Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Programme Summary - Period 3

Scheme Description	Revised Budget Outturn 14/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 15/16 £	Actual Spend 26/06/15	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2016/17 Revised Budget £
General Fund												
Commissioning	37,214,555	-	303,306	(1,670,000)	35,847,861	3,438,474	32,409,387	9.6%	35,847,861	-	100.00%	27,335,216
Adult Services	4,499,920	-	-	(550,000)	3,949,920	366,505	3,583,415	9.3%	3,949,920	-	100.00%	660,000
Children's Services	12,418,468	-	7,241	-	12,425,709	966,045	11,459,664	7.8%	12,425,709	-	100.00%	5,228,259
Resources & Support	4,545,752	-	279,970	-	4,825,722	1,352,946	3,472,776	28.0%	4,825,722	-	100.00%	60,430
Total General Fund	**58,678,695**	**-**	**590,517**	**(2,220,000)**	**57,049,212**	**6,123,970**	**50,925,242**	**10.7%**	**57,049,212**	**-**	**100%**	**33,283,905**
Housing Revenue Account	7,911,817	-	1,210	-	7,913,027	755,246	7,157,781	9.5%	7,913,027	-	100%	3,843,000
Total Approved Budget	**66,590,512**	**-**	**591,727**	**(2,220,000)**	**64,962,239**	**6,879,215**	**58,083,024**	**10.6%**	**64,962,239**	**-**	**100%**	**37,126,905**

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

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

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Commissioning																			
Community Action																			
Whitchurch Civic Centre	K5T48	N Willcox	857,297	826,831	30,466	-	-	-	30,466	-	30,466	30,466	-	Green	Green		-	-	-
Total					**30,466**	**-**	**-**	**-**	**30,466**	**-**	**30,466**	**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	5,002	-	-	-	5,002	-	5,002	5,002	-	Green	Green		-	-	-
Total					**5,002**	**-**	**-**	**-**	**5,002**	**-**	**5,002**	**5,002**	**-**				**325,000**	**-**	**-**
Bereavement Services																			
Mytton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,078,000	954,505	123,495	-	-	-	123,495	14,975	108,520	123,495	-	Green	Amber		-	-	-
Total					**123,495**	**-**	**-**	**-**	**123,495**	**14,975**	**108,520**	**123,495**	**-**				**-**	**-**	**-**
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	59,756	3,000	(252)	-	-	2,748	2,748		2,748	-	Green	Amber		-	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,010,133	-	76,782	(66,649)	-	-	10,133	-	10,133	10,133	-	Green	Amber		1,500,000	1,500,000	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	61,585	47,684	10,000	3,901	-	-	13,901	891	13,010	13,901	-	Green	Amber		-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	537,508	112,508	425,000	-	-	-	425,000	57,475	367,525	425,000	-	Green	Amber		-	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,469	369,644	16,825	-	-	-	16,825	-	16,825	16,825	-	Green	Amber		-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	675,459	97,146	578,313	-	-	-	578,313	(1,326)	579,639	578,313	-	Green	Amber		-	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	109,753	104,003	5,750	-	-	-	5,750	-	5,750	5,750	-	Green	Amber		-	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	12,385	2,385	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	95,944	86,995	8,949	-	-	-	8,949	8,950	(1)	8,949	-	Green	Amber		-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,031	35,881	1,150	-	-	-	1,150	-	1,150	1,150	-	Green	Amber		-	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	70,400	67,750	2,650	-	-	-	2,650	-	2,650	2,650	-	Green	Amber		-	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	56,327	6,327	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Amber		-	-	-
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	144,560	14,560	130,000	-	-	-	130,000	40,030	89,970	130,000	-	Green	Amber		-	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	92,049	17,049	75,000	-	-	-	75,000	-	75,000	75,000	-	Green	Amber		-	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	138,002	13,002	125,000	-	-	-	125,000	308	124,692	125,000	-	Green	Amber		-	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	25,183	5,183	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Amber		-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	10,349	149	10,200	-	-	-	10,200	-	10,200	10,200	-	Green	Amber		-	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	12,583	83	12,500	-	-	-	12,500	770	11,730	12,500	-	Green	Amber		-	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	9,066	66	9,000	-	-	-	9,000	-	9,000	9,000	-	Green	Amber		-	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	16,583	83	16,500	-	-	-	16,500	-	16,500	16,500	-	Green	Amber		-	-	-
Bridgeguard - Borlemaill Bridge	KBG24	T Sneddon	15,666	166	15,500	-	-	-	15,500	50	15,450	15,500	-	Green	Amber		-	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	5,650	-	5,650	-	-	-	5,650	50	5,600	5,650	-	Green	Amber		-	-	-
Bridgeguard - Cound Arbour Bridge	KBG26	T Sneddon	19,056	356	18,700	-	-	-	18,700	-	18,700	18,700	-	Green	Amber		-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	6,452	1,452	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	73,885	8,885	65,000	-	-	-	65,000	272	64,728	65,000	-	Green	Amber		-	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	13,297	8,297	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
RoW - Blue Bridge	KBG34	T Sneddon	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Amber		-	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	5,430	430	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	31,031	6,031	25,000	-	-	-	25,000	20,745	4,255	25,000	-	Green	Amber		-	-	-
Bridgeguard - Catherton Gate Cattle Grid Replacement	KBG38	T Sneddon	25,000	-	-	25,000	-	-	25,000	-	25,000	25,000	-	Green	Amber		-	-	-
Bridgeguard - Morville No 1 Footbridge	KBG39	T Sneddon	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	-	Green	Amber		-	-	-
Bridgeguard - Morville No 2 Footbridge	KBG40	T Sneddon	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Eaton Brook Footbridge	KBG41	T Sneddon	18,000	-	-	18,000	-	-	18,000	-	18,000	18,000	-	Green	Amber		-	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,478	146,978	500	-	-	-	500	602	(102)	500	-	Green	Amber		-	-	-
Total					**1,851,969**	**-**	**-**	**-**	**1,851,969**	**131,564**	**1,720,405**	**1,851,969**	**-**				**1,500,000**	**1,500,000**	**-**
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads		T Sneddon	Ongoing		4,064,179	242,415	-	-	4,306,594	279,156	4,027,438	4,306,594	-	Green	Amber		-	-	-
Structural Maintenance of Secondary Roads			Ongoing		10,492,542	171,692	4,110	-	10,668,344	1,177,386	9,490,958	10,668,344	-	Green	Amber		300,000	-	-
Structural Maintenance of all Roads					2,440,105	(414,107)	-	-	2,025,998	115,271	1,910,727	2,025,998	-	Green	Amber		13,324,000	13,167,000	-
Total					**16,996,826**	**-**	**4,110**	**-**	**17,000,936**	**1,571,813**	**15,429,123**	**17,000,936**	**-**				**13,624,000**	**13,167,000**	**-**
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		843,699	-	-	-	843,699	85,910	757,789	843,699	-	Green	Green		-	-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		116,387	-	-	-	116,387	16,387	100,000	116,387	-	Green	Green		-	-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing		30,161	-	-	-	30,161	(67)	30,228	30,161	-	Green	Green		-	-	-
Total					**990,247**	**-**	**-**	**-**	**990,247**	**102,230**	**888,017**	**990,247**	**-**				**-**	**-**	**-**
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	194,184	170,184	24,000	-	-	-	24,000	-	24,000	24,000	-	Green	Amber		-	-	-
ITP Central - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill	27,106	22,106	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP Central - St Julians Friars shared space, Shrewsbury	KST06	V Merrill	279,584	264,584	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Amber		-	-	-
ITP Central - Greenfields Cycleways	KST09	V Merrill	40,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Amber		-	-	-
ITP Central - Hazledine Way (Derestriction to Reabrook rounda	KST10	V Merrill	31,741	1,741	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Amber		-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP Central - London Road Cycle Lane, Shrewsbury	KTC24	V Merrill	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP Central - A458 Cross Houses, Crossing Upgrade	KTC25	V Merrill	7,500	-	-	7,500	-	-	7,500	-	7,500	7,500	-	Green	Amber		-	-	-
ITP Central - Bicton Footway Improvements	KTC27	V Merrill	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	-	Green	Amber		-	-	-
ITP Central - A488 Hanwood - Signalised Crossing	KTC28	V Merrill	7,500	-	-	7,500	-	-	7,500	-	7,500	7,500	-	Green	Amber		-	-	-
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	-	Green	Amber		-	-	-
