation to vacancy management of (£0.053m).					
Information, Intelligence and Insight	Portfolio Holder Organisational Transformation and Digital Infrastructure	79,140	(71,342)	(150,482)	Y
Savings have been identified relating to vacancy management within Information Governance of (£0.014m) and Intelligence & Insight Team of (£0.122m), in year savings have also been identified in relation to supplies and services budgets of (£0.014m).					
Human Resources and Organisational Development	Portfolio Holder Organisational Transformation and Digital Infrastructure	(161,720)	(191,063)	(29,343)	Y
In year savings of (£0.029m) have been identified relating to vacancy management across Human Resources & Development.					

Appendix 2: Amendments to Original Revenue Budget 2019/20

£000	Total	Adult Services	Children's Services	Commercial Services	Corporate Budgets	Finance, Governance and Assurance	Legal and Democratic Services	Place	Strategic Management Board	Workforce and Transformation
Original Budget as Agreed by Council	213,839	107,679	49,643	1,537	(3,894)	2,062	498	56,323	0	(10)
Quarter 1										
Correction of salary budgets as a result of review of Grades 1-8 and SPB salary scales	0	156	32	14	(403)	56	8	97	5	34
Transfer of Youth Commissioning budget from Place to Children's Services	0		196					(196)		
Movement of premises budgets between service areas and Corporate Landlord	0		(25)	25						
Allocation of contract management savings across the Council	0	(143)	(47)			284		(64)		(30)
Final allocation of 2018/19 voluntary redundancy savings, according to where they have been achieved	0	(31)		(38)		(8)		(38)		115
Q1 Revised Budget	213,839	107,661	49,800	1,538	(4,297)	2,394	506	56,122	6	110
Quarter 2										
Corporate budget allocation re savings					(317)	317				
Transfer of Shrewsbury Town Council Contract to appropriate directorates	0	30		2	(200)			168		
Corporate budget allocation re savings					(200)	200				
Creation of ERP Team	0					(136)				136
Corporate budget allocation re savings					(76)					76
Gateway Craven Arms - Corporate Landlord adjustment	0	59	(75)					16		
Saving in Economic Growth part found from Communication Services	0			(22)				22		
Transfer of subscription budgets	0							20	(20)	
Final adjustment re SPB salary scale review	0		10		(10)					
Corporate budget allocation re savings					(5)	5				
Registrars - Corporate Landlord adjustment	0	(4)		4						
Q2 Revised Budget	213,839	107,746	49,735	1,522	(5,105)	2,780	506	56,348	(14)	322

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

Quarter 1:

- A budget virement of £0.403m has taken place at Quarter 1 to allocate pay award funding that had not been distributed at budget setting, due to the review of grades 1-8 pay scales and SPB grades not having been completed at that time.

- £0.196m has been vired from Place to Children’s Services as responsibility for Youth Commissioning has transferred between the directorates.
- Of the £0.300m contract management saving in 2019/20, £0.016m has been retained within Finance, Governance and Assurance, and £0.284m has been allocated across Adult Services, Children’s Services, Place and Workforce and Transformation, and therefore a budget virement has taken place accordingly.

Quarter 2:

- A budget virement of £0.317m has taken place at Quarter 2 to facilitate the phased delivery of savings targets within Revenues & Benefits.
- A budget virement of £0.200m has been actioned in order to move the Shrewsbury Town Council Horticultural Contract budget to the directorates that manage the respective elements of the contract.
- A budget virement of £0.200m has taken place at Quarter 2 to facilitate the phased delivery of savings targets within Finance.

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

Quarter 1:

- None.

Quarter 2:

- Following the completion of the annual exercise to plan how the CCG will contribute to Council services via the Better Care Fund a budget virement is now required to align the income budget to the agreed expenditure areas. This will result in some areas seeing a budget change in excess of £0.500m. The full virement required is shown below:

£000	Total	Adults Services					Childrens Services	
		Business Support	Provider Services	Housing Services	Social Care Operations - Community	Social Care Operations - Hospital Interface	Children's Social Care & Safeguarding	Early Help, Partnerships & Commissioning
Alignment of Better Care Fund income to budget heads following CCG agreement	0	(76)	(731)	293	175	234	109	(4)

Appendix 3 – Capital Budget & Expenditure 2019/20

Shropshire Council - Capital Programme 2019/20- 2022/23

Capital Programme Summary - Quarter 2 2019/20

Directorate	Revised Budget Q1 19/20 £	Budget Virements Q2 £	Revised Budget Q2 19/20 £	Actual Spend 01/10/19	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
General Fund											
Place	46,971,790	(4,580,634)	42,391,156	10,042,455	32,348,701	24%	42,391,156	-	23,639,299	15,001,000	-
Adult Services	8,117,480	(1,590,905)	6,526,575	1,228,633	5,297,942	19%	6,526,575	-	1,597,407	-	-
Public Health	348,636	-	348,636	81,509	267,127	23%	348,636	-	-	-	-
Children's Services	16,914,135	1,683,552	18,597,687	3,960,194	14,637,493	21%	18,597,687	-	3,364,358	1,000,000	-
Resources & Support	5,531,578	-	5,531,578	1,724,315	3,807,263	31%	5,531,578	-	-	-	-
Total General Fund	77,883,619	(4,487,987)	73,395,632	17,037,106	56,358,526	23%	73,395,632	-	28,601,064	16,001,000	-
Housing Revenue Account	10,170,660	567,812	10,738,472	2,186,227	8,552,245	20%	10,738,472	-	-	-	-
Total Approved Budget	88,054,279	(3,920,175)	84,134,104	19,223,333	64,910,771	23%	84,134,104	-	28,601,064	16,001,000	-

Potfolio Holder	Revised Budget Q1 19/20 £	Budget Virements Q2 £	Revised Budget Q2 19/20 £	Actual Spend 01/10/19	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
General Fund											
Adult Social Services & Climate Change - Dean Carroll	8,117,480	(1,590,905)	6,526,575	1,228,633	5,297,942	19%	6,526,575	-	1,597,407	-	-
Assets, Economic Growth & Regeneration - Steve Charmley	23,831,016	(8,374,030)	15,456,986	3,151,538	12,305,448	20%	15,456,986	-	7,000,299	100,000	-
Children's Services - Ed Potter	16,914,135	1,683,552	18,597,687	3,960,194	14,637,493	21%	18,597,687	-	3,364,358	1,000,000	-
Communities, Place Planning & Regulatory Services - Gwylm B	348,636	-	348,636	81,509	267,127	23%	348,636	-	-	-	-
Culture, Leisure, Waste & Communications - Lezley Picton	1,133,268	-	1,133,268	762,507	370,761	67%	1,133,268	-	-	-	-
Highways & Car Parking - Steve Davenport	20,909,971	3,673,396	24,583,367	6,103,477	18,479,890	25%	24,583,367	-	16,639,000	14,901,000	-
Housing & Strategic Planning - Robert Macey	1,097,535	120,000	1,217,535	24,933	1,192,602	2%	1,217,535	-	-	-	-
Organisational Transformation & Digital Infrastructure - Lee Chap	5,531,578	-	5,531,578	1,724,315	3,807,263	31%	5,531,578	-	-	-	-
Public Health - Rob Gittins	-	-	-	-	-	0%	-	-	-	-	-
Total General Fund	77,883,619	(4,487,987)	73,395,632	17,037,106	56,358,526	23%	73,395,632	-	28,601,064	16,001,000	-
Housing Revenue Account - Lee Chapman	10,170,660	567,812	10,738,472	2,186,227	8,552,245	23%	10,738,472	-	-	-	-
Total Approved Budget	88,054,279	(3,920,175)	84,134,104	19,223,333	64,910,771	23%	84,134,104	-	28,601,064	16,001,000	-

Cabinet, 4th September 2019: Financial Monitoring Report – Quarter 1 2019/20

CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Quarter 1	Budget Virements	Revised Budget Quarter 2	Actual Spend 01/10/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget	
ADULT SERVICES															
80000	C00000-000	Disabled Facilities Grants - Capital	Dean Carroll	Andy Begley	2,625,212.00	6,502.00	2,631,714.00	653,259.57	1,978,454.43	2,631,714.00	0.00	0.00	0.00	0.00	
Total : 80000 : Disabled Facilities Grant - Capital					2,625,212.00	6,502.00	2,631,714.00	653,259.57	1,978,454.43	2,631,714.00	0.00	0.00	0.00	0.00	
80001	C00001-000	Disabled Facilities Grant Fast Track - Capital	Dean Carroll	Andy Begley	965,015.00	0.00	965,015.00	308,592.75	656,422.25	965,015.00	0.00	0.00	0.00	0.00	
Total : 80001 : Disabled Facilities Grant Fast Track - Capital					965,015.00	0.00	965,015.00	308,592.75	656,422.25	965,015.00	0.00	0.00	0.00	0.00	
80002	C00002-000	HCLD Project - Capital	Dean Carroll	Andy Begley	2,097,407.00	-1,597,407.00	500,000.00	125,445.00	374,555.00	500,000.00	0.00	1,597,407.00	0.00	0.00	
Total : 80002 : HCLD Project - Capital					2,097,407.00	-1,597,407.00	500,000.00	125,445.00	374,555.00	500,000.00	0.00	1,597,407.00	0.00	0.00	
80003	C00003-000	Mount Pleasant - Shared Development Site	Dean Carroll	Tanya Miles	15,293.00	0.00	15,293.00	0.00	15,293.00	15,293.00	0.00	0.00	0.00	0.00	
80003	C00005-000	Beechurch Assisted Living Bungalow - Phase 3	Dean Carroll	Tanya Miles	41,675.00	0.00	41,675.00	0.00	41,675.00	41,675.00	0.00	0.00	0.00	0.00	
80003	C00006-000	London Road Assisted Living Bungalow - Phase 4	Dean Carroll	Tanya Miles	2,965.00	0.00	2,965.00	0.00	2,965.00	2,965.00	0.00	0.00	0.00	0.00	
80003	C00007-000	ASC - Unallocated Grant	Dean Carroll	Tanya Miles	677,493.00	-18,202.00	659,291.00	0.00	659,291.00	659,291.00	0.00	0.00	0.00	0.00	
80003	C00009-000	Hearne Way Caretakers Bungalow Refurbishment	Dean Carroll	Tanya Miles	20,154.00	0.00	20,154.00	0.00	20,154.00	20,154.00	0.00	0.00	0.00	0.00	
80003	C00011-000	Specialist Equipment (Additional DFG funding)	Dean Carroll	Laura Fisher	53,377.00	0.00	53,377.00	14,182.74	39,194.26	53,377.00	0.00	0.00	0.00	0.00	
80003	C00013-000	Aquamira - New Pool Cover/ additional changing rooms	Dean Carroll	Tanya Miles	27,465.00	0.00	27,465.00	0.00	27,465.00	27,465.00	0.00	0.00	0.00	0.00	
80003	C00014-000	Portland Crescent	Dean Carroll	Tanya Miles	1,754.00	0.00	1,754.00	0.00	1,754.00	1,754.00	0.00	0.00	0.00	0.00	
80003	C00018-000	Greenacres Farm - Farm Buildings Upgrade	Dean Carroll	Martin Ellis	225,225.00	18,202.00	243,427.00	122,810.40	120,616.60	243,427.00	0.00	0.00	0.00	0.00	
80003	C00019-000	Aquamira - New Sensory Equipment	Dean Carroll	Tanya Miles	6,007.00	0.00	6,007.00	12,014.00	6,007.00	6,007.00	0.00	0.00	0.00	0.00	
80003	C00021-000	Assistive Technology Equipment - Housing Projects	Dean Carroll	Jamie Burns	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
80003	C00024-000	OT Equipment - South	Dean Carroll	Stephanie Kelly	0.00	0.00	0.00	-14,516.56	0.00	0.00	0.00	0.00	0.00	0.00	
80003	C00025-000	OT Equipment - North	Dean Carroll	Stephanie Kelly	0.00	0.00	0.00	18,269.98	0.00	0.00	0.00	0.00	0.00	0.00	
80003	C00026-000	OT Equipment - Central	Dean Carroll	Stephanie Kelly	700,000.00	0.00	700,000.00	-29,120.71	729,120.71	700,000.00	0.00	0.00	0.00	0.00	
80003	C00027-000	OT Equipment - Children's	Dean Carroll	Stephanie Kelly	0.00	0.00	0.00	2,137.18	0.00	0.00	0.00	0.00	0.00	0.00	
80003	C00028-000	Equipment purchases to support single handed care	Dean Carroll	Deborah Webster	138,714.00	0.00	138,714.00	-621.62	139,335.62	138,714.00	0.00	0.00	0.00	0.00	
80003	C00029-000	Assistive Technology Equipment - Supported Living	Dean Carroll	Michelle Davies	349,514.00	0.00	349,514.00	0.00	349,514.00	349,514.00	0.00	0.00	0.00	0.00	
80003	C00030-000	Assistive Technology Coppice Step Beds	Dean Carroll	Tanya Miles	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
80003	C00031-000	Abbots Wood - Cycle Store	Dean Carroll	David Key	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
80003	C00032-000	Wayfarers - Multi Sensory Equipment	Dean Carroll	David Key	8,605.00	0.00	8,605.00	7,890.25	714.75	8,605.00	0.00	0.00	0.00	0.00	
80003	C00033-000	Avalon - Multi Sensory Equipment	Dean Carroll	David Key	8,605.00	0.00	8,605.00	8,290.00	315.00	8,605.00	0.00	0.00	0.00	0.00	
Total : 80003 : Care Management - Supported Living - Capital					2,429,846.00	0.00	2,429,846.00	141,335.66	2,288,510.34	2,429,846.00	0.00	0.00	0.00	0.00	
PLACE															
80005	C00035-000	Corporate Landlord Unallocated	Steve Charmley	Stephen Law	1,038,433.00	-565,487.00	472,946.00	94,580.09	378,365.91	472,946.00	0.00	0.00	0.00	0.00	
80005	C00037-000	Ellesmere Remediation - Land Release Funds	Steve Charmley	Stephen Law	500,595.00	0.00	500,595.00	140,000.00	360,595.00	500,595.00	0.00	0.00	0.00	0.00	
80005	C00038-000	The Tannery Development	Steve Charmley	Stephen Law	4,342,156.00	0.00	4,342,156.00	1,638,449.29	2,703,706.71	4,342,156.00	0.00	0.00	0.00	0.00	
80005	C00039-000	Shirehall - Renovation	Steve Charmley	Stephen Law	0.00	0.00	0.00	12,703.00	-12,703.00	0.00	0.00	0.00	0.00	0.00	
80005	C00041-001	Aquamira Boiler Replacement	Steve Charmley	Stephen Law	8,698.00	0.00	8,698.00	7,619.26	1,078.74	8,698.00	0.00	0.00	0.00	0.00	
80005	C00042-000	Market Drayton Swimming Pool Boiler	Steve Charmley	Stephen Law	112,932.00	0.00	112,932.00	104,938.96	7,993.04	112,932.00	0.00	0.00	0.00	0.00	
80005	C00042-001	Market Drayton Swimming Pool Filters	Steve Charmley	Stephen Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80005	C00043-000	Old Market Hall Lighting System	Steve Charmley	Stephen Law	9,834.00	-1,586.00	8,248.00	8,248.74	-0.74	8,248.00	0.00	0.00	0.00	0.00	
80005	C00046-000	Shrewsbury Castle Major Repair Work	Steve Charmley	Stephen Law	55,782.00	0.00	55,782.00	0.00	55,782.00	55,782.00	0.00	0.00	0.00	0.00	
80005	C00047-000	Shrewsbury Market Hall Ventilation System	Steve Charmley	Stephen Law	17,850.00	0.00	17,850.00	0.00	17,850.00	17,850.00	0.00	0.00	0.00	0.00	
80005	C00047-001	Shrewsbury Market Hall Fire Doors	Steve Charmley	Stephen Law	71,400.00	0.00	71,400.00	0.00	71,400.00	71,400.00	0.00	0.00	0.00	0.00	
80005	C00047-003	Shrewsbury Market Hall Safety Railing	Steve Charmley	Stephen Law	10,403.00	-866.00	9,537.00	9,537.45	-0.45	9,537.00	0.00	0.00	0.00	0.00	
80005	C00047-004	Shrewsbury Market Hall Electrics Upgrade	Steve Charmley	Stephen Law	115,430.00	0.00	115,430.00	0.00	115,430.00	115,430.00	0.00	0.00	0.00	0.00	
80005	C00049-000	Whitchurch Swimming Pool Boiler Replacement	Steve Charmley	Stephen Law	98,671.00	0.00	98,671.00	88,025.21	10,645.79	98,671.00	0.00	0.00	0.00	0.00	
80005	C00054-000	Oswestry Victoria Centre Boiler Replacement	Steve Charmley	Stephen Law	0.00	0.00	0.00	39,255.72	-39,255.72	0.00	0.00	0.00	0.00	0.00	
80005	C00056-000	Theatre Severn Fire Escape Staircase	Steve Charmley	Stephen Law	7,341.00	0.00	7,341.00	0.00	7,341.00	7,341.00	0.00	0.00	0.00	0.00	
80005	C00057-001	Music Hall Refurbishment	Steve Charmley	Stephen Law	24,210.00	0.00	24,210.00	0.00	24,210.00	24,210.00	0.00	0.00	0.00	0.00	
80005	C00058-000	Gateway Boiler Replacement	Steve Charmley	Stephen Law	3,271.00	0.00	3,271.00	0.00	3,271.00	3,271.00	0.00	0.00	0.00	0.00	
80005	C00060-000	Whitchurch Medical Practice	Steve Charmley	Stephen Law	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	1,678,000.00	100,000.00	0.00	
80005	C00062-000	Ludlow Assembly Rooms - Refurbishment Works	Steve Charmley	Stephen Law	1,567,951.00	0.00	1,567,951.00	640,548.47	927,402.53	1,567,951.00	0.00	0.00	0.00	0.00	
80005	C00063-000	Flaxmill Project - Implementation	Steve Charmley	Gemma Davies	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
80005	C00064-000	Shrewsbury Vision - New Riverside Development	Steve Charmley	Gemma Davies	28,438.00	0.00	28,438.00	2,007.97	26,430.03	28,438.00	0.00	0.00	0.00	0.00	
80005	C00065-000	Shrewsbury Museum Projection Equipment	Steve Charmley	Emma-Kate Lanyon	6,532.00	0.00	6,532.00	0.00	6,532.00	6,532.00	0.00	0.00	0.00	0.00	
80005	C00069-004	Bears Den Gypsy Transit Site	Steve Charmley	Stephen Law	149,245.00	0.00	149,245.00	0.00	149,245.00	149,245.00	0.00	0.00	0.00	0.00	
80005	C00070-002	Parking Strategy - Car Park Machines	Steve Charmley	Zoe Mortimer	328,503.00	0.00	328,503.00	1,524.00	326,979.00	328,503.00	0.00	0.00	0.00	0.00	
Total : 80005 : Corporate Landlord Properties - Capital					11,497,678.00	-567,939.00	10,929,739.00	2,787,458.16	8,142,300.84	10,929,739.00	0.00	1,678,000.00	100,000.00	0.00	
80096	C00465-000	Broadband Project - Phase 1 - BT	Steve Charmley	Christopher Taylor	3,032,858.00	-3,032,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80096	C00466-000	Broadband Project - Phase 2 - BT	Steve Charmley	Christopher Taylor	843,689.00	-5,742.00	837,947.00	-900,000.00	1,737,947.00	837,947.00	0.00	0.00	0.00	0.00	
80096	C00467-000	Broadband Project - Phase 3 - Airband	Steve Charmley	Christopher Taylor	6,000,000.00	-3,070,700.00	3,529,300.00	1,032,000.00	2,497,300.00	3,529,300.00	0.00	3,570,700.00	0.00	0.00	
80096	C00468-000	Broadband Project - Phase 4 - ERDF Match	Steve Charmley	Christopher Taylor	0.00	160,000.00	160,000.00	82,135.20	77,864.80	160,000.00	0.00	0.00	228,969.00	0.00	
80096	C00469-000	Broadband Project - Phase 5 - TBC	Steve Charmley	Christopher Taylor	1,856,791.00	-1,856,791.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,630.00	0.00	
Total : 80096 : Broadband Project - Capital					12,333,338.00	-7,806,091.00	4,527,247.00	214,135.20	4,313,111.80	4,527,247.00	0.00	5,322,299.00	0.00	0.00	0.00
80098	C00476-000	Shrewsbury Self Build Scheme	Robert Macey	Adrian Cooper	245,850.00	0.00	245,850.00	5,066.00	240,784.00	245,850.00	0.00	0.00	0.00	0.00	
Total : 80098 : Shrewsbury Self Build Scheme - Capital					245,850.00	0.00	245,850.00	5,066.00	240,784.00	245,850.00	0.00	0.00	0.00	0.00	

