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

Capital Programme Summary - Quarter 2

Scheme Description	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 & Ringway August	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projections Variance £	Outturn % of Budget	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund													
Commissioning	40,160,706	-	177,880	(1,012,000)	39,326,586	7,621,863	31,704,723	19.4%	39,326,586	-	100.0%	12,970,717	3,532,000
Adult Services	1,757,519	-	1,420,000	(225,969)	2,951,550	393,236	2,558,314	13.3%	2,951,550	-	100.0%	590,632	-
Children's Services	15,544,882	-	137,846	(2,324,270)	13,358,458	3,302,706	10,055,752	24.7%	13,358,458	-	100.0%	5,329,458	1,795,273
Resources & Support	2,423,091	-	544,507	-	2,967,598	343,420	2,624,178	11.6%	2,967,598	-	100.0%	92,500	-
Total General Fund	**59,886,198**	**-**	**2,280,233**	**(3,562,239)**	**58,604,192**	**11,661,224**	**46,942,968**	**19.9%**	**58,604,192**	**-**	**100.0%**	**18,983,307**	**5,327,273**
Housing Revenue Account	11,041,482	-	-	-	11,041,482	3,250,243	7,791,239	29.4%	11,041,482	-	100.0%	3,287,090	-
Total Approved Budget	**70,927,680**	**-**	**2,280,233**	**(3,562,239)**	**69,645,674**	**14,911,467**	**54,734,207**	**21.4%**	**69,645,674**	**-**	**100.0%**	**22,270,397**	**5,327,273**
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes													
Resources & Support	3,791,457	-	-	-	3,791,457							-	-
	3,791,457	**-**	**-**	**-**	**3,791,457**							**-**	**-**

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

Red	Scheme is significantly below profile at P5 and not expected to deliver as original profile.
Amber	Scheme is below profile at P5 and scheme will not deliver as original profile.
Green	Scheme on profile at P5 and expected to be delivered as original profile.

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Commissioning																			
Leisure																			
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	195,619	195,619	646	-	(646)	-	-	-	-	-	-	Green	Green		-	-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463	-	-	-	1,463	1,463	()	1,463	-	Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	151,186	110,814	-	-	-	110,814	59,194	51,620	110,814	-	Green	Green		-	-	-
Total					**309,918**	**-**	**(646)**	**-**	**309,272**	**60,657**	**248,615**	**309,272**	**-**				**-**	**-**	**-**
Community Action																			
Whitchurch Civic Centre	K5T48	N Willcox	857,297	590,566	154,226	112,505	-	(17,000)	249,731	166,833	82,898	249,731	-	Green	Green		17,000	-	-
Total					**154,226**	**112,505**	**-**	**(17,000)**	**249,731**	**166,833**	**82,898**	**249,731**	**-**				**17,000**	**-**	**-**
Waste Management																			
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	325,000	-	-	(325,000)	-	-	-	-	-	Green	Green		325,000	-	-
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		-	-	-
Total					**332,162**	**-**	**-**	**(325,000)**	**7,162**	**2,160**	**5,002**	**7,162**	**-**				**325,000**	**-**	**-**
Bereavement Services																			
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	237,031	-	-	-	237,031	2,247	234,784	237,031	-	Green	Green		-	-	-
Total					**237,031**	**-**	**-**	**-**	**237,031**	**2,247**	**234,784**	**237,031**	**-**				**-**	**-**	**-**
Highways & Transport - LTP																			
Structural Maintenance of Bridges																			
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733	-	-	-	56,733	4,135	52,598	56,733	-	Green	Green		-	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	32,706	-	32,706	-	-	-	32,706	2,103	30,603	32,706	-	Green	Green		-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	181,530	-	181,530	-	-	-	181,530	113,404	68,126	181,530	-	Green	Green		-	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	351,624	-	351,624	-	-	-	351,624	238,026	113,598	351,624	-	Green	Green		-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	475,560	-	475,560	-	-	-	475,560	56,036	419,524	475,560	-	Green	Green		-	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	137,036	-	137,036	-	-	-	137,036	40,731	96,305	137,036	-	Green	Green		-	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	85,630	-	85,630	-	-	-	85,630	68,800	16,830	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	32,588	9,925	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	34,342	53,027	87,369	-	Green	Green		-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon			240,000	-	-	-	240,000	109,711	130,289	240,000	-	Green	Green			-	-
Total					**1,872,439**	**-**	**-**	**-**	**1,872,439**	**705,018**	**1,167,421**	**1,872,439**	**-**				**-**	**-**	**-**
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,259,003	551,666	-	-	3,810,669	532,522	3,278,147	3,810,669	-	Green	Green		-	-	-
Structural Maintenance of Secondary Roads			Ongoing	-	10,433,388	55,107	19,500	-	10,507,995	2,100,259	8,407,736	10,507,995	-	Green	Green		-	-	-
Structural Maintenance of Road to be allocated					1,593,583	(606,773)	-	-	986,810	206,026	780,784	986,810	-	Green	Green		-	-	-
Total					**15,285,974**	**-**	**19,500**	**-**	**15,305,474**	**2,838,808**	**12,466,666**	**15,305,474**	**-**				**-**	**-**	**-**
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764	-	-	-	306,764	29,203	277,561	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	39,289	94,167	133,456	-	Green	Green		-	-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Total					**590,220**	**-**	**-**	**-**	**590,220**	**68,753**	**521,467**	**590,220**	**-**				**-**	**-**	**-**
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
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, Shrewsb	KTC02	V Merrill			3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
North																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000	-	-	-	35,000	934	34,066	35,000	-	Green	Green		-	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			3,000	-	-	-	3,000	1,179	1,821	3,000	-	Green	Green		-	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000	-	-	-	150,000	39,295	110,705	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	2,967	2,033	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	4,759	55,241	60,000	-	Green	Green		-	-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000	-	-	-	40,000	300	39,700	40,000	-	Green	Green		-	-	-
South																			
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			25,000	-	-	-	25,000	279	24,721	25,000	-	Green	Green				
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill			10,000	-	-	-	10,000	456	9,544	10,000	-	Green	Green		-	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Cr	KTC11	V Merrill			3,000	-	-	-	3,000	1,449	1,551	3,000	-	Green	Green		-	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvem	KTC12	V Merrill			31,007	-	-	-	31,007	6,487	24,520	31,007	-	Green	Green		-	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnor	KTC13	V Merrill			95,000	-	-	-	95,000	3,875	91,125	95,000	-	Green	Green		-	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			2,500	-	-	-	2,500	2,140	360	2,500	-	Green	Green		-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill			7,000	-	-	-	7,000	-	7,000	7,000	-	Green	Green		-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-

