

FINANCIAL MONITORING REPORT – QUARTER 1 2019/20

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1. Summary

- 1.1 The report sets out the projected revenue expenditure for the whole of 2019/20 as at Quarter 1, and for capital sets out the expenditure up to the end of Quarter 1. For capital, any budget increases and decreases and any re-profiling of budgets between 2019/20 and future years are also set out for decision making.
- 1.2 The revenue monitoring within this report is based on financial information held for the first three months of the year, extrapolated to year end to produce an estimated outturn position. As the year progresses and further financial information becomes available, the quality of the estimates used within this report are expected to increase.
- 1.3 Variances in the overall projected position for the Council do not yet reflect all management action that can be taken. Management action instigated as a result of the Q1 monitoring projections identified in this report will be reflected in the projected outturn reported within the Q2 Monitoring Report.
- 1.4 The report identifies the current projections on delivery of revenue savings included within the forecast. To aid reporting of savings delivery the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of savings proposals (more detail is provided in the report below). As at Quarter 1, evidence suggests that of the £18.490m of proposals to be delivered in 2019/20, £8.988m are rated as green – with a high degree of certainty of being delivered.
- 1.5 The Quarter 1 monitoring position suggests that £5.837m of the £18.490m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals is fully deliverable within the financial year. Furthermore, additional ongoing service pressures totalling a net value of £5.279m are already being highlighted, which service areas will need to address alongside delivering their savings.
- 1.6 Within this headline projection the following factors should be considered:
 - 1.6.1 The overspend relating to Central DSG needs to be resolved, but can be carried forward for a limited period without impacting on the General Fund Balance. This would improve the monitoring position by £1.558m in 2019/20.

- 1.6.2 A number of red-rated savings are not deliverable in the current year due to timing but are deliverable in the medium term. This presents a short-term issue rather than an unachievable saving, with the potential to still deliver an element of the saving within this financial year (which is not yet shown in the projections). This includes the following larger savings totalling £3.079m:
- Public Health Recommissioning across Adults, Children's and Public Health (H36, para 6.2 - £1.064m)
 - New Development Dividend (P72, para 6.2. - £1.025m)
 - Digital Transformation (R34, para 6.2 - £0.990m)
- 1.6.3 Service pressures relating to Home to School Transport (0.971m, para 6.3) and Children's Services staffing and agency costs (£0.520m, para 6.3) are being reviewed and an update will be provided later in the financial year.
- 1.6.4 Cabinet have taken decisions to remove approximately £1.3m savings from the 2019/20 Financial Strategy:
- Review of Waste Services (£0.700m P04)
 - Review of Bus Subsidies (£0.285m P64)
 - Passenger Transport Commissioning Savings in Learning and Skills (£0.364m C18)
 - CCTV monitoring service (£0.225m H36)
- 1.7 If management action is identified to deal with the key issues identified in paragraph 1.6.1 to 1.6.3, this has the potential to reduce the projected overspend from £7.955m to £1.827m which would bring the overspend down to a more reasonable level in relation to the General Fund Balance.
- 1.8 The key issues highlighted by this report are that:
- Without management action referenced in paragraphs 1.6 to 1.7 the projected revenue outturn position would be an overspend of £7.955m.
 - At this level, the projected General Fund balance as at 31 March 2020 would be £7.581m, which is significantly below the recommended level.
 - Management action across all areas of the Council is now required to attempt to bring the budget back into balance, as far as possible. As described below, the variance is currently projected within the 'red zone' and thus above what would be considered a 'reasonable' variance.
 - Without management action, there is a risk that savings proposals currently rated as "Amber" may be undelivered, which would have the effect of increasing any underlying overspend by £3.665m.
 - The projected capital outturn is £88.054m, in line with the current budget. This follows a net budget increase of £3.083m in Quarter 1.
 - Current capital expenditure of £5.486m, representing 6% of the budget at Quarter 1, with 25% of the year elapsed.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 1 (30 June 2019), the full year revenue forecast is a potential overspend of £7.955m;
- B. Consider the impact of this on the Council's General Fund balance.

