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

Capital Programme Summary - Period 12

Scheme Description	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 14/15 £	Actual Spend 31/03/15	Spend to Budget Variance £	% Budget Spend	Slipped to 2015/16 £	No Longer Required / available £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
General Fund													
Commissioning	33,681,630	-	(128,073)	-	33,553,557	27,225,632	6,327,925	81.1%	6,227,925	100,000	36,743,329	25,345,216	16,293,000
Adult Services	4,302,675	-	-	-	4,302,675	3,292,288	1,010,387	76.5%	1,010,386	1	4,971,146	110,000	-
Children's Services	10,960,728	-	(11,679)	-	10,949,049	8,561,473	2,387,576	78.2%	2,387,574	2	12,418,468	5,228,259	7,666,783
Resources & Support	7,255,219	-	(69,315)	-	7,185,904	6,061,955	1,123,949	84.4%	1,123,048	901	4,545,752	60,430	-
Total General Fund	**56,200,252**	**-**	**(209,067)**	**-**	**55,991,185**	**45,141,347**	**10,849,838**	**80.6%**	**10,748,934**	**100,903**	**58,678,695**	**30,743,905**	**23,959,783**
Housing Revenue Account	10,441,982	-	-	-	10,441,982	9,111,534	1,330,448	87.3%	1,330,447	1	7,911,817	3,843,000	3,550,000
Total Approved Budget	**66,642,234**	**-**	**(209,067)**	**-**	**66,433,167**	**54,252,882**	**12,180,285**	**81.7%**	**12,079,381**	**100,904**	**66,590,512**	**34,586,905**	**27,509,783**
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**						**-**	**-**	**-**

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Commissioning																		
Leisure																		
Oswald Leisure Centre	K5T02	N Willcox	10,959,928	10,784,928	196,995	-	(21,995)	-	175,000	175,000	-	-	-	Green	Green	-	-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463	-	-	-	1,463	1,463	()	-	()	Green	Green	-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	210,380	151,186	59,194	-	-	-	59,194	59,194	()	-	()	Green	Green	-	-	-
Total					**257,652**	**-**	**(21,995)**	**-**	**235,657**	**235,657**	**()**	**-**	**()**			**-**	**-**	**-**
Community Action																		
Whitchurch Civic Centre	K5T48	N Willcox	857,297	590,566	249,573	-	-	-	249,573	236,265	13,308	13,308	-	Green	Green	30,466	-	-
Total					**249,573**	**-**	**-**	**-**	**249,573**	**236,265**	**13,308**	**13,308**	**-**			**30,466**	**-**	**-**
Waste Management																		
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	-	-	-	-	-	-	-	-	-	Green	Green	-	325,000	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	-	-	-	-	-	-	-	-	-	Green	Green	5,002	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	13,840	2,160	-	-	-	2,160	2,160	-	-	-	Green	Green	-	-	-
Total					**2,160**	**-**	**-**	**-**	**2,160**	**2,160**	**-**	**-**	**-**			**5,002**	**325,000**	**-**
Bereavement Services																		
Mytton Oak Rememburance Park - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	137,031	-	-	-	137,031	113,536	23,495	23,495	-	Green	Green	123,495	-	-
Total					**137,031**	**-**	**-**	**-**	**137,031**	**113,536**	**23,495**	**23,495**	**-**			**123,495**	**-**	**-**
Highways & Transport - LTP																		
Structural Maintenance of Bridges & Structure																		
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733	6,023	-	-	62,756	59,756	3,000	3,000	()	Green	Green	3,000	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,076,782	-	-	120,188	-	-	120,188	-	120,188		120,188	Green	Green	76,782	1,500,000	1,500,000
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	57,684	-	32,706	24,977	-	-	57,683	47,684	9,999	10,000	(1)	Green	Green	10,000	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	537,508	-	181,530	(69,022)	-	-	112,508	112,508		-		Green	Green	425,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,469	-	351,624	18,020	-	-	369,644	369,644	()	-	()	Green	Green	16,825	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	675,459	-	155,560	(48,896)	-	-	106,664	97,146	9,518	9,520	(2)	Green	Green	578,313	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	109,753	-	137,036	(33,033)	-	-	104,003	104,003	()	-	()	Green	Green	5,750	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	12,385	-	-	2,385	-	-	2,385	2,385	()	-	()	Green	Green	10,000	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	76,882	-	85,630	(8,748)	-	-	76,882	76,882		-		Green	Green	-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	95,944	-	94,300	1,644	-	-	95,944	86,995	8,949	8,949		Green	Green	8,949	-	-
Bridgeguard - Heathton West Bridge	KBG10	T Sneddon	27,726	-	24,408	3,318	-	-	27,726	27,726	()	-	()	Green	Green	-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,031	-	42,513	(6,632)	-	-	35,881	35,881		-		Green	Green	1,150	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	70,400	-	63,030	4,720	-	-	67,750	67,750		-		Green	Green	2,650	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	56,327	-	-	6,327	-	-	6,327	6,327		-		Green	Green	50,000	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	75,600	-	87,369	(11,769)	-	-	75,600	75,600		-		Green	Green	-	-	-
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	144,560	-	-	14,560	-	-	14,560	14,560	()	-	()	Green	Green	130,000	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	92,049	-	-	17,049	-	-	17,049	17,049	()	-	()	Green	Green	75,000	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	138,002	-	-	13,002	-	-	13,002	13,002		-		Green	Green	125,000	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	25,183	-	-	5,183	-	-	5,183	5,183		-		Green	Green	20,000	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	10,349	-	-	149	-	-	149	149	()	-	()	Green	Green	10,200	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	12,583	-	-	83	-	-	83	83		-		Green	Green	12,500	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	9,066	-	-	66	-	-	66	66	()	-	()	Green	Green	9,000	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	16,583	-	-	83	-	-	83	83		-		Green	Green	16,500	-	-
Bridgeguard - Borlemaill Bridge	KBG24	T Sneddon	15,666	-	-	166	-	-	166	166		-		Green	Green	15,500	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	5,650	-	-	-	-	-	-	-	-	-	-	Green	Green	5,650	-	-
Bridgeguard - Cound Arbour Bridge	KBG26	T Sneddon	19,056	-	-	356	-	-	356	356	()	-	()	Green	Green	18,700	-	-
Bridgeguard - Hayes Lane	KBG27	T Sneddon	2,442	-		2,442	-	-	2,442	2,442		-		Green	Green	-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-	Green	Green	10,000	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	6,452	-	-	1,452	-	-	1,452	1,452	()	-	()	Green	Green	5,000	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	73,885	-	-	8,885	-	-	8,885	8,885	()	-	()	Green	Green	65,000	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	13,297	-	-	8,297	-	-	8,297	8,297		-		Green	Green	5,000	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
RoW - Blue Bridge	KBG34	T Sneddon	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	5,430	-	-	430	-	-	430	430	()	-	()	Green	Green	5,000	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	31,031	-	-	6,031	-	-	6,031	6,031		-		Green	Green	25,000	-	-
Bridgeguard - Castle Walk Footbridge	KBG37					4,786	-	-	4,786	4,786	()	-	()	Green	Green	-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,478	-	240,000	(92,522)	-	-	147,478	146,978	500	500		Green	Green	500	-	-
Total					**1,552,439**	**-**	**-**	**-**	**1,552,439**	**1,400,282**	**152,157**	**31,969**	**120,188**			**1,851,969**	**1,500,000**	**1,500,000**
Structural Maintenance of Roads																		
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,615,988	(49,962)	-	-	3,566,026	2,764,641	801,385	921,363	(119,978)	Green	Green	4,457,894	-	-
Structural Maintenance of Secondary Roads			Ongoing	-	10,883,890	11,889	-	-	10,895,779	9,819,692	1,076,087	1,456,267	(380,180)	Green	Green	10,492,542	300,000	-
Structural Maintenance of Road to be allocated					699,330	33,160	-	-	732,490	550,100	182,390		182,390	Green	Green	2,046,390	13,324,000	13,167,000
Total					**15,199,208**	**(4,913)**	**-**	**-**	**15,194,295**	**13,134,434**	**2,059,861**	**2,377,630**	**(317,769)**			**16,996,826**	**13,624,000**	**13,167,000**
Street Lighting																		
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764	-	-	-	306,764	188,654	118,110	183,986	(65,876)	Green	Green	843,699	-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000	-	-	-	100,000	99,035	965	16,387	(15,422)	Green	Green	116,387	-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456	-	-	-	133,456	113,944	19,512	161	19,351	Green	Green	30,161	-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000	-	-	-	50,000	25,900	24,100	-	24,100	Green	Green	-	-	-
Total					**590,220**	**-**	**-**	**-**	**590,220**	**427,533**	**162,687**	**200,534**	**(37,847)**			**990,247**	**-**	**-**
Local Transport Plan - Integrated Transport Plan																		