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Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
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		-	-	-
Total					**513,507**	**-**	**-**	**-**	**513,507**	**64,999**	**448,508**	**513,507**	**-**				**-**	**-**	**-**
Signal Enhancements																			
Central																			
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			200,000	-	-	-	200,000	2,659	197,341	200,000	-	Green	Green		-	-	-
ITP Central - Bellstone/Barker Street crossing Refurbishmentishn	KTS03	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
ITP Central - Coleham Gyratory	KTS04	V Merrill			25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
North																			
ITP North - A53 Shrewsbury road/Wem road signal Refurbishmen	KTS05	V Merrill			20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			315,000	-	-	-	315,000	30,436	284,564	315,000	-	Green	Green		-	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishmentishment	KTS07	V Merrill			385,000	-	-	-	385,000	18,079	366,921	385,000	-	Green	Green		-	-	-
Total					**950,000**	**-**	**-**	**-**	**950,000**	**51,174**	**898,826**	**950,000**	**-**				**-**	**-**	**-**
Safety/Speed Reductions																			
Central																			
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			80,000	-	-	-	80,000	71,143	8,857	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		-	-	-
North																			
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000	-	-	-	8,000	793	7,207	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			8,000	-	-	-	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 Soulton road peed 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	3,858	1,142	5,000	-	Green	Green		-	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			3,000	-	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
South																			
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	11,821	18,179	30,000	-	Green	Green		-	-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000	-	-	-	6,000	5,428	572	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	183	11,817	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		-	-	-
Total					**302,000**	**-**	**-**	**-**	**302,000**	**94,647**	**207,353**	**302,000**	**-**				**-**	**-**	**-**
Traffic Management																			
Central																			
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			73,000	-	-	-	73,000	25,330	47,670	73,000	-	Green	Green		-	-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			75,000	-	-	-	75,000	16,157	58,843	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		-	-	-
North																			
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
South																			
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000	-	-	-	40,000	32,012	7,988	40,000	-	Green	Green		-	-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000	-	-	-	10,000	1,845	8,155	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		-	-	-
Total					**246,500**	**-**	**-**	**-**	**246,500**	**75,345**	**171,155**	**246,500**	**-**				**-**	**-**	**-**
Parking Infrastructure																			
Countywide																			
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green		-	-	-
Total					**40,000**	**-**	**-**	**-**	**40,000**	**-**	**40,000**	**40,000**	**-**				**-**	**-**	**-**
Network Improvements																			
Central																			
ITP Central - Chester Street Gyratory	K6NE4	V Merrill			56,969	-	-	-	56,969	984	55,985	56,969	-	Green	Green		-	-	-
Total					**56,969**	**-**	**-**	**-**	**56,969**	**984**	**55,985**	**56,969**	**-**				**-**	**-**	**-**
Local Sustainable Transport Fund																			
Central																			
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		-	-	-
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			90,000	24,907	36,000	-	150,907	150,907	0	150,907	-	Green	Green		-	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000	-	-	-	70,000	4,802	65,198	70,000	-	Green	Green		-	-	-

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			225,000	-	-	-	225,000	120,916	104,084	225,000	-	Green	Green		-	-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000	-	-	-	47,000	10,129	36,871	47,000	-	Green	Green		-	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improveme	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	818	19,182	20,000	-	Green	Green		-	-	-
LSTF - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill			60,000	-	-	-	60,000	4,964	55,037	60,000	-	Green	Green		-	-	-
North																			
LSTF - Oswestry branch line cycle route (aka Cambrian Railway P	KST11	V Merrill			177,000	-	-	-	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		-	-	-
South																			
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		-	-	-
Countywide																			
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	2,810	27,190	30,000	-	Green	Green		-	-	-
Total					**907,000**	**24,907**	**36,000**	**-**	**967,907**	**342,641**	**625,266**	**967,907**	**-**				**-**	**-**	**-**
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill			82,000	(43,995)	-	-	38,005	-	38,005	38,005	-	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		-	-	-
Old Cost Centres																			
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	-	1,617	-	-	1,617	1,617		1,617	-	Green	Green		-	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	-	(10)	-	-	(10)	(10)	-	(10)	-	Green	Green		-	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	-	1,198	-	-	1,198	1,198		1,198	-	Green	Green		-	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	-	5,208	11,726	-	16,934	16,934		16,934	-	Green	Green		-	-	-
Speed Management - Rural	K6SM1	V Merrill	Ongoing	-	-	3,535	-	-	3,535	3,535	()	3,535	-	Green	Green		-		
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	-	1,872	-	-	1,872	1,847	25	1,872	-	Green	Green		-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	V Merrill	Ongoing	-	-	5,688	-	-	5,688	5,688		5,688	-	Green	Green		-		
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	-	(20)	-	-	(20)	(20)		(20)	-	Green	Green		-	-	-
Total					**118,000**	**(24,907)**	**11,726**	**-**	**104,819**	**31,505**	**73,314**	**104,819**	**-**				**-**	**-**	**-**
Total Integrated Transport Plan					**3,133,976**	**-**	**47,726**	**-**	**3,181,702**	**661,295**	**2,520,407**	**3,181,702**	**-**				**-**	**-**	**-**
Total Highways & Transport - LTP					**20,882,609**	**-**	**67,226**	**-**	**20,949,835**	**4,273,873**	**16,675,962**	**20,949,835**	**-**				**-**	**-**	**-**
Project Management																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	101,722	99,081	3,684	-	(1,043)	-	2,641	2,641	()	2,641	-	Green	Green		-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	99,998	50,998	49,000	-	-	-	49,000	29	48,971	49,000	-	Green	Green		-	-	-
Total					**52,684**	**-**	**(1,043)**	**-**	**51,641**	**2,670**	**48,971**	**51,641**	**-**				**-**	**-**	**-**
Retaining Walls and Footbridges																			
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	715,425	669,721	45,704	-	-	-	45,704	-	45,704	45,704	-	Green	Green		-	-	-
Total					**45,704**	**-**	**-**	**-**	**45,704**	**-**	**45,704**	**45,704**	**-**				**-**	**-**	**-**
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	32,452	-	-	-	32,452	8,409	24,043	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	48,165	-	-	-	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	5,000	50,000	55,000	-	Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	-	34,000	-	-	-	34,000	11,200	22,800	34,000	-	Green	Green		-	32,000	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	75,200	-	-	-	75,200	-	75,200	-	75,200	75,200	-	Green	Green				
Total					**240,295**	**-**	**75,200**	**-**	**315,495**	**24,609**	**290,886**	**315,495**	**-**				**700,000**	**32,000**	**-**
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,491,473	1,459,899	36,431	-	(4,857)	-	31,574	35,324	(3,750)	31,574	-	Green	Green		-	-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	463,865		461,865	2,000	-	-	463,865	-	463,865	463,865	-	Green	Green		-	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	-	-	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	191,719	584,590	776,309	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	141,797	59,594	82,203	-	-	-	82,203	46,018	36,185	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		-	-	-
Total Environmental Maintenance - Depots					**1,521,698**	**-**	**(4,857)**	**-**	**1,516,841**	**276,032**	**1,240,809**	**1,516,841**	**-**				**-**	**-**	**-**
Passenger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		40,750	-	-	-	40,750	40,750	-	40,750	-	Green	Green		-	-	-