North																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, We	KTC03	V Merrill	27,803	17,747	10,056	-	-	-	10,056	1,290	8,766	10,056	-	Green	Amber		-	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill	46,004	8,009	37,995	-	-	-	37,995	1,199	36,796	37,995	-	Green	Amber		-	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill	138,943	118,943	20,000	-	-	-	20,000	11,404	8,596	20,000	-	Green	Amber		-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	49,296	3,989	45,307	-	-	-	45,307	3,657	41,650	45,307	-	Green	Amber		-	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill	11,321	6,008	5,313	-	-	-	5,313	-	5,313	5,313	-	Green	Amber		-	-	-
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - High Street, Market Drayton Pedestrian Crossing	KTC22	V Merrill	8,000	-		8,000	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-
ITP North - Colliery Lane, St Martins Footway	KTC26	V Merrill	5,000	-		5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - Meres & Mosses Cycle Route	K6CY2	V Merrill	Ongoing		1,212	-	3,882	-	5,094	-	5,094	5,094	-	Green	Amber		-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Ra	KST11	V Merrill	179,780	39,151	140,629	-	-	-	140,629	6,128	134,501	140,629	-	Green	Amber		-	-	-
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill	46,563	41,563	5,000	-	-	-	5,000	10,131	(5,131)	5,000	-	Green	Amber		-	-	-
ITP North - Gobowen, B5069 St Martins road crossing	KST13	V Merrill	14,979	9,937	5,042	-	-	-	5,042	1,192	3,850	5,042	-	Green	Amber		-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	34,978	739	34,239	-	-	-	34,239	-	34,239	34,239	-	Green	Amber		-	-	-
South				-															
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill	25,048	48	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Amber		-	-	-
ITP South - A4117 Clee Hill Pedestrian Crossing	KTC10	V Merrill	53,570	6,288	47,282	-	-	-	47,282	5,719	41,563	47,282	-	Green	Amber		-	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian	KTC11	V Merrill	24,116	2,641	21,475	-	-	-	21,475	3,120	18,355	21,475	-	Green	Amber		-	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improv	KTC12	V Merrill	21,193	19,608	1,585	-	-	-	1,585	-	1,585	1,585	-	Green	Amber		-	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridg	KTC13	V Merrill	75,924	15,611	60,313	-	-	-	60,313	14,366	45,947	60,313	-	Green	Amber		-	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	62,558	3,742	58,816	(53,816)	-	-	5,000	-	5,000	5,000	-	Green	Amber		53,816	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	40,914	3,518	37,396	-	-	-	37,396	-	37,396	37,396	-	Green	Amber		-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	77,858	3,341	74,517	-	-	-	74,517	-	74,517	74,517	-	Green	Amber		-	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill	145,858	5,858	-	-	-	-	-	-	-	-	-	Green	Amber		140,000	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill	14,733	6,266	8,467	-	-	-	8,467	15,135	(6,668)	8,467	-	Green	Amber		-	-	-
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junction	KTC20	V Merrill	140,000	-	140,000	(140,000)	-	-	-	1,412	(1,412)	-	-	Green	Amber		140,000	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106	KTC29	V Merrill	70,000	-	-	-	70,000	-	70,000	-	70,000	70,000	-	Green	Amber		-	-	-
Total					**898,644**	**(115,816)**	**73,882**	**-**	**856,710**	**74,752**	**781,958**	**856,710**	**-**				**333,816**	**-**	**-**
Signal Enhancements																			
Central																			
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill	152,667	137,667	15,000	-	-	-	15,000	525	14,475	15,000	-	Green	Amber		-	-	-
North				-															
ITP North - A53 Shrewsbury road/Wem road signal Refurbishm	KTS05	V Merrill	28,353	-	28,353	-	-	-	28,353	1,935	26,418	28,353	-	Green	Amber		-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill	435,083	406,962	28,121	-	-	-	28,121	-	28,121	28,121	-	Green	Amber		-	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000	-	Green	Amber		-	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	2,000	-	-	2,000	-	-	2,000	-	2,000	2,000	-	Green	Amber		-	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
South				-															
ITP South - A41 Cosford junction signal Refurbishmentishmen	KTS07	V Merrill	469,821	447,821	22,000	-	-	-	22,000	-	22,000	22,000	-	Green	Amber		-	-	-
ITP South - Bull Ring Jctn Refurb Ludlow	KTS08	V Merrill	25,000	-	-	25,000	-	-	25,000	-	25,000	25,000	-	Green	Amber		-	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Cros	KTS11	V Merrill	10,000	-		10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
Total					**93,474**	**62,000**	**-**	**-**	**155,474**	**2,460**	**153,014**	**155,474**	**-**				**-**	**-**	**-**
Safety/Speed Reductions																			
Countywide																			
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	70,000	-	-	70,000	-	-	70,000	-	70,000	70,000	-	Green	Amber		-	-	-
ITP Countywide - Safety/Speed Management VAS	K6SM5	V Merrill	Ongoing			-	-	-	-	(3,052)	3,052	-	-	Green	Amber				
Central																			
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill	4,414	-	4,414	-	-	-	4,414	4,359	55	4,414	-	Green	Amber		-	-	-
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,500	-	-	2,500	-	-	2,500	-	2,500	2,500	-	Green	Amber		-	-	-
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	10,500	-	-	10,500	-	-	10,500	-	10,500	10,500	-	Green	Amber		-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	7,500	-	-	7,500	-	-	7,500	-	7,500	7,500	-	Green	Amber		-	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	8,000	-	-	8,000	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	12,000	-		12,000	-	-	12,000	-	12,000	12,000	-	Green	Amber		-	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP Central - B4380 Buildwas Speed Management	KTR41	V Merrill	8,000	-	-	8,000	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-
ITP Central - Uffington Speed Mangement	KTR42	V Merrill	5,500	-	-	5,500	-	-	5,500	-	5,500	5,500	-	Green	Amber		-	-	-
ITP Central - B5062 Sundorne Road Medical Centre Junction	KTR43	V Merrill	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	-	8,000	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-
North																			
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	31,421	1,421	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Amber		-	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	8,375	375	8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill	16,390	4,376	12,014	-	-	-	12,014	(42)	12,056	12,014	-	Green	Amber		-	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - B5065 Soulton road peed reduction	KTR12	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill	16,833	4,833	12,000	-	-	-	12,000	-	12,000	12,000	-	Green	Amber		-	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP North - A529 Hinstock Safety Measures	KTR45	V Merrill	8,000	-		8,000	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-
South				-															
ITP South - A442 Norton	KTR15	V Merrill	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	46,106	42,624	3,482	-	-	-	3,482	7,438	(3,956)	3,482	-	Green	Amber		-	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill	34,222	-	34,222	-	-	-	34,222	-	34,222	34,222	-	Green	Amber		-	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill	3,765	3,448	317	-	-	-	317	546	(229)	317	-	Green	Amber		-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	29,105	666	28,439	(20,000)	-	-	8,439	3,892	4,547	8,439	-	Green	Amber		20,000	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill	3,015	2,973	42	-	-	-	42	-	42	42	-	Green	Amber		-	-	-
ITP South - Hope Valley Speed Reduction	KTR22	V Merrill	7,000	-	-	7,000	-	-	7,000	-	7,000	7,000	-	Green	Amber		-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill	5,102	102	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	2,629	943	1,686	-	-	-	1,686	-	1,686	1,686	-	Green	Amber		-	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Amber		-	-	-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	V Merrill	1,000	-	-	1,000	-	-	1,000	-	1,000	1,000	-	Green	Amber		-	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	V Merrill	7,000	-	-	7,000	-	-	7,000	-	7,000	7,000	-	Green	Amber		-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	10,700	-	-	10,700	-	-	10,700	-	10,700	10,700	-	Green	Amber		-	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Amber		-	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	27,012	2,012	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Amber		-	-	-
Total					**279,616**	**205,700**	**-**	**-**	**485,316**	**13,141**	**472,175**	**485,316**	**-**				**20,000**	**-**	**-**