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Pedestrian & Cycle Facilities																		
Central																		
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill			878	-	-	-	878	878		-		Green	Green	-	-	-
ITP Central - Claremont Bank Pedestrian Crossing Bank, Shrewsb	KTC02	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
North																		
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000	-	-	-	35,000	17,747	17,253	56	17,197	Green	Green	10,056	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			5,000	3,009	-	-	8,009	8,009	()	-	()	Green	Green	37,995	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000	(31,057)	-	-	118,943	118,943	()	-	()	Green	Green	20,000	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill			6,000	1,950	-	-	7,950	3,989	3,961	-	3,961	Green	Green	45,307	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill			5,000	1,008	-	-	6,008	6,008		-		Green	Green	5,313	-	-
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill			1,500	(1,500)	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Railwa	KST11	V Merrill			177,000	-	-	-	177,000	39,151	137,849	-	137,849	Green	Green	140,629	-	-
South																		
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			6,000	-	-	-	6,000	48	5,952	-	5,952	Green	Green	25,000	-	-
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill			10,000	-	-	-	10,000	6,288	3,712	-	3,712	Green	Green	47,282	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Cr	KTC11	V Merrill			3,000	-	-	-	3,000	2,641	359	-	359	Green	Green	21,475	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvem	KTC12	V Merrill			31,007	-	-	-	31,007	19,608	11,399	-	11,399	Green	Green	1,585	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnor	KTC13	V Merrill			95,000	(27,061)	-	-	67,939	15,611	52,328	52,328	()	Green	Green	60,313	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			6,000	-	-	-	6,000	3,742	2,258	-	2,258	Green	Green	58,816	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill			3,858	-	-	-	3,858	3,518	340	-	340	Green	Green	37,396	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			3,472	-	-	-	3,472	3,341	131	-	131	Green	Green	74,517	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000	3,201	-	-	8,201	5,858	2,343	-	2,343	Green	Green	-	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000	(2,932)	-	-	12,068	6,266	5,802	5,802	()	Green	Green	8,467	-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junction Imp	KTC20	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	140,000	-	
Total					**558,715**	**(53,382)**	**-**	**-**	**505,333**	**261,646**	**243,687**	**58,186**	**185,501**			**739,151**	**-**	**-**
Signal Enhancements																		
Central																		
ITP Central - Whitchurch Road (Morrison's) Junction Improvemen	KTS01	V Merrill			20,000	(14,260)	-	-	5,740	5,740	()	-	()	Green	Green	-	-	-
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			100,000	37,667	-	-	137,667	137,667	()	-	()	Green	Green	15,000	-	-
ITP Central - Bellstone/Barker Street crossing Refurbishmentishn	KTS03	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP Central - Coleham Gyratory	KTS04	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
North																		
ITP North - A53 Shrewsbury road/Wem road signal Refurbishmen	KTS05	V Merrill			20,000	-	-	-	20,000	-	20,000	13,353	6,647	Green	Green	28,353	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			353,757	56,326	-	-	410,083	406,962	3,121	3,121		Green	Green	28,121	-	-
South																		
ITP South - A41 Cosford junction signal Refurbishmentishment	KTS07	V Merrill			415,000	35,000	-	-	450,000	447,821	2,179	-	2,179	Green	Green	22,000	-	-
Total					**908,757**	**114,733**	**-**	**-**	**1,023,490**	**998,190**	**25,300**	**16,474**	**8,826**			**93,474**	**-**	**-**
Safety/Speed Reductions																		
Central																		
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			71,143	-	-	-	71,143	71,143	()	-	()	Green	Green	-	-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill			6,000	(1,586)	-	-	4,414	-	4,414	4,414	-	Green	Green	4,414	-	-
North																		
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000	(6,000)	-	-	2,000	1,487	513	-	513	Green	Green	-	-	-
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill			5,000	(3,579)	-	-	1,421	1,421	()	-	()	Green	Green	30,000	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			375	-	-	-	375	375	-	-	-	Green	Green	8,000	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000	266	-	-	5,266	4,376	890	14	876	Green	Green	12,014	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - B5065 Soulton road peed reduction	KTR12	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000	(167)	-	-	4,833	4,833		-		Green	Green	12,000	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
South																		
ITP South - A442 Norton	KTR15	V Merrill			8,000	-	-	-	8,000	-	8,000	-	8,000	Green	Green	10,000	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill			33,801	8,865	-	-	42,666	42,624	42	42	()	Green	Green	3,482	-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000	(747)	-	-	5,253	5,253		-		Green	Green	-	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill			35,000	(778)	-	-	34,222	-	34,222	34,222	-	Green	Green	34,222	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill			15,000	(11,235)	-	-	3,765	3,448	317	317		Green	Green	317	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill			8,000	(3,157)	-	-	4,843	666	4,177	-	4,177	Green	Green	28,439	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000	-	-	-	12,000	2,973	9,027	42	8,985	Green	Green	42	-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			20,000	-	-	-	20,000	-	20,000	-	20,000	Green	Green	-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill			3,000	-	-	-	3,000	-	3,000	-	3,000	Green	Green	5,000	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill			5,000	-	-	-	5,000	102	4,898	-	4,898	Green	Green	5,000	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill			17,000	-	-	-	17,000	943	16,057	1,686	14,371	Green	Green	1,686	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill				-	-	-	-	-						70,000		
Total					**263,319**	**(18,118)**	**-**	**-**	**245,201**	**139,643**	**105,558**	**40,737**	**64,821**			**254,616**	**-**	**-**
Traffic Management																		
Central																		

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			99,837	2,429	-	-	102,266	102,266		-		Green	Green	5,000	-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			138,851	(11,077)	-	-	127,774	126,612	1,162	-	1,162	Green	Green	-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			5,307	(76)	-	-	5,231	1,925	3,306	3,306	()	Green	Green	3,306	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,575	-	-	-	5,575	4,871	704	-	704	Green	Green	53,147	-	-
North																		
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
South																		
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000	(7,516)	-	-	32,484	32,484	()	-	()	Green	Green	-	-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000	(2,145)	-	-	7,855	7,856	(1)	-	(1)	Green	Green	-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			3,000	-	-	-	3,000	-	3,000	-	3,000	Green	Green	20,000	-	-
ITP South - Albrighton cross road	KTM10	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	3,500	-	-
ITP South - Stanley Lane, Bridgnorth	KTM11	V Merrill			-	12,677	-	-	12,677	12,677	1	-	1	Green	Green	-	-	-
Total					**302,570**	**(5,708)**	**-**	**-**	**296,862**	**288,690**	**8,172**	**3,306**	**4,866**			**84,953**	**-**	**-**
Parking Infrastructure																		
Countywide																		
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green	40,000	-	-
South					-	-	-	-	-	-								
ITP South - The Innage Shifnal Parking	KTP01	V Merrill			-	-	-	-	-	-						5,000		
Total					**40,000**	**-**	**-**	**-**	**40,000**	**-**	**40,000**	**40,000**	**-**			**45,000**	**-**	**-**
Network Improvements																		
Central																		
ITP Central - Chester Street Gyratory	K6NE4	V Merrill			60,030	-	-	-	60,030	60,030		-		Green	Green	-	-	-
South																		
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill			-	-	-	-	-	40,803	(40,803)	-	(40,803)			-	-	-
Total					**60,030**	**-**	**-**	**-**	**60,030**	**100,832**	**(40,802)**	**-**	**(40,802)**			**-**	**-**	**-**
Local Sustainable Transport Fund																		
Central																		
LSTF - Park & Ride improvements & Signage	KST01	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000	(764)	-	-	29,236	29,236		-		Green	Green	-	-	-
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			168,579	1,605	-	-	170,184	170,184		-		Green	Green	24,000	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000	(24,568)	-	-	45,432	22,106	23,326	-	23,326	Green	Green	5,000	-	-
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			264,489	95	-	-	264,584	264,584	()	-	()	Green	Green	15,000	-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000	(36,871)	-	-	10,129	10,129	()	-	()	Green	Green	-	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improveme	KST08	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Greenfields Cycleways	KST09	V Merrill			10,000	-	-	-	10,000	-	10,000	-	10,000	Green	Green	40,000	-	-
LSTF - Hazledine Way (Derestriction to Reabrook roundabout entr	KST10	V Merrill			5,000	2,026	-	-	7,026	1,741	5,285	-	5,285	Green	Green	30,000	-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
North																		
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill			60,000	(10,000)	-	-	50,000	41,563	8,437	-	8,437	Green	Green	5,000	-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000	-	-	-	40,000	9,937	30,063	42	30,021	Green	Green	5,042	-	-
LSTF - Gobowen Footway Improvements	KST14	V Merrill			6,000	(2,971)	-	-	3,029	739	2,290	-	2,290	Green	Green	34,239	-	-
South																		
LSTF - Henley Road, Ludlow sign scheme	KST15	V Merrill			25,000	(20,706)	-	-	4,294	2,012	2,282	-	2,282	Green	Green	25,000	-	-
LSTF - Temeside, Ludlow signs	KST16	V Merrill			3,000	(3,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill			2,000	(2,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Bromfield road cycle route	KST18	V Merrill			2,000	(2,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
LSTF - Minor walking improvements	KST19	V Merrill			40,000	2,175	-	-	42,175	42,175	()	-	()	Green	Green	-	-	-
Countywide																		
LSTF - Unallocated	KST00	V Merrill				36,000	(36,000)	-	-	-	-	-	-	Green	Green			
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill			6,044	-	-	-	6,044	6,044	-	-	-	Green	Green	-	-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000	1,867	-	-	31,867	7,677	24,190	25,000	(810)	Green	Green	25,000	-	-
Total					**809,112**	**(59,112)**	**(36,000)**	**-**	**714,000**	**608,128**	**105,872**	**25,042**	**80,830**			**208,281**	**-**	**-**
Integrated Transport Unallocated																		
Countywide																		
ITP Countywide - Unallocated	KT000	V Merrill			15,231	15,541	-	-	30,772	-	30,772	-	30,772	Green	Green	286,258	1,626,000	1,626,000
Area Small Works - Central	KT001	V Merrill			-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Area Small Works - North	KT002	V Merrill			1,072	11,374	-	-	12,446	1,369	11,077	10,630	447	Green	Green	10,630	-	-
Area Small Works - South	KT003	V Merrill			7,000	(2,825)	-	-	4,175	4,175	()	-	()	Green	Green	-	-	-
Old Cost Centres																		
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	22,218	-	-	-	22,218	22,219	(1)	-	(1)	Green	Green	-	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	(10)	-	-	-	(10)	(10)	-	-	-	Green	Green	-	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	13,192	(34)	-	-	13,158	13,158		-		Green	Green	1,212	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	19,285	74	-	-	19,359	19,359		-		Green	Green	-	-	-
Speed Management - Rural	K6SM1	V Merrill	Ongoing	-	3,535	2,633	-	-	6,168	6,168	()	-	()	Green	Green	-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	1,872	-	-	-	1,872	1,703	169	-	169	Green	Green	-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	V Merrill	Ongoing	-	5,688	-	-	-	5,688	5,688		-		Green	Green	-	-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	5,277	(5,176)	-	-	101	101		-		Green	Green	-	-	-
Total					**94,360**	**21,587**	**-**	**-**	**115,947**	**73,930**	**42,017**	**10,630**	**31,387**			**298,100**	**1,626,000**	**1,626,000**
Total Integrated Transport Plan					**3,036,863**	**-**	**(36,000)**	**-**	**3,000,863**	**2,471,061**	**529,802**	**194,375**	**335,427**			**1,723,575**	**1,626,000**	**1,626,000**
Total Highways & Transport - LTP					**20,378,730**	**(4,913)**	**(36,000)**	**-**	**20,337,817**	**17,433,309**	**2,904,508**	**2,804,508**	**100,000**			**21,562,617**	**16,750,000**	**16,293,000**