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Total					**40,750**	**-**	**-**	**-**	**40,750**	**40,750**	**-**	**40,750**	**-**				**-**	**-**	**-**
Total Commissioning					**23,817,077**	**112,505**	**135,880**	**(342,000)**	**23,723,462**	**4,849,832**	**18,873,630**	**23,723,462**	**-**				**1,042,000**	**32,000**	**-**
Commissioning - Heads of Service																			
Public Protection & Enforcement																			
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,758,124	-	-	-	1,758,124	519,103	1,239,021	1,758,124	-	Green	Green		-	-	-
Regional Housing Pot	K5P10	B Carey	Ongoing		-	-	-	-	-	6,813	(6,813)	-	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	45,499	254,501	-	-	-	254,501	64,500	190,001	254,501	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	200,000	-	-	(50,000)	150,000	9,780	140,220	150,000	-	Green	Green		50,000	-	-
Total					**2,212,625**	**-**	**-**	**(50,000)**	**2,162,625**	**600,196**	**1,562,429**	**2,162,625**	**-**				**50,000**	**-**	**-**
Total Public Protection					**2,212,625**	**-**	**-**	**(50,000)**	**2,162,625**	**600,196**	**1,562,429**	**2,162,625**	**-**				**50,000**	**-**	**-**
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishmentishment	K5HA9	A Evans	9,982,270	9,495,029	487,241	-	-	-	487,241	126,506	360,735	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	-	-	-	-	-	1,152	(1,152)	-	-	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		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	4,500	-	1,000	-	3,500	-	4,500	4,620	(120)	4,500	-	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	91,853	66,530	158,383	-	Green	Green		-	-	-
Theatre Services																			
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172	-	-	-	57,172	-	57,172	57,172	-	Green	Green		-	-	-
Old Market Hall Projector Replacement	K5HAR	L Cross	44,000	-	44,000	-	-	-	44,000	-	44,000	44,000	-	Green	Green		-		
Theatre Severn - Digital Projector	K5HAT	L Cross	38,500	-	-	-	38,500	-	38,500	-	38,500	38,500	-	Green	Green				
Total					**759,047**	**-**	**42,000**	**-**	**801,047**	**229,409**	**571,638**	**801,047**	**-**				**-**	**-**	**-**
Enterprise & Business																			
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	1,669	33,506	35,175	-	Green	Green		-	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	286,851	12,050	-	-	-	12,050	24,298	(12,248)	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	1,797,283	1,072,801	454,482	270,000	-	(70,000)	654,482	492,532	161,950	654,482	-	Green	Green		70,000	-	-
MTRP																			
Market Towns Revitalisation - To be re-allocated	KED01	J Walton	-	-	112,505	(112,505)	-	-	-	-	-	-	-						
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	6,470	-	6,470	-	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	268,132	112,754	-	-	-	112,754	19,526	93,228	112,754	-	Green	Green		-	-	-
Total					**1,519,948**	**157,495**	**-**	**(70,000)**	**1,607,443**	**669,495**	**937,948**	**1,607,443**	**-**				**170,000**	**-**	**-**
Outdoor Recreation																			
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513	-	-	-	50,513	38,240	12,273	50,513	-	Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959	-	-	-	5,959	1,895	4,064	5,959	-	Green	Green		-	-	-
Outdoor Recreation - Unallocated	K5BC0	M Blount	1,069	-	1,069	-	-	-	1,069	-	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 & Recreatrional Improvements	K5BC7	M Blount	50,000	-	50,000	-	-	(50,000)	-	-	-	-	-	Green	Green		50,000	-	-
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	102,655	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	-	38,637	-	-	-	38,637	30,386	8,251	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	3,087	86,913	90,000	-	Green	Green		-	-	-
Total					**432,005**	**-**	**-**	**(50,000)**	**382,005**	**84,703**	**297,302**	**382,005**	**-**				**59,023**	**-**	**-**
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	A Mortimer	804,204	195,591	378,613	230,000	-	(500,000)	108,613	-	108,613	108,613	-	Green	Green		500,000	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	4,680,000	4,293,747	886,253	(500,000)	-	-	386,253	189,211	197,042	386,253	-	Green	Green		-	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469	-	-	-	27,469	-	27,469	27,469	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,239	379,158	248,081	-	-	-	248,081	3,332	244,749	248,081	-	Green	Green		-	-	-
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		500,000	3,500,000	-
Total					**1,540,416**	**(270,000)**	**-**	**(500,000)**	**770,416**	**192,543**	**577,873**	**770,416**	**-**				**2,000,000**	**3,500,000**	**-**

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Natural Build & Historical Landscape																			
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	5,696	-	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		-	-	-
Total					**193,105**	**-**	**-**	**-**	**193,105**	**2,000**	**191,105**	**193,105**	**-**				**-**	**-**	**-**
Planning Policy - Affordable Housing																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	19,650	19,650	-	-	-	-	-	-	-	-	-	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	3,161	296,839	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	100,000	449,000	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		-	-	-
Total Strategic Planning and Public Information					**1,497,500**	**-**	**-**	**-**	**1,497,500**	**103,161**	**1,394,339**	**1,497,500**	**-**				**414,000**	**-**	**-**
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	776,452	109,883	495,792	-	-	-	495,792	150,674	345,118	495,792	-	Green	Green		170,777	-	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	4,960,877	-	-	-	4,960,877	579,886	4,380,991	4,960,877	-	Green	Green		3,900,885	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	2,732,314	-	-	-	2,732,314	159,964	2,572,350	2,732,314	-	Green	Green		2,065,472	-	-
Broadband Project - Milestone 3	KB003	C Taylor	3,098,560	-	-	-	-	-	-	-	-	-	-	Green	Green		3,098,560	-	-
					8,188,983	**-**	**-**	**-**	**8,188,983**	**890,524**	**7,298,459**	**8,188,983**	**-**				**9,235,694**	**-**	**-**
Total Business Growth and Prosperity					**14,131,004**	**(112,505)**	**42,000**	**(620,000)**	**13,440,499**	**2,171,835**	**11,268,664**	**13,440,499**	**-**				**11,878,717**	**3,500,000**	**-**
Total Commissioning					**40,160,706**	**-**	**177,880**	**(1,012,000)**	**39,326,586**	**7,621,863**	**31,704,723**	**39,326,586**	**-**				**12,970,717**	**3,532,000**	**-**
Adult Services																			
Social Care Operations																			
Adult Social Care																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	25,969	25,000	-	(50,969)	-	-	-	-	-	Green	Green		5,632	-	-
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	47,340	36,210	83,549	-	Green	Green		-	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	-	-	25,000	(25,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149	-	-	-	248,149	1,489	246,660	248,149	-	Green	Green		-	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	188,865	-	-	-	188,865	8,333	180,532	188,865	-	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	2,152,058	172,925	509,133	-	1,420,000	-	1,929,133	330,339	1,598,794	1,929,133	-	Green	Green		50,000	-	-
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	-	-	(20,000)	20,000	1,000	19,000	20,000	-	Green	Green		20,000	-	-
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	-	-	(25,000)	205,000	3,735	201,265	205,000	-	Green	Green		25,000	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	230,000	-	230,000	-	-	(130,000)	100,000	-	100,000	100,000	-	Green	Green		130,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	360,000	-	-	-	-	-	-	-	-		-	Green	Green		360,000		
Total Assessment & Eligibility					**1,757,519**	**-**	**1,420,000**	**(225,969)**	**2,951,550**	**393,236**	**2,558,314**	**2,951,550**	**-**				**590,632**	**-**	**-**
Total Adult Services					**1,757,519**	**-**	**1,420,000**	**(225,969)**	**2,951,550**	**393,236**	**2,558,314**	**2,951,550**	**-**				**590,632**	**-**	**-**

