

## FINANCIAL MONITORING REPORT – QUARTER 3 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 3, and for capital sets out the expenditure up to the end of Quarter 3. 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 nine 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 Management action instigated as a result of the Q2 monitoring projections has begun to be reflected within the outturn position. The need for management action was significant at Quarter 2, when a forecast overspend of £5.987m was reported.
- 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 3, evidence suggests that of the £18.490m of proposals to be delivered in 2019/20, £11.595m are rated as green – with a high degree of certainty of being delivered.
- 1.5 The Quarter 3 monitoring position suggests that £6.252m 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 £3.286m 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 £1.532m. This is an improved position from Quarter 2 of (£4.455m). Within the headline projection the following factors should be considered:
  - 1.6.1 As highlighted at Quarter 2, 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. This includes the following larger savings totalling £2.015m:

- New Development Dividend (P72, para 6.2. - £1.025m)
- Digital Transformation (R34, para 6.2 - £0.990m)

1.6.2 Cabinet has 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)

1.6.3 Management action identified at Q2 has the potential to eliminate the projected overspend and this will continue to be monitored closely through to the year-end position to bring the budget back into balance.

1.7 The key issues highlighted by this report are that:

- Without further management action, the projected revenue outturn position would be an overspend of £1.532m.
- At this level, the projected General Fund balance as at 31 March 2020 would be £14.004m, which is significantly below the recommended level.
- Management action across all areas of the Council is taking place to attempt to bring the budget back into balance, as far as possible.
- 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 £0.643m.
- The projected capital outturn is £61.272m, in line with the current budget. This follows a net budget decrease of £22.862m in Quarter 3.
- Current capital expenditure of £32.689m, representing 53% of the budget at Quarter 3, with 75% of the year elapsed.
- In 2020/21 and 2021/22 capital receipts are currently projected to be lower than those required for the programme to values of £4.069m and £9.470m respectively. Therefore, urgent action is required to progress further disposals identified in both the current and future years.
- One scheme is currently forecast to outturn in excess of the approved budget.

## **2. Recommendations**

It is recommended that Members:

- A. Note that at the end of Quarter 3 (31<sup>st</sup> December 2019), the full year revenue forecast is a potential overspend of £1.532m, which is an improved position from Quarter 2 of £4.455m;
- B. Consider the impact of this on the Council’s General Fund balance.

## 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

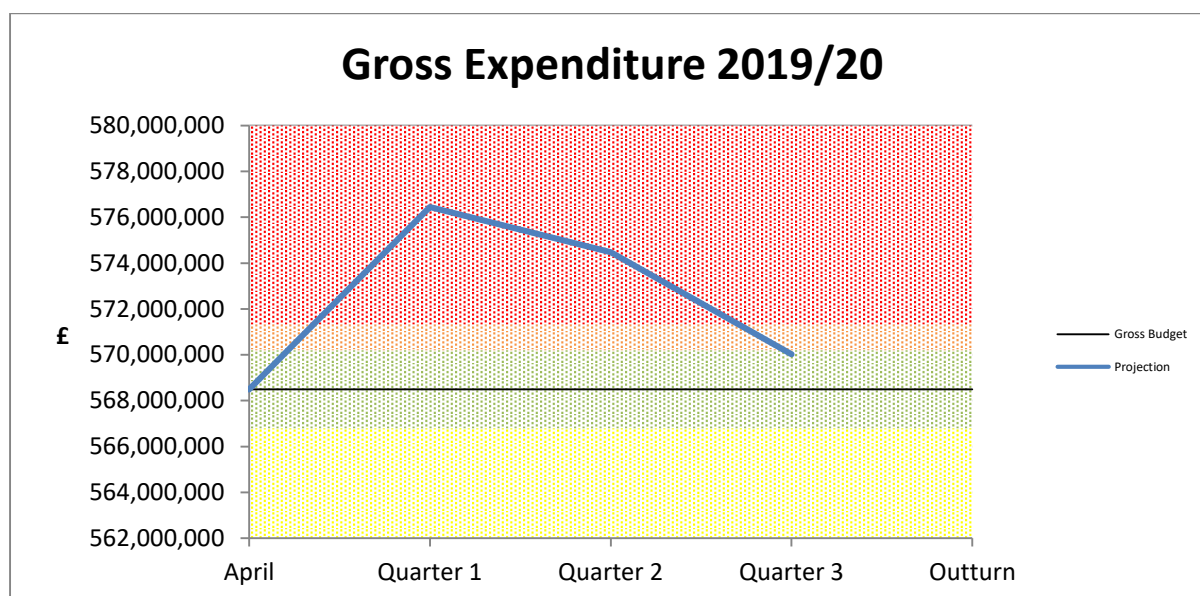
Amber – Saving identified but not yet confirmed

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 3, shows a potential overspend of £1.532m (0.27%) 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 can be seen as reasonable given the size and complexity of the Council's budget. At Quarter 3, the projected year end overspend of £1.532m is falling within the green banding as shown in Graph 1 below.
- 4.2 Management action is continuing in order to bring the outturn position into balance.

**Graph 1: Projected Outturn Variance to Gross Budget**

4.3 The projected overspend of £1.532m 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	107,641	108,621	979	G
Central DSG	-	-	-	G
Children's Services	49,840	55,102	5,263	R
Corporate Budgets	(5,105)	(13,530)	(8,425)	Y
Finance, Governance & Assurance	2,780	2,643	(137)	Y
Legal & Democratic Services	506	546	41	G
Place	57,870	61,445	3,575	R
Strategic Management Board	(14)	(226)	(212)	Y
Workforce & Transformation	321	770	449	R
<b>Total</b>	<b>213,839</b>	<b>215,371</b>	<b>1,532</b>	<b>G</b>

4.4 The table below shows the movement in the financial position between Quarter 2 and Quarter 3 and the main reasons for the movement.

**Movement between Reporting Periods 2019/20**

Directorate	Variance at Q2	Variance at Q3	Movement on Previous Quarter	Reason for Movement over £0.100m
Adult Services	4,065,527	979,482	(3,086,045)	Between Q1 and Q2 we saw an increase in committed expenditure for service users of £4.691m. This lead Finance Officers to increase the growth in year by £2.640m at the end of Q2. Between Q2 and Q3 we have only seen committed expenditure increase by £0.878m. Due to this, at the end of Q3, we have reduced that growth figure by £1.457m. We have also altered our projections on recovery of debt by £0.322m based on actual values already recovered. Due to reduction in void payments being made on supported living contracts, we have seen a saving of £0.528m made in year on our block contracts and we have also seen an increase in income from client contributions and our joint funded CHC packages of £0.637m between the end of Q2 and the end of Q3.
Central DSG	0	0	0	
Children's Services	4,977,437	5,262,976	285,539	Increase in forecast overspend against Children's Social Care resulting from an increase in Disabled Children's team payments, an increase in legal costs and an increase in external residential placement costs. This has been partially offset by a decrease in the forecast overspend in Learning and Skills resulting from a decrease in projected school redundancies costs.
Corporate Budgets	(7,023,520)	(8,424,973)	(1,401,453)	£1.000m additional Section 31 grant has been drawn down to offset pressures across the Council. Additional savings of (£170k) have been identified from treasury management activity for interest receivable and payable. Additionally there is an increase of savings identified from one-off corporate funds held for inflation of (£261k). These offset a small increase in non-distributable costs of £21k.
Finance, Governance and Assurance	(83,982)	(137,260)	(53,278)	N/A
Legal and Democratic Services	218,692	40,642	(178,050)	Funds totalling (£119k) have been released from the IER reserve to offset costs incurred in year for elections postage. Savings of (£59k) have also been identified from a review of members budgets as a result of the spending freeze from across training, allowances, and from supplies and services.
Place	2,766,401	3,574,582	808,181	The two main areas for variances between projections for Quarter 2 and 3 are in Highways & Transport and Shrewsbury Shopping Centres. The phased implementation of the Car Parking Strategy has influenced parking behaviours and impacted the forecast net income from parking receipts, which is now forecast to be £1.169m lower than anticipated. In relation to Shrewsbury Shopping Centres, an in-depth review of budget projections has taken place due to the availability of management accounts provided by the trust's administrators for Quarter 1 & Quarter 2. This has led to forecasted pressures on rates, insurance liabilities, service charge liabilities and legal advice as a result of lease renewal negotiations.
Strategic Management Board	(66,242)	(212,032)	(145,790)	Additional savings from vacancy management within PAs have been confirmed of (£20k), and savings resulting from the spending freeze of (£126k) have been confirmed on a one-off basis across subscriptions, supplies and services.
Workforce and Transformation	1,132,704	449,061	(683,643)	A complete review of IT contracts and income has identified one-off savings of (£304k). As a result of the spending freeze, savings across Workforce and Transformation of (£111k) are expected from supplies and services, (£216k) from planned vacancy management, with additional income from HR services being secured of (£47k).
<b>TOTAL</b>	<b>5,987,018</b>	<b>1,532,478</b>	<b>(4,454,540)</b>	

- 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 were 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	140	3,980	5,397
Central DSG	-	-	-	-
Children's Services	411	353	145	908
Corporate Budgets	-	-	4,103	4,103
Finance, Governance and Assurance	-	-	589	589
Legal and Democratic Services	20	-	45	65
Place	3,553	150	2,612	6,315
Strategic Management Board	-	-	-	-
Workforce and Transformation	990	-	121	1,112
<b>Council</b>	<b>6,252</b>	<b>643</b>	<b>11,595</b>	<b>18,490</b>

- 5.2 The figures presented above show that 63% of the 2019/20 savings required have been rated as green with a further 3% 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 Amber rated savings have reduced to £0.643m at Quarter 3, however non-delivery of them would result in a projected outturn of £570.665m, and a total overspend of £2.176m.

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

Service Area	Quarter 3 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	979	140	1,120
Central DSG	-	-	-
Children's Services	5,263	353	5,616
Corporate Budgets	(8,425)	-	(8,425)
Finance, Governance & Assurance	(137)	-	(137)
Legal & Democratic Services	41	-	41
Place	3,575	150	3,725
Strategic Management Board	(212)	-	(212)
Workforce & Transformation	449	-	449
<b>Total</b>	<b>1,532</b>	<b>643</b>	<b>2,176</b>

## 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 3 Projection £000	Savings Pressure in 2019/20 £000	Ongoing Monitoring Pressures Identified £000	Ongoing Monitoring Savings Identified £000	One Off Monitoring Pressures Identified £000	One Off Monitoring Savings Identified £000
Adult Services Business Support & Development	(108)				51	(159)
Adult Services Management	(12)				59	(71)
Provider Services	(11)		110		161	(282)
Housing Services	(11)		164		147	(322)
Social Care Operations	265				1,131	(866)
Bereavement Services	(42)					(42)
Regulatory Services	(141)					(141)
Trading Standards and Licensing	(181)					(181)
Registrars and Coroners	(23)					(23)
Non Ring Fenced Public Health Services	312	207			115	(10)
Ring Fenced Public Health Services	931	1,070	25		125	(289)
<b>Adult Services</b>	<b>979</b>	<b>1,278</b>	<b>299</b>	<b>0</b>	<b>1,789</b>	<b>(2,386)</b>
Central DSG	0					
<b>Central DSG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Learning & Skills	1,404	364	42		1,367	(369)
Children's Social Care & Safeguarding	3,884		839		4,267	(1,222)
Early Help, Partnerships and Commissioning	(32)				17	(49)
Children's Services Management	7	46			7	(46)
<b>Children's Services</b>	<b>5,263</b>	<b>411</b>	<b>881</b>	<b>0</b>	<b>5,658</b>	<b>(1,685)</b>
Corporate Budgets	(8,425)				120	(8,545)
<b>Corporate Budgets</b>	<b>(8,425)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>(8,545)</b>

	Quarter 3 Projection £000	Savings Pressure in 2019/20 £000	Ongoing Monitoring Pressures Identified £000	Ongoing Monitoring Savings Identified £000	One Off Monitoring Pressures Identified £000	One Off Monitoring Savings Identified £000
Audit Services	(67)					(67)
Finance	89				195	(105)
Pension Administration Services	0					
Revenues and Benefits	316		597			(282)
Treasury Services	(21)					(21)
Commissioning Development and Procurement	(276)			(250)		(26)
Risk Management and Insurance	(177)					(177)
<b>Finance, Governance and Assurance</b>	<b>(137)</b>	<b>0</b>	<b>597</b>	<b>(250)</b>	<b>195</b>	<b>(679)</b>
Democratic Services	(119)					(119)
Elections	(119)	20			14	(153)
Legal & Democratic Services	279				304	(25)
<b>Legal and Democratic Services</b>	<b>41</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>318</b>	<b>(297)</b>
Head of Commercial Services	565	1,075				(510)
Corporate Landlord	285		237		381	(333)
Facilities Management	58				58	
Property Services	9				9	
Strategic Asset Management	230	100			130	
Shire Services	0	401				(401)
Director of Place	47	64				(17)
Head of Economic Growth	1				1	
Planning Services	187		170		160	(143)
Economic Growth	(42)					(42)
Broadband	0					
Planning Policy	124	100			24	
Shrewsbury Shopping Centres	514		510		4	
Arts	(0)					
Highways and Transport	402	915			1,486	(1,999)
Shropshire Hills AONB	(0)					
Outdoor Partnerships	(40)					(40)
Leisure	214		51		183	(20)
Libraries	63	98			31	(66)
Museums and Archives	(34)				93	(127)
Theatre Services	(38)					(38)
Waste Management	811	700			129	(18)
Culture and Heritage Manager	163	100			66	(3)
Head of Infrastructure and Communities	56				58	(3)
<b>Place</b>	<b>3,575</b>	<b>3,553</b>	<b>969</b>	<b>0</b>	<b>2,813</b>	<b>(3,760)</b>
Strategic Management Board	(212)					(212)
<b>Strategic Management Board</b>	<b>(212)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(212)</b>
Customer Services	(82)					(82)
ICT Digital Transformation Project	1,481	990	500			(10)
ICT Services	(556)		41		(21)	(576)
Communications	(70)				9	(79)
Information, Intelligence and Insight	(195)					(195)
Human Resources & Organisational Development	(129)				36	(165)
<b>Workforce and Transformation</b>	<b>449</b>	<b>990</b>	<b>541</b>	<b>0</b>	<b>24</b>	<b>(1,107)</b>
<b>TOTAL</b>	<b>1,532</b>	<b>6,252</b>	<b>3,287</b>	<b>(250)</b>	<b>10,916</b>	<b>(18,671)</b>

6.2 The 2019/20 savings projected not to be delivered within the Quarter 3 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
P41	Children's Services	Children's Services Management	Negotiate contract savings upon renewal through better contract management	46,490	46,490
R30	Legal and Democratic Services	Elections	Elections reductions	20,000	20,000
P28	Place	Strategic Asset Management	Increased installation and use of solar panels	100,000	100,000
P34 & P39	Place	Head of Commercial Services	Land acquisition, development and investment	50,000	50,000
P66	Place	Shire Services	Innovation and efficiencies within Shire Services	126,100	101,100
P68	Place	Shire Services	Stretch income target within Shire Services	300,000	300,000
P72	Place	Head of Commercial Services	New Development Dividend	1,025,000	1,025,000
P69	Place	Planning Policy	Infrastructure related to new development	100,000	100,000
P04	Place	Waste Management	Review of waste collection and recycling services	1,500,000	700,000
P29	Place	Highways and Transport	Review of concessionary travel	50,000	50,000
P41	Place	Director of Place	Negotiate contract savings upon renewal through better contract management	63,970	63,970
P59	Place	Highways and Transport	Increase income generated from car parks	400,000	400,000
P62	Place	Highways and Transport	Reduction in agency staff within transport and fleet services	60,000	60,000
P64	Place	Highways and Transport	Review of bus subsidies	405,000	405,000
P76	Place	Libraries	Libraries review	98,000	98,000
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
<b>TOTAL</b>				<b>8,296,460</b>	<b>6,251,598</b>

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 3 are as follows:

Directorate	Service / Description	Nature of Pressure	Value (£)
Adult Services	Four Rivers Nursing Home	Staff budget	110,123
Adult Services	Housing - Temporary Accommodation	Demography	163,968
Adult Services	Public Health - Out of Hours Call Service	Historic unachieved saving	24,800
Children's Services	Shrewsbury Training and Development Centre	Reduced income	42,000
Children's Services	Children's Social Care Placements	Staff budget / demography	534,900
Children's Services	Social Work Teams	Staff budget	19,300
Children's Services	Children's Social Care Agency Costs	Staff budget	284,300
Finance, Governance and Assurance	Revenues and Benefits	Reduced income (Housing Benefits subsidy)	597,000
Place	Corporate Landlord	Increased contract costs / reduced income	237,000
Place	Shrewsbury Shopping Centres	Reduced rental income and increased costs of rates and insurance	510,000
Place	Planning Services	Staff budget / reduced income	170,480
Place	In House Leisure Facilities	Staff budget / reduced income	51,000
Workforce and Transformation	Digital Services	Historic unachieved saving	17,000
Workforce and Transformation	Education Technology Services	Reduced income	24,000
Workforce and Transformation	DTP - Single Front Door / Face to Face Review	Historic unachieved saving	500,000
<b>TOTAL</b>			<b>3,285,871</b>

- 6.4 Ongoing pressures have reduced from £8.658m at Quarter 2 to £3.286m at Quarter 3, as within the Financial Strategy, growth has been allocated to service areas in 2020/21 to fund, particularly, demographic pressures within adult social care, children's social care and home to school transport. Therefore, it is envisaged that many of the overspends within these areas will not reoccur in 2020/21 and can be categorised as one-off in 2019/20.

- 6.5 Significant further work is required within service areas to find an ongoing basis for managing and funding the remaining 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 28<sup>th</sup> 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 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	(1,532)
<b>Projected Balance at 31 March 2020</b>	<b>14,004</b>

## 8. Movement in Capital Programme for 2019/20

- 8.1 The capital budget for 2019/20 is subject to a review of the position of all projects during Quarter 3 and re-profiling where required into future years. In Quarter 3 there has been a net budget decrease of £22.862m for 2019/20, compared to the position reported at Quarter 2 2019/20. Table 6 summarises the overall movement, between that already approved, changes for Quarter 3 and the programme financing.

**Table 6: Revised Capital Programme Quarter 3 2019/20**

Detail	Agreed Capital Programme - Council 28/02/19 £	Slippage & Budget Changes Approved To Quarter 2 2019/20	Quarter 3 Budget Changes to be Approved £	Revised 2019/20 Capital Programme Quarter 3 £
<b>General Fund</b>				
Place	37,276,536	5,138,407	(5,709,115)	36,682,041
Adult Services	3,600,000	2,926,576	(2,486,502)	4,040,073
Public Health	230,000	118,636	(260,000)	88,636
Childrens Services	14,628,959	3,944,942	(10,350,436)	8,247,251
Resources & Support	5,000,000	531,578	(1,400,000)	4,131,578
<b>Total General Fund</b>	<b>60,735,495</b>	<b>12,660,140</b>	<b>(20,206,053)</b>	<b>53,189,579</b>
Housing Revenue Account	7,600,950	3,137,519	(2,656,110)	8,082,362
<b>Total Approved Budget</b>	<b>68,336,445</b>	<b>15,797,659</b>	<b>(22,862,163)</b>	<b>61,271,941</b>
<b>Financing</b>				
Self Financed Prudential Borrowing *	4,252,000	3,165,709	(2,061,289)	5,356,420
Government Grants	38,254,230	5,114,719	(8,819,407)	34,549,542
Other Grants	50,040	902,245	(6,532)	945,753
Other Contributions	2,899,459	887,811	(241,066)	3,546,204
Revenue Contributions to Capital	4,214,293	292,989	(1,486,493)	3,020,789
Major Repairs Allowance	3,900,950	1,978,649	(1,326,000)	4,553,599
Corporate Resources (expectation - Capital Receipts only)	14,765,473	3,455,537	(8,921,376)	9,299,634
<b>Total Confirmed Funding</b>	<b>68,336,445</b>	<b>15,797,659</b>	<b>(22,862,163)</b>	<b>61,271,941</b>

8.2 Within the financing of the Capital Programme, £3.021m 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 £2.461m in ringfenced HRA monies to new build schemes (£1.700m) and the major repairs programme (£0.761m).

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 3 are:

#### Budget Increases

- £1.050m Housing Infrastructure Fund.
- Increase of £0.172m in CIL contributions to capital funding.
- £0.072m capital receipts from the sale of HRA Right to Buy property.
- Increase of £0.050m in revenue contributions to capital funding.
- Increase of £0.377m in Section 106 Developer Contributions.
- Increase of £0.320 in HRA revenue contributions for the 2019/20 HRA Housing Major Repairs Programme.
- One Public Estate funding of £0.075m.
- Increase of £1.627m BDUK grant.
- Increase of £0.174m capital receipts funding.

#### Budget Decreases

- Reduction in revenue contributions to capital schemes of £0.120m.
- Reduction in Environment Agency grant of £0.621m following Flood & Water Management programme review.
- Reduction in Devolved Formula Capital grant of £0.232m following academy conversions.
- Reduction in Historic England grant of £0.007m following removal of scheme from capital programme.

## **Budget Re-profiling**

### **Place:**

- Re-profiling of £0.325m to future years in relation to the In-Vessel Composting Facility, to reflect expected expenditure and scheme delivery plan.
- Re-profiling of £2.000m Department of Transport Safer Roads funding to future years for the A529 Road Safety Works scheme to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £1.000m LEP funding and £0.150m capital receipts funding to future years in relation to the Oxon Relief Road project to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £0.440m Prudential borrowing to future years in relation to The Tannery Development (Block B) to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £0.002m capital receipts funding to future years in relation to Corporate Landlord schemes to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £2.168m capital receipts to future years to reflect expected expenditure.
- Re-profiling of £2.000m Prudential borrowing to future years to reflect expected expenditure.
- Re-profiling of £0.300m Community Housing Grant to future years to reflect expected expenditure.
- Re-profiling of £0.140m Environment Agency grant to future years to reflect expected expenditure.