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
LEP Schemes																		
LEP Oxon Relief Road Project	KOX01	A Evans	368,000		368,000	-	-	-	368,000	172,326	195,674	195,674	-	Green	Green	195,674	-	-
LEP Shrewsbury Integrated Transport Package	KIT01	A Evans	422,000		422,000	-	-	-	422,000	309,720	112,280	112,280	-	Green	Green	112,280	-	-
Total					**790,000**	**-**	**-**	**-**	**790,000**	**482,046**	**307,954**	**307,954**	**-**			**307,954**	**-**	**-**
Project Management																		
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	101,722	99,081	2,641	-	-	-	2,641	2,641	()	-	()	Green	Green	-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	112,316	50,998	49,000	-	12,318	-	61,318	61,318		-		Green	Green	-	-	-
Total					**51,641**	**-**	**12,318**	**-**	**63,959**	**63,959**		**-**				**-**	**-**	**-**
Retaining Walls and Footbridges																		
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	701,633	669,721	31,912	-	-	-	31,912	31,912		-		Green	Green	-	-	-
Total					**31,912**	**-**	**-**	**-**	**31,912**	**31,912**		**-**				**-**	**-**	**-**
Flood Defences & Water Management																		
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	32,452	-	-	-	32,452	35,608	(3,156)	(3,156)	-	Green	Green	596,844	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green	26,049	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	179,400	174,636	4,764	-	-	-	4,764	4,764		-		Green	Green	-	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	48,165	-	-	-	48,165	-	48,165	48,165	-	Green	Green	148,165	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green	5,992	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green	32,862	-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	78,534	-	55,000	-	23,534	-	78,534	78,534		-		Green	Green	-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	-	34,000	-	-	-	34,000	25,821	8,179	8,179	-	Green	Green	8,179	32,000	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	75,200	-	75,200	-	-	-	75,200	56,384	18,816	18,816	-	Green	Green	18,816	-	-
Total					**314,484**	**-**	**23,534**	**-**	**338,018**	**201,110**	**136,908**	**136,907**				**836,907**	**32,000**	**-**
Environmental Maintenance - Depots																		
Oswestry Depot	K6H02	S Brown	1,495,223	1,459,899	35,324	-	-	-	35,324	35,324		-		Green	Green	-	-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	264,877	-	-	-	-	-	-	66,974	(66,974)	(66,974)	-	Green	Green	197,903	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	137,076	112,936	24,140	-	-	-	24,140	2,971	21,169	21,169	-	Green	Green	21,169	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,053,136	321,827	731,309	-	-	-	731,309	585,863	145,446	145,446	-	Green	Green	145,446	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	59,594	162,203	-	-	-	162,203	46,018	116,185	116,185	-	Green	Green	116,185	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	100,000	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green	50,000	-	-
Total Environmental Maintenance - Depots					**1,012,976**	**-**	**-**	**-**	**1,012,976**	**737,148**	**275,828**	**275,827**				**630,703**	**-**	**-**
Passenger Transport																		
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		40,750	-	-	-	40,750	40,750	-	-	-	Green	Green	-	-	-
Total					**40,750**	**-**	**-**	**-**	**40,750**	**40,750**	**-**	**-**	**-**			**-**	**-**	**-**
Total Commissioning					**23,266,909**	**(4,913)**	**(22,143)**	**-**	**23,239,853**	**19,577,854**	**3,661,999**	**3,561,999**	**100,000**			**23,497,144**	**17,107,000**	**16,293,000**
Commissioning - Heads of Service																		
Business Growth & Prosperity																		
Visitor Economy																		
Music Hall Refurbishment	K5HA9	A Evans	10,162,270	9,495,029	607,241	-	-	-	607,241	240,331	366,910	366,910	-	Green	Green	426,910	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	25,857	20,579	5,278	-	-	-	5,278	5,278		-		Green	Green	-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	4,500	-	4,500	-	-	-	4,500	4,500	-	-	-	Green	Green	-	-	-
Digitalisation of Records	K5HAH	M McKenzie	68,932	64,027	5,973	-	(1,068)	-	4,905	4,905	-	-	()	Green	Green	-	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	56,617	158,383	-	-	-	158,383	89,389	68,994	68,994	-	Green	Green	68,994	-	-
Theatre Services																		
Theatre Severn	K5T14	G Candler	26,323,072	26,302,072	21,000	-	-	-	21,000	21,000	-	-	-	Green	Green	-	-	-
Old Market Hall Projector Replacement	K5HAR	L Cross	48,421	-	44,000	-	4,421	-	48,421	48,421	-	-	-	Green	Green	-	-	-
Theatre Severn - Digital Projector	K5HAT	L Cross	45,609	-	38,500	-	7,109	-	45,609	45,609	-	-	-	Green	Green	-	-	-
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860	-	25,770	-	-	-	25,770	-	25,770	25,770	-	Green	Green	386,260	7,600	-
Total					**910,645**	**-**	**10,462**	**-**	**921,107**	**459,433**	**461,674**	**461,674**				**882,164**	**7,600**	**-**
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	40,674	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	39,825	35,175	-	-	-	35,175	22,758	12,417	12,417	-	Green	Green	12,417	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,565	286,851	12,050	-	(336)	-	11,714	11,714		-		Green	Green	-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	100,000	-	-	-	100,000	100,000	-	-	-	Green	Green	200,000	-	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	125,000	375,000	-	-	-	375,000	125,000	250,000	250,000	-	Green	Green	250,000	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,797,283	1,072,801	654,482	-	-	-	654,482	499,514	154,968	154,968	-	Green	Green	224,968	-	-
MTRP																		
Market Towns Revitalisation	KED19	M Pembleton	408,686	387,069	21,617	-	-	-	21,617	21,617		-		Green	Green	-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	655,569	646,072	9,497	-	-	-	9,497	9,497		-		Green	Green	-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,330	200,000	93,417	4,913	-	-	98,330	57,796	40,534	40,534	-	Green	Green	72,534	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	358,083	356,245	6,470	-	(4,632)	-	1,838	1,838	()	-	()	Green	Green	-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	268,132	112,754	-	-	-	112,754	63,868	48,886	48,886	-	Green	Green	48,886	-	-
Total					**1,461,136**	**4,913**	**(4,968)**	**-**	**1,461,081**	**913,601**	**547,480**	**547,480**				**849,479**	**-**	**-**
Outdoor Recreation																		
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513	-	-	-	50,513	38,240	12,273	12,273	-	Green	Green	12,273	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959	-	-	-	5,959	1,895	4,064	4,064	-	Green	Green	4,064	-	-

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Outdoor Recreation - Unallocated	K5BC0	M Blount	-	-	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	5,950	-	Green	Green	5,950	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	19,777	19,777	1,600	-	(1,600)	-	-	-	-	-	-	Green	Green	-	-	-
Oswestry Play & Recreatrional Improvements	K5BC7	M Blount	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green	50,000	-	-
Mere Boathouse Heating	K5BC9	M Blount	88,403	88,403	7,759	-	(7,759)	-	-	-	-	-	-	Green	Green	-	-	-
Playbuilder North Shropshire	K5T34	M Blount	125,588	125,588	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	2,471	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	63,345	10,174	-	-	-	10,174	6,092	4,082	4,082	-	Green	Green	4,082	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	39,146	-	38,637	-	509	-	39,146	39,146	-	-	()	Green	Green	-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	1,160	147,137	-	-	-	147,137	74,418	72,719	72,719	-	Green	Green	72,719	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	18,048	-	-	-	18,048	15,768	2,280	2,280	-	Green	Green	11,303	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,000	-	90,000	-	-	-	90,000	81,063	8,937	8,937	-	Green	Green	8,937	-	-
Mill Park Play Area	KBR01	M Blount	20,905	-	30,000	-	(9,095)	-	20,905	20,905	-	-	-	Green	Green	-	-	-
Unicorn Skate Park Refurbishment	KBR02	M Blount	13,800	-	13,800	-	-	-	13,800	13,250	550	550	-	Green	Green	550	-	-
Mere Toilet Improvements	KBR03				-	-	-	-	-	-	-	-	-	Green	Green	31,385		
Total					**425,805**	**-**	**(20,022)**	**-**	**405,783**	**292,458**	**113,325**	**113,325**	**()**			**203,734**	**-**	**-**
Infrastructure & Growth - Growth Point																		
Shrewsbury Growth Point	K6GP1	A Mortimer	804,204	195,591	-	-	-	-	-	-	-	-	-	Green	Green	608,613	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	4,680,000	4,293,747	226,253	-	-	-	226,253	189,211	37,042	37,042	-	Green	Green	197,042	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469	-	-	-	27,469	11,012	16,457	16,457	-	Green	Green	16,457	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,259	379,158	48,081	-	-	-	48,081	3,332	44,749	44,749	-	Green	Green	244,769	-	-
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					**301,803**	**-**	**-**	**-**	**301,803**	**203,555**	**98,248**	**98,248**	**-**			**2,566,881**	**3,500,000**	**-**
Natural Build & Historical Landscape																		
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	26,162	-	-	-	26,162	4,980	21,182	21,182	-	Green	Green	41,182	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	208,598	175,941	124,059	-	(91,402)	-	32,657	32,657	-	-	-	Green	Green	-	-	-
Total					**150,221**	**-**	**(91,402)**	**-**	**58,819**	**37,637**	**21,182**	**21,182**	**-**			**41,182**	**-**	**-**
Planning Policy - Affordable Housing																		
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	200,580	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000	-	-	-	300,000	300,000	-	-	-	Green	Green	-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	50,000	-	-	-	50,000	7,773	42,227	42,227	-	Green	Green	292,227	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	240,000	-	-	-	240,000	-	240,000	240,000	-	Green	Green	240,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	780,000	549,000	-	-	-	549,000	432,000	117,000	117,000	-	Green	Green	231,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	75,000	-	-	-	75,000	40,000	35,000	35,000	-	Green	Green	35,000	-	-
Total					**1,214,000**	**-**	**-**	**-**	**1,214,000**	**779,773**	**434,227**	**434,227**	**-**			**998,807**	**-**	**-**
Community Infrastructure Levy																		
CIL Project Grants	KBC01	A Mortimer	Ongoing	-	11,500	-	-	-	11,500	11,500	-	-	-	Green	Green	-	-	-
Total					11,500	-	-	-	11,500	11,500	-	-	-			-	-	-
Broadband																		
Broadband Project - Milestone 0	KB000	C Taylor	874,700	109,883	400,720	-	-	-	400,720	463,337	(62,617)	(62,617)	-	Green	Green	182,173	119,307	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,510	-	3,785,379	-	-	-	3,785,379	3,139,195	646,184	646,184	-	Green	Green	4,701,080	2,117,235	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	-	1,753,512	-	-	-	1,753,512	1,347,288	406,224	406,224	-	Green	Green	2,820,685	744,417	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green	-	1,749,657	-
Total					**5,939,611**	**-**	**-**	**-**	**5,939,611**	**4,949,821**	**989,790**	**989,790**	**-**			**7,703,938**	**4,730,616**	**-**
Total Business Growth and Prosperity					**10,414,721**	**4,913**	**(105,930)**	**-**	**10,313,704**	**7,647,778**	**2,665,926**	**2,665,926**				**13,246,185**	**8,238,216**	**-**
Total Commissioning					**33,681,630**	**-**	**(128,073)**	**-**	**33,553,557**	**27,225,632**	**6,327,925**	**6,227,925**	**100,000**			**36,743,329**	**25,345,216**	**16,293,000**
Adult Services																		
Social Care																		
Adults - DoH Grant	KA000	R Houghton	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	542,632	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	453,190	17,063	-	-	-	17,063	1,770	15,293	15,293	-	Green	Green	15,293	-	-
Avalon - Office Extension & Alterations	K5B76	R Houghton	87,334	3,785	83,549	-	-	-	83,549	64,810	18,739	18,739	-	Green	Green	18,739	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	7,387	-	-	7,387	-	-	7,387	7,387	1	-	1	Green	Green	-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	98,149	-	-	-	98,149	45,737	52,412	52,412	-	Green	Green	202,412	-	-
IT Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	58,865	-	-	-	58,865	8,649	50,216	50,216	-	Green	Green	180,216	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green	50,000	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	2,172,058	172,925	1,889,133	-	-	-	1,889,133	1,625,583	263,550	263,550	-	Green	Green	373,550	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	7,613	-	15,000	(7,387)	-	-	7,613	-	7,613	7,613	-	Green	Green	7,613	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	20,000	-	-	-	20,000	1,000	19,000	19,000	-	Green	Green	39,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	-	40,000	-	-	-	40,000	15,850	24,150	24,150	-	Green	Green	263,150	-	-
Extra Care Initiative	K5B03	R Houghton	39,791	-	39,791	-	-	-	39,791	-	39,791	39,791	-	Green	Green	39,791	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	430,000	-	50,000	-	-	-	50,000	23,125	26,875	26,875	-	Green	Green	406,875	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	120,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green	120,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	-	-	-	-	-	-	-	-	-	Green	Green	360,000	110,000	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green	15,000	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	-	18,500	-	-	-	18,500	10,180	8,320	8,320	-	Green	Green	8,320	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green	25,000	-	-
Total					**2,440,050**	**-**	**-**	**-**	**2,440,050**	**1,804,090**	**635,960**	**635,959**	**1**			**2,667,591**	**110,000**	**-**

