

| Scheme Description | Sub-Project Code | Project Manager | 2020/21 Budget £ | 2021/22 Budget £ | 2022/23 Budget £ |
|--|------------------|-----------------|-------------------|-------------------|-------------------|
| Place & Enterprise | | | | | |
| Infrastructure & Communities | | | | | |
| Waste Services | | | | | |
| In Vessel Composting Facility | C00802-000 | P Beard | 325,000 | 0 | 0 |
| Total | | | 325,000 | 0 | 0 |
| Highways and Transport - LTP | | | | | |
| Structural Maintenance of Bridges & Structures | Various | G Rai | 800,000 | 0 | 0 |
| Structural Maintenance of Roads | Various | A Wilde | 6,475,000 | 13,075,000 | 13,075,000 |
| A529 Road Safety Scheme | | A Wilde | 3,372,000 | 0 | 0 |
| Structural Maintenance of Roads - Backlog Works Fund 19/20 | Various | A Wilde | 1,000,000 | 0 | 0 |
| Street Lighting - LED Replacement Scheme | Various | J Hughes | 2,730,000 | 2,047,000 | 2,047,010 |
| Street Lighting - Column Replacement Scheme | Various | J Hughes | 600,000 | 0 | 0 |
| Local Transport Plan - Integrated Transport Plan | Various | V Merrill | 1,442,761 | 1,626,000 | 1,626,000 |
| Total | | | 16,419,761 | 16,748,000 | 16,748,010 |
| LEP Schemes | | | | | |
| LEP Oxon Relief Road Project | C00787-000 | M Johnson | 1,450,029 | 8,565,277 | 0 |
| LEP Shrewsbury Integrated Transport Package | C00788-000 | | 3,683,239 | 0 | 0 |
| Total | | | 5,133,268 | 8,565,277 | 0 |
| North West Relief Road | | | | | |
| NWRR | C10028-100 | M Johnson | 1,906,554 | 10,021,289 | 38,961,625 |
| | | | 1,906,554 | 10,021,289 | 38,961,625 |
| Flood Defences & Water Management | | | | | |
| Church Stretton - Flood & Water Management | C00494-000 | G Rai | 375,000 | 0 | 0 |
| Shropshire IPP Scheme - Phase 1 | C00499-000 | G Rai | 58,250 | 0 | 0 |
| Shifnal - Flood & Water Management | C00502-000 | G Rai | 60,000 | 0 | 0 |
| Westbury Flood Alleviation Scheme | C00501-000 | G Rai | 57,985 | 0 | 0 |
| Hunters Gate - Surface Water Flood Alleviation Scheme | C00505-000 | G Rai | 30,000 | 0 | 0 |
| Longden Flood and Water Management | C00507-000 | G Rai | 6,000 | 0 | 0 |
| Worthen Flood and Water Management | C00508-000 | G Rai | 8,000 | 0 | 0 |
| Shropshire Slow the Flow Project | C00502-000 | G Rai | 191,000 | 0 | 0 |
| Total | | | 786,235 | 0 | 0 |
| Environmental Maintenance - Depots | | | | | |
| Depot Redevelopment | C00484-000 | S Brown | 74,668 | 0 | 0 |
| Stourbridge Road - Salt Dome | C00489-000 | S Brown | 100,000 | 0 | 0 |
| Manor House Lane Store | C00490-000 | S Brown | 50,000 | 0 | 0 |
| Total | | | 224,668 | 0 | 0 |
| Visitor Economy | | | | | |
| Total Infrastructure & Communities | | | 24,795,486 | 35,334,566 | 55,709,635 |
| Economic Dvelopment | | | | | |
| Natural & Historical Environment | | | | | |
| Historic Environment Grants | C00472-000 | A Wigley | 33,682 | 0 | 0 |
| Total | | | 33,682 | 0 | 0 |
| Planning Policy - Affordable Housing | | | | | |
| Affordable Housing - Rolling Fund | C00475-000 | E West | 200,346 | 0 | 0 |
| Shrewsbury Self Build Scheme | C00476-000 | E West | 1,800,000 | 1,600,000 | 0 |
| Community Housing Grant - Site Acquisition Fund | C00479-000 | E West | 300,000 | 0 | 0 |
| Total | | | 2,300,346 | 1,600,000 | 0 |
| Broadband Project | | | | | |
| Broadband Project - Phase 3 | C00467-000 | C Taylor | 3,570,700 | 0 | 0 |
| Broadband Project - Phase 4 ERDF Match | C00468-000 | C Taylor | 228,969 | 0 | 0 |
| Broadband Project - Phase 5 | C00469-000 | C Taylor | 5,938,658 | 0 | 0 |
| Total | | | 9,738,327 | 0 | 0 |
| Total Economic Development | | | 12,072,355 | 1,600,000 | 0 |

