

## Shropshire Council - Capital Programme 2014/15 - 2017/18

### Capital Programme Summary - Period 3

Scheme Description	Revised Budget P12 13/14 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 & Ringway June	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projections Variance £	Outturn % of Budget	2015/16 Revised Budget £	2016/17 Revised Budget £
<b>General Fund</b>													
Commissioning	39,904,272	(170,350)	2,626,784	(2,200,000)	40,160,706	3,085,559	37,075,147	7.7%	40,160,706	-	100.0%	11,958,717	3,532,000
Adult Services	1,757,519	-	-	-	1,757,519	37,520	1,719,999	2.1%	1,757,519	-	100.0%	314,663	-
Children's Services	16,404,252	-	86,034	(945,404)	15,544,882	1,368,126	14,176,756	8.8%	15,544,882	-	100.0%	2,655,188	1,795,273
Resources & Support	2,561,733	-	(138,642)	-	2,423,091	210,332	2,212,759	8.7%	2,423,091	-	100.0%	130,000	50,000
<b>Total General Fund</b>	<b>60,627,776</b>	<b>(170,350)</b>	<b>2,574,176</b>	<b>(3,145,404)</b>	<b>59,886,198</b>	<b>4,701,537</b>	<b>55,184,661</b>	<b>7.9%</b>	<b>59,886,198</b>	<b>-</b>	<b>100.0%</b>	<b>15,058,568</b>	<b>5,377,273</b>
<b>Housing Revenue Account</b>	<b>10,811,102</b>	<b>170,350</b>	<b>60,030</b>	<b>-</b>	<b>11,041,482</b>	<b>1,025,391</b>	<b>10,016,091</b>	<b>9.3%</b>	<b>11,041,482</b>	<b>-</b>	<b>100.0%</b>	<b>3,287,090</b>	<b>-</b>
<b>Total Approved Budget</b>	<b>71,438,878</b>	<b>-</b>	<b>2,634,206</b>	<b>(3,145,404)</b>	<b>70,927,680</b>	<b>5,726,928</b>	<b>65,200,752</b>	<b>8.1%</b>	<b>70,927,680</b>	<b>-</b>	<b>100.0%</b>	<b>18,345,658</b>	<b>5,377,273</b>
<b>Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes</b>													
Resources & Support	3,791,457	-	-	-	3,791,457							-	-
	<b>3,791,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,791,457</b>							<b>-</b>	<b>-</b>

#### RAG Analysis on Schemes

##### For Current year outturn expenditure on budget:

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

##### Scheme progress:

<b>Red</b>	Scheme is significantly below profile at P3 and not expected to deliver as original profile.
<b>Amber</b>	Scheme is below profile at P3 and scheme will not deliver as original profile.
<b>Green</b>	Scheme on profile at P3 and expected to be delivered as original profile.

Shropshire Council - Capital Programme 2014/15 - 2017/18

Capital Scheme Details Period 3 2014/15

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
<b>Commissioning</b>																		
<b>Leisure</b>																		
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995				196,995	-	196,995	196,995		Green	Green		-	-
Broseley MUGA	K5T09	P Davis	196,265	195,619	646				646	-	646	646		Green	Green		-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463				1,463	1,463	(0)	1,463		Green	Green		-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	151,186	110,814				110,814	43,010	67,804	110,814		Green	Green		-	-
<b>Total</b>					<b>309,918</b>	-	-	-	<b>309,918</b>	<b>44,473</b>	<b>265,445</b>	<b>309,918</b>					-	-
<b>Community Action</b>																		
Whitchurch Civic Centre	K5T48	N Willcox	744,792	590,566	154,226				154,226	137,436	16,790	154,226		Red	Green	1	-	-
<b>Total</b>					<b>154,226</b>	-	-	-	<b>154,226</b>	<b>137,436</b>	<b>16,790</b>	<b>154,226</b>					-	-
<b>Waste Management</b>																		
In Vessel Composting Facility	K6WMO	L Wolfe	325,000	-	325,000				325,000	-	325,000	325,000		Green	Green		-	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002				5,002	-	5,002	5,002		Green	Green		-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	13,840	2,160				2,160	2,160	-	2,160		Green	Green		-	-
<b>Total</b>					<b>332,162</b>	-	-	-	<b>332,162</b>	<b>2,160</b>	<b>330,002</b>	<b>332,162</b>					-	-
<b>Bereavement Services</b>																		
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	237,031				237,031	315	236,717	237,031		Green	Green		-	-
<b>Total</b>					<b>237,031</b>	-	-	-	<b>237,031</b>	<b>315</b>	<b>236,717</b>	<b>237,031</b>					-	-
<b>Highways &amp; Transport - LTP</b>																		
<b>Structural Maintenance of Bridges</b>																		
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733				56,733	4,516	52,217	56,733		Green	Green		-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	-	-	-				-	-	-	-		Green	Green		-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	32,706	-	32,706				32,706	50	32,656	32,706		Green	Green		-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	181,530	-	181,530				181,530	52,264	129,266	181,530		Green	Green		-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	351,624	-	351,624				351,624	12,644	338,980	351,624		Green	Green		-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	475,560	-	475,560				475,560	41,996	433,564	475,560		Green	Green		-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	137,036	-	137,036				137,036	2,401	134,635	137,036		Green	Green		-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	85,630	-	85,630				85,630	17,305	68,325	85,630		Green	Green		-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	94,300	-	94,300				94,300	3,393	90,908	94,300		Green	Green		-	-
Bridgeguard - Heathton West Bridge	KBG10	T Sneddon	24,408	-	24,408				24,408	1,687	22,721	24,408		Green	Green		-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	42,513	-	42,513				42,513	30,868	11,645	42,513		Green	Green		-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	63,030	-	63,030				63,030	63	62,967	63,030		Green	Green		-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	87,369	-	87,369				87,369	-	87,369	87,369		Green	Green		-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	-	-	240,000				240,000	76,659	163,341	240,000		Green	Green		-	-
<b>Total</b>					<b>1,872,439</b>	-	-	-	<b>1,872,439</b>	<b>243,846</b>	<b>1,628,593</b>	<b>1,872,439</b>					-	-
<b>Structural Maintenance of Roads</b>																		
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,224,245	34,758	-	-	3,259,003	212,543	3,046,460	3,259,003		Green	Green		-	-
Structural Maintenance of Secondary Roads			Ongoing	-	8,219,816	(34,758)	2,248,330	-	10,433,388	814,506	9,618,882	10,433,388		Green	Green		-	-
Structural Maintenance of Road to be allocated				-	1,593,583	-	-	-	1,593,583	68,352	1,525,231	1,593,583		Green	Green		-	-
<b>Total</b>					<b>13,037,644</b>	-	<b>2,248,330</b>	-	<b>15,285,974</b>	<b>1,095,401</b>	<b>14,190,573</b>	<b>15,285,974</b>					-	-
<b>Street Lighting</b>																		
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764				306,764	19,057	287,707	306,764		Green	Green		-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000				100,000	260	99,740	100,000		Green	Green		-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456				133,456	20,499	112,957	133,456		Green	Green		-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000				50,000	-	50,000	50,000		Green	Green		-	-
<b>Total</b>					<b>590,220</b>	-	-	-	<b>590,220</b>	<b>39,817</b>	<b>550,403</b>	<b>590,220</b>					-	-
<b>Local Transport Plan - Integrated Transport Plan</b>																		
<b>Pedestrian &amp; Cycle Facilities</b>																		
<b>Central</b>																		
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill			3,000				3,000	878	2,122	3,000		Green	Green		-	-
ITP Central - Claremont Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill			3,000				3,000	-	3,000	3,000		Green	Green		-	-
<b>North</b>																		
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000				35,000	176	34,824	35,000		Green	Green		-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			3,000				3,000	1,107	1,893	3,000		Green	Green		-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000				150,000	9,537	140,463	150,000		Green	Green		-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill			6,000				6,000	-	6,000	6,000		Green	Green		-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill			5,000				5,000	306	4,694	5,000		Green	Green		-	-
ITP North - Trefonen Pedestrian Crossing	KTC08	V Merrill			5,000				5,000	-	5,000	5,000		Green	Green		-	-
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill			60,000				60,000	172	59,828	60,000		Green	Green		-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000				40,000	-	40,000	40,000		Green	Green		-	-
<b>South</b>																		
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			25,000				25,000	231	24,769	25,000		Green	Green		-	-
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill			10,000				10,000	109	9,891	10,000		Green	Green		-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Crossin	KTC11	V Merrill			3,000				3,000	1,449	1,551	3,000		Green	Green		-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvements	KTC12	V Merrill			31,007				31,007	-	31,007	31,007		Green	Green		-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnorth	KTC13	V Merrill			95,000				95,000	2,414	92,586	95,000		Green	Green		-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			2,500				2,500	1,291	1,209	2,500		Green	Green		-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill			7,000				7,000	-	7,000	7,000		Green	Green		-	-