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Housing Health & Wellbeing																		
Disabled Facilities Grants	K5P03	A Begley	Ongoing	-	1,458,124	-	-	-	1,458,124	1,304,923	153,201	153,201	-	Green	Green	1,832,329	-	-
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	300,000	45,499	254,501	-	-	-	254,501	125,245	129,256	129,256	-	Green	Green	129,256	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	200,000	-	150,000	-	-	-	150,000	58,030	91,970	91,970	-	Green	Green	141,970	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000							-						200,000	-	-
Total					**1,862,625**	**-**	**-**	**-**	**1,862,625**	**1,488,198**	**374,427**	**374,427**	**-**			**2,303,555**	**-**	**-**
Total Adult Services					**4,302,675**	**-**	**-**	**-**	**4,302,675**	**3,292,288**	**1,010,387**	**1,010,386**	**1**			**4,971,146**	**110,000**	**-**
Children's Services																		
Children's Safeguarding																		
Children's Residential Care																		
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	-	-	-	-	-	-	-	-	-	Green	Green	34,375	-	-
Total					**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**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	48,396	-	-
Total					**48,396**	**-**	**-**	**-**	**48,396**	**-**	**48,396**	**48,396**	**-**			**48,396**	**-**	**-**
Total Children's Safeguarding					**48,396**	**-**	**-**	**-**	**48,396**	**-**	**48,396**	**48,396**	**-**			**82,771**	**-**	**-**
Learning & Skills																		
Early Years																		
Short Breaks	K3L59	N Ward	453,887	428,697	25,190	-	-	-	25,190	16,109	9,081	9,081	-	Green	Green	9,081	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	1,859	12,252	-	-	14,111	-	14,111	14,111	-	Green	Green	94,111	-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	806,770	806,770	20,993	(20,993)	-	-	-	-	-	-	-	Green	Green	-	-	-
Brown Clee Nursery	K3L01	N Ward	282,722	260,679	22,043	-	-	-	22,043	329	21,714	21,714	-	Green	Green	21,714	-	-
Richmond House Refurbishmentishment	K3L02	N Ward	21,766	13,119	4,712	3,935	-	-	8,647	8,647		-		Green	Green	-	-	-
Kinnerley EY Demountable Refurbishmentishment	K3L04	N Ward	10,051	-	9,642	409	-	-	10,051	10,051		-		Green	Green	-	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	N Ward	6,313	-	6,313	-	-	-	6,313	6,313		-		Green	Green	-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishmen	K3L06	N Ward	220,000	-	60,000	-	-	-	60,000	385	59,615	59,615	-	Green	Green	219,615	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	35,109	25,912	9,197	-	-	-	9,197	9,197		-		Green	Green	-	-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	52,693	-	49,150	3,543	-	-	52,693	52,693		-		Green	Green	-	-	-
Mereside - Treetops Alterations	K3L10	N Ward	13,512	-	12,658	854	-	-	13,512	13,512	()	-	()	Green	Green	-	-	-
Broseley Primary Early Years	K3L11	N Ward	200,000	-	-	-	-	-	-	105	(105)	(105)	-	Green	Green	199,895	-	-
Worthen Primary Early Years	K3L12	N Ward	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green	100,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	210,000	-	-	-	-	-	-	1,075	(1,075)	(1,075)	-	Green	Green	208,925	-	-
Total					**221,757**	**-**	**-**	**-**	**221,757**	**118,416**	**103,341**	**103,341**				**853,341**	**-**	**-**
Primary Schools																		
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	16,005	-	-	16,005	-	16,005	16,005	-	Green	Green	21,461	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	1,776	94,538	-	-	-	94,538	58,200	36,338	36,338	-	Green	Green	36,338	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	305,344	304,518	826	-	-	-	826	826	()	-	()	Green	Green	-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	46,997	41,547	5,450	-	-	-	5,450	5,450	-	-	-	Green	Green	-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	14,615	-	-	-	14,615	14,615		-		Green	Green	-	-	-
Longnor - Secure Lobby	K3171	P Wilson	57,289	45,717	11,572	-	-	-	11,572	11,572		-		Green	Green	-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	31,322	31,091	232	-	-	-	232	231	1	-	1	Green	Green	-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	78,152	760	79,230	(1,839)	-	-	77,391	77,392	(1)	-	(1)	Green	Green	-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	-	30,000	-	-	-	30,000	618	29,382	29,382	-	Green	Green	89,382	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	29,176	27,926	1,250	-	-	-	1,250	1,250		-		Green	Green	-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378	-	-	-	378	378	()	-	()	Green	Green	-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	104,922	51,421	53,501	-	-	-	53,501	53,501		-		Green	Green	-	-	-
Sundorne Infants - Nursery & Reception Toilet Refurbishment	K3A26	P Wilson	81,914	80,885	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	3,190	27,607	27,607	-	Green	Green	27,607	-	-
Buildwas Primary - Demountable Toilets Refurbishmentishment &	K3A53	P Wilson	88,080	420	87,660	-	-	-	87,660	87,660	()	-	()	Green	Green	-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	-	-	-	-	-	-	-	-	-	Green	Green	81,030	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	19,863	18,223	1,640	-	-	-	1,640	1,640	()	-	()	Green	Green	-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	89,748	-	67,579	22,169	-	-	89,748	89,748				Green	Green	-	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lob	K3A58	P Wilson	73,236	865	78,457	(6,086)	-	-	72,371	72,371	()	-	()	Green	Green	-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	35,325	-	-	-	35,325	-	35,325	35,325	-	Green	Green	76,541	-	-
St Laurence, Ludlow- Secure Lobby & Office Extension	K3A60	P Wilson	89,779	-	99,388	(9,609)	-	-	89,779	89,779	()	-	()	Green	Green	-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	93,091	22,156	70,935	-	-	-	70,935	70,935		-		Green	Green	-	-	-
Criftins Primary - Secure Lobby	K3A67	P Wilson	45,354	28,050	17,304	-	-	-	17,304	17,304	()	-	()	Green	Green	-	-	-
Cheswardine - Extension reception & office	K3A70	P Wilson	93,354	385	97,518	(4,549)	-	-	92,969	92,969	()	-	()	Green	Green	-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	21,963	21,963	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,298	66,600	5,697	-	-	-	5,697	5,698	(1)	-	(1)	Green	Green	-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	5,074		-		Green	Green	-	-	-
Ellesmere Primary - Alterations to Secure Lobby/Reception	K3A85	P Wilson	48,346	-	50,519	(2,173)	-	-	48,346	48,346		-		Green	Green	-	-	-
Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	36,774	-	42,464	(6,952)	-	-	35,512	35,050	463	463	-	Green	Green	1,724	-	-
St George's Toilet Refurbishment	K3A87	P Wilson	47,143	-	47,143	-	-	-	47,143	47,143	-	-	-	Green	Green	-	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green	7,770	-	-

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Longnor Primary GP Space	K3A89	P Wilson	31,118	-	32,928	(1,810)	-	-	31,118	31,118		-		Green	Green	-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,790	-	31,790	-	-	-	31,790	13,080	18,710	18,710	-	Green	Green	18,710	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	85,761	-	90,241	(4,480)	-	-	85,761	85,761	-	-	-	Green	Green	-	-	-
Stokesay Primary Toilet Refurbishment Annex	K3A92	P Wilson	31,924	-	31,924	-	-	-	31,924	31,924		-		Green	Green	-	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,047	-	9,047	-	-	-	9,047	9,047	-	-	-	Green	Green	-	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,277	-	2,277	-	-	-	2,277	2,277	()	-	()	Green	Green	-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	-	-	-	-	-	-	-	-	-	Green	Green	86,190	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,262	-	10,262	-	-	-	10,262	10,262	()	-	()	Green	Green	-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	25,216	-	-	-	-	-	-	-	-	-	-	Green	Green	25,216	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	21,318	-	21,318	-	-	-	21,318	21,318		-		Green	Green	-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	36,740	-	37,416	(676)	-	-	36,740	36,115	625	625	-	Green	Green	625	-	-
Sundorne Infant Toilet Upgrade phase 2	KLP01	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Crowmoor Reception play area	KLP03	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
LongnorToilet refurbishment	KLP04	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Pontesbury Toilet Upgrades Phase 1	KLP05	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
St Peters Wem Toilet Remodelling	KLP06	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
GobowenToilet refurbishment	KLP07	P Wilson	29,997	-	-	-	-	-	-	-	-	-	-	Green	Green	29,997	-	-
Bomere Heat hToilet refurbishment	KLP08	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Total					**1,305,094**	**-**	**-**	**-**	**1,305,094**	**1,132,871**	**172,223**	**172,224**	**(1)**			**796,891**	**-**	**-**
Basic Need																		
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green	31,358	875,273	2,213,797
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-	-	-	43,304	-	43,304	43,304	-	Green	Green	43,304	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	16,000	291,825	-	-	-	291,825	174,486	117,339	117,339	-	Green	Green	117,339	-	-
Morda - Basic Need	K3184	P Wilson	195,867	191,572	4,295	-	-	-	4,295	4,295		-		Green	Green	-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188	-	-	-	300,188	252,520	47,668	47,668	-	Green	Green	47,668	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Church Stretton Primary	KLB02	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Shifnal St Andrews	KLB03	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	20,000	280,000	-
Shrewsbury North Primary	KLB04	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	-	20,000	280,000
Market Drayton Primary	KLB05	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	-	20,000	280,000
Shifnal Primary	KLB06	P Wilson	600,000	-		-	-	-	-	-	-	-	-	Green	Green	-	40,000	560,000
Sundorne Infants/Harlescott Junior	KLB07	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Market Drayton Primary	KLB08	P Wilson	300,000	-		-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Shifnal St Andrews	KLB09	P Wilson	300,000			-	-	-	-	-	-	-	-	Green	Green	-	-	300,000
Total					**639,612**	**-**	**-**	**-**	**639,612**	**431,301**	**208,311**	**208,310**	**0**			**299,669**	**1,795,273**	**4,233,797**
School Amalgamations																		
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	11,297	9,810	-	-	21,107	-	21,107	21,107	-	Green	Green	21,107	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	90,852	-	90,852	90,852	-	Green	Green	90,852	-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610	-	-	-	61,610	-	61,610	61,610	-	Green	Green	61,610	-	-
Oakmeadow	K3202	P Wilson	4,669,769	4,669,769	1,771	(1,771)	-	-	-	-	-	-	-	Green	Green	-	-	-
Grange	K3203	P Wilson	1,671,643	1,659,604	12,039	-	-	-	12,039	12,039		-		Green	Green	-	-	-
Mereside	K3204	P Wilson	1,237,358	1,236,914	444	-	-	-	444	444	-	-	-	Green	Green	-	-	-
Meole Brace	K3205	P Wilson	1,382,809	1,381,914	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	38,758	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,477	22,764	-	-	-	22,764	481	22,283	22,283	-	Green	Green	22,283	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,838,877	50,000	-	-	-	50,000	959	49,042	49,042	-	Green	Green	157,165	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	1,961	1,961	8,039	(8,039)	-	-	-	-	-	-	-	Green	Green	-	-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	2,406,944	783,200	-	-	-	783,200	791,975	(8,775)	(8,775)	-	Green	Green	189,104	-	-
Total					**1,081,669**	**-**	**-**	**-**	**1,081,669**	**806,792**	**274,877**	**274,876**				**580,879**	**-**	**-**
Secondary Schools																		
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	17,547	13,087	-	-	30,634	-	30,634	30,634	-	Green	Green	530,634	-	-
William Brookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	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	16,624	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,646,351	63,649	-	-	-	63,649	4,477	59,172	59,172	-	Green	Green	59,172	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,751	-	522	-	-	-	522	523	(1)	-	(1)	Green	Green	81,228	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449	-	-	-	449	449		-		Green	Green	-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	9,845	-	14,638	(4,793)	-	-	9,845	9,845	()	-	()	Green	Green	-	-	-
Lacon Childe Games Hall Lighting Updrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	15,720	-	-	-	Green	Green	-	-	-
St Martins Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	15,068	-	-	-	Green	Green	-	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	16,736	-	16,736	-	-	-	16,736	16,736		-		Green	Green	-	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	21,389	-	23,404	(2,015)	-	-	21,389	21,389	()	-	()	Green	Green	-	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	1,596	-	-	-	1,596	1,669	(73)	(73)	-	Green	Green	45,331	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	17,053	-	17,053	-	-	-	17,053	17,053		-		Green	Green	-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	17,980	-	18,000	(20)	-	-	17,980	-	17,980	17,980	-	Green	Green	17,980	-	-
Ludlow School Refurbishment of Science Classrooms	K3B16	P Wilson	158,793	-	157,478	1,315	-	-	158,793	158,793		-		Green	Green	-	-	-
Lacon Childe Refurbishment of Science Classrooms	K3B17	P Wilson	101,107	-	108,960	(7,853)	-	-	101,107	98,667	2,440	2,440	-	Green	Green	2,440	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	-	-	-	-	-	-	-	-	-	Green	Green	58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,502	-	61,023	479	-	-	61,502	61,502	()	-	()	Green	Green	-	-	-
Meole Brace - New External Staircase in Maths Block	K3B20	P Wilson	17,029	-	17,229	(200)	-	-	17,029	17,029	()	-	()	Green	Green	-	-	-
Lacon Childe DT Room Floor	K3B21	P Wilson	12,549	-	12,549	-	-	-	12,549	12,549	()	-	()	Green	Green	-	-	-
Total					**579,973**	**-**	**-**	**-**	**579,973**	**453,197**	**126,776**	**126,777**	**(1)**			**811,409**	**-**	**-**