Cabinet, 4th September 2019: Financial Monitoring Report – Quarter 1 2019/20

CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
80099	C00475-000	Affordable Housing - Rolling Fund	Robert Macey	Adrian Cooper	200,346.00	0.00	200,346.00	0.00	200,346.00	200,346.00	0.00	0.00	0.00	0.00
80099	C00477-000	Community Housing Grant - Much Wenlock Scheme	Robert Macey	Adrian Cooper	0.00	0.00	0.00	-120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
80099	C00478-000	Community Housing Grant - Wem Independent Living Scheme	Robert Macey	Adrian Cooper	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00
80099	C00479-000	Community Housing Grant - Site Acquisition Fund	Robert Macey	Adrian Cooper	309,296.00	0.00	309,296.00	0.00	309,296.00	309,296.00	0.00	0.00	0.00	0.00
80099	C00480-000	Community Led Affordable Housing Grant Scheme	Robert Macey	Adrian Cooper	26,000.00	120,000.00	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00
80099	C00481-000	Affordable Housing Contributions Grant Scheme (S106)	Robert Macey	Adrian Cooper	92,000.00	0.00	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00
Total : 80099 : Affordable Housing Grants - Capital					679,642.00	120,000.00	799,642.00	-120,000.00	919,642.00	799,642.00	0.00	0.00	0.00	0.00
80100	C00471-000	Market Drayton Business Grant Scheme	Stevie Charnley	Matthew Potts	0.00	0.00	0.00	149,964.77	-149,964.77	0.00	0.00	0.00	0.00	0.00
Total : 80100 : Economic Growth Projects - Capital					0.00	0.00	0.00	149,964.77	-149,964.77	0.00	0.00	0.00	0.00	0.00
80101	C00472-000	Historic Environment Grants	Robert Macey	Adrian Cooper	33,682.00	0.00	33,682.00	0.00	33,682.00	33,682.00	0.00	0.00	0.00	0.00
80101	C00473-100	S106 Llanyrnoch Grounds Maintenance Contribution - Machinery Purchase	Robert Macey	Adrian Cooper	0.00	0.00	0.00	10,259.00	-10,259.00	0.00	0.00	0.00	0.00	0.00
80101	C00474-000	Old Rectory, Whitchurch Section 106	Robert Macey	Adrian Cooper	138,361.00	0.00	138,361.00	129,607.97	8,753.03	138,361.00	0.00	0.00	0.00	0.00
Total : 80101 : Natural & Historic Environment - Capital					172,043.00	0.00	172,043.00	139,866.97	32,176.03	172,043.00	0.00	0.00	0.00	0.00
80102	C00484-000	Depot Redevelopment - Unallocated	Steve Davenport	Steve Brown	93,456.00	0.00	93,456.00	0.00	93,456.00	93,456.00	0.00	0.00	0.00	0.00
80102	C00489-000	Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	Steve Davenport	Steve Brown	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
80102	C00490-000	Depot Redevelopment - Manor House Lane Store	Steve Davenport	Steve Brown	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Total : 80102 : Highways Depots - Capital					243,456.00	0.00	243,456.00	0.00	243,456.00	243,456.00	0.00	0.00	0.00	0.00
80103	C00492-000	Much Wenlock - Flood & Water Management	Steve Davenport	Gurnek Rai	3,777.00	0.00	3,777.00	22,912.33	-19,135.33	3,777.00	0.00	0.00	0.00	0.00
80103	C00493-000	Craven Arms - Flood & Water Management	Steve Davenport	Gurnek Rai	26,049.00	0.00	26,049.00	0.00	26,049.00	26,049.00	0.00	0.00	0.00	0.00
80103	C00494-000	Church Stretton - Flood & Water Management	Steve Davenport	Gurnek Rai	112,651.00	0.00	112,651.00	4,848.67	107,802.33	112,651.00	0.00	375,000.00	0.00	0.00
80103	C00495-000	Shifnal - Flood & Water Management	Steve Davenport	Gurnek Rai	486,917.00	0.00	486,917.00	2,886.86	484,030.14	486,917.00	0.00	0.00	0.00	0.00
80103	C00496-000	Oswestry - Flood & Water Management	Steve Davenport	Gurnek Rai	5,992.00	0.00	5,992.00	0.00	5,992.00	5,992.00	0.00	0.00	0.00	0.00
80103	C00497-000	Shrewsbury - Flood & Water Management	Steve Davenport	Gurnek Rai	32,862.00	0.00	32,862.00	0.00	32,862.00	32,862.00	0.00	0.00	0.00	0.00
80103	C00498-000	The Grove, Minsterley IPP Scheme	Steve Davenport	Gurnek Rai	4,992.00	0.00	4,992.00	0.00	4,992.00	4,992.00	0.00	0.00	0.00	0.00
80103	C00499-000	Shropshire IPP Scheme Phase 1	Steve Davenport	Gurnek Rai	58,250.00	0.00	58,250.00	0.00	58,250.00	58,250.00	0.00	0.00	0.00	0.00
80103	C00500-000	Shropshire Slow the Flow Project	Steve Davenport	Gurnek Rai	267,008.00	0.00	267,008.00	34,889.05	232,118.95	267,008.00	0.00	191,000.00	0.00	0.00
80103	C00501-000	Westbury - Surface Water Flood Alleviation Scheme	Steve Davenport	Gurnek Rai	57,985.00	0.00	57,985.00	0.00	57,985.00	57,985.00	0.00	0.00	0.00	0.00
80103	C00503-000	Westwood Quarry - Shropshire Wildlife Trust EROF Project	Steve Davenport	Gurnek Rai	0.00	0.00	0.00	23,520.00	-23,520.00	0.00	0.00	0.00	0.00	0.00
80103	C00504-000	Hopstone Flood Alleviation Scheme	Steve Davenport	Gurnek Rai	-219.00	0.00	-219.00	0.00	-219.00	-219.00	0.00	0.00	0.00	0.00
80103	C00505-000	Hunters Gate Surface Water Flood Alleviation	Steve Davenport	Gurnek Rai	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
80103	C00506-000	Bomere Heath - Flood & Water Management	Steve Davenport	Gurnek Rai	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
80103	C00507-000	Longden - Flood & Water Management	Steve Davenport	Gurnek Rai	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
80103	C00508-000	Worthen - Flood & Water Management	Steve Davenport	Gurnek Rai	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Total : 80103 : Flood Defences & Water Management - Capital					1,099,764.00	0.00	1,099,764.00	89,056.91	1,010,707.09	1,099,764.00	0.00	566,000.00	0.00	0.00
80105	C00512-000	Bridgeguard - Unallocated	Steve Davenport	Gurnek Rai	0.00	1,000,000.00	1,000,000.00	33,657.50	966,342.50	1,000,000.00	0.00	0.00	0.00	0.00
80105	C00514-000	Bridgeguard - Consultancy Fees	Steve Davenport	Timothy Sneddon	0.00	0.00	0.00	88,513.67	-88,513.67	0.00	0.00	0.00	0.00	0.00
Total : 80105 : Structural Maintenance of Bridges & Structures - Capital					0.00	1,000,000.00	1,000,000.00	122,171.17	877,828.83	1,000,000.00	0.00	0.00	0.00	0.00
80106	C00531-000	Depot Fixed Costs - Principal	Steve Davenport	Timothy Sneddon	0.00	750,000.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
80106	C00547-000	Principal Roads Countywide Drainage	Steve Davenport	Timothy Sneddon	0.00	0.00	0.00	-6,028.00	6,028.00	0.00	0.00	0.00	0.00	0.00
80106	C00549-000	A529 Road Safety Works - WSP	Steve Davenport	Andy Wilde	2,650,925.00	0.00	2,650,925.00	123,860.14	2,527,064.86	2,650,925.00	0.00	1,172,000.00	0.00	0.00
Total : 80106 : Structural Maintenance of Roads - Principal - Capital					2,650,925.00	750,000.00	3,400,925.00	117,832.14	3,283,092.86	3,400,925.00	0.00	1,172,000.00	0.00	0.00
80107	C00619-000	Depot Fixed Costs - Secondary	Steve Davenport	Timothy Sneddon	0.00	750,000.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
80107	C00620-000	Centrally Managed Ringway Secondary Surfacing Programme	Steve Davenport	Andy Wilde	0.00	2,000,000.00	2,000,000.00	138,882.30	1,861,117.70	2,000,000.00	0.00	0.00	0.00	0.00
80107	C00624-000	B4364 Neenton	Steve Davenport	Andy Wilde	0.00	0.00	0.00	33,224.14	-33,224.14	0.00	0.00	0.00	0.00	0.00
80107	C00626-000	B4397 Loppington to Horton	Steve Davenport	Andy Wilde	0.00	0.00	0.00	55,592.59	-55,592.59	0.00	0.00	0.00	0.00	0.00
80107	C00630-000	B4387 Westbury Level Crossing	Steve Davenport	Andy Wilde	0.00	0.00	0.00	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
80107	C00632-000	Woodbury Close Bridgnorth (access for parking bays)	Steve Davenport	Andy Wilde	0.00	0.00	0.00	69,166.90	-69,166.90	0.00	0.00	0.00	0.00	0.00
80107	C00633-000	Black Park Road	Steve Davenport	Andy Wilde	0.00	0.00	0.00	2,602.41	-2,602.41	0.00	0.00	0.00	0.00	0.00
80107	C00634-000	B4555 Knowlesands	Steve Davenport	Andy Wilde	0.00	0.00	0.00	45,829.73	-45,829.73	0.00	0.00	0.00	0.00	0.00
80107	C00637-000	Secondary Roads Countywide Drainage	Steve Davenport	Timothy Sneddon	0.00	600,000.00	600,000.00	-47.54	600,047.54	600,000.00	0.00	0.00	0.00	0.00
80107	C00709-000	Countywide Roadmaster Programme	Steve Davenport	Ian Walshaw	650,000.00	0.00	650,000.00	-127,737.58	777,737.58	650,000.00	0.00	0.00	0.00	0.00
80107	C00710-000	Countywide Permanent Repair Programme	Steve Davenport	Ian Walshaw	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
80107	C00711-000	Countywide Machine Patching Programme	Steve Davenport	Ian Walshaw	0.00	2,000,000.00	2,000,000.00	372,085.64	1,627,914.36	2,000,000.00	0.00	0.00	0.00	0.00
80107	C00712-000	Countywide Autumn Statement Pothole Fund	Steve Davenport	Andy Wilde	3,000,000.00	-1,800,000.00	1,200,000.00	2,208,230.84	-1,008,230.84	1,200,000.00	0.00	0.00	0.00	0.00
80107	C00713-000	Shropshire Countywide - Resurfacing Design Budget	Steve Davenport	Andy Wilde	750,000.00	0.00	750,000.00	11,470.60	738,529.40	750,000.00	0.00	0.00	0.00	0.00
80107	C00715-000	Shropshire Countywide - Road Assessment Surveys	Steve Davenport	Andy Wilde	0.00	0.00	0.00	140,099.10	-140,099.10	0.00	0.00	0.00	0.00	0.00
80107	C00716-000	Countywide Programme Design & Engineer Fees	Steve Davenport	Andy Wilde	0.00	1,074,000.00	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	0.00
80107	C00718-000	Shropshire Countywide - Unallocated Responsive Budget	Steve Davenport	Andy Wilde	8,961,807.00	-8,400,604.00	561,203.00	0.00	561,203.00	561,203.00	0.00	13,275,000.00	13,275,000.00	0.00
Total : 80107 : Structural Maintenance of Roads - Secondary - Capital					11,961,807.00	623,396.00	12,585,203.00	2,954,899.13	9,630,303.87	12,585,203.00	0.00	13,275,000.00	13,275,000.00	0.00
80108	C00719-000	Programme of structural replacement of lighting columns	Steve Davenport	Jason Hughes	0.00	800,000.00	800,000.00	116,368.67	683,631.33	800,000.00	0.00	0.00	0.00	0.00
80108	C00722-000	Programme of replacement signs and bollards	Steve Davenport	Jason Hughes	0.00	0.00	0.00	1,249.58	-1,249.58	0.00	0.00	0.00	0.00	0.00
Total : 80108 : Street Lighting - Capital					0.00	800,000.00	800,000.00	117,618.25	682,381.75	800,000.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
PLACE														
80109	C00728-000	ITP Central - Column Roundabout	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	3,842.88	-3,842.88	0.00	0.00	0.00	0.00	0.00
80109	C00729-000	ITP Central - Smithfield Road	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	127.00	-127.00	0.00	0.00	0.00	0.00	0.00
80109	C00733-000	ITP Central - A5112 Telford Way	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	227.00	-227.00	0.00	0.00	0.00	0.00	0.00
80109	C00736-000	ITP South - Shrewsbury Road, Much Wenlock	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	4,367.07	-4,367.07	0.00	0.00	0.00	0.00	0.00
80109	C00738-000	ITP South - A458 Wootton Crossroads	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	2,945.18	-2,945.18	0.00	0.00	0.00	0.00	0.00
80109	C00740-000	ITP Central - Woodcote Way	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	712.00	-712.00	0.00	0.00	0.00	0.00	0.00
80109	C00741-000	ITP South - A454 Rudge Heath Accident Reduction	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	221.00	-221.00	0.00	0.00	0.00	0.00	0.00
80109	C00742-000	ITP North - Masebury Road Junction, Cewesby	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	1,870.36	-1,870.36	0.00	0.00	0.00	0.00	0.00
80109	C00743-000	ITP South - A41/B4379 Shifnal Road Junction	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	3,515.58	-3,515.58	0.00	0.00	0.00	0.00	0.00
Total : 80109 : Integrated Transport Plan - Accident Clusters - Capital					0.00	0.00	0.00	17,948.07	-17,948.07	0.00	0.00	0.00	0.00	0.00
80110	C00745-000	ITP South - B4373 Wenlock Road & Westgate Crossing	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	105.00	-105.00	0.00	0.00	0.00	0.00	0.00
Total : 80110 : Integrated Transport Plan - Pedestrian & Cycle Facilities - Capital					0.00	0.00	0.00	105.00	-105.00	0.00	0.00	0.00	0.00	0.00
80112	C00762-000	ITP South - Shifnal Network Improvement (S106)	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	9,900.33	-9,900.33	0.00	0.00	0.00	0.00	0.00
80112	C00763-000	ITP South - Shifnal Bradford Street Enhancement	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	52,754.03	-52,754.03	0.00	0.00	0.00	0.00	0.00
Total : 80112 : Integrated Transport Plan - Network Improvements - Capital					0.00	0.00	0.00	62,654.36	-62,654.36	0.00	0.00	0.00	0.00	0.00
80113	C00509-000	Rapid Electric Vehicle Charge Points	Steve Davenport	Jason Hughes	30,135.00	0.00	30,135.00	0.00	-30,135.00	30,135.00	0.00	0.00	0.00	0.00
Total : 80113 : Integrated Transport Plan - Parking Infrastructure - Capital					30,135.00	0.00	30,135.00	0.00	-30,135.00	30,135.00	0.00	0.00	0.00	0.00
80114	C00770-000	ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	360.00	-360.00	0.00	0.00	0.00	0.00	0.00
80114	C00775-000	ITP South - Much Wenlock, Barrow & Broseley HGV Mgmt	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
80114	C00780-000	ITP North - Ash Parva 30mph Speed Reduction	Steve Davenport	Victoria Merrill	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
80114	C00782-000	ITP North - Morda Bank Speed Vision	Steve Davenport	Victoria Merrill	490.00	0.00	490.00	230.00	-260.00	490.00	0.00	0.00	0.00	0.00
80114	C00860-000	ITP North - A41 Sandford Speed Reduction	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	181.03	-181.03	0.00	0.00	0.00	0.00	0.00
Total : 80114 : Integrated Transport Plan - Safety & Speed Reductions - Capital					5,490.00	0.00	5,490.00	2,271.03	3,218.97	5,490.00	0.00	0.00	0.00	0.00
80115	C00783-000	ITP South - A464 Upton Crossroads Shifnal	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	7,750.99	-7,750.99	0.00	0.00	0.00	0.00	0.00
Total : 80115 : Integrated Transport Plan - Traffic Management - Capital					0.00	0.00	0.00	7,750.99	-7,750.99	0.00	0.00	0.00	0.00	0.00
80116	C00786-000	ITP Countywide - Unallocated	Steve Davenport	Victoria Merrill	1,438,091.00	0.00	1,438,091.00	374.89	-1,437,716.11	1,438,091.00	0.00	1,442,761.00	1,626,000.00	0.00
Total : 80116 : Integrated Transport Plan - Unallocated - Capital					1,438,091.00	0.00	1,438,091.00	374.89	-1,437,716.11	1,438,091.00	0.00	1,442,761.00	1,626,000.00	0.00
80117	C00787-000	LEP Oxon Relief Road Project	Steve Davenport	Matthew Johnson	1,605,213.00	0.00	1,605,213.00	82,287.75	-1,522,925.25	1,605,213.00	0.00	0.00	0.00	0.00
Total : 80117 : LEP Oxon Link Road - Capital					1,605,213.00	0.00	1,605,213.00	82,287.75	-1,522,925.25	1,605,213.00	0.00	0.00	0.00	0.00
80118	C00788-000	LEPSIP - Project Management/Design	Steve Davenport	Matthew Johnson	1,875,090.00	0.00	1,875,090.00	1,016,398.50	-858,691.50	1,875,090.00	0.00	183,239.00	0.00	0.00
Total : 80118 : LEP Shrewsbury Integrated Transport Plan - Capital					1,875,090.00	0.00	1,875,090.00	1,016,398.50	-858,691.50	1,875,090.00	0.00	183,239.00	0.00	0.00
80136	C00556-000	NWP - Drainage Structures	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	95.69	-95.69	0.00	0.00	0.00	0.00	0.00
Total : 80136 : North West Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	95.69	-95.69	0.00	0.00	0.00	0.00	0.00
80137	C00567-000	NEP - Resurfacing	Steve Davenport	Victoria Doran	0.00	0.00	0.00	8,036.35	-8,036.35	0.00	0.00	0.00	0.00	0.00
80137	C00568-000	NEP - Surface Dressing	Steve Davenport	Victoria Doran	0.00	0.00	0.00	3,753.43	-3,753.43	0.00	0.00	0.00	0.00	0.00
80137	C00571-000	NEP - Kerbs, Footways & Cycle Tracks	Steve Davenport	Victoria Doran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 80137 : North East Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	11,789.78	-11,789.78	0.00	0.00	0.00	0.00	0.00
80138	C00582-000	SEP - Surface Dressing	Steve Davenport	Graham Downes	0.00	0.00	0.00	17,277.14	-17,277.14	0.00	0.00	0.00	0.00	0.00
Total : 80138 : South East Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	17,277.14	-17,277.14	0.00	0.00	0.00	0.00	0.00
80139	C00598-000	CP - Drainage Structures	Steve Davenport	Ian Walshaw	0.00	0.00	0.00	2,554.39	-2,554.39	0.00	0.00	0.00	0.00	0.00
Total : 80139 : Central Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	2,554.39	-2,554.39	0.00	0.00	0.00	0.00	0.00
80140	C00612-000	SWP - Drainage Structures	Steve Davenport	Andrew Keyland	0.00	0.00	0.00	6,439.51	-6,439.51	0.00	0.00	0.00	0.00	0.00
Total : 80140 : South West Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	6,439.51	-6,439.51	0.00	0.00	0.00	0.00	0.00
80141	C00641-000	NWS - Overlay & Inlay	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	75,074.20	-75,074.20	0.00	0.00	0.00	0.00	0.00
80141	C00642-000	NWS - Resurfacing	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	-393.45	393.45	0.00	0.00	0.00	0.00	0.00
80141	C00643-000	NWS - Surface Dressing	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	208,480.37	-208,480.37	0.00	0.00	0.00	0.00	0.00
Total : 80141 : North West Structural Maintenance of Roads - Secondary - Capital					0.00	0.00	0.00	283,161.12	-283,161.12	0.00	0.00	0.00	0.00	0.00
80142	C00652-000	NES - Unallocated	Steve Davenport	Victoria Doran	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
80142	C00656-000	NES - Resurfacing	Steve Davenport	Victoria Doran	0.00	0.00	0.00	20,154.99	-20,154.99	0.00	0.00	0.00	0.00	0.00
80142	C00657-000	NES - Surface Dressing	Steve Davenport	Victoria Doran	0.00	0.00	0.00	390,803.11	-390,803.11	0.00	0.00	0.00	0.00	0.00
Total : 80142 : North East Structural Maintenance of Roads - Secondary - Capital					0.00	125,000.00	125,000.00	410,958.10	-285,958.10	125,000.00	0.00	0.00	0.00	0.00
80143	C00666-000	SES - Unallocated	Steve Davenport	Graham Downes	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
80143	C00669-000	SES - Overlay & Inlay	Steve Davenport	Graham Downes	0.00	0.00	0.00	1,915.55	-1,915.55	0.00	0.00	0.00	0.00	0.00
80143	C00670-000	SES - Resurfacing	Steve Davenport	Graham Downes	0.00	0.00	0.00	-1,311.24	1,311.24	0.00	0.00	0.00	0.00	0.00
80143	C00671-000	SES - Surface Dressing	Steve Davenport	Graham Downes	0.00	0.00	0.00	-26,086.28	26,086.28	0.00	0.00	0.00	0.00	0.00
80143	C00673-000	SES - Drainage Structures	Steve Davenport	Graham Downes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80143	C00674-000	SES - Kerbs, Footways & Cycle Tracks	Steve Davenport	Graham Downes	0.00	0.00	0.00	19,570.00	-19,570.00	0.00	0.00	0.00	0.00	0.00
Total : 80143 : South East Structural Maintenance of Roads - Secondary - Capital					0.00	125,000.00	125,000.00	-5,911.97	130,911.97	125,000.00	0.00	0.00	0.00	0.00
80144	C00680-000	CS - Unallocated	Steve Davenport	Ian Walshaw	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
80144	C00683-000	CS - Overlay & Inlay	Steve Davenport	Ian Walshaw	0.00	0.00	0.00	-4,626.65	4,626.65	0.00	0.00	0.00	0.00	0.00
80144	C00684-000	CS - Resurfacing	Steve Davenport	Ian Walshaw	0.00	0.00	0.00	-1,208.05	1,208.05	0.00	0.00	0.00	0.00	0.00
80144	C00685-000	CS - Surface Dressing	Steve Davenport	Ian Walshaw	0.00	0.00	0.00	108,616.10	-108,616.10	0.00	0.00	0.00	0.00	0.00
Total : 80144 : Central Structural Maintenance of Roads - Secondary - Capital					0.00	125,000.00	125,000.00	102,781.40	22,218.60	125,000.00	0.00	0.00	0.00	0.00