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ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000				15,000	-	15,000	15,000	-	Green	Green		-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
<b>Total</b>					<b>513,507</b>				<b>513,507</b>	<b>17,670</b>	<b>495,837</b>	<b>513,507</b>						
<b>Signal Enhancements</b>																		
<i>Central</i>																		
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			200,000				200,000	1,186	198,814	200,000	-	Green	Green		-	-
ITP Central - Bellstone/Barker Street crossing refurbishment	KTS03	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP Central - Coleham Gyratory	KTS04	V Merrill			25,000				25,000	529	24,471	25,000	-	Green	Green		-	-
<i>North</i>																		
ITP North - A53 Shrewsbury road/Wem road signal refurbishment	KTS05	V Merrill			20,000				20,000	-	20,000	20,000	-	Green	Green		-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			260,000	55,000			315,000	21,755	293,245	315,000	-	Green	Green		-	-
<i>South</i>																		
ITP South - A41 Cosford junction signal refurbishment	KTS07	V Merrill			385,000				385,000	11,577	373,423	385,000	-	Green	Green		-	-
<b>Total</b>					<b>895,000</b>	<b>55,000</b>			<b>950,000</b>	<b>35,048</b>	<b>914,952</b>	<b>950,000</b>						
<b>Safety/Speed Reductions</b>																		
<i>Central</i>																		
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			80,000				80,000	71,000	9,000	80,000	-	Green	Green		-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill			6,000				6,000	-	6,000	6,000	-	Green	Green		-	-
<i>North</i>																		
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000				8,000	375	7,625	8,000	-	Green	Green		-	-
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill			5,000				5,000	1,421	3,579	5,000	-	Green	Green		-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			5,000	3,000			8,000	-	8,000	8,000	-	Green	Green		-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
ITP North - B5065 Souton road speed reduction	KTR12	V Merrill			4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
<i>South</i>																		
ITP South - A442 Norton	KTR15	V Merrill			8,000				8,000	-	8,000	8,000	-	Green	Green		-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill			30,000				30,000	3,977	26,023	30,000	-	Green	Green		-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000				6,000	4,982	1,018	6,000	-	Green	Green		-	-
ITP South - A5 Burlington safety	KTR18	V Merrill			35,000				35,000	-	35,000	35,000	-	Green	Green		-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill			15,000				15,000	-	15,000	15,000	-	Green	Green		-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill			8,000				8,000	-	8,000	8,000	-	Green	Green		-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000				12,000	-	12,000	12,000	-	Green	Green		-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			30,000				30,000	-	30,000	30,000	-	Green	Green		-	-
ITP South - Chorley speed limit	KTR23	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
<b>Total</b>					<b>299,000</b>	<b>3,000</b>			<b>302,000</b>	<b>81,755</b>	<b>220,245</b>	<b>302,000</b>						
<b>Traffic Management</b>																		
<i>Central</i>																		
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			73,000				73,000	8,209	64,791	73,000	-	Green	Green		-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			75,000				75,000	7,800	67,200	75,000	-	Green	Green		-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
<i>North</i>																		
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
<i>South</i>																		
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000				40,000	1,976	38,024	40,000	-	Green	Green		-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000				10,000	1,438	8,562	10,000	-	Green	Green		-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			20,000				20,000	-	20,000	20,000	-	Green	Green		-	-
ITP South - Albrighton cross road	KTM10	V Merrill			3,500				3,500	-	3,500	3,500	-	Green	Green		-	-
<b>Total</b>					<b>246,500</b>				<b>246,500</b>	<b>19,423</b>	<b>227,077</b>	<b>246,500</b>						
<b>Parking Infrastructure</b>																		
<i>Countywide</i>																		
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000				40,000	-	40,000	40,000	-	Green	Green		-	-
<b>Total</b>					<b>40,000</b>				<b>40,000</b>		<b>40,000</b>	<b>40,000</b>						
<b>Network Improvements</b>																		
<i>Central</i>																		
ITP Central - Chester Street Gyratory	K6NE4	V Merrill			56,969				56,969	401	56,568	56,969	-	Green	Green		-	-
<b>Total</b>					<b>56,969</b>				<b>56,969</b>	<b>401</b>	<b>56,568</b>	<b>56,969</b>						
<b>Local Sustainable Transport Fund</b>																		
<i>Central</i>																		
LSTF - Park & Ride improvements & Signage	KST01	V Merrill			50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000				30,000	29,236	764	30,000	-	Green	Green		-	-