### **Workforce & Transformation:**

- Re-profiling of £1.400m to future years in relation to the Digital Transformation Programme to reflect expected completion date, expected expenditure and scheme delivery plan.

### **Adult Services:**

- Re-profiling of £1.237m capital receipts to future years to reflect expected expenditure.
- Re-profiling of £1.043m Disabled Facilities Grant to future years to reflect expected expenditure.
- Re-profiling of £0.200m HOLD grant to future years to reflect expected expenditure.

### **Children's Services:**

- Re-profiling of £4.377m capital receipts to future years to reflect expected expenditure.
- Re-profiling of £3.966m Basic Need grant to future years to reflect expected expenditure.
- Re-profiling of £1.000m Devolved Formula Capital grant to future years to reflect expected expenditure.
- Re-profiling of £0.590m Community Infrastructure Levy to future years to reflect expected expenditure.

- Re-profiling of £0.200m Section 106 developer contributions to future years to reflect expected expenditure.
- Re-profiling of £0.200 Special Provision Grant to future years to reflect expected expenditure.
- Re-profiling of £0.014m schools revenue contributions to future years to reflect expected expenditure.

#### **Housing Revenue Account:**

- Re-profiling of £1.722m Housing Revenue Account revenue contributions to future years to reflect expected expenditure.
- Re-profiling of £1.326m Major Repairs Allowance contributions to future years to reflect expected expenditure.

### **9. Actual versus Planned Expenditure to Date**

- 9.1. The actual capital expenditure at Quarter 3 is £32.689m, which represents 53% of the revised capital budget at Quarter 3, 75% 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 52% (budget £36.682m), Adult Social Care 53% (budget £4.040m), Public Health 92% (budget £0.089m), Resources & Support 54% (budget £4.132m), Children's Services 62% (budget £8.247m), HRA Major Repairs & New Build Programme 52% (budget £8.082m).

### **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:

<b>RAG Rating</b>	<b>Scheme Projected Outturn</b>	<b>Scheme Projected Delivery</b>
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 3 are within acceptable limits, however, currently one scheme is rated red in relation to forecast outturn. This scheme is discussed in detail below.

### The Tannery Development

The scheme budget totals £9.020m and forecast outturn is currently £9.288m; a potential scheme overspend of £0.309m. 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 this scheme 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**

	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Corporate Resources Allocated in Capital Programme	8,876,475	8,422,575	5,400,824	-
Capital Receipts used to finance redundancy costs	-			
To be allocated from Ring Fenced Receipts	2,914,688	13,027,441	-	-
<b>Total Commitments</b>	<b>11,791,163</b>	<b>21,450,016</b>	<b>5,400,824</b>	<b>-</b>
<b>Capital Receipts in hand/projected:</b>				
Brought Forward in hand	20,478,421	12,649,884	(4,069,345)	(9,470,169)
Generated 2019/20YTD	3,811,382	-	-	-
Projected - 'Green'	151,244	4,730,787	-	-
<b>Total in hand/projected</b>	<b>24,441,047</b>	<b>17,380,672</b>	<b>(4,069,345)</b>	<b>(9,470,169)</b>
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(12,649,884)	4,069,345	9,470,169	9,470,169
Further Assets Being Considered for Disposal	2,659,025	18,785,460	10,453,404	-

- 11.2 Capital receipts of £20.478m were brought forward from 2018/19 and £3.811m has been generated to date in 2019/20. A further £0.151m is currently projected as 'Green' for 2019/20 and primarily relates to the sale of HRA Right to Buy properties. Capital receipts currently projected have fallen significantly from those reported at Quarter 2 (£3.285m) primarily because the sale of Shrewsbury Golf Course Pitch & Putt is now not anticipated to complete until 2020/21.
- 11.3 Based on the revised capital programme and delivering all the receipts profiled as Green for 2019/20, the programme is affordable and there will be a balance of receipts of £12.650m to carry forward.
- 11.4 In 2020/21 and 2021/22 there are currently projected shortfalls of capital receipts of £4.069m and £9.470m, 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 2019/20-2023/24  
 Financial Rules  
 Financial Monitoring Report Quarter 2 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



## Appendix 1

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

Directorate	Budget £	Forecast £	Variance £	RAGBY
Adult Services	107,641,210	108,620,692	979,482	G
Central DSG	-	-	-	G
Children's Services	49,839,500	55,102,476	5,262,976	R
Corporate Budgets	(5,105,380)	(13,530,353)	(8,424,973)	Y
Finance, Governance and Assurance	2,780,250	2,642,990	(137,260)	Y
Legal and Democratic Services	505,730	546,372	40,642	G
Place	57,870,460	61,445,042	3,574,582	R
Strategic Management Board	(14,230)	(226,262)	(212,032)	Y
Workforce and Transformation	321,220	770,281	449,061	R
<b>TOTAL</b>	<b>213,838,760</b>	<b>215,371,238</b>	<b>1,532,478</b>	<b>G</b>

ADULT SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	<b>107,641,210</b>	<b>108,620,692</b>	<b>979,482</b>	<b>G</b>

<b>Adult Services Business Support and Development</b>	<b>Portfolio Holder Adult Social Services and Climate Change</b>	3,378,690	3,270,909	(107,781)	Y
<p>There is an expected underspend within Business Support and Development of (£0.108m) 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"> <li>• (£0.081m) 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.</li> <li>• (£0.027m) projected underspend on Joint Training and the Professional Development Unit which relates to reduced service delivery costs. This is offset by an under achievement of income/loss of grants.</li> </ul>					
<b>Adult Services Management</b>	<b>Portfolio Holder Adult Social Services and Climate Change</b>	2,653,490	2,641,908	(11,582)	Y
Minor variation from budget as at Quarter 3.					
<b>Provider Services</b>	<b>Portfolio Holder Adult Social Services and Climate Change</b>	2,516,830	2,505,443	(11,387)	Y
Minor variation from budget as at Quarter 3.					
<b>Housing Services</b>	<b>Portfolio Holder Housing and Strategic Planning</b>	3,188,600	3,178,084	(10,516)	Y
Minor variation from budget as at Quarter 3.					
<b>Social Care Operations</b>	<b>Portfolio Holder Adult Social Services and Climate Change</b>	91,350,030	91,614,792	264,762	G
<p>An overspend of £0.265m is forecast within the Social Care Operations section of Adult Services. The major variances are as follows:</p> <ul style="list-style-type: none"> <li>• £0.815m projected overspend within the purchasing budget. As at Q2 the committed expenditure exceeded the growth allocation for 2019/20 which led to a revised growth model based on the trend identified in 2018/19. We have not seen the level of expected growth that we anticipated which has meant we have revised the remaining growth for Q4. This is</li> </ul>					

<p>now suggesting a smaller overspend than originally anticipated. This is a very volatile budget area so this could still be subject to change. The service continues to review future growth requirements.</p> <ul style="list-style-type: none"> <li>• (£0.261m) projected underspend on all operational social work staffing due to delays in appointing to a number of staff vacancies</li> <li>• £0.087m projected overspend within maintenance costs across social care operations mainly with regards to occupational therapy equipment and supported living properties.</li> <li>• £0.163m projected overspend on Transport costs.</li> <li>• (£0.540m) projected underspend on OT Equipment. A decision was made to fund this spend from Capital monies which has freed up the revenue budget.</li> </ul>					
<b>Bereavement Services</b>	<b>Deputy Portfolio Holder Public Health</b>	(217,880)	(260,239)	(42,359)	Y
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.					
<b>Regulatory Services</b>	<b>Portfolio Holder Communities, Place Planning and Regulatory Services</b>	3,061,800	2,920,975	(140,825)	Y
An underspend of (£0.141m) 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.					
<b>Trading Standards and Licensing</b>	<b>Portfolio Holder Communities, Place Planning and Regulatory Services</b>	960,050	778,804	(181,246)	Y
An underspend of (£0.181m) is projected for the service; (£0.120m) 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 (£0.061m) 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.					
<b>Registrars and Coroners</b>	<b>Deputy Portfolio Holder Public Health</b>	795,530	772,740	(22,790)	Y
Minor variation from budget as at Quarter 3.					
<b>Non Ring Fenced Public Health Services</b>	<b>Deputy Portfolio Holder Public Health</b>	(73,610)	238,530	312,140	R
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 to achieve 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 £0.312m in 2019/20.					
<b>Ring Fenced Public Health Services</b>	<b>Deputy Portfolio Holder Public Health</b>	27,680	958,746	931,066	R
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 £0.931m 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, which 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	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	-	-	-	<b>G</b>

<b>Central DSG</b>	<b>Deputy Portfolio Holder Education</b>	-	-	-	<b>G</b>
Minor variation from budget at Quarter 3.					

CHILDREN'S SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	<b>49,839,500</b>	<b>55,102,476</b>	<b>5,262,976</b>	<b>R</b>

<b>Children's Social Care and Safeguarding</b>	<b>Portfolio Holder Children's Services</b>	30,440,650	34,324,435	3,883,785	<b>R</b>
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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.

The largest budget pressure being reported is a projected overspend of £1.203m 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 has also recently appointed 8 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 £0.160m 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 £0.422m of the £1.203m projected overspend relates to these additional capacity agency workers.

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

£0.461m 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. To illustrate this, the projected budget pressure in this area has increased by £0.101m since the end of October, with 5 new high cost residential placements starting in December alone. 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.

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 are currently being renovated and adapted in preparation for their opening. The homes are anticipated to open in the next few months, once Ofsted have inspected and assessed the homes. For 1 of the 2 homes, residential care staff have been recruited and start their roles in January in order to undertake the necessary training. An Ofsted inspection has been scheduled for 12th February for this home. A third property has been identified and due diligence is being carried out prior to completion of the purchase. In the meantime, there is a projected overspend of £0.442m 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.

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 £0.271m 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.

Elsewhere, there is also an ongoing budget monitoring pressure of £0.266m 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 one-off pressure of £0.370m 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. This is being categorised as one-off rather than ongoing as some of this increased expenditure will be a direct consequence of the temporary closure of the Council's overnight short breaks provision.

The remaining £0.566m forecast overspend relates to one-off monitoring pressures on non-staffing budgets such as barrister fees, transport recharges and interpreting fees across several social work teams.

<b>Early Help, Partnerships and Commissioning</b>	<b>Portfolio Holder Children's Services</b>	2,024,260	1,992,680	(31,580)	Y
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One-off monitoring savings have been achieved in year on the Early Help Family Hubs budget. These relate mainly to premises related costs.

<b>Children's Services Management</b>	<b>Portfolio Holder Children's Services</b>	334,860	341,367	6,507	G
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Minor variation from budget at quarter 3.

<b>Learning and Skills</b>	<b>Deputy Portfolio Holder Education</b>	17,039,730	18,443,994	1,404,264	<b>R</b>
<p>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.</p> <p>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.</p> <p>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.</p> <p>Additionally, there is a forecast overspend of £1.063m 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.</p> <p>The cost pressures above are partially offset by a £0.200m one-off underspend on the Council's schools redundancy budget. This budget funds redundancy and pension strain costs for schools' teaching and non-teaching staff where it has been assessed that the Council should fund these costs rather than the school directly. With the majority of redundancies made at the end of an academic year, spend to date indicates that there have been a much smaller number of redundancies funded in this financial year compared to previous years. This is partly explained by a reducing number of maintained schools. It is noteworthy that maintained schools do contribute to this overall budget through a top-slice approved by Schools Forum and decrease in expenditure in 2019/20 will lead to a smaller contribution from schools in the following financial year. There are also net one-off underspends totalling £0.066m across the rest of the service.</p>					

<b>CORPORATE BUDGETS</b>	<b>Full Year</b>			<b>RAGY</b>
	<b>Budget £</b>	<b>Forecast £</b>	<b>Variance £</b>	
<b>Total</b>	<b>(218,944,140)</b>	<b>(227,369,113)</b>	<b>(8,424,973)</b>	<b>Y</b>

<b>Corporate Budgets</b>	<b>Portfolio Holder Finance and Corporate Support</b>	<b>(218,944,140)</b>	<b>(227,369,113)</b>	<b>(8,424,973)</b>	<b>Y</b>
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Savings have been confirmed in year from MRP of (£0.621m), and savings of (£0.780m) against the expected interest receivable and payable budgets. An early review of funds held corporately for corporate inflation has identified a one-off in year saving of (£0.685m).

Additionally a saving of (£0.242m) has been identified relating to reduced expenditure on staffing and subscriptions, (£0.024m) from savings realised on PFI contracts, and (£0.023m) against external audit expenditure, which offsets a small overspend against non-distributable costs of £0.034m, 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) were applied to the Quarter 2 position to offset pressures arising in Adults and Children's Services. A further (£1.000m) s31 grant has been applied at Quarter 3. The availability of Corporate funds to address any future issues arising is now extremely limited.

FINANCE, GOVERNANCE & ASSURANCE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	<b>2,780,250</b>	<b>2,642,990</b>	<b>(137,260)</b>	<b>Y</b>

<b>Audit Services</b>	<b>Portfolio Holder Finance and Corporate Support</b>	(4,450)	(71,941)	(67,491)	<b>Y</b>
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The projected underspend of (£0.067m) relates to (£0.072m) short term staffing savings as a result of several staffing changes. All posts are required and thus this saving is unsustainable in the longer term.

<b>Finance</b>	<b>Portfolio Holder Finance and Corporate Support</b>	109,990	198,984	88,994	<b>A</b>
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Included within the projected overspend is a one-off pressure of £0.102m, due to additional software costs required in the switch over of financial systems. There also exists a historic pressure on postage budgets, estimated at £0.072m, and a projected income shortfall of £0.021m as a result of a reduced number of SLAs with schools. Partially offsetting these pressures are projected savings on staffing (£0.065m) and savings on all other controllable supplies and services budgets (£0.44m).

<b>Pension Administration Services</b>	<b>Portfolio Holder Finance and Corporate Support</b>	53,720	53,720	-	<b>G</b>
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No variance at Quarter 3.

<b>Revenues and Benefits</b>	<b>Portfolio Holder Finance and Corporate Support</b>	2,142,310	2,457,857	315,547	<b>R</b>
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There is a forecast deficit on the housing benefit subsidy which has been estimated at £0.597m. This estimated loss reflects a position which has worsened year on year for the last several years, and is anticipated to do so again this year. 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 (£0.215m) under budget, software costs at (£0.030m) under budget, and external income of (£0.025m) over budget.

<b>Treasury Services</b>	<b>Portfolio Holder Finance and Corporate Support</b>	3,510	(17,238)	(20,748)	<b>Y</b>
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Minor variation from budget at Quarter 3.

<b>Commissioning Development and Procurement</b>	<b>Deputy Portfolio Holder Procurement</b>	483,740	207,491	(276,249)	<b>Y</b>
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Following tender negotiations, the Commissioning Development & Procurement team have created a new ongoing income stream, which has been estimated at (£0.250m) as of Quarter 3. Vacancy management within the teams has generated a further (£0.026m) projected underspend.

<b>Risk Management and Insurance</b>	<b>Portfolio Holder Finance and Corporate Support</b>	(8,570)	(185,883)	(177,313)	<b>Y</b>
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Reserves totalling (£0.163m) will be drawn down to create this underspend resulting from savings against insurance costs.

LEGAL AND DEMOCRATIC SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	<b>505,730</b>	<b>546,372</b>	<b>40,642</b>	<b>G</b>

<b>Democratic Services</b>	<b>Portfolio Holder Finance and Corporate Support</b>	320	(118,568)	(118,888)	Y
There have been in year efficiencies relating to vacancy management (£0.016m), efficiencies across supplies and services (£0.014m) and additional income generation of (£0.022m) across committee services. Further in year savings have been identified within member services of (£0.067m) relating to training, supplies and services and allowances.					
<b>Elections</b>	<b>Portfolio Holder Finance and Corporate Support</b>	497,050	378,078	(118,972)	Y
In year savings have been achieved from the application of the Individual Electoral Reform grant held in reserves to fund in year postage costs relating to Election Services of (£0.119m).					
<b>Legal Services</b>	<b>Portfolio Holder Finance and Corporate Support</b>	8,360	286,862	278,502	R
The projected pressure within Legal Services relates to increased support related to child care. This has resulted in additional staffing resources being required to include both employed and locum staffing £0.200m, along with an increase in legal disbursement costs of £0.105m, offset in part by additional income of (£0.020m).					

PLACE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	<b>57,870,460</b>	<b>61,445,042</b>	<b>3,574,582</b>	<b>R</b>

<b>Head of Commercial Services</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	(232,500)	332,551	565,051	R
Savings targets related to housing commercial activity total £1.075m, none of which will be achieved in this financial year. The Council has agreed funding and transfer of land to Cornovii Developments Limited, however the earliest that financial returns will be delivered is 2020-21. This unachieved saving has been partially offset by projected staffing savings totalling (£0.509m), a one-off benefit for this financial year.					
<b>Corporate Landlord</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	1,458,710	1,743,723	285,013	R
Following the decision to pause the Shirehall redevelopment project, costs totalling £0.381m have been charged to revenue. These have been partially offset by a drawdown from reserves totalling (£0.289m). The Tannery and Mardol House are currently projected at £0.260m over budget, this is primarily due to an income shortfall due to unfilled rooms and retail space currently unable to be leased out during the block B construction period. 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 £0.064m 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. With the majority of these works being one-off, the position should be improved in future years. The council's admin buildings are reported at £0.041m over budget, despite savings being realised in building efficiencies, the loss of income at Shirehall due to the courts relocating has created this pressure. Plans are being developed to market the vacant space for business use. Gypsy and Traveller sites are a forecast £0.030m over budget, as new electricity meters totalling £0.020m have been purchased. These should generate savings in the longer term.					
Museums & Culture are projected to overspend by £0.023m and Libraries by £0.019m. In both cases loss of rental income has created the forecast overspend, through tenants renegotiating favourable deals and leaving at lease expiry. Adult Social Care properties are forecast at (£0.059m) 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 (£0.041m) under budget, as one site was leased out by Community Asset Transfer and 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, (£0.026m), 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.

<b>Facilities Management</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	26,730	84,939	58,209	<b>A</b>
A savings target totalling £0.026m has not been achieved in this financial year and is therefore a pressure. This saving has been identified in 2020-21. A further £0.037m pressure exists on staffing, as an increased level of casual staff and overtime has been required this year to manage some short term pressures.					
<b>Property Services Group</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	(35,380)	(26,690)	8,690	<b>G</b>
Minor variation from budget at Quarter 3.					
<b>Strategic Asset Management</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	201,090	431,181	230,091	<b>R</b>
£0.100m of the projected over-spend within Strategic Asset Management relates to an unachieved saving around improving energy efficiency in the council's properties. Projects are being identified and progressed, and external funding has been obtained. Savings will be realised but not in this financial year. In addition to this there is a projected staffing pressure of £0.090m. The service area has recruited to all available posts in its structure, as well as bringing in additional short term support to provide additional resilience. A further pressure of £0.034m exists as a result of having undertaken additional building surveys, and a £0.015m pressure on unbudgeted emergency maintenance of solar panels. This maintenance will safeguard the financial benefits achieved through the use of the solar panels.					
<b>Shire Services</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	103,080	103,080	(0)	<b>Y</b>
No variation from budget at Quarter 3.					
<b>Director of Place</b>	<b>Portfolio Holder Communities, Place Planning and Regulatory Services</b>	638,140	684,688	46,548	<b>G</b>
Spend related to the setting up of Shropshire Council's Housing Company, Cornovii, is being forecast here, up to the point that the company was formed. The remainder of the overspend relates to a subscription to a networking community helping local authorities to improve performance through benchmarking.					
<b>Head of Economic Growth</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	218,910	219,890	980	<b>G</b>
Minor variation from budget at Quarter 3.					
<b>Planning Services</b>	<b>Portfolio Holder Housing and Strategic Planning</b>	1,573,850	1,760,748	186,898	<b>R</b>
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 of £0.260m. In addition, the number of Land Charges/Searches remains lower than its peak a couple of years ago, resulting in reduced income of £0.070m. These additional costs are slightly reduced by additional net income within Development Management and staffing vacancies within the Natural and Historic Environment teams.					



<b>Economic Growth</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	1,192,720	1,150,651	(42,069)	Y
There are 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.					
<b>Broadband</b>	<b>Deputy Portfolio Holder Broadband</b>	191,650	191,650	0	G
No variation from budget at Quarter 3.					
<b>Planning Policy</b>	<b>Portfolio Holder Housing and Strategic Planning</b>	617,490	741,961	124,471	R
The 2019/20 budget includes a savings target of £0.100m:- '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. There are also additional costs associated with expenditure on the Local Plan.					
<b>Shrewsbury Shopping Centres</b>	<b>Portfolio Holder Highways and Car Parking</b>	(1,864,480)	(1,350,362)	514,118	R
As changes in the retail sector continue, the shopping centres have been subject to changing lease renewal negotiations. Additionally, during Quarter 3, it has been possible to undertake an in-depth review of budget projections due to the availability of management accounts, provided by the Trusts administrator, for Quarter 1 and Quarter 2. Management accounts for Quarter 3 are due imminently. These changes have resulted in pressures on the budget creating projected overspends on rates, insurance liabilities, service charge liabilities and legal advice of approximately £0.617m that have been partially offset by a projected increase in income of (£0.103m).					
<b>Arts</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	70,910	70,501	(409)	Y
Minor variation from budget at Quarter 3.					
<b>Highways and Transport</b>	<b>Portfolio Holder Highways and Car Parking</b>	16,320,990	16,722,896	401,906	R
There are a number of large variances across the service which can be explained by; an anticipated overspend in relation to Street Lighting energy (£0.116m), and signs and traffic signals of £0.151m. 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 implemented. The Grey Fleet scheme (the introduction of the Enterprise Car Club to reduce expenditure on mileage reimbursements within service areas), is now operational, however, currently the savings realised will be reflected in other service areas until a budget correction is processed. Full rollout is anticipated for 1st April 2020. In addition, the new parking strategy was implemented in phases from November 2018, whilst the strategy has been successful in terms of influencing parking behaviour and reducing volumes within the town centre, it has impacted the forecast net income from parking with receipts forecast to be £1.169m lower than anticipated. These additional costs are somewhat offset by reduced forecast expenditure on Environmental Maintenance (Street Cleansing and Urban Greenspace), reduced forecast expenditure on Winter Maintenance of £0.400m as a result of a relatively mild winter (to date), vacant posts within the service following the restructure in June (many of these posts have now been filled), and finally, additional income forecast to be generated by the Streetworks team.					
<b>Shropshire Hills AONB</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	63,110	63,110	(0)	Y
No variation from budget at Quarter 3.					
<b>Outdoor Partnerships</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	1,010,980	970,971	(40,009)	Y
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.					
<b>Leisure</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	2,254,850	2,468,764	213,914	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.					