Traffic Management																			
Central																			
ITP Central - Traffic Management Crowmere & Belvidere sch	KTM01	V Merrill	107,266	102,266	5,000	-	-	-	5,000	1,650	3,350	5,000	-	Green	Amber		-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	12,731	1,925	3,306	7,500	-	-	10,806	3,395	7,411	10,806	-	Green	Amber		-	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill	58,018	4,871	53,147	-	-	-	53,147	4,083	49,064	53,147	-	Green	Amber		-	-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	V Merrill	5,000	-		5,000	-	-	5,000	-	5,000	5,000	-	Green	Amber		-	-	-
South				-															
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill	7,856	7,856	-	-	-	-	-	167	(167)		-	Green	Amber				
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	20,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Amber		-	-	-
ITP South - Albrighton cross road	KTM10	V Merrill	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-	Green	Amber		-	-	-
Total					**84,953**	**12,500**	**-**	**-**	**97,453**	**9,295**	**88,158**	**97,453**	**-**				**-**	**-**	**-**
Parking Infrastructure																			
Countywide																			
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill	40,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Amber		-	-	-
South																			
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Amber			-	-
Total					**45,000**	**-**	**-**	**-**	**45,000**	**-**	**45,000**	**45,000**	**-**				**-**	**-**	**-**
Network Improvements																			
ITP Countywide - Bus Shelters	KTN02	V Merrill	57,677	7,677	25,000	25,000	-	-	50,000	16,466	33,534	50,000	-	Green	Amber		-	-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	40,803	40,803	-	-	-	-	-	-	-	-	-	Green	Amber		-	-	-
Total					**25,000**	**25,000**	**-**	**-**	**50,000**	**16,466**	**33,534**	**50,000**	**-**				**-**	**-**	**-**
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing		286,258	(189,384)	-	-	96,874	-	96,874	96,874	-	Green	Amber		1,272,184	1,626,000	-
Area Small Works - Central	KT001	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	Green	Amber		-	-	-
Area Small Works - North	KT002	V Merrill	Ongoing		10,630	-	-	-	10,630	888	9,743	10,630	-	Green	Amber		-	-	-
Area Small Works - South	KT003	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	Green	Amber		-	-	-
Total					**296,888**	**(189,384)**	**-**	**-**	**107,504**	**888**	**106,617**	**107,504**	**-**				**1,272,184**	**1,626,000**	**-**
Total Integrated Transport Plan					**1,723,575**	**-**	**73,882**	**-**	**1,797,457**	**117,001**	**1,680,456**	**1,797,457**	**-**				**1,626,000**	**1,626,000**	**-**
Total Highways & Transport - LTP					**21,562,617**	**-**	**77,992**	**-**	**21,640,609**	**1,922,608.02**	**19,718,001**	**21,640,609**	**-**				**16,750,000**	**16,293,000**	**-**
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Evans	368,000	172,326	195,674	-	-	-	195,674	30,000	165,674	195,674	-	Green	Green		-	-	-
LEP Shrewsbury Integrated Transport Package	KIT01	A Evans	422,000	309,720	112,280	-	-	-	112,280	35,000	77,280	112,280	-	Green	Green		-	-	-
Total					**307,954**	**-**	**-**	**-**	**307,954**	**65,000**	**242,954**	**307,954**	**-**				**-**	**-**	**-**
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	210,728	596,844	-	-	-	596,844	18,424	578,420	596,844	-	Green	Green		-	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green		-	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	148,165	-	-	-	148,165	-	148,165	148,165	-	Green	Green		-	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	84,242	78,534	-	-	5,708	-	5,708	5,708		5,708	-	Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	25,821	8,179	-	-	-	8,179	-	8,179	8,179	-	Green	Green		32,000	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	75,200	56,384	18,816	-	-	-	18,816	-	18,816	18,816	-	Green	Green		-	-	-
Shropshire Slow the Flow Project	KEF01	D Edwards	280,000	-	-	-	70,000	-	70,000	-	70,000	70,000	-	Green	Green		70,000	70,000	70,000
Total					**836,907**	**-**	**75,708**	**-**	**912,615**	**24,132**	**888,483**	**912,615**	**-**				**102,000**	**70,000**	**70,000**
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	S Brown	264,877	66,974	197,903	-	-	-	197,903	-	197,903	197,903	-	Green	Green		-	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	137,076	115,907	21,169	-	-	-	21,169	-	21,169	21,169	-	Green	Green		-	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,053,136	907,690	145,446	-	-	-	145,446	-	145,446	145,446	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	105,612	116,185	-	-	-	116,185	-	116,185	116,185	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Total Environmental Maintenance - Depots					**630,703**	**-**	**-**	**-**	**630,703**	**-**	**630,703**	**630,703**	**-**				**-**	**-**	**-**
Total Commissioning					**23,497,144**	**-**	**153,700**	**-**	**23,650,844**	**2,026,715**	**21,624,129**	**23,650,844**	**-**				**17,177,000**	**16,363,000**	**70,000**
Commissioning - Heads of Service																			
Economic Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	10,162,270	9,735,360	426,910	-	-	-	426,910	15,000	411,910	426,910	-	Green	Green		-	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	146,006	68,994	-	-	-	68,994	3,000	65,994	68,994	-	Green	Green		-	-	-
Theatre Services				-															
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860	-	386,260	-	-	-	386,260	4,955	381,305	386,260	-	Green	Green		7,600	-	-
Total					**882,164**	**-**	**-**	**-**	**882,164**	**22,955**	**859,209**	**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		-	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	62,583	12,417	-	-	-	12,417	-	12,417	12,417	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	300,000	200,000	-	-	-	200,000	-	200,000	200,000	-	Green	Amber		-	-	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	250,000	250,000	-	-	-	250,000	-	250,000	250,000	-	Green	Amber		-	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,797,283	1,572,315	224,968	-	-	-	224,968	-	224,968	224,968	-	Green	Green		-	-	-
MTRP				-															
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,330	257,796	72,534	-	-	-	72,534	-	72,534	72,534	-	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	332,000	48,886	-	-	-	48,886	-	48,886	48,886	-	Green	Green		-	-	-
Total					**849,479**	**-**	**-**	**-**	**849,479**	**-**	**849,479**	**849,479**	**-**				**-**	**-**	**-**
Outdoor Recreation																			
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,862,620	12,273	-	-	-	12,273	-	12,273	12,273	-	Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	101,754	101,754	4,064	(4,064)	-	-	-	-	-	-	-	Green	Green		-	-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	91,316	5,950	-	-	-	5,950	-	5,950	5,950	-	Green	Green		-	-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	50,000	-	-	(50,000)	-	-	-	-	-	Green	Green		50,000	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	-	2,471	2,471	-	Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	69,437	4,082	-	-	-	4,082	-	4,082	4,082	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	42,041	39,146	-	-	2,895	-	2,895	1,760	-	2,895	-	Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	152,361	75,578	72,719	4,064	-	-	76,783	43,683	33,100	76,783	-	Green	Green		-	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	15,768	11,303	-	-	-	11,303	-	11,303	11,303	-	Green	Green		-	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,000	81,063	8,937	-	-	-	8,937	-	8,937	8,937	-	Green	Green		-	-	-
Unicorn Skate Park Refurbishment	KBR02	M Blount	13,250	13,250	550	-	(550)	-	-	-	-	-	-	Green	Green		-	-	-
Mere Toilet Improvements	KBR03	M Blount	31,385	-	31,385	-	-	-	31,385	26,270	5,115	31,385	-	Green	Green		-	-	-
Church Street, St Martins Play Area	KBR04	M Blount	20,261		-	-	20,261	-	20,261	-	20,261	20,261	-	Green	Green		-	-	-
Total					**203,734**	**-**	**22,606**	**(50,000)**	**176,340**	**71,713**	**103,492**	**176,340**	**-**				**50,000**	**-**	**-**
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	A Mortimer	804,204	195,591	608,613	-	-	(500,000)	108,613	-	108,613	108,613	-	Green	Amber		500,000	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	4,680,000	4,482,958	197,042	-	-	-	197,042	-	197,042	197,042	-	Green	Amber		-	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	363,043	16,457	-	-	-	16,457	-	16,457	16,457	-	Green	Amber		-	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,259	382,490	244,769	-	-	-	244,769	3,304	241,465	244,769	-	Green	Amber		-	-	-