Cabinet, 4th September 2019: Financial Monitoring Report – Quarter 1 2019/20

CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget	
PLACE															
80145	C00694-000	SWS - Unallocated	Steve Davenport	Andrew Keyland	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	
80145	C00698-000	SWS - Resurfacing	Steve Davenport	Andrew Keyland	0.00	0.00	0.00	30,093.08	-30,093.08	0.00	0.00	0.00	0.00	0.00	
80145	C00699-000	SWS - Surface Dressing	Steve Davenport	Andrew Keyland	0.00	0.00	0.00	652,940.62	-652,940.62	0.00	0.00	0.00	0.00	0.00	
Total : 80145 : South West Structural Maintenance of Roads - Secondary - Capital					0.00	125,000.00	125,000.00	683,033.70	-558,033.70	125,000.00	0.00	0.00	0.00	0.00	
80120	C00790-000	Snailbeach Lead Mine Higher Level Stewardship	Lezley Picton	Mark Blount	1,393.00	0.00	1,393.00	0.00	1,393.00	1,393.00	0.00	0.00	0.00	0.00	
80120	C00791-000	Nesscliffe - Higher Level Stewardship	Lezley Picton	Richard Knight	683.00	0.00	683.00	0.00	683.00	683.00	0.00	0.00	0.00	0.00	
80120	C00792-000	Brosely BMK & Outdoor Gym (S106)	Lezley Picton	Sean McCarthy	2,424.00	0.00	2,424.00	0.00	2,424.00	2,424.00	0.00	0.00	0.00	0.00	
80120	C00796-000	Whitchurch Slate Park (S106)	Lezley Picton	Sean McCarthy	2,492.00	0.00	2,492.00	0.00	2,492.00	2,492.00	0.00	0.00	0.00	0.00	
80120	C00797-000	Severn valley Country Park RPA Extension	Lezley Picton	Richard Knight	371,319.00	0.00	371,319.00	375,787.77	-4,468.77	371,319.00	0.00	0.00	0.00	0.00	
Total : 80120 : Outdoor Recreation Schemes - Capital					378,311.00	0.00	378,311.00	375,787.77	-4,468.77	378,311.00	0.00	0.00	0.00	0.00	
80122	C00802-000	In Vessel Composting Facility	Lezley Picton	Paul Beard	325,000.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	
Total : 80122 : Waste Management - Capital					325,000.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	
80134	C00803-000	Shrewsbury Sports Village 3G Pitch Replacement	Lezley Picton	Peter Davis	404,196.00	0.00	404,196.00	386,719.19	17,476.81	404,196.00	0.00	0.00	0.00	0.00	
80134	C00804-000	Sports Equipment Phase 2	Lezley Picton	Peter Davis	25,761.00	0.00	25,761.00	0.00	25,761.00	25,761.00	0.00	0.00	0.00	0.00	
Total : 80134 : Leisure - Capital					429,957.00	0.00	429,957.00	386,719.19	43,237.81	429,957.00	0.00	0.00	0.00	0.00	
CHILDREN'S SERVICES															
80006	C00072-000	Early Years Unallocated	Ed Potter	Neville Ward	3,727.00	0.00	3,727.00	0.00	3,727.00	3,727.00	0.00	0.00	0.00	0.00	
80006	C00073-000	Basic Need Unallocated	Ed Potter	Philip Wilson	7,994,776.00	0.00	7,994,776.00	0.00	7,994,776.00	7,994,776.00	0.00	1,697,691.00	0.00	0.00	
80006	C00074-000	School Amalgamations Unallocated	Ed Potter	Philip Wilson	154,652.00	0.00	154,652.00	0.00	154,652.00	154,652.00	0.00	0.00	0.00	0.00	
80006	C00075-000	Condition Unallocated	Ed Potter	Philip Wilson	354,925.00	109,963.00	464,888.00	91,259.27	373,628.73	464,888.00	0.00	1,500,000.00	1,000,000.00	0.00	
80006	C00076-000	Schools Access Initiative Unallocated	Ed Potter	Philip Wilson	131,381.00	-54,500.00	76,881.00	5,440.00	71,441.00	76,881.00	0.00	0.00	0.00	0.00	
80006	C00077-000	Special Provision Funds Allocation	Ed Potter	Philip Wilson	248,172.00	12,181.00	260,353.00	0.00	260,353.00	260,353.00	0.00	166,667.00	0.00	0.00	
Total : 80006 : School Unallocated - Capital					8,887,633.00	67,644.00	8,955,277.00	96,699.27	8,858,577.73	8,955,277.00	0.00	3,364,358.00	1,000,000.00	0.00	0.00
80007	C00082-000	Adderley Primary Secure Lobby	Ed Potter	Philip Wilson	33,135.00	706.00	33,841.00	1,845.25	31,995.75	33,841.00	0.00	0.00	0.00	0.00	
80007	C00083-000	Adderley Primary DFC (1)	Ed Potter	Philip Wilson	7,417.00	4,402.00	11,819.00	0.00	11,819.00	11,819.00	0.00	0.00	0.00	0.00	
Total : 80007 : Adderley C.E Primary School - Capital					40,552.00	5,108.00	45,660.00	1,845.25	43,814.75	45,660.00	0.00	0.00	0.00	0.00	0.00
80008	C00088-000	St Marys Abrighton DFC DFC (1)	Ed Potter	Philip Wilson	11,750.00	5,969.00	17,719.00	3,814.03	13,904.97	17,719.00	0.00	0.00	0.00	0.00	
Total : 80008 : St Marys CE (Cont) Primary School (Abrighton) - Capital					11,750.00	5,969.00	17,719.00	3,814.03	13,904.97	17,719.00	0.00	0.00	0.00	0.00	0.00
80009	C00091-100	Abrighton Primary - Storm Water Drainage Improvement Works KS2	Ed Potter	Philip Wilson	27,250.00	-10,399.00	16,851.00	1,611.70	16,851.00	16,851.00	0.00	0.00	0.00	0.00	
80009	C00091-101	Abrighton Primary - KS1 Part Refenestration	Ed Potter	Philip Wilson	49,050.00	0.00	49,050.00	0.00	49,050.00	49,050.00	0.00	0.00	0.00	0.00	
80009	C00092-000	Abrighton Primary DFC (1)	Ed Potter	Philip Wilson	21,312.00	6,197.00	27,509.00	373.43	27,135.57	27,509.00	0.00	0.00	0.00	0.00	
Total : 80009 : Abrighton Primary School and Nursery - Capital					97,612.00	-4,202.00	93,410.00	1,985.13	91,420.87	93,410.00	0.00	0.00	0.00	0.00	0.00
80010	C00094-000	Oakmeadow Primary Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	8,930.00	-8,930.00	0.00	0.00	0.00	0.00	0.00	
80010	C00095-000	Oakmeadow Secure Lobby	Ed Potter	Philip Wilson	57,868.00	-50,009.00	7,859.00	0.00	7,859.00	0.00	0.00	0.00	0.00	0.00	
80010	C00096-000	Oakmeadow DFC (1)	Ed Potter	Philip Wilson	15,013.00	8,543.00	23,556.00	6,481.31	17,074.69	23,556.00	0.00	0.00	0.00	0.00	
80010	C00097-000	Oakmeadow Primary - Nursery Alterations	Ed Potter	Neville Ward	2,282.00	0.00	2,282.00	929.44	1,352.56	2,282.00	0.00	0.00	0.00	0.00	
Total : 80010 : Oakmeadow CE Primary & Nursery School - Capital					75,163.00	-41,466.00	33,697.00	24,199.77	9,497.23	33,697.00	0.00	0.00	0.00	0.00	0.00
80011	C00100-000	Beckbury Primary DFC (1)	Ed Potter	Philip Wilson	12,779.00	4,756.00	17,535.00	0.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00	
Total : 80011 : Beckbury CE (Cont) Primary School - Capital					12,779.00	4,756.00	17,535.00	0.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00	0.00
80012	C00104-000	Bicton Primary DFC (1)	Ed Potter	Philip Wilson	19,013.00	5,708.00	24,721.00	0.00	24,721.00	24,721.00	0.00	0.00	0.00	0.00	
Total : 80012 : Bicton CE (Cont) Primary School and Nursery - Capital					19,013.00	5,708.00	24,721.00	0.00	24,721.00	24,721.00	0.00	0.00	0.00	0.00	0.00
80013	C00108-000	Bomere Heath Primary DFC (1)	Ed Potter	Philip Wilson	19,129.00	5,328.00	24,457.00	12,862.51	11,594.49	24,457.00	0.00	0.00	0.00	0.00	
Total : 80013 : Bomere Heath CE (Cont) Primary School - Capital					19,129.00	5,328.00	24,457.00	12,862.51	11,594.49	24,457.00	0.00	0.00	0.00	0.00	0.00
80014	C00112-000	Brocton Primary DFC (1)	Ed Potter	Philip Wilson	23,271.00	4,720.00	27,991.00	6,685.00	21,306.00	27,991.00	0.00	0.00	0.00	0.00	
80014	C00113-000	Brocton Primary Early Years (1)	Ed Potter	Neville Ward	84,677.00	0.00	84,677.00	53,619.50	31,057.50	84,677.00	0.00	0.00	0.00	0.00	
Total : 80014 : Brocton CE Primary School - Capital					107,948.00	4,720.00	112,668.00	62,304.50	50,363.50	112,668.00	0.00	0.00	0.00	0.00	0.00
80015	C00116-000	Brosely Primary DFC (1)	Ed Potter	Philip Wilson	11,048.00	6,464.00	17,512.00	0.00	17,512.00	17,512.00	0.00	0.00	0.00	0.00	
Total : 80015 : Brosely CE Primary School - Capital					11,048.00	6,464.00	17,512.00	0.00	17,512.00	17,512.00	0.00	0.00	0.00	0.00	0.00
80016	C00119-000	Buntingdale Primary - New Air Source Heat Pump	Ed Potter	Philip Wilson	87,200.00	-13,613.00	73,587.00	65,772.69	7,814.31	73,587.00	0.00	0.00	0.00	0.00	
80016	C00120-000	Buntingdale Primary DFC (1)	Ed Potter	Philip Wilson	12,395.00	4,954.00	17,349.00	4,485.00	12,864.00	17,349.00	0.00	0.00	0.00	0.00	
80016	C00122-000	Buntingdale Primary Outdoor Gym	Ed Potter	Philip Wilson	235.00	0.00	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00	
Total : 80016 : Buntingdale Primary School and Nursery - Capital					99,830.00	-8,659.00	91,171.00	70,257.69	20,913.31	91,171.00	0.00	0.00	0.00	0.00	0.00
80017	C00124-000	Brosely John Wilkinson - Secure Lobby	Ed Potter	Philip Wilson	54,500.00	23,001.00	78,101.00	0.00	68,737.75	78,101.00	0.00	0.00	0.00	0.00	
80017	C00125-000	John Wilkinson DFC (1)	Ed Potter	Philip Wilson	15,340.00	15,340.00	21,734.00	3,500.00	18,234.00	21,734.00	0.00	0.00	0.00	0.00	
80017	C00126-000	Brosely John Wilkinson Primary Early Years (1)	Ed Potter	Neville Ward	136,618.00	0.00	136,618.00	10,366.52	126,251.48	136,618.00	0.00	0.00	0.00	0.00	
80017	C00127-000	John Wilkinson EYFS Outdoors Space	Ed Potter	Philip Wilson	4,172.00	0.00	4,172.00	0.00	4,172.00	4,172.00	0.00	0.00	0.00	0.00	
Total : 80017 : John Wilkinson Primary & Nursery School - Capital					210,636.00	29,989.00	240,625.00	23,229.77	217,395.23	240,625.00	0.00	0.00	0.00	0.00	0.00
80018	C00129-000	Cheswardine Primary - Roof Replacement	Ed Potter	Philip Wilson	87,200.00	-43,762.00	43,438.00	2,014.59	41,423.41	43,438.00	0.00	0.00	0.00	0.00	
80018	C00130-000	Cheswardine Primary DFC (1)	Ed Potter	Philip Wilson	14,334.00	4,806.00	19,140.00	1,563.00	17,577.00	19,140.00	0.00	0.00	0.00	0.00	
Total : 80018 : Cheswardine Primary School - Capital					101,534.00	-38,956.00	62,578.00	3,577.59	58,000.41	62,578.00	0.00	0.00	0.00	0.00	0.00
80019	C00135-000	Chirbury DFC (1)	Ed Potter	Philip Wilson	7,094.00	4,585.00	11,679.00	3,503.21	8,175.79	11,679.00	0.00	0.00	0.00	0.00	
Total : 80019 : Chirbury CE (VC) Primary School - Capital					7,094.00	4,585.00	11,679.00	3,503.21	8,175.79	11,679.00	0.00	0.00 </			