REPORT

3. Background

3.1 Budget monitoring reports are produced monthly for Directors, and quarterly for Cabinet, reporting on the period from June (period 2) to February (period 11) of each financial year, highlighting the anticipated year end projection.

3.2 The monitoring reports track progress against agreed budget decisions, consider any budget changes (including re-profiling on Capital), forecast any significant variances to the budget, and enable corrective action to be taken to attempt to ensure a balanced budget at year end.

3.3 Revenue variances are reported on an exception basis depending on the total variance from budget, and the percentage change in projection in any one period.

Green Variance +/- 1% (or £0.05m if budget less than £5m)

Amber Overspend between 1%-2% (or £0.05m-£0.1m if budget less than £5m)

Red Variance over 2% (or £0.1m if budget less than £5m)

Yellow Underspend more than 1% (or £0.05m if budget less than £5m)

3.4 In addition, given the level of savings proposals identified for delivery in 2019/20, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

Green – Saving identified, quantified and confirmed

Amber – Saving identified but not yet confirmed

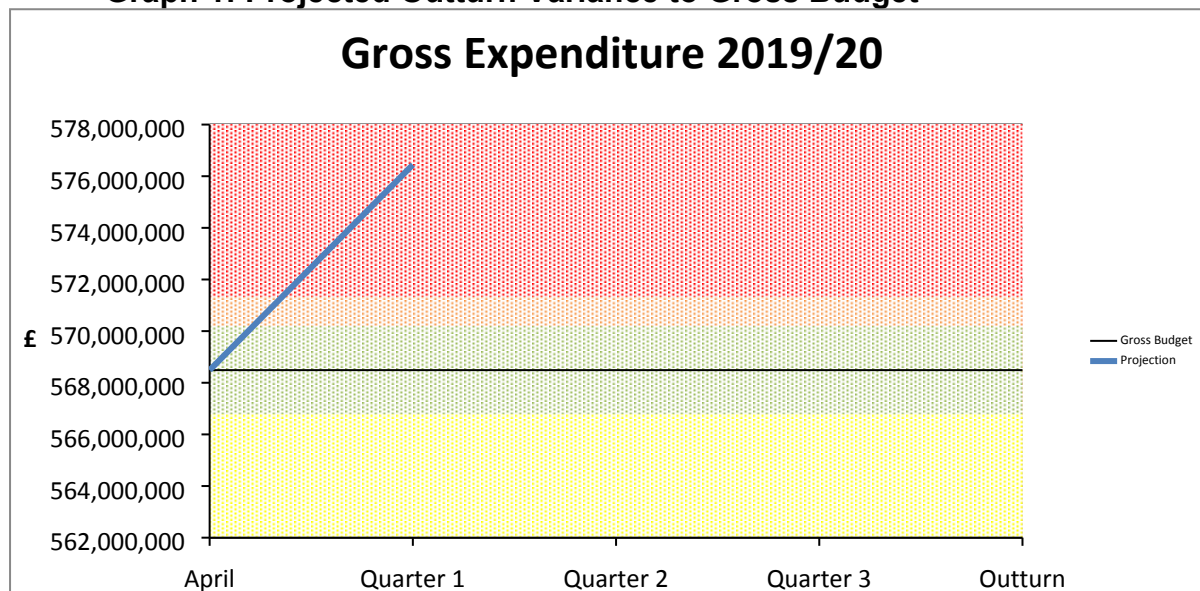
Red – Saving not achieved or unachievable

3.5 Capital schemes are also reported on an exception basis, based on being delivered within budget and the expectation of being delivered within scheme timeframe.

4. Revenue Monitoring 2019/20 Budget - Overall Position

4.1 The projected revenue forecast for the year at Quarter 1, shows a potential overspend of £7.955m (1.33%) on a gross budget of £568.489m (net £213.839m). The forecast year end position for the Council is revised each Quarter (monthly for Directors) and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. However, at Quarter 1 the projected year end overspend of £7.955m is falling within the red (danger zone) banding as shown in Graph 1 below.

4.2 Management action is required in order to reduce the projected year end overspend. The effect of any management decisions taken will be reflected in future reports.