<b>Libraries</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	3,380,400	3,443,462	63,062	<b>A</b>
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 the Council receives contributions from other organisations. This has been partly offset by a reduced projection across expenditure on library materials as a result of a spending freeze being implemented.					
<b>Museums and Archives</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	1,401,420	1,367,502	(33,918)	<b>Y</b>
The majority of the underspend relates to vacancy management. A post has been held vacant for most of the year which has been offset partially against additional staffing costs at specific facilities, most of which relates to the use of casual staff.					
<b>Theatre Services</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	13,470	(24,426)	(37,896)	<b>Y</b>
The net income from performances is expected to be slightly greater than budgeted.					
<b>Waste Management</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	28,962,900	29,773,715	810,815	<b>R</b>
It was intended that £1.500m savings would be made in Waste Management in 2019/20 through a review of waste collection and recycling services. 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. The remaining £0.700m saving will not be achieved. There is a one-off budget pressure this year due to the timing of the removal of the bring bank facilities, and due to a planned outage at the Energy Recovery Facility. The forecast cost of this year's landfill tonnage is revised monthly as tonnage data is received.					
<b>Culture and Heritage Manager</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	131,500	294,836	163,336	<b>R</b>
Some of the overspend is offset by the underspend in Outdoor Partnerships in relation to a vacant post. £0.100m is 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 this financial year. It is likely that the saving will be re-scoped to achieve additional income through development across the Council's cultural assets.					
<b>Head of Infrastructure and Communities</b>	<b>Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration</b>	169,920	225,703	55,783	<b>A</b>
The pressure in this area relates to ongoing management changes. This is partially offset by an underspend in Highways & Transport as shown above.					

<b>STRATEGIC MANAGEMENT BOARD</b>	<b>Full Year</b>			<b>RAGY</b>
	<b>Budget £</b>	<b>Forecast £</b>	<b>Variance £</b>	
<b>Total</b>	<b>(14,230)</b>	<b>(226,262)</b>	<b>(212,032)</b>	<b>Y</b>

<b>Strategic Management Board</b>	<b>Leader and Portfolio Holder Strategy</b>	<b>(14,230)</b>	<b>(226,262)</b>	<b>(212,032)</b>	<b>Y</b>
Savings of (£0.086m) have been identified from planned vacancy management within the PA team. Additional savings of (£0.126m) have been identified on a one-off basis across subscriptions, supplies and services and as a result of the current spending freeze.					

WORKFORCE AND TRANSFORMATION	Full Year			RAGY
	Budget £	Forecast £	Variance £	
<b>Total</b>	<b>321,220</b>	<b>770,281</b>	<b>449,061</b>	<b>R</b>

<b>Customer Services</b>	<b>Portfolio Holder Finance and Corporate Support</b>	332,200	250,320	(81,880)	Y
In year savings have been identified in relation to vacancy management and contract savings of (£0.042m). A total one-off saving of (£0.040m) has been identified from the spending freeze from supplies and services and from some additional income.					
<b>ICT Digital Transformation Project</b>	<b>Portfolio Holder Organisational Transformation and Digital Infrastructure</b>	(441,920)	1,038,969	1,480,889	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.					
<b>ICT Services</b>	<b>Portfolio Holder Organisational Transformation and Digital Infrastructure</b>	521,810	(34,461)	(556,271)	Y
In year savings are expected relating to planned vacancy management of (£0.0252m). A complete review of contracts and income has been undertaken, and one-off savings have been identified of (£0.304m).					
<b>Communications</b>	<b>Portfolio Holder Culture, Leisure, Waste and Communications</b>	(8,290)	(78,252)	(69,962)	Y
In year savings have been identified in relation to vacancy management of (£0.069m).					
<b>Information, Intelligence and Insight</b>	<b>Portfolio Holder Organisational Transformation and Digital Infrastructure</b>	79,140	(115,816)	(194,956)	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 (£0.073m).					
<b>Human Resources and Organisational Development</b>	<b>Portfolio Holder Finance and Corporate Support</b>	(161,720)	(290,479)	(128,759)	Y
In year supplies and services savings of (£0.025m) have been identified alongside (£0.058m) relating to vacancy management. Additional income generation of (£0.047m) across Human Resources & Development has been confirmed from commercial activity.					

## Appendix 2: Amendments to Original Revenue Budget 2019/20

£000	Total	Adult Services	Children's Services	Corporate Budgets	Finance, Governance and Assurance	Legal and Democratic Services	Place	Strategic Management Board	Workforce and Transformation
<b>Original Budget as Agreed by Council</b>	<b>213,839</b>	<b>107,679</b>	<b>49,643</b>	<b>(3,894)</b>	<b>2,062</b>	<b>498</b>	<b>57,860</b>	<b>0</b>	<b>(10)</b>
<b>Quarter 1</b>									
Correction of salary budgets as a result of review of Grades 1-8 and SPB salary scales	0	157	31	(403)	56	8	111	5	34
Transfer of Youth Commissioning budget from Place to Children's Services	0		197				(197)		
Movement of premises budgets between service areas and Corporate Landlord	0		(25)				25		
Allocation of contract management savings across the Council	0	(143)	(46)		284		(64)		(30)
Final allocation of 2018/19 voluntary redundancy savings, according to where they have been achieved	0	(31)			(8)		(76)		115
<b>Q1 Revised Budget</b>	<b>213,839</b>	<b>107,661</b>	<b>49,800</b>	<b>(4,297)</b>	<b>2,393</b>	<b>506</b>	<b>57,660</b>	<b>6</b>	<b>110</b>
<b>Quarter 2</b>									
Corporate budget reallocation to offset savings	0			(598)	522				76
Transfer of Shrewsbury Town Council contract costs to appropriate directorates	0	30		(200)			170		
Creation of ERP systems team	0				(135)				135
Movement of premises budgets between service areas and Corporate Landlord	0	55	(75)				20		
Transfer of subscription budgets	0						20	(20)	
Final adjustment re SPB salary scale review	0		10	(10)					
<b>Q2 Revised Budget</b>	<b>213,839</b>	<b>107,747</b>	<b>49,735</b>	<b>(5,105)</b>	<b>2,780</b>	<b>506</b>	<b>57,870</b>	<b>(14)</b>	<b>321</b>
<b>Quarter 3</b>									
Realignment of Better Care Fund grant following CCG agreement	0	(105)	105						
<b>Q3 Revised Budget</b>	<b>213,839</b>	<b>107,641</b>	<b>49,839</b>	<b>(5,105)</b>	<b>2,780</b>	<b>506</b>	<b>57,870</b>	<b>(14)</b>	<b>321</b>

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

Quarter 3:

- None
- 

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

Quarter 4:

- None

## Appendix 3 – Capital Budget & Expenditure 2019/20

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

#### Capital Programme Summary - Quarter 3 2019/20

Directorate	Revised Budget Q2 19/20 £	Budget Virements Q3 £	Revised Budget Q3 19/20 £	Actual Spend 01/01/20	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
<b>General Fund</b>											
Place	42,391,156	(5,709,115)	36,682,041	18,898,959	17,783,082	52%	36,682,041	-	72,225,091	56,934,566	75,709,635
Adult Services	6,526,575	(2,486,502)	4,040,073	2,136,301	1,903,772	53%	4,040,073	-	7,277,407	3,200,000	3,200,000
Public Health	348,636	(260,000)	88,636	81,509	7,127	92%	88,636	-	260,000	-	-
Children's Services	18,597,687	(10,350,436)	8,247,251	5,140,107	3,107,144	62%	8,247,251	-	15,611,241	11,000,000	5,500,000
Resources & Support	5,531,578	(1,400,000)	4,131,578	2,216,935	1,914,643	54%	4,131,578	-	1,400,000	-	-
<b>Total General Fund</b>	<b>73,395,632</b>	<b>(20,206,053)</b>	<b>53,189,579</b>	<b>28,473,811</b>	<b>24,715,768</b>	<b>54%</b>	<b>53,189,579</b>	<b>-</b>	<b>96,773,739</b>	<b>71,134,566</b>	<b>84,409,635</b>
<b>Housing Revenue Account</b>	<b>10,738,472</b>	<b>(2,656,110)</b>	<b>8,082,362</b>	<b>4,214,925</b>	<b>3,867,437</b>	<b>52%</b>	<b>8,082,362</b>	<b>-</b>	<b>22,255,610</b>	<b>18,700,000</b>	<b>18,700,000</b>
<b>Total Approved Budget</b>	<b>84,134,104</b>	<b>(22,862,163)</b>	<b>61,271,941</b>	<b>32,688,737</b>	<b>28,583,204</b>	<b>53%</b>	<b>61,271,941</b>	<b>-</b>	<b>119,029,349</b>	<b>89,834,566</b>	<b>103,109,635</b>

Potfolio Holder	Revised Budget Q2 19/20 £	Budget Virements Q3 £	Revised Budget Q3 19/20 £	Actual Spend 01/01/20	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
<b>General Fund</b>											
Adult Social Services & Climate Change - Dean Carroll	6,526,575	(2,486,502)	4,040,073	2,136,301	1,903,772	53%	4,040,073	-	7,277,407	3,200,000	3,200,000
Assets, Economic Growth & Regeneration - Steve Charmley	15,456,986	(770,914)	14,686,072	6,718,935	7,967,137	46%	14,686,072	-	45,095,577	20,000,000	20,000,000
Children's Services - Ed Potter	18,597,687	(10,350,436)	8,247,251	5,140,107	3,107,144	62%	8,247,251	-	15,611,241	11,000,000	5,500,000
Communities, Place Planning & Regulatory Services - Gwilym Butler	348,636	(260,000)	88,636	81,509	7,127	92%	88,636	-	260,000	-	-
Culture, Leisure, Waste & Communications - Lezley Picton	1,133,268	(325,000)	808,268	778,542	29,726	96%	808,268	-	325,000	-	-
Highways & Car Parking - Steve Davenport	24,583,367	(4,136,432)	20,446,935	11,137,569	9,309,366	54%	20,446,935	-	24,470,486	35,334,566	55,709,635
Housing & Strategic Planning - Robert Macey	1,217,535	(476,769)	740,766	263,913	476,853	36%	740,766	-	2,334,028	1,600,000	-
Organisational Transformation & Digital Infrastructure - Lee Chapman	5,531,578	(1,400,000)	4,131,578	2,216,935	1,914,643	54%	4,131,578	-	1,400,000	-	-
Public Health - Rob Gittins	-	-	-	-	-	0%	-	-	-	-	-
<b>Total General Fund</b>	<b>73,395,632</b>	<b>(20,206,053)</b>	<b>53,189,579</b>	<b>28,473,811</b>	<b>24,715,768</b>	<b>54%</b>	<b>53,189,579</b>	<b>-</b>	<b>96,773,739</b>	<b>71,134,566</b>	<b>84,409,635</b>
<b>Housing Revenue Account - Lee Chapman</b>	<b>10,738,472</b>	<b>(2,656,110)</b>	<b>8,082,362</b>	<b>4,214,925</b>	<b>3,867,437</b>	<b>52%</b>	<b>8,082,362</b>	<b>-</b>	<b>22,255,610</b>	<b>18,700,000</b>	<b>18,700,000</b>
<b>Total Approved Budget</b>	<b>84,134,104</b>	<b>(22,862,163)</b>	<b>61,271,941</b>	<b>32,688,737</b>	<b>28,583,204</b>	<b>53%</b>	<b>61,271,941</b>	<b>-</b>	<b>119,029,349</b>	<b>89,834,566</b>	<b>103,109,635</b>

## CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020  
Period: 09/03/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Quarter 2	Budget Virements	Revised Budget Period 3	Actual Spend 01/01/2020	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>ADULT SERVICES</b>														
80000	C00000.000	Disabled Facilities Grants - Capital	Dean Carroll	Andy Bealey	2,631,714.00	-1,006,502.00	1,625,212.00	932,808.10	692,403.90	1,625,212.00	0.00	4,200,000.00	3,200,000.00	3,200,000.00
<b>Total : 80000 : Disabled Facilities Grant - Capital</b>					<b>2,631,714.00</b>	<b>-1,006,502.00</b>	<b>1,625,212.00</b>	<b>932,808.10</b>	<b>692,403.90</b>	<b>1,625,212.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>
80001	C00001.000	Disabled Facilities Grant Fast Track - Capital	Dean Carroll	Andy Bealey	965,015.00	-200,000.00	765,015.00	449,399.79	315,615.21	765,015.00	0.00	200,000.00	0.00	0.00
<b>Total : 80001 : Disabled Facilities Grant Fast Track - Capital</b>					<b>965,015.00</b>	<b>-200,000.00</b>	<b>765,015.00</b>	<b>449,399.79</b>	<b>315,615.21</b>	<b>765,015.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
80002	C00002.000	HOLD Project - Capital	Dean Carroll	Andy Bealey	500,000.00	-200,000.00	300,000.00	125,445.00	174,555.00	300,000.00	0.00	1,797,407.00	0.00	0.00
<b>Total : 80002 : HOLD Project - Capital</b>					<b>500,000.00</b>	<b>-200,000.00</b>	<b>300,000.00</b>	<b>125,445.00</b>	<b>174,555.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,797,407.00</b>	<b>0.00</b>	<b>0.00</b>
80003	C00003.000	Mount Pleasant - Shared Development Site	Dean Carroll	Tanya Miles	15,253.00	0.00	15,253.00	0.00	15,253.00	15,253.00	0.00	0.00	0.00	0.00
80003	C00005.000	Brackbury Associated Living Residences - 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 Associated Living Residences - 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	699,291.00	-598,970.00	60,321.00	0.00	60,321.00	60,321.00	0.00	600,000.00	0.00	0.00
80003	C00009.000	Heame 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	Aquaria - 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	Marion Ellis	263,627.00	0.00	263,627.00	181,853.91	81,773.09	263,627.00	0.00	0.00	0.00	0.00
80003	C00019.000	Aquaria - 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	Respite Technology Equipment - Housing Projects	Dean Carroll	Janette Burns	100,000.00	0.00	100,000.00	0.00	0.00	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	2,532.48	-2,532.48	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	154,822.72	-154,822.72	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	153,000.07	546,999.93	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	16,258.13	-16,258.13	0.00	0.00	0.00	0.00	0.00
80003	C00028.000	Equipment purchases to support stroke handed care	Dean Carroll	Deborah Webster	138,714.00	-130,000.00	8,714.00	-396.49	9,110.49	8,714.00	0.00	130,000.00	0.00	0.00
80003	C00029.000	Assistive Technology Equipment - Supported Living	Dean Carroll	Michelle Davies	349,514.00	-200,000.00	149,514.00	86,946.15	62,567.85	149,514.00	0.00	200,000.00	0.00	0.00
80003	C00030.000	Assistive Technology Equipment - Supported Living	Dean Carroll	Tanya Miles	50,000.00	-50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
80003	C00031.000	Adrian Wood - Cycle Store	Dean Carroll	David Key	3,000.00	0.00	3,000.00	1,625.00	1,375.00	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	-715.00	7,890.00	7,890.26	-0.26	7,890.00	0.00	0.00	0.00	0.00
80003	C00033.000	Avon - Multi Sensory Equipment	Dean Carroll	David Key	8,605.00	-315.00	8,290.00	8,290.00	0.00	8,290.00	0.00	0.00	0.00	0.00
<b>Total : 80003 : Care Management - Supported Living - Capital</b>					<b>2,429,846.00</b>	<b>-1,080,000.00</b>	<b>1,349,846.00</b>	<b>628,548.06</b>	<b>721,197.94</b>	<b>1,349,846.00</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLACE</b>														
80005	C00035.000	Corporate Landlord Unallocated	Steve Chamley	Stephen Law	472,846.00	-408,731.00	64,115.00	8,753.49	55,361.51	64,115.00	0.00	0.00	0.00	0.00
80005	C00037.000	Shrewsbury Remediation - Land Release Funds	Steve Chamley	Stephen Law	500,595.00	0.00	500,595.00	200,600.00	299,995.00	500,595.00	0.00	0.00	0.00	0.00
80005	C00038.000	The Tannery Development	Steve Chamley	Stephen Law	4,342,156.00	-440,000.00	3,902,156.00	2,819,977.82	1,082,178.18	3,902,156.00	0.00	440,000.00	0.00	0.00
80005	C00039.000	Shirehall - Renovation	Steve Chamley	Stephen Law	0.00	0.00	0.00	40,542.21	-40,542.21	0.00	0.00	0.00	0.00	0.00
80005	C00040.100	Adrian Scott - Re Roof Lodge	Steve Chamley	Stephen Law	49,050.00	0.00	49,050.00	925.00	48,125.00	49,050.00	0.00	0.00	0.00	0.00
80005	C00040.101	Adrian Scott - Repair to Historic External Joinery	Steve Chamley	Stephen Law	0.00	21,800.00	21,800.00	0.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00
80005	C00040.102	Adrian Scott - Replace 1st Floor in Office	Steve Chamley	Stephen Law	0.00	16,350.00	16,350.00	0.00	16,350.00	16,350.00	0.00	0.00	0.00	0.00
80005	C00040.103	Adrian Scott - Bailiffs Cottage External Stonework Repairs	Steve Chamley	Stephen Law	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80005	C00040.104	Adrian Scott - Bailiffs Cottage Barn Roof Remediate	Steve Chamley	Stephen Law	0.00	4,905.00	4,905.00	0.00	4,905.00	4,905.00	0.00	0.00	0.00	0.00
80005	C00040.105	Adrian Scott - Barn/Bailiffs Workshop Roof Remediate	Steve Chamley	Stephen Law	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80005	C00041.001	Aquaria Boiler Replacement	Steve Chamley	Stephen Law	8,698.00	0.00	8,698.00	7,818.39	879.61	8,698.00	0.00	0.00	0.00	0.00
80005	C00042.000	Market Drayton Swimming Pool Boiler Replacement	Steve Chamley	Stephen Law	112,932.00	0.00	112,932.00	108,555.61	4,376.39	112,932.00	0.00	0.00	0.00	0.00
80005	C00043.000	Old Market Hall Lighting System	Steve Chamley	Stephen Law	8,248.00	0.00	8,248.00	0.74	8,247.26	8,248.00	0.00	0.00	0.00	0.00
80005	C00046.000	Shrewsbury Castle Major Repair Work	Steve Chamley	Stephen Law	55,782.00	0.00	55,782.00	3,340.00	52,442.00	55,782.00	0.00	0.00	0.00	0.00
80005	C00047.000	Shrewsbury Market Hall Ventilation System	Steve Chamley	Stephen Law	17,850.00	0.00	17,850.00	9,613.00	8,237.00	17,850.00	0.00	0.00	0.00	0.00
80005	C00047.001	Shrewsbury Market Hall Fire Doors	Steve Chamley	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 Railings	Steve Chamley	Stephen Law	9,537.00	0.00	9,537.00	3,637.45	5,899.55	9,537.00	0.00	0.00	0.00	0.00
80005	C00047.004	Shrewsbury Market Hall Electric Movable	Steve Chamley	Stephen Law	115,430.00	-23,570.00	91,860.00	4,706.39	87,153.61	91,860.00	0.00	2,500.00	0.00	0.00
80005	C00049.000	Whitchurch Swimming Pool Boiler Replacement	Steve Chamley	Stephen Law	98,671.00	0.00	98,671.00	98,671.00	0.00	98,671.00	0.00	0.00	0.00	0.00
80005	C00050.000	Aquaria Centre Boiler Replacement	Steve Chamley	Stephen Law	0.00	0.00	0.00	3,748.00	-3,748.00	0.00	0.00	0.00	0.00	0.00
80005	C00054.000	Queens Victoria Centre Boiler Replacement	Steve Chamley	Stephen Law	0.00	116,506.00	116,506.00	39,255.72	77,250.28	116,506.00	0.00	0.00	0.00	0.00
80005	C00056.000	Theatre Severn Fire Escape Staircase	Steve Chamley	Lucia Cotter	7,341.00	0.00	7,341.00	0.00	7,341.00	7,341.00	0.00	0.00	0.00	0.00