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	1,000,000	-	-	(1,000,000)	-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	500,000	-	-	-	500,000	-	500,000	500,000	-	Green	Amber		3,500,000	-	-
Total					**2,566,881**	**-**	**-**	**(1,500,000)**	**1,066,881**	**3,304**	**1,063,577**	**1,066,881**	**-**				**5,000,000**	**-**	**-**
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	4,980	41,182	-	-	-	41,182	7,500	33,682	41,182	-	Green	Green		-	-	-
Total					**41,182**	**-**	**-**	**-**	**41,182**	**7,500**	**33,682**	**41,182**	**-**				**-**	**-**	**-**
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	200,580	-	-	-	200,580	-	200,580	200,580	-	Green	Green		-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	7,773	292,227	-	-	-	292,227	4,829	287,398	292,227	-	Green	Green		-	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	240,000	-	-	(120,000)	120,000	-	120,000	120,000	-	Green	Green		120,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	1,212,000	231,000	-	-	-	231,000	18,000	213,000	231,000	-	Green	Green		-	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	152,000	40,000	35,000	-	77,000	-	112,000	-	112,000	112,000	-	Green	Green		-	-	-
Total					**998,807**	**-**	**77,000**	**(120,000)**	**955,807**	**22,829**	**932,978**	**955,807**	**-**				**120,000**	**-**	**-**
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	573,220	182,173	-	-	-	182,173	75,017	107,156	182,173	-	Green	Green		119,307	-	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,510	3,139,195	4,701,080	-	-	-	4,701,080	752,358	3,948,722	4,701,080	-	Green	Green		2,117,235	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	1,347,288	2,820,685	-	-	-	2,820,685	394,885	2,425,800	2,820,685	-	Green	Green		744,417	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green		1,749,657	-	-
Total					**7,703,938**	**-**	**-**	**-**	**7,703,938**	**1,222,260**	**6,481,678**	**7,703,938**	**-**				**4,730,616**	**-**	**-**
Total Business Growth and Prosperity					**13,246,185**	**-**	**99,606**	**(1,670,000)**	**11,675,791**	**1,350,560**	**10,324,095**	**11,675,791**	**-**				**9,908,216**	**-**	**-**
Public Protection																			
Private Sector Housing																			
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	300,000	170,744	129,256	-	-	-	129,256	60,977	68,279	129,256	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	100,000	58,030	141,970	-	(100,000)	-	41,970	221	41,749	41,970	-	Green	Green		-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000	-	200,000	-	-	-	200,000	-	200,000	200,000	-	Green	Green		-	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	650,000	-		-	150,000	-	150,000	-	150,000	150,000	-	Green	Green		250,000	250,000	-
Total					**471,226**	**-**	**50,000**	**-**	**521,226**	**61,198**	**460,028**	**521,226**	**-**				**250,000**	**250,000**	**-**
Total Public Protection					**471,226**	**-**	**50,000**	**-**	**521,226**	**61,198**	**460,028**	**521,226**	**-**				**250,000**	**250,000**	**-**
Total Commissioning					**37,214,555**	**-**	**303,306**	**(1,670,000)**	**35,847,861**	**3,438,474**	**32,408,252**	**35,847,861**	**-**				**27,335,216**	**16,613,000**	**70,000**
Adult Services																			
Social Care																			
Adults - DoH Grant	KA000	R Houghton	Ongoing	-	542,632	(244,229)	-	-	298,403	-	298,403	298,403	-	Green	Green		-	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green		-	-	-
Avalon - Office Extension & Alterations	K5B76	R Houghton	71,880	68,595	18,739	(15,454)	-	-	3,285	-	3,285	3,285	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	49,001	202,412	-	-	-	202,412	25,765	176,647	202,412	-	Green	Green		-	-	-
IT Mobile Flexible Working	K5B89	R Houghton	200,000	19,784	180,216	-	-	-	180,216	-	180,216	180,216	-	Green	Green		-	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	2,172,058	1,798,508	373,550	-	-	-	373,550	65,425	308,125	373,550	-	Green	Green		-	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	7,087	-	7,613	(526)	-	-	7,087	7,088	(1)	7,087	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	1,000	39,000	-	-	-	39,000	-	39,000	39,000	-	Green	Green		-	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	15,850	263,150	-	-	-	263,150	-	263,150	263,150	-	Green	Green		-	-	-
Extra Care Initiative	K5B03	R Houghton	-	-	39,791	(39,791)	-	-	-	-	-	-	-	Green	Green		-	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	530,000	23,125	406,875	100,000	-	(20,000)	486,875	195	486,680	486,875	-	Green	Green		20,000	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	320,000	-	120,000	200,000	-	(220,000)	100,000	-	100,000	100,000	-	Green	Green		220,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	360,000	-	-	(310,000)	50,000	-	50,000	50,000	-	Green	Green		420,000	-	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	10,180	8,320	-	-	-	8,320	840	7,480	8,320	-	Green	Green		-	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
Total					**2,667,591**	**-**	**-**	**(550,000)**	**2,117,591**	**99,313**	**2,018,278**	**2,117,591**	**-**				**660,000**	**-**	**-**
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing	1,304,923	1,832,329	-	-	-	1,832,329	267,192	1,565,137	1,832,329	-	Green	Green		-	-	-
Total					**1,832,329**	**-**	**-**	**-**	**1,832,329**	**267,192**	**1,565,137**	**1,832,329**	**-**				**-**	**-**	**-**
Total Adult Services					**4,499,920**	**-**	**-**	**(550,000)**	**3,949,920**	**366,505**	**3,583,415**	**3,949,920**	**-**				**660,000**	**-**	**-**
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	-	34,375	-	34,375	34,375	-	Green	Green		-	-	-
Total					**34,375**	**-**	**-**	**-**	**34,375**	**-**	**34,375**	**34,375**	**-**				**-**	**-**	**-**
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green		-	-	-
Total					**48,396**	**-**	**-**	**-**	**48,396**	**-**	**48,396**	**48,396**	**-**				**-**	**-**	**-**
Total Children's Safeguarding					**82,771**	**-**	**-**	**-**	**82,771**	**-**	**82,771**	**82,771**	**-**				**-**	**-**	**-**
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	444,806	9,081	-	-	-	9,081	-	9,081	9,081	-	Green	Green		-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	94,111	(89,000)	-	-	5,111	-	5,111	5,111	-	Green	Green		-	-	-
Ludlow Junior School Early Years	KLE01	N Ward	69,000	-	-	69,000	-	-	69,000	-	69,000	69,000	-	Green	Green		-	-	-
Brown Clee Nursery	K3L01	N Ward	282,722	261,008	21,714	-	-	-	21,714	-	21,714	21,714	-	Green	Green		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishmer	K3L06	N Ward	220,000	385	219,615	-	-	-	219,615	195	219,420	219,615	-	Green	Green		-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	250,000	105	199,895	50,000	-	-	249,895	-	249,895	249,895	-	Green	Green		-	-	-
Worthen Primary Early Years	K3L12	N Ward	130,000	-	100,000	30,000	-	-	130,000	-	130,000	130,000	-	Green	Green		-	-	-
Whitchurch Children's Centre	K3L14	N Ward	150,000	1,075	208,925	(60,000)	-	-	148,925	-	148,925	148,925	-	Green	Green		-	-	-
Total					**853,341**	**-**	**-**	**-**	**853,341**	**195**	**853,146**	**853,341**	**-**				**-**	**-**	**-**
Primary Schools																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	21,461	(18,475)	-	-	2,986	-	2,986	2,986	-	Green	Green		-	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	59,976	36,338	-	-	-	36,338	36,338	-	36,338	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	618	89,382	-	-	-	89,382	-	89,382	89,382	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Woodfield Infants - Refurbishment Nursery Demountable/Secure L	K3A30	P Wilson	208,838	181,231	27,607	-	-	-	27,607	-	27,607	27,607	-	Green	Green		-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	81,030	-	-	-	81,030	-	81,030	81,030	-	Green	Green		-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	76,541	-	-	-	76,541	-	76,541	76,541	-	Green	Green		-	-	-
Harlescott Junior Toilet Refurbishment	K3A86	P Wilson	36,774	35,050	1,724	-	-	-	1,724	1,725	(1)	1,724	-	Green	Green		-	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green		-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,790	13,080	18,710	-	-	-	18,710	16,350	2,360	18,710	-	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	86,190	-	-	-	86,190	-	86,190	86,190	-	Green	Green		-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	25,216	-	25,216	-	-	-	25,216	23,845	1,371	25,216	-	Green	Green		-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	36,740	36,115	625	-	-	-	625	(6,940)	7,565	625	-	Green	Green		-	-	-
Sundorne Infant Toilet Upgrade phase 2	KLP01	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Crowmoor Reception play area	KLP03	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