Graph 1: Projected Outturn Variance to Gross Budget

4.3 The projected overspend of £7.955m for 2019/20 is presented below and analysed in more detail within Appendix 1.

Table 1: 2019/20 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	107,661	108,589	928	G
Central DSG	-	1,558	1,558	R
Children's Services	49,800	52,650	2,850	R
Commercial Services	1,538	2,839	1,301	R
Corporate Budgets	(4,297)	(5,657)	(1,360)	Y
Finance, Governance & Assurance	2,393	2,391	(2)	Y
Legal & Democratic Services	506	559	53	A
Place	56,122	57,600	1,478	R
Strategic Management Board	6	(73)	(79)	Y
Workforce & Transformation	110	1,340	1,230	R
Total	213,839	221,794	7,955	R

5. Update on Savings Delivery

5.1 The savings projections for 2019/20 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2019/20 financial year. RAG ratings have been categorised as follows:

Red – Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year. These are reflected as unachieved within this monitoring report.

- Amber – Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet. The projected outturn within this report assumes these savings will be delivered.
- Green – Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

The RAG ratings are updated monthly to determine progress on delivery.

Table 2: Update on Delivery of 2019/20 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	1,618	1,796	1,983	5,397
Central DSG	-	-	-	-
Children's Services	364	399	145	908
Commercial Services	1,610	-	497	2,107
Corporate Budgets	-	-	4,103	4,103
Finance, Governance and Assurance	-	400	189	589
Legal and Democratic Services	20	-	45	65
Place	1,235	1,019	1,954	4,208
Strategic Management Board	-	-	-	-
Workforce and Transformation	990	50	71	1,112
Total Savings	5,837	3,665	8,988	18,490

- 5.2 The figures presented above show that 49% of the 2019/20 savings required have been rated as green with a further 20% with plans in place to be delivered (rated amber). Paragraph 6.2 below provides further detail on the red savings.
- 5.3 Managers have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these savings could impact on the outturn position for 2019/20. As the year progresses, these amber savings should gradually turn to green as the evidence becomes available. However, if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below.
- 5.4 Non-delivery of the amber rated savings would result in a projected outturn of £580.109m, and a total overspend of £11.620m which would leave the General Fund balance at an unsustainable level.

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

	Quarter 1 Projected Variance £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	928	1,796	2,724
Central DSG	1,558	-	1,558
Children's Services	2,850	399	3,249
Commercial Services	1,301	-	1,301
Corporate Budgets	(1,360)	-	(1,360)
Finance, Governance & Assurance	(2)	400	398
Legal & Democratic Services	53	-	53
Place	1,478	1,019	2,497
Strategic Management Board	(79)	-	(79)
Workforce & Transformation	1,230	50	1,280
Total	7,955	3,665	11,620

6. Analysis of Outturn Projections including Delivery of Savings

- 6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2019/20 in addition to new monitoring pressures identified and one-off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 1 Projection £000	Savings Pressure in 2019/20 £000	Ongoing Monitoring Pressures Identified £000	Ongoing Monitoring Savings Identified £000	One Off Monitoring Pressures Identified £000	One Off Monitoring Savings Identified £000
Adult Services Business Support & Development	(101)	-	-	-	59	(160)
Adult Services Management	25	-	-	-	25	-
Provider Services	(65)	-	68	-	107	(240)
Housing Services	140	140	136	-	112	(248)
Social Care Operations	40	200	-	-	925	(1,085)
Bereavement Services	(30)	-	-	-	-	(30)
Regulatory Services	(157)	-	-	-	-	(157)
Trading Standards and Licensing	(103)	-	-	-	-	(103)
Registrars and Coroners	(35)	-	-	-	-	(35)
Non Ring Fenced Public Health Services	303	207	155	-	-	(59)
Ring Fenced Public Health Services	911	1,070	43	-	23	(225)
Adult Services	928	1,618	402	0	1,251	(2,342)
Central DSG	1,558	-	1,558	-	-	-
Central DSG	1,558	0	1,558	0	0	0
Learning & Skills	1,548	364	1,264	-	9	(90)
Children's Social Care & Safeguarding	1,285	-	673	-	2,545	(1,933)
Early Help, Partnerships and Commissioning	18	-	-	-	62	(44)
Children's Services Management	(1)	-	-	-	-	(1)
Children's Services	2,850	364	1,936	0	2,616	(2,067)
Corporate Landlord	123	-	95	-	282	(254)