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CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80020	C00139-000	Church Preen DFC (1)	Ed Potter	Philip Wilson	9,336.00	4,821.00	14,157.00	0.00	14,157.00	14,157.00	0.00	0.00	0.00	0.00
Total : 80020 : Church Preen Primary School - Capital					9,336.00	4,821.00	14,157.00	0.00	14,157.00	14,157.00	0.00	0.00	0.00	0.00
80021	C00142-000	St. Lawrence CE Primary - Kitchen Fire Safety Works	Ed Potter	Philip Wilson	16,350.00	11,499.00	27,849.00	4,095.03	23,753.97	27,849.00	0.00	0.00	0.00	0.00
80021	C00142-100	St. Lawrence CE Primary - Replace Fan Connectors	Ed Potter	Philip Wilson	49,050.00	-957.00	48,093.00	33,197.03	14,895.97	48,093.00	0.00	0.00	0.00	0.00
80021	C00143-000	St Lawrence Church Stretton DFC DFC (1)	Ed Potter	Philip Wilson	17,795.00	0.00	18,956.00	0.00	18,956.00	18,956.00	0.00	0.00	0.00	0.00
Total : 80021 : St Lawrence CE Primary School - Capital					77,195.00	17,703.00	94,898.00	37,292.06	57,605.94	94,898.00	0.00	0.00	0.00	0.00
80022	C00147-000	Clive Primary DFC (1)	Ed Potter	Philip Wilson	17,538.00	4,865.00	22,403.00	0.00	22,403.00	22,403.00	0.00	0.00	0.00	0.00
Total : 80022 : Clive CE (Cont) Primary School and Nursery - Capital					17,538.00	4,865.00	22,403.00	0.00	22,403.00	22,403.00	0.00	0.00	0.00	0.00
80023	C00151-000	Cockshutt Primary DFC (1)	Ed Potter	Philip Wilson	8,802.00	4,906.00	13,708.00	3,004.00	10,704.00	13,708.00	0.00	0.00	0.00	0.00
Total : 80023 : Cockshutt CE (Cont) Primary School and Nursery - Capital					8,802.00	4,906.00	13,708.00	3,004.00	10,704.00	13,708.00	0.00	0.00	0.00	0.00
80024	C00154-000	Cressage Christ Church CEP Mains Distribution Update	Ed Potter	Philip Wilson	1,108.00	0.00	1,108.00	0.00	1,108.00	1,108.00	0.00	0.00	0.00	0.00
80024	C00155-000	Christ Church Cressage DFC (1)	Ed Potter	Philip Wilson	8,573.00	4,945.00	13,518.00	6,468.19	7,049.81	13,518.00	0.00	0.00	0.00	0.00
80024	C00156-000	Cressage EY (1)	Ed Potter	Neville Ward	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Total : 80024 : Christ Church CE Primary School - Capital					24,681.00	4,945.00	29,626.00	6,468.19	23,157.81	29,626.00	0.00	0.00	0.00	0.00
80025	C00159-000	Crittins Primary DFC (1)	Ed Potter	Philip Wilson	874.00	5,193.00	6,067.00	0.00	6,067.00	6,067.00	0.00	0.00	0.00	0.00
Total : 80025 : Crittins CE (Cont) Primary School - Capital					874.00	5,193.00	6,067.00	0.00	6,067.00	6,067.00	0.00	0.00	0.00	0.00
80026	C00163-000	Brown Clec DFC (1)	Ed Potter	Philip Wilson	2,549.00	5,170.00	7,719.00	0.00	7,719.00	7,719.00	0.00	0.00	0.00	0.00
Total : 80026 : Brown Clec CE Primary School - Capital					2,549.00	5,170.00	7,719.00	0.00	7,719.00	7,719.00	0.00	0.00	0.00	0.00
80027	C00167-000	Farlow DFC (1)	Ed Potter	Philip Wilson	46,531.00	4,495.00	51,026.00	0.00	51,026.00	51,026.00	0.00	0.00	0.00	0.00
Total : 80027 : Farlow CE Primary School - Capital					46,531.00	4,495.00	51,026.00	0.00	51,026.00	51,026.00	0.00	0.00	0.00	0.00
80028	C00170-100	Trinity Ford - Renew Two Classroom Concrete Floors	Ed Potter	Philip Wilson	87,200.00	0.00	87,200.00	13,092.99	74,107.01	87,200.00	0.00	0.00	0.00	0.00
80028	C00171-000	Trinity Ford DFC (1)	Ed Potter	Philip Wilson	135.00	5,676.00	5,811.00	0.00	5,811.00	5,811.00	0.00	0.00	0.00	0.00
80028	C00173-000	Ford Trinity All Weather MUGA	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Total : 80028 : Trinity CE Primary School - Capital					94,335.00	5,676.00	100,011.00	13,092.99	86,918.01	100,011.00	0.00	0.00	0.00	0.00
80029	C00176-000	Gobowen Primary DFC (1)	Ed Potter	Philip Wilson	32,165.00	5,935.00	38,100.00	15,100.00	23,000.00	38,100.00	0.00	0.00	0.00	0.00
Total : 80029 : Gobowen Primary School - Capital					32,165.00	5,935.00	38,100.00	15,100.00	23,000.00	38,100.00	0.00	0.00	0.00	0.00
80030	C00179-000	St Thomas & St Annes - Re-roof	Ed Potter	Philip Wilson	24,577.00	0.00	24,577.00	25,012.24	-435.24	24,577.00	0.00	0.00	0.00	0.00
80030	C00179-100	St. Thomas & St. Anne's - Re-roofing Phase 2	Ed Potter	Philip Wilson	54,500.00	-8,319.00	46,181.00	24,846.55	21,334.45	46,181.00	0.00	0.00	0.00	0.00
80030	C00180-000	St Thomas & St Annes, Harwood DFC (1)	Ed Potter	Philip Wilson	14,823.00	5,167.00	19,990.00	0.00	19,990.00	19,990.00	0.00	0.00	0.00	0.00
Total : 80030 : St Thomas & St Anne CE Primary School - Capital					93,900.00	-3,152.00	90,748.00	49,858.79	40,889.21	90,748.00	0.00	0.00	0.00	0.00
80031	C00182-000	Hadnall Primary 1 Class Extension	Ed Potter	Philip Wilson	300,401.00	0.00	300,401.00	266,300.64	34,100.36	300,401.00	0.00	0.00	0.00	0.00
80031	C00183-100	Hadnall CE Primary - Secure Lobby	Ed Potter	Philip Wilson	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00	0.00	0.00	0.00
80031	C00184-000	Hadnall Primary DFC (1)	Ed Potter	Philip Wilson	10,180.00	4,968.00	15,148.00	285.00	14,863.00	15,148.00	0.00	0.00	0.00	0.00
80031	C00186-000	Hadnall Primary Outdoor EYFS Area/Concrete Table Tennis	Ed Potter	Philip Wilson	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total : 80031 : Hadnall CE (Cont) Primary School - Capital					347,281.00	4,968.00	352,249.00	266,585.64	85,663.36	352,249.00	0.00	0.00	0.00	0.00
80032	C00189-000	Higley DFC (1)	Ed Potter	Philip Wilson	20,808.00	6,464.00	27,272.00	0.00	27,272.00	27,272.00	0.00	0.00	0.00	0.00
Total : 80032 : Higley Community Primary School - Capital					20,808.00	6,464.00	27,272.00	0.00	27,272.00	27,272.00	0.00	0.00	0.00	0.00
80033	C00192-001	Hinstock - Kitchen Refurbishment	Ed Potter	Philip Wilson	43,787.00	3,058.00	46,845.00	2,575.90	44,269.10	46,845.00	0.00	0.00	0.00	0.00
80033	C00193-000	Hinstock DFC (1)	Ed Potter	Philip Wilson	34,247.00	5,454.00	39,701.00	170.00	39,531.00	39,701.00	0.00	0.00	0.00	0.00
Total : 80033 : Hinstock Primary School - Capital					78,034.00	8,512.00	86,546.00	2,745.90	83,800.10	86,546.00	0.00	0.00	0.00	0.00
80034	C00197-000	Hodnet - Secure Access	Ed Potter	Philip Wilson	0.00	101,621.00	101,621.00	5,072.02	96,548.98	101,621.00	0.00	0.00	0.00	0.00
80034	C00197-100	Hodnet - Replacement Boiler	Ed Potter	Philip Wilson	130,800.00	-22,361.00	108,439.00	92,857.75	15,581.25	108,439.00	0.00	0.00	0.00	0.00
80034	C00197-101	Hodnet - Disabled Toilet	Ed Potter	Philip Wilson	14,990.00	-14,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80034	C00198-000	Hodnet DFC (1)	Ed Potter	Philip Wilson	16,664.00	5,901.00	22,565.00	1,197.38	21,367.63	22,565.00	0.00	0.00	0.00	0.00
Total : 80034 : Hodnet Primary School - Capital					162,454.00	70,171.00	232,625.00	99,127.15	133,497.86	232,625.00	0.00	0.00	0.00	0.00
80035	C00202-000	Kinlet DFC (1)	Ed Potter	Philip Wilson	14,777.00	4,360.00	19,137.00	0.00	19,137.00	19,137.00	0.00	0.00	0.00	0.00
Total : 80035 : Kinlet CE Primary School - Capital					14,777.00	4,360.00	19,137.00	0.00	19,137.00	19,137.00	0.00	0.00	0.00	0.00
80036	C00206-001	Kinnerley - Window Replacement Phase 1	Ed Potter	Philip Wilson	4,833.00	0.00	4,833.00	0.00	4,833.00	4,833.00	0.00	0.00	0.00	0.00
80036	C00206-100	Kinnerley Primary - Electrical Mains Upgrade & Phase 3 Rewire	Ed Potter	Philip Wilson	21,800.00	-194.00	21,606.00	13,916.83	7,689.17	21,606.00	0.00	0.00	0.00	0.00
80036	C00207-000	Kinnerley DFC (1)	Ed Potter	Philip Wilson	12,406.00	4,920.00	17,326.00	4,882.76	12,443.24	17,326.00	0.00	0.00	0.00	0.00
Total : 80036 : Kinnerley CE (Cont) Primary School - Capital					39,039.00	4,726.00	43,765.00	18,799.59	24,965.41	43,765.00	0.00	0.00	0.00	0.00
80037	C00211-000	Longnor DFC (1)	Ed Potter	Philip Wilson	16,536.00	0.00	16,536.00	7,396.43	9,139.57	16,536.00	0.00	0.00	0.00	0.00
80037	C00213-000	Longnor Primary Fitness Agility Area	Ed Potter	Philip Wilson	82.00	0.00	82.00	0.00	82.00	82.00	0.00	0.00	0.00	0.00
Total : 80037 : Longnor CE Primary School - Capital					16,618.00	0.00	16,618.00	7,396.43	9,221.57	16,618.00	0.00	0.00	0.00	0.00
80038	C00215-001	Lower Heath Electrical Capacity Upgrade	Ed Potter	Philip Wilson	7,441.00	0.00	7,441.00	447.71	6,993.29	7,441.00	0.00	0.00	0.00	0.00
80038	C00216-000	Lower Heath DFC (1)	Ed Potter	Philip Wilson	12,106.00	0.00	12,106.00	0.00	12,106.00	12,106.00	0.00	0.00	0.00	0.00
Total : 80038 : Lower Heath CE (Cont) Primary School - Capital					19,547.00	0.00	19,547.00	447.71	19,098.29	19,547.00	0.00	0.00	0.00	0.00
80039	C00220-000	St Laurence Ludlow DFC (1)	Ed Potter	Philip Wilson	12,796.00	6,323.00	19,119.00	454.00	18,665.00	19,119.00	0.00	0.00	0.00	0.00
Total : 80039 : St Laurence CE Primary School - Capital					12,796.00	6,323.00	19,119.00	454.00	18,665.00	19,119.00	0.00	0.00	0.00	0.00
80040	C00223-000	Market Drayton Junior - Place Planning	Ed Potter	Philip Wilson	420,294.00	0.00	420,294.00	47,477.95	372,816.05	420,294.00	0.00	0.00	0.00	0.00
Total : 80040 : Market Drayton Junior School - Capital					420,294.00	0.00	420,294.00	47,477.95	372,816.05	420,294.00	0.00	0.00	0.00	0.00