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LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			90,000				90,000	122,609	(32,609)	90,000	-	Green	Green		-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000				70,000	1,935	68,065	70,000	-	Green	Green		-	-
LSTF - Carmel Drive lighting phase 3, Shrewsbury	KST05	V Merrill			70,000	(70,000)			-	-	-	-	-	Green	Green		-	-
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			225,000				225,000	4,972	220,028	225,000	-	Green	Green		-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000				47,000	5,597	41,403	47,000	-	Green	Green		-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvements	KST08	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
LSTF - Spring Gardens cycle path	KST09	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
LSTF - Pritchard Way/Sutton Roundabout - crossing improvement	KST10	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			20,000				20,000	-	20,000	20,000	-	Green	Green		-	-
LSTF - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill			60,000				60,000	2,103	57,897	60,000	-	Green	Green		-	-
<b>North</b>																		
LSTF - Oswestry branch line cycle route (aka Cambrian Railway Path)	KST11	V Merrill			7,000	170,000			177,000	-	177,000	177,000	-	Green	Green		-	-
LSTF - Gobowen footway improvements	KST14	V Merrill			6,000				6,000	-	6,000	6,000	-	Green	Green		-	-
<b>South</b>																		
LSTF - Ludlow sign scheme	KST15	V Merrill			25,000				25,000	-	25,000	25,000	-	Green	Green		-	-
LSTF - Temeside, Ludlow signs	KST16	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill			2,000				2,000	-	2,000	2,000	-	Green	Green		-	-
LSTF - Bromfield road cycle route	KST18	V Merrill			2,000				2,000	-	2,000	2,000	-	Green	Green		-	-
LSTF - Minor walking improvements	KST19	V Merrill			40,000				40,000	18,060	21,940	40,000	-	Green	Green		-	-
<b>Countywide</b>																		
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000				30,000	259	29,741	30,000	-	Green	Green		-	-
LSTF - Shrewsbury & Ludlow community car clubs	KST21	V Merrill			-				-	-	-	-	-	Green	Green		-	-
<b>Total</b>					<b>807,000</b>	<b>100,000</b>	-	-	<b>907,000</b>	<b>184,771</b>	<b>722,229</b>	<b>907,000</b>	-				-	-
<b>Integrated Transport Unallocated</b>																		
<b>Countywide</b>																		
ITP Countywide - Unallocated	KT000	V Merrill			240,000	(158,000)			82,000	-	82,000	82,000	-	Green	Green		-	-
Area Small Works - Central	KT001	V Merrill			12,000				12,000	-	12,000	12,000	-	Green	Green		-	-
Area Small Works - North	KT002	V Merrill			12,000				12,000	-	12,000	12,000	-	Green	Green		-	-
Area Small Works - South	KT003	V Merrill			12,000				12,000	717	11,283	12,000	-	Green	Green		-	-
<b>Old Cost Centres</b>																		
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	-				-	1,617	(1,617)	-	-	Green	Green		-	-
Network Management and Efficiency Shrewsbury	K6NE3	V Merrill	Ongoing	-	-				-	143	(143)	-	-	Green	Green		-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	-				-	(5,010)	5,010	-	-	Green	Green		-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	-				-	1,365	(1,365)	-	-	Green	Green		-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	-				-	(83,405)	83,405	-	-	Green	Green		-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	-				-	(1,033)	1,033	-	-	Green	Green		-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	-				-	(20)	20	-	-	Green	Green		-	-
<b>Total</b>					<b>276,000</b>	<b>(158,000)</b>	-	-	<b>118,000</b>	<b>(85,626)</b>	<b>203,626</b>	<b>118,000</b>	-				-	-
<b>Total Integrated Transport Plan</b>					<b>3,133,976</b>	-	-	-	<b>3,133,976</b>	<b>253,441</b>	<b>2,880,535</b>	<b>3,133,976</b>	-				-	-
<b>Total Highways &amp; Transport - LTP</b>					<b>18,634,279</b>	-	<b>2,248,330</b>	-	<b>20,882,609</b>	<b>1,632,505</b>	<b>19,250,104</b>	<b>20,882,609</b>	-				-	-
<b>Strategic Highways - Non LTP Project Management</b>																		
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	99,081	3,684				3,684	436	3,248	3,684	-	Green	Green		-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	99,998	50,998	49,000				49,000	29	48,971	49,000	-	Green	Green		-	-
<b>Total</b>					<b>52,684</b>	-	-	-	<b>52,684</b>	<b>465</b>	<b>52,219</b>	<b>52,684</b>	-				-	-
<b>Strategic Highways - Retaining Walls and Footbridges</b>																		
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	715,425	669,721	45,704				45,704	-	45,704	45,704	-	Green	Green		-	-
<b>Total</b>					<b>45,704</b>	-	-	-	<b>45,704</b>	-	<b>45,704</b>	<b>45,704</b>	-				-	-
<b>Flood Defences &amp; Water Management</b>																		
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	632,452			(600,000)	32,452	2,176	30,276	32,452	-	Green	Green		600,000	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049				26,049	-	26,049	26,049	-	Green	Green		-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	174,636	5,775				5,775	-	5,775	5,775	-	Green	Green		-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	148,165			(100,000)	48,165	-	48,165	48,165	-	Green	Green		100,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992				5,992	-	5,992	5,992	-	Green	Green		-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862				32,862	-	32,862	32,862	-	Green	Green		-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	55,000	-	55,000				55,000	-	55,000	55,000	-	Green	Green		-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	-	-		34,000		34,000	-	34,000	34,000	-	Green	Green		-	32,000
<b>Total</b>					<b>906,295</b>	-	<b>34,000</b>	<b>(700,000)</b>	<b>240,295</b>	<b>2,176</b>	<b>238,119</b>	<b>240,295</b>	-				<b>700,000</b>	<b>32,000</b>
<b>Environmental Maintenance - Depots</b>																		
Oswestry Depot	K6H02	S Brown	1,496,330	1,459,899	36,431				36,431	31,583	4,848	36,431	-	Green	Green		-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	461,865	-	461,865				461,865	-	461,865	461,865	-	Green	Green		-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	2,000	-	2,000				2,000	-	2,000	2,000	-	Green	Green		-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	125,826	112,936	12,890				12,890	2,971	9,919	12,890	-	Green	Green		-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,098,136	321,827	776,309				776,309	94,065	682,244	776,309	-	Green	Green		-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	141,797	59,594	82,203				82,203	-	82,203	82,203	-	Green	Green		-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
<b>Total Environmental Maintenance - Depots</b>					<b>1,521,698</b>	-	-	-	<b>1,521,698</b>	<b>128,619</b>	<b>1,393,079</b>	<b>1,521,698</b>	-				-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
<b>Passenger Transport</b>																		
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		40,750				40,750	40,750	-	40,750	-	Green	Green		-	-
<b>Total</b>					40,750				40,750	40,750	-	40,750	-				-	-
<b>Total Commissioning</b>					22,234,747		2,282,330	(700,000)	23,817,077	1,988,898	21,828,179	23,817,077	-				700,000	32,000
<b>Commissioning - Heads of Service</b>																		
<b>Public Protection</b>																		
<b>Housing Health &amp; Wellbeing</b>																		
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,758,124				1,758,124	280,687	1,477,437	1,758,124	-	Green	Green		-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	45,499	254,501				254,501	34,500	220,001	254,501	-	Green	Green		-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	200,000				200,000	9,780	190,220	200,000	-	Green	Green		-	-
<b>Total</b>					2,212,625				2,212,625	324,967	1,887,658	2,212,625	-				-	-
<b>Total Public Protection</b>					2,212,625				2,212,625	324,967	1,887,658	2,212,625	-				-	-
<b>Business Growth &amp; Prosperity</b>																		
<b>Visitor Economy</b>																		
Music Hall Refurbishment	K5HA9	A Evans	9,982,270	9,495,029	487,241				487,241	125,431	361,810	487,241	-	Green	Green		-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	161,991	161,991	-				-	-	-	-	-	Green	Green		-	-
Music Hall - Project Development	K5HAE	A Evans	431,863	431,863	-				-	-	-	-	-	Green	Green		-	-
Music Hall - ICT	K5HAJ	A Evans	14,530	14,530	-				-	-	-	-	-	Green	Green		-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	57,981	57,981	-				-	-	-	-	-	Green	Green		-	-
Music Hall - Relocation Costs	K5HAM	A Evans	26,270	26,270	-				-	-	-	-	-	Green	Green		-	-
Music Hall - Miscellaneous	K5HAN	A Evans	25,857	20,579	5,278				5,278	5,278	-	5,278	-	Green	Green		-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172				57,172	-	57,172	-	57,172	-	Green	Green		-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	1,000	1,000	1,000				1,000	120	880	1,000	-	Green	Green		-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	64,027	5,973				5,973	-	5,973	-	5,973	-	Green	Green		-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	56,617	158,383				158,383	84,903	73,480	158,383	-	Green	Green		-	-
Old Market Hall Projector Replacement	K5HAR	L Cross	44,000	-	44,000				44,000	-	44,000	-	44,000	-	Green	Green		-
<b>Total</b>					759,047				759,047	215,732	543,315	759,047	-				-	-
<b>Enterprise &amp; Business</b>																		