	Quarter 1 Projection	Savings Pressure in 2019/20	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One Off Monitoring Pressures Identified	One Off Monitoring Savings Identified
	£000	£000	£000	£000	£000	£000
Facilities Management	74	34	40	-	-	-
Strategic Asset Management	291	100	137	-	54	-
Property Services	96	-	155	-	-	(59)
Shire Services	0	401	-	-	-	(401)
Head of Commercial Services	717	1,075	-	-	-	(358)
Commercial Services	1,301	1,610	427	0	337	(1,072)
Corporate Budgets	(1,360)	-	-	-	13	(1,373)
Corporate Budgets	(1,360)	0	0	0	13	(1,373)
Audit Services	(50)	-	-	-	-	(50)
Finance	(19)	-	83	-	6	(107)
Pension Administration Services	0	-	-	-	-	-
Revenues and Benefits	72	-	270	-	-	(198)
Treasury Services	1	-	-	-	1	-
Commissioning Development and Procurement	1	-	-	-	5	(4)
Risk Management and Insurance	(6)	-	-	-	-	(6)
Finance, Governance and Assurance	(2)	0	353	0	11	(366)
Democratic Services	(18)	-	-	-	-	(18)
Elections	(5)	20	-	-	11	(36)
Legal & Democratic Services	75	-	-	-	79	(4)
Legal and Democratic Services	53	20	0	0	90	(58)
Director of Place	22	-	-	-	22	-
Head of Economic Growth	70	-	-	-	70	-
Planning Services	-	-	34	-	-	(34)
Economic Growth	(40)	-	-	-	26	(66)
Shrewsbury Shopping Centres	70	-	70	-	-	-
Broadband	0	-	-	-	-	-
Planning Policy	100	100	-	-	-	-
Head of Infrastructure and Communities	-3	-	-	-	-	(3)
Arts	0	-	-	-	-	-
Highways and Transport	267	335	-	-	39	(107)
Shropshire Hills AONB	0	-	-	-	-	-
Outdoor Partnerships	(80)	-	-	-	38	(117)
Leisure	143	-	-	-	158	(15)
Libraries	80	-	-	-	134	(54)
Museums and Archives	(7)	-	-	-	76	(83)
Theatre Services	2	-	-	-	2	-
Waste Management	696	700	-	-	10	(14)
Culture and Heritage Manager	157	100	-	-	57	-
Place	1,478	1,235	104	0	631	(493)
Strategic Management Board	(79)	-	-	-	-	(79)
Strategic Management Board	(79)	0	0	0	0	(79)
Customer Services	(28)	-	-	-	195	(223)
ICT Digital Transformation Project	1,481	990	500	-	-	(10)
ICT Services	(24)	-	-	-	63	(87)
Communications	(50)	-	-	-	-	(50)
Information, Intelligence and Insight	(109)	-	-	-	-	(109)
Human Resources & Organisational Development	(41)	-	-	-	-	(41)
Workforce and Transformation	1,230	990	500	0	258	(519)
TOTAL	7,955	5,837	5,279	0	5,208	(8,369)