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Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80041	C00227-000	Market Drayton Infant Basic Need (1)	Ed Potter	Philip Wilson	38,513.00	0.00	38,513.00	0.00	38,513.00	38,513.00	0.00	0.00	0.00	0.00
80041	C00227-001	Market Drayton Infant Basic Need (2)	Ed Potter	Philip Wilson	388,162.00	0.00	388,162.00	269,536.24	118,625.76	388,162.00	0.00	0.00	0.00	0.00
80041	C00228-000	Market Drayton Infant - Toilet Reconfiguration	Ed Potter	Philip Wilson	0.00	0.00	0.00	180.00	-180.00	0.00	0.00	0.00	0.00	0.00
Total : 80041 : Market Drayton Infant School & Nursery - Capital					426,675.00	0.00	426,675.00	269,716.24	156,958.76	426,675.00	0.00	0.00	0.00	0.00
80042	C00232-001	Minsterley - Playground Alterations	Ed Potter	Philip Wilson	38,150.00	-17,144.00	21,006.00	11,484.24	9,511.76	21,006.00	0.00	0.00	0.00	0.00
80042	C00233-000	Minsterley DFC (1)	Ed Potter	Philip Wilson	6,433.00	5,598.00	12,031.00	8,933.14	3,097.86	12,031.00	0.00	0.00	0.00	0.00
80042	C00235-000	Minsterley Primary Food Technology Area	Ed Potter	Philip Wilson	552.00	0.00	552.00	0.00	552.00	552.00	0.00	0.00	0.00	0.00
Total : 80042 : Minsterley Primary School - Capital					45,135.00	-11,546.00	33,589.00	20,427.38	13,161.62	33,589.00	0.00	0.00	0.00	0.00
80043	C00237-000	Morda Electrical Rewire	Ed Potter	Philip Wilson	0.00	0.00	0.00	278.55	-278.55	0.00	0.00	0.00	0.00	0.00
80043	C00238-000	Morda DFC (1)	Ed Potter	Philip Wilson	16,501.00	5,721.00	22,222.00	854.40	21,667.60	22,222.00	0.00	0.00	0.00	0.00
Total : 80043 : Morda CE (VC) Primary School - Capital					16,501.00	5,721.00	22,222.00	832.95	21,389.05	22,222.00	0.00	0.00	0.00	0.00
80044	C00241-000	Moreton Say - Re-Roofing of Original Main Building	Ed Potter	Philip Wilson	990.00	0.00	990.00	0.00	990.00	990.00	0.00	0.00	0.00	0.00
80044	C00241-100	Moreton Say - Replacement Boiler	Ed Potter	Philip Wilson	65,400.00	-12,531.00	52,869.00	35,972.35	16,896.65	52,869.00	0.00	0.00	0.00	0.00
80044	C00242-000	Moreton Say DFC (1)	Ed Potter	Philip Wilson	2,683.00	4,990.00	7,673.00	0.00	7,673.00	7,673.00	0.00	0.00	0.00	0.00
80044	C00244-000	Moreton Say Primary Play Equipment	Ed Potter	Philip Wilson	278.00	0.00	278.00	0.00	278.00	278.00	0.00	0.00	0.00	0.00
Total : 80044 : Moreton Say CE Primary School - Capital					69,351.00	-7,541.00	61,810.00	35,972.35	25,837.65	61,810.00	0.00	0.00	0.00	0.00
80045	C00247-000	Much Wenlock DFC DFC (1)	Ed Potter	Philip Wilson	15,667.00	6,331.00	21,998.00	0.00	21,998.00	21,998.00	0.00	0.00	0.00	0.00
Total : 80045 : Much Wenlock Primary School - Capital					15,667.00	6,331.00	21,998.00	0.00	21,998.00	21,998.00	0.00	0.00	0.00	0.00
80046	C00250-000	Myddle Emergency Lighting	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80046	C00251-000	Myddle DFC (1)	Ed Potter	Philip Wilson	12,115.00	5,121.00	17,236.00	0.00	17,236.00	17,236.00	0.00	0.00	0.00	0.00
Total : 80046 : Myddle CE Primary School - Capital					12,115.00	5,121.00	17,236.00	0.00	17,236.00	17,236.00	0.00	0.00	0.00	0.00
80047	C00254-000	Nesscliffe St Andrews- Fenestration	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80047	C00254-002	Nesscliffe SEND RP Hub	Ed Potter	Philip Wilson	21,065.00	-21,065.00	0.00	21,340.10	-21,340.10	0.00	0.00	0.00	0.00	0.00
80047	C00255-000	St Andrews Nesscliffe DFC (1)	Ed Potter	Philip Wilson	11,925.00	4,518.00	16,443.00	4,416.63	12,026.37	16,443.00	0.00	0.00	0.00	0.00
80047	C10017-100	Nesscliffe St. Andrew's SEND Hub	Ed Potter	Philip Wilson	0.00	26,065.00	26,065.00	0.00	26,065.00	26,065.00	0.00	0.00	0.00	0.00
Total : 80047 : St Andrews CE (VC) Primary School (Nesscliffe) - Capital					32,990.00	9,518.00	42,508.00	25,756.73	16,751.27	42,508.00	0.00	0.00	0.00	0.00
80048	C00258-000	Newcastle Primary Roof Replacement	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80048	C00258-001	Newcastle Replacement Heater Ancillary Works	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80048	C00259-000	Newcastle Primary DFC (1)	Ed Potter	Philip Wilson	11,911.00	4,236.00	16,147.00	5,530.97	10,616.03	16,147.00	0.00	0.00	0.00	0.00
Total : 80048 : Newcastle CE Primary School - Capital					11,911.00	4,236.00	16,147.00	5,530.97	10,616.03	16,147.00	0.00	0.00	0.00	0.00
80049	C00263-000	Newtown DFC (1)	Ed Potter	Philip Wilson	13,848.00	5,757.00	19,605.00	6,248.29	13,356.71	19,605.00	0.00	0.00	0.00	0.00
Total : 80049 : Newtown CE Primary School - Capital					13,848.00	5,757.00	19,605.00	6,248.29	13,356.71	19,605.00	0.00	0.00	0.00	0.00
80050	C00266-000	Norbury Primary- PPA Space	Ed Potter	Philip Wilson	76,300.00	148,622.00	224,922.00	0.00	224,922.00	224,922.00	0.00	0.00	0.00	0.00
80050	C00266-001	Norbury PS Rewire P1	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80050	C00267-000	Norbury DFC (1)	Ed Potter	Philip Wilson	7,606.00	4,816.00	12,422.00	0.00	12,422.00	12,422.00	0.00	0.00	0.00	0.00
Total : 80050 : Norbury Primary School and Nursery - Capital					83,906.00	153,438.00	237,344.00	0.00	237,344.00	237,344.00	0.00	0.00	0.00	0.00
80051	C00270-000	Norton in Hales - Kitchen Refurbishment	Ed Potter	Philip Wilson	27,250.00	-610.00	26,640.00	1,425.28	25,214.72	26,640.00	0.00	0.00	0.00	0.00
80051	C00271-000	Norton in Hales DFC (1)	Ed Potter	Philip Wilson	4,762.00	5,001.00	9,763.00	2,415.00	7,348.00	9,763.00	0.00	0.00	0.00	0.00
Total : 80051 : Norton-in-Hales CE (VC) Primary School - Capital					32,012.00	4,391.00	36,403.00	3,840.28	32,562.72	36,403.00	0.00	0.00	0.00	0.00
80052	C00275-100	Oswestry Meadows - Replacement Boiler	Ed Potter	Philip Wilson	109,000.00	-21,657.00	87,343.00	69,723.35	17,619.65	87,343.00	0.00	0.00	0.00	0.00
80052	C00276-000	Oswestry Meadows - DFC DFC (1)	Ed Potter	Philip Wilson	19,052.00	7,206.00	26,258.00	0.00	26,258.00	26,258.00	0.00	0.00	0.00	0.00
80052	C00278-000	Oswestry Meadows Wooden Adventure Trail	Ed Potter	Philip Wilson	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total : 80052 : The Meadows Primary School - Capital					131,052.00	-14,451.00	116,601.00	69,723.35	46,877.65	116,601.00	0.00	0.00	0.00	0.00
80053	C00281-000	Pant - Bryn Offa DFC (1)	Ed Potter	Philip Wilson	16,100.00	5,609.00	21,709.00	0.00	21,709.00	21,709.00	0.00	0.00	0.00	0.00
Total : 80053 : Bryn Offa CE (Cont) Primary School - Capital					16,100.00	5,609.00	21,709.00	0.00	21,709.00	21,709.00	0.00	0.00	0.00	0.00
80054	C00284-000	Pontesbury Primary - Window Replacement Phase 3	Ed Potter	Philip Wilson	1,044.00	-1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80054	C00285-000	Pontesbury DFC (1)	Ed Potter	Philip Wilson	17,094.00	6,565.00	23,659.00	0.00	23,659.00	23,659.00	0.00	0.00	0.00	0.00
Total : 80054 : Pontesbury CE Primary School and Nursery - Capital					18,138.00	5,521.00	23,659.00	0.00	23,659.00	23,659.00	0.00	0.00	0.00	0.00
80055	C00289-000	Rushbury Primary DFC (1)	Ed Potter	Philip Wilson	18,046.00	4,551.00	22,597.00	4,024.62	18,572.38	22,597.00	0.00	0.00	0.00	0.00
80055	C00291-000	Rushbury Primary Vegetable Garden Groundworks	Ed Potter	Philip Wilson	434.00	0.00	434.00	0.00	434.00	434.00	0.00	0.00	0.00	0.00
Total : 80055 : Rushbury CE Primary School - Capital					18,480.00	4,551.00	23,031.00	4,024.62	19,006.38	23,031.00	0.00	0.00	0.00	0.00
80056	C00293-000	Ruyton X1 Towns Secure Lobby	Ed Potter	Philip Wilson	33,135.00	0.00	33,135.00	0.00	33,135.00	33,135.00	0.00	0.00	0.00	0.00
80056	C00294-000	St John the Baptist, Ruyton X1 Towns DFC (1)	Ed Potter	Philip Wilson	6,923.00	5,204.00	11,827.00	0.00	11,827.00	11,827.00	0.00	0.00	0.00	0.00
Total : 80056 : St John Baptist CE Primary School & Nursery - Capital					39,758.00	5,204.00	44,962.00	0.00	44,962.00	44,962.00	0.00	0.00	0.00	0.00
80057	C00298-000	Saltney DFC (1)	Ed Potter	Philip Wilson	14,682.00	5,035.00	19,717.00	0.00	19,717.00	19,717.00	0.00	0.00	0.00	0.00
Total : 80057 : Saltney CE Primary School - Capital					14,682.00	5,035.00	19,717.00	0.00	19,717.00	19,717.00	0.00	0.00	0.00	0.00
80058	C00302-000	St Marys Shawbury DFC (1)	Ed Potter	Philip Wilson	13,430.00	8,404.00	21,834.00	0.00	21,834.00	21,834.00	0.00	0.00	0.00	0.00
Total : 80058 : St Marys CE Primary School and Nursery (Shawbury) - Capital					13,430.00	8,404.00	21,834.00	0.00	21,834.00	21,834.00	0.00	0.00	0.00	0.00
80059	C00304-000	Sheriffhales Primary Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	3,156.00	-3,156.00	0.00	0.00	0.00	0.00	0.00
80059	C00305-000	Sheriffhales Primary - Link Corridor to Demountable	Ed Potter	Philip Wilson	21,800.00	-2,684.00	19,116.00	980.93	18,135.07	19,116.00	0.00	0.00	0.00	0.00
80059	C00306-000	Sheriffhales DFC (1)	Ed Potter	Philip Wilson	10,258.00	4,968.00	15,226.00	-42.30	15,226.30	15,226.00	0.00	0.00	0.00	0.00
80059	C00308-000	Sheriffhales Outdoor Classroom	Ed Potter	Philip Wilson	5,569.00	0.00	5,569.00	4,430.32	1,138.68	5,569.00	0.00	0.00	0.00	0.00
Total : 80059 : Sheriffhales Primary School - Capital					37,627.00	2,284.00	39,911.00	8,524.95	31,386.05	39,911.00	0.00	0.00	0.00	0.00