LongnorToilet refurbishment	KLP04	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
Pontesbury Toilet Upgrades Phase 1	KLP05	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
St Peters Wem Toilet Remodelling	KLP06	P Wilson	87,200	-	87,200	-	-	-	87,200	-	87,200	87,200	-	Green	Green		-	-	-
Gobowen Toilet refurbishment	KLP07	P Wilson	48,472	-	29,997	18,475	-	-	48,472	-	48,472	48,472	-	Green	Green		-	-	-
Bomere Heath Toilet refurbishment	KLP08	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Total					**796,891**	**-**	**-**	**-**	**796,891**	**71,317**	**725,574**	**796,891**	**-**				**-**	**-**	**-**
Basic Need																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	31,358	-	-	-	31,358	-	31,358	31,358	-	Green	Green		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		-	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	190,486	117,339	-	-	-	117,339	112,371	4,968	117,339	-	Green	Green		-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	270,520	47,668	-	-	-	47,668	-	47,668	47,668	-	Green	Green		-	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	300,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		280,000	-	-
Church Stretton Primary	KLB02	P Wilson	300,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		280,000	-	-
Shifnal Primary	KLB03	P Wilson	300,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		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 St Andrews	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					**299,669**	**-**	**-**	**-**	**299,669**	**112,371**	**187,298**	**299,669**	**-**				**1,795,273**	**4,233,797**	**-**
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	21,107	(249)	-	-	20,858	-	20,858	20,858	-	Green	Green		-	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	90,852	-	90,852	90,852	-	Green	Green		-	-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610	-	-	-	61,610	-	61,610	61,610	-	Green	Green		-	-	-
The Grange	K3203	P Wilson	1,671,892	1,671,643	-	249	-	-	249	249		249	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		-	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,958	22,283	-	-	-	22,283	-	22,283	22,283	-	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,839,836	157,165	-	-	-	157,165	320	156,845	157,165	-	Green	Green		-	-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	3,198,919	189,104	-	-	-	189,104	-	189,104	189,104	-	Green	Green		-	-	-
Total					**580,879**	**-**	**-**	**-**	**580,879**	**569**	**580,310**	**580,879**	**-**				**-**	**-**	**-**
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	530,634	(488,059)	-	-	42,575	-	42,575	42,575	-	Green	Green		-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624	-	-	-	16,624	-	16,624	16,624	-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,650,828	59,172	-	-	-	59,172	42,215	16,957	59,172	-	Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,751	523	81,228	-	-	-	81,228	-	81,228	81,228	-	Green	Green		-	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	87,178	1,669	45,331	40,178	-	-	85,509	-	85,509	85,509	-	Green	Green		-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	17,607	-	17,980	(373)	-	-	17,607	16,154	1,453	17,607	-	Green	Green		-	-	-
Lacon Childe Refurbishment of Science Classrooms	K3B17	P Wilson	101,107	98,667	2,440	-	-	-	2,440	-	2,440	2,440	-	Green	Green		-	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	50,620	-	58,000	(7,380)	-	-	50,620	-	50,620	50,620	-	Green	Green		-	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,502	61,502	-	-	-	-	-	16,698	(16,698)	-	-	Green	Green		-		-
Belvidere Secondary - Hall	KLS01	P Wilson	148,388	-	-	148,388	-	-	148,388	412	147,976	148,388	-	Green	Green		-	-	-
Mary Webb - Toilets	KLS02	P Wilson	80,000	-	-	80,000	-	-	80,000	-	80,000	80,000	-	Green	Green		-	-	-
Ludlow Secondary - Science Room	KLS03	P Wilson	100,000	-	-	100,000	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Bishops Castle CC - Changing Rooms	KLS04	P Wilson	80,000	-	-	80,000	-	-	80,000	-	80,000	80,000	-	Green	Green		-	-	-
Bishops Castle CC - Science Room	KLS05	P Wilson	100,000	-	-	100,000	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Meole Brace Sec - Humanities Room	KLS06	P Wilson	50,000	-	-	50,000	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Total					**811,409**	**102,754**	**-**	**-**	**914,163**	**75,478**	**838,685**	**914,163**	**-**				**-**	**-**	**-**
Universal Infant Free School Meals																			
Universal Infant Free School Meals	K3FSM	P Wilson	45,846	-	43,483	2,363	-	-	45,846	-	45,846	45,846	-	Green	Green		-	-	-
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	228,804	-	224,174	4,630	-	-	228,804	-	228,804	228,804	-	Green	Green		-	-	-
Broseley - Asbetos removal, electrics	KLK01	P Wilson	23,886	-	23,765	121	-	-	23,886	-	23,886	23,886	-	Green	Green		-	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		-	-	-
Greenfields - Ventilation Upgrade	KLK03	P Wilson	13,946	-	13,946	-	-	-	13,946	8,527	5,419	13,946	-	Green	Green		-	-	-
Longnor - New Kitchen	KLK04	P Wilson	25,426	-	27,792	(2,366)	-	-	25,426	1,595	23,831	25,426	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	57,053	-	57,053	-	-	-	57,053	-	57,053	57,053	-	Green	Green		-	-	-
Shifnal - Dishwasher & Electrics	KLK06	P Wilson	6,881	-	12,563	(5,682)	-	-	6,881	-	6,881	6,881	-	Green	Green		-	-	-
Wilfred Owen - Dishwasher & Ventilation	KLK07	P Wilson	17,000	-	17,000	-	-	-	17,000	-	17,000	17,000	-	Green	Green		-	-	-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	34,270	-	32,700	1,570	-	-	34,270	-	34,270	34,270	-	Green	Green		-	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	26,544	13,272	-	13,272	-	-	13,272	4,697	8,575	13,272	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Oakmeadow - Fire Doors out of Hall	KLK10	P Wilson	15,600	-	15,600	-	-	-	15,600	-	15,600	15,600	-	Green	Green		-	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11	P Wilson	72,621	-	78,780	(6,159)	-	-	72,621	625	71,996	72,621	-	Green	Green		-	-	-
Bryn Offa - Electrical Work	KLK12	P Wilson	4,959	-	5,000	(41)	-	-	4,959	4,550	409	4,959	-	Green	Green		-	-	-
Total					**556,856**	**7,708**	**-**	**-**	**564,564**	**19,994**	**544,570**	**564,564**	**-**				**-**	**-**	**-**
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	-	8,186	-	-	-	8,186	-	8,186	8,186	-	Green	Green		-	-	-
Total					**8,186**	**-**	**-**	**-**	**8,186**	**-**	**8,186**	**8,186**	**-**				**-**	**-**	**-**
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	860,404	(241,713)	-	-	618,691	-	618,691	618,691	-	Green	Green		3,432,986	3,432,986	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,042	2,375	12,667	-	-	-	12,667	7,249	5,418	12,667	-	Green	Green		-	-	-
Woodfield Infants - refenestration	K3RA2	P Wilson	29,409	-	32,350	(2,941)	-	-	29,409	29,409	()	29,409	-	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		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	8,200	54,706	-	-	-	54,706	13,401	41,305	54,706	-	Green	Green		-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	33,245	58,789	-	-	-	58,789	7,575	51,214	58,789	-	Green	Green		-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green		-	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	14,281	13,826		455	-	-	455	385	70	455	-	Green	Green		-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-	-	-	23,453	-	23,453	23,453	-	Green	Green		-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	131,972	68,859	63,113	-	-	-	63,113	28,228	34,885	63,113	-	Green	Green		-	-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805	-	-	-	15,805	-	15,805	15,805	-	Green	Green		-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	3,771	-	4,867	(1,096)	-	-	3,771	4,975	(1,204)	3,771	-	Green	Green		-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	15,688	-	32,700	(17,012)	-	-	15,688	-	15,688	15,688	-	Green	Green		-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	32,671	21,990	10,681	-	-	-	10,681	5,855	4,827	10,681	-	Green	Green		-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	12,907	8,654	5,893	(1,640)	-	-	4,253	4,253	()	4,253	-	Green	Green		-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught p	K3RJ4	P Wilson	7,489	-	7,489	-	-	-	7,489	4,842	2,647	7,489	-	Green	Green		-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250	-	-	-	27,250	190	27,060	27,250	-	Green	Green		-	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	79,911	1,236	29,284	49,391	-	-	78,675	-	78,675	78,675	-	Green	Green		-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620	-	Green	Green		-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	66,666	-	78,480	(11,814)	-	-	66,666	475	66,191	66,666	-	Green	Green		