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,617,861	40,674				40,674	-	40,674	40,674	-	Green	Green		-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	39,825	35,175				35,175	-	35,175	35,175	-	Green	Green		-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	286,851	12,050				12,050	9,766	2,284	12,050	-	Green	Green		-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	200,000				200,000	-	200,000	200,000	-	Green	Green		100,000	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	125,000	375,000				375,000	125,000	250,000	375,000	-	Green	Green		-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,527,283	1,072,801	454,482				454,482	378,368	76,114	454,482	-	Red	Amber	2	-	-
<b>MTRP</b>																		
Market Towns Revitalisation - To be re-allocated	KED01	J Walton	112,505	-	112,505				112,505	-	112,505	112,505	-	Green	Green		-	-
Market Towns Revitalisation	KED19	M Pembleton	408,686	387,069	21,617				21,617	-	21,617	21,617	-	Green	Green		-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	669,876	646,072	23,804				23,804	-	23,804	23,804	-	Green	Green		-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	325,417	200,000	125,417				125,417	-	125,417	125,417	-	Green	Green		-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	362,715	356,245	6,470				6,470	8,028	(1,558)	6,470	-	Green	Green		-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	268,132	112,754				112,754	1,989	110,765	112,754	-	Green	Green		-	-
<b>Total</b>					1,519,948				1,519,948	523,151	996,797	1,519,948	-				100,000	-
<b>Outdoor Recreation</b>																		
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513				50,513	689	49,824	50,513	-	Green	Green		-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959				5,959	-	5,959	5,959	-	Green	Green		-	-
Outdoor Recreation - Unallocated	K5BC0	M Blount	1,069	-	-	1,069			1,069	-	1,069	-	1,069	-	Green	Green		-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	60,614	60,614	1,181	(1,181)			-	-	-	-	-	Green	Green		-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	51,989	51,989	1,069	(1,069)			-	-	-	-	-	Green	Green		-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	89,636	7,630				7,630	1,680	5,950	7,630	-	Green	Green		-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	21,377	19,777	1,600				1,600	-	1,600	1,600	-	Green	Green		-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
Millars Field Play Area, Morda, Oswestry	K5BC8	M Blount	58,670	58,670	356	(356)			-	-	-	-	-	Green	Green		-	-
Mere Boathouse Heating	K5BC9	M Blount	96,162	88,403	7,759				7,759	-	7,759	7,759	-	Green	Green		-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008				1,008	-	1,008	1,008	-	Green	Green		-	-
The Mere Play Area	K5T41	M Blount	102,855	100,184	2,471				2,471	-	2,471	2,471	-	Green	Green		-	-
Ash Road Oswestry	K5T43	M Blount	73,519	63,345	10,174				10,174	4,212	5,962	10,174	-	Green	Green		-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	38,637	-	37,456	1,181			38,637	9,807	28,830	38,637	-	Green	Green		-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	1,160	147,137				147,137	-	147,137	147,137	-	Green	Green		-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	18,048				18,048	5,203	12,845	18,048	-	Green	Green		9,023	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,000	-	90,000				90,000	1,029	88,971	90,000	-	Green	Green		-	-
<b>Total</b>					432,361		(356)		432,005	22,621	409,384	432,005	-				9,023	-
<b>Infrastructure &amp; Growth - Growth Point</b>																		
Shrewsbury Growth Point	K6GP1	A Mortimer	574,204	195,591	378,613				378,613	-	378,613	378,613	-	Green	Green		-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	5,180,000	4,293,747	886,253				886,253	6,456	879,797	886,253	-	Green	Green		-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469				27,469	-	27,469	27,469	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £	
Shrewsbury Vision	K6GP4	A Mortimer	627,239	379,158	248,081				248,081	735	247,346	248,081	-	Green	Green		-	-	
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	1,000,000			(1,000,000)	-	-	-	-	-	Green	Green		1,000,000	-	
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	500,000			(500,000)	-	-	-	-	-	Green	Green		500,000	3,500,000	
<b>Total</b>					<b>3,040,416</b>			<b>(1,500,000)</b>	<b>1,540,416</b>	<b>7,191</b>	<b>1,533,225</b>	<b>1,540,416</b>					<b>1,500,000</b>	<b>3,500,000</b>	
<b>Natural Build &amp; Historical Landscape</b>																			
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	63,350				63,350	2,000	61,350	63,350	-	Green	Green		-	-	
Ellesmere Heritage Interpretation Trail	K6HE2	A Mortimer	14,000	8,304	5,696				5,696	-	5,696	63,350	-	Green	Green		-	-	
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	300,000	175,941	124,059				124,059	-	124,059	124,059	-	Green	Green		-	-	
<b>Total</b>					<b>193,105</b>				<b>193,105</b>	<b>2,000</b>	<b>191,105</b>	<b>193,105</b>							
<b>Planning Policy - Affordable Housing</b>																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	19,650	19,650	170,350	(170,350)			-	-	-	-	-	Green	Green		-	-	
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	33,500				33,500	-	33,500	33,500	-	Green	Green		300,000	-	
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000				300,000	-	300,000	300,000	-	Green	Green		-	-	
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	300,000				300,000	1,000	299,000	300,000	-	Green	Green		-	-	
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	240,000				240,000	-	240,000	240,000	-	Green	Green		-	-	
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	780,000	549,000				549,000	-	549,000	549,000	-	Green	Green		114,000	-	
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	75,000				75,000	-	75,000	75,000	-	Green	Green		-	-	
<b>Total Strategic Planning and Public Information</b>					<b>1,667,850</b>	<b>(170,350)</b>			<b>1,497,500</b>	<b>1,000</b>	<b>1,496,500</b>	<b>1,497,500</b>					<b>414,000</b>		
<b>Broadband</b>																			
Broadband Project - Milestone 0	KB000	C Taylor	776,452	109,883	495,792				495,792	-	495,792	495,792	-	Green	Green		170,777	-	
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	4,960,877				4,960,877	-	4,960,877	4,960,877	-	Green	Green		3,900,885	-	
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	2,732,314				2,732,314	-	2,732,314	2,732,314	-	Green	Green		2,065,472	-	
Broadband Project - Milestone 3	KB003	C Taylor	3,098,560	-	-				-	-	-	-	-	Green	Green		3,098,560	-	
<b>Total</b>					<b>8,188,983</b>				<b>8,188,983</b>		<b>8,188,983</b>	<b>8,188,983</b>					<b>9,235,694</b>		
<b>Total Business Growth and Prosperity</b>					<b>15,801,710</b>	<b>(170,350)</b>	<b>(356)</b>	<b>(1,500,000)</b>	<b>14,131,004</b>	<b>771,694</b>	<b>13,359,310</b>	<b>14,131,004</b>					<b>11,258,717</b>	<b>3,500,000</b>	
<b>Total Commissioning</b>					<b>40,249,082</b>	<b>(170,350)</b>	<b>2,281,974</b>	<b>(2,200,000)</b>	<b>40,160,706</b>	<b>3,085,559</b>	<b>37,075,147</b>	<b>40,160,706</b>					<b>11,958,717</b>	<b>3,532,000</b>	
<b>Adult Services</b>																			
<b>Social Care Operations</b>																			
<b>Adult Social Care</b>																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	474,592	(448,623)			25,969	-	25,969	25,969	-	Green	Green		314,663	-	
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	453,190	17,063				17,063	1,000	16,063	17,063	-	Green	Green		-	-	
Avalon - Extension & Alterations	K5B76	R Houghton	87,334	3,785	83,549				83,549	15,813	67,737	83,549	-	Green	Green		-	-	
Social Care Reform Grant	K5B80	R Houghton	140,041	140,041	17,774	(17,774)			-	-	-	-	-	Green	Green		-	-	
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	5,339	5,339	4,661	(4,661)			-	-	-	-	-	Green	Green		-	-	
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-	
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149				248,149	-	248,149	248,149	-	Green	Green		-	-	
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	188,865				188,865	417	188,448	188,865	-	Green	Green		-	-	
Kempsfield - Specialist Accommodation	K5B90	R Houghton	-	-	100,000	(100,000)			-	-	-	-	-	Green	Green		-	-	
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-	
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	682,058	172,925	398,075	111,058			509,133	20,291	488,842	509,133	-	Green	Green		-	-	
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green		-	-	
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	40,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green		-	-	
Extra Care Initiative	K5B03	R Houghton	39,791	-	39,791				39,791	-	39,791	39,791	-	Green	Green		-	-	
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	230,000	-	-	230,000			230,000	-	230,000	230,000	-	Green	Green		-	-	
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	230,000	-	-	230,000			230,000	-	230,000	230,000	-	Green	Green		-	-	
<b>Total Assessment &amp; Eligibility</b>					<b>1,757,519</b>				<b>1,757,519</b>	<b>37,520</b>	<b>1,719,999</b>	<b>1,757,519</b>					<b>314,663</b>		
<b>Total Adult Services</b>					<b>1,757,519</b>				<b>1,757,519</b>	<b>37,520</b>	<b>1,719,999</b>	<b>1,757,519</b>					<b>314,663</b>		



Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
<b>Children's Services</b>																		
<b>Children's Safeguarding</b>																		
<b>Early Years</b>																		
Short Breaks	K3L59	N Ward	453,887	428,697	25,190				25,190	6,109	19,081	25,190	-	Green	Green		-	-
Early Years & Childcare	K3L22	N Ward	Ongoing	-	82,916	(1,942)			80,974	-	80,974	80,974	-	Green	Green		-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	823,446	806,770	30,815	(14,139)			16,676	-	16,676	16,676	-	Green	Green		-	-
Stoke on Tern Demountable	K3LA3	N Ward	7,000	3,687	3,313				3,313	-	3,313	3,313	-	Green	Green		-	-
Brown Clew Nursery	K3L01	N Ward	282,722	260,679	22,043				22,043	413	21,630	22,043	-	Green	Green		-	-
Richmond House Refurbishment	K3L02	N Ward	15,370	13,119	309	1,942			2,251	2,251		2,251	-	Green	Green		-	-
Kinnerley EY Demountable Refurbishment	K3L04	N Ward	9,642	-	9,642				9,642	-	9,642	9,642	-	Green	Green		-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	N Ward	6,346	-	6,346				6,346	-	6,346	6,346	-	Green	Green		-	-
Meraside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	36,652	25,912	10,740				10,740	3,878	6,862	10,740	-	Green	Green		-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	51,924	-	50,443	1,481			51,924	-	51,924	51,924	-	Green	Green		-	-
Meraside - Treetops Alterations	K3L10	N Ward	12,658	-	-	12,658			12,658	-	12,658	12,658	-	Green	Green		-	-
<b>Total</b>					<b>341,757</b>	-	-	-	<b>341,757</b>	<b>12,651</b>	<b>329,106</b>	<b>341,757</b>	-				-	-
<b>Children's Residential Care</b>																		
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375				34,375	-	34,375	34,375	-	Green	Green		-	-
<b>Total</b>					<b>34,375</b>	-	-	-	<b>34,375</b>	-	<b>34,375</b>	<b>34,375</b>	-				-	-
<b>Youth Work</b>																		
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,687,271	48,396				48,396	-	48,396	48,396	-	Green	Green		-	-
<b>Total</b>					<b>48,396</b>	-	-	-	<b>48,396</b>	-	<b>48,396</b>	<b>48,396</b>	-				-	-
<b>Total Children's Safeguarding</b>					<b>424,528</b>	-	-	-	<b>424,528</b>	<b>12,651</b>	<b>411,877</b>	<b>424,528</b>	-				-	-
<b>Learning &amp; Skills</b>																		
<b>Primary Schools</b>																		
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	1,073,401	(100,000)		(900,000)	73,401	-	73,401	73,401	-	Green	Green		2,609,784	1,795,273
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	263,200	(159,768)			103,432	-	103,432	103,432	-	Green	Green		-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188				300,188	870	299,318	300,188	-	Green	Green		-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	94,538				94,538	-	94,538	94,538	-	Green	Green		-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	175,354	8,172				8,172	-	8,172	8,172	-	Green	Green		-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	41,547	11,950				11,950	-	11,950	11,950	-	Green	Green		-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	9,423	5,192			14,615	13,167	1,449	14,615	-	Green	Green		-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,717	14,819				14,819	10,391	4,428	14,819	-	Green	Green		-	-
Wistanstow - Secure Lobby	K3172	P Wilson	34,851	31,091	3,760				3,760	-	3,760	3,760	-	Green	Green		-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304				43,304	-	43,304	43,304	-	Green	Green		-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	16,000	291,825				291,825	60,200	231,625	291,825	-	Green	Green		-	-
Morda - Basic Need	K3184	P Wilson	195,652	191,572	4,080				4,080	-	4,080	4,080	-	Green	Green		-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	23,016	11,397				11,397	-	11,397	11,397	-	Green	Green		-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,742	12,587	8,155				8,155	-	8,155	8,155	-	Green	Green		-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	79,990	760	79,230				79,230	1,723	77,507	79,230	-	Green	Green		-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	33,009	4,929				4,929	-	4,929	4,929	-	Green	Green		-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	45,268	7,706				7,706	-	7,706	7,706	-	Green	Green		-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	29,176	27,926	1,250				1,250	1,250	-	1,250	-	Green	Green		-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	70,000				70,000	-	70,000	70,000	-	Green	Green		-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378				378	378	(0)	378	-	Green	Green		-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	51,421	56,543				56,543	47,493	9,050	56,543	-	Green	Green		-	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	45,456	45,456	-				-	-	-	-	-	Green	Green		-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,712	20,038	7,712				7,712	-	7,712	7,712	-	Green	Green		-	-
Sundorne Infants - Nursery & Reception Toilet Refurb	K3A26	P Wilson	81,914	80,885	1,029				1,029	1,029	(0)	1,029	-	Green	Green		-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	178,041	30,797				30,797	-	30,797	30,797	-	Green	Green		-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945				27,945	-	27,945	27,945	-	Green	Green		-	-
Buildwas Primary - Demountable Toilets Refurbishment & Re-roof	K3A53	P Wilson	89,504	420	89,084				89,084	68,060	21,024	89,084	-	Green	Green		-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	81,030				81,030	-	81,030	81,030	-	Green	Green		-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	19,863	18,223	1,640				1,640	1,640	(0)	1,640	-	Green	Green		-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	67,579	-	44,400	23,179			67,579	-	67,579	67,579	-	Green	Green		-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby a	K3A58	P Wilson	79,322	865	78,457				78,457	818	77,639	78,457	-	Green	Green		-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	195	35,325				35,325	-	35,325	35,325	-	Green	Green		-	-
St Laurence, Ludlow - Secure Lobby & Office Extension	K3A60	P Wilson	99,388	-	-	99,388			99,388	-	99,388	99,388	-	Green	Green		-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	19,428	3,389				3,389	-	3,389	3,389	-	Green	Green		-	-
Brockton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	11,238	11,354				11,354	-	11,354	11,354	-	Green	Green		-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	22,156	77,744				77,744	61,898	15,846	77,744	-	Green	Green		-	-
Criffins Primary - Secure Lobby	K3A67	P Wilson	48,133	28,050	20,083				20,083	13,437	6,646	20,083	-	Green	Green		-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	97,903	385	97,518				97,518	-	97,518	97,518	-	Green	Green		-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	21,963	3,219				3,219	-	3,219	3,219	-	Green	Green		-	-
Longlands Car park Improvement	K3A74	P Wilson	11,185	11,185	-				-	-	-	-	-	Green	Green		-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	66,600	5,697				5,697	-	5,697	5,697	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	4,885	189	5,074	-	Green	Green		-	-
Cockshutt ICT Upgrade	K3A84	P Wilson	1,332	-	1,332	-	-	-	1,332	-	1,332	1,332	-	Green	Green		-	-
Ellesmere Primary - Secure Lobby/Reception	K3A85	P Wilson	50,519	-	50,519	-	-	-	50,519	-	50,519	50,519	-	Green	Green		-	-
Harlescott Junior Toilet Refurb	K3A86	P Wilson	49,050	-	49,050	-	-	-	49,050	-	49,050	49,050	-	Green	Green		-	-
St George's Toilet Refurb	K3A87	P Wilson	59,950	-	59,950	-	-	-	59,950	-	59,950	59,950	-	Green	Green		-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green		-	-
Longnor Primary GP Space	K3A89	P Wilson	33,300	-	33,300	-	-	-	33,300	-	33,300	33,300	-	Green	Green		-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	33,300	-	33,300	-	-	-	33,300	-	33,300	33,300	-	Green	Green		-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	90,241	-	90,241	-	-	-	90,241	-	90,241	90,241	-	Green	Green		-	-
Stokesay Primary Toilet Refurb Annex	K3A92	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green		-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,199	-	9,199	-	-	-	9,199	5,000	4,199	9,199	-	Green	Green		-	-
Belvedere Primary GP Room	K3A94	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,733	-	2,733	-	-	-	2,733	2,089	644	2,733	-	Green	Green		-	-
Belvedere Primary Toilet Refurb	K3A96	P Wilson	86,190	-	86,190	-	-	-	86,190	-	86,190	86,190	-	Green	Green		-	-
Belvedere Science College Toilet Refurb	K3A97	P Wilson	81,750	-	81,750	-	-	-	81,750	-	81,750	81,750	-	Green	Green		-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,889	-	8,880	2,009	-	-	10,889	-	10,889	10,889	-	Green	Green		-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	29,419	-	29,419	-	-	-	29,419	360	29,059	29,419	-	Green	Green		-	-
Sundorne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	30,000	-	-	30,000	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-
<b>Total</b>					<b>3,613,328</b>	<b>(100,000)</b>		<b>(900,000)</b>	<b>2,613,328</b>	<b>294,688</b>	<b>2,318,640</b>	<b>2,613,328</b>					<b>2,609,784</b>	<b>1,795,273</b>
<b>School Amalgamations</b>																		
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	311,907	-	-	-	311,907	-	311,907	311,907	-	Green	Green		-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	90,852	-	90,852	90,852	-	Green	Green		-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610	-	-	-	61,610	-	61,610	61,610	-	Green	Green		-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,669,769	1,771	-	-	-	1,771	-	1,771	1,771	-	Green	Green		-	-
Grange	K3203	P Wilson	1,671,643	1,659,604	12,039	-	-	-	12,039	12,039	-	12,039	-	Green	Green		-	-
Mereside	K3204	P Wilson	1,237,643	1,236,914	729	-	-	-	729	444	285	729	-	Green	Green		-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		-	-
Buntingdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,477	22,764	-	-	-	22,764	481	22,283	22,764	-	Green	Green		-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,838,877	158,124	-	-	-	158,124	345	157,779	158,124	-	Green	Green		-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	1,961	8,039	-	-	-	8,039	-	8,039	8,039	-	Green	Green		-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	2,406,944	981,079	-	-	-	981,079	567,339	413,740	981,079	-	Green	Green		-	-
<b>Total</b>					<b>1,687,672</b>				<b>1,687,672</b>	<b>580,648</b>	<b>1,107,024</b>	<b>1,687,672</b>						
<b>Secondary Schools</b>																		
Secondary School Refurbishment	K3BXX	P Wilson	Ongoing	-	221,286	-	-	-	221,286	-	221,286	221,286	-	Green	Green		-	-
William Brookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	1,728	-	-	-	1,728	1,728	-	1,728	-	Green	Green		-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624	-	-	-	16,624	-	16,624	16,624	-	Green	Green		-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,646,351	63,649	-	-	-	63,649	-	63,649	63,649	-	Green	Green		-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,664	8,448	-	-	-	8,448	-	8,448	8,448	-	Green	Green		-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449	-	-	-	449	449	-	449	-	Green	Green		-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	22,501	15,398	7,103	-	-	-	7,103	-	7,103	7,103	-	Green	Green		-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-
Lacon Childie Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	14,422	1,298	15,720	-	Green	Green		-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	13,824	1,244	15,068	-	Green	Green		-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	19,736	-	19,736	-	-	-	19,736	15,354	4,382	19,736	-	Green	Green		-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	47,000	-	-	(45,404)	1,596	1,597	(1)	1,596	-	Green	Green		45,404	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	21,590	-	21,590	-	-	-	21,590	-	21,590	21,590	-	Green	Green		-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	18,000	-	18,000	-	-	-	18,000	-	18,000	18,000	-	Green	Green		-	-
Ludlow School Refurb of Science Classrooms	K3B16	P Wilson	157,478	-	157,478	-	-	-	157,478	-	157,478	157,478	-	Green	Green		-	-
Lacon Childie Refurb of Science Classrooms	K3B17	P Wilson	108,960	-	108,960	-	-	-	108,960	-	108,960	108,960	-	Green	Green		-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	58,000	-	-	-	58,000	-	58,000	58,000	-	Green	Green		-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	58,000	-	58,000	-	-	-	58,000	-	58,000	58,000	-	Green	Green		-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	36,000	-	36,000	-	-	-	36,000	9,716	26,284	36,000	-	Green	Green		-	-
Lacon Childie DT Room Floor	K3B21	P Wilson	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-
<b>Total</b>					<b>924,839</b>			<b>(45,404)</b>	<b>879,435</b>	<b>57,089</b>	<b>822,346</b>	<b>879,435</b>					<b>45,404</b>	
<b>Universal Infant Free School Meals</b>																		
Universal Infant Free School Meals	K3FSM	P Wilson	12,200	-	12,200	-	-	-	12,200	-	12,200	12,200	-	Green	Green		-	-
<b>Total</b>					<b>12,200</b>				<b>12,200</b>		<b>12,200</b>	<b>12,200</b>						
<b>14-19 Special Education Diploma</b>																		
Bridgnorth New Centre (Idsall) - 14-19 Diploma Learning	K3F02	J Vernon	577,319	577,319	5,950	(5,950)	-	-	-	-	-	-	-	Green	Green		-	-
Sir John Talbots - 14-19 Coach House	K3F06	J Vernon	577,969	577,969	60,544	(60,544)	-	-	-	-	-	-	-	Green	Green		-	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	191,153	191,153	10,847	(10,847)	-	-	-	-	-	-	-	Green	Green		-	-
<b>Total</b>					<b>77,341</b>													
<b>Carbon Loan</b>																		
Carobn Loan Greenfields Lighting	K3528	P Wilson	6,034	-	6,034	-	-	-	6,034	6,034	-	6,034	-	Green	Green		-	-
<b>Total</b>					<b>6,034</b>				<b>6,034</b>	<b>6,034</b>		<b>6,034</b>						
<b>Harnessing Technology</b>																		
Harnessing ICT	K36B2	P Wilson	Ongoing	0	17,404	-	-	-	17,404	-	17,404	17,404	-	Green	Green		-	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	57,097	57,097	-	-	-	-	-	-	-	-	-	Green	Green		-	-
SLG Start up costs/server	K36B6	P Wilson	1,500	1,500	-	-	-	-	-	-	-	-	-	Green	Green		-	-