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Universal Infant Free School Meals																		
Universal Infant Free School Meals	K3FSM	P Wilson	43,483	-	11,985	47,759	-	-	59,744	-	59,744	59,744	-	Green	Green	43,483	-	-
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	224,174	-	-	-	-	-	-	-	-	-	-	Green	Green	224,174	-	-
Broseley - Asbetos removal, electrics	KLK01	P Wilson	23,765	-	-	3,765	-	-	3,765	-	3,765	3,765	-	Green	Green	23,765	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Greenfields - Ventilation Upgrade	KLK03	P Wilson	13,946	-	-	3,536	-	-	3,536	-	3,536	3,536	-	Green	Green	13,946	-	-
Longnor - New Kitchen	KLK04	P Wilson	27,792	-	-	2,412	-	-	2,412	-	2,412	2,412	-	Green	Green	27,792	-	-
Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	57,053	-	-	6,928	-	-	6,928	-	6,928	6,928	-	Green	Green	57,053	-	-
Shifnal - Dishwasher	KLK06	P Wilson	12,563	-	-	5,563	-	-	5,563	-	5,563	5,563	-	Green	Green	12,563	-	-
Wilfred Owen - Dishwasher & Ventilation	KLK07	P Wilson	17,000	-	-	-	-	-	-	-	-	-	-	Green	Green	17,000	-	-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	13,272	-	-	4,441	-	-	4,441	13,272	(8,831)	(8,831)	-	Green	Green	-	-	-
Oakmeadow - Fire Doors out of Hall	KLK10	P Wilson	15,600	-	-	-	-	-	-	-	-	-	-	Green	Green	15,600	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11	P Wilson	78,780	-	-	-	-	-	-	-	-	-	-	Green	Green	78,780	-	-
Bryn Offa - Electrical Work	KLK12	P Wilson	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green	5,000	-	-
Total					**11,985**	**74,404**	**-**	**-**	**86,389**	**13,272**	**73,117**	**73,117**	**-**			**556,856**	**-**	**-**
Carbon Loan																		
Carbon Loan Greenfields Lighting	K3528	P Wilson	6,034	-	6,034	-	-	-	6,034	6,034		-		Green	Green	-	-	-
Total					**6,034**	**-**	**-**	**-**	**6,034**	**6,034**		**-**				**-**	**-**	**-**
Harnessing Technology																		
Harnessing ICT	K36B2	P Wilson	Ongoing	-	17,404	-	-	-	17,404	9,218	8,186	8,186	-	Green	Green	**8,186**	-	-
Total					**17,404**	**-**	**-**	**-**	**17,404**	**9,218**	**8,186**	**8,186**	**-**			**8,186**	**-**	**-**
Condition																		
Condition Unallocated	KL000	P Wilson	Ongoing	-	43,196	358,379	-	-	401,575	-	401,575	401,575	-	Green	Green	860,404	3,432,986	3,432,986
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	-	-	9,810	(9,810)	-	-	-	-	-	-	-	Green	Green	-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	20,537	16,571	3,966	-	-	-	3,966	3,966				Green	Green	-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	15,859	3,401	12,622	(164)	-	-	12,458	12,458				Green	Green	-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	18,234	16,728	43,272	(41,766)	-	-	1,506	1,506		-		Green	Green	-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	137,586	137,586	49,319	(49,319)	-	-	-	-	-	-	-	Green	Green	-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,042	-	15,042	-	-	-	15,042	2,375	12,667	12,667	-	Green	Green	12,667	-	-
Mary Webb - Roofing	K3R57	P Wilson	105,706	97,297	8,409	-	-	-	8,409	8,409		-		Green	Green	-	-	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	9,270	8,728	541	-	-	-	541	542	(1)	-	(1)	Green	Green	-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151	-	-	-	11,151	11,151		-		Green	Green	-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	4,248	-	4,248	-	-	-	4,248	4,248		-		Green	Green	-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	-		5,500	(5,500)	-	-	-	-	-	-	-	Green	Green	-	-	-
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	211,361	127,012	84,349	-	-	-	84,349	84,349		-		Green	Green	-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	-	-	15,000	(15,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
Woodfield Infants - refenestration	K3RA2	P Wilson	32,350	-	32,350	-	-	-	32,350	-	32,350	32,350	-	Green	Green	32,350	-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	77,194	73,357	64,817	(60,980)	-	-	3,837	3,837	()	-	()	Green	Green	-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	13,068	-	13,068	-	-	-	13,068	13,068		-		Green	Green	-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	302,313	18,482	283,538	293	-	-	283,831	283,831		-		Green	Green	-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	225,418	220,475	4,943	-	-	-	4,943	-	4,943	4,943	-	Green	Green	4,943	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	138,323	139,465	(1,142)	-	-	-	(1,142)	(1,143)	1	-	1	Green	Green	-	-	-
Belvidere School - re-roof technology block	K3RC4	P Wilson	50,813	46,617	13,383	(9,188)	-	-	4,195	4,196	(1)	-	(1)	Green	Green	-	-	-
Norbury Primary - Replace 8 x metal windows	K3RC5	P Wilson	6,550	4,905	1,645	-	-	-	1,645	1,645		-		Green	Green	-	-	-
Sundorne Youth/TMBSS - Re roofing	K3RC6	P Wilson	19,436	17,818	1,618	-	-	-	1,618	1,618		-		Green	Green	-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	22,758	-	-	-	22,758	22,758	()	-	()	Green	Green	-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	1,909	-	2,195	(286)	-	-	1,909	1,909	()	-	()	Green	Green	-	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	24,217	-	-	-	24,217	24,217		-		Green	Green	-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	-	62,906	-	-	-	62,906	8,200	54,706	54,706	-	Green	Green	54,706	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,787	7,288	7,499	-	-	-	7,499	7,499		-		Green	Green	-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	18,510	-	18,510	-	-	-	18,510	18,510	()	-	()	Green	Green	-	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	3,536	-	3,536	-	-	-	3,536	3,536	()	-	()	Green	Green	-	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,324	9,472	771	81	-	-	852	852	()	-	()	Green	Green	-	-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209	-	-	-	20,209	20,209		-		Green	Green	-	-	-
Welshhampton - Septic Tank	K3RD9	P Wilson	38,785	3,375	35,410	-	-	-	35,410	35,410	()	-	()	Green	Green	-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034	-	-	-	92,034	33,245	58,789	58,789	-	Green	Green	58,789	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,100	-	37,527	(427)	-	-	37,100	37,100		-		Green	Green	-	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153		-		Green	Green	-	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,445	-	10,445	-	-	-	10,445	10,445		-		Green	Green	-	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	168,009	-	175,303	(7,293)	-	-	168,010	168,009	1	-	1	Green	Green	-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	19,620	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	13,826	-	15,251	(1,425)	-	-	13,826	13,826	()	-	()	Green	Green	-	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	42,138	-	42,138	-	-	-	42,138	42,138	()	-	()	Green	Green	-	-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,026	-	19,026	-	-	-	19,026	19,026		-		Green	Green	-	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	60,082	-	81,427	(21,345)	-	-	60,082	60,082	()	-	()	Green	Green	-	-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	165,967	-	158,369	7,598	-	-	165,967	165,967		-		Green	Green	-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-	-	-	23,453	-	23,453	23,453	-	Green	Green	23,453	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,032	-	33,032	-	-	-	33,032	33,032	()	-	()	Green	Green	-	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	42,761	-	42,761	-	-	-	42,761	42,761		-		Green	Green	-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	131,972	-	131,972	-	-	-	131,972	68,859	63,113	63,113	-	Green	Green	63,113	-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805	-	-	-	15,805	-	15,805	15,805	-	Green	Green	15,805	-	-