Cabinet, 4<sup>th</sup> March 2020: Financial Monitoring Report – Quarter 3 2019/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/12/19	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>PLACE</b>														
80005	C00056-100	Theatre Severn - Emergency Lighting to Rear of Building	Steve Chamley	Lesia Colley	0.00	7,630.00	7,630.00	6,425.21	1,204.79	7,630.00	0.00	0.00	0.00	0.00
80005	C00056-101	Theatre Severn - Replacement of Corroded Pipework	Steve Chamley	Lesia Colley	0.00	38,150.00	38,150.00	43,356.19	-5,206.19	38,150.00	0.00	0.00	0.00	0.00
80005	C00056-102	Theatre Severn - Replacement Gas Valves On Water Pipework	Steve Chamley	Lesia Colley	0.00	5,450.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00
80005	C00056-103	Theatre Severn - External Chiller Controls x2	Steve Chamley	Lesia Colley	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80005	C00056-104	Theatre Severn - Improvements to Fire Doors	Steve Chamley	Lesia Colley	0.00	16,350.00	16,350.00	14,717.18	1,632.82	16,350.00	0.00	0.00	0.00	0.00
80005	C00057-001	Music Hall Refurbishment	Steve Chamley	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	Gaiety Boler Replacement	Steve Chamley	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 Chamley	Stephen Law	2,000,000.00	-1,925,000.00	75,000.00	8,173.50	68,696.50	75,000.00	0.00	5,198,000.00	100,000.00	0.00
80005	C00062-000	Ludlow Assembly Rooms - Refurbishment Works	Steve Chamley	Stephen Law	1,567,951.00	0.00	1,567,951.00	984,100.21	583,850.79	1,567,951.00	0.00	1,300,000.00	0.00	0.00
80005	C00063-000	Flacmill Project - Implementation	Steve Chamley	Gemma Davies	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
80005	C00064-000	Shrewsbury Vision - New Riverside Development	Steve Chamley	Gemma Davies	26,438.00	0.00	26,438.00	2,007.57	26,438.00	26,438.00	0.00	0.00	0.00	0.00
80005	C00065-000	Shrewsbury Museum Protection Equipment	Steve Chamley	Emma Kate Lanyon	6,532.00	-6,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80005	C00069-004	Boars Den Gypsy Transit Site	Steve Chamley	Stephen Law	149,248.00	-145,000.00	4,248.00	0.00	4,248.00	4,248.00	0.00	145,000.00	0.00	0.00
80005	C00070-002	Parking Strategy - Car Park Machines	Steve Chamley	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
80005	C10001-100	Alston Burt Radio Mast - Security Fencing	Steve Chamley	Lesia Colley	2,189.00	0.00	2,189.00	1,939.00	250.00	2,189.00	0.00	0.00	0.00	0.00
80005	C10018-100	Bushy House - Replacement Boiler Controls	Steve Chamley	Lesia Colley	41,590.00	0.00	41,590.00	2,546.31	39,043.69	41,590.00	0.00	0.00	0.00	0.00
80005	C10019-100	Raven Meadows Car Park - Automatic Fire Alarm	Steve Chamley	Lesia Colley	54,500.00	0.00	54,500.00	232.31	54,267.69	54,500.00	0.00	0.00	0.00	0.00
80005	C10023-100	Rowley's House - Improvements to 3 no. infill panels	Steve Chamley	Lesia Colley	10,900.00	0.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80005	C10025-100	Old Nils Hill Quarry - Replace Flat Roof of Demountable	Steve Chamley	Lesia Colley	10,900.00	0.00	10,900.00	5,550.00	1,350.00	10,900.00	0.00	0.00	0.00	0.00
80005	C10024-100	Victoria Centre - Boiler Replacement	Steve Chamley	Lesia Colley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80005	C10026-100	Quawty Leisure Centre - Installation of Smoke Strips	Steve Chamley	Lesia Colley	0.00	1,090.00	1,090.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00
80005	TBC	CHSA Site Acquisition	Steve Chamley	TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
80005	TBC	Commercial Investments Unallocated	Steve Chamley	TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,637,000.00	19,900,000.00	20,000,000.00
<b>Total - 80005 Corporate Landlord Properties - Capital</b>					<b>10,929,739.00</b>	<b>-2,518,782.00</b>	<b>8,410,957.00</b>	<b>5,428,015.18</b>	<b>2,982,341.82</b>	<b>8,410,957.00</b>	<b>0.00</b>	<b>31,882,250.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
80096	C00465-000	Broadband Project - Phase 1 - BT	Steve Chamley	Christopher Taylor	0.00	0.00	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 Chamley	Christopher Taylor	837,947.00	523,000.00	1,360,947.00	-900,000.00	2,260,947.00	1,360,947.00	0.00	0.00	0.00	0.00
80096	C00466-002	Broadband Project - Phase 2 - Milestone 2	Steve Chamley	Christopher Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80096	C00467-000	Broadband Project - Phase 3 - Airband	Steve Chamley	Christopher Taylor	3,529,300.00	0.00	3,529,300.00	1,579,546.00	1,950,754.00	3,529,300.00	0.00	3,570,700.00	0.00	0.00
80096	C00468-000	Broadband Project - Phase 4 - EFM Match	Steve Chamley	Christopher Taylor	160,000.00	0.00	160,000.00	112,070.00	47,930.00	160,000.00	0.00	226,969.00	0.00	0.00
80096	C00469-000	Broadband Project - Phase 5 - TBC	Steve Chamley	Christopher Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,938,659.00	0.00	0.00
<b>Total - 80096 Broadband Project - Capital</b>					<b>4,527,247.00</b>	<b>523,000.00</b>	<b>5,050,247.00</b>	<b>790,616.00</b>	<b>4,259,631.00</b>	<b>5,050,247.00</b>	<b>0.00</b>	<b>5,738,227.00</b>	<b>0.00</b>	<b>0.00</b>
80098	C00475-000	Shrewsbury Self Build Scheme	Robert Macey	Adrian Cooper	245,850.00	-200,000.00	45,850.00	7,046.00	38,804.00	45,850.00	0.00	1,800,000.00	1,800,000.00	0.00
<b>Total - 80098 Shrewsbury Self Build Scheme - Capital</b>					<b>245,850.00</b>	<b>-200,000.00</b>	<b>45,850.00</b>	<b>7,046.00</b>	<b>38,804.00</b>	<b>45,850.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>
80099	C00475-000	Affordable Housing - Refine Fund	Robert Macey	Adrian Cooper	200,346.00	200,346.00	0.00	0.00	0.00	0.00	0.00	200,346.00	0.00	0.00
80099	C00476-000	Community Housing Grant - Warm 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	300,000.00	9,296.00	0.00	9,296.00	9,296.00	0.00	300,000.00	0.00	0.00
80099	C00480-000	Community Led Affordable Housing Grant Scheme	Robert Macey	Adrian Cooper	146,000.00	120,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
80099	C00481-000	Affordable Housing Contributions Grant Scheme (S106)	Robert Macey	Adrian Cooper	92,000.00	367,000.00	459,000.00	117,000.00	342,000.00	459,000.00	0.00	0.00	0.00	0.00
<b>Total - 80099 Affordable Housing Grants - Capital</b>					<b>799,642.00</b>	<b>253,346.00</b>	<b>546,296.00</b>	<b>117,000.00</b>	<b>429,296.00</b>	<b>546,296.00</b>	<b>0.00</b>	<b>500,346.00</b>	<b>0.00</b>	<b>0.00</b>
80100	C00471-000	Market Drayon Business Grant Scheme	Steve Chamley	Matthew Ryle	0.00	174,414.00	174,414.00	174,414.46	-0.46	174,414.00	0.00	0.00	0.00	0.00
80100	R10009-100	Quewaty Mile End Roundabout Improvement Works - Design & Planning Stage	Steve Chamley	Gemma Davies	0.00	1,050,454.00	1,050,454.00	325,669.34	724,584.66	1,050,454.00	0.00	0.00	0.00	0.00
80100	TBC	Quewaty Castle View - Site Acquisition	Steve Chamley	TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,000.00	0.00	0.00
<b>Total - 80100 Economic Growth Projects - Capital</b>					<b>0.00</b>	<b>1,224,868.00</b>	<b>1,224,868.00</b>	<b>500,303.80</b>	<b>724,564.20</b>	<b>1,224,868.00</b>	<b>0.00</b>	<b>3,475,000.00</b>	<b>0.00</b>	<b>0.00</b>
80101	C00472-000	Historic Environment Grants	Robert Macey	Adrian Cooper	33,662.00	-33,662.00	0.00	0.00	0.00	0.00	0.00	33,662.00	0.00	0.00
80101	C00473-100	S106 Llanymynech Grounds Maintenance Contribution - Machinery Purchase	Robert Macey	Adrian Cooper	0.00	10,259.00	10,259.00	10,259.00	0.00	10,259.00	0.00	0.00	0.00	0.00
80101	C00474-000	Old Rectory, Whitchurch Section 106	Robert Macey	Adrian Cooper	136,361.00	0.00	136,361.00	126,607.97	9,753.03	136,361.00	0.00	0.00	0.00	0.00
<b>Total - 80101 Natural &amp; Historic Environment - Capital</b>					<b>172,043.00</b>	<b>-23,423.00</b>	<b>148,620.00</b>	<b>139,865.97</b>	<b>8,753.03</b>	<b>148,620.00</b>	<b>0.00</b>	<b>33,662.00</b>	<b>0.00</b>	<b>0.00</b>
80102	C00484-000	Depot Redevelopment - Unallocated	Steve Davenport	Steve Brown	93,456.00	-93,456.00	0.00	0.00	0.00	0.00	0.00	74,668.00	0.00	0.00
80102	C00487-000	Depot Redevelopment - Craven Arms	Steve Davenport	Steve Brown	0.00	18,788.00	18,788.00	-0.50	18,788.50	0.00	0.00	0.00	0.00	0.00
80102	C00489-000	Depot Redevelopment - Stourbridge Road Bridgnorth - Self Drive	Steve Davenport	Steve Brown	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
80102	C00490-000	Depot Redevelopment - Manor House Lane Stone	Steve Davenport	Steve Brown	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total - 80102 Highway &amp; Depots - Capital</b>					<b>243,456.00</b>	<b>-224,628.00</b>	<b>18,788.00</b>	<b>18,788.50</b>	<b>-0.50</b>	<b>18,788.00</b>	<b>0.00</b>	<b>224,658.00</b>	<b>0.00</b>	<b>0.00</b>
80103	C00492-000	Much Wenlock - Flood & Water Management	Steve Davenport	Gurnek Rai	3,777.00	0.00	3,777.00	25,426.16	-21,649.16	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	6,565.59	19,483.41	26,049.00	0.00	0.00	0.00	0.00
80103	C00494-000	Church Stretton - Flood & Water Management	Steve Davenport	Gurnek Rai	112,851.00	20,000.00	92,851.00	87,665.29	5,185.71	92,851.00	0.00	975,000.00	0.00	0.00
80103	C00495-000	Shifnal - Flood & Water Management	Steve Davenport	Gurnek Rai	498,917.00	-422,000.00	76,917.00	10,894.55	66,022.45	76,917.00	0.00	0.00	0.00	0.00
80103	C00496-000	Quewaty - 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