**Shropshire Council - Capital Programme 2014/15 - 2017/18**

**Capital Scheme Details Period 3 2014/15**

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
<b>Total</b>					<b>17,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,404</b>	<b>-</b>	<b>17,404</b>	<b>17,404</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Asset Management Plan - Condition/Suitability</b>																		
AMP Condition	K3R24	P Wilson	Ongoing	-	830,837	(37,505)	-	-	793,332	-	793,332	793,332	-	Green	Green		-	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810	-	-	-	9,810	-	9,810	9,810	-	Green	Green		-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	25,639	16,571	9,068	-	-	-	9,068	-	9,068	9,068	-	Green	Green		-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	3,401	12,622	-	-	-	12,622	-	12,622	12,622	-	Green	Green		-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	60,000	16,278	43,272	-	-	-	43,272	-	43,272	43,272	-	Green	Green		-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,586	49,319	-	-	-	49,319	-	49,319	49,319	-	Green	Green		-	-
Idsall School - Re-roofing General	K3R53	P Wilson	50,245	50,245	-	-	-	-	-	-	-	-	-	Green	Green		-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	44,148	44,148	-	-	-	-	-	-	-	-	-	Green	Green		-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260	-	-	-	15,260	-	15,260	15,260	-	Green	Green		-	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	97,297	9,121	-	-	-	9,121	-	9,121	9,121	-	Green	Green		-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	35,651	8,185	-	-	-	8,185	-	8,185	8,185	-	Green	Green		-	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	9,269	8,728	541	-	-	-	541	542	(1)	541	-	Green	Green		-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	47,564	6,664	-	-	-	6,664	-	6,664	6,664	-	Green	Green		-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	44,552	5,003	-	-	-	5,003	-	5,003	5,003	-	Green	Green		-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151	-	-	-	11,151	-	11,151	11,151	-	Green	Green		-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048	-	-	-	8,048	-	8,048	8,048	-	Green	Green		-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500	-	-	-	5,500	-	5,500	5,500	-	Green	Green		-	-
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	211,361	127,012	93,118	(8,769)	-	-	84,349	84,349	-	84,349	-	Green	Green		-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000	-	-	-	4,000	-	4,000	4,000	-	Green	Green		-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000	-	-	-	22,000	-	22,000	22,000	-	Green	Green		-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	138,174	73,357	64,817	-	-	-	64,817	3,521	61,296	64,817	-	Green	Green		-	-
Alveley Primary - replace guttering	K3RA4	P Wilson	-	-	10,000	(10,000)	-	-	-	-	-	-	-	Green	Green		-	-
Alveley Primary - replace render	K3RA5	P Wilson	-	-	18,000	(18,000)	-	-	-	-	-	-	-	Green	Green		-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	8,000	-	8,000	-	-	-	8,000	11,989	(3,989)	8,000	-	Green	Green		-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	292,600	18,482	208,618	65,500	-	-	274,118	32,382	241,736	274,118	-	Green	Green		-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	10,000	4,845	5,155	-	-	-	5,155	-	5,155	5,155	-	Green	Green		-	-
Sundorne Infants - replace skylights	K3RB5	P Wilson	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	77,369	30,302	-	-	-	30,302	-	30,302	30,302	-	Green	Green		-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	220,475	18,540	-	-	-	18,540	1,118	17,422	18,540	-	Green	Green		-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	139,558	139,465	93	-	-	-	93	-	93	93	-	Green	Green		-	-
Belvedere School - re-roof technology block	K3RC4	P Wilson	60,000	46,617	13,383	-	-	-	13,383	-	13,383	13,383	-	Green	Green		-	-
Norbury Primary - Replace 8 x metal windows	K3RC5	P Wilson	10,528	4,905	5,623	-	-	-	5,623	1,509	4,114	5,623	-	Green	Green		-	-
Sundorne Youth/TMBSS - Re roofing	K3RC6	P Wilson	100,000	17,818	82,182	-	-	-	82,182	1,618	80,564	82,182	-	Green	Green		-	-
St Andrews Shifnal - Boiler Replacement	K3RC7	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	25,034	(2,276)	-	-	22,758	22,758	(0)	22,758	-	Green	Green		-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	29,737	(5,520)	-	-	24,217	24,217	-	24,217	-	Green	Green		-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	70,850	-	70,850	-	-	-	70,850	-	70,850	70,850	-	Green	Green		-	-
Rushbury Primary - Chimney Demolition	K3RD3	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,929	7,288	7,641	-	-	-	7,641	8,116	(475)	7,641	-	Green	Green		-	-
Belvedere School - Upgrade Electrics	K3RD5	P Wilson	20,690	-	20,690	-	-	-	20,690	16,982	3,708	20,690	-	Green	Green		-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	9,472	771	-	-	-	771	-	771	771	-	Green	Green		-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209	-	-	-	20,209	20,209	-	20,209	-	Green	Green		-	-
Welshampton - Septic Tank	K3RD9	P Wilson	43,990	3,375	40,615	-	-	-	40,615	3,583	37,032	40,615	-	Green	Green		-	-
Albrighton Junior Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034	-	-	-	92,034	-	92,034	92,034	-	Green	Green		-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,527	-	21,800	15,727	-	-	37,527	-	37,527	37,527	-	Green	Green		-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153	-	9,153	-	Green	Green		-	-
Belvedere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,556	-	10,556	-	-	-	10,556	876	9,680	10,556	-	Green	Green		-	-
Belvedere Science College Re-roof admin area & corridor	K3RE6	P Wilson	84,008	-	65,400	18,608	-	-	84,008	-	84,008	84,008	-	Green	Green		-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green		-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	8,720	-	8,720	-	-	-	8,720	-	8,720	8,720	-	Green	Green		-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	47,599	-	54,500	(6,901)	-	-	47,599	-	47,599	47,599	-	Green	Green		-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,799	-	19,799	-	-	-	19,799	-	19,799	19,799	-	Green	Green		-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	81,427	-	109,000	(27,573)	-	-	81,427	-	81,427	81,427	-	Green	Green		-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	122,840	-	142,790	(19,950)	-	-	122,840	-	122,840	122,840	-	Green	Green		-	-
Coleham Primary Part Re-Roof Main School	K3RF5	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green		-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,774	-	33,774	-	-	-	33,774	-	33,774	33,774	-	Green	Green		-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	48,211	-	54,500	(6,289)	-	-	48,211	-	48,211	48,211	-	Green	Green		-	-
Grove School Curtain Walling	K3RF9	P Wilson	112,075	-	87,200	24,875	-	-	112,075	-	112,075	112,075	-	Green	Green		-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805	-	-	-	15,805	-	15,805	15,805	-	Green	Green		-	-
Highley Primary Music Room Fenestration	K3RG2	P Wilson	15,912	-	15,912	-	-	-	15,912	-	15,912	15,912	-	Green	Green		-	-
Highley Primary Re-Wire	K3RG3	P Wilson	69,132	-	109,000	(39,868)	-	-	69,132	-	69,132	69,132	-	Green	Green		-	-
Idsall School Localised Re-Roof	K3RG4	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-
John Wilkinson Primary Nursery External Repairs	K3RG5	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867	-	-	-	4,867	-	4,867	4,867	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	4,360	-	4,360				4,360	-	4,360	4,360	-	Green	Green		-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,720	-	8,720				8,720	-	8,720	8,720	-	Green	Green		-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	29,853	-	29,853				29,853	-	29,853	29,853	-	Green	Green		-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	29,493	-	29,493				29,493	523	28,971	29,493	-	Green	Green		-	-
Ludlow Junior Fan Convactor Renewal	K3RH2	P Wilson	25,617	-	25,617				25,617	-	25,617	25,617	-	Green	Green		-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	51,557	-	51,557				51,557	-	51,557	51,557	-	Green	Green		-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	43,600	-	43,600				43,600	-	43,600	43,600	-	Green	Green		-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	32,700				32,700	-	32,700	32,700	-	Green	Green		-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	38,150	-	38,150				38,150	-	38,150	38,150	-	Green	Green		-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	216,719	-	216,719				216,719	-	216,719	216,719	-	Green	Green		-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	30,868	-	43,600	(12,732)			30,868	-	30,868	30,868	-	Green	Green		-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	6,540	-	6,540				6,540	-	6,540	6,540	-	Green	Green		-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draughtproofing	K3RJ4	P Wilson	8,720	-	8,720				8,720	-	8,720	8,720	-	Green	Green		-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250				27,250	-	27,250	27,250	-	Green	Green		-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	35,543	-	76,300	(40,757)			35,543	-	35,543	35,543	-	Green	Green		-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	52,811	-	52,811				52,811	-	52,811	52,811	-	Green	Green		-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	30,520				30,520	-	30,520	30,520	-	Green	Green		-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620				19,620	-	19,620	19,620	-	Green	Green		-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	32,477	-	32,477				32,477	-	32,477	32,477	-	Green	Green		-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	84,165	-	84,165				84,165	-	84,165	84,165	-	Green	Green		-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	24,142	-	24,142				24,142	-	24,142	24,142	-	Green	Green		-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	78,480				78,480	-	78,480	78,480	-	Green	Green		-	-
Albrighton - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	38,150	-	38,150				38,150	-	38,150	38,150	-	Green	Green		-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	16,005	-	15,260	745			16,005	-	16,005	16,005	-	Green	Green		-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,943	-	30,943				30,943	-	30,943	30,943	-	Green	Green		-	-
Highley - Part Replace T&G Glazing Above Windows	K3RK8	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	32,700	-	32,700				32,700	-	32,700	32,700	-	Green	Green		-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	21,800	-	21,800				21,800	-	21,800	21,800	-	Green	Green		-	-
Whixall - Rewire Phase 1	K3RL2	P Wilson	54,500	-	54,500				54,500	-	54,500	54,500	-	Green	Green		-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	52,180	-	65,400	(13,220)			52,180	-	52,180	52,180	-	Green	Green		-	-
Ellesmere Primary - Replace Classroom Windows Phase 3	K3RL4	P Wilson	-	-	38,150	(38,150)			-	-	-	-	-	Green	Green		-	-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	8,480	-	8,720	(240)			8,480	-	8,480	8,480	-	Green	Green		-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600				43,600	-	43,600	43,600	-	Green	Green		-	-