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Highley Primary Music Room Fenestration	K3RG2	P Wilson	15,622	-	15,622	-	-	-	15,622	15,622		-		Green	Green	-	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	58,593	-	69,132	(10,539)	-	-	58,593	58,593		-		Green	Green	-	-	-
John Wilkinson Primary Nursery External Repairs	K3RG5	P Wilson	-	-	105	(105)	-	-	-	-	-	-	-	Green	Green	-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867	-	-	-	4,867	-	4,867	4,867	-	Green	Green	4,867	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	2,589	-	4,006	(1,417)	-	-	2,589	2,589		-		Green	Green	-	-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,468	-	9,738	(1,270)	-	-	8,468	8,468	()	-	()	Green	Green	-	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	27,139	-	27,139	-	-	-	27,139	27,139		-		Green	Green	-	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	33,362	-	29,493	3,869	-	-	33,362	33,362	-	-	-	Green	Green	-	-	-
Ludlow Junior Fan Convector Renewal	K3RH2	P Wilson	24,945	-	24,945	-	-	-	24,945	24,945		-		Green	Green	-	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	47,449	-	47,449	-	-	-	47,449	47,449		-		Green	Green	-	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	37,234	-	37,234	-	-	-	37,234	37,234	()	-	()	Green	Green	-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	2,910	-	2,910	-	-	-	2,910	2,910	()	-	()	Green	Green	-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	32,671	-	32,671	-	-	-	32,671	21,990	10,681	10,681	-	Green	Green	10,681	-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	158,438	-	158,438	-	-	-	158,438	158,438	()	-	()	Green	Green	-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	14,547	-	14,547	-	-	-	14,547	8,654	5,893	5,893	-	Green	Green	5,893	-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	26,766	-	26,766	-	-	-	26,766	26,766		-		Green	Green	-	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	12,843	-	13,263	(420)	-	-	12,843	12,843	()	-	()	Green	Green	-	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	9,110	-	6,540	2,570	-	-	9,110	9,110	()	-	()	Green	Green	-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught p	K3RJ4	P Wilson	7,489	-	7,489	-	-	-	7,489	-	7,489	7,489	-	Green	Green	7,489	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	28,857	-	28,857	-	-	-	28,857	28,857		-		Green	Green	-	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	55,016	-	55,016	-	-	-	55,016	55,016		-		Green	Green	-	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	30,520	-	-	-	30,520	1,236	29,284	29,284	-	Green	Green	29,284	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green	19,620	-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	25,937	-	25,937	-	-	-	25,937	25,937		-		Green	Green	-	-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	78,715	-	78,715	-	-	-	78,715	78,715	()	-	()	Green	Green	-	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	17,348	-	17,348	-	-	-	17,348	17,348	()	-	()	Green	Green	-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	-	-	-	-	-	-	-	-	-	Green	Green	78,480	-	-
Albrighton - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	30,108	-	32,896	(2,788)	-	-	30,108	30,108	()	-	()	Green	Green	-	-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	14,261	-	14,261	-	-	-	14,261	14,261		-		Green	Green	-	-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,017	-	30,006	11	-	-	30,017	30,017		-		Green	Green	-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	-	-	-	-	-	-	-	-	-	Green	Green	21,386	-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	20,032	-	21,359	(1,327)	-	-	20,032	20,032		-		Green	Green	-	-	-
Whixall - Rewire Phase 1	K3RL2	P Wilson	53,912	-	53,912	-	-	-	53,912	53,912	()	-	()	Green	Green	-	-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	51,635	-	51,635	-	-	-	51,635	51,635		-		Green	Green	-	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green	38,150		
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	7,170	-	7,170	-	-	-	7,170	7,170	()	-	()	Green	Green	-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Criftins - Replace Windows in Corridor	K3RL7	P Wilson	10,658	-	10,727	(69)	-	-	10,658	10,658	()	-	()	Green	Green	-	-	-
Sundorne Infant - Replace Hall Windows	K3RL8	P Wilson	39,990	-	40,227	(237)	-	-	39,990	39,990	()	-	()	Green	Green	-	-	-
Hodnet Primary - Partial Re-roofing	K3RL9	P Wilson	11,187	-	11,187	-	-	-	11,187	11,187		-		Green	Green	-	-	-
Meole Brace Secondary - Replacement Windows/Doors Boys/Girls	K3RM1	P Wilson	10,051	-	10,269	(218)	-	-	10,051	10,051		-		Green	Green	-	-	-
Meole Brace Secondary - Replace Sash Windows to Front North/N	K3RM2	P Wilson	20,225	-	21,148	(923)	-	-	20,225	20,225	()	-	()	Green	Green	-	-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	2,724	-	3,940	(1,216)	-	-	2,724	2,724	()	-	()	Green	Green	-	-	-
Various - Boiler Controls	K3RM4	P Wilson	47,284	-	52,538	(5,254)	-	-	47,284	47,284	()	-	()	Green	Green	-	-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	17,524	-	29,158	(11,634)	-	-	17,524	17,524	()	-	()	Green	Green	-	-	-
Minsterley - Reroof Demountable Classroom	K3RM6	P Wilson	7,264	-	7,264	-	-	-	7,264	7,264		-		Green	Green	-	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	24,081	-	25,086	(1,005)	-	-	24,081	24,081		-		Green	Green	-	-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	53,356	-	53,355	-	-	-	53,355	53,356	(1)	-	(1)	Green	Green	-	-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	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	-	-	-	Green	Green	-	-	-
Stokesay Timber Repairs	K3RN2	P Wilson	7,042	-	7,042	-	-	-	7,042	7,042	()	-	()	Green	Green	-	-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	2,720	-	2,720	-	-	-	2,720	2,720		-		Green	Green	-	-	-
Kinlet - External Decoration Demountable	K3RN4	P Wilson	2,918	-	2,918	-	-	-	2,918	2,918		-		Green	Green	-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	53,536	-	53,536	-	-	-	53,536	52,309	1,227	1,227	-	Green	Green	1,227	-	-
Norton in Hales - Re-roofing Demountable	K3RN6	P Wilson	20,255	-	19,838	417	-	-	20,255	20,255	()	-	()	Green	Green	-	-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	13,386	-	14,547	(1,161)	-	-	13,386	13,386	()	-	()	Green	Green	-	-	-
Market Drayton Junior Boiler Replacement	K3RN8	P Wilson	7,647	-	7,647	-	-	-	7,647	7,647	()	-	()	Green	Green	-	-	-
St Peter's, Wem Replacement Windows Hall/Corridor	K3RN9	P Wilson	22,774	-	23,838	(1,064)	-	-	22,774	22,774		-		Green	Green	-	-	-
Oldbury Wells Ventilation/Replacement Windows	K3RP1	P Wilson	26,727	-	30,207	(3,480)	-	-	26,727	26,727		-		Green	Green	-	-	-
Meadow Primary Kitchen Ventilation	K3RP2	P Wilson	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	21,800	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	37,605	-	38,150	(545)	-	-	37,605	-	37,605	37,605	-	Green	Green	37,605	-	-
Longnor - Boiler Replacement	KL003	P Wilson	30,273	-	-	-	-	-	-	30,273	(30,273)	(30,273)	-	Green	Green	-	-	-
Oxon Primary Boiler Replacement	KL004	P Wilson	17,529	-	19,859	(2,330)	-	-	17,529	17,529		-		Green	Green	-	-	-
Belvidere Secondary - Upgrade Electrics Phase 2	KL005	P Wilson	53,567	-	58,613	(5,045)	-	-	53,568	53,567	1	-	1	Green	Green	-	-	-
Ludlow Junior - Upgrade Electrics Phase 1	KL006	P Wilson	16,375	-	17,110	(735)	-	-	16,375	16,375	()	-	()	Green	Green	-	-	-
Bryn Offa - Rewire Phase 1	KL007	P Wilson	18,375	-	20,228	(1,854)	-	-	18,374	18,375	(1)	-	(1)	Green	Green	-	-	-
Sundorne Infants - Rewire Phase 1	KL008	P Wilson	14,628	-	14,628	-	-	-	14,628	14,628		-		Green	Green	-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	16,350	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	11,990	-	11,990	-	-	-	11,990	-	11,990	11,990	-	Green	Green	11,990	-	-