6.2 The 2019/20 savings projected not to be delivered within the Quarter 1 position are as follows:

Ref	Directorate	Service Area	Description	2019/20 Saving Required (£)	Value Rated Red (£)
New to replace A15-A17	Adult Services	Housing Services	Housing Initiatives - Temporary Accommodation	140,000	140,000
A18	Adult Services	Social Care Operations	Provider market stewardship and micro-commissioning	200,000	200,000
P41	Adult Services	Non Ring Fenced Public Health Services	Negotiate contract savings upon renewal through better contract management	27,720	27,720
C18	Adult Services	Ring Fenced Public Health Services	0-25 PHNS to take over management of one EH hub	75,000	75,000
H26	Adult Services	Ring Fenced Public Health Services	Pathology tests to be contracted to single provider	30,000	30,000
H34	Adult Services	Ring Fenced Public Health Services	Review prescribing budget	80,000	80,000
H36	Adult Services	Non Ring Fenced Public Health Services	Recommissioning across Adults, Children's and Public Health	300,590	179,480
H36	Adult Services	Ring Fenced Public Health Services	Recommissioning across Adults, Children's and Public Health	1,631,160	885,328
C18	Children's Services	Learning and Skills	Passenger Transport commissioning savings in Learning and Skills	717,000	364,080
P16	Commercial Services	Facilities Management	Reduction in facilities management costs	55,000	33,850
P28	Commercial Services	Strategic Asset Management	Increased installation and use of solar panels	100,000	100,000
P34 & P39	Commercial Services	Head of Commercial Services	Land acquisition, development and investment	50,000	50,000
P66	Commercial Services	Shire Services	Innovation and efficiencies within Shire Services	126,100	101,100
P68	Commercial Services	Shire Services	Stretch income target within Shire Services	300,000	300,000
P72	Commercial Services	Head of Commercial Services	New Development Dividend	1,025,000	1,025,000
R30	Legal and Democratic Services	Elections	Elections reductions	20,000	20,000
P69	Place	Planning Policy	Infrastructure related to new development	100,000	100,000
P04	Place	Waste Management	Review of waste collection and recycling services	1,500,000	700,000
P29	Place	Highways and Transport	Review of concessionary travel	50,000	50,000
P64	Place	Highways and Transport	Review of bus subsidies	405,000	285,000
P80	Place	Culture and Heritage Manager	Heritage Buildings - New operating model	100,000	100,000
R34	Workforce and Transformation	ICT Digital Transformation Project	Digital Transformation	990,430	990,430
TOTAL				8,023,000	5,836,988

More detail on these is provided within the relevant service sections of Appendix 1.

6.3 A number of ongoing pressures have been identified within service areas, some of which relate to savings unachieved in previous financial years. Ongoing pressures identified at Quarter 1 are as follows:

Directorate	Service / Description	Nature of Pressure	Value (£)
Adult Services	Four Rivers Nursing Home	Staff budget	68,000
Adult Services	Housing - Temporary Accommodation	Demography	136,000
Adult Services	Public Health - CCTV Provision	Historic unachieved saving	154,860
Adult Services	Public Health - Out of Hours Call Service	Historic unachieved saving	42,770
Central DSG	High Needs Block	Demography	1,557,900
Children's Services	Home to School Transport	Demography / increased contract costs	971,100
Children's Services	Shrewsbury Training and Development Centre	Reduced income	49,100
Children's Services	Governor Services	Reduced income	50,100
Children's Services	DSG Contribution	Reduced income	193,500
Children's Services	Children's Social Care Placements	Demography	153,100
Children's Services	Social Work Teams	Staff budget	338,900
Children's Services	Children's Social Care Agency Costs	Staff budget	180,600
Commercial Services	Corporate Landlord	Increased contract costs / reduced income	95,190
Commercial Services	Facilities Management	Staff budget	39,770
Commercial Services	Strategic Asset Management	Staff budget	137,000
Commercial Services	Property Services	Reduced income	160,000
Finance, Governance and Assurance	Finance	Reduced income / increased supplies and services costs	82,610
Finance, Governance and Assurance	Revenues and Benefits	Reduced income (Housing Benefits subsidy)	270,000
Place	Planning Services	Staff budget	34,330
Place	Shrewsbury Shopping Centres	Reduced income	69,680
Workforce and Transformation	DTP - Single Front Door / Face to Face Review	Historic unachieved saving	500,000
TOTAL			5,284,510

Significant further work is required within service areas to find an ongoing basis for managing and funding these pressures so that further growth is not required within the Financial Strategy, leading to an increase in the funding gap.

7. General Fund Balance

7.1. The effect on the Council's reserves of the outturn forecast is detailed below. The Council's policy on reserve balances is to have a General Fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue budget. For 2019/20 the minimum balance required would therefore be £2.842m, although this is no longer considered to be an acceptable guide.