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	-	34,375	-	34,375	34,375	-	Green	Green		-	-	-
Total					**34,375**	**-**	**-**	**-**	**34,375**	**-**	**34,375**	**34,375**	**-**				**-**	**-**	**-**
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green		-	-	-
Total					**48,396**	**-**	**-**	**-**	**48,396**	**-**	**48,396**	**48,396**	**-**				**-**	**-**	**-**
Total Children's Safeguarding					**82,771**	**-**	**-**	**-**	**82,771**	**-**	**82,771**	**82,771**	**-**				**-**	**-**	**-**
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	428,697	25,190	-	-	-	25,190	6,109	19,081	25,190	-	Green	Green		-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	80,974	2,577	-	-	83,551	-	83,551	83,551	-	Green	Green		-	-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	824,989	806,770	16,676	1,543	-	-	18,219	-	18,219	18,219	-	Green	Green		-	-	-
Stoke on Tern Demountable	K3LA3	N Ward	3,687	3,687	3,313	(3,313)	-	-	-	-	-	-	-	Green	Green		-	-	-
Brown Clee Nursery	K3L01	N Ward	282,722	260,679	22,043	-	-	-	22,043	424	21,619	22,043	-	Green	Green		-	-	-
Richmond House Refurbishmentishment	K3L02	N Ward	16,106	13,119	2,251	736	-	-	2,987	2,986	1	2,987	-	Green	Green		-		
Kinnerley EY Demountable Refurbishmentishment	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		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishmen	K3L06	N Ward	200,000	-	100,000	-	-	(90,000)	10,000	-	10,000	10,000	-	Green	Green		190,000	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	35,109	25,912	10,740	(1,543)	-	-	9,197	9,197		9,197	-	Green	Green		-	-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	51,924	-	51,924	-	-	-	51,924	21,000	30,924	51,924	-	Green	Green		-	-	-
Mereside - Treetops Alterations	K3L10	N Ward	12,658	-	12,658	-	-	-	12,658	5,100	7,558	12,658	-	Green	Green		-		
Broseley Primary Early Years	K3L11	N Ward	150,000	-		-	50,000	-	50,000	-	50,000	50,000	-	Green	Green		100,000		
Worthen Primary Early Years	K3L12	N Ward	60,000	-		-	60,000	-	60,000	-	60,000	60,000	-	Green	Green		-		
Crowmoor Primary - 2 Yr Old	K3L13	N Ward	20,000	-		-	20,000	-	20,000	-	20,000	20,000	-	Green	Green		-		
Whitchurch Children's Centre	K3L14	N Ward	300,000	-		-	-	-	-	-			-	Green	Green		300,000		
Total					**341,757**	**-**	**130,000**	**(90,000)**	**381,757**	**44,816**	**336,941**	**381,757**	**-**				**590,000**	**-**	**-**
Primary Schools																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	103,432	45,484	-	-	148,916	-	148,916	148,916	-	Green	Green		-	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	1,776	94,538	-	-	-	94,538	4,985	89,553	94,538	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	305,344	304,518	-	826	-	-	826	826	()	826	-	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	14,615	-	-	-	14,615	1,665	12,950	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	31,323	31,091	3,760	(3,528)	-	-	232	-	232	232	-	Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishmentishment & 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	23,409	55,821	79,230	-	Green	Green		-	-	-
Bridgnorth St Leonards - Nursery Toilet Refurbishment	K3A05	P Wilson	33,009	33,009	4,929	(4,929)	-	-	-	-	-	-	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000	-	-	-	30,000	618	29,382	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		-	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	4,439	4,439		-	-	-	-	2,589	(2,589)	-	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378	-	-	-	378	378	()	378	-	Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	104,922	51,421	56,543	(3,042)	-	-	53,501	53,501		53,501	-	Green	Green		-	-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	20,038	20,038	7,712	(7,712)	-	-	-	-	-	-	-	Green	Green		-	-	-
Sundorne Infants - Nursery & Reception Toilet Refurbishment	K3A26	P Wilson	81,914	80,885	1,029	-	-	-	1,029	1,029	()	1,029	-	Green	Green		-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure L	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 Refurbishmentishment &	K3A53	P Wilson	88,080	420	89,084	(1,424)	-	-	87,660	87,660	()	87,660	-	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	()	1,640	-	Green	Green		-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	67,579	-	67,579	-	-	-	67,579	-	67,579	67,579	-	Green	Green		-	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lob	K3A58	P Wilson	79,322	865	78,457	-	-	-	78,457	41,418	37,039	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 Refurbishmentishment	K3A63	P Wilson	19,428	19,428	3,389	(3,389)	-	-	-	-	-	-	-	Green	Green		-	-	-
Brockton Primary - Toilet Refurbishmentishment	K3A64	P Wilson	11,238	11,238	11,354	(11,354)	-	-	-	-	-	-	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	93,091	22,156	77,744	(6,809)	-	-	70,935	70,935		70,935	-	Green	Green		-	-	-
Criftins Primary - Secure Lobby	K3A67	P Wilson	45,134	28,050	20,083	(2,999)	-	-	17,084	17,084	()	17,084	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	97,903	385	97,518	-	-	-	97,518	50,000	47,518	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		-	-	-
Woodfield Infants - Toilet Refurbishmentishment	K3A77	P Wilson	72,297	66,600	5,697	-	-	-	5,697	-	5,697	5,697	-	Green	Green		-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	5,074		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	20,000	30,519	50,519	-	Green	Green		-	-	-

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Capital Scheme Details Quarter 2 2014/15