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>PLACE</b>														
80103	C00498-000	The Grove, Minsterley IPP Scheme	Steve Dawsonport	Gurnek Rai	4,992.00	-219.00	4,773.00	0.00	4,773.00	4,773.00	0.00	0.00	0.00	0.00
80103	C00499-000	Shropshire IPP Scheme Phase 1	Steve Dawsonport	Gurnek Rai	58,250.00	-58,250.00	0.00	0.00	0.00	0.00	0.00	58,250.00	0.00	0.00
80103	C00500-000	Shropshire Slow the Flow Project	Steve Dawsonport	Gurnek Rai	267,008.00	-160,000.00	107,008.00	38,191.63	67,816.37	107,008.00	0.00	191,000.00	0.00	0.00
80103	C00501-000	Westbury - Surface Water Flood Alleviation Scheme	Steve Dawsonport	Gurnek Rai	57,965.00	-57,965.00	0.00	0.00	0.00	0.00	0.00	57,965.00	0.00	0.00
80103	C00502-000	Westley Brook, Shifnal - Flood Alleviation Scheme	Steve Dawsonport	Gurnek Rai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
80103	C00503-000	Westwood Quarry - Shropshire Wildlife Trust EROF Project	Steve Dawsonport	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	Horslow Flood Alleviation Scheme	Steve Dawsonport	Gurnek Rai	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80103	C00505-000	Hunston Galt Surface Water Flood Alleviation	Steve Dawsonport	Gurnek Rai	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
80103	C00506-000	Bornes Heath - Flood & Water Management	Steve Dawsonport	Gurnek Rai	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80103	C00507-000	Longdon - Flood & Water Management	Steve Dawsonport	Gurnek Rai	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
80103	C00508-000	Worfen - Flood & Water Management	Steve Dawsonport	Gurnek Rai	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
<b>Total - 80103 - Flood Defences &amp; Water Management - Capital</b>					<b>1,099,764.00</b>	<b>-761,735.00</b>	<b>338,029.00</b>	<b>110,278.21</b>	<b>227,750.75</b>	<b>338,029.00</b>	<b>0.00</b>	<b>786,235.00</b>	<b>0.00</b>	<b>0.00</b>
80105	C00512-000	Bridgehead - Unallocated	Steve Dawsonport	Gurnek Rai	1,000,000.00	-971,988.00	28,012.00	34,641.50	-6,629.50	28,012.00	0.00	0.00	0.00	0.00
80105	C00514-000	Bridgehead - Consultancy Fees	Steve Dawsonport	Timothy Sneddon	0.00	350,000.00	350,000.00	128,160.63	221,839.37	350,000.00	0.00	0.00	0.00	0.00
80105	C00519-000	Bridgehead - Winterton Bridge	Steve Dawsonport	Timothy Sneddon	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80105	C00521-000	Bridgehead - Gesswicks Bridge	Steve Dawsonport	Timothy Sneddon	0.00	19,693.00	19,693.00	59,080.11	-39,387.11	19,693.00	0.00	0.00	0.00	0.00
80105	C00524-000	Bridgehead - Broad Bridge	Steve Dawsonport	Timothy Sneddon	0.00	55,000.00	55,000.00	4,054.55	50,945.45	55,000.00	0.00	0.00	0.00	0.00
80105	C00526-000	Bridgehead - B4909 Bridgeport Station Footbridge	Steve Dawsonport	Timothy Sneddon	0.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
80105	C00529-000	B1487 Milford Bridge	Steve Dawsonport	Timothy Sneddon	0.00	61,426.00	61,426.00	41,426.64	20,000.36	61,426.00	0.00	0.00	0.00	0.00
80105	C10029-100	Bridgehead - Overton road No2, Ludlow	Steve Dawsonport	Gurnek Rai	0.00	29,075.00	29,075.00	0.00	29,075.00	29,075.00	0.00	0.00	0.00	0.00
80105	C10030-100	Bridgehead - Ironbridge Road Slip	Steve Dawsonport	Gurnek Rai	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
80105	C10031-100	Bridgehead - Gesswicks Road	Steve Dawsonport	Gurnek Rai	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
80105	C10032-100	Bridgehead - Bridgeport Bypass	Steve Dawsonport	Gurnek Rai	0.00	116,791.00	116,791.00	0.00	116,791.00	116,791.00	0.00	0.00	0.00	0.00
<b>Total - 80105 - Structural Maintenance of Bridges &amp; Structures - Capital</b>					<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>267,365.43</b>	<b>732,634.57</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80106	C00531-000	Deer Park Coeds - Principal	Steve Dawsonport	Timothy Sneddon	750,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
80106	C00537-000	A458 Merivale	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-3,030.44	3,030.44	0.00	0.00	0.00	0.00	0.00
80106	C00547-000	Principal Roads Countywide Drainage	Steve Dawsonport	Timothy Sneddon	0.00	0.00	0.00	2,933.36	-2,933.36	0.00	0.00	0.00	0.00	0.00
80106	C00549-000	A529 Road Safety Works - WSP	Steve Dawsonport	Andy Wilde	2,650,925.00	-2,000,000.00	650,925.00	319,693.63	331,231.37	650,925.00	0.00	3,172,000.00	0.00	0.00
<b>Total - 80106 - Structural Maintenance of Roads - Principal - Capital</b>					<b>3,400,925.00</b>	<b>-2,000,000.00</b>	<b>1,400,925.00</b>	<b>319,536.57</b>	<b>1,081,388.43</b>	<b>1,400,925.00</b>	<b>0.00</b>	<b>3,172,000.00</b>	<b>0.00</b>	<b>0.00</b>
80107	C00619-000	Deer Park Coeds - Secondary	Steve Dawsonport	Timothy Sneddon	750,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
80107	C00620-000	Central Managed Highway Secondary Surfacing Programme	Steve Dawsonport	Andy Wilde	2,000,000.00	0.00	2,000,000.00	255,783.26	1,744,216.74	2,000,000.00	0.00	0.00	0.00	0.00
80107	C00624-000	B4364 Newton	Steve Dawsonport	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	B4367 Loughton to Horton	Steve Dawsonport	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	B4367 Westbury Level Crossing	Steve Dawsonport	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, Ouse Bridgeport (access for parking bay)	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-75,478.74	75,478.74	0.00	0.00	0.00	0.00	0.00
80107	C00633-000	Black Park Road	Steve Dawsonport	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 Knowleslands	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-45,629.73	45,629.73	0.00	0.00	0.00	0.00	0.00
80107	C00636-000	Countywide Patching Scheme Tender Package	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-303,222.08	303,222.08	0.00	0.00	0.00	0.00	0.00
80107	C00637-000	Secondary Roads Countywide Drainage	Steve Dawsonport	Timothy Sneddon	800,000.00	0.00	800,000.00	17,510.51	782,489.49	800,000.00	0.00	0.00	0.00	0.00
80107	C00709-000	Countywide Roadmaster Programme	Steve Dawsonport	Ian Walshaw	850,000.00	0.00	850,000.00	-13,458.32	863,458.32	850,000.00	0.00	0.00	0.00	0.00
80107	C00710-000	Countywide Pavement Repair Programme	Steve Dawsonport	Ian Walshaw	3,000,000.00	0.00	3,000,000.00	-520,419.06	2,479,580.94	3,000,000.00	0.00	0.00	0.00	0.00
80107	C00711-000	Countywide Machine Patching Programme	Steve Dawsonport	Ian Walshaw	2,000,000.00	0.00	2,000,000.00	-372,065.84	1,627,934.16	2,000,000.00	0.00	0.00	0.00	0.00
80107	C00712-000	Countywide Autumn Statement Pothole Fund	Steve Dawsonport	Andy Wilde	1,200,000.00	0.00	1,200,000.00	-2,645,245.97	1,445,245.97	1,200,000.00	0.00	0.00	0.00	0.00
80107	C00713-000	Shropshire Countywide - Resurfacing Design Budget	Steve Dawsonport	Andy Wilde	750,000.00	0.00	750,000.00	26,105.60	723,894.40	750,000.00	0.00	0.00	0.00	0.00
80107	C00715-000	Shropshire Countywide - Road Assessment Surveys	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-556,669.40	556,669.40	0.00	0.00	0.00	0.00	0.00
80107	C00716-000	Countywide Programme Design & Engineer Fees	Steve Dawsonport	Andy Wilde	1,074,000.00	0.00	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	1,000,000.00	0.00	0.00
80107	C00719-000	Shropshire Countywide - Unallocated Response Budget	Steve Dawsonport	Andy Wilde	561,203.00	0.00	561,203.00	0.00	561,203.00	561,203.00	0.00	8,075,000.00	13,075,000.00	13,075,000.00
<b>Total - 80107 - Structural Maintenance of Roads - Secondary - Capital</b>					<b>12,585,203.00</b>	<b>0.00</b>	<b>12,585,203.00</b>	<b>4,505,609.19</b>	<b>7,679,593.81</b>	<b>12,585,203.00</b>	<b>0.00</b>	<b>9,075,000.00</b>	<b>13,075,000.00</b>	<b>13,075,000.00</b>
80108	C00719-000	Programme of structural replacement of lighting columns	Steve Dawsonport	Jason Hughes	800,000.00	0.00	800,000.00	179,247.81	620,752.19	800,000.00	0.00	0.00	0.00	0.00
80108	C00720-000	Street Lighting LED Conversions	Steve Dawsonport	Jason Hughes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,047,000.00	2,047,010.00
80108	C00722-000	Programme of replacement signs and bollards	Steve Dawsonport	Jason Hughes	0.00	0.00	0.00	-1,249.58	1,249.58	0.00	0.00	0.00	0.00	0.00
<b>Total - 80108 - Street Lighting - Capital</b>					<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>180,497.32</b>	<b>619,502.68</b>	<b>800,000.00</b>	<b>0.00</b>	<b>2,730,000.00</b>	<b>2,047,000.00</b>	<b>2,047,010.00</b>
80109	C00725-000	ITP South - A5 Crickley Bank - Marsh Lane Join	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-4,815.00	4,815.00	0.00	0.00	0.00	0.00	0.00
80109	C00728-000	ITP Central - Column Roundabout	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-3,942.86	3,942.86	0.00	0.00	0.00	0.00	0.00
80109	C00729-000	ITP Central - Springfield Road	Steve Dawsonport	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 Dawsonport	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 Dawsonport	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 Dawsonport	Victoria Merrill	0.00	0.00	0.00	-2,945.16	2,945.16	0.00	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 Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>PLACE</b>														
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 Ridge 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 - Massbury Road Junction, Overbury	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	4,445.59	-4,445.59	0.00	0.00	0.00	0.00	0.00
<b>Total : 80109 Integrated Transport Plan - Accident Outlets - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,553.08</b>	<b>-23,553.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total : 80110 Integrated Transport Plan - Pedestrian &amp; Cycle Facilities - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80112	C00782-000	ITP South - Shifnal Network Improvement (S106)	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	17,240.00	-17,240.00	0.00	0.00	0.00	0.00	0.00
80112	C00783-000	ITP South - Shifnal Bradford Street Enhancement	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	108,442.27	-108,442.27	0.00	0.00	0.00	0.00	0.00
<b>Total : 80112 Integrated Transport Plan - Network Improvements - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,682.27</b>	<b>-125,682.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80113	C00509-000	Rapid Electric Vehicle Charge Points	Steve Davenport	Jason Hughes	30,135.00	0.00	30,135.00	49,037.64	-18,902.64	30,135.00	0.00	0.00	0.00	0.00
<b>Total : 80113 Integrated Transport Plan - Parking Infrastructure - Capital</b>					<b>30,135.00</b>	<b>0.00</b>	<b>30,135.00</b>	<b>49,037.64</b>	<b>-18,902.64</b>	<b>30,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80114	C00770-000	ITP South - B4373 Bridgforth 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	28,267.23	-28,267.23	0.00	0.00	0.00	0.00	0.00
80114	C00780-000	ITP North - Ash Pavey Street Speed Reduction	Steve Davenport	Victoria Merrill	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80114	C00782-000	ITP North - Morda Bank Speed Visions	Steve Davenport	Victoria Merrill	490.00	0.00	490.00	290.00	-200.00	490.00	0.00	0.00	0.00	0.00
80114	C00660-000	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
80114	C10020-100	ITP South - The Hill Bank, Penstemon, One-Way	Steve Davenport	Victoria Merrill	0.00	0.00	0.00	8,263.03	-8,263.03	0.00	0.00	0.00	0.00	0.00
80114	C10027-100	ITP North - A49 Huddall to Preston Brook	Steve Davenport	Victoria Merrill	0.00	57.00	57.00	283.69	-226.69	0.00	0.00	0.00	0.00	0.00
<b>Total : 80114 Integrated Transport Plan - Safety &amp; Speed Reductions - Capital</b>					<b>5,490.00</b>	<b>57.00</b>	<b>5,547.00</b>	<b>38,604.38</b>	<b>-33,057.38</b>	<b>5,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80115	C00783-000	ITP South - A464 Union 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
<b>Total : 80115 Integrated Transport Plan - Traffic Management - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.99</b>	<b>-7,750.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80116	C00786-000	ITP Coalbrookdale - Unallocated	Steve Davenport	Victoria Merrill	1,438,091.00	-57.00	1,438,034.00	374.89	1,437,659.11	1,438,034.00	0.00	1,442,761.00	1,626,000.00	1,626,000.00
<b>Total : 80116 Integrated Transport Plan - Unallocated - Capital</b>					<b>1,438,091.00</b>	<b>-57.00</b>	<b>1,438,034.00</b>	<b>374.89</b>	<b>1,437,659.11</b>	<b>1,438,034.00</b>	<b>0.00</b>	<b>1,442,761.00</b>	<b>1,626,000.00</b>	<b>1,626,000.00</b>
80117	C00787-000	LEP Oxon Relief Road Project	Steve Davenport	Matthew Johnson	1,605,213.00	-1,150,029.00	455,184.00	91,521.64	363,662.36	455,184.00	0.00	1,450,029.00	8,565,277.00	0.00
<b>Total : 80117 LEP Oxon Link Road - Capital</b>					<b>1,605,213.00</b>	<b>-1,150,029.00</b>	<b>455,184.00</b>	<b>91,521.64</b>	<b>363,662.36</b>	<b>455,184.00</b>	<b>0.00</b>	<b>1,450,029.00</b>	<b>8,565,277.00</b>	<b>0.00</b>
80118	C00786-000	LEPSITP - Project Management Design	Steve Davenport	Matthew Johnson	1,875,090.00	0.00	1,875,090.00	1,720,429.55	154,660.45	1,875,090.00	0.00	3,683,239.00	0.00	0.00
<b>Total : 80118 LEP Shrewsbury Integrated Transport Plan - Capital</b>					<b>1,875,090.00</b>	<b>0.00</b>	<b>1,875,090.00</b>	<b>1,720,429.55</b>	<b>154,660.45</b>	<b>1,875,090.00</b>	<b>0.00</b>	<b>3,683,239.00</b>	<b>0.00</b>	<b>0.00</b>
80120	C00790-000	Shalford Leas Mill Farm Level, Sewership	Lesley Picton	Mark Bount	1,363.00	0.00	1,363.00	0.00	1,363.00	1,363.00	0.00	0.00	0.00	0.00
80120	C00791-000	Wrecclesley - Water Level, Shrewsbury	Lesley Picton	Richard Whitham	863.00	0.00	863.00	0.00	863.00	863.00	0.00	0.00	0.00	0.00
80120	C00792-000	Broseley BMX & Outdoor Gym (S106)	Lesley 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 Skate Park (S106)	Lesley 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	Sewern valley Country Park RPA Extension	Lesley 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
<b>Total : 80120 Outdoor Recreation Schemes - Capital</b>					<b>378,311.00</b>	<b>0.00</b>	<b>378,311.00</b>	<b>375,787.77</b>	<b>-2,523.23</b>	<b>378,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80122	C00802-000	In Vessel Composting Facility	Lesley Picton	Paul Beard	325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
<b>Total : 80122 Waste Management - Capital</b>					<b>325,000.00</b>	<b>-325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>
80134	C00803-000	Shrewsbury Sports Village, 3G Pitch Replacement	Lesley Picton	Peter Davis	404,196.00	0.00	404,196.00	396,719.19	7,476.81	404,196.00	0.00	0.00	0.00	0.00
80134	C00804-000	Sports Equipment Phase 2	Lesley Picton	Peter Davis	25,761.00	0.00	25,761.00	16,035.03	9,725.97	25,761.00	0.00	0.00	0.00	0.00
<b>Total : 80134 Leisure - Capital</b>					<b>429,957.00</b>	<b>0.00</b>	<b>429,957.00</b>	<b>412,754.22</b>	<b>17,202.78</b>	<b>429,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80136	C00595-000	NMP - Drainage Structures	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	463.03	-463.03	0.00	0.00	0.00	0.00	0.00
80136	C00596-000	NMP - Severe Weather Programme	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	320.76	-320.76	0.00	0.00	0.00	0.00	0.00
<b>Total : 80136 North West Structural Maintenance of Roads - Principal - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.79</b>	<b>-783.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total : 80137 North East Structural Maintenance of Roads - Principal - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,789.78</b>	<b>-11,789.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80138	C00569-000	NEP - 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
<b>Total : 80138 South East Structural Maintenance of Roads - Principal - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,277.14</b>	<b>-17,277.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80139	C00595-000	CP - Drainage Structures	Steve Davenport	Ian Walshaw	0.00	0.00	0.00	42,357.74	-42,357.74	0.00	0.00	0.00	0.00	0.00
<b>Total : 80139 Central Structural Maintenance of Roads - Principal - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,357.74</b>	<b>-42,357.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total : 80140 South West Structural Maintenance of Roads - Principal - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,439.51</b>	<b>-6,439.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80141	C00641-000	NMS - 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	NMS - Resurfacing	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	393.48	-393.48	0.00	0.00	0.00	0.00	0.00
80141	C00643-000	NMS - Surface Dressing	Steve Davenport	Christopher Fisher	0.00	0.00	0.00	219,260.89	-219,260.89	0.00	0.00	0.00	0.00	0.00
<b>Total : 80141 North West Structural Maintenance of Roads - Secondary - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,341.54</b>	<b>-293,341.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80142	C00652-000	NES - Unallocated	Steve Davenport	Victoria Doran	125,000.00	0.00	125,000.00	0.00	125,000.00	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	756,877.40	-756,877.40	0.00	0.00	0.00	0.00	0.00
<b>Total : 80142 North East Structural Maintenance of Roads - Secondary - Capital</b>					<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>779,532.39</b>	<b>-654,032.39</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>PLACE</b>														
80143	C00666-000	SES - Unallocated	Steve Dawsonport	Graham Downes	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80143	C00669-000	SES - Overlay & Inlay	Steve Dawsonport	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 Dawsonport	Graham Downes	0.00	0.00	0.00	1,311.24	0.00	0.00	0.00	0.00	0.00	0.00
80143	C00671-000	SES - Surface Dressing	Steve Dawsonport	Graham Downes	0.00	0.00	0.00	26,096.26	26,096.26	0.00	0.00	0.00	0.00	0.00
80143	C00674-000	SES - Kerbs, Footways & Cycle Tracks	Steve Dawsonport	Graham Downes	0.00	0.00	0.00	47,854.35	-47,854.35	0.00	0.00	0.00	0.00	0.00
<b>Total : 80143 : South East Structural Maintenance of Roads - Secondary - Capital</b>					<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>22,172.38</b>	<b>102,827.62</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80144	C00680-000	CS - Unallocated	Steve Dawsonport	Ian Walshaw	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80144	C00683-000	CS - Overlay & Inlay	Steve Dawsonport	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 Dawsonport	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 Dawsonport	Ian Walshaw	0.00	0.00	0.00	110,476.06	-110,476.06	0.00	0.00	0.00	0.00	0.00
80144	C00686-000	CS - Kerbs, Footways & Cycle Tracks	Steve Dawsonport	Ian Walshaw	0.00	0.00	0.00	21,808.39	-21,808.39	0.00	0.00	0.00	0.00	0.00
<b>Total : 80144 : Central Structural Maintenance of Roads - Secondary - Capital</b>					<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>126,445.75</b>	<b>-1,445.75</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80145	C00694-000	SWS - Unallocated	Steve Dawsonport	Andrew Kayland	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80145	C00696-000	SWS - Resurfacing	Steve Dawsonport	Andrew Kayland	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 Dawsonport	Andrew Kayland	0.00	0.00	0.00	784,504.47	-784,504.47	0.00	0.00	0.00	0.00	0.00
<b>Total : 80145 : South West Structural Maintenance of Roads - Secondary - Capital</b>					<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>794,597.55</b>	<b>-669,537.55</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80147	C10028-100	North West Relief Road, Shrewsbury	Steve Dawsonport	Matthew Johnson	0.00	0.00	0.00	1,183,492.35	-1,183,492.35	0.00	0.00	1,906,554.00	10,021,289.00	38,961,625.00
<b>Total : 80147 : North West Relief Road - Capital</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,492.35</b>	<b>-1,183,492.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906,554.00</b>	<b>10,021,289.00</b>	<b>38,961,625.00</b>
<b>CHILDREN'S SERVICES</b>														
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	-7,994,776.00	194,861.00	0.00	194,861.00	194,861.00	0.00	0.00	0.00	0.00
80006	C00074-000	School Amenity/works Unallocated	Ed Potter	Philip Wilson	154,682.00	150,000.00	4,682.00	0.00	4,682.00	4,682.00	0.00	0.00	0.00	0.00
80006	C00075-000	Careless Unallocated	Ed Potter	Philip Wilson	494,774.00	-418,774.00	48,114.00	0.00	48,114.00	48,114.00	0.00	1,672,000.00	500,000.00	500,000.00
80006	C00076-000	School Access Initiative Unallocated	Ed Potter	Philip Wilson	76,861.00	-75,448.00	1,432.00	0.00	1,432.00	1,432.00	0.00	41,871.00	0.00	0.00
80006	C00077-000	Special Provision Funds Allocation	Ed Potter	Philip Wilson	280,353.00	-200,000.00	80,353.00	0.00	80,353.00	80,353.00	0.00	592,370.00	0.00	0.00
80006	C00078-000	Devalued Formula Capital - re-profiling	Ed Potter	Philip Wilson	0.00	-1,000,000.00	-1,000,000.00	0.00	-1,000,000.00	-1,000,000.00	0.00	1,000,000.00	0.00	0.00
80006	C00079-000	Healthy Pupil Capital Fund (HPCF) Unallocated	Ed Potter	Philip Wilson	0.00	1,581.00	1,581.00	0.00	1,581.00	1,581.00	0.00	0.00	0.00	0.00
<b>Total : 80006 : School Unallocated - Capital</b>					<b>8,955,277.00</b>	<b>-8,652,535.00</b>	<b>-697,258.00</b>	<b>36,486.83</b>	<b>-733,744.83</b>	<b>-697,258.00</b>	<b>0.00</b>	<b>3,306,241.00</b>	<b>1,000,000.00</b>	<b>500,000.00</b>
80007	C00082-000	Addisley Primary, Security/Lobby	Ed Potter	Philip Wilson	33,841.00	0.00	33,841.00	26,659.56	-7,181.44	33,841.00	0.00	0.00	0.00	0.00
80007	C00083-000	Addisley Primary, DFC (1)	Ed Potter	Philip Wilson	11,819.00	0.00	11,819.00	655.00	-11,819.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80007 : Addisley CE Primary School - Capital</b>					<b>45,660.00</b>	<b>0.00</b>	<b>45,660.00</b>	<b>30,814.56</b>	<b>-15,645.44</b>	<b>45,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80008	C00087-100	St Mary's Abingdon Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	7,785.00	7,785.00	0.00	7,785.00	7,785.00	0.00	0.00	0.00	0.00
80008	C00088-000	St Mary's Abingdon DFC DFC (1)	Ed Potter	Philip Wilson	17,719.00	0.00	17,719.00	10,804.03	-6,914.97	17,719.00	0.00	0.00	0.00	0.00
<b>Total : 80008 : St Mary's CE (Cont) Primary School (Abingdon) - Capital</b>					<b>17,719.00</b>	<b>7,785.00</b>	<b>25,504.00</b>	<b>10,804.03</b>	<b>-6,914.97</b>	<b>25,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80009	C00091-100	Abingdon Primary - Storm Water Drainage Improvement Works KS2	Ed Potter	Philip Wilson	16,851.00	0.00	16,851.00	13,929.50	-2,921.50	16,851.00	0.00	0.00	0.00	0.00
80009	C00091-101	Abingdon Primary - KS1 Pavement Refinement	Ed Potter	Philip Wilson	49,050.00	-25,284.00	23,766.00	2,817.88	-21,198.32	23,766.00	0.00	0.00	0.00	0.00
80009	C00092-000	Abingdon Primary DFC (1)	Ed Potter	Philip Wilson	27,539.00	0.00	27,539.00	13,208.67	-14,330.33	27,539.00	0.00	0.00	0.00	0.00
<b>Total : 80009 : Abingdon Primary School and Nursery - Capital</b>					<b>93,440.00</b>	<b>-25,284.00</b>	<b>68,156.00</b>	<b>29,956.05</b>	<b>-38,385.35</b>	<b>68,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80010	C00095-000	Oakmeadow Secure Lobby	Ed Potter	Philip Wilson	7,659.00	0.00	7,659.00	0.00	-7,659.00	0.00	0.00	0.00	0.00	0.00
80010	C00096-000	Oakmeadow DFC (1)	Ed Potter	Philip Wilson	23,556.00	0.00	23,556.00	15,411.31	-8,144.69	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
<b>Total : 80010 : Oakmeadow CE Primary &amp; Nursery School - Capital</b>					<b>33,697.00</b>	<b>0.00</b>	<b>33,697.00</b>	<b>24,199.77</b>	<b>-9,497.23</b>	<b>33,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80011	C00100-000	Beckbury Primary DFC (1)	Ed Potter	Philip Wilson	17,535.00	0.00	17,535.00	0.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00
<b>Total : 80011 : Beckbury CE (Cont) Primary School - Capital</b>					<b>17,535.00</b>	<b>0.00</b>	<b>17,535.00</b>	<b>0.00</b>	<b>17,535.00</b>	<b>17,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80012	C00103-100	Bicon Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	5,501.00	5,501.00	270.45	-5,230.55	5,501.00	0.00	0.00	0.00	0.00
80012	C00104-000	Bicon Primary DFC (1)	Ed Potter	Philip Wilson	24,721.00	0.00	24,721.00	0.00	24,721.00	24,721.00	0.00	0.00	0.00	0.00
<b>Total : 80012 : Bicon CE (Cont) Primary School and Nursery - Capital</b>					<b>24,721.00</b>	<b>5,501.00</b>	<b>30,222.00</b>	<b>270.45</b>	<b>-29,951.55</b>	<b>30,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80013	C00108-000	Bomere Heath Primary DFC (1)	Ed Potter	Philip Wilson	24,457.00	0.00	24,457.00	12,862.51	-11,594.49	24,457.00	0.00	0.00	0.00	0.00
<b>Total : 80013 : Bomere Heath CE (Cont) Primary School - Capital</b>					<b>24,457.00</b>	<b>0.00</b>	<b>24,457.00</b>	<b>12,862.51</b>	<b>-11,594.49</b>	<b>24,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80014	C00112-000	Brookton Primary DFC (1)	Ed Potter	Philip Wilson	27,991.00	0.00	27,991.00	20,566.00	-7,433.00	27,991.00	0.00	0.00	0.00	0.00
80014	C00113-000	Brookton 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
<b>Total : 80014 : Brookton CE Primary School - Capital</b>					<b>112,668.00</b>	<b>0.00</b>	<b>112,668.00</b>	<b>74,177.50</b>	<b>-38,490.50</b>	<b>112,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80015	C00116-000	Brookley Primary DFC (1)	Ed Potter	Philip Wilson	17,512.00	0.00	17,512.00	4,261.52	-13,250.48	17,512.00	0.00	0.00	0.00	0.00
<b>Total : 80015 : Brookley CE Primary School - Capital</b>					<b>17,512.00</b>	<b>0.00</b>	<b>17,512.00</b>	<b>4,261.52</b>	<b>-13,250.48</b>	<b>17,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80016	C00119-000	Buntingford Primary - New Air Source Heat Pump	Ed Potter	Philip Wilson	73,567.00	0.00	73,567.00	67,206.34	-6,360.66	73,567.00	0.00	0.00	0.00	0.00
80016	C00119-100	Buntingford Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	12,516.00	12,516.00	642.27	-11,873.73	12,516.00	0.00	0.00	0.00	0.00
80016	C00120-000	Buntingford Primary DFC (1)	Ed Potter	Philip Wilson	17,349.00	0.00	17,349.00	6,565.00	-10,784.00	17,349.00	0.00	0.00	0.00	0.00
80016	C00122-000	Buntingford Primary Outdoor Gym	Ed Potter	Philip Wilson	235.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80016 : Buntingford Primary School and Nursery - Capital</b>					<b>91,171.00</b>	<b>12,281.00</b>	<b>103,452.00</b>	<b>74,413.61</b>	<b>-29,038.39</b>	<b>103,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cabinet, 4<sup>th</sup> March 2020: Financial Monitoring Report – Quarter 3 2019/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/12/19	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>CHILDREN'S SERVICES</b>														