- 7.2. The more appropriate risk based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves 2018-24, reported to Council on 28th February 2019, is £20.400m in 2019/20, rising to £34.700m by 2023/24. These figures were significantly increased within the review, reflecting the remaining funding gap in these years as set out in the Financial Strategy, and the significant level of risk associated with the uncertainty over local government funding.
- 7.3. Based on the current monitoring position, the General Fund balance will reduce significantly at year-end, as shown in table 5 below. The projected balance will be significantly below the required risk assessed target.

Table 5: Projected General Fund Balance as at 31 March 2020

	£'000
General Fund Balance as at 31 March 2019	15,537
This Report – Projected Outturn	
Under/(Over)spend	(7,955)
Projected Balance at 31 March 2020	7,581

8. Movement in Capital Programme for 2019/20

- 8.1 The capital budget for 2019/20 is continuously being monitored and changed to reflect the nature of capital projects which can be profiled for delivery over a number of years. In Quarter 1 there has been a net budget increase of £3.083m for 2019/20, compared to the position reported at Outturn 2018/19. Table 6 summarises the overall movement, between that already approved, changes for Quarter 1 and the programme financing.

Table 6: Revised Capital Programme Quarter 1 2019/20

Detail	Agreed Capital Programme - Council 28/02/19	Slippage & Budget Changes Approved To Outturn 2018/19	Quarter 1 Budget Changes to be Approved	Revised 2019/20 Capital Programme Quarter 1
	£		£	
General Fund				
Place & Enterprise	37,276,536	9,688,906	30,135	46,995,577
Adult Services	3,600,000	1,308,190	3,209,291	8,117,481
Public Health	230,000	118,636	-	348,636
Childrens Services	14,628,959	2,418,062	(156,672)	16,890,349
Resources & Support	5,000,000	531,578	-	5,531,578
Total General Fund	60,735,495	14,065,373	3,082,754	77,883,622
Housing Revenue Account	7,600,950	2,569,707	-	10,170,657
Total Approved Budget	68,336,445	16,635,080	3,082,754	88,054,279
Financing				
Self Financed Prudential Borrowing *	4,252,000	2,065,709	-	6,317,709
Government Grants	38,254,230	3,295,074	3,082,754	44,632,058
Other Grants	50,040	892,245	-	942,285
Other Contributions	2,899,459	913,234	-	3,812,693
Revenue Contributions to Capital	4,214,293	315,178	-	4,529,471
Major Repairs Allowance	3,900,950	2,109,449	-	6,010,399
Corporate Resources (expectation - Capital Receipts only)	14,765,473	7,044,191	-	21,809,664
Total Confirmed Funding	68,336,445	16,635,080	3,082,754	88,054,279

- 8.2 Within the financing of the Capital Programme £4.529m is funded from revenue contributions. The major areas of revenue contributions to capital are the £1.000m approved towards essential repairs in relation to the Corporate Landlord estate and £3.200m in ringfenced HRA monies to new build schemes.
- 8.3 Full details of all budget changes are provided in Appendix 3 to this report. Significant budget changes across the life of the programme in Quarter 1 are:

Budget Increases

- Announcement of MHCLG Disabled Facilities Grant (DFG) of £3.209m.
- Department for Transport grant award for Phase 2 of the electric charge point installation scheme of £0.030m.

Budget Decreases

- Department for Education Condition grant has now been confirmed for 2019/20. The initial allocation in the capital programme was an estimate of £2.000m and the actual allocation has been confirmed at £1.843m, a decrease of £0.156m.

9. Actual versus Planned Expenditure to Date

- 9.1. The actual capital expenditure at Quarter 1 is £5.486m, which represents 6% of the revised capital budget at Quarter 1, 25% of the year. This is slightly low in comparison to the total budget, but in line with the average expenditure percentage at this period in previous years. All budgets are fully allocated to projects and will be monitored for levels of spend throughout the remainder of the year. Based on recent years, the capital programme has out-turned at around 85% of the outturn budget, which on average has been around 20% lower than the budget at this point in the year, due to further re-profiling later in the year.
- 9.2. The level of spend is slightly low across the programme in some areas, but equal to the level of spend in the previous year at this period. In terms of the major areas the spend position is as follows: Place 3% (budget £46.972m), Adult Social Care 6% (budget £8.117m), Public Health 21% (budget £0.349m), Resources & Support 22% (budget £5.531m), Children's Services 11% (budget £16.914m), HRA Major Repairs & New Build Programme 2% (budget £10.171m).