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Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	49,050	-	49,050	-	-	-	49,050	-	49,050	49,050	-	Green	Green		-	-	-
St George's Toilet Refurbishment	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	32,928	-	33,300	(372)	-	-	32,928	-	32,928	32,928	-	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	71,940	18,301	90,241	-	Green	Green		-	-	-
Stokesay Primary Toilet Refurbishment Annex	K3A92	P Wilson	31,924	-	38,150	(6,226)	-	-	31,924	-	31,924	31,924	-	Green	Green		-	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,199	-	9,199	-	-	-	9,199	5,000	4,199	9,199	-	Green	Green		-	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,277	-	2,733	(456)	-	-	2,277	2,089	188	2,277	-	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	86,190	-	-	-	86,190	-	86,190	86,190	-	Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,750	-	81,750	-	-	-	81,750	-	81,750	81,750	-	Green	Green		-	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,889	-	10,889	-	-	-	10,889	6,600	4,289	10,889	-	Green	Green		-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	21,800	-	21,800	-	-	(21,800)	-	-	-	-	-	Green	Green		21,800	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	29,419	-	29,419	-	-	-	29,419	16,802	12,617	29,419	-	Green	Green		-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	37,416		30,000	3,916	3,500	-	37,416	17,380	20,036	37,416	-	Green	Green		-		-
Total					**1,892,358**	**(2,014)**	**3,500**	**(21,800)**	**1,872,044**	**514,265**	**1,357,779**	**1,872,044**	**-**				**21,800**	**-**	**-**
Basic Need																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	73,401	(215)	-	(50,000)	23,186	-	23,186	23,186	-	Green	Green		2,509,784	1,795,273	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	175,354	8,172	-	-	-	8,172	-	8,172	8,172	-	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	150,628	141,198	291,825	-	Green	Green		-	-	-
Morda - Basic Need	K3184	P Wilson	195,867	191,572	4,080	215	-	-	4,295	4,295		4,295	-	Green	Green		-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188	-	-	-	300,188	98,310	201,878	300,188	-	Green	Green		-	-	-
					720,970	**-**	**-**	**(50,000)**	**670,970**	**253,232**	**417,738**	**670,970**	**-**				**2,509,784**	**1,795,273**	**-**
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	311,907	(895)	-	-	311,012	-	311,012	311,012	-	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		-	-	-
Meole Brace	K3205	P Wilson	1,382,809	1,381,914	-	895	-	-	895	895	-	895	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		-	-	-
Buntingsdale - 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	959	157,166	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	830,668	150,411	981,079	-	Green	Green		-	-	-
Total					**1,687,672**	**-**	**-**	**-**	**1,687,672**	**845,485**	**842,187**	**1,687,672**	**-**				**-**	**-**	**-**
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	221,286	41,892	-	(200,000)	63,178	-	63,178	63,178	-	Green	Green		200,000	-	-
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	(3,450)	67,099	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	15,398	15,398	7,103	(7,103)	-	-	-	-	-	-	-	Green	Green		-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	14,638	-	25,000	(10,362)	-	-	14,638	7,812	6,827	14,638	-	Green	Green		-	-	-
Lacon Childe Games Hall Lighting Updrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	15,720	-	15,720	-	Green	Green		-	-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	15,068	-	15,068	-	Green	Green		-	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	19,736	-	19,736	-	-	-	19,736	16,736	3,000	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	-	1,596	-	-	-	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	4,013	17,577	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 Refurbishment of Science Classrooms	K3B16	P Wilson	157,478	-	157,478	-	-	-	157,478	29,915	127,563	157,478	-	Green	Green		-	-	-
Lacon Childe Refurbishment of Science Classrooms	K3B17	P Wilson	108,960	-	108,960	-	-	-	108,960	2,786	106,174	108,960	-	Green	Green		-	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	58,000	-	-	(58,000)	-	-	-	-	-	Green	Green		58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,023	-	58,000	3,023	-	-	61,023	-	61,023	61,023	-	Green	Green		-	-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	14,017	-	36,000	(21,983)	-	-	14,017	11,272	2,745	14,017	-	Green	Green		-	-	-
Lacon Childe DT Room Floor	K3B21	P Wilson	12,549	-	10,000	2,549	-	-	12,549	11,513	1,036	12,549	-	Green	Green		-	-	-
Total					**879,435**	**8,016**	**-**	**(258,000)**	**629,451**	**115,158**	**514,293**	**629,451**	**-**				**303,404**	**-**	**-**
Universal Infant Free School Meals																			
Universal Infant Free School Meals	K3FSM	P Wilson	12,200	-	12,200	-	-	-	12,200	-	12,200	12,200	-	Green	Green		-	-	-
Total					**12,200**	**-**	**-**	**-**	**12,200**	**-**	**12,200**	**12,200**	**-**				**-**	**-**	**-**
Carbon Loan																			
Carbon Loan Greenfields Lighting	K3528	P Wilson	6,034	-	6,034	-	-	-	6,034	6,034		6,034	-	Green	Green		-	-	-
Total					**6,034**	**-**	**-**	**-**	**6,034**	**6,034**		**6,034**	**-**				**-**	**-**	**-**
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	-	17,404	-	-	-	17,404	6,613	10,791	17,404	-	Green	Green		-	-	-
Total					**17,404**	**-**	**-**	**-**	**17,404**	**6,613**	**10,791**	**17,404**	**-**				**-**	**-**	**-**
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	793,332	(695,454)	-	-	97,878	-	97,878	97,878	-	Green	Green		-	-	-

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
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	20,537	16,571	9,068	(5,102)	-	-	3,966	3,966		3,966	-	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	16,728	43,272	-	-	-	43,272	1,506	41,766	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		-	-	-
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	105,706	97,297	9,121	(712)	-	-	8,409	8,409		8,409	-	Green	Green		-	-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	35,651	35,651	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	47,546	47,546	6,664	(6,664)	-	-	-	-	-	-	-	Green	Green		-	-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	44,552	44,552	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	9,261	9,261	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	84,349	-	-	-	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		-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	13,068	-	8,000	5,068	-	-	13,068	13,068		13,068	-	Green	Green		-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	292,600	18,482	274,118	-	-	-	274,118	123,080	151,038	274,118	-	Green	Green		-	-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	4,845	4,845	5,155	(5,155)	-	-	-	-	-	-	-	Green	Green		-	-	-
Sundourne 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		-	-	-
Belvidere 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		-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	22,758	-	-	-	22,758	22,758	()	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	-	24,217	-	-	-	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	7,499	142	7,641	-	Green	Green		-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	20,690	-	20,690	-	-	-	20,690	18,510	2,180	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		-	-	-
Welshhampton - Septic Tank	K3RD9	P Wilson	43,990	3,375	40,615	-	-	-	40,615	32,208	8,407	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	-	37,527	-	-	-	37,527	3,567	33,960	37,527	-	Green	Green		-	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153		9,153	-	Green	Green		-	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,556	-	10,556	-	-	-	10,556	8,403	2,153	10,556	-	Green	Green		-	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	175,303	-	84,008	91,295	-	-	175,303	-	175,303	175,303	-	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	15,251	-	8,720	6,531	-	-	15,251	567	14,685	15,251	-	Green	Green		-	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	47,599	-	47,599	-	-	-	47,599	25,000	22,599	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	-	81,427	-	-	-	81,427	37,418	44,009	81,427	-	Green	Green		-	-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	178,769	-	122,840	55,929	-	-	178,769	35,025	143,744	178,769	-	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	-	48,211	-	-	-	48,211	22,000	26,211	48,211	-	Green	Green		-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	112,075	-	112,075	-	-	-	112,075	475	111,600	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	14,578	1,334	15,912	-	Green	Green		-	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	69,132	-	69,132	-	-	-	69,132	40,584	28,548	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	105	10,795	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		-	-	-
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	27,139	-	29,853	(2,714)	-	-	27,139	27,139		27,139	-	Green	Green		-	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	29,493	-	29,493	-	-	-	29,493	20,121	9,373	29,493	-	Green	Green		-	-	-
Ludlow Junior Fan Convector Renewal	K3RH2	P Wilson	25,617	-	25,617	-	-	-	25,617	14,000	11,617	25,617	-	Green	Green		-	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	51,557	-	51,557	-	-	-	51,557	28,363	23,195	51,557	-	Green	Green		-	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	37,234	-	43,600	(6,366)	-	-	37,234	37,234	()	37,234	-	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		-	-	-