80017	C00124-000	Brookley John Wilkinson - Secure Lobby	Ed Potter	Philip Wilson	78,101.00	0.00	78,101.00	39,569.98	38,531.12	78,101.00	0.00	0.00	0.00	0.00
80017	C00125-000	John Wilkinson DFC (1)	Ed Potter	Philip Wilson	21,734.00	0.00	21,734.00	6,713.15	15,020.85	21,734.00	0.00	0.00	0.00	0.00
80017	C00126-000	Brookley 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 EVFS 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
<b>Total : 80017 - John Wilkinson Primary &amp; Nursery School - Capital</b>					<b>240,625.00</b>	<b>0.00</b>	<b>240,625.00</b>	<b>56,649.55</b>	<b>183,975.45</b>	<b>240,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80018	C00128-000	Cresswell Primary - Roof Replacement	Ed Potter	Philip Wilson	43,438.00	0.00	43,438.00	39,273.43	5,164.57	43,438.00	0.00	0.00	0.00	0.00
80018	C00130-000	Cresswell Primary DFC (1)	Ed Potter	Philip Wilson	19,140.00	0.00	19,140.00	1,853.00	17,287.00	19,140.00	0.00	0.00	0.00	0.00
<b>Total : 80018 - Cresswell Primary School - Capital</b>					<b>62,578.00</b>	<b>0.00</b>	<b>62,578.00</b>	<b>39,826.43</b>	<b>22,751.57</b>	<b>62,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80019	C00134-000	Chirbury Revere 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
80019	C00134-001	Chirbury Primary Replacement Air Conditioning	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80019	C00135-000	Chirbury DFC (1)	Ed Potter	Philip Wilson	11,679.00	0.00	11,679.00	3,503.21	8,175.79	11,679.00	0.00	0.00	0.00	0.00
<b>Total : 80019 - Chirbury CE (VC) Primary School - Capital</b>					<b>11,679.00</b>	<b>0.00</b>	<b>11,679.00</b>	<b>3,503.21</b>	<b>8,175.79</b>	<b>11,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80020	C00136-000	Church Green - Replace Sewer Pump (1)	Ed Potter	Philip Wilson	0.00	0.00	0.00	-2,762.37	2,762.37	0.00	0.00	0.00	0.00	0.00
80020	C00136-000	Church Green DFC (1)	Ed Potter	Philip Wilson	14,157.00	0.00	14,157.00	0.00	14,157.00	14,157.00	0.00	0.00	0.00	0.00
<b>Total : 80020 - Church Green Primary School - Capital</b>					<b>14,157.00</b>	<b>0.00</b>	<b>14,157.00</b>	<b>-2,762.37</b>	<b>16,919.37</b>	<b>14,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80021	C00142-000	St Lawrence CE Primary - Kitchen Fire Safety Works	Ed Potter	Philip Wilson	27,849.00	0.00	27,849.00	16,849.94	10,999.06	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	48,093.00	0.00	48,093.00	55,721.30	-7,628.30	48,093.00	0.00	0.00	0.00	0.00
80021	C00143-000	St Lawrence Church Station DFC DFC (1)	Ed Potter	Philip Wilson	16,956.00	0.00	16,956.00	0.00	16,956.00	16,956.00	0.00	0.00	0.00	0.00
<b>Total : 80021 - St Lawrence CE Primary School - Capital</b>					<b>92,898.00</b>	<b>0.00</b>	<b>92,898.00</b>	<b>72,571.24</b>	<b>20,326.76</b>	<b>92,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80022	C00147-000	Gives Primary DFC (1)	Ed Potter	Philip Wilson	22,403.00	0.00	22,403.00	3,636.92	18,766.08	22,403.00	0.00	0.00	0.00	0.00
<b>Total : 80022 - Give CE (Cont) Primary School and Nursery - Capital</b>					<b>22,403.00</b>	<b>0.00</b>	<b>22,403.00</b>	<b>3,636.92</b>	<b>18,766.08</b>	<b>22,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80023	C00150-100	Cockshuff Primary - Kitchen Upgrade	Ed Potter	Philip Wilson	0.00	7,049.00	7,049.00	6,896.86	152.14	7,049.00	0.00	0.00	0.00	0.00
80023	C00151-000	Cockshuff Primary DFC (1)	Ed Potter	Philip Wilson	13,708.00	0.00	13,708.00	3,004.00	10,704.00	13,708.00	0.00	0.00	0.00	0.00
<b>Total : 80023 - Cockshuff CE (Cont) Primary School and Nursery - Capital</b>					<b>13,708.00</b>	<b>7,049.00</b>	<b>20,757.00</b>	<b>9,900.86</b>	<b>10,856.14</b>	<b>20,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80024	C00154-000	Cressage Christ Church CEP Mains Distribution Upgrade	Ed Potter	Philip Wilson	1,108.00	-483.00	625.00	625.11	-0.11	625.00	0.00	0.00	0.00	0.00
80024	C00155-000	Christ Church Cressage DFC (1)	Ed Potter	Philip Wilson	13,518.00	0.00	13,518.00	6,466.19	7,051.81	13,518.00	0.00	0.00	0.00	0.00
80024	C00156-000	Cressage EY (1)	Ed Potter	Neville Ward	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>Total : 80024 - Christ Church CE Primary School - Capital</b>					<b>29,626.00</b>	<b>-15,483.00</b>	<b>14,145.00</b>	<b>7,093.30</b>	<b>7,054.70</b>	<b>14,145.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
80025	C00156-000	Griffins Primary DFC (1)	Ed Potter	Philip Wilson	6,067.00	0.00	6,067.00	0.00	6,067.00	6,067.00	0.00	0.00	0.00	0.00
<b>Total : 80025 - Griffins CE (Cont) Primary School - Capital</b>					<b>6,067.00</b>	<b>0.00</b>	<b>6,067.00</b>	<b>0.00</b>	<b>6,067.00</b>	<b>6,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80026	C00160-000	Brown Oak DFC (1)	Ed Potter	Philip Wilson	7,719.00	0.00	7,719.00	0.00	7,719.00	7,719.00	0.00	0.00	0.00	0.00
<b>Total : 80026 - Brown Oak CE Primary School - Capital</b>					<b>7,719.00</b>	<b>0.00</b>	<b>7,719.00</b>	<b>0.00</b>	<b>7,719.00</b>	<b>7,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80027	C00167-000	Farlow DFC (1)	Ed Potter	Philip Wilson	51,026.00	0.00	51,026.00	1,752.60	49,273.40	51,026.00	0.00	0.00	0.00	0.00
<b>Total : 80027 - Farlow CE Primary School - Capital</b>					<b>51,026.00</b>	<b>0.00</b>	<b>51,026.00</b>	<b>1,752.60</b>	<b>49,273.40</b>	<b>51,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80028	C00170-100	Trinity Ford - Renew Two Classroom Concrete Floors	Ed Potter	Philip Wilson	87,200.00	-64,173.00	23,027.00	16,026.57	7,000.43	23,027.00	0.00	0.00	0.00	0.00
80028	C00171-000	Trinity Ford DFC (1)	Ed Potter	Philip Wilson	5,811.00	0.00	5,811.00	307.44	5,503.56	5,811.00	0.00	0.00	0.00	0.00
80028	C00172-000	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
<b>Total : 80028 - Trinity CE Primary School - Capital</b>					<b>100,011.00</b>	<b>-64,173.00</b>	<b>35,838.00</b>	<b>16,334.01</b>	<b>19,503.99</b>	<b>35,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80029	C00175-100	Gobowen Primary Classroom Timber Windows and Doors	Ed Potter	Philip Wilson	0.00	21,800.00	21,800.00	800.46	20,999.54	21,800.00	0.00	0.00	0.00	0.00
80029	C00176-000	Gobowen Primary DFC (1)	Ed Potter	Philip Wilson	38,100.00	0.00	38,100.00	15,100.00	23,000.00	38,100.00	0.00	0.00	0.00	0.00
<b>Total : 80029 - Gobowen Primary School - Capital</b>					<b>38,100.00</b>	<b>21,800.00</b>	<b>59,900.00</b>	<b>15,900.46</b>	<b>43,999.54</b>	<b>59,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80030	C00179-000	St Thomas & St Anne's - Re-roof	Ed Potter	Philip Wilson	24,577.00	0.00	24,577.00	25,774.55	-1,197.55	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	46,181.00	0.00	46,181.00	41,037.69	5,143.31	46,181.00	0.00	0.00	0.00	0.00
80030	C00180-000	St Thomas & St Anne's Harwood DFC (1)	Ed Potter	Philip Wilson	19,990.00	0.00	19,990.00	0.00	19,990.00	19,990.00	0.00	0.00	0.00	0.00
<b>Total : 80030 - St Thomas &amp; St Anne CE Primary School - Capital</b>					<b>90,748.00</b>	<b>0.00</b>	<b>90,748.00</b>	<b>66,812.24</b>	<b>23,935.76</b>	<b>90,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80031	C00182-000	Hadnall Primary 1 Class Extension	Ed Potter	Philip Wilson	390,451.00	117,867.00	508,318.00	389,869.84	118,448.16	508,318.00	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	15,148.00	0.00	15,148.00	8,866.96	6,281.04	15,148.00	0.00	0.00	0.00	0.00
80031	C00186-000	Hadnall Primary Outdoor EVFS Area/Concrete Table Tennis	Ed Potter	Philip Wilson	4,000.00	0.00	4,000.00	619.00	3,381.00	4,000.00	0.00	0.00	0.00	0.00
<b>Total : 80031 - Hadnall CE (Cont) Primary School - Capital</b>					<b>442,299.00</b>	<b>117,867.00</b>	<b>560,166.00</b>	<b>398,735.80</b>	<b>161,430.20</b>	<b>560,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80032	C00188-100	Higley Reconfiguration Open Plan Teaching Space	Ed Potter	Philip Wilson	0.00	16,351.00	16,351.00	639.07	15,711.93	16,351.00	0.00	0.00	0.00	0.00
80032	C00189-000	Higley DFC (1)	Ed Potter	Philip Wilson	27,272.00	0.00	27,272.00	0.00	27,272.00	27,272.00	0.00	0.00	0.00	0.00
<b>Total : 80032 - Higley Community Primary School - Capital</b>					<b>27,272.00</b>	<b>16,351.00</b>	<b>43,623.00</b>	<b>639.07</b>	<b>42,983.93</b>	<b>43,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80033	C00192-000	Hinestock Primary - Re-roof	Ed Potter	Philip Wilson	0.00	0.00	0.00	446.77	-446.77	0.00	0.00	0.00	0.00	0.00
80033	C00192-001	Hinestock - Kitchen Refurbishment	Ed Potter	Philip Wilson	46,845.00	0.00	46,845.00	2,575.90	44,269.10	46,845.00	0.00	0.00	0.00	0.00
80033	C00193-000	Hinestock DFC (1)	Ed Potter	Philip Wilson	39,701.00	0.00	39,701.00	7,961.00	31,740.00	39,701.00	0.00	0.00	0.00	0.00
<b>Total : 80033 - Hinestock Primary School - Capital</b>					<b>86,546.00</b>	<b>0.00</b>	<b>86,546.00</b>	<b>11,477.67</b>	<b>75,068.33</b>	<b>86,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>CHILDREN'S SERVICES</b>														
80034	C00197-000	Hodnet - Secure Access	Ed Potter	Philip Wilson	101,621.00	0.00	101,621.00	82,901.00	18,720.00	101,621.00	0.00	0.00	0.00	0.00
80034	C00197-100	Hodnet - Replacement Boiler	Ed Potter	Philip Wilson	108,439.00	0.00	108,439.00	84,255.97	24,183.03	108,439.00	0.00	0.00	0.00	0.00
80034	C00196-000	Hodnet DFC (1)	Ed Potter	Philip Wilson	22,565.00	0.00	22,565.00	10,596.57	11,968.43	22,565.00	0.00	0.00	0.00	0.00
<b>Total : 80034 - Hodnet Primary School - Capital</b>					<b>232,625.00</b>	<b>0.00</b>	<b>232,625.00</b>	<b>177,755.41</b>	<b>54,869.59</b>	<b>232,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80035	C00202-000	Kinnerley DFC (1)	Ed Potter	Philip Wilson	19,137.00	0.00	19,137.00	0.00	19,137.00	19,137.00	0.00	0.00	0.00	0.00
<b>Total : 80035 - Kinnerley CE Primary School - Capital</b>					<b>19,137.00</b>	<b>0.00</b>	<b>19,137.00</b>	<b>0.00</b>	<b>19,137.00</b>	<b>19,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	21,606.00	0.00	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	17,326.00	0.00	17,326.00	4,862.76	12,463.24	17,326.00	0.00	0.00	0.00	0.00
<b>Total : 80036 - Kinnerley CE (Cont) Primary School - Capital</b>					<b>43,765.00</b>	<b>0.00</b>	<b>43,765.00</b>	<b>18,779.59</b>	<b>24,985.41</b>	<b>43,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80037	C00211-000	Longnor DFC (1)	Ed Potter	Philip Wilson	21,639.00	0.00	21,639.00	16,490.32	5,148.68	21,639.00	0.00	0.00	0.00	0.00
80037	C00213-000	Longnor Primary Fitness Agility Area	Ed Potter	Philip Wilson	82.00	-82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80037 - Longnor CE Primary School - Capital</b>					<b>21,721.00</b>	<b>-82.00</b>	<b>21,639.00</b>	<b>16,490.32</b>	<b>5,148.68</b>	<b>21,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	C00215-000	Lower Heath DFC (1)	Ed Potter	Philip Wilson	12,198.00	0.00	12,198.00	0.00	12,198.00	12,198.00	0.00	0.00	0.00	0.00
<b>Total : 80038 - Lower Heath CE (Cont) Primary School - Capital</b>					<b>19,639.00</b>	<b>0.00</b>	<b>19,639.00</b>	<b>447.71</b>	<b>19,190.29</b>	<b>19,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80039	C00220-000	St Laurence Ludlow DFC (1)	Ed Potter	Philip Wilson	19,119.00	0.00	19,119.00	16,495.94	2,623.06	19,119.00	0.00	0.00	0.00	0.00
<b>Total : 80039 - St Laurence CE Primary School - Capital</b>					<b>19,119.00</b>	<b>0.00</b>	<b>19,119.00</b>	<b>16,495.94</b>	<b>2,623.06</b>	<b>19,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80040	C00223-000	Market Drayton Junior - Place Planning	Ed Potter	Philip Wilson	420,294.00	0.00	420,294.00	196,266.85	224,027.15	420,294.00	0.00	0.00	0.00	0.00
<b>Total : 80040 - Market Drayton Junior School - Capital</b>					<b>420,294.00</b>	<b>0.00</b>	<b>420,294.00</b>	<b>196,266.85</b>	<b>224,027.15</b>	<b>420,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	398,165.00	0.00	398,165.00	270,669.89	127,495.11	398,165.00	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
<b>Total : 80041 - Market Drayton Infant School &amp; Nursery - Capital</b>					<b>436,678.00</b>	<b>0.00</b>	<b>436,678.00</b>	<b>270,849.89</b>	<b>157,835.11</b>	<b>436,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80042	C00232-001	Minsterley - Playground Alterations	Ed Potter	Philip Wilson	21,006.00	0.00	21,006.00	11,494.24	9,511.76	21,006.00	0.00	0.00	0.00	0.00
80042	C00233-000	Minsterley DFC (1)	Ed Potter	Philip Wilson	12,031.00	0.00	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	-552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80042 - Minsterley Primary School - Capital</b>					<b>33,589.00</b>	<b>-552.00</b>	<b>33,037.00</b>	<b>20,427.38</b>	<b>12,609.62</b>	<b>33,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	32,222.00	10,000.00	32,222.00	554.40	31,667.60	32,222.00	0.00	0.00	0.00	0.00
<b>Total : 80043 - Morda CE (VC) Primary School - Capital</b>					<b>32,222.00</b>	<b>10,000.00</b>	<b>32,222.00</b>	<b>832.95</b>	<b>31,389.05</b>	<b>32,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80044	C00241-000	Morston Say - Re-Roofing of Original Main Building	Ed Potter	Philip Wilson	990.00	0.00	990.00	750.00	240.00	990.00	0.00	0.00	0.00	0.00
80044	C00241-100	Morston Say - Replacement Boiler	Ed Potter	Philip Wilson	52,869.00	0.00	52,869.00	42,824.35	10,044.65	52,869.00	0.00	0.00	0.00	0.00
80044	C00242-000	Morston Say DFC (1)	Ed Potter	Philip Wilson	7,673.00	10,000.00	17,673.00	17,500.00	173.00	17,673.00	0.00	0.00	0.00	0.00
80044	C00244-000	Morston Say Primary Play Equipment	Ed Potter	Philip Wilson	278.00	-278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80044 - Morston Say CE Primary School - Capital</b>					<b>61,810.00</b>	<b>9,722.00</b>	<b>71,532.00</b>	<b>61,074.35</b>	<b>10,457.65</b>	<b>71,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80045	C00247-000	Much Wenlock DFC DFC (1)	Ed Potter	Philip Wilson	21,998.00	0.00	21,998.00	0.00	21,998.00	21,998.00	0.00	0.00	0.00	0.00
<b>Total : 80045 - Much Wenlock Primary School - Capital</b>					<b>21,998.00</b>	<b>0.00</b>	<b>21,998.00</b>	<b>0.00</b>	<b>21,998.00</b>	<b>21,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80046	C00250-100	Middle CE Primary Gleazed Teaching Area & Heating Upgrade	Ed Potter	Philip Wilson	0.00	19,620.00	19,620.00	0.00	19,620.00	19,620.00	0.00	0.00	0.00	0.00
80046	C00251-000	Middle DFC (1)	Ed Potter	Philip Wilson	17,236.00	0.00	17,236.00	3,221.00	14,015.00	17,236.00	0.00	0.00	0.00	0.00
<b>Total : 80046 - Middle CE Primary School - Capital</b>					<b>17,236.00</b>	<b>19,620.00</b>	<b>36,856.00</b>	<b>3,221.00</b>	<b>33,635.00</b>	<b>36,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80047	C00255-000	St Andrew's Nesscliffe DFC (1)	Ed Potter	Philip Wilson	16,443.00	0.00	16,443.00	4,416.83	12,026.17	16,443.00	0.00	0.00	0.00	0.00
80047	C10017-100	Nesscliffe St Andrew's SEND Hub	Ed Potter	Philip Wilson	26,065.00	0.00	26,065.00	21,340.10	4,724.90	26,065.00	0.00	0.00	0.00	0.00
<b>Total : 80047 - St Andrew's CE (VC) Primary School (Nesscliffe) - Capital</b>					<b>42,508.00</b>	<b>0.00</b>	<b>42,508.00</b>	<b>25,756.93</b>	<b>16,751.27</b>	<b>42,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80048	C00259-000	Newcastle Primary DFC (1)	Ed Potter	Philip Wilson	16,147.00	0.00	16,147.00	5,530.97	10,616.03	16,147.00	0.00	0.00	0.00	0.00
<b>Total : 80048 - Newcastle CE Primary School - Capital</b>					<b>16,147.00</b>	<b>0.00</b>	<b>16,147.00</b>	<b>5,530.97</b>	<b>10,616.03</b>	<b>16,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80049	C00263-000	Newtown DFC (1)	Ed Potter	Philip Wilson	19,605.00	0.00	19,605.00	6,248.29	13,356.71	19,605.00	0.00	0.00	0.00	0.00
<b>Total : 80049 - Newtown CE Primary School - Capital</b>					<b>19,605.00</b>	<b>0.00</b>	<b>19,605.00</b>	<b>6,248.29</b>	<b>13,356.71</b>	<b>19,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80050	C00266-000	Norbury Primary - PPA Space	Ed Potter	Philip Wilson	224,922.00	30,000.00	254,922.00	121,143.00	133,779.00	254,922.00	0.00	0.00	0.00	0.00
80050	C00266-100	Norbury Primary Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	7,785.00	7,785.00	0.00	7,785.00	7,785.00	0.00	0.00	0.00	0.00
80050	C00267-000	Norbury DFC (1)	Ed Potter	Philip Wilson	12,422.00	0.00	12,422.00	0.00	12,422.00	12,422.00	0.00	0.00	0.00	0.00
<b>Total : 80050 - Norbury Primary School and Nursery - Capital</b>					<b>237,344.00</b>	<b>37,785.00</b>	<b>275,129.00</b>	<b>121,143.00</b>	<b>153,986.00</b>	<b>275,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80051	C00270-000	Norton in Hales - Kitchen Refurbishment	Ed Potter	Philip Wilson	26,640.00	0.00	26,640.00	7,730.28	18,909.72	26,640.00	0.00	0.00	0.00	0.00
80051	C00271-000	Norton in Hales DFC (1)	Ed Potter	Philip Wilson	9,783.00	0.00	9,783.00	3,744.93	6,038.07	9,783.00	0.00	0.00	0.00	0.00
<b>Total : 80051 - Norton-in-Hales CE (VC) Primary School - Capital</b>					<b>36,423.00</b>	<b>0.00</b>	<b>36,423.00</b>	<b>11,475.21</b>	<b>24,947.79</b>	<b>36,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80052	C00275-100	Owensby Meadows - Replacement Boiler	Ed Potter	Philip Wilson	87,343.00	0.00	87,343.00	74,339.41	13,003.59	87,343.00	0.00	0.00	0.00	0.00
80052	C00276-000	Owensby Meadows - DFC DFC (1)	Ed Potter	Philip Wilson	26,258.00	0.00	26,258.00	0.00	26,258.00	26,258.00	0.00	0.00	0.00	0.00
80052	C00278-000	Owensby 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
<b>Total : 80052 - The Meadows Primary School - Capital</b>					<b>116,601.00</b>	<b>0.00</b>	<b>116,601.00</b>	<b>74,339.41</b>	<b>42,261.59</b>	<b>116,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>CHILDREN'S SERVICES</b>														
80053	C00280-100	Bryn Offa Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	7,785.00	7,785.00	0.00	7,785.00	7,785.00	0.00	0.00	0.00	0.00
80053	C00281-000	Part - Bryn Offa DFC (1)	Ed Potter	Philip Wilson	21,709.00	0.00	21,709.00	12,267.20	9,441.80	21,709.00	0.00	0.00	0.00	0.00
<b>Total : 80053 - Bryn Offa CE (Cont) Primary School - Capital</b>					<b>21,709.00</b>	<b>7,785.00</b>	<b>29,494.00</b>	<b>12,267.20</b>	<b>17,226.80</b>	<b>29,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80054	C00285-000	Pontesbury DFC (1)	Ed Potter	Philip Wilson	23,659.00	0.00	23,659.00	0.00	23,659.00	23,659.00	0.00	0.00	0.00	0.00
<b>Total : 80054 - Pontesbury CE Primary School and Nursery - Capital</b>					<b>23,659.00</b>	<b>0.00</b>	<b>23,659.00</b>	<b>0.00</b>	<b>23,659.00</b>	<b>23,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80055	C00288-100	Rushbury Primary Phase 1 Renew	Ed Potter	Philip Wilson	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80055	C00289-000	Rushbury Primary DFC (1)	Ed Potter	Philip Wilson	22,597.00	0.00	22,597.00	4,233.14	18,363.86	22,597.00	0.00	0.00	0.00	0.00
80055	C00291-000	Rushbury Primary Yearwise Garden Groundworks	Ed Potter	Philip Wilson	-434.00	-434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80055 - Rushbury CE Primary School - Capital</b>					<b>23,023.00</b>	<b>10,466.00</b>	<b>33,489.00</b>	<b>4,233.14</b>	<b>29,255.86</b>	<b>33,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80056	C00293-000	Raydon X1 Towns Secure Lobby	Ed Potter	Philip Wilson	33,135.00	-33,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80056	C00294-000	St John the Baptist, Raydon X1 Towns DFC (1)	Ed Potter	Philip Wilson	11,827.00	0.00	11,827.00	0.00	11,827.00	11,827.00	0.00	0.00	0.00	0.00
<b>Total : 80056 - St John Baptist CE Primary School &amp; Nursery - Capital</b>					<b>44,962.00</b>	<b>-33,135.00</b>	<b>11,827.00</b>	<b>0.00</b>	<b>11,827.00</b>	<b>11,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80057	C00297-100	Selsdon Primary Replace Timber Windows Phase 2	Ed Potter	Philip Wilson	0.00	4,967.00	4,967.00	4,319.02	547.98	4,967.00	0.00	0.00	0.00	0.00
80057	C00298-000	Selsdon DFC (1)	Ed Potter	Philip Wilson	19,717.00	0.00	19,717.00	4,955.02	14,762.00	19,717.00	0.00	0.00	0.00	0.00
<b>Total : 80057 - Selsdon CE Primary School - Capital</b>					<b>19,717.00</b>	<b>4,967.00</b>	<b>24,684.00</b>	<b>9,274.04</b>	<b>15,409.96</b>	<b>24,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80058	C00302-000	St Marys Shawbury DFC (1)	Ed Potter	Philip Wilson	19,834.00	0.00	19,834.00	0.00	19,834.00	19,834.00	0.00	0.00	0.00	0.00
<b>Total : 80058 - St Mary's CE Primary School and Nursery (Shawbury) - Capital</b>					<b>19,834.00</b>	<b>0.00</b>	<b>19,834.00</b>	<b>0.00</b>	<b>19,834.00</b>	<b>19,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80059	C00305-000	Shelfhales Primary - Link Corridor to Demountable	Ed Potter	Philip Wilson	19,116.00	0.00	19,116.00	21,679.46	-2,763.46	19,116.00	0.00	0.00	0.00	0.00
80059	C00305-100	Shelfhales Replacement Facias and External Clad	Ed Potter	Philip Wilson	0.00	6,844.00	6,844.00	0.00	6,844.00	6,844.00	0.00	0.00	0.00	0.00
80059	C00306-000	Shelfhales DFC (1)	Ed Potter	Philip Wilson	15,226.00	0.00	15,226.00	3,113.70	12,112.30	15,226.00	0.00	0.00	0.00	0.00
80059	C00308-000	Shelfhales 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
<b>Total : 80059 - Shelfhales Primary School - Capital</b>					<b>39,911.00</b>	<b>6,844.00</b>	<b>46,755.00</b>	<b>29,423.48</b>	<b>17,331.52</b>	<b>46,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80060	C00309-000	Shifnal St Andrews 2 Class Extension	Ed Potter	Philip Wilson	636,022.00	0.00	636,022.00	498,374.37	137,647.63	636,022.00	0.00	0.00	0.00	0.00
80060	C00310-000	St Andrew's, Shifnal - Secure Lobby	Ed Potter	Philip Wilson	-54,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80060	C00311-000	St Andrews Shifnal DFC (1)	Ed Potter	Philip Wilson	49,758.00	0.00	49,758.00	32,748.37	17,009.63	49,758.00	0.00	0.00	0.00	0.00
<b>Total : 80060 - St Andrews CE Primary School (Shifnal) - Capital</b>					<b>740,280.00</b>	<b>-54,500.00</b>	<b>685,780.00</b>	<b>472,122.74</b>	<b>213,657.26</b>	<b>685,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	102,726.75	12,274.25	115,001.00	0.00	0.00	0.00	0.00
80061	C00315-000	Shifnal Primary - Heating & Hot Water	Ed Potter	Philip Wilson	49,636.00	0.00	49,636.00	47,276.80	2,359.20	49,636.00	0.00	0.00	0.00	0.00
80061	C00316-000	Shifnal DFC (1)	Ed Potter	Philip Wilson	44,095.00	0.00	44,095.00	38,961.00	5,134.00	44,095.00	0.00	0.00	0.00	0.00
<b>Total : 80061 - Shifnal Primary School - Capital</b>					<b>225,998.00</b>	<b>0.00</b>	<b>225,998.00</b>	<b>141,748.55</b>	<b>84,249.45</b>	<b>225,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80062	C00320-000	Stoke-on-Tern DFC (1)	Ed Potter	Philip Wilson	27,980.00	0.00	27,980.00	4,544.59	23,435.41	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
<b>Total : 80062 - Stoke-on-Tern Primary School - Capital</b>					<b>30,980.00</b>	<b>0.00</b>	<b>30,980.00</b>	<b>6,951.74</b>	<b>24,028.26</b>	<b>30,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80063	C00325-000	Trefonen DFC (1)	Ed Potter	Philip Wilson	16,345.00	0.00	16,345.00	952.00	15,393.00	16,345.00	0.00	0.00	0.00	0.00
<b>Total : 80063 - Trefonen CE (Cont) Primary School - Capital</b>					<b>16,345.00</b>	<b>0.00</b>	<b>16,345.00</b>	<b>952.00</b>	<b>15,393.00</b>	<b>16,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80064	C00329-000	St Lucias Urban Mansa DFC (1)	Ed Potter	Philip Wilson	18,796.00	0.00	18,796.00	0.00	18,796.00	18,796.00	0.00	0.00	0.00	0.00
<b>Total : 80064 - St Lucias CE (Cont) Primary School &amp; Nursery - Capital</b>					<b>18,796.00</b>	<b>0.00</b>	<b>18,796.00</b>	<b>0.00</b>	<b>18,796.00</b>	<b>18,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80065	C00332-000	Widhampton DFC (1)	Ed Potter	Philip Wilson	26,670.00	0.00	26,670.00	5,994.59	20,675.41	26,670.00	0.00	0.00	0.00	0.00
80065	C00335-000	Widhampton 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
<b>Total : 80065 - Widhampton CE Primary School - Capital</b>					<b>33,670.00</b>	<b>0.00</b>	<b>33,670.00</b>	<b>5,994.59</b>	<b>27,675.41</b>	<b>33,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80067	C00342-000	West Felton DFC (1)	Ed Potter	Philip Wilson	22,853.00	0.00	22,853.00	0.00	22,853.00	22,853.00	0.00	0.00	0.00	0.00
<b>Total : 80067 - West Felton CE (Cont) Primary School - Capital</b>					<b>22,853.00</b>	<b>0.00</b>	<b>22,853.00</b>	<b>0.00</b>	<b>22,853.00</b>	<b>22,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80068	C00345-000	Weston Lullingfields Primary - Secure Lobby	Ed Potter	Philip Wilson	20,539.00	0.00	20,539.00	17,346.36	3,192.64	20,539.00	0.00	0.00	0.00	0.00
80068	C00346-000	Weston Lullingfields DFC (1)	Ed Potter	Philip Wilson	13,215.00	0.00	13,215.00	7,206.85	6,008.15	13,215.00	0.00	0.00	0.00	0.00
<b>Total : 80068 - Weston Lullingfields CE Primary School - Capital</b>					<b>33,754.00</b>	<b>0.00</b>	<b>33,754.00</b>	<b>24,553.21</b>	<b>9,196.79</b>	<b>33,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80069	C00350-000	Weston Rhyn Primary DFC (1)	Ed Potter	Philip Wilson	13,402.00	0.00	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 Book Filling Station/Nursery Space	Ed Potter	Philip Wilson	3,961.00	0.00	3,961.00	0.00	3,961.00	3,961.00	0.00	0.00	0.00	0.00
<b>Total : 80069 - Weston Rhyn Primary School - Capital</b>					<b>17,363.00</b>	<b>0.00</b>	<b>17,363.00</b>	<b>3,299.13</b>	<b>14,063.87</b>	<b>17,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80070	C00353-000	Whitchurch Junior - 2 Class Extension & Refurbishment	Ed Potter	Philip Wilson	590,000.00	-590,000.00	0.00	0.00	0.00	0.00	0.00	590,000.00	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	-31,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80070 - Whitchurch CE (Cont) Junior School - Capital</b>					<b>621,811.00</b>	<b>-621,811.00</b>	<b>0.00</b>	<b>-3,699.20</b>	<b>3,699.20</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>
80071	C00357-000	Whitchurch Infants - 2 Classroom Reconfiguration	Ed Potter	Philip Wilson	250,000.00	-250,000.00	0.00	550.00	24,450.00	250,000.00	0.00	250,000.00	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
<b>Total : 80071 - Whitchurch CE Infant and Nursery School - Capital</b>					<b>263,762.00</b>	<b>-250,000.00</b>	<b>13,762.00</b>	<b>550.00</b>	<b>24,450.00</b>	<b>263,762.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>