10. Capital Receipts Position

- 10.1. The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 7 below, summarises the current allocated and projected capital receipt position across 2019/20 to 2022/23. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are where they are highly likely to be completed by the end of the financial year, amber are where they are achievable but challenging and thus there is a risk of slippage, and red are highly unlikely to complete in year and thus there is a high risk of slippage.

However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Table 7: Projected capital receipts position

Detail	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Corporate Resources Allocated in Capital Programme	21,809,664	114,288	-	-
Capital Receipts used to finance redundancy costs	-	-	-	-
To be allocated from Ring Fenced Receipts	9,292,158	3,920,518	-	-
Total Commitments	31,101,822	4,034,806	-	-
Capital Receipts in hand/projected:				
Brought Forward in hand	20,478,421	(4,829,823)	(8,799,629)	(8,799,629)
Generated 2018/19 YTD	2,569,772	-	-	-
Projected - 'Green'	3,223,806	65,000	-	-
Total in hand/projected	26,271,999	(4,764,823)	(8,799,629)	(8,799,629)
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	4,829,823	8,799,629	8,799,629	8,799,629
Further Assets Being Considered for Disposal	3,168,025	17,791,995	7,353,404	-

- 10.2. Capital receipts of £20.478m were brought forward from 2018/19 and £2.570m has been generated to date in 2019/20. A further £3.224m is currently projected as 'Green' for 2019/20, which mainly relates to the sale of Shrewsbury Golf Course Pitch & Putt (£3.000m) and £0.208m from the sale of HRA Right to Buy properties.
- 10.3. Based on the current programme and capital receipts in hand and projected as Green, there are insufficient receipts generated to finance the capital programme for 2019/20; the shortfall being £4.830m which may need to be financed from Prudential Borrowing if it cannot be addressed in year.
- 10.4. In 2020/21 there is currently a projected shortfall of capital receipts of £8.800m, which may need to be financed from Prudential Borrowing if they cannot be addressed by progressing the disposals programmed for future years. There is an urgent pressure to progress the disposals programmed for future years, to ensure they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in time of at least 12 to 18 months on larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board or if the Council further utilises the new flexibilities around the use of capital receipts for transformational revenue.
- 10.5. It is important that work progresses, to minimise the funding shortfall. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year revenue costs that are not budgeted for in the revenue financial strategy.

not include items containing exempt or confidential information)

Financial Strategy 2018/19-2022/23

Financial Rules

Appendices

1. Service Area Pressures and Actions 2019/20
2. Amendments to Original Revenue Budget 2019/20
3. Capital Budget and Expenditure 2019/20

Appendix 1

Service Area Pressures and Actions 2019/20Summary

Directorate	Budget £	Forecast £	Variance £	RAGBY
Adult Services	107,660,880	108,588,622	927,742	G
Central DSG	-	1,557,900	1,557,900	R
Children's Services	49,799,960	52,649,965	2,850,005	R
Commercial Services	1,538,400	2,839,453	1,301,053	R
Corporate Budgets	(4,297,060)	(5,657,348)	(1,360,288)	Y
Finance, Governance & Assurance	2,393,320	2,390,910	(2,410)	Y
Legal & Democratic Services	505,730	558,674	52,944	A
Place	56,121,840	57,599,763	1,477,923	R
Strategic Management Board	5,770	(73,450)	(79,220)	Y
Workforce & Transformation	109,920	1,339,744	1,229,824	R
TOTAL	213,838,760	221,794,234	7,955,474	R

ADULT SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	107,660,880	108,588,622	927,742	G

Adult Services Business Support and Development	Portfolio Holder Adult Social Services and Climate Change	3,447,290	3,346,659	(100,631)	Y
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There is an expected underspend within Business Support and Development of (£0.101m) which is largely due a number of managed vacancies across the service. The vacancies are not sustainable beyond the short-term, but are not expected to impact on service delivery in 2019/20. A summary of the major variances are as follows:

- (£0.128m) projected underspend on Business Support staffing and costs associated with the posts, due to delays in appointing to vacant posts and staff movements within the service.
- £0.027 projected overspend on Joint Training and the Professional Development Unit which relates to increased service delivery costs and under achievement of income, some of this being due to increased savings targets in year.