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Martin Wilson - Rewire Phase 1	KL011	P Wilson	13,990	-	32,700	(18,709)	-	-	13,991	13,990	1	-	1	Green	Green	-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Crowmoor - Insulation Roof Space	KL013	P Wilson	6,426	-	9,579	(3,153)	-	-	6,426	6,426		-		Green	Green	-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,429	-	5,450	(21)	-	-	5,429	-	5,429	5,429	-	Green	Green	5,429	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,800	-	21,800	-	-	-	21,800	4,841	16,959	16,959	-	Green	Green	16,959	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	16,350	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	-	59,950	(121)	-	-	59,829	-	59,829	59,829	-	Green	Green	59,829	-	-
Market Drayton Junior - Boiler & Contols Upgrade	KL018	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green	54,500	-	-
Market Drayton Infants - Replace Windows	KL019	P Wilson	35,285	-	43,600	(8,315)	-	-	35,285	35,285		-		Green	Green	-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	15,505	-	21,800	(6,295)	-	-	15,505	-	15,505	15,505	-	Green	Green	15,505	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	44,142	-	44,142	-	-	-	44,142	28,449	15,693	15,693	-	Green	Green	15,693	-	-
Oldbury Wells - External Work 2 Demountables	KL022	P Wilson	26,962	-	28,803	(1,842)	-	-	26,961	26,962	(1)	-	(1)	Green	Green	-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	14,778	-	17,471	(2,693)	-	-	14,778	14,778	()	-	()	Green	Green	-	-	-
Burford - Rewire Phase 1	KL024	P Wilson	12,959	-	13,056	(97)	-	-	12,959	12,959	()	-	()	Green	Green	-	-	-
Greenacres Kitchen Ventilation	KL025	P Wilson	6,673	-	6,673	-	-	-	6,673	6,673	-	-	-	Green	Green	-	-	-
Gobowen Kitchen Ventilation	KL026	P Wilson	11,035	-	11,035	-	-	-	11,035	11,035	-	-	-	Green	Green	-	-	-
Sundorne Infants - Replace Nursery Windows	KL027	P Wilson	12,263	-	237	-	-	-	237	8,796	(8,559)	(8,559)	-	Green	Green	3,467	-	-
Bomere Heath -1st phase re-wire & new ceilings	KL028	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Georges -Drainage	KL029	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Meole Brace Secondary -Reroofing	KL031	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green	38,150	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	4,905	-	-	-	-	-	-	-	-	-	-	Green	Green	4,905	-	-
Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL033	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Albrighton - Bolier & Control Upgrade	KL035	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Burford - Boiler & Controls Upgrade	KL037	P Wilson	52,862	-	-	-	-	-	-	-	-	-	-	Green	Green	52,862	-	-
Hinstock - Part Rewire 1st Phase	KL038	P Wilson	17,440	-	-	-	-	-	-	-	-	-	-	Green	Green	17,440	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Much Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Shifnal Primary - Boiler & Control Upgrade	KL042	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Brockton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	44,724	-	-	-	-	-	-	-	-	-	-	Green	Green	44,724	-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter	KL048	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green	6,540	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Bishops Castle Primary - Replace Windows	KL050	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Buildwas - Part Rear Window/Door Replacement to Entrance	KL052	P Wilson	8,720	-	-	-	-	-	-	-	-	-	-	Green	Green	8,720	-	-
Albrighton, St Mary's - Demolition of Disused Brick Chimney and R	KL053	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green	13,080	-	-
Highley - Part Replace Various w20 Windows/Doors	KL054	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Ludlow Jnr - 2nd Pahse Electrical Rewire	KL055	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	119,900	-	-	-	-	-	-	-	-	-	-	Green	Green	119,900	-	-
Meole Brace Secondary - Replacement Windows to Art Room B13	KL058	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Roo	KL059	P Wilson	4,360	-	-	-	-	-	-	-	-	-	-	Green	Green	4,360	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	22,522	-	-	-	-	-	-	-	-	-	-	Green	Green	22,522	-	-
Longnor - Rewire Phase 1	KL061	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green	5,450	-	-
Bryn Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Sundorne Infant - 2nd Phase Electrical Rewire	KL064	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Weston Rhyn - 2nd Phase Elecrtical Rewire	KL065	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
St Giles - 1st Phase Rewire	KL066	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Whixall - Re-Roofing Demountables	KL068	P Wilson	38,951	-	-	-	-	-	-	-	-	-	-	Green	Green	38,951	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Cla	KL069	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Coleham - External Walls, Windows & Doors	KL070	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green	49,050	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Hanwood - External Demountable Repairs - Roofing & Windows	KL072	P Wilson	11,336	-	-	-	-	-	-	-	-	-	-	Green	Green	11,336	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage I	KL074	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green	54,500	-	-
Highley - 2nd Phase Electrical Rewire	KL076	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Beckbury - Ext Decoration of Demountable	KL077	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green	5,450	-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
St Peters, Wem - Replace Slate Roof Covering 2 Stoprey Classroo	KL079	P Wilson	39,307	-	-	-	-	-	-	-	-	-	-	Green	Green	39,307	-	-
Longnor - Phased Replacement Windows	KL080	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Whixall - 2nd Phase Rewire	KL081	P Wilson	32,630	-	-	-	-	-	-	-	-	-	-	Green	Green	32,630	-	-
Stoke on Tern Primary - 1st Phase Rewire	KL082	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Mary Webb - English Classrooms Rewiring	KL084	P Wilson	54,391	-	-	-	-	-	-	-	-	-	-	Green	Green	54,391	-	-
Belvidere Secondary - Rewire Phase 3	KL085	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
St Andrews, Shifnal - Renewal Fan Convectors	KL086	P Wilson	33,300	-	-	-	-	-	-	-	-	-	-	Green	Green	33,300	-	-
Shawbury Primary - Re-roofing Hall	KL087	P Wilson	18,023	-	-	18,022	-	-	18,022	11,391	6,632	6,632	-	Green	Green	6,632	-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & su	KL088	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green	32,700	-	-
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green	21,800	-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	35,815	-	-	-	-	-	-	-	-	-	-	Green	Green	35,815	-	-
Hodnet - 3rd Phase Rewire	KL091	P Wilson	43,330	-	-	-	-	-	-	-	-	-	-	Green	Green	43,330	-	-
St Martins - 1st phase secondary rewire	KL092	P Wilson	55,165	-	-	-	-	-	-	-	-	-	-	Green	Green	55,165	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green	6,540	-	-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green	109,000	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green	65,400	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	91,560	-	-	-	-	-	-	-	-	-	-	Green	Green	91,560	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,180	-	-	-	-	-	-	-	-	-	-	Green	Green	2,180	-	-
St Andrews, Shifnal - Replace Doors	KL099	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	-	-	-	-	-	-	-	-	-	-	Green	Green	46,870	-	-
Lower Heath Primary - window frames to main building	KL101	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
Burford - Rewire 2nd Phase	KL102	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Newtown CE Primary - Replace timber framed windows to main s	KL103	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green	19,620	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	-	-	-	-	-	-	-	-	-	-	Green	Green	70,850	-	-
Oxon - Roofing	KL105	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Whixal - Roofing	KL106	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green	81,750	-	-
Belvidere School - Reroof Block 1	KL107	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green	109,000	-	-
Ludlow School - Part Humanities block re roof	KL108	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green	27,250	-	-
Gobowen Primary - Replace kitchen roof	KL110	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green	10,900	-	-
Welshampton - Replace windows	KL111	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green	16,350	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green	43,600	-	-
Hinstock - Demountable windows	KL113	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green	13,080	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green	87,200	-	-
Total					**3,877,115**	**72,855**	**-**	**-**	**3,949,970**	**2,944,076**	**1,005,894**	**1,005,893**	**1**			**5,456,214**	**3,432,986**	**3,432,986**
Fire Safety Schemes																		
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	3,158	21,601	-	-	24,759	-	24,759	24,759	-	Green	Green	326,943	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	58,430	57,744	686	-	-	-	686	686	()	-	()	Green	Green	-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	-	-	3,500	(3,500)	-	-	-	-	-	-	-	Green	Green	-	-	-
Fire Safety - Whitchurch Infants	K3V37	P Wilson	22,353	20,507	1,846	-	-	-	1,846	1,846		-		Green	Green	-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	1,313	-	-	-	1,313	1,313		-		Green	Green	-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	69,456	-	69,456	-	-	-	69,456	47,259	22,197	22,197	-	Green	Green	22,197	-	-
Fire Safety - Coleham	K3V43	P Wilson	21,488	-	23,670	(2,181)	-	-	21,489	21,488	-	-	1	Green	Green	-	-	-
Fire Safety - Greenfields	K3V44	P Wilson	19,997	-	21,249	(1,252)	-	-	19,997	19,997	()	-	()	Green	Green	-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	19,468	-	-	-	-	-	-	-	-	-	-	Green	Green	19,468	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	-	-	-	-	-	-	-	-	-	Green	Green	27,529	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	23,677	-	-	-	-	-	-	-	-	-	-	Green	Green	23,677	-	-
Fire Safety - Highley	K3V48	P Wilson	72,296	-	86,965	(14,668)	-	-	72,297	72,296	-	-	1	Green	Green	-	-	-
Fire Safety - Cleobury Mortimer	KLF07	P Wilson	24,492	-	24,492	-	-	-	24,492	24,492	()	-	()			-	-	-
Total					**236,335**	**-**	**-**	**-**	**236,335**	**189,378**	**46,956**	**46,956**	**1**			**419,814**	**-**	**-**
Special Education Needs																		
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	-	94,534	-	-	94,534	-	94,534	94,534	-	Green	Green	236,038	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	4,291		4,291	-	-	-	4,291	4,291	-	-	-	Green	Green	-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	9,922	9,922	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	()	-	()	Green	Green	-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	-	-	2,805	(2,805)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	-	-	9,423	(9,423)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	1,571	1,571	2,168	(2,168)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,561	5,212	347	-	-	-	347	349	(2)	-	(2)	Green	Green	-	-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	500	500	3,675	(3,675)	-	-	-	-	-	-	-	Green	Green	-	-	-
SAI - Whitchurch Junior Toilets Access	K3C30	P Wilson	3,094	-	3,094	-	-	-	3,094	3,094	()	-	()	Green	Green	-	-	-
SAI - St Georges Disabled Ramp	K3C31	P Wilson	4,304	-	4,849	(545)	-	-	4,304	4,304	()	-	()	Green	Green	-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,540	12,000	796,555	-	-	-	796,555	820,426	(23,871)	(23,871)	-	Green	Green	182,114	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	709,184	709,184	69,316	(69,316)	-	-	-	-	-	-	-	Green	Green	-	-	-
Sundorne PRU - Redesignation of Youth Building	K3CX6	P Wilson	136,666	133,901	2,766	-	-	-	2,766	2,765	1	-	1	Green	Green	-	-	-
Woodlands Outreach Ext Works	K3CX7	P Wilson	15,653	-	15,835	(182)	-	-	15,653	15,653	()	-	()	Green	Green	-	-	-
Woodlands Outreach IT/Telecoms	K3CX8	P Wilson	18,998	-	19,719	(721)	-	-	18,998	18,998		-		Green	Green	-	-	-
Woodlands Outreach Int Works	K3CX9	P Wilson	15,349	-	14,446	903	-	-	15,349	2,340	13,009	13,009	-	Green	Green	13,009	-	-
Total					**958,918**	**-**	**-**	**-**	**958,918**	**875,249**	**83,669**	**83,671**	**(2)**			**431,161**	**-**	**-**
Contingency																		
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	72,855	(72,855)	-	-	-	-	-	-	-	Green	Green	-	-	-
Total					**72,855**	**(72,855)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**	**-**
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		1,903,581	(74,404)	(11,679)	-	1,817,498	1,581,669	235,829	235,827	2	Green	Green	2,121,277	-	-

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Total Learning & Skills					**10,912,332**	**-**	**(11,679)**	**-**	**10,900,653**	**8,561,473**	**2,339,179**	**2,339,178**	**2**			**12,335,697**	**5,228,259**	**7,666,783**
Total Children's Services					**10,960,728**	**-**	**(11,679)**	**-**	**10,949,049**	**8,561,473**	**2,387,575**	**2,387,574**	**2**			**12,418,468**	**5,228,259**	**7,666,783**
Resources & Support																		
Customer Care & Support Services																		
Property Services																		
Market Drayton Market Hall	KXX73	S Jackson	598,833	585,133	13,700	-	-	-	13,700	13,700		-		Green	Green	-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	70,492	15,368	124,632	-	(69,508)	-	55,124	55,124		-		Green	Green	-	-	-
Acquisition - Former Oswestry Health Centre	KRP01	S Jackson	340,000	-	340,900	-	-	-	340,900	340,000	900	-	900	Green	Green	-	-	-
Mardol House Acquisition	KRP02	S Jackson	4,161,000	-	4,161,000	-	-	-	4,161,000	4,160,000	1,000	1,000	-	Green	Green	1,000	-	-
Mardol House Adaptation and Refit	KRP03	S Jackson	3,639,000	-	420,221	-	-	-	420,221	167,641	252,580	252,580	-	Green	Green	3,410,929	60,430	-
Total					**5,060,453**	**-**	**(69,508)**	**-**	**4,990,945**	**4,736,464**	**254,481**	**253,580**	**900**			**3,411,929**	**60,430**	**-**
Estates & Facilities - Energy & Sustainability																		
Shawbury St Marys Solar PV	KRV01	S Law	66,548	-	-	-	193	-	193	193	1	-	1	Green	Green	66,355	-	-
Total					**-**	**-**	**193**	**-**	**193**	**193**	**1**	**-**	**1**			**66,355**	**-**	**-**
Estates & Facilities - Small Holdings																		
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940		31,940	-	-	-	31,940	6,207	25,733	25,733	-			143,733	-	-
Total					**31,940**	**-**	**-**	**-**	**31,940**	**6,207**	**25,733**	**25,733**	**-**			**143,733**	**-**	**-**
Estates & Facilities - Gypsy Sites																		
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014	-	-	-	295,014	209,798	85,216	85,216	-	Green	Green	85,216	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	311,999	192,193	119,807	-	-	-	119,807	75,402	44,405	44,405	-	Green	Green	44,404	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	607,475	13,392	564,083	-	-	-	564,083	295,684	268,399	268,399	-	Green	Green	298,399	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220	-	-	-	647,220	352,234	294,986	294,986	-	Green	Green	324,986	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729	-	-	-	463,729	331,027	132,702	132,702	-	Green	Green	152,702	-	-
Total					**2,089,853**	**-**	**-**	**-**	**2,089,853**	**1,264,146**	**825,707**	**825,707**	**-**			**905,707**	**-**	**-**
Total Customer Care & Support Services					**7,182,246**	**-**	**(69,315)**	**-**	**7,112,931**	**6,007,010**	**1,105,921**	**1,105,020**	**901**			**4,527,724**	**60,430**	**-**
Legal Strategy & Democratic																		
Elections																		
Ballot Booth Replacement Programme	KLG01	S Ijewsky	43,615	-	43,615	-	-	-	43,615	43,615	-	-	-	Green	Green	-	-	-
A3 Forms Hardware Funding	KLG02	S Ijewsky	29,358	-	29,358	-	-	-	29,358	11,330	18,028	18,028	-	Green	Green	18,028	-	-
Total					**72,973**	**-**	**-**	**-**	**72,973**	**54,945**	**18,028**	**18,028**	**-**			**18,028**	**-**	**-**
Total Resources & Support					**7,255,219**	**-**	**(69,315)**	**-**	**7,185,904**	**6,061,955**	**1,123,949**	**1,123,048**	**901**			**4,545,752**	**60,430**	**-**
Total General Fund Capital Programme					**56,200,252**	**-**	**(209,067)**	**-**	**55,991,185**	**45,141,347**	**10,849,836**	**10,748,934**	**100,903**			**58,678,695**	**30,743,905**	**23,959,783**