Cabinet, 4th September 2019: Financial Monitoring Report – Quarter 1 2019/20

CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80060	C00309-000	Shifnal St Andrews 2 Class Extension	Ed Potter	Philip Wilson	636,022.00	0.00	636,022.00	438,380.37	197,641.63	636,022.00	0.00	0.00	0.00	0.00
80060	C00310-000	St Andrews, Shifnal - Secure Lobby	Ed Potter	Philip Wilson	54,500.00	0.00	54,500.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	0.00
80060	C00311-000	St Andrews Shifnal DFC (1)	Ed Potter	Philip Wilson	35,372.00	14,386.00	49,758.00	21,353.92	28,404.08	49,758.00	0.00	0.00	0.00	0.00
80060	C00313-000	Shifnal St Andrews Food Technology Area	Ed Potter	Philip Wilson	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 80060 : St Andrews CE Primary School (Shifnal) - Capital					732,894.00	7,386.00	740,280.00	459,734.29	280,545.71	740,280.00	0.00	0.00	0.00	0.00
80061	C00314-000	Shifnal Primary Basic Need	Ed Potter	Philip Wilson	17,266.00	0.00	17,266.00	0.00	17,266.00	17,266.00	0.00	0.00	0.00	0.00
80061	C00314-001	Shifnal Primary 2 Class Extension	Ed Potter	Philip Wilson	115,001.00	0.00	115,001.00	102,728.75	12,272.25	115,001.00	0.00	0.00	0.00	0.00
80061	C00315-000	Shifnal Primary - Heating & Hot Water	Ed Potter	Philip Wilson	54,500.00	-4,864.00	49,636.00	2,359.80	47,276.20	49,636.00	0.00	0.00	0.00	0.00
80061	C00316-000	Shifnal DFC (1)	Ed Potter	Philip Wilson	36,511.00	7,584.00	44,095.00	0.00	44,095.00	44,095.00	0.00	0.00	0.00	0.00
Total : 80061 : Shifnal Primary School - Capital					223,278.00	2,720.00	225,998.00	105,087.95	120,910.05	225,998.00	0.00	0.00	0.00	0.00
80062	C00318-000	Stoke on Tern Primary Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	475.00	-475.00	0.00	0.00	0.00	0.00	0.00
80062	C00320-000	Stoke on Tern DFC (1)	Ed Potter	Philip Wilson	17,711.00	10,269.00	27,980.00	4,069.59	23,910.41	27,980.00	0.00	0.00	0.00	0.00
80062	C00322-000	Stoke on Tern Outdoor Seating & Garden Equipment	Ed Potter	Philip Wilson	3,000.00	0.00	3,000.00	2,407.15	592.85	3,000.00	0.00	0.00	0.00	0.00
Total : 80062 : Stoke-On-Tern Primary School - Capital					20,711.00	10,269.00	30,980.00	6,951.74	24,028.26	30,980.00	0.00	0.00	0.00	0.00
80063	C00325-000	Trefonen DFC (1)	Ed Potter	Philip Wilson	10,792.00	5,553.00	16,345.00	0.00	16,345.00	16,345.00	0.00	0.00	0.00	0.00
Total : 80063 : Trefonen CE (Cont) Primary School - Capital					10,792.00	5,553.00	16,345.00	0.00	16,345.00	16,345.00	0.00	0.00	0.00	0.00
80064	C00329-000	St Lucia Upton Marina DFC (1)	Ed Potter	Philip Wilson	13,576.00	5,220.00	18,796.00	0.00	18,796.00	18,796.00	0.00	0.00	0.00	0.00
Total : 80064 : St Lucia's CE (Cont) Primary School & Nursery - Capital					13,576.00	5,220.00	18,796.00	0.00	18,796.00	18,796.00	0.00	0.00	0.00	0.00
80065	C00333-000	Welshampton DFC (1)	Ed Potter	Philip Wilson	21,781.00	4,889.00	26,670.00	5,492.43	21,177.57	26,670.00	0.00	0.00	0.00	0.00
80065	C00335-000	Welshampton Primary Outdoor Learning Cabin	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Total : 80065 : Welshampton CE Primary School - Capital					28,781.00	4,889.00	33,670.00	5,492.43	28,177.57	33,670.00	0.00	0.00	0.00	0.00
80067	C00342-000	West Felton DFC (1)	Ed Potter	Philip Wilson	17,343.00	5,510.00	22,853.00	0.00	22,853.00	22,853.00	0.00	0.00	0.00	0.00
Total : 80067 : West Felton CE (Cont) Primary School - Capital					17,343.00	5,510.00	22,853.00	0.00	22,853.00	22,853.00	0.00	0.00	0.00	0.00
80068	C00344-000	Weston Lullingfields Primary Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	2,606.50	-2,606.50	0.00	0.00	0.00	0.00	0.00
80068	C00345-000	Weston Lullingfields Primary - Secure Lobby	Ed Potter	Philip Wilson	21,800.00	-1,261.00	20,539.00	14,609.00	5,930.00	20,539.00	0.00	0.00	0.00	0.00
80068	C00346-000	Weston Lullingfields DFC (1)	Ed Potter	Philip Wilson	8,727.00	4,488.00	13,215.00	728.32	12,486.68	13,215.00	0.00	0.00	0.00	0.00
Total : 80068 : Weston Lullingfields CE Primary School - Capital					30,527.00	3,227.00	33,754.00	17,943.82	15,810.18	33,754.00	0.00	0.00	0.00	0.00
80069	C00350-000	Weston Rhyn DFC DFC (1)	Ed Potter	Philip Wilson	7,709.00	5,693.00	13,402.00	0.00	13,402.00	13,402.00	0.00	0.00	0.00	0.00
80069	C00352-000	Weston Rhyn Primary Bottle Filling Station/Nurture Space	Ed Potter	Philip Wilson	3,961.00	0.00	3,961.00	368.00	3,593.00	3,961.00	0.00	0.00	0.00	0.00
Total : 80069 : Weston Rhyn Primary School - Capital					11,670.00	5,693.00	17,363.00	368.00	16,996.00	17,363.00	0.00	0.00	0.00	0.00
80070	C00353-000	Whitchurch Junior - 2 Class Extension & Refurbishment	Ed Potter	Philip Wilson	590,000.00	0.00	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00
80070	C00354-000	Whitchurch Junior - Window Replacement	Ed Potter	Philip Wilson	0.00	0.00	0.00	-3,699.20	3,699.20	0.00	0.00	0.00	0.00	0.00
80070	C00355-000	Whitchurch Junior DFC (1)	Ed Potter	Philip Wilson	31,811.00	0.00	31,811.00	0.00	31,811.00	31,811.00	0.00	0.00	0.00	0.00
Total : 80070 : Whitchurch CE (Cont) Junior School - Capital					621,811.00	0.00	621,811.00	-3,699.20	625,510.20	621,811.00	0.00	0.00	0.00	0.00
80071	C00357-000	Whitchurch Infants - 2 x Classroom Reconfiguration	Ed Potter	Philip Wilson	225,000.00	0.00	225,000.00	550.00	224,450.00	225,000.00	0.00	0.00	0.00	0.00
80071	C00359-000	Whitchurch Infant DFC (1)	Ed Potter	Philip Wilson	13,762.00	0.00	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00	0.00
Total : 80071 : Whitchurch CE Infant and Nursery School - Capital					238,762.00	0.00	238,762.00	550.00	238,212.00	238,762.00	0.00	0.00	0.00	0.00
80072	C00363-000	Wistanstow DFC (1)	Ed Potter	Philip Wilson	2,868.00	4,574.00	7,442.00	8,944.00	-1,502.00	7,442.00	0.00	0.00	0.00	0.00
80072	C00365-000	Wistanstow Primary Outdoor Learning Area	Ed Potter	Philip Wilson	0.00	0.00	0.00	-194.92	194.92	0.00	0.00	0.00	0.00	0.00
Total : 80072 : Wistanstow CE Primary School - Capital					2,868.00	4,574.00	7,442.00	8,749.08	-1,307.08	7,442.00	0.00	0.00	0.00	0.00
80073	C00367-100	Woore Primary - Replacement Boiler	Ed Potter	Philip Wilson	54,500.00	0.00	54,500.00	285.00	54,215.00	54,500.00	0.00	0.00	0.00	0.00
80073	C00368-000	Woore DFC (1)	Ed Potter	Philip Wilson	8,846.00	4,685.00	13,531.00	6,658.94	6,872.06	13,531.00	0.00	0.00	0.00	0.00
Total : 80073 : Woore Primary and Nursery School - Capital					63,346.00	4,685.00	68,031.00	6,943.94	61,087.06	68,031.00	0.00	0.00	0.00	0.00
80074	C00372-001	Long Mountain DFC (1)	Ed Potter	Philip Wilson	24,280.00	5,140.00	29,420.00	0.00	29,420.00	29,420.00	0.00	0.00	0.00	0.00
Total : 80074 : Long Mountain CE Primary School - Capital					24,280.00	5,140.00	29,420.00	0.00	29,420.00	29,420.00	0.00	0.00	0.00	0.00
80075	C00376-000	Sliperstones DFC (1)	Ed Potter	Philip Wilson	28,901.00	-20,577.00	8,324.00	0.00	8,324.00	8,324.00	0.00	0.00	0.00	0.00
Total : 80075 : Sliperstones CE Primary School - Capital					28,901.00	-20,577.00	8,324.00	0.00	8,324.00	8,324.00	0.00	0.00	0.00	0.00
80076	C00379-000	Crommoor - Reroof Block 3	Ed Potter	Philip Wilson	32,700.00	0.00	32,700.00	2,053.77	38,802.23	40,856.00	0.00	0.00	0.00	0.00
80076	C00379-100	Crommoor Primary - Refurbishment Phase 2	Ed Potter	Philip Wilson	100,280.00	0.00	100,280.00	0.00	100,280.00	100,280.00	0.00	0.00	0.00	0.00
80076	C00380-000	Crommoor Primary DFC (1)	Ed Potter	Philip Wilson	33,204.00	6,467.00	39,671.00	0.00	39,671.00	39,671.00	0.00	0.00	0.00	0.00
Total : 80076 : Crommoor Primary School and Nursery - Capital					166,184.00	14,823.00	180,807.00	2,053.77	178,753.23	180,807.00	0.00	0.00	0.00	0.00
80077	C00384-000	Belvidere Primary DFC (1)	Ed Potter	Philip Wilson	18,218.00	6,914.00	25,132.00	0.00	25,132.00	25,132.00	0.00	0.00	0.00	0.00
Total : 80077 : Belvidere Primary School - Capital					18,218.00	6,914.00	25,132.00	0.00	25,132.00	25,132.00	0.00	0.00	0.00	0.00
80078	C00388-000	Harescott Jnr DFC (1)	Ed Potter	Philip Wilson	28,295.00	7,983.00	36,278.00	8,098.75	28,179.25	36,278.00	0.00	0.00	0.00	0.00
Total : 80078 : Harescott Junior School - Capital					28,295.00	7,983.00	36,278.00	8,098.75	28,179.25	36,278.00	0.00	0.00	0.00	0.00
80079	C00391-100	Martin Wilson - Replacement Boiler	Ed Potter	Philip Wilson	130,800.00	-38,640.00	92,160.00	64,988.62	27,171.38	92,160.00	0.00	0.00	0.00	0.00
80079	C00392-000	Martin Wilson DFC (1)	Ed Potter	Philip Wilson	6,596.00	0.00	6,596.00	0.00	6,596.00	6,596.00	0.00	0.00	0.00	0.00
Total : 80079 : Martin Wilson School - Capital					137,396.00	-32,244.00	105,152.00	64,988.62	40,163.38	105,152.00	0.00	0.00	0.00	0.00
80080	C00394-000	Mereside Primary - 1 x Classbase and Reconfiguration	Ed Potter	Philip Wilson	418,793.00	0.00	418,793.00	79,747.63	339,045.37	418,793.00	0.00	0.00	0.00	0.00
80080	C00396-000	Mereside Primary DFC (1)	Ed Potter	Philip Wilson	17,668.00	7,184.00	24,852.00	0.00	24,852.00	24,852.00	0.00	0.00	0.00	0.00
Total : 80080 : Mereside CE Primary School - Capital					436,461.00	7,184.00	443,645.00	79,747.63	363,897.37	443,645.00	0.00	0.00	0.00	0.00
80081	C00399-000	Meole Brace Primary 2 Class Extension	Ed Potter	Philip Wilson	397,893.00	0.00	397,893.00	329,369.64	68,523.36	397,893.00	0.00	0.00	0.00	0.00
80081	C00401-000	Meole Brace Primary DFC (1)	Ed Potter	Philip Wilson	33,3									