Criffins - Replace Windows in Corridor	K3RL7	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Sundorne Inf - Replace Hall Windows	K3RL8	P Wilson	43,600	-	43,600				43,600	-	43,600	43,600	-	Green	Green		-	-
Hodnet Pri - Partial Re-roofing	K3RL9	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Meole Brace Sec - Replacement Windows/Doors Boys/Girls Changing	K3RM1	P Wilson	10,269	-	10,900	(631)			10,269	-	10,269	10,269	-	Green	Green		-	-
Meole Brace Sec - Replace Sash Windows to Front North/North East S	K3RM2	P Wilson	23,980	-	23,980				23,980	-	23,980	23,980	-	Green	Green		-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	3,270	-	3,270				3,270	-	3,270	3,270	-	Green	Green		-	-
Various - Boiler Controls	K3RM4	P Wilson	54,500	-	54,500				54,500	-	54,500	54,500	-	Green	Green		-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	29,158	-	34,880	(5,722)			29,158	-	29,158	29,158	-	Green	Green		-	-
Minsterley - Reroof Demountable Classroom	K3RM6	P Wilson	9,265	-	9,265				9,265	-	9,265	9,265	-	Green	Green		-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	54,445	-	54,500	(55)			54,445	-	54,445	54,445	-	Green	Green		-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	3,243	-	3,243				3,243	-	3,243	3,243	-	Green	Green		-	-
Weston Rhyn - Kitchen Ventilation	K3RN1	P Wilson	6,270	-	6,270				6,270	-	6,270	6,270	-	Green	Green		-	-
Stokesay Timber Repairs	K3RN2	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	3,270	-	3,270				3,270	-	3,270	3,270	-	Green	Green		-	-
Kinlet - External Decoration Demountables	K3RN4	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	55,520	-	55,520				55,520	-	55,520	55,520	-	Green	Green		-	-
Norton in Hales - Re-roofing Demountable	K3RN6	P Wilson	19,620	-	19,620				19,620	-	19,620	19,620	-	Green	Green		-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	13,080	-	13,080				13,080	-	13,080	13,080	-	Green	Green		-	-
Market Drayton Jnr Boiler Replacement	K3RN8	P Wilson	6,363	-	6,363				6,363	-	6,363	6,363	-	Green	Green		-	-
St Peter's, Wem Replacement Windows Hall/Corridor	K3RN9	P Wilson	27,250	-	27,250				27,250	-	27,250	27,250	-	Green	Green		-	-
Oldbury Wells Ventilation/Replacement Windows	K3RP1	P Wilson	32,700	-	32,700				32,700	-	32,700	32,700	-	Green	Green		-	-
<b>Total</b>					<b>4,478,434</b>				<b>4,478,434</b>	<b>243,442</b>	<b>4,234,992</b>	<b>4,478,434</b>						
<b>Fire Safety Schemes</b>																		
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing		409,771	59,779			469,550	-	469,550	469,550	-	Green	Green		-	-
Fire Safety - Idsall Fire Fire Safety Works	K3V14	P Wilson	31,997	31,997	6,555	(6,555)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Ludlow Secondary Replacement Fire Alarm	K3V17	P Wilson	17,077	17,077	5,266	(5,266)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Thomas Adams School - Replacement Fire Alarm	K3V18	P Wilson	50,357	50,357	37,400	(37,400)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	19,117	19,117	5,716	(5,716)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-
Fire Safety - Belvidere Fire Safety Works	K3V26	P Wilson	9,251	9,251	4,905	(4,905)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Meole Brace Fire Alarm Replacement	K3V27	P Wilson	63,363	63,363	6,634	(6,634)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Bishops Castle Community College - Replacement Fire Al	K3V29	P Wilson	13,854	13,854	11,916	(11,916)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Lacon Childre - Replacement Fire Alarm System	K3V30	P Wilson	12,438	12,438	7,906	(7,906)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	57,744	21,244				21,244	100	21,144	21,244	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Fire Safety - Oakmeadow	K3V34	P Wilson	4,381	4,381	5,619	(5,619)			-	-	-	-	-	Green	Green		-	-
Fire Safety - St Georges - Replacement Fire Alarm System	K3V35	P Wilson	24,085	24,085	19,224	(19,224)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613				17,613	-	17,613	17,613	-	Green	Green		-	-
Fire Safety - Whitchurch Juniors	K3V37	P Wilson	20,507	20,507	6,261	(6,261)			-	70	(70)	-	-	Green	Green		-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	4,629	(3,316)			1,313	-	1,313	1,313	-	Green	Green		-	-
Fire Safety - Stokesay (Craven Arms) - Fire Safety Works	K3V40	P Wilson	1,693	1,693	3,327	(3,327)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Brown Clew	K3V41	P Wilson	10,087	4,010	6,077				6,077	-	6,077	6,077	-	Green	Green		-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	32,750				32,750	-	32,750	32,750	-	Green	Green		-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	28,196				28,196	-	28,196	28,196	-	Green	Green		-	-
Fire Safety - Greenfields	K3V44	P Wilson	24,240	-	24,240				24,240	-	24,240	24,240	-	Green	Green		-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	20,468				20,468	-	20,468	20,468	-	Green	Green		-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	27,529				27,529	-	27,529	27,529	-	Green	Green		-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	24,861				24,861	-	24,861	24,861	-	Green	Green		-	-
Fire Safety - Highley	K3V48	P Wilson	86,965	-	22,699	64,266			86,965	-	86,965	86,965	-	Green	Green		-	-
<b>Total</b>					<b>860,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,806</b>	<b>170</b>	<b>860,636</b>	<b>860,806</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Special Education Needs</b>																		
Schools Access Initiative Unallocated	K3C50	P Wilson	Ongoing	-	100,354	(4,497)			95,857	-	95,857	95,857	-	Green	Green		-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	58,156	58,156	-				-	18,235	(18,235)	-	-	Green	Green		-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,524	9,922	6,602				6,602	-	6,602	6,602	-	Green	Green		-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,414	49,387	3,027				3,027	-	(0)	3,027	-	Green	Green		-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,805	-	2,805				2,805	-	2,805	2,805	-	Green	Green		-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423				9,423	-	9,423	9,423	-	Green	Green		-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	3,739	1,571	2,168				2,168	-	2,168	2,168	-	Green	Green		-	-
SAI - Belvedere Toilet Adaptions	K3C26	P Wilson	5,559	5,212	347				347	-	347	347	-	Green	Green		-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	500	3,675				3,675	-	3,675	3,675	-	Green	Green		-	-
SAI - Whitchurch Junior Toilets Access	K3C30	P Wilson	4,497	-	4,497				4,497	-	4,497	4,497	-	Green	Green		-	-
SEN HUB - Lakelands	K3C30	P Wilson	1,034,341	12,000	845,000	177,341			1,022,341	-	1,022,341	1,022,341	-	Green	Green		-	-
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	709,184	69,316				69,316	-	69,316	69,316	-	Green	Green		-	-
Severdale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-
Sunderne PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	133,901	10,782				10,782	-	986	9,796	-	Green	Green		-	-
<b>Total</b>					<b>1,057,791</b>	<b>177,341</b>	<b>-</b>	<b>-</b>	<b>1,235,132</b>	<b>22,248</b>	<b>1,212,884</b>	<b>1,235,132</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Contingency</b>																		
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855				22,855	-	22,855	22,855	-	Green	Green		-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	200,000				200,000	-	200,000	200,000	-	Green	Green		-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing	-	3,027,054	-	80,000	-	3,107,054	151,156	2,955,898	3,107,054	-	Green	Green		-	-
<b>Total Learning &amp; Skills</b>					<b>15,985,758</b>	<b>-</b>	<b>80,000</b>	<b>(945,404)</b>	<b>15,120,354</b>	<b>1,355,475</b>	<b>13,764,879</b>	<b>15,120,354</b>	<b>-</b>				<b>2,655,188</b>	<b>1,795,273</b>
<b>Total Childrens Services</b>					<b>16,410,286</b>	<b>-</b>	<b>80,000</b>	<b>(945,404)</b>	<b>15,544,882</b>	<b>1,368,126</b>	<b>14,176,756</b>	<b>15,544,882</b>	<b>-</b>				<b>2,655,188</b>	<b>1,795,273</b>
<b>Resources &amp; Support</b>																		
<b>Customer Care &amp; Support Services</b>																		
<b>Property Services</b>																		
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	89,875				89,875	-	89,875	89,875	-	Green	Green		50,000	50,000
Market Drayton Market Hall	KXX73	S Jackson	598,833	585,133	13,700				13,700	13,700	-	13,700	-	Green	Green		-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	15,368	124,632				124,632	29,801	94,831	124,632	-	Green	Green		-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	-	-	168,000	(168,000)			-	-	-	-	-	Green	Green		-	-
<b>Total</b>					<b>396,207</b>	<b>-</b>	<b>(168,000)</b>	<b>-</b>	<b>228,207</b>	<b>43,501</b>	<b>184,706</b>	<b>228,207</b>	<b>-</b>				<b>50,000</b>	<b>50,000</b>
<b>Sustainability</b>																		
<b>Renewable Heat Incentive Schemes</b>																		
Cleobury Mortimer School - Biomass Boiler	KCB01	S Law	142,055	127,997	14,058				14,058	-	14,058	14,058	-	Green	Green		-	-
<b>Total</b>					<b>14,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,058</b>	<b>-</b>	<b>14,058</b>	<b>14,058</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Estates &amp; Facilities - Gypsy Sites</b>																		
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014				295,014	112,910	182,104	295,014	-	Green	Green		-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	312,000	192,193	119,807				119,807	48,654	71,153	119,807	-	Green	Green		-	-
Gypsy Site - Manor House Lane	K6T03	S Law	625,475	13,392	582,083				582,083	1,797	580,287	582,083	-	Green	Green		30,000	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220				647,220	2,726	644,495	647,220	-	Green	Green		30,000	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729				463,729	745	462,984	463,729	-	Green	Green		20,000	-
<b>Total</b>					<b>2,107,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,107,853</b>	<b>166,831</b>	<b>1,941,022</b>	<b>2,107,853</b>	<b>-</b>				<b>80,000</b>	<b>-</b>
<b>Total Customer Care &amp; Support Services</b>					<b>2,518,118</b>	<b>-</b>	<b>(168,000)</b>	<b>-</b>	<b>2,350,118</b>	<b>210,332</b>	<b>2,139,786</b>	<b>2,350,118</b>	<b>-</b>				<b>130,000</b>	<b>50,000</b>
<b>Legal Strategy &amp; Democratic</b>																		
<b>Elections</b>																		
Ballot Booth Replacement Programme	KLG01	S Ijewsky	43,615	-	43,615				43,615	-	43,615	43,615	-	Green	Green		-	-
A3 Forms Hardware Funding	KLG02	S Ijewsky	29,358	-	-	29,358			29,358	-	29,358	29,358	-	Green	Green		-	-
<b>Total</b>					<b>43,615</b>	<b>-</b>	<b>29,358</b>	<b>-</b>	<b>72,973</b>	<b>-</b>	<b>72,973</b>	<b>72,973</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Total Resources &amp; Support</b>					<b>2,561,733</b>	<b>-</b>	<b>(138,642)</b>	<b>-</b>	<b>2,423,091</b>	<b>210,332</b>	<b>2,212,759</b>	<b>2,423,091</b>	<b>-</b>				<b>130,000</b>	<b>50,000</b>