-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	21,386	-	-	-	21,386	-	21,386	21,386	-	Green	Green		-	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	35,695	-	38,150	(2,455)	-	-	35,695	-	35,695	35,695	-	Green	Green		-		-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	25,086	24,081	-	1,005	-	-	1,005	1,006	(1)	1,005	-	Green	Green		-		-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	53,536	52,309	1,227	-	-	-	1,227	-	1,227	1,227	-	Green	Green		-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	37,605	-	37,605	-	-	-	37,605	25,000	12,605	37,605	-	Green	Green		-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	16,350	-	16,350	-	-	-	16,350	14,596	1,754	16,350	-	Green	Green		-	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	11,990	-	11,990	-	-	-	11,990	-	11,990	11,990	-	Green	Green		-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	37,214	-	32,700	4,514	-	-	37,214	-	37,214	37,214	-	Green	Green		-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,429	-	5,429	-	-	-	5,429	-	5,429	5,429	-	Green	Green		-	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	20,070	4,841	16,959	(1,730)	-	-	15,229	13,939	1,290	15,229	-	Green	Green		-	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	-	59,829	-	-	-	59,829	2,708	57,121	59,829	-	Green	Green		-	-	-
Market Drayton Junior - Boiler & Contols Upgrade	KL018	P Wilson	74,605	-	54,500	20,105	-	-	74,605	190	74,415	74,605	-	Green	Green		-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	13,962	-	15,505	(1,543)	-	-	13,962	12,809	1,153	13,962	-	Green	Green		-	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	41,993	28,449	15,693	(2,149)	-	-	13,544	12,426	1,118	13,544	-	Green	Green		-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	15,764	14,778	-	986	-	-	986	986	()	986	-	Green	Green		-		-
Sundorne Infants - Replace Nursery Windows	KL027	P Wilson	9,947	8,796	3,467	(2,316)	-	-	1,151	1,152	(1)	1,151	-	Green	Green		-	-	-
Bomere Heath -1st phase re-wire & new ceilings	KL028	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400	-	Green	Green		-	-	-
Oakmeadow - Reline Drainage	KL029	P Wilson	21,800	-	21,800	-	-	-	21,800	7,705	14,095	21,800	-	Green	Green		-	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
Meole Brace Secondary - Re-roof Science Classroom	KL031	P Wilson	28,561	-	38,150	(9,589)	-	-	28,561	-	28,561	28,561	-	Green	Green		-	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	4,905	-	4,905	-	-	-	4,905	-	4,905	4,905	-	Green	Green		-	-	-
Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL033	P Wilson	38,695	-	43,600	(4,905)	-	-	38,695	-	38,695	38,695	-	Green	Green		-	-	-
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Albrighton - Bolier & Control Upgrade	KL035	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	93,950	-	81,750	12,200	-	-	93,950	190	93,760	93,950	-	Green	Green		-	-	-
Burford - Boiler & Controls Upgrade	KL037	P Wilson	52,862	-	52,862	-	-	-	52,862	-	52,862	52,862	-	Green	Green		-	-	-
Hinstock - Part Rewire 1st Phase	KL038	P Wilson	17,081	-	17,440	(359)	-	-	17,081	-	17,081	17,081	-	Green	Green		-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Much Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	54,500	-	54,500	-	-	-	54,500	190	54,310	54,500	-	Green	Green		-	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	81,972	-	81,750	222	-	-	81,972	-	81,972	81,972	-	Green	Green		-	-	-
Shifnal Primary - Boiler & Control Upgrade	KL042	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400	-	Green	Green		-	-	-
Brockton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	57,113	-	65,400	(8,287)	-	-	57,113	650	56,463	57,113	-	Green	Green		-	-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	44,724	-	44,724	-	-	-	44,724	11,836	32,888	44,724	-	Green	Green		-	-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter	KL048	P Wilson	6,540	-	6,540	-	-	-	6,540	-	6,540	6,540	-	Green	Green		-	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Bishops Castle Primary - Replace Windows	KL050	P Wilson	38,974	-	43,600	(4,626)	-	-	38,974	-	38,974	38,974	-	Green	Green		-	-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	20,712	-	21,800	(1,088)	-	-	20,712	-	20,712	20,712	-	Green	Green		-	-	-
Buildwas - Part Rear Window/Door Replacement to Entrance	KL052	P Wilson	8,720	-	8,720	-	-	-	8,720	-	8,720	8,720	-	Green	Green		-	-	-

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Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Albrighton, St Mary's - Demolition of Disused Brick Chimney and R	KL053	P Wilson	13,080	-	13,080	-	-	-	13,080	-	13,080	13,080	-	Green	Green		-	-	-
Highley Primary School - Replacement External Doors and Windo	KL054	P Wilson	29,977	-	32,700	(2,723)	-	-	29,977	-	29,977	29,977	-	Green	Green		-	-	-
Ludlow Jnr - 2nd Pahse Electrical Rewire	KL055	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	46,262	-	54,500	(8,238)	-	-	46,262	855	45,407	46,262	-	Green	Green		-	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	116,379	-	119,900	(3,521)	-	-	116,379	665	115,714	116,379	-	Green	Green		-	-	-
Meole Brace Secondary - Replacement Windows to Art Room B13	KL058	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Roo	KL059	P Wilson	4,360	-	4,360	-	-	-	4,360	-	4,360	4,360	-	Green	Green		-	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	22,522	-	22,522	-	-	-	22,522	-	22,522	22,522	-	Green	Green		-	-	-
Longnor - Rewire Phase 1	KL061	P Wilson	46,284	-	54,500	(8,216)	-	-	46,284	760	45,524	46,284	-	Green	Green		-	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
Bryn Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	32,358	-	54,500	(22,142)	-	-	32,358	-	32,358	32,358	-	Green	Green		-	-	-
Sundorne Infant - 2nd Phase Electrical Rewire	KL064	P Wilson	32,432	-	32,700	(268)	-	-	32,432	5,841	26,591	32,432	-	Green	Green		-	-	-
Weston Rhyn - 2nd Phase Elecrtical Rewire	KL065	P Wilson	32,762	-	32,700	62	-	-	32,762	-	32,762	32,762	-	Green	Green		-	-	-
St Giles - 1st Phase Rewire	KL066	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Whixall - Re-Roofing Demountables	KL068	P Wilson	36,923	-	38,951	(2,028)	-	-	36,923	36,923	()	36,923	-	Green	Green		-	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Cla	KL069	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Coleham - External Walls, Windows & Doors	KL070	P Wilson	62,402	-	49,050	13,352	-	-	62,402	-	62,402	62,402	-	Green	Green		-	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400	-	Green	Green		-	-	-
Hanwood - External Demountable Repairs - Roofing & Windows	KL072	P Wilson	11,336	-	11,336	-	-	-	11,336	11,332	4	11,336	-	Green	Green		-	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	49,458	-	43,600	5,858	-	-	49,458	570	48,888	49,458	-	Green	Green		-	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage I	KL074	P Wilson	65,400	-	65,400	-	-	-	65,400	855	64,545	65,400	-	Green	Green		-	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	49,020	-	54,500	(5,480)	-	-	49,020	10,829	38,191	49,020	-	Green	Green		-	-	-
Highley - 2nd Phase Electrical Rewire	KL076	P Wilson	87,190	-	87,200	(10)	-	-	87,190	-	87,190	87,190	-	Green	Green		-	-	-
Beckbury - Ext Decoration of Demountable	KL077	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
St Peters, Wem - Replace Slate Roof Covering 2 Stoprey Classroo	KL079	P Wilson	39,307	-	39,307	-	-	-	39,307	400	38,907	39,307	-	Green	Green		-	-	-
Longnor - Phased Replacement Windows	KL080	P Wilson	21,888	-	21,800	88	-	-	21,888	-	21,888	21,888	-	Green	Green		-	-	-
Whixall - 2nd Phase Rewire	KL081	P Wilson	32,630	-	32,630	-	-	-	32,630	29,936	2,694	32,630	-	Green	Green		-	-	-
Stoke on Tern Primary - 1st Phase Rewire	KL082	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400	-	Green	Green		-	-	-
Mary Webb - English Classrooms Rewiring	KL084	P Wilson	54,391	-	54,391	-	-	-	54,391	475	53,916	54,391	-	Green	Green		-	-	-
Belvidere Secondary - Rewire of 2nd Floor	KL085	P Wilson	83,028	-	65,400	17,628	-	-	83,028	412	82,616	83,028	-	Green	Green		-	-	-
St Andrews, Shifnal - Renewal Fan Convectors	KL086	P Wilson	25,451	-	33,300	(7,849)	-	-	25,451	1,118	24,333	25,451	-	Green	Green		-	-	-
Shawbury Primary - Re-roofing Hall	KL087	P Wilson	18,023	11,391	6,632	-	-	-	6,632	2,450	4,182	6,632	-	Green	Green		-	-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & st	KL088	P Wilson	32,768	-	32,700	68	-	-	32,768	-	32,768	32,768	-	Green	Green		-	-	-
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	19,630	-	21,800	(2,170)	-	-	19,630	190	19,440	19,630	-	Green	Green		-	-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	32,545	-	35,815	(3,270)	-	-	32,545	32,545	()	32,545	-	Green	Green		-	-	-