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80083	C00408-000	Oxon Primary - Refenestration	Ed Potter	Philip Wilson	8,820.00	0.00	8,820.00	5,968.59	2,851.41	8,820.00	0.00	0.00	0.00	0.00
80083	C00408-100	Oxon Primary - Phase 2 Refenestration including Structural Improvements	Ed Potter	Philip Wilson	65,400.00	-31,536.00	33,864.00	2,581.33	31,282.67	33,864.00	0.00	0.00	0.00	0.00
80083	C00409-000	Oxon DFC (1)	Ed Potter	Philip Wilson	33,723.00	8,748.00	42,471.00	11,699.81	30,771.19	42,471.00	0.00	0.00	0.00	0.00
Total : 80083 : Oxon CE Primary School - Capital					107,943.00	-22,788.00	85,155.00	20,249.73	64,905.27	85,155.00	0.00	0.00	0.00	0.00
80084	C00413-000	St Georges Junior DFC (1)	Ed Potter	Philip Wilson	7,960.00	0.00	7,960.00	7,960.00	0.00	7,960.00	0.00	0.00	0.00	0.00
Total : 80084 : St George's Junior School - Capital					7,960.00	0.00	7,960.00	0.00	0.00	7,960.00	0.00	0.00	0.00	0.00
80085	C00416-000	St Giles - Re-roof Phase 1	Ed Potter	Philip Wilson	3,817.00	0.00	3,817.00	0.00	3,817.00	3,817.00	0.00	0.00	0.00	0.00
80085	C00416-100	St Giles - Replacement Boiler	Ed Potter	Philip Wilson	109,007.00	-24,389.00	84,618.00	59,987.35	24,630.65	84,618.00	0.00	0.00	0.00	0.00
80085	C00417-000	St Giles Shrewsbury DFC (1)	Ed Potter	Philip Wilson	24,752.00	7,589.00	32,341.00	0.00	32,341.00	32,341.00	0.00	0.00	0.00	0.00
Total : 80085 : St Giles' CE Primary School - Capital					137,569.00	-16,800.00	120,769.00	59,987.35	60,781.65	120,769.00	0.00	0.00	0.00	0.00
80086	C00421-000	Sundome Infant DFC (1)	Ed Potter	Philip Wilson	25,044.00	7,682.00	32,726.00	7,309.73	25,416.27	32,726.00	0.00	0.00	0.00	0.00
80086	C00423-000	Sundome Infants Forest School Cabin	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	3,750.00	3,250.00	7,000.00	0.00	0.00	0.00	0.00
Total : 80086 : Sundome Infant School - Capital					32,044.00	7,682.00	39,726.00	11,069.73	28,666.27	39,726.00	0.00	0.00	0.00	0.00
80089	C00434-000	Mary Webb DFC (1)	Ed Potter	Philip Wilson	26,071.00	0.00	26,071.00	0.00	26,071.00	26,071.00	0.00	0.00	0.00	0.00
Total : 80089 : Mary Webb School & Science College - Capital					26,071.00	0.00	26,071.00	0.00	26,071.00	26,071.00	0.00	0.00	0.00	0.00
80090	C00437-000	Belvidere School DFC (1)	Ed Potter	Philip Wilson	48,179.00	0.00	48,179.00	48,178.31	0.69	48,179.00	0.00	0.00	0.00	0.00
Total : 80090 : Belvidere School - Capital					48,179.00	0.00	48,179.00	48,178.31	0.69	48,179.00	0.00	0.00	0.00	0.00
80091	C00440-000	Meole Brace School DFC (1)	Ed Potter	Philip Wilson	64,579.00	0.00	64,579.00	64,578.98	0.02	64,579.00	0.00	0.00	0.00	0.00
Total : 80091 : Meole Brace School - Capital					64,579.00	0.00	64,579.00	64,578.98	0.02	64,579.00	0.00	0.00	0.00	0.00
80092	C00442-000	Thomas Adams Art Work Block Subsidice	Ed Potter	Philip Wilson	50,549.00	0.00	50,549.00	60.00	50,489.00	50,549.00	0.00	0.00	0.00	0.00
80092	C00442-100	Thomas Adams - Phase 4 Rewire	Ed Potter	Philip Wilson	54,500.00	-1,180.00	53,320.00	2,441.07	50,878.93	53,320.00	0.00	0.00	0.00	0.00
80092	C00442-101	Thomas Adams - Secure Lobby	Ed Potter	Philip Wilson	38,150.00	-2,046.00	36,104.00	24,053.58	12,050.42	36,104.00	0.00	0.00	0.00	0.00
80092	C00443-000	Thomas Adams DFC (1)	Ed Potter	Philip Wilson	77,301.00	27,417.00	104,718.00	58,162.06	46,555.94	104,718.00	0.00	0.00	0.00	0.00
Total : 80092 : Thomas Adams School - Capital					220,500.00	24,191.00	244,691.00	84,716.71	159,974.29	244,691.00	0.00	0.00	0.00	0.00
80093	C00445-003	BCCC Mains Distribution P1	Ed Potter	Philip Wilson	27,250.00	0.00	27,250.00	0.00	27,250.00	27,250.00	0.00	0.00	0.00	0.00
80093	C00445-100	BCCC - Courtyard / Boiler House Phase 1 Refenestration	Ed Potter	Philip Wilson	85,020.00	-10,482.00	74,538.00	47,992.88	26,545.12	74,538.00	0.00	0.00	0.00	0.00
80093	C00446-000	Community College Bishops Castle DFC (1)	Ed Potter	Philip Wilson	23,367.00	11,543.00	34,910.00	690.00	34,220.00	34,910.00	0.00	0.00	0.00	0.00
Total : 80093 : The Community College, Bishops Castle - Capital					135,637.00	1,061.00	136,698.00	48,682.88	88,015.12	136,698.00	0.00	0.00	0.00	0.00
80094	C00448-002	Grove Flat Roof and Boiler Room Roof	Ed Potter	Philip Wilson	0.00	0.00	0.00	-1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00
80094	C00449-000	Grove DFC DFC (1)	Ed Potter	Philip Wilson	61,102.00	0.00	61,102.00	0.00	61,102.00	61,102.00	0.00	0.00	0.00	0.00
80094	C00450-000	Grove Market Drayton Playground Resurfacing	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Total : 80094 : The Grove School - Capital					68,102.00	0.00	68,102.00	-1,710.00	69,812.00	68,102.00	0.00	0.00	0.00	0.00
80095	C00451-000	The Woodlands Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	20.61	-20.61	0.00	0.00	0.00	0.00	0.00
80095	C00452-001	Woodlands Fire Compartmentation Works	Ed Potter	Philip Wilson	1,090.00	0.00	1,090.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00
80095	C00452-100	Woodlands - DT Block Replace Slate Roof Coverings	Ed Potter	Philip Wilson	43,600.00	444.00	44,044.00	11,981.71	32,062.29	44,044.00	0.00	0.00	0.00	0.00
80095	C00453-000	Woodlands DFC (1)	Ed Potter	Philip Wilson	11,188.00	6,228.00	17,416.00	419.00	16,997.00	17,416.00	0.00	0.00	0.00	0.00
80095	C00454-000	Woodlands Primary New Dining Equipment	Ed Potter	Philip Wilson	6,200.00	0.00	6,200.00	5,957.00	243.00	6,200.00	0.00	0.00	0.00	0.00
Total : 80095 : Woodlands School - Capital					62,078.00	6,672.00	68,750.00	18,378.32	50,371.68	68,750.00	0.00	0.00	0.00	0.00
80133	C00456-000	Hope, Worthen & Westbury Amalgamation (Long Mountain)	Ed Potter	Philip Wilson	19,844.00	0.00	19,844.00	337.00	19,507.00	19,844.00	0.00	0.00	0.00	0.00
80133	C00458-000	Mount Pleasant Academy Amalgamation	Ed Potter	Philip Wilson	11,702.00	0.00	11,702.00	0.00	11,702.00	11,702.00	0.00	0.00	0.00	0.00
80133	C00459-000	Bishop Hooper Academy Amalgamation	Ed Potter	Philip Wilson	37,972.00	0.00	37,972.00	30,782.44	7,189.56	37,972.00	0.00	0.00	0.00	0.00
80133	C00460-000	Shrewsbury Mount Pleasant Residual Amalgamation	Ed Potter	Philip Wilson	19,957.00	0.00	19,957.00	13,180.66	6,776.34	19,957.00	0.00	0.00	0.00	0.00
80133	C00462-000	Baschurch Primary	Ed Potter	Philip Wilson	277,691.00	0.00	277,691.00	322,500.33	-44,809.33	277,691.00	0.00	0.00	0.00	0.00
80133	C00463-000	SAI 1819 - Whittington Special Provision Fund	Ed Potter	Philip Wilson	5,000.00	0.00	5,000.00	1,945.00	3,055.00	5,000.00	0.00	0.00	0.00	0.00
80133	C00464-000	Sir John Talbot SEND HUB	Ed Potter	Philip Wilson	0.00	44,901.00	44,901.00	32,398.05	12,502.95	44,901.00	0.00	0.00	0.00	0.00
80133	R10014-100	Shrewsbury Catholic Cathedral Project School - SEND Hub	Ed Potter	Philip Wilson	0.00	33,172.00	33,172.00	0.00	33,172.00	33,172.00	0.00	0.00	0.00	0.00
80133	R10015-100	St. Mary's Bluecoat (VA) Primary School - SEND Hub	Ed Potter	Philip Wilson	0.00	22,880.00	22,880.00	0.00	22,880.00	22,880.00	0.00	0.00	0.00	0.00
Total : 80133 : Non Maintained Schools - Capital					367,166.00	105,953.00	473,119.00	401,143.48	71,975.52	473,119.00	0.00	0.00	0.00	0.00
80135	C00455-000	TMBS DFC DFC (1)	Ed Potter	Philip Wilson	14,682.00	6,869.00	21,551.00	0.00	21,551.00	14,682.00	0.00	0.00	0.00	0.00
80135	C10005-100	Harlescott TMBS - Demountable	Ed Potter	Philip Wilson	43,600.00	0.00	43,600.00	39,399.68	4,200.32	43,600.00	0.00	0.00	0.00	0.00
Total : 80135 : TMBS - Capital					58,282.00	6,869.00	65,151.00	39,399.68	25,751.32	58,282.00	0.00	0.00	0.00	0.00
80146	C10003-100	Nesscliffe Children's Home - acquisition & conversion	Ed Potter	Lisa Preston	0.00	550,000.00	550,000.00	368,205.28	181,794.72	550,000.00	0.00	0.00	0.00	0.00
80146	C10004-100	Monford Bridge Children's Home - acquisition and conversion	Ed Potter	Lisa Preston	0.00	550,000.00	550,000.00	368,132.60	181,867.40	550,000.00	0.00	0.00	0.00	0.00
Total : 80146 : Children's Homes - Capital					0.00	1,100,000.00	1,100,000.00	736,337.88	363,662.12	1,100,000.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH														
80124	C00809-000	Whitchurch Area Empty Property Incentive Grant	Gwilym Butler	Karen Collier	52,484.00	-47,484.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80124	C00810-000	Shropshire County Empty Property Incentive Grant	Gwilym Butler	Karen Collier	296,152.00	-47,484.00	343,636.00	76,508.66	267,127.34	343,636.00	0.00	0.00	0.00	0.00
Total : 80124 : Regulatory Services - Private Sector Housing - Capital					348,636.00	0.00	348,636.00	81,508.66	267,127.34	348,636.00	0.00	0.00	0.00	0.00
RESOURCES & SUPPORT														
80125	C00811-000	ICT Digital Transformation - Social Care Project	Lee Chapman	Michele Leith	0.00	812,540.00	812,540.00	519,325.10	293,214.90	812,540.00	0.00	0.00	0.00	0.00
Total : 80125 : Social Care Project - Capital					0.00	812,540.00	812,540.00	519,325.10	293,214.90	812,540.00	0.00	0.00	0.00	0.00