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Pontesbury Primary Re-Wire	K3RH8	P Wilson	162,717	-	216,719	(54,002)	-	-	162,717	90,000	72,717	162,717	-	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	-	30,868	-	-	-	30,868	7,500	23,368	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	697	5,843	6,540	-	Green	Green		-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught p	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	-	35,543	-	-	-	35,543	22,105	13,439	35,543	-	Green	Green		-	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	52,811	-	52,811	-	-	-	52,811	34,000	18,811	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	25,937	6,540	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	15,916	8,226	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	-	16,005	-	-	-	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	24,350	6,593	30,943	-	Green	Green		-	-	-
Highley - Part Replace T&G Cladding 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	35,000	19,500	54,500	-	Green	Green		-	-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	51,635	-	52,180	(545)	-	-	51,635	30,000	21,635	51,635	-	Green	Green		-	-	-
Ellesmere Pri Replace Windows Phase 3	K3RL4	P Wilson	38,150	-	-	38,150	-	(38,150)	-	-	-	-	-	Green	Green		38,150		-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	8,480	-	8,480	-	-	-	8,480	6,578	1,902	8,480	-	Green	Green		-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Criftins - Replace Windows in Corridor	K3RL7	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Sundorne Infant - Replace Hall Windows	K3RL8	P Wilson	40,227	-	43,600	(3,373)	-	-	40,227	1,206	39,021	40,227	-	Green	Green		-	-	-
Hodnet Primary - 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 Chan	K3RM1	P Wilson	9,506	-	10,269	(763)	-	-	9,506	9,506		9,506	-	Green	Green		-	-	-
Meole Brace Sec - Replace Sash Windows to Front North/North E	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	-	29,158	-	-	-	29,158	16,077	13,081	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	53,355	-	54,445	(1,090)	-	-	53,355	24,475	28,880	53,355	-	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 Demountable	K3RN4	P Wilson	3,695	-	5,450	(1,755)	-	-	3,695	-	3,695	3,695	-	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	1,700	4,663	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		-	-	-
Meadow Primary Kitchen Ventilation	K3RP2	P Wilson	8,958	-	-	8,958	-	-	8,958	8,958	-	8,958	-	Green	Green		-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	21,800	-	-	21,800	-	-	21,800	-	21,800	21,800	-	Green	Green			-	-
Buildwas - Boiler Replacement	KL002	P Wilson	38,150	-	-	38,150	-	-	38,150	-	38,150	38,150	-	Green	Green			-	-
Longnor - Boiler Replacement	KL003	P Wilson	38,150	-	-	38,150	-	-	38,150	-	38,150	38,150	-	Green	Green			-	-
Oxon - Boiler Replacement	KL004	P Wilson	43,600	-	-	43,600	-	-	43,600	-	43,600	43,600	-	Green	Green			-	-
Belvidere Sec - Upgrade Electrics Phase 2	KL005	P Wilson	65,400	-	-	65,400	-	-	65,400	-	65,400	65,400	-	Green	Green			-	-
Ludlow Jnr - Upgrade Electrics Phase 1	KL006	P Wilson	21,800	-	-	21,800	-	-	21,800	-	21,800	21,800	-	Green	Green			-	-
Bryn Offa - Rewire Phase 1	KL007	P Wilson	43,600	-	-	43,600	-	-	43,600	-	43,600	43,600	-	Green	Green			-	-
Sundorne Inf - Rewire Phase 1	KL008	P Wilson	16,350	-	-	16,350	-	-	16,350	-	16,350	16,350	-	Green	Green			-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	16,350	-	-	16,350	-	-	16,350	-	16,350	16,350	-	Green	Green			-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	38,150	-	-	38,150	-	-	38,150	-	38,150	38,150	-	Green	Green			-	-
Martin Wilson - Rewire Phase 1	KL011	P Wilson	32,700	-	-	32,700	-	-	32,700	-	32,700	32,700	-	Green	Green			-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	32,700	-	-	32,700	-	-	32,700	-	32,700	32,700	-	Green	Green			-	-
Crowmoor - Insulation Roof Space	KL013	P Wilson	16,350	-	-	16,350	-	-	16,350	-	16,350	16,350	-	Green	Green			-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,450	-	-	5,450	-	-	5,450	-	5,450	5,450	-	Green	Green			-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,800	-	-	21,800	-	-	21,800	-	21,800	21,800	-	Green	Green			-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	16,350	-	-	16,350	-	-	16,350	-	16,350	16,350	-	Green	Green			-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,950	-	-	59,950	-	-	59,950	-	59,950	59,950	-	Green	Green			-	-
Market Drayton Junior - Boiler Replacement	KL018	P Wilson	54,500	-	-	54,500	-	-	54,500	-	54,500	54,500	-	Green	Green			-	-
Market Drayton Infants - Replace Windows	KL019	P Wilson	43,600	-	-	43,600	-	-	43,600	-	43,600	43,600	-	Green	Green			-	-
Whitchurch Infants - Reroof Hall	KL020	P Wilson	21,800	-	-	21,800	-	-	21,800	-	21,800	21,800	-	Green	Green			-	-
Bridgnorth St Leonards - Reroof Hall	KL021	P Wilson	49,050	-	-	49,050	-	-	49,050	-	49,050	49,050	-	Green	Green			-	-
Oldbury Wells - Extnal Work 2 Demountables	KL022	P Wilson	27,250	-	-	27,250	-	-	27,250	-	27,250	27,250	-	Green	Green			-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	21,800	-	-	21,800	-	-	21,800	-	21,800	21,800	-	Green	Green			-	-

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

Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Burford - Rewire Phase 1	KL024	P Wilson	16,350	-	-	16,350	-	-	16,350	-	16,350	16,350		Green	Green			-	-
Total					**4,478,434**	**164,000**	**-**	**(38,150)**	**4,604,284**	**1,055,332**	**3,548,952**	**4,604,284**	**-**				**38,150**	**-**	**-**
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	469,550	86,000	-	(520,000)	35,550	-	35,550	35,550	-	Green	Green		520,000	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	-	-	100,000	(100,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	57,744	21,244	-	-	-	21,244	686	20,558	21,244	-	Green	Green		-	-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613	-	-	-	17,613	-	17,613	17,613	-	Green	Green		-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	1,313	-	-	-	1,313	1,313		1,313	-	Green	Green		-	-	-
Fire Safety - Brown Clee	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	-	86,965	-	-	-	86,965	56,376	30,590	86,965	-	Green	Green		-	-	-
Total					**860,806**	**(14,000)**	**-**	**(520,000)**	**326,806**	**58,374**	**268,432**	**326,806**	**-**				**520,000**	**-**	**-**
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	95,857	134,952	-	(150,000)	80,809	-	80,809	80,809	-	Green	Green		150,000	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	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	3,027	()	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 - Belvidere Toilet Adaptions	K3C26	P Wilson	5,559	5,212	347	-	-	-	347	349	(2)	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	210	4,287	4,497	-	Green	Green		-	-	
SAI - St Georges Disabled Ramp	K3C31	P Wilson	4,849	-	-	4,849	-	-	4,849	-	4,849	4,849	-	Green	Green		-	-	
Kettlemere Centre - Lakelands	K3CX0	P Wilson	844,540	12,000	1,022,341	(189,801)	-	-	832,540	8,755	823,785	832,540	-	Green	Green		-	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	709,184	69,316	-	-	-	69,316	-	69,316	69,316	-	Green	Green		-	-	-
Severndale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292	-	-	-	4,292	-	4,292	4,292	-	Green	Green		-	-	-
Sundorne PRU - Redesignation of Youth Building	K3CX6	P Wilson	136,667	133,901	10,782	(8,016)	-	-	2,766	2,871	(105)	2,766	-	Green	Green		-	-	-
Woodlands Outreach Ext Works	K3CX7	P Wilson	13,535	-	-	13,535	-	-	13,535	-	13,535	13,535	-	Green	Green		-	-	
Woodlands Outreach IT/Telecoms	K3CX8	P Wilson	24,310	-	-	24,310	-	-	24,310	-	24,310	24,310	-	Green	Green		-	-	
Woodlands Outreach Int Works	K3CX9	P Wilson	12,155	-	-	12,155	-	-	12,155	-	12,155	12,155	-	Green	Green		-	-	
Total					**1,235,132**	**(8,016)**	**-**	**(150,000)**	**1,077,116**	**33,447**	**1,043,669**	**1,077,116**	**-**				**150,000**	**-**	**-**
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855	50,000	-	-	72,855	-	72,855	72,855	-	Green	Green		-	-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	200,000	(200,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Total					**222,855**	**(150,000)**	**-**	**-**	**72,855**	**-**	**72,855**	**72,855**	**-**				**-**	**-**	**-**
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		3,107,054	2,014	4,346	(1,196,320)	1,917,094	369,950	1,547,144	1,917,094	-	Green	Green		1,196,320	-	-
Total Learning & Skills					**15,462,111**	**-**	**137,846**	**(2,324,270)**	**13,275,687**	**3,302,706**	**9,972,981**	**13,275,687**	**-**				**5,329,458**	**1,795,273**	**-**
Total Children's Services					**15,544,882**	**-**	**137,846**	**(2,324,270)**	**13,358,458**	**3,302,706**	**10,055,752**	**13,358,458**	**-**				**5,329,458**	**1,795,273**	**-**
Resources & Support																			
Customer Care & Support Services																			
Property Services																			
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	89,875	-	(89,875)	-	-	-	-	-	-	Green	Green		-	-	-
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	35,456	89,176	124,632	-	Green	Green		-	-	-
The Tannery Building Refurbishment – Shrewsbury Hub	KRP01	S Jackson	511,000	-	-	-	498,500	-	498,500	-	498,500	498,500	-	Green	Green		12,500	-	-
					228,207	**-**	**408,625**	**-**	**636,832**	**49,156**	**587,676**	**636,832**	**-**				**12,500**	**-**	**-**
Sustainability																			
Renewable Heat Incentive Schemes																			
Cleobury Mortimer School - Biomass Boiler	KCB01	S Law	127,997	127,997	14,058	-	(14,058)	-	-	-	-	-	-	Green	Green		-	-	-
Total					**14,058**	**-**	**(14,058)**	**-**	**-**	**-**	**-**	**-**	**-**				**-**	**-**	**-**
Estates & Facilities - Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940			-	149,940	-	149,940	-	149,940	149,940	-					-	
Total					**-**	**-**	**149,940**	**-**	**149,940**	**-**	**149,940**	**149,940**	**-**				**-**	**-**	**-**
Estates & Facilities - Gypsy Sites																			
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014	-	-	-	295,014	221,881	73,133	295,014	-	Green	Green		-	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	312,000	192,193	119,807	-	-	-	119,807	49,404	70,403	119,807	-	Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	625,475	13,392	582,083	-	-	-	582,083	10,725	571,359	582,083	-	Green	Green		30,000	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220	-	-	-	647,220	7,247	639,974	647,220	-	Green	Green		30,000	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729	-	-	-	463,729	2,240	461,489	463,729	-	Green	Green		20,000	-	-
					2,107,853	**-**	**-**	**-**	**2,107,853**	**291,496**	**1,816,357**	**2,107,853**	**-**				**80,000**	**-**	**-**