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

Capital Scheme Details Period 12 2014/15

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/15 £	Spend to Budget Variance £	Slipped to 2015/16 £	No Longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Housing Revenue Account																		
Major Repairs Programme - SC Contracts																		
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	109,412	49,947	-	-	159,359	-	159,359	159,359	-	Green	Green	159,359	3,600,000	3,550,000
Disabled Adaptations	K5P24	A Begley	Ongoing		129,642	(20,000)	-	-	109,642	96,779	12,863	12,863	-	Green	Green	12,863	-	-
Replacement Doors	K5P41	A Begley	Ongoing		18,177	-	-	-	18,177	18,177		-		Green	Green	-	-	-
Roofing	K5P42	A Begley	Ongoing		-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Heating Installations	K5P43	A Begley	Ongoing		3,284	-	-	-	3,284	3,284		-		Green	Green	-	-	-
Heating/Kitchen Void Works	K5P44	A Begley	Ongoing		279,652	-	-	-	279,652	259,794	19,858	19,858	-	Green	Green	19,858	-	-
Asbestos Removal	K5P45	A Begley	Ongoing		225,277	-	-	-	225,277	171,363	53,914	53,914	-	Green	Green	53,914	-	-
Major Works Programme	K5P56	A Begley	Ongoing		-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Total					**765,444**	**29,947**	**-**	**-**	**795,391**	**549,395**	**245,996**	**245,995**	**1**			**245,994**	**3,600,000**	**3,550,000**
Major Repairs Programme - STAR Housing Contracts																		
STAR Rewires	K5R02	A Begley	800,001	163,014	336,987	-	-	-	336,987	304,813	32,174	32,174	-	Green	Green	332,174	-	-
STAR Heating Installation Works	K5R03	A Begley	165,033	150,879	50,825	(36,671)	-	-	14,154	14,154	-	-	-	Green	Green	-	-	-
STAR Electrical Remedial Works	K5R04	A Begley	609,316	109,316	350,000	-	-	-	350,000	243,576	106,424	106,424	-	Green	Green	256,424	-	-
STAR Roofing	K5R05	A Begley	550,000	-	250,000	-	-	-	250,000	206,028	43,972	43,972	-	Green	Green	343,972	-	-
STAR Major Works	K5R06	A Begley	345,091	20,765	150,000	25,046	-	-	175,046	157,706	17,340	17,340	-	Green	Green	166,620	-	-
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,800	207,521	861,923	(13,644)	-	-	848,279	848,279		-		Green	Green	450,000	-	-
STAR Fire Safety Works	K5R08	A Begley	244,000	44,570	99,430	-	-	-	99,430	52,186	47,244	47,244	-	Green	Green	147,244	-	-
STAR One Off Doors	K5R09	A Begley	50,000	-	50,000	-	-	-	50,000	33,782	16,218	16,218	-	Green	Green	16,218	-	-
STAR Replacement Lighting & Major Works, Castlefields Oswestr	K5R10	A Begley	13,322	-	18,000	(4,678)	-	-	13,322	13,322	()	-	()	Green	Green	-	-	-
STAR External Doors	K5R11	A Begley	218,000	-	50,000	-	-	-	50,000	975	49,025	49,025	-	Green	Green	217,025	-	-
STAR External Wall Insulation	K5R12	A Begley	900,000	-	100,000	-	-	-	100,000	6,395	93,605	93,605	-	Green	Green	893,605	-	-
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	-	250,000	-	-	-	250,000	236,076	13,924	13,924	-	Green	Green	263,925	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,750,000	-	950,000	-	-	-	950,000	819,652	130,348	130,348	-	Green	Green	930,348	-	-
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	-	-	-	-	-	-	-	-	-	Green	Green	70,000	-	-
STAR Asbestos Removal	KSH02	A Begley	200,000	-	-	-	-	-	-	-	-	-	-	Green	Green	200,000	-	-
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	-	-	-	-	-	-	-	-	-	Green	Green	250,000	-	-
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	-	-	-	-	-	-	-	-	-	Green	Green	150,000	-	-
Total					**3,517,165**	**(29,947)**	**-**	**-**	**3,487,218**	**2,936,944**	**550,274**	**550,274**				**4,687,555**	**-**	**-**
House re-purchases																		
House re-purchases	K5RP1	A Begley	Ongoing	-	60,030	-	-	-	60,030	60,030	-	-	-	Green	Green	-	-	-
Total					**60,030**	**-**	**-**	**-**	**60,030**	**60,030**	**-**	**-**	**-**			**-**	**-**	**-**
New Build Programme																		
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,395,130	1,208,697	6,099,343	-	-	-	6,099,343	5,565,165	534,178	534,178	-	Green	Green	621,268	-	-
Housing New Build Programme - Phase 2	KSNB2	A Begley	2,600,000		-	-	-	-	-	-	-	-	-	Green	Green	2,357,000	243,000	-
Total					**6,099,343**	**-**	**-**	**-**	**6,099,343**	**5,565,165**	**534,178**	**534,178**	**-**			**2,978,268**	**243,000**	**-**
Total Housing Revenue Account					**10,441,982**	**-**	**-**	**-**	**10,441,982**	**9,111,534**	**1,330,448**	**1,330,447**	**1**			**7,911,817**	**3,843,000**	**3,550,000**
Total Capital Programme					**66,642,234**	**-**	**(209,067)**	**-**	**66,433,167**	**54,252,882**	**12,180,284**	**12,079,381**	**100,904**			**66,590,512**	**34,586,905**	**27,509,783**

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

Financing	Revised Budget Q3 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Self Financed Prudential Borrowing	**4,581,221**	-	-	-	**4,581,221**	**3,111,929**	**60,430**	-
Government Grants								
Department for Transport	18,578,888	-	(36,000)	-	18,542,888	18,124,000	16,750,000	16,293,000
Department for Health	808,163	-	-	-	808,163	776,000	-	-
Department for Education								
- Condition Capital Grant	4,275,499	-	-	-	4,275,499	3,432,986	3,432,986	3,432,986
- Basic Need Capital Grant	492,821	-	-	-	492,821	1,709,784	1,795,273	1,784,013
- Universal Infant Free School Meals	587,150	-	-	-	587,150	-	-	-
- Devolved Formula Capital	1,316,962	1,907	(60,902)	-	1,257,967	2,012,814	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	1,379,128	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	905,707	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	5,939,611	-	-	-	5,939,611	4,234,554	-	-
Environment Agency	159,202	-	-	-	159,202	752,905	32,000	-
DEFRA	55,000	-	23,534	-	78,534	-	-	-
Cabinet Office	29,358	-	-	-	29,358	-	-	-
Local Enterprise Partnership (LEP) Fund	97,000	-	-	-	97,000	25,601	-	
Local Government Association	2,160	-	-	-	2,160	-	-	-
	36,277,982	**1,907**	**(73,368)**	**-**	**36,206,521**	**33,353,479**	**22,010,259**	**21,509,999**
Other Grants								
English Heritage	65,988	-	(37,346)	-	28,642	2,062	-	-
Sports England	78,594	-	-	-	78,594	-	-	-
Sustrans	36,726	-	-	-	36,726	-	-	-
Natural England	165,185	-	-	-	165,185	84,022	-	-
Other Grants	1,644,606	-	-	-	1,644,606	553,550	-	-
	1,991,099	**-**	**(37,346)**	**-**	**1,953,753**	**639,634**	**-**	-
Other Contributions								
Section 106	624,724	3,000	(8,586)	-	619,138	48,569	-	-
Community Infrastructure Levy (CIL)	11,500	-	-	-	11,500	-	-	-
Other Contributions	276,732	-	-	-	276,732	49,109	-	-
	912,956	**3,000**	**(8,586)**	**-**	**907,370**	**97,678**	**-**	-
Revenue Contributions to Capital	**4,442,708**	**38,500**	**73,071**	**-**	**4,554,279**	**3,034,127**	**-**	**-**
Major Repairs Allowance	**7,456,526**	**-**	**-**	**-**	**7,456,526**	**5,777,757**	**3,600,000**	**3,550,000**
Corporate Resources (expectation - Capital Receipts only)	**10,979,742**	**(43,407)**	**(162,838)**	**-**	**10,773,497**	**20,575,908**	**8,916,216**	**2,449,784**
Total Confirmed Funding	**66,642,234**	**-**	**(209,067)**	**-**	**66,433,167**	**66,590,512**	**34,586,905**	**27,509,783**

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

Funding changes - Period 12

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	
Self Financed Prudential Borrowing		**199,632**			Increase in budget for Mardol House Refurbishment refurbishment to the £7.5m approved by Council for the whole project.
Government Grants					
Department for Transport	(36,000)				Grant funding transferred to revenue.
Department for Education					
- Condition Capital Grant		3,432,986	3,432,986	3,432,986	New future years grant allocation.
- Basic Need Capital Grant				1,784,013	New future years grant allocation.
- Devolved Formula Capital	(60,902)	757,373			Removal of funding as schools transferred to Academy. New future years grant allocation.
Disabled Facilities Grant		128			
DEFRA	23,534				Increase in funding for Repair & Renewal Flood Grant scheme.
Total Government Grants	**(73,368)**	**4,190,487**	**3,432,986**	**5,216,999**	
Other Grants					
English Heritage	(37,346)				Removal of funding for completed scheme.
Total Other Grants	**(37,346)**				
Other Contributions					
Section 106	(8,586)				Removal of funding for completed scheme.
Other Contributions		49,109			
Total Other Contributions	**(8,586)**	**49,109**	**-**	**-**	
Revenue Contributions to Capital	73,071	1,044,704			Minor school revenue contribution to schemes in 2014/15. Significant increases in 2015/16 are £500k of capitalised DSG allocated school kitchen schemes; £200k of New Homes Bonus monies allocated to Whitchurch Area Empty Property Incentive Grant and £300k allocated towards the Mardol House Refurbishment scheme.
Major Repairs Allowance		280			
Corporate Resources	(162,838)	66,355			Removal of minor underspends on completed schemes, offset by new allocation of funding for Solar PV scheme.
	(209,067)	**5,550,567**	**3,432,986**	**5,216,999**	
	-	-	-	-	