Cabinet, 4th September 2019: Financial Monitoring Report – Quarter 1 2019/20

CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 06

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Period 5	Actual Spend 01/09/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
RESOURCES & SUPPORT														
80126	C00812-000	ICT Digital Transformation - ERP	Lee Chapman	Michele Leith	452,009.00	1,747,670.00	2,199,679.00	899,183.53	1,300,495.47	2,199,679.00	0.00	0.00	0.00	0.00
Total : 80126 : ERP Project - Capital					452,009.00	1,747,670.00	2,199,679.00	899,183.53	1,300,495.47	2,199,679.00	0.00	0.00	0.00	0.00
80127	C00813-000	ICT Digital Transformation - WI-FI Installation	Lee Chapman	Michele Leith	0.00	52,100.00	52,100.00	1,059.34	51,040.66	52,100.00	0.00	0.00	0.00	0.00
80127	C10007-100	Video Conferencing Units	Lee Chapman	Andrew Boxall	0.00	115,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
80127	C10008-100	Nutanix Data Centre	Lee Chapman	Andrew Boxall	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
Total : 80127 : Infrastructure & Architecture Project - Capital					0.00	467,100.00	467,100.00	1,059.34	466,040.66	467,100.00	0.00	0.00	0.00	0.00
80128	C00815-000	ICT Digital Transformation - Contact Centre Unified Comms	Lee Chapman	Michele Leith	0.00	24,640.00	24,640.00	0.00	24,640.00	24,640.00	0.00	0.00	0.00	0.00
80128	C00816-000	ICT Digital Transformation - CRM	Lee Chapman	Michele Leith	79,196.00	1,184,730.00	1,263,896.00	304,746.88	959,149.12	1,263,896.00	0.00	0.00	0.00	0.00
80128	C00818-000	ITP Hardware Agile Mobile Working	Lee Chapman	Michele Leith	403.00	0.00	403.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00
Total : 80128 : Customer Experience Project - Capital					79,599.00	1,209,370.00	1,268,939.00	304,746.88	964,192.12	1,268,939.00	0.00	0.00	0.00	0.00
80129	C00819-000	ICT Digital Transformation - Unallocated	Lee Chapman	Michele Leith	5,000,000.00	-4,236,680.00	763,320.00	0.00	763,320.00	763,320.00	0.00	0.00	0.00	0.00
Total : 80129 : ICT Digital Transformation - Unallocated - Capital					5,000,000.00	-4,236,680.00	763,320.00	0.00	763,320.00	763,320.00	0.00	0.00	0.00	0.00
HOUSING REVENUE ACCOUNT														
80130	C00820-000	Housing New Build Programme - Phase 1	Robert Macey	Andy Begley	1,716.00	0.00	1,716.00	0.00	1,716.00	1,716.00	0.00	0.00	0.00	0.00
80130	C00821-000	Housing New Build Programme - Phase 2	Robert Macey	Andy Begley	-18,614.00	-1,716.00	-20,330.00	0.00	-20,330.00	-20,330.00	0.00	0.00	0.00	0.00
80130	C00822-000	Housing New Build Programme - Phase 3	Robert Macey	Andy Begley	1,492.00	0.00	1,492.00	0.00	1,492.00	1,492.00	0.00	0.00	0.00	0.00
80130	C00823-000	Housing New Build Programme - Phase 4	Robert Macey	Andy Begley	-290,198.00	0.00	-290,198.00	156,661.93	-446,859.93	-290,198.00	0.00	0.00	0.00	0.00
80130	C00824-000	Housing New Build Programme - Phase 5	Robert Macey	Andy Begley	3,776,551.00	0.00	3,776,551.00	492,719.56	3,283,831.44	3,776,551.00	0.00	0.00	0.00	0.00
Total : 80130 : New Build Programmes - Capital					3,470,947.00	-3,208.00	3,467,739.00	649,381.49	2,818,357.51	3,467,739.00	0.00	0.00	0.00	0.00
80131	C00825-000	Purchase - 8 Meadow Drive, Shifnal	Robert Macey	Andy Begley	0.00	0.00	0.00	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00
80131	C00828-000	Purchase - 14 Weston Close, Morda	Robert Macey	Andy Begley	0.00	0.00	0.00	180.00	-180.00	0.00	0.00	0.00	0.00	0.00
80131	C00833-000	Share Buy Back - 23 Sefton Place, Oswestry	Robert Macey	Andy Begley	0.00	0.00	0.00	72,000.00	-72,000.00	0.00	0.00	0.00	0.00	0.00
80131	C10011-100	Shre Purchase - 17e The Mall, Bridgnorth	Robert Macey	Andy Begley	0.00	85,890.00	85,890.00	0.00	85,890.00	85,890.00	0.00	0.00	0.00	0.00
80131	C10012-100	Purchase - 7 Walnut Close, Pant, Oswestry	Robert Macey	Andy Begley	0.00	85,090.00	85,090.00	-85,000.00	170,090.00	85,090.00	0.00	0.00	0.00	0.00
80131	C10013-100	Purchase - 34 Weston Close, Shifnal	Robert Macey	Mark Barrow	0.00	110,090.00	110,090.00	0.00	110,090.00	110,090.00	0.00	0.00	0.00	0.00
Total : 80131 : Dwelling Purchases - Capital					0.00	281,070.00	281,070.00	157,180.00	123,890.00	281,070.00	0.00	0.00	0.00	0.00
80132	C00834-000	Housing Major Repairs Programme	Robert Macey	Andy Begley	3,760,950.00	-3,438,750.00	322,200.00	0.00	322,200.00	322,200.00	0.00	0.00	0.00	0.00
80132	C00835-000	STaR Rewires	Robert Macey	Andy Begley	59,412.00	308,000.00	367,412.00	129,835.99	237,576.01	367,412.00	0.00	0.00	0.00	0.00
80132	C00836-000	STaR Electrical Remedial Works	Robert Macey	Andy Begley	100,891.00	150,000.00	250,891.00	55,543.08	195,347.92	250,891.00	0.00	0.00	0.00	0.00
80132	C00837-000	STaR Roofing	Robert Macey	Andy Begley	94,447.00	0.00	94,447.00	6,819.00	87,628.00	94,447.00	0.00	0.00	0.00	0.00
80132	C00838-000	STaR Major Works	Robert Macey	Andy Begley	76,481.00	200,000.00	276,481.00	95,078.47	181,402.53	276,481.00	0.00	0.00	0.00	0.00
80132	C00839-000	STaR Kitchens & Bathrooms	Robert Macey	Andy Begley	5,433.00	950,000.00	955,433.00	228,691.97	726,741.03	955,433.00	0.00	0.00	0.00	0.00
80132	C00840-000	STaR Fire Safety Works	Robert Macey	Andy Begley	34,595.00	50,000.00	84,595.00	1,718.64	82,876.36	84,595.00	0.00	0.00	0.00	0.00
80132	C00842-000	STaR External Doors	Robert Macey	Andy Begley	77,005.00	160,000.00	237,005.00	73,088.75	163,916.25	237,005.00	0.00	0.00	0.00	0.00
80132	C00843-000	STaR External Wall Insulation	Robert Macey	Andy Begley	13,260.00	0.00	13,260.00	0.00	13,260.00	13,260.00	0.00	0.00	0.00	0.00
80132	C00844-000	STaR Disabled Aids & Adaptations	Robert Macey	Andy Begley	30,267.00	250,000.00	280,267.00	43,136.83	237,130.17	280,267.00	0.00	0.00	0.00	0.00
80132	C00845-000	STaR Heating Insulation Works (Liberty)	Robert Macey	Andy Begley	587,038.00	100,000.00	687,038.00	9,910.05	677,127.95	687,038.00	0.00	0.00	0.00	0.00
80132	C00846-000	STaR Sewage Treatment Works	Robert Macey	Andy Begley	116,867.00	200,000.00	316,867.00	52,234.00	264,633.00	316,867.00	0.00	0.00	0.00	0.00
80132	C00847-000	STaR Asbestos Removal	Robert Macey	Andy Begley	2,322.00	152,000.00	152,322.00	20,834.60	131,487.40	152,322.00	0.00	0.00	0.00	0.00
80132	C00848-000	STaR Kitchens & Bathrooms Voids	Robert Macey	Andy Begley	17,953.00	250,000.00	267,953.00	85,733.97	182,219.03	267,953.00	0.00	0.00	0.00	0.00
80132	C00849-000	STaR Oswestry Castlefields Regeneration	Robert Macey	Andy Begley	22,254.00	0.00	22,254.00	0.00	22,254.00	22,254.00	0.00	0.00	0.00	0.00
80132	C00850-000	STaR Radon Testing & Implementation	Robert Macey	Andy Begley	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00	0.00	0.00
80132	C00851-000	STaR Off Grid Properties Investment	Robert Macey	Andy Begley	337,838.00	250,000.00	587,838.00	186,070.45	401,767.55	587,838.00	0.00	0.00	0.00	0.00
80132	C00852-000	STaR Heating Works - Reactive	Robert Macey	Andy Begley	216,506.00	50,000.00	266,506.00	130,044.96	136,461.04	266,506.00	0.00	0.00	0.00	0.00
80132	C00853-000	STaR Communal Door Entry System Replacement	Robert Macey	Andy Begley	476,285.00	0.00	476,285.00	7,889.17	468,395.83	476,285.00	0.00	0.00	0.00	0.00
80132	C00854-000	STaR Garage Sites Refurbishments	Robert Macey	Andy Begley	222,258.00	0.00	222,258.00	0.00	222,258.00	222,258.00	0.00	0.00	0.00	0.00
80132	C00855-000	STaR Roof Replacement Works	Robert Macey	Andy Begley	215,690.00	453,200.00	668,890.00	228,722.41	440,167.59	668,890.00	0.00	0.00	0.00	0.00
80132	C00856-000	STaR Window Replacement Works	Robert Macey	Andy Begley	565.00	347,500.00	348,065.00	7,364.20	340,700.80	348,065.00	0.00	0.00	0.00	0.00
80132	C00857-000	STaR PSH Adaptations Grant	Robert Macey	Andy Begley	226,895.00	-140,000.00	86,895.00	16,949.11	69,945.89	86,895.00	0.00	0.00	0.00	0.00
Total : 80132 : Major Repairs Programme - Capital					6,699,713.00	289,950.00	6,989,663.00	1,379,665.65	5,609,997.35	6,989,663.00	0.00	0.00	0.00	0.00
Total Capital Programme					88,054,279.00	-3,920,175.00	84,134,104.00	19,223,333.07	64,910,770.94	84,134,104.00	0.00	28,601,064.00	16,001,000.00	0.00

Shropshire Council - Capital Programme 2019/20- 2022/23

Financing	Revised Budget Q1 19/20 £	Budget Virements Q2 £	Revised Budget Q2 19/20 £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
Self Financed Prudential Borrowing	6,317,709	1,100,000	7,417,709	1,678,000	100,000	-
Government Grants						
Department for Transport	21,272,647	3,673,396	24,946,043	16,073,000	14,901,000	-
- Rapid Electric Vehicle Charging Points Grant	30,135	-	30,135	-	-	-
Ministry of Housing, Communities & Local Gov	500,596	-	500,596	-	-	-
Department for Health - Better Care Fund	3,626,688	-	3,626,688	-	-	-
Department for Health - HOLD Grant	2,097,407	(1,597,407)	500,000	1,597,407	-	-
Department for Education						
- Condition Capital Grant	1,843,328	-	1,843,328	1,500,000	1,000,000	-
- Basic Need Capital Grant	4,129,362	-	4,129,362	1,697,691	-	-
- Devolved Formula Capital	1,530,643	461,920	1,992,563	-	-	-
- Special Provision Funds	269,236	123,134	392,370	166,667	-	-
- Healthy Pupils Capital Grant	35,020	-	35,020	-	-	-
Department for Communities and Local Government						
- Community Housing Fund	361,296	-	361,296	-	-	-
Disabled Facilities Grant (Additional)	-	-	-	-	-	-
Education Funding Agency						
- Early Years Capital Fund	161,242	-	161,242	-	-	-
HCA - Travellers	-	-	-	-	-	-
HCA - New Build	370,000	-	370,000	-	-	-
BDUK - Broadband	5,754,182	(3,488,656)	2,265,526	774,620	-	-
Environment Agency	1,035,161	-	1,035,161	566,000	-	-
DEFRA	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	1,615,115	(435,496)	1,179,619	551,452	-	-
Public Health England	-	-	-	-	-	-
	44,632,058	(1,263,109)	43,368,949	22,926,837	15,901,000	-
Other Grants						
Historic England/English Heritage	6,532	-	6,532	-	-	-
Natural England	683	-	683	-	-	-
Other Grants	945,070	-	945,070	-	-	-
	952,285	-	952,285	-	-	-
Other Contributions						
Section 106	1,369,801	-	1,369,801	-	-	-
Community Infrastructure Levy (CIL)	1,976,424	-	1,976,424	-	-	-
Other Contributions	456,468	(15,423)	441,045	15,423	-	-
	3,802,693	(15,423)	3,787,270	15,423	-	-
Revenue Contributions to Capital	4,529,471	(22,189)	4,507,282	-	-	-
Major Repairs Allowance	6,010,399	(130,800)	5,879,599	-	-	-
Corporate Resources (expectation - Capital Receipts only)	21,809,664	(3,588,654)	18,221,010	3,980,804	-	-
Total Confirmed Funding	88,054,279	(3,920,175)	84,134,104	28,601,064	16,001,000	-

Funding Changes - Quarter 2

Budget Increase/Decrease	2019/20	2020/21	2021/22	2022/23	Details
Self Financed Prudential Borrowing	1,100,000	-	-	-	- Prudential borrowing approved for acquisition phase of Children's Residential Homes scheme.
Government Grants					
Department for Transport	3,673,396	-	-	-	- Notification of 2019/20 Pothole Action Fund grant award (£908,396) and 2019/20 Incentive Fund grant award (£2,765,000).
Department for Education - Devolved Formula Capital	461,920	-	-	-	- Announcement of the 2019/20 Schools Devolved Formula Capital Grant award.
- Special Provision Funds	123,134	225,703	-	-	- Additional grant award notification to support SEND Hub Programme.
BDUK - Broadband	(2,983,792)	-	-	-	- Reduction of BDUK following confirmation of closure of Phase 1 funding by March 2020.
Total Government Grants	1,274,658	-	-	-	-
Revenue Contributions to Capital	(442,939)	-	-	-	- Reduction in revenue contributions for Corporate Landlord schemes to reflect agreed programme of works for 2019/20 (£567,939), approved NHB funding to support Community Led Housing schemes built into capital programme (£120,000) and Early Years revenue contribution to DFC project at Stoke-On-Tern Primary (£5,000).
Major Repairs Allowance	289,950	-	-	-	- HRA revenue contribution to Housing Repair Programme (£740,750), reduction in MRA funding of STaR - PSH Adaptations (£140,000) and uplift of MRA from estimated to actual asset valuation (£9,200).
Corporate Resources (expectation - Capital Receipts only)	277,862	-	-	-	- HRA property acquisitions (£281,070) and reduction in capital receipts as STaR new build schemes complete (£3,208).
	2,499,531	-	-	-	-
Re-Profiling					
Place					
Broadband	(4,822,299)	4,822,299	-	-	- Re-profiling of Capital receipts (£3,866,516), BDUK grant (£504,864), LEP funding (£435,496) and private sector contributions (£15,423) to reflect expected expenditure.
Adult Services					
HOLD Project	(1,597,407)	1,597,407	-	-	- Re-profiling of DoH HOLD Grant to reflect expected expenditure.
	(6,419,706)	6,419,706	-	-	-
	-	-	-	-	-