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|--|--------------|-----------|-------------------|-------------------|-------------------|
| Business Enterprise & Commercial Services | | | | | |
| Corporate Landlord | | | | | |
| Asset Maintenance | C00035-000 | S Law | 2,250 | 0 | 0 |
| | | | 2,250 | 0 | 0 |
| Commercial Investment Programme | | | | | |
| Commerical Investments Fund | tbc | T Smith | 23,627,000 | 19,900,000 | 20,000,000 |
| The Tanney Development | C00038-000 | T Smith | 1,740,000 | 0 | 0 |
| Whitchurch Medical Practice | C00060-000 | T Smith | 5,168,000 | 100,000 | 0 |
| Shrewsbury Commerical Site Acquisition | tbc | T Smith | 1,200,000 | 0 | 0 |
| Oswestry Central - Site Acquisition | tbc | T Smith | 3,475,000 | 0 | 0 |
| | | | 35,210,000 | 20,000,000 | 20,000,000 |
| Gypsy Sites | | | | | |
| Gypsy Transit Site | tbc | J Taylor | 145,000 | 0 | 0 |
| | Total | | 145,000 | 0 | 0 |
| Total Business Enterprise & Commercial Services | | | 35,357,250 | 20,000,000 | 20,000,000 |
| Total Place & Enterprise | | | 72,225,091 | 56,934,566 | 75,709,635 |
| Adult Services | | | | | |
| Housing Health & Wellbeing | | | | | |
| Disabled Facilities Grants | C00001-000 | L Fisher | 4,200,000 | 3,200,000 | 3,200,000 |
| Disabled Facilities Grants - Fast Track | C00000-000 | L Fisher | 200,000 | | |
| HOLD Project | C00002-000 | L Fisher | 1,797,407 | 0 | 0 |
| | Total | | 6,197,407 | 3,200,000 | 3,200,000 |
| Social Care | | | | | |
| OT Responsive Equipment Purchase Budget | C00007-000 | T Miles | 600,000 | 0 | 0 |
| Assistive Technology - Housing Projects | C00021-000 | L Fisher | 100,000 | 0 | 0 |
| Assistive Technology - Single Handed Care | C00028-000 | T Miles | 130,000 | 0 | 0 |
| Assistive Technology - Supported Living | C00029-000 | M Davies | 200,000 | 0 | 0 |
| Assistive Technology - Coppice Step-Down | C00030-000 | L Fisher | 50,000 | 0 | 0 |
| | Total | | 1,080,000 | 0 | 0 |
| Total Adult Services | | | 7,277,407 | 3,200,000 | 3,200,000 |
| Public Health | | | | | |
| Private Sector Housing | | | | | |
| Shropshire County Empty Property Incentive Grant | C00810-000 | K Collier | 260,000 | 0 | 0 |
| | Total | | 260,000 | 0 | 0 |
| Total Public Health | | | 260,000 | 0 | 0 |
| Resources & Support | | | | | |
| Customer Involvement | | | | | |
| ICT Digital Transformation - Unallocated | C00819-000 | M Leith | 1,400,000 | 0 | 0 |
| | Total | | 1,400,000 | 0 | 0 |
| Total Resources & Support | | | 1,400,000 | 0 | 0 |
| Childrens Services | | | | | |
| Learning & Skills | | | | | |
| Early Years | | | | | |
| Early Years Unallocated | C00516-000 | N Ward | 15,000 | 0 | 0 |
| | Total | | 15,000 | 0 | 0 |
| Basic Need | | | | | |
| Whitchurch Infants - Place Planning | C00357-000 | P Wilson | 200,000 | 0 | 0 |
| Whitchurch Junior - Place Planning | C00353-000 | P Wilson | 590,000 | | |
| New Primary Provision - Bowbrook | tbc | P Wilson | 2,000,000 | 3,000,000 | |
| Meole Brace Secondary - School Expansion | tbc | P Wilson | 1,000,000 | 2,000,000 | |
| Sundorne/Harlescott Amalgamation Programme | tbc | P Wilson | 8,500,000 | 4,000,000 | 5,000,000 |
| Capital Contribution re Secondary Education | tbc | P Wilson | | 1,000,000 | |
| | Total | | 12,290,000 | 10,000,000 | 5,000,000 |

| | | | | | |
|---|------------|----------|--------------------|-------------------|--------------------|
| Condition | | | | | |
| Condition Unallocated | C00075-000 | P Wilson | 1,672,000 | 1,000,000 | 500,000 |
| Total | | | 1,672,000 | 1,000,000 | 500,000 |