Cabinet, 4<sup>th</sup> March 2020: Financial Monitoring Report – Quarter 3 2019/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/12/19	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>CHILDREN'S SERVICES</b>														
80072	C00363-000	Wistow DFC (1)	Ed Potter	Philip Wilson	7,442.00	0.00	7,442.00	8,944.00	-1,502.00	7,442.00	0.00	0.00	0.00	0.00
80072	C00365-000	Wistow 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
<b>Total : 80072 - Wistow CE Primary School - Capital</b>					<b>7,442.00</b>	<b>0.00</b>	<b>7,442.00</b>	<b>8,749.08</b>	<b>-1,307.08</b>	<b>7,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80073	C00367-100	Worce Primary - Replacement Boiler	Ed Potter	Philip Wilson	54,900.00	23,141.00	77,641.00	4,374.34	73,266.66	77,641.00	0.00	0.00	0.00	0.00
80073	C00369-000	Worce DFC (1)	Ed Potter	Philip Wilson	13,531.00	0.00	13,531.00	5,913.09	7,617.91	13,531.00	0.00	0.00	0.00	0.00
<b>Total : 80073 - Worcester Primary and Nursery School - Capital</b>					<b>68,431.00</b>	<b>23,141.00</b>	<b>91,172.00</b>	<b>10,287.43</b>	<b>80,884.57</b>	<b>91,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80074	C00372-001	Long Mountain DFC (1)	Ed Potter	Philip Wilson	29,420.00	0.00	29,420.00	0.00	29,420.00	29,420.00	0.00	0.00	0.00	0.00
<b>Total : 80074 - Long Mountain CE Primary School - Capital</b>					<b>29,420.00</b>	<b>0.00</b>	<b>29,420.00</b>	<b>0.00</b>	<b>29,420.00</b>	<b>29,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80075	C00376-000	Spierston DFC (1)	Ed Potter	Philip Wilson	8,324.00	0.00	8,324.00	0.00	8,324.00	8,324.00	0.00	0.00	0.00	0.00
<b>Total : 80075 - Spierston CE Primary School - Capital</b>					<b>8,324.00</b>	<b>0.00</b>	<b>8,324.00</b>	<b>0.00</b>	<b>8,324.00</b>	<b>8,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80076	C00379-000	Crowmoor - Roof Block 3	Ed Potter	Philip Wilson	40,856.00	0.00	40,856.00	2,053.77	38,802.23	40,856.00	0.00	0.00	0.00	0.00
80076	C00379-100	Crowmoor Primary - Refecondation 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	Crowmoor Primary DFC (1)	Ed Potter	Philip Wilson	39,671.00	0.00	39,671.00	0.00	39,671.00	39,671.00	0.00	0.00	0.00	0.00
<b>Total : 80076 - Crowmoor Primary School and Nursery - Capital</b>					<b>180,807.00</b>	<b>0.00</b>	<b>180,807.00</b>	<b>2,053.77</b>	<b>178,753.23</b>	<b>180,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80077	C00384-000	Beldere Primary DFC (1)	Ed Potter	Philip Wilson	25,132.00	0.00	25,132.00	0.00	25,132.00	25,132.00	0.00	0.00	0.00	0.00
<b>Total : 80077 - Beldere Primary School - Capital</b>					<b>25,132.00</b>	<b>0.00</b>	<b>25,132.00</b>	<b>0.00</b>	<b>25,132.00</b>	<b>25,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80078	C00387-100	Harlescott Junior Replacement of Pavee Flooring	Ed Potter	Philip Wilson	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80078	C00388-000	Harlescott Jnr DFC (1)	Ed Potter	Philip Wilson	36,278.00	0.00	36,278.00	19,925.25	16,352.75	36,278.00	0.00	0.00	0.00	0.00
<b>Total : 80078 - Harlescott Junior School - Capital</b>					<b>36,278.00</b>	<b>10,900.00</b>	<b>47,178.00</b>	<b>19,925.25</b>	<b>27,252.75</b>	<b>47,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80079	C00391-100	Martin Wilson - Replacement Boiler	Ed Potter	Philip Wilson	92,160.00	0.00	92,160.00	80,968.62	11,171.38	92,160.00	0.00	0.00	0.00	0.00
80079	C00391-101	Martin Wilson - Roof Flat Roof Link Corridor	Ed Potter	Philip Wilson	0.00	10,900.00	10,900.00	478.67	10,421.33	10,900.00	0.00	0.00	0.00	0.00
80079	C00391-102	Martin Wilson - Extension Locking Main Road	Ed Potter	Philip Wilson	0.00	7,795.00	7,795.00	0.00	7,795.00	7,795.00	0.00	0.00	0.00	0.00
80079	C00392-000	Martin Wilson DFC (1)	Ed Potter	Philip Wilson	12,962.00	0.00	12,962.00	0.00	12,962.00	12,962.00	0.00	0.00	0.00	0.00
<b>Total : 80079 - Martin Wilson School - Capital</b>					<b>105,152.00</b>	<b>18,695.00</b>	<b>123,837.00</b>	<b>81,467.29</b>	<b>42,369.71</b>	<b>123,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80080	C00394-000	Mereside Primary - 1 x Classroom and Reconfiguration	Ed Potter	Philip Wilson	418,793.00	0.00	418,793.00	222,745.38	196,047.62	418,793.00	0.00	0.00	0.00	0.00
80080	C00395-100	Mereside Primary Accessible Doorway	Ed Potter	Philip Wilson	0.00	6,230.00	6,230.00	5,440.00	790.00	6,230.00	0.00	0.00	0.00	0.00
80080	C00396-000	Mereside Primary DFC (1)	Ed Potter	Philip Wilson	24,852.00	0.00	24,852.00	7,140.00	17,712.00	24,852.00	0.00	0.00	0.00	0.00
<b>Total : 80080 - Mereside CE Primary School - Capital</b>					<b>443,645.00</b>	<b>6,230.00</b>	<b>449,875.00</b>	<b>235,325.38</b>	<b>214,549.62</b>	<b>449,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80081	C00399-000	Mole Brace Primary 2 Class Extension	Ed Potter	Philip Wilson	397,893.00	0.00	397,893.00	330,318.64	67,574.36	397,893.00	0.00	0.00	0.00	0.00
80081	C00400-000	Mole Brace Primary - Roof Lower KS2	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80081	C00400-100	Mole Primary - Changing Bed	Ed Potter	Philip Wilson	0.00	6,156.00	6,156.00	4,872.35	1,283.65	6,156.00	0.00	0.00	0.00	0.00
80081	C00401-000	Mole Brace Primary DFC (1)	Ed Potter	Philip Wilson	41,593.00	0.00	41,593.00	36,450.43	5,142.57	41,593.00	0.00	0.00	0.00	0.00
<b>Total : 80081 - Mole CE Brace Primary and Nursery School - Capital</b>					<b>439,486.00</b>	<b>6,156.00</b>	<b>445,642.00</b>	<b>372,247.37</b>	<b>73,334.63</b>	<b>445,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80083	C00408-000	Oxen Primary - Refecondation	Ed Potter	Philip Wilson	6,820.00	0.00	6,820.00	6,343.59	2,476.41	6,820.00	0.00	0.00	0.00	0.00
80083	C00408-100	Oxen Primary - Phase 2 Refecondation including Structural Improvements	Ed Potter	Philip Wilson	33,864.00	0.00	33,864.00	28,114.10	5,749.90	33,864.00	0.00	0.00	0.00	0.00
80083	C00408-101	Oxen Primary School Charnais Bed	Ed Potter	Philip Wilson	0.00	5,192.00	5,192.00	5,492.44	-300.44	5,192.00	0.00	0.00	0.00	0.00
80083	C00409-000	Oxen DFC (1)	Ed Potter	Philip Wilson	42,471.00	0.00	42,471.00	25,775.89	16,695.11	42,471.00	0.00	0.00	0.00	0.00
<b>Total : 80083 - Oxen CE Primary School - Capital</b>					<b>83,155.00</b>	<b>5,192.00</b>	<b>90,347.00</b>	<b>65,726.02</b>	<b>24,620.98</b>	<b>90,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80084	C00413-000	St Georges Junior DFC (1)	Ed Potter	Philip Wilson	7,960.00	0.00	7,960.00	0.00	7,960.00	7,960.00	0.00	0.00	0.00	0.00
<b>Total : 80084 - St Georges Junior School - Capital</b>					<b>7,960.00</b>	<b>0.00</b>	<b>7,960.00</b>	<b>0.00</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80085	C00416-000	St Giles - 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	84,611.00	0.00	84,611.00	72,777.57	11,833.43	84,611.00	0.00	0.00	0.00	0.00
80085	C00417-000	St Giles Shrewsbury DFC (1)	Ed Potter	Philip Wilson	32,341.00	0.00	32,341.00	11,081.50	21,259.50	32,341.00	0.00	0.00	0.00	0.00
<b>Total : 80085 - St Giles CE Primary School - Capital</b>					<b>120,769.00</b>	<b>0.00</b>	<b>120,769.00</b>	<b>83,859.07</b>	<b>36,909.93</b>	<b>120,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80086	C00420-100	Sundome Infant Replacement Timber/Metal Windows	Ed Potter	Philip Wilson	0.00	5,372.00	5,372.00	264.09	5,107.91	5,372.00	0.00	0.00	0.00	0.00
80086	C00421-000	Sundome Infant DFC (1)	Ed Potter	Philip Wilson	32,726.00	9,893.00	42,619.00	23,527.97	19,091.03	42,619.00	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	3,290.00	3,710.00	7,000.00	0.00	0.00	0.00	0.00
<b>Total : 80086 - Sundome Infant School - Capital</b>					<b>39,726.00</b>	<b>15,265.00</b>	<b>54,991.00</b>	<b>27,542.06</b>	<b>27,448.94</b>	<b>54,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80089	C00434-000	Mary Webb DFC (1)	Ed Potter	Philip Wilson	26,071.00	-26,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80089 - Mary Webb School &amp; Science College - Capital</b>					<b>26,071.00</b>	<b>-26,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80090	C00437-000	Beldere School DFC (1)	Ed Potter	Philip Wilson	48,179.00	0.00	48,179.00	0.00	0.00	48,179.00	0.00	0.00	0.00	0.00
<b>Total : 80090 - Beldere School - Capital</b>					<b>48,179.00</b>	<b>0.00</b>	<b>48,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80091	C00440-000	Mole Brace School DFC (1)	Ed Potter	Philip Wilson	64,579.00	-64,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total : 80091 - Mole Brace School - Capital</b>					<b>64,579.00</b>	<b>-64,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80092	C00442-000	Thomas Adams Act Work Block Subsidence	Ed Potter	Philip Wilson	50,549.00	0.00	50,549.00	1,710.00	48,839.00	50,549.00	0.00	0.00	0.00	0.00
80092	C00442-100	Thomas Adams - Phase 4 Review	Ed Potter	Philip Wilson	53,320.00	0.00	53,320.00	2,791.36	50,528.64	53,320.00	0.00	0.00	0.00	0.00
80092	C00442-101	Thomas Adams - Secure Lobby	Ed Potter	Philip Wilson	36,104.00	0.00	36,104.00	31,805.18	4,298.82	36,104.00	0.00	0.00	0.00	0.00
80092	C00443-000	Thomas Adams DFC (1)	Ed Potter	Philip Wilson	104,718.00	0.00	104,718.00	114,169.77	-9,451.77	104,718.00	0.00	0.00	0.00	0.00
<b>Total : 80092 - Thomas Adams School - Capital</b>					<b>244,591.00</b>	<b>0.00</b>	<b>244,591.00</b>	<b>198,213.57</b>	<b>46,377.43</b>	<b>244,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>CHILDREN'S SERVICES</b>														
80093	C00445-003	BOCC 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	BOCC - Courtyard / Boiler House Phase 1 Refurbishment	Ed Potter	Philip Wilson	74,536.00	0.00	74,536.00	60,125.86	14,412.12	74,536.00	0.00	0.00	0.00	0.00
80093	C00445-101	BOCC Replacement of External Doors to Corridor	Ed Potter	Philip Wilson	0.00	5,529.00	5,529.00	263.73	5,265.27	5,529.00	0.00	0.00	0.00	0.00
80093	C00445-102	BOCC Replacement of 2 Pairs of External Doors	Ed Potter	Philip Wilson	0.00	9,644.00	9,644.00	494.91	9,149.09	9,644.00	0.00	0.00	0.00	0.00
80093	C00445-000	Community College Bishop's Castle DFC (1)	Ed Potter	Philip Wilson	34,910.00	0.00	34,910.00	5,045.50	29,864.50	34,910.00	0.00	0.00	0.00	0.00
<b>Total : 80093 - The Community College, Bishop's Castle - Capital</b>					<b>136,696.00</b>	<b>15,173.00</b>	<b>151,871.00</b>	<b>65,350.02</b>	<b>85,520.98</b>	<b>151,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80094	C00449-002	Grove Fire 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	-61,102.00	0.00	0.00	0.00	0.00	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
<b>Total : 80094 - The Grove School - Capital</b>					<b>68,102.00</b>	<b>-61,102.00</b>	<b>7,000.00</b>	<b>-1,710.00</b>	<b>8,710.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80095	C00451-000	The Woodlands Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	20.81	-20.81	0.00	0.00	0.00	0.00	0.00
80095	C00452-001	Woodlands Fire Compartmentation Works	Ed Potter	Philip Wilson	1,090.00	-1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80095	C00452-100	Woodlands - DT Block Replace a State Roof Coverings	Ed Potter	Philip Wilson	44,044.00	0.00	44,044.00	40,410.29	3,633.71	44,044.00	0.00	0.00	0.00	0.00
80095	C00453-000	Woodlands DFC (1)	Ed Potter	Philip Wilson	17,416.00	0.00	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
<b>Total : 80095 - Woodlands School - Capital</b>					<b>68,750.00</b>	<b>-1,090.00</b>	<b>67,660.00</b>	<b>46,806.30</b>	<b>20,853.70</b>	<b>67,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80133	C00456-000	Hopes, Worthen & Westbrook 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	C00456-000	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	46,719.15	-8,747.15	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	13,190.66	6,766.34	19,957.00	0.00	0.00	0.00	0.00
80133	C00462-000	Starchurch Primary	Ed Potter	Philip Wilson	377,691.00	99,806.00	377,691.00	363,253.88	14,437.12	377,691.00	0.00	0.00	0.00	0.00
80133	C00463-000	St. John's, Whitton, Special Provision Fund	Ed Potter	Philip Wilson	5,000.00	0.00	5,000.00	3,055.00	1,945.00	5,000.00	0.00	0.00	0.00	0.00
80133	C00464-000	St. John's, Whitton, SEND Hub	Ed Potter	Philip Wilson	44,901.00	0.00	44,901.00	38,947.79	5,953.21	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	33,172.00	0.00	33,172.00	22,193.76	10,978.24	33,172.00	0.00	0.00	0.00	0.00
80133	R10015-100	St. Mary's Bluestad (VA) Primary School - SEND Hub	Ed Potter	Philip Wilson	22,860.00	0.00	22,860.00	13,951.50	8,908.50	22,860.00	0.00	0.00	0.00	0.00
80133	TBC	New Primary Provision - Bowbrook	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	0.00
80133	TBC	Middle Brace Secondary - School Expansion	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00
80133	TBC	Houghton School - Amalgamation Programme	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,000,000.00	5,000,000.00
80134	TBC	Central Contribution Marches Academy	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Total : 80133 - Non Maintained Schools - Capital</b>					<b>473,119.00</b>	<b>99,806.00</b>	<b>572,927.00</b>	<b>457,458.14</b>	<b>115,468.86</b>	<b>572,927.00</b>	<b>0.00</b>	<b>11,500,000.00</b>	<b>10,000,000.00</b>	<b>5,000,000.00</b>
80135	C00455-000	TMBS DFC DFC (1)	Ed Potter	Philip Wilson	21,551.00	0.00	21,551.00	3,081.07	18,469.93	21,551.00	0.00	0.00	0.00	0.00
80135	C10005-100	Hartlepool TMBS - Demountable	Ed Potter	Philip Wilson	43,600.00	6,502.00	50,102.00	42,269.75	7,832.25	50,102.00	0.00	0.00	0.00	0.00
80135	C10005-101	Hartlepool TMBS Roof Covering to Demountable	Ed Potter	Philip Wilson	0.00	13,352.00	13,352.00	664.62	12,687.38	13,352.00	0.00	0.00	0.00	0.00
<b>Total : 80135 - TMBS - Capital</b>					<b>65,151.00</b>	<b>19,854.00</b>	<b>85,005.00</b>	<b>45,935.44</b>	<b>39,069.56</b>	<b>85,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80146	C10003-100	Newcliffe Children's Home - acquisition & conversion	Ed Potter	Lea Preston	550,000.00	-12,500.00	537,500.00	368,205.26	169,294.72	537,500.00	0.00	0.00	0.00	0.00
80146	C10004-100	Manford Bridge Children's Home - acquisition & conversion	Ed Potter	Lea Preston	550,000.00	-12,500.00	537,500.00	368,132.60	169,367.40	537,500.00	0.00	0.00	0.00	0.00
80146	C10010-100	Ilton Heath Children's Home - OFSTED Adaptations	Ed Potter	Rick Singh	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
<b>Total : 80146 - Children's Homes - Capital</b>					<b>1,100,000.00</b>	<b>8.00</b>	<b>1,100,000.00</b>	<b>736,337.86</b>	<b>363,662.12</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC HEALTH</b>														
80124	C00809-000	Whitchurch Area Empty Property Incentive Grant	Gailym Butler	Karen Collier	5,000.00	0.00	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	Gailym Butler	Karen Collier	343,636.00	-260,000.00	83,636.00	76,508.66	7,127.34	83,636.00	0.00	260,000.00	0.00	0.00
<b>Total : 80124 - Regulatory Services - Private Sector Housing - Capital</b>					<b>348,636.00</b>	<b>-260,000.00</b>	<b>88,636.00</b>	<b>81,508.66</b>	<b>7,127.34</b>	<b>88,636.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESOURCES &amp; SUPPORT</b>														
80125	C00811-000	ICT Digital Transformation - Social Care Project	Lee Chapman	Michelle Leith	812,540.00	6,200.00	818,740.00	616,297.80	202,442.20	818,740.00	0.00	0.00	0.00	0.00
<b>Total : 80125 - Social Care Project - Capital</b>					<b>812,540.00</b>	<b>6,200.00</b>	<b>818,740.00</b>	<b>616,297.80</b>	<b>202,442.20</b>	<b>818,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80126	C00812-000	ICT Digital Transformation - ERP	Lee Chapman	Michelle Leith	2,199,679.00	-592,004.00	1,617,675.00	1,145,146.67	472,528.33	1,617,675.00	0.00	0.00	0.00	0.00
<b>Total : 80126 - ERP Project - Capital</b>					<b>2,199,679.00</b>	<b>-592,004.00</b>	<b>1,617,675.00</b>	<b>1,145,146.67</b>	<b>472,528.33</b>	<b>1,617,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80127	C00813-000	ICT Digital Transformation - Wi-Fi Installation	Lee Chapman	Michelle Leith	52,100.00	20,671.00	72,771.00	1,059.34	71,711.66	72,771.00	0.00	0.00	0.00	0.00
80127	C10007-100	Video Conferencing Units	Lee Chapman	Andrew Boxell	115,000.00	55,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00
80127	C10009-100	Nuix Data Centre	Lee Chapman	Andrew Boxell	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
<b>Total : 80127 - Infrastructure &amp; Architecture Project - Capital</b>					<b>467,100.00</b>	<b>75,671.00</b>	<b>542,771.00</b>	<b>1,059.34</b>	<b>541,711.66</b>	<b>542,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80128	C00815-000	ICT Digital Transformation - Contact Centre Unified Comms	Lee Chapman	Michelle Leith	24,640.00	0.00	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	Michelle Leith	1,263,996.00	-234,186.00	1,029,810.00	454,631.26	575,178.74	1,029,810.00	0.00	0.00	0.00	0.00
80128	C00818-000	OTP Hardware Agile Mobile Working	Lee Chapman	Michelle Leith	403.00	0.00	403.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
<b>Total : 80128 - Customer Experience Project - Capital</b>					<b>1,288,939.00</b>	<b>-234,186.00</b>	<b>1,054,753.00</b>	<b>454,631.26</b>	<b>599,338.74</b>	<b>1,054,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
<b>RESOURCES &amp; SUPPORT</b>														
80129	C00819-000	ICT Digital Transformation - Unallocated	Lee Chapman	Michelle Leith	763,320.00	-665,198.00	98,122.00	0.00	98,122.00	98,122.00	0.00	1,400,000.00	0.00	0.00
<b>Total : 80129 : ICT Digital Transformation - Unallocated - Capital</b>					<b>763,320.00</b>	<b>-665,198.00</b>	<b>98,122.00</b>	<b>0.00</b>	<b>98,122.00</b>	<b>98,122.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOUSING REVENUE ACCOUNT</b>														
80130	C00820-000	Housing New Build Programme - Phase 1	Robert Macey	Andy Bealey	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 Bealey	20,330.00	0.00	20,330.00	0.00	20,330.00	20,330.00	0.00	0.00	0.00	0.00
80130	C00823-000	Housing New Build Programme - Phase 4	Robert Macey	Andy Bealey	290,198.00	0.00	290,198.00	266,510.00	-56,708.00	290,198.00	0.00	0.00	0.00	0.00
80130	C00824-000	Housing New Build Programme - Phase 5	Robert Macey	Andy Bealey	3,776,551.00	-1,500,000.00	2,276,551.00	935,317.23	1,341,233.77	2,276,551.00	0.00	2,007,410.00	0.00	0.00
80130	TBC	Housing New Build Programme - Phase 6 (500 homes)	Robert Macey	Andy Bealey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00
<b>Total : 80130 : New Build Programmes - Capital</b>					<b>3,467,733.00</b>	<b>-1,500,000.00</b>	<b>1,967,733.00</b>	<b>1,201,828.00</b>	<b>765,310.34</b>	<b>1,967,733.00</b>	<b>0.00</b>	<b>17,007,410.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
80131	C00825-000	Purchase - 8 Meadow Drive, Shifnal	Robert Macey	Andy Bealey	0.00	0.00	0.00	170,000.00	-170,000.00	0.00	0.00	0.00	3,700,000.00	3,700,000.00
80131	C00826-000	Purchase - 14 Weston Close, Morda	Robert Macey	Andy Bealey	0.00	0.00	0.00	180.00	-180.00	0.00	0.00	0.00	0.00	0.00
80131	C10011-100	Shed Purchase - 17a The Mall, Bridgnorth	Robert Macey	Andy Bealey	85,890.00	0.00	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 Bealey	85,090.00	0.00	85,090.00	85,090.00	0.00	85,090.00	0.00	0.00	0.00	0.00
80131	C10013-100	Purchase - 34 Weston Close, Shifnal	Robert Macey	Mark Barrow	110,090.00	0.00	110,090.00	110,090.00	0.00	110,090.00	0.00	0.00	0.00	0.00
80131	C10022-100	Purchase - 5a Fir Grove, Oswestry	Robert Macey	Mark Barrow	0.00	72,090.00	72,090.00	72,090.00	0.00	72,090.00	0.00	0.00	0.00	0.00
<b>Total : 80131 : Dwelling Purchases - Capital</b>					<b>281,070.00</b>	<b>72,090.00</b>	<b>353,160.00</b>	<b>267,180.00</b>	<b>85,980.00</b>	<b>353,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>
80132	C00834-000	Housing Major Repairs Programme	Robert Macey	Andy Bealey	322,200.00	-322,200.00	0.00	0.00	0.00	0.00	0.00	3,772,200.00	0.00	0.00
80132	C00835-000	STAR Rewires	Robert Macey	Andy Bealey	367,412.00	100,000.00	267,412.00	222,674.40	-44,637.60	267,412.00	0.00	100,000.00	0.00	0.00
80132	C00836-000	STAR Electrical Remedial Works	Robert Macey	Andy Bealey	250,891.00	120,000.00	130,891.00	98,670.69	-32,020.31	130,891.00	0.00	120,000.00	0.00	0.00
80132	C00837-000	STAR Roofing	Robert Macey	Andy Bealey	34,447.00	-60,000.00	-25,553.00	5,619.00	-27,628.00	-25,553.00	0.00	60,000.00	0.00	0.00
80132	C00838-000	STAR Major Works	Robert Macey	Andy Bealey	276,481.00	-50,000.00	226,481.00	140,296.47	-86,284.53	226,481.00	0.00	50,000.00	0.00	0.00
80132	C00839-000	STAR Kitchens & Bathrooms	Robert Macey	Andy Bealey	955,433.00	0.00	955,433.00	853,598.99	-101,834.01	955,433.00	0.00	0.00	0.00	0.00
80132	C00840-000	STAR Fire Safety Works	Robert Macey	Andy Bealey	84,595.00	-50,000.00	34,595.00	1,718.64	-32,876.36	34,595.00	0.00	50,000.00	0.00	0.00
80132	C00842-000	STAR External Doors	Robert Macey	Andy Bealey	237,005.00	100,000.00	337,005.00	131,067.75	-205,937.25	337,005.00	0.00	0.00	0.00	0.00
80132	C00843-000	STAR External Wall Insulation	Robert Macey	Andy Bealey	13,260.00	-8,000.00	5,260.00	0.00	5,260.00	5,260.00	0.00	8,000.00	0.00	0.00
80132	C00844-000	STAR Disabled Aids & Adaptations	Robert Macey	Andy Bealey	290,267.00	-50,000.00	240,267.00	117,964.38	-122,302.62	240,267.00	0.00	50,000.00	0.00	0.00
80132	C00845-000	STAR Heating/Insulation Works (Liberty)	Robert Macey	Andy Bealey	667,038.00	0.00	667,038.00	102,712.51	-564,325.49	667,038.00	0.00	0.00	0.00	0.00
80132	C00846-000	STAR Sewage Treatment Works	Robert Macey	Andy Bealey	316,867.00	-250,000.00	66,867.00	24,794.00	-42,073.00	66,867.00	0.00	250,000.00	0.00	0.00
80132	C00847-000	STAR Accesses Removal	Robert Macey	Andy Bealey	152,322.00	0.00	152,322.00	48,765.65	-103,556.35	152,322.00	0.00	0.00	0.00	0.00
80132	C00848-000	STAR Kitchens & Bathroom Voids	Robert Macey	Andy Bealey	267,953.00	0.00	267,953.00	133,539.59	-134,413.41	267,953.00	0.00	0.00	0.00	0.00
80132	C00849-000	STAR Oswestry Castlefields Regeneration	Robert Macey	Andy Bealey	22,254.00	0.00	22,254.00	0.00	22,254.00	0.00	0.00	0.00	0.00	0.00
80132	C00850-000	STAR Radon Testing & Implementation	Robert Macey	Andy Bealey	4,501.00	-3,000.00	1,501.00	0.00	1,501.00	1,501.00	0.00	3,000.00	0.00	0.00
80132	C00851-000	STAR Off Grid Properties Investment	Robert Macey	Andy Bealey	567,838.00	0.00	567,838.00	322,963.45	-244,874.55	567,838.00	0.00	0.00	0.00	0.00
80132	C00852-000	STAR Heating Works - Reactive	Robert Macey	Andy Bealey	266,506.00	150,000.00	416,506.00	263,942.83	-152,563.17	416,506.00	0.00	0.00	0.00	0.00
80132	C00853-000	STAR Communal Door Entry System Replacement	Robert Macey	Andy Bealey	478,265.00	-50,000.00	428,265.00	211,949.81	-216,315.19	428,265.00	0.00	50,000.00	0.00	0.00
80132	C00854-000	STAR Garage Sites Refurbishments	Robert Macey	Andy Bealey	222,258.00	180,000.00	42,258.00	0.00	42,258.00	42,258.00	0.00	180,000.00	0.00	0.00
80132	C00855-000	STAR Roof Replacement Works	Robert Macey	Andy Bealey	668,690.00	170,000.00	498,690.00	283,990.68	-214,699.32	498,690.00	0.00	170,000.00	0.00	0.00
80132	C00856-000	STAR Window Replacement Works	Robert Macey	Andy Bealey	348,085.00	235,000.00	113,085.00	9,899.70	-103,185.30	113,085.00	0.00	235,000.00	0.00	0.00
80132	C00857-000	STAR PSH Adaptations Grant	Robert Macey	Andy Bealey	86,895.00	0.00	86,895.00	0.00	86,895.00	86,895.00	0.00	0.00	0.00	0.00
80132	C10021-100	STAR Warm Homes Match Funding	Robert Macey	Mark Barrow	0.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	150,000.00	0.00	0.00
<b>Total : 80132 : Major Repairs Programme - Capital</b>					<b>5,389,663.00</b>	<b>-1,228,200.00</b>	<b>5,761,463.00</b>	<b>2,745,317.30</b>	<b>3,015,545.70</b>	<b>5,761,463.00</b>	<b>0.00</b>	<b>5,248,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Programme</b>					<b>84,134,104.00</b>	<b>-22,862,163.00</b>	<b>61,271,941.00</b>	<b>32,688,736.77</b>	<b>28,583,264.24</b>	<b>61,271,941.00</b>	<b>0.00</b>	<b>119,029,349.00</b>	<b>89,834,566.00</b>	<b>103,109,635.00</b>