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Capital Scheme Details Quarter 2 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	Actual Spend 29/08/14 (including Ringway August) £	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 £	2017/18 Revised Budget £
Total Customer Care & Support Services					**2,350,118**	**-**	**544,507**	**-**	**2,894,625**	**340,651**	**2,553,974**	**2,894,625**	**-**				**92,500**	**-**	**-**
Legal Strategy & Democratic																			
Elections																			
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	2,768	26,590	29,358	-	Green	Green		-	-	
					72,973	**-**	**-**	**-**	**72,973**	**2,768**	**70,205**	**72,973**	**-**				**-**	**-**	**-**
Total Resources & Support					**2,423,091**	**-**	**544,507**	**-**	**2,967,598**	**343,420**	**2,624,178**	**2,967,598**	**-**				**92,500**	**-**	**-**
Total General Fund Capital Programme					**59,886,198**	**-**	**2,280,233**	**(3,562,239)**	**58,604,192**	**11,661,224**	**46,942,968**	**58,604,192**	**-**				**18,983,307**	**5,327,273**	**-**
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	P McGreary	Ongoing	-	560,407	(280,995)	-	-	279,412	-	279,412	279,412	-	Green	Green		3,200,000	-	-
Disabled Adaptations	K5P24	P McGreary	Ongoing		79,642	50,000	-	-	129,642	39,871	89,771	129,642	-	Green	Green		-	-	-
Replacement Doors	K5P41	P McGreary	Ongoing		111,115	(92,938)	-	-	18,177	18,177		18,177	-	Green	Green		-	-	-
Roofing	K5P42	P McGreary	Ongoing		52,272	-	-	-	52,272	-	52,272	52,272	-	Green	Green		-	-	-
Heating Installations	K5P43	P McGreary	Ongoing		15,471	-	-	-	15,471	2,696	12,775	15,471	-	Green	Green		-	-	-
Heating/Kitchen Void Works	K5P44	P McGreary	Ongoing		66,600	112,010	-	-	178,610	78,610	100,000	178,610	-	Green	Green		-	-	-
Asbestos Removal	K5P45	P McGreary	Ongoing		305,277	-	-	-	305,277	102,659	202,618	305,277	-	Green	Green		-	-	-
Major Works Programme	K5P56	P McGreary	Ongoing		36,583	-	-	-	36,583	-	36,583	36,583	-	Green	Green		-	-	-
					1,227,367	**(211,923)**	**-**	**-**	**1,015,444**	**242,012**	**773,432**	**1,015,444**	**-**				**3,200,000**	**-**	**-**
Major Repairs Programme - STAR Housing Contracts																			
STAR Housing Rewires	K5R02	P McGreary	500,001	163,014	336,987	-	-	-	336,987	101,055	235,932	336,987	-	Green	Green		-	-	-
STAR Housing Heating Installation Works	K5R03	P McGreary	201,704	150,879	50,825	-	-	-	50,825	14,154	36,671	50,825	-	Green	Green		-	-	-
STAR Housing Electrical Remedial Works	K5R04	P McGreary	459,316	109,316	350,000	-	-	-	350,000	78,222	271,778	350,000	-	Green	Green		-	-	-
STAR Housing Roofing	K5R05	P McGreary	150,000	-	150,000	-	-	-	150,000	7,832	142,168	150,000	-	Green	Green		-	-	-
STAR Housing Major Works	K5R06	P McGreary	170,765	20,765	150,000	-	-	-	150,000	27,984	122,017	150,000	-	Green	Green		-	-	-
STAR Housing Kitchens & Bathrooms	K5R07	P McGreary	1,069,444	207,521	750,000	111,923	-	-	861,923	801,923	60,000	861,923	-	Green	Green		-	-	-
STAR Housing Fire Safety Works	K5R08	P McGreary	144,000	44,570	99,430	-	-	-	99,430	1,136	98,294	99,430	-	Green	Green		-	-	-
STAR Housing One Off Doors	K5R09	P McGreary	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
STAR Housing Replacement Lighting & Major Works, Castlefields	K5R10	P McGreary	18,000	-	18,000	-	-	-	18,000	8,120	9,880	18,000	-	Green	Green		-	-	-
STAR Housing External Doors	K5R11	P McGreary	100,000	-	150,000	(50,000)	-	-	100,000	975	99,025	100,000	-	Green	Green		-	-	-
STAR Housing External Wall Insulation	K5R12	P McGreary	700,000	-	700,000	-	-	-	700,000	5,480	694,520	700,000	-	Green	Green		-	-	-
STAR Housing Disabled Aids & Adaptations	K5R13	P McGreary	250,000	-	250,000	-	-	-	250,000	4,618	245,382	250,000	-	Green	Green		-	-	-
STAR Heating Insulation Works (Liberty)	K5R14	P McGreary	750,000	-	600,000	150,000	-	-	750,000	155,235	594,765	750,000	-	Green	Green			-	
					3,655,242	**211,923**	**-**	**-**	**3,867,165**	**1,206,732**	**2,660,433**	**3,867,165**	**-**				**-**	**-**	**-**
House re-purchases																			
House re-purchases	K5RP1	P McGreary	Ongoing	-	60,030	-	-	-	60,030	60,030	-	60,030	-	Green	Green		-	-	-
					60,030	**-**	**-**	**-**	**60,030**	**60,030**	**-**	**60,030**	**-**				**-**	**-**	**-**
New Build Programme																			
Housing New Build Programme	K5NB1	P McGreary	7,394,630	1,208,697	6,098,843	-	-	-	6,098,843	1,741,469	4,357,374	6,098,843	-	Green	Green		87,090	-	-
					6,098,843	**-**	**-**	**-**	**6,098,843**	**1,741,469**	**4,357,374**	**6,098,843**	**-**				**87,090**	**-**	**-**
Total Housing Revenue Account					**11,041,482**	**-**	**-**	**-**	**11,041,482**	**3,250,243**	**7,791,239**	**11,041,482**	**-**				**3,287,090**	**-**	**-**
Total Capital Programme					**70,927,680**	**-**	**2,280,233**	**(3,562,239)**	**69,645,674**	**14,911,467**	**54,734,207**	**69,645,674**	**-**				**22,270,397**	**5,327,273**	**-**
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes																			
Resources & Support																			
Sustainability																			
Solar PV Schemes																			
Solar PV Council Buildings	KXX87	S Law	3,791,457	-	3,791,457	-	-	-	3,791,457	-							-	-	-
					3,791,457	**-**	**-**	**-**	**3,791,457**	**-**	**-**	**-**	**-**				**-**	**-**	**-**