**Shropshire Council - Capital Programme 2014/15 - 2017/18**

**Capital Scheme Details Period 3 2014/15**

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
<b>Total General Fund Capital Programme</b>					<b>60,978,620</b>	<b>(170,350)</b>	<b>2,223,332</b>	<b>(3,145,404)</b>	<b>59,886,198</b>	<b>4,701,537</b>	<b>55,184,661</b>	<b>59,886,198</b>					<b>15,058,568</b>	<b>5,377,273</b>
<b>Housing Revenue Account</b>																		
<b>Major Repairs Programme - SC Contracts</b>																		
Housing Major Repairs Programme	K5P01	P McCreary	Ongoing	-	590,431	(30,024)			560,407	-	560,407	560,407		Green	Green		3,200,000	-
Kitchens & Bathrooms	K5P20	P McCreary	Ongoing		9,882	(9,882)			-	-	-	-		Green	Green		-	-
Disabled Adaptations	K5P24	P McCreary	Ongoing		79,642				79,642	12,763	66,879	79,642		Green	Green		-	-
Replacement Doors	K5P41	P McCreary	Ongoing		111,115				111,115	18,177	92,938	111,115		Green	Green		-	-
Roofing	K5P42	P McCreary	Ongoing		52,272				52,272	-	52,272	52,272		Green	Green		-	-
Heating Installations	K5P43	P McCreary	Ongoing		15,471				15,471	844	14,627	15,471		Green	Green		-	-
Heating/Kitchen Void Works	K5P44	P McCreary	Ongoing		26,694	39,906			66,600	66,600	(0)	66,600		Green	Green		-	-
Asbestos Removal	K5P45	P McCreary	Ongoing		305,277				305,277	73,294	231,983	305,277		Green	Green		-	-
Insulation	K5P46	P McCreary	Ongoing		-				-	-	-	-		Green	Green		-	-
Consumer Unit Replacement	K5P53	P McCreary	Ongoing		-				-	-	-	-		Green	Green		-	-
Major Works Programme	K5P56	P McCreary	Ongoing		36,583				36,583	-	36,583	36,583		Green	Green		-	-
					<b>1,227,367</b>				<b>1,227,367</b>	<b>171,678</b>	<b>1,055,689</b>	<b>1,227,367</b>					<b>3,200,000</b>	<b>-</b>
<b>Major Repairs Programme - STAR Housing Contracts</b>																		
STAR Housing Rewires	K5R02	P McCreary	500,001	163,014	336,987				336,987	66,465	270,522	336,987		Green	Green		-	-
STAR Housing Heating Installation Works	K5R03	P McCreary	201,704	150,879	50,825				50,825	14,154	36,671	50,825		Green	Green		-	-
STAR Housing Electrical Remedial Works	K5R04	P McCreary	459,316	109,316	350,000				350,000	36,891	313,109	350,000		Green	Green		-	-
STAR Housing Roofing	K5R05	P McCreary	150,000	-	150,000				150,000	-	150,000	150,000		Green	Green		-	-
STAR Housing Major Works	K5R06	P McCreary	170,765	20,765	150,000				150,000	11,796	138,205	150,000		Green	Green		-	-
STAR Housing Kitchens & Bathrooms	K5R07	P McCreary	957,521	207,521	650,000	100,000			750,000	146,267	603,733	750,000		Green	Green		-	-
STAR Housing Fire Safety Works	K5R08	P McCreary	144,000	44,570	99,430				99,430	-	99,430	99,430		Green	Green		-	-
STAR Housing One Off Doors	K5R09	P McCreary	50,000	-	50,000				50,000	-	50,000	50,000		Green	Green		-	-
STAR Housing Replacement Lighting & Major Works, Castlefields Osw	K5R10	P McCreary	18,000	-	18,000				18,000	-	18,000	18,000		Green	Green		-	-
STAR Housing External Doors	K5R11	P McCreary	150,000	-	150,000				150,000	975	149,025	150,000		Green	Green		-	-
STAR Housing External Wall Insulation	K5R12	P McCreary	700,000	-	700,000				700,000	1,000	699,000	700,000		Green	Green		-	-
STAR Housing Disabled Aids & Adaptations	K5R13	P McCreary	250,000	-	350,000	(100,000)			250,000	-	250,000	250,000		Green	Green		-	-
STAR Heating Insulation Works (Liberty)	K5R14	P McCreary	600,000	-	600,000				600,000	-	600,000	600,000		Green	Green		-	-
					<b>3,655,242</b>				<b>3,655,242</b>	<b>277,547</b>	<b>3,377,695</b>	<b>3,655,242</b>						
<b>House re-purchases</b>																		
House re-purchases	K5RP1	P McCreary	Ongoing	-	-		60,030		60,030	60,030	-	60,030		Green	Green		-	-
							<b>60,030</b>		<b>60,030</b>	<b>60,030</b>		<b>60,030</b>						
<b>New Build Programme</b>																		
Housing New Build Programme	K5NB1	P McCreary	7,394,630	1,208,697	5,928,493	170,350			6,098,843	516,136	5,582,707	6,098,843		Green	Green		87,090	-
					<b>5,928,493</b>	<b>170,350</b>			<b>6,098,843</b>	<b>516,136</b>	<b>5,582,707</b>	<b>6,098,843</b>					<b>87,090</b>	<b>-</b>
<b>Total Housing Revenue Account</b>					<b>10,811,102</b>	<b>170,350</b>	<b>60,030</b>		<b>11,041,482</b>	<b>1,025,391</b>	<b>10,016,091</b>	<b>11,041,482</b>					<b>3,287,090</b>	<b>-</b>
<b>Total Capital Programme</b>					<b>71,789,722</b>		<b>2,283,362</b>	<b>(3,145,404)</b>	<b>70,927,680</b>	<b>5,726,928</b>	<b>65,200,752</b>	<b>70,927,680</b>					<b>18,345,658</b>	<b>5,377,273</b>
<b>Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes</b>																		
<b>Resources &amp; Support</b>																		
<b>Sustainability</b>																		
<b>Solar PV Schemes</b>																		
Solar PV Council Buildings	KXX87	S Law	3,791,457	-	3,791,457				3,791,457	-	-	-					-	-
									<b>3,791,457</b>									

**RAG Analysis Notes**

1. Whitchurch Civic Centre - Work is now complete on Site with handover back to Whitchurch Town Council on 8th May 2014 and an official opening ceremony on 9th May 2014. The scheme is currently in the retention period with a number of snagging items to be addressed before release of the final retention payment of 2.5% to the Contractor for month defect period. During the next Quarter Officers are seeking to secure a final contract figure via the projects appointed Quantity Surveyor and Architect who will be reviewing all Architectural Instructions issued from the commencement of the project and agreeing a final project cost with the Contractor and also with agreement from Shropshire Officers. The current forecast financial position on the project has not changed from the previous quarter, and is a projected outturn cost of £863k which represents some £120k over from the original tender budget due to unforeseen costs and an eight week time extension partly due to adverse weather. Officers are anticipating that the final cost current projection and there is no further financial risk on the project other than the current projected outturn. Officers are in discussion about how this deficit can be addressed, once finalised, that will have no detrimental impact on the current Capital Programme.

2. Shrewsbury Business Park Phase 2 - Work is almost complete on site with handover to Shropshire Council expected in the next few weeks. Negotiations are still underway between the Client Representative and the Contractor to secure the final account settlement. This project is forecast to be in a deficit position due to time extensions, adverse third Party Contractor delays in the installation of a water main diversion which impacted upon the Contractors programme. Officers are looking at various options of containing this deficit, including seeking compensation from the Contractor and the Third Party Contractor, and have opened up correspondence. An accurate projected outturn showing the deficit contained in the current programme will be available at the end of the next quarter.



























Financing	Revised Budget P12 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
<b>Self Financed Prudential Borrowing</b>	<b>163,046</b>	-	-	-	<b>163,046</b>	-	-	-
<b>Government Grants</b>								
Department of Transport	16,299,000	-	2,243,888	-	18,542,888	-	-	-
Department of Health	764,663	-	-	-	764,663	-	-	-
Department for Education								
- Condition Capital Grant	4,275,499	-	-	-	4,275,499	-	-	-
- Basic Need Capital Grant	492,821	-	-	-	492,821	1,709,784	1,795,273	-
- Universal Infant Free School Meals	587,365	-	-	-	587,365	-	-	-
- Devolved Formula Capital	2,537,487	-	-	-	2,537,487	-	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	-	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	80,000	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	7,730,117	-	-	-	7,730,117	1,494,560	-	-
Environment Agency	750,002	-	34,000	(700,000)	84,002	700,000	32,000	-
DEFRA	-	-	55,000	-	55,000	-	-	-
Cabinet Office			29,358	-	29,358	-	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
	<b>37,375,282</b>	-	<b>2,362,246</b>	<b>(700,000)</b>	<b>39,037,528</b>	<b>3,984,344</b>	<b>1,827,273</b>	-
<b>Other Grants</b>								
English Heritage	65,988	-	-	-	65,988	-	-	-
Sports England	130,214	-	-	-	130,214	-	-	-
Sustrans	25,000	-	-	-	25,000	-	-	-
Natural England	165,185	-	-	-	165,185	9,023	-	-
Other Grants	264,606	-	-	-	264,606	-	-	-
	<b>650,993</b>	-	-	-	<b>650,993</b>	<b>9,023</b>	-	-
<b>Other Contributions</b>								
Section 106	447,476	-	89,644	-	537,120	-	-	-
Development Trust	-	-	-	-	-	-	-	-
Other Contributions	55,112	-	98,725	-	153,837	-	-	-
	<b>502,588</b>	-	<b>188,369</b>	-	<b>690,957</b>	-	-	-
<b>Revenue Contributions to Capital</b>	<b>3,530,447</b>	-	<b>158,561</b>	-	<b>3,689,008</b>	<b>414,000</b>	-	-
<b>Major Repairs Allowance</b>	<b>7,456,526</b>	-	-	-	<b>7,456,526</b>	<b>3,200,000</b>	-	-
<b>Corporate Resources (expectation - Capital Receipts only)</b>	<b>21,759,996</b>	-	<b>(74,970)</b>	<b>(2,445,404)</b>	<b>19,239,622</b>	<b>10,738,291</b>	<b>3,550,000</b>	-
<b>Total Confirmed Funding</b>	<b>71,438,878</b>	-	<b>2,634,206</b>	<b>(3,145,404)</b>	<b>70,927,680</b>	<b>18,345,658</b>	<b>5,377,273</b>	-

## Funding changes - Quarter 1

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	Details
<b>Government Grants</b>					
Department of Transport	2,243,888				Additional Highways Maintenance funding from the Department of Transport.
BDUK - Broadband		1,494,560			Additional funding to the current phase of the Broadband scheme.
Environment Agency	34,000		32,000		New funding for the Grove, Minsterley IPP Scheme.
DEFRA	55,000				New funding for a repair & renewal grant scheme.
Cabinet Office	29,358				New A3 Forms Hardware Funding
<b>Total Government Grants</b>	<b>2,362,246</b>	<b>1,494,560</b>	<b>32,000</b>	-	
<b>Other Contributions</b>					
Section 106	89,644				New funding for Crown Meadow skatepark, Bridgnorth.
Other Contributions	98,725				Various minor contributions to schemes.
<b>Total Other Contributions</b>	<b>188,369</b>	-	-	-	
<b>Revenue Contributions to Capital</b>	<b>158,561</b>				Various revenue contributions to schemes
<b>Corporate Resources (Capital Receipts/ Prudential Borrowing)</b>	<b>(74,970)</b>				New allocations towards projector replacement required at Old Market Hall Cinema (£33k), repurchase of former Council dwelling (£60k - from ring-fenced HRA capital receipts), less £168k from removal of courts roof replacement scheme.
	<b>2,634,206</b>	<b>1,494,560</b>	<b>32,000</b>	-	
	-	-	-	-	
<b>Re-profiling</b>					
<b>Commissioning</b>					
Flood Defences & Water Management	(700,000)	700,000			Re-profiling against externally funded schemes that will not be delivered until 2015/16.
Infrastructure & Growth - Growth Point	(1,500,000)	1,500,000			Re-profiling £1m funding to English Heritage delivered Flaxmill project and £500k against Shrewsbury Vision - New Riverside Development as no expenditure is now profiled for 2014/15.
<b>Total Commissioning</b>	<b>(2,200,000)</b>	<b>2,200,000</b>	-	-	
<b>Children's Services</b>					
Learning & Skills	(945,404)	945,404			Re-profiling £900k against Basic Need, as no further schemes to be delivered in 2014/15 and £45k against a Secondary School scheme delayed until 2015/16.
<b>Total Children's Services</b>	<b>(945,404)</b>	<b>945,404</b>		-	
<b>Total Re-profiling</b>	<b>(3,145,404)</b>	<b>3,145,404</b>	-	-	