| Suitability | | | | | |
| Schools Access Initiative Unallocated | C00076-000 | P Wilson | 41,871 | 0 | 0 |
| Special Provision Funds Allocation | C00077-000 | | 592,370 | 0 | 0 |
| Total | | | 634,241 | 0 | 0 |
| Devolved Formula Capital | | P Wilson | 1,000,000 | 0 | 0 |
| Total Learning & Skills | | | 15,611,241 | 11,000,000 | 5,500,000 |
| Total Children's Services | | | 15,611,241 | 11,000,000 | 5,500,000 |
| Total General Fund Capital Programme | | | 100,773,739 | 71,134,566 | 84,409,635 |
| Housing Revenue Account | | | | | |
| Major Repairs Programme | | | | | |
| Housing Major Repairs Programme - Unallocated | C00834-000 | M Barrow | 3,772,200 | 3,700,000 | 3,700,000 |
| Housing Major Repairs Programme - Works | various | M Barrow | 1,476,000 | | |
| Total | | | 5,248,200 | 3,700,000 | 3,700,000 |
| New Build Programme | | | | | |
| Housing New Build Programme - Phase 5 | C00824-000 | M Barrow | 2,007,410 | 0 | 0 |
| Housing New Build Programme - Phase 6 | tbc | M Barrow | 15,000,000 | 15,000,000 | 15,000,000 |
| Total | | | 17,007,410 | 15,000,000 | 15,000,000 |
| Total Housing Revenue Account | | | 22,255,610 | 18,700,000 | 18,700,000 |
| Total Capital Programme | | | 123,029,349 | 89,834,566 | 103,109,635 |
| Financing | | | | | |
| Self Financed Prudential Borrowing | | | 42,420,000 | 30,000,000 | 30,000,000 |
| Salix Loan | | | 1,215,000 | 910,000 | 910,000 |
| Government Grants | | | | | |
| Department for Transport - Road Maintenance Fund | | | 15,459,664 | 14,212,000 | 14,212,010 |
| Department for Transport - Local Transport Plan Funding | | | 1,626,000 | 1,626,000 | 1,626,000 |
| Department for Transport - Safer Roads Fund | | | 3,172,000 | 0 | 0 |
| Department for Transport - Large Local Majors Fund | | | 1,906,554 | 10,021,289 | 38,961,625 |
| Department for Health - Better Care Fund | | | 4,242,671 | 3,200,000 | 3,200,000 |
| Department for Health - HOLD Grant | | | 1,797,407 | 0 | 0 |
| Department for Communities - Community Housing Fund | | | 300,000 | 0 | 0 |
| Department for Education | | | | | |
| - Condition Capital Grant | | | 1,500,000 | 1,000,000 | 500,000 |
| - Basic Need Capital Grant | | | 5,663,742 | 1,153,418 | 0 |
| - Devolved Formula Capital | | | 1,000,000 | 0 | 0 |
| - Early Years Capital Fund | | | 0 | 31,465 | 0 |
| - Special Provision Funds | | | 592,370 | 0 | 0 |
| HCA - New Build | | | 3,050,000 | 3,000,000 | 3,000,000 |
| BDUK - Broadband | | | 299,900 | 0 | 0 |
| Environment Agency | | | 786,235 | 0 | 0 |
| Local Enterprise Partnership (LEP) Fund | | | 2,326,172 | 0 | 0 |
| | | | 43,722,715 | 34,244,172 | 61,499,635 |
| Other Grants | | | | | |
| Other Grants | | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| Other Contributions | | | | | |
| Section 106 | | | 3,886,000 | 8,265,277 | 0 |
| Community Infrastructure Levy (CIL) | | | 5,830,000 | 5,300,000 | 5,000,000 |
| Other Private Sector Contributions | | | 3,327,449 | 0 | 0 |
| Other Public Sector Contributions | | | 1,000,000 | 0 | 0 |
| | | | 14,043,449 | 13,565,277 | 5,000,000 |

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|---|--|--|--------------------|-------------------|--------------------|
| Revenue Contributions to Capital - GF | | | 0 | 14,293 | 0 |
| Revenue Contributions to Capital - HRA | | | 4,179,610 | 2,000,000 | 2,000,000 |
| Major Repairs Allowance | | | 5,026,000 | 3,700,000 | 3,700,000 |
| Corporate Resources (expectation - Capital Receipts only) | | | 12,422,575 | 5,400,824 | 0 |
| Total Confirmed Funding | | | 123,029,349 | 89,834,566 | 103,109,635 |