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Financing	Revised Budget P3 £	Budget Virements P4-5 £	Budget Inc/Dec P4-5 £	Reprofile to/from future years P4-5 £	Revised Budget Q2 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Self Financed Prudential Borrowing	**163,046**	-	(14,058)	-	**148,988**	**-**	**-**	-
Government Grants								
Department of Transport	18,542,888	-	36,000	-	18,578,888	-	-	-
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	-	-	(1,167,090)	1,370,397	1,167,090	-	-
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	84,002	-	75,200	-	159,202	700,000	32,000	-
DEFRA	55,000	-	-	-	55,000	-	-	-
Cabinet Office	29,358		-	-	29,358	-	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
	39,037,528	**-**	**111,200**	**(1,167,090)**	**37,981,638**	**5,151,434**	**1,827,273**	-
Other Grants								
English Heritage	65,988	-	-	-	65,988	-	-	-
Sports England	130,214	-	-	-	130,214	-	-	-
Sustrans	25,000	-	11,726	-	36,726	-	-	-
Natural England	165,185	-	-	-	165,185	9,023	-	-
Other Grants	264,606	-	1,420,000	-	1,684,606	50,000	-	-
	650,993	**-**	**1,431,726**	**-**	**2,082,719**	**59,023**	**-**	-
Other Contributions		-	-	-				
Section 106	537,120	-	19,500	-	556,620	-	-	-
Other Contributions	153,837	-	3,500	-	157,337	-	-	-
	690,957	**-**	**23,000**	**-**	**713,957**	**-**	**-**	-
Revenue Contributions to Capital	**3,689,008**	**251,757**	**137,846**	**(50,865)**	**4,027,746**	**563,108**	**-**	-
Major Repairs Allowance	**7,456,526**	**-**	**-**	**-**	**7,456,526**	**3,200,000**	**-**	-
Corporate Resources (expectation - Capital Receipts only)	**19,239,622**	**(251,757)**	**590,519**	**(2,344,284)**	**17,234,100**	**13,296,832**	**3,500,000**	-
Total Confirmed Funding	**70,927,680**	**-**	**2,280,233**	**(3,562,239)**	**69,645,674**	**22,270,397**	**5,327,273**	-

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

Funding changes - Period 4-5

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	Details
Prudential Borrowing	**(14,058)**				Removal of balance of funding for Biomass Boiler scheme as scheme now complete.
Government Grants					
Department of Transport	36,000				Additional LSTF funding from the Department of Transport.
Environment Agency	75,200				New funding for Flood & Water Management Scheme.
Total Government Grants	**111,200**	**-**	**-**	**-**	
Other Grants					
Sustrans	11,726				Additional funding toward walking & Cycling scheme.
Other Grants	1,420,000	50,000			New funding from the Development Trust for development of Supported living accommodation in Market Drayton.
	1,431,726	**50,000**	**-**	**-**	
Other Contributions					
Section 106	19,500				Section 106 contributions to Highways schemes.
Other Contributions	3,500				Various minor contributions to schemes.
Total Other Contributions	**23,000**	**-**	**-**	**-**	
Revenue Contributions to Capital	**137,846**	**350,000**			£480k contributed to Early Years schemes from underspend of 2013/14 funding as agreed by DfE, plus various minor contributions to school schemes.
Corporate Resources (Capital Receipts/ Prudential Borrowing)	**590,519**	**(37,500)**	**(50,000)**		New capital receipt allocations of: £511k for the Tannery Building Refurbishment – Shrewsbury Hub £150k for essential works required at a smallholding under the Councils Landlord responsibilities and £38,500 for the purchase of a digital projector for Theatre Severn, which will be repaid to capital in future years from the additional income generated for the theatre from shows screened with the projector. £190k has been saved against the existing programme by the removal of the DDA budget as there is no requirement for capital works as the schemes are of a revenue nature.
	2,280,233	**362,500**	**(50,000)**	**-**	
	-	-	-	-	
Re-profiling					
Commissioning					
Community Action	(17,000)	17,000			Re-profile of retention on Whitchurch Civic Centre scheme, as not due until 2015/16.
Waste Management	(325,000)	325,000			Re-profiling of the budget for purchase of land for In Vessel Composting Facility as purchase will not take place this year, but the Council still has a contractual commitment to make this purchase.
Housing Health & Wellbeing	(50,000)	50,000			Re-profiling of funding against Oswestry Area Empty Property Incentive Grant, as all grants will now not be drawdown this year.
Enterprise & Business	(70,000)	70,000			Re-profile of retention on Shrewsbury Business Park Phase II Extension, as not due until 2015/16.
Outdoor Recreation	(50,000)	50,000			Re-profiling of the budget for Oswestry play scheme as scheme will now not proceed this year.
Infrastructure & Growth - Growth Point	(500,000)	500,000			Re-profiling £0.5m unallocated Growth Point funding as no plans for expenditure in 2014/15, following.
Total Commissioning	**(1,012,000)**	**1,012,000**	**-**	**-**	

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Adult Services					
Adult Social Care	(225,969)	225,969			Re-profiling based on updated delivery schedules for schemes.
Total Adult Services	**(225,969)**	**225,969**	**-**	**-**	
Children's Services					
Learning & Skills	(2,324,270)	2,324,270			Re-profile of monies across the Learning & Skills programme based on updated programme of works that can be delivered in schools this financial year. Largest element is £1.2m against Devolved Formula Capital (DFC), which is funding controlled directly by schools.
Total Children's Services	**(2,324,270)**	**2,324,270**	**-**	**-**	
Total Re-profiling	**(3,562,239)**	**3,562,239**	**-**	**-**	