Hodnet - 3rd Phase Rewire	KL091	P Wilson	43,330	-	43,330	-	-	-	43,330	16,000	27,330	43,330	-	Green	Green		-	-	-
St Martins - 1st phase secondary rewire	KL092	P Wilson	55,165	-	55,165	-	-	-	55,165	475	54,690	55,165	-	Green	Green		-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	6,540	-	6,540	-	-	-	6,540	-	6,540	6,540	-	Green	Green		-	-	-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	105,960	-	109,000	(3,040)	-	-	105,960	-	105,960	105,960	-	Green	Green		-	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	75,381	-	87,200	(11,819)	-	-	75,381	-	75,381	75,381	-	Green	Green		-	-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400	-	Green	Green		-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	70,099	-	91,560	(21,461)	-	-	70,099	-	70,099	70,099	-	Green	Green		-	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,180	-	2,180	-	-	-	2,180	-	2,180	2,180	-	Green	Green		-	-	-
St Andrews, Shifnal - Replace Doors	KL099	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	-	46,870	-	-	-	46,870	-	46,870	46,870	-	Green	Green		-	-	-
Lower Heath Primary - window frames to main building	KL101	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Burford - Rewire 2nd Phase	KL102	P Wilson	24,088	-	27,250	(3,162)	-	-	24,088	-	24,088	24,088	-	Green	Green		-	-	-
Newtown CE Primary - Replace timber framed windows to main s	KL103	P Wilson	14,451	-	19,620	(5,169)	-	-	14,451	-	14,451	14,451	-	Green	Green		-	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	-	70,850	-	-	-	70,850	-	70,850	70,850	-	Green	Green		-	-	-
Oxon - Roofing	KL105	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Whixal - Roofing	KL106	P Wilson	81,750	-	81,750	-	-	-	81,750	-	81,750	81,750	-	Green	Green		-	-	-
Belvidere School - Reroof Block 1	KL107	P Wilson	64,366	-	109,000	(44,634)	-	-	64,366	-	64,366	64,366	-	Green	Green		-	-	-
Ludlow School - Part Humanities block re roof	KL108	P Wilson	86,429	-	87,200	(771)	-	-	86,429	-	86,429	86,429	-	Green	Green		-	-	-
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	22,675	-	27,250	(4,575)	-	-	22,675	-	22,675	22,675	-	Green	Green		-	-	-
Gobowen Primary - Replace kitchen roof	KL110	P Wilson	10,595	-	10,900	(305)	-	-	10,595	-	10,595	10,595	-	Green	Green		-	-	-
Welshampton - Replace windows	KL111	P Wilson	16,181	-	16,350	(169)	-	-	16,181	-	16,181	16,181	-	Green	Green		-	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	44,739	-	43,600	1,139	-	-	44,739	-	44,739	44,739	-	Green	Green		-	-	-
Hinstock - Demountable windows	KL113	P Wilson	13,080	-	13,080	-	-	-	13,080	-	13,080	13,080	-	Green	Green		-	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	82,125	-	87,200	(5,075)	-	-	82,125	-	82,125	82,125	-	Green	Green		-	-	-
Tilstock - Rewire Phase 1	KL115	P Wilson	30,000	-	-	30,000	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
Grove Curtain Walling - Final Phase	KL116	P Wilson	80,000	-	-	80,000	-	-	80,000	-	80,000	80,000	-	Green	Green		-	-	-
Welshampton - Replace Heating System	KL117	P Wilson	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
Gobowen - Rewire Phase 1	KL119	P Wilson	30,942	-	-	30,942	-	-	30,942	-	30,942	30,942	-	Green	Green		-	-	-
West Felton - Rewire Phase 1	KL120	P Wilson	21,815	-	-	21,815	-	-	21,815	-	21,815	21,815	-	Green	Green		-	-	-
Cheswardine - Rewire Phase 1	KL121	P Wilson	30,000	-	-	30,000	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
Lower Heath - Rewire Phase 1	KL122	P Wilson	21,528	-	-	21,528	-	-	21,528	-	21,528	21,528	-	Green	Green		-	-	-
Ludlow Secondary - Rewire Phase 1	KL123	P Wilson	30,000	-	-	30,000	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
Wistanstow - Rewire Phase 1	KL124	P Wilson	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
Total					**5,456,214**	**(60,000)**	**-**	**-**	**5,396,214**	**364,849**	**5,031,365**	**5,396,214**	**-**				**3,432,986**	**3,432,986**	**-**

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	326,943	(30,356)	-	-	296,587	-	296,587	296,587	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	79,801	47,259	22,197	10,345	-	-	32,542	-	32,542	32,542	-	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,006	-	19,468	538	-	-	20,006	18,557	1,449	20,006	-	Green	Green		-	-	-
Fire Safety - Shifnal Primary	K3V46	P Wilson	46,387	-	27,529	18,858	-	-	46,387	3,297	43,090	46,387	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,292	-	23,677	615	-	-	24,292	24,620	(328)	24,292	-	Green	Green		-	-	-
Fire Safety - Shifnal St Andrews	KLF01	P Wilson	-	-	-	-	-	-	-	638	(638)	-	-	Green	Green		-	-	-
Fire Safety - Sundorne Infant	KLF02	P Wilson	-	-	-	-	-	-	-	638	(638)	-	-	Green	Green		-	-	-
Fire Safety - Oswestry Meadows	KLF03	P Wilson	-	-	-	-	-	-	-	495	(495)	-	-	Green	Green		-	-	-
Fire Safety - Belvidere Primary	KLF04	P Wilson	-	-	-	-	-	-	-	536	(536)	-	-	Green	Green		-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	-	-	-	-	-	-	-	401	(401)	-	-	Green	Green		-	-	-
Fire Safety - Minsterley Primary	KLF06	P Wilson	-	-	-	-	-	-	-	426	(426)	-	-	Green	Green		-	-	-
Total					**419,814**	**-**	**-**	**-**	**419,814**	**49,608**	**370,206**	**419,814**	**-**				**-**	**-**	**-**
Special Education Needs																	-		
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	236,038	-	-	-	236,038	-	236,038	236,038	-	Green	Green		-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,540	832,426	182,114	-	-	-	182,114	73,137	108,977	182,114	-	Green	Green		-	-	-
Woodlands Outreach Int Works	K3CX9	P Wilson	15,349	2,340	13,009	-	-	-	13,009	-	13,009	13,009	-	Green	Green		-	-	-
Total					**431,161**	**-**	**-**	**-**	**431,161**	**73,137**	**358,024**	**431,161**	**-**				**-**	**-**	**-**
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		2,121,277	(50,462)	7,241	-	2,078,056	198,528	1,879,528	2,078,056	-	Green	Green		-	-	-
Total Learning & Skills					**12,335,697**	**-**	**7,241**	**-**	**12,342,938**	**966,045**	**11,376,893**	**12,342,938**	**-**				**5,228,259**	**7,666,783**	**-**
Total Children's Services					**12,418,468**	**-**	**7,241**	**-**	**12,425,709**	**966,045**	**11,459,664**	**12,425,709**	**-**				**5,228,259**	**7,666,783**	**-**
Resources & Support																			
Customer Care & Support Services																			
Property Services																			
Mardol House Acquisition	KRP02	S Jackson	4,160,000	4,160,000	1,000	(1,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Mardol House Adaptation and Refit	KRP03	S Jackson	3,640,000	167,641	3,410,929	1,000	-	-	3,411,929	1,067,466	2,344,463	3,411,929	-	Green	Green		60,430	-	-
Total					**3,411,929**	**-**	**-**	**-**	**3,411,929**	**1,067,466**	**2,344,463**	**3,411,929**	**-**				**60,430**	**-**	**-**
Estates & Facilities - Energy & Sustainability																			
Shawbury St Marys Solar PV	KRV01	S Law	66,548	193	66,355	-	-	-	66,355	-	66,355	66,355	-	Green	Green		-	-	-
Highley Primary Solar PV	KRV02	S Law	52,800		-	-	52,800	-	52,800	-	52,800	52,800	-	Green	Green		-	-	
Bishops Castle Primary Solar PV	KRV03	S Law	43,900		-	-	43,900	-	43,900	-	43,900	43,900	-	Green	Green		-	-	
Weston Rhyn Primary Solar PV	KRV04	S Law	38,320		-	-	38,320	-	38,320	-	38,320	38,320	-	Green	Green		-	-	
St Peters Primary Solar PV	KRV05	S Law	47,500		-	-	47,500	-	47,500	-	47,500	47,500	-	Green	Green		-	-	
Harlescott Junior Solar PV	KRV06	S Law	50,250		-	-	50,250	-	50,250	-	50,250	50,250	-	Green	Green		-	-	
Mount Pleasant Primary Solar PV	KRV07	S Law	47,200		-	-	47,200	-	47,200	-	47,200	47,200	-	Green	Green		-	-	
Total					**66,355**	**-**	**279,970**	**-**	**346,325**	**-**	**346,325**	**346,325**	**-**				**-**	**-**	**-**
Estates & Facilities - Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940	6,207	143,733	-	-	-	143,733	-	143,733	143,733	-				-	-	-
Total					**143,733**	**-**	**-**	**-**	**143,733**	**-**	**143,733**	**143,733**	**-**				**-**	**-**	**-**
Estates & Facilities - Gypsy Sites																			
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	434,784	85,216	-	-	-	85,216	-	85,216	85,216	-	Green	Green		-	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	311,999	267,595	44,404	-	-	-	44,404	-	44,404	44,404	-	Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	607,475	309,076	298,399	-	-	-	298,399	155,798	142,601	298,399	-	Green	Green		-	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	352,234	324,986	-	-	-	324,986	79,163	245,823	324,986	-	Green	Green		-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	331,027	152,702	-	-	-	152,702	43,675	109,027	152,702	-	Green	Green		-	-	-
Total					**905,707**	**-**	**-**	**-**	**905,707**	**278,636**	**627,071**	**905,707**	**-**				**-**	**-**	**-**