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

Financing	Revised Budget Q2 19/20 £	Budget Virements £	Revised Budget Q3 £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
<b>Self Financed Prudential Borrowing</b>	<b>7,417,709</b>	<b>(2,061,289)</b>	<b>5,356,420</b>	<b>43,635,000</b>	<b>30,910,000</b>	<b>30,910,000</b>
<b>Government Grants</b>						
Department for Transport	24,946,043	(2,869,664)	22,076,379	22,164,218	25,859,289	54,799,635
- Rapid Electric Vehicle Charging Points Grant	30,135	-	30,135	-	-	-
Ministry of Housing, Communities & Local Gov						
- Land Release Fund	500,596	-	500,596	-	-	-
- Housing Infrastructure Fund	-	1,050,454	1,050,454	-	-	-
- One Public Estate	-	75,000	75,000	-	-	-
Department for Health - Better Care Fund	3,626,688	(1,042,671)	2,584,017	4,242,671	3,200,000	3,200,000
Department for Health - HOLD Grant	500,000	(200,000)	300,000	1,797,407	-	-
Department for Education						
- Condition Capital Grant	1,843,328	-	1,843,328	1,500,000	1,000,000	500,000
- Basic Need Capital Grant	4,129,362	(3,966,051)	163,311	5,663,742	1,153,418	-
- Devolved Formula Capital	1,992,563	(1,231,742)	760,821	1,000,000	-	-
- Special Provision Funds	392,370	(200,000)	192,370	592,370	-	-
- Healthy Pupils Capital Grant	35,020	-	35,020	-	-	-
Department for Communities and Local Government						
- Community Housing Fund	361,296	(300,000)	61,296	300,000	-	-
Disabled Facilities Grant (Additional)	-	-	-	-	-	-
Education Funding Agency						
- Early Years Capital Fund	161,242	-	161,242	-	31,465	-
HCA - Travellers	-	-	-	-	-	-
HCA - New Build	370,000	-	370,000	3,050,000	3,000,000	3,000,000
BDUK - Broadband	2,265,526	2,101,722	4,367,248	299,900	-	-
Environment Agency	1,035,161	(761,735)	273,426	786,235	-	-
DEFRA	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	1,179,619	(1,474,720)	(295,101)	2,326,172	-	-
Public Health England	-	-	-	-	-	-
	<b>43,368,949</b>	<b>(8,819,407)</b>	<b>34,549,542</b>	<b>43,722,715</b>	<b>34,244,172</b>	<b>61,499,635</b>
<b>Other Grants</b>						
Historic England/English Heritage	6,532	(6,532)	-	-	-	-
Natural England	683	-	683	-	-	-
Other Grants	945,070	-	945,070	1,000,000	-	-
	<b>952,285</b>	<b>(6,532)</b>	<b>945,753</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>Other Contributions</b>						
Section 106	1,369,801	177,259	1,547,060	3,886,000	8,265,277	-
Community Infrastructure Levy (CIL)	1,976,424	(418,307)	1,558,117	5,830,000	5,300,000	5,000,000
Other Contributions	441,045	(18)	441,027	3,327,449	-	-
	<b>3,787,270</b>	<b>(241,066)</b>	<b>3,546,204</b>	<b>13,043,449</b>	<b>13,565,277</b>	<b>5,000,000</b>
<b>Revenue Contributions to Capital</b>	<b>4,507,282</b>	<b>(1,486,493)</b>	<b>3,020,789</b>	<b>4,179,610</b>	<b>2,014,293</b>	<b>2,000,000</b>
<b>Major Repairs Allowance</b>	<b>5,879,599</b>	<b>(1,326,000)</b>	<b>4,553,599</b>	<b>5,026,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>Corporate Resources (expectation - Capital Receipts only)</b>	<b>18,221,010</b>	<b>(8,921,376)</b>	<b>9,299,634</b>	<b>8,422,575</b>	<b>5,400,824</b>	<b>-</b>
<b>Total Confirmed Funding</b>	<b>84,134,104</b>	<b>(22,862,163)</b>	<b>61,271,941</b>	<b>119,029,349</b>	<b>89,834,566</b>	<b>103,109,635</b>

Funding Changes - Quarter 3

Budget Increase/Decrease	2019/20	2020/21	2021/22	2022/23	Details
<b>Government Grants</b>					
Ministry of Housing, Communities & Local Gov					
- Housing Infrastructure Fund	1,050,454	-	-	-	Allocation of Homes England Housing Infrastructure Fund.
- One Public Estate	75,000				
Department for Education					
- Devolved Formula Capital	(231,742)				Payment of DFC balances following academy conversions.
BDUK - Broadband	1,627,002	3,312,026			£1,627,002 Phase 5 Programme bid. £3,312,026 payment release from BT Investment Fund
Environment Agency	(621,500)	80,000			£621,500 flood and water management schemes. £80,000 grant for flood and water management schemes.
<b>Total Government Grants</b>	<b>1,899,214</b>	<b>3,392,026</b>	<b>-</b>	<b>-</b>	
<b>Other Grants</b>					
Historic England/English Heritage	(6,532)				£6,532 Shrewsbury Museum projection equipment removed from capital programme.
<b>Total Other Grants</b>	<b>(6,532)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Contributions</b>					
Section 106	377,259				£367,000 Affordable Housing Contributions grant scheme. £10,259 payment for Llanymynech equipment purchase.
Community Infrastructure Levy (CIL)	171,693				£99,826 CIL contribution to Baschurch Primary Basic Need scheme. £71,867 Hadnall Primary class extension.
Other Contributions	(18)				Private sector contribution to Baschurch Primary Basic Need scheme.
<b>Total Other Contributions</b>	<b>548,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Contributions to Capital</b>	<b>250,000</b>				£30,000 school revenue contribution to Condition scheme at Norbury Primary. £320,000 HRA revenue contribution to Housing Major Repairs Programme. £20,000 school revenue contributions to Devolved Formula Capital schemes. £120,000 Community Led Affordable Housing grant scheme.
<b>Corporate Resources (expectation - Capital Receipts only)</b>	<b>246,504</b>				£72,090 HRA property acquisition. £174,414 for Market Drayton Business Grant scheme.
	<b>2,938,120</b>	<b>3,392,026</b>	<b>-</b>	<b>-</b>	

<b>Re-Profiling</b>					
<b>Adult Services</b>					
Various schemes	(1,237,329)	1,237,000			Re-profiling of capital receipts to reflect expected expenditure.
Various schemes	(1,042,671)	1,043,000			Re-profiling of DFG to reflect expected expenditure.
HOLD Project	(200,000)	200,000			Re-profiling of HOLD grant to reflect expected expenditure.
<b>Place</b>					
In-Vessel Composting Facility	(325,000)	325,000	-	-	Re-profiling of capital receipts to reflect expected expenditure.
Highways & Transport	(2,000,000)	2,000,000			Re-profiling of Safer Roads Fund to reflect expected expenditure.
- A529 Road Safety Works					Re-profiling of LEP funding (£1,000,000) and capital receipts (£150,029) to reflect expected expenditure.
- Oxon Relief Road	(1,150,029)	1,150,029			
The Tannery Development (Block B)	(440,000)	440,000			Re-profiling of Prudential borrowing to reflect expected
Corporate Landlord	(2,250)	2,250			Re-profiling of capital receipts to reflect expected expenditure.
- Shrewsbury Market Hall electrics upgrade)					Re-profiling of capital receipts to reflect expected expenditure.
Various schemes	(2,167,698)	2,167,698			
Whitchurch Medical Practice	(2,000,000)	2,000,000			Re-profiling of Prudential borrowing to reflect expected
Community Housing - Site Acquisition Fund	(300,000)	300,000			Re-profiling of DCLG Community Housing Grant to reflect expected expenditure.
Various flood and water management schemes	(140,235)	140,235			Re-profiling of Environment Agency grant to reflect expected expenditure.
<b>Children's Services</b>					
Various schemes	(4,376,527)	4,376,527			Re-profiling of capital receipts to reflect expected expenditure.
Basic Need schemes	(3,966,051)	3,966,051			Re-profiling of Basic Need grant to reflect expected expenditure.
Devolved Formula Capital schemes	(1,000,000)	1,000,000			Re-profiling of Devolved Formula Capital grant to reflect expected expenditure.
Whitchurch Junior School extension	(590,000)	590,000			Re-profiling of Community Infrastructure Levy (CIL) to reflect expected expenditure.
Whitchurch Infants School extension	(200,000)	200,000			Re-profiling of Section 106 developer contributions to reflect expected expenditure.
SEND Hub	(200,000)	200,000			Re-profiling of Special Provision grant to reflect expected expenditure.
Basic Need schemes	(14,293)	14,293			Re-profiling of school revenue
<b>Workforce &amp; Transformation</b>					
Digital Transformation	(1,400,000)	1,400,000	-	-	Re-profiling of DfT Road Maintenance Fund (£869,664) and capital receipts (£530,336) to reflect expected expenditure.
<b>Housing Revenue Account</b>					
STaR new build Phase 5 and various HRA maintenance schemes	(1,722,200)	1,722,200			Re-profiling of HRA revenue contributions to reflect expected expenditure.
Various HRA maintenance schemes	(1,326,000)	1,326,000			Re-profiling of Major Repairs Allowance to reflect expected expenditure.
	(25,800,283)	25,800,283	-	-	
	-				