Total Customer Care & Support Services					**4,527,724**	**-**	**279,970**	**-**	**4,807,694**	**1,346,102**	**3,461,592**	**4,807,694**	**-**				**60,430**	**-**	**-**
Legal Strategy & Democratic																			
Elections																			
A3 Forms Hardware Funding	KLG02	S Ijewsky	29,358	11,330	18,028	-	-	-	18,028	6,844	11,184	18,028	-	Green	Green		-	-	-
Total					**18,028**	**-**	**-**	**-**	**18,028**	**6,844**	**11,184**	**18,028**	**-**				**-**	**-**	**-**
Total Resources & Support					**4,545,752**	**-**	**279,970**	**-**	**4,825,722**	**1,352,946**	**3,472,776**	**4,825,722**	**-**				**60,430**	**-**	**-**
Total General Fund Capital Programme					**58,678,695**	**-**	**590,517**	**(2,220,000)**	**57,049,212**	**6,123,970**	**50,924,107**	**57,049,212**	**-**				**33,283,905**	**24,279,783**	**70,000**

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Quarter 1 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 2014/15 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 £	Actual Spend 26/06/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	A Begley	Ongoing		159,359	-	-	-	159,359	-	159,359	159,359	-	Green	Green		3,600,000	3,550,000	-
Disabled Adaptations	K5P24	A Begley	Ongoing		12,863	-	-	-	12,863	-	12,863	12,863	-	Green	Green		-	-	-
Heating/Kitchen Void Works	K5P44	A Begley	Ongoing		19,858	-	-	-	19,858	-	19,858	19,858	-	Green	Green		-	-	-
Asbestos Removal	K5P45	A Begley	Ongoing		53,914	-	-	-	53,914	2,225	51,689	53,914	-	Green	Green		-	-	-
Total					**245,994**	**-**	**-**	**-**	**245,994**	**2,225**	**243,769**	**245,994**	**-**				**3,600,000**	**3,550,000**	**-**
Major Repairs Programme - STAR Housing Contracts																			
STAR Rewires	K5R02	A Begley	800,001	467,827	332,174	-	-	-	332,174	68,373	263,801	332,174	-	Green	Green		-	-	-
STAR Electrical Remedial Works	K5R04	A Begley	609,316	352,892	256,424	-	-	-	256,424	39,289	217,135	256,424	-	Green	Green		-	-	-
STAR Roofing	K5R05	A Begley	550,000	206,028	343,972	-	-	-	343,972	-	343,972	343,972	-	Green	Green		-	-	-
STAR Major Works	K5R06	A Begley	345,091	178,471	166,620	-	-	-	166,620	21,412	145,208	166,620	-	Green	Green		-	-	-
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,800	1,055,800	450,000	-	-	-	450,000	8,704	441,296	450,000	-	Green	Green		-	-	-
STAR Fire Safety Works	K5R08	A Begley	244,000	96,756	147,244	-	-	-	147,244	11,380	135,864	147,244	-	Green	Green		-	-	-
STAR One Off Doors	K5R09	A Begley	50,000	33,782	16,218	-	-	-	16,218	5,123	11,095	16,218	-	Green	Green		-	-	-
STAR External Doors	K5R11	A Begley	218,000	975	217,025	-	-	-	217,025	-	217,025	217,025	-	Green	Green		-	-	-
STAR External Wall Insulation	K5R12	A Begley	900,000	6,395	893,605	-	-	-	893,605	142,606	750,999	893,605	-	Green	Green		-	-	-
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	236,076	263,925	-	-	-	263,925	41,245	222,680	263,925	-	Green	Green		-	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,750,000	819,652	930,348	-	-	-	930,348	123,150	807,198	930,348	-	Green	Green		-	-	-
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Green		-	-	-
STAR Asbestos Removal	KSH02	A Begley	200,000	-	200,000	-	-	-	200,000	10,850	189,150	200,000	-	Green	Green		-	-	-
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	250,000	-	-	-	250,000	24,717	225,283	250,000	-	Green	Green		-	-	-
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	150,000	-	-	-	150,000	-	150,000	150,000	-	Green	Green		-	-	-
Total					**4,687,555**	**-**	**-**	**-**	**4,687,555**	**496,850**	**4,190,705**	**4,687,555**	**-**				**-**	**-**	**-**
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,396,340	6,773,862	621,268	-	1,210	-	622,478	248,784	373,694	622,478	-	Green	Green		-	-	-
Housing New Build Programme - Phase 2	KSNB2	A Begley	2,600,000	-	2,357,000	-	-	-	2,357,000	7,387	2,349,613	2,357,000	-	Green	Green		243,000	-	-
Total					**2,978,268**	**-**	**1,210**	**-**	**2,979,478**	**256,171**	**2,723,307**	**2,979,478**	**-**				**243,000**	**-**	**-**
Total Housing Revenue Account					**7,911,817**	**-**	**1,210**	**-**	**7,913,027**	**755,246**	**7,157,781**	**7,913,027**	**-**				**3,843,000**	**3,550,000**	**-**
Total Capital Programme					**66,590,512**	**-**	**591,727**	**(2,220,000)**	**64,962,239**	**6,879,215**	**58,081,888**	**64,962,239**	**-**				**37,126,905**	**27,829,783**	**70,000**
					-												-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Financing	B/F Budget 2015/16 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q2 15/16 £	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Self Financed Prudential Borrowing	**3,111,929**	-	-	-	**3,111,929**	**60,430**	-	-
Government Grants								
Department for Transport	18,124,000	-	-	-	18,124,000	16,750,000	16,293,000	-
Department for Health - Social Care Capital Grant	776,000	-	-	-	776,000	-	-	-
Department for Health - Disabled Facilities Grants	1,379,128	-	-	-	1,379,128	-	-	-
Department for Education								
- Condition Capital Grant	3,432,986	-	-	-	3,432,986	3,432,986	3,432,986	-
- Basic Need Capital Grant	1,709,784	-	-	-	1,709,784	1,795,273	1,784,013	-
- Devolved Formula Capital	2,012,814	-	7,431	-	2,020,245	-	-	-
HCA - Travellers	905,707	-	-	-	905,707	-	-	-
BDUK - Broadband	4,234,554	-	-	-	4,234,554	-	-	-
Environment Agency	752,905	-	70,000	-	822,905	102,000	70,000	70,000
DEFRA	-	-	5,708	-	5,708	-	-	-
Local Enterprise Partnership (LEP) Fund	25,601	-	-	-	25,601	-		
	33,353,479	**-**	**83,139**	**-**	**33,436,618**	**22,080,259**	**21,579,999**	**70,000**
Other Grants								
English Heritage	2,062	-	-	-	2,062	-	-	-
Natural England	84,022	-	-	-	84,022	-	-	-
Sports England	-	-	5,987	-	5,987	-	-	-
Other Grants	553,550	-	-	-	553,550	-	-	-
	639,634	**-**	**5,987**	**-**	**645,621**	**-**	**-**	**-**
Other Contributions								
Section 106	48,569	-	163,619	-	212,188	-	-	-
Other Contributions	49,109	-	9,202	-	58,311	-	-	-
	97,678	**-**	**172,821**	**-**	**270,499**	**-**	**-**	**-**
Revenue Contributions to Capital	**3,034,127**	**-**	**49,810**	**(120,000)**	**2,963,937**	**370,000**	**250,000**	**-**
Major Repairs Allowance	**5,777,757**	**-**	**-**	**-**	**5,777,757**	**3,600,000**	**3,550,000**	**-**
Corporate Resources (expectation - Capital Receipts only)	**20,575,908**	**-**	**279,970**	**(2,100,000)**	**18,755,878**	**11,016,216**	**2,449,784**	**-**
Total Confirmed Funding	**66,590,512**	**-**	**591,727**	**(2,220,000)**	**64,962,239**	**37,126,905**	**27,829,783**	**70,000**

Shropshire Council - Capital Programme 2015/16 - 2018/19

Funding changes - Quarter 1

Budget Increase/Decrease	2015/16	2016/17	2017/18	2018/19	Details
Government Grant					
Department for Education - DFC	7,431				Additional grant for school that was planned to have transferred to an Academy, but transfer did not take place.
Environment Agency	70,000	70,000	70,000	70,000	New funding for Shropshire Slow the Flow Project.
DEFRA	5,708				
Total Government Grants	**83,139**	**70,000**	**70,000**	**70,000**	
Other Grants					
Sports England	5,987				Increase in funding to Outdoor Recreation project
Total Other Grants	**5,987**	**-**	**-**	**-**	
Other Contributions					
Section 106	163,619				S106 funding for Affordable Housing, Highways and Play Schemes.
Other Contributions	9,202				Contributions to Highways and Housing Schemes
Total Other Contributions	**172,821**	**-**	**-**	**-**	
Revenue Contributions to Capital	49,810	250,000	250,000		New Homes bonus funding to a new Shropshire Countywide Empty Property Incentive Grant scheme.
Capital Receipts	279,970				
	591,727	**320,000**	**320,000**	**70,000**	
	-	-	-	-	
Re-profiling					
Commissioning					
Outdoor Recreation	(50,000)	50,000			Scheme yet to be agreed, so re-profiled as will now not be delivered in 2015/16.
Infrastructure & Growth - Growth Point	(1,500,000)	1,500,000			£0.5m on Shrewsbury Growth Point pending outcome of Service re-design and decision on priority projects to be taken forward. £1m on Shrewsbury Flaxmill project as terms of land transfer to English Heritage are yet to be agreed and timetable for delivery of the scheme; as a result Shropshire Council's grant funding to the scheme is unlikely to be drawn down this financial year.
Planning Policy - Affordable Housing	(120,000)	120,000			Delayed start to Drapers Almshouses scheme means only 50% of the funding will now be drawn down in 2015/16.
	(1,670,000)	**1,670,000**	**-**	**-**	
Adult Services					
Social Care	(550,000)	550,000			£0.55m has been re-profiled on the next 3 supported living bungalow schemes, as these will now not be delivered until 2016/17.
	(550,000)	**550,000**	**-**	**-**	
	(2,220,000)	**2,220,000**	**-**	**-**	