Adult Services Management	Portfolio Holder Adult Social Services and Climate Change	2,653,490	2,678,223	24,733	G
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There is an overall overspend of £0.025m due to one-off staffing pressures.

Provider Services	Portfolio Holder Adult Social Services and Climate Change	3,484,930	3,419,541	(65,389)	Y
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There is a projected underspend within Provider Services of £0.065m. The major variances are as follows:

- £0.019m projected overspend on external contracts. This is offset by (£0.027m) savings on preventative services contracts.
- (£0.210m) projected underspend across all Day Services. (£0.054m) is due to in year staffing vacancies. (£0.045m) is due to overachievement of day centre income and (£0.111m) is due to different treatment of client contributions, which is now apportioned between all of a clients' care services. We are seeing the corresponding pressure in social care operations so will move income budget here in year to correct.
- £0.92m projected historic overspend relating to Four Rivers Nursing Home, due to higher than budgeted staff costs, including agency of £0.068m and reduced income from self-funded clients of £0.023. This is due to a change in strategy of placing more council funded clients in the home as this is considered a cheaper alternative than placing externally. In order to reflect this strategy we will need to reconsider the budget implications within social care operations and move budget to

ADULT SERVICES		Full Year			RAGY
		Budget £	Forecast £	Variance £	
Provider Services to mirror strategy. • £0.034m projected overspend relating to the START teams, mainly due to staffing vacancies.					
Housing Services	Portfolio Holder Housing and Strategic Planning	2,895,100	3,035,025	139,925	R
There is a projected overspend of £0.140m across housing services. A summary of the major variances is as follows: • £0.194 projected overspend across Housing options service. This is due to on-going pressure within temporary accommodation of £0.136m and forecasted unachievement of £0.140m savings. Offset by staffing vacancies (£0.039m) and one-off use of grant monies and reserves (£0.043m) The savings applied to this budget will be reviewed in year. • £0.051m projected overspend in Independent Living. £0.027m of this is in the Home Improvement Team which is due to the high projected one off cost of equipment needed in order to carry out Home Improvements • (£0.107m) projected underspend on staffing costs due to vacancies that aren't considered sustainable in the longer term.					
Social Care Operations	Portfolio Holder Adult Social Services and Climate Change	90,652,430	90,692,589	40,159	G
An overspend of £0.040m is forecast within the Social Care Operations section of Adult Services. The major variances are as follows: • (£0.430m) projected underspend on all operational social work staffing due to delays in appointing to a number of staff vacancies. • (£0.008m) projected underspend within maintenance costs across social care operations mainly due to a projected underspend of maintenance of Occupational Therapy equipment which is offset by pressures on the maintenance costs for our Supported Living accommodation. • £0.116m projected overspend within Supported Living accommodation. • £0.200m projected overspend due to a RED saving on the revision of nursing/residential bed rates • (£0.540m) projected underspend within Assistive Services, which is in relation to the purchasing of occupational therapy equipment. It has been agreed that all equipment will be funded from Disabled Facilities Grant which sits under Shropshire Council's capital scheme. • £0.703m projected overspend on the net cost of care purchasing. We are currently anticipating that growth added to the 2019/20 budget for the gross cost of spot purchasing is adequate to cover the overall costs, however, predicting the level of growth is a difficult process so this is subject to an ongoing review throughout the year. The reasons for the projected overspend is an under achievement of income relating to client's contributions to care. Some of this income now falls into Provider Services, which will reduce the pressure in social care operations. There is also an overspend on our block contracts due to changes made since Budget setting mainly on the supported living schemes.					
Bereavement Services	Deputy Portfolio Holder Public Health	(247,870)	(278,084)	(30,214)	Y
Overall an underspend of (£0.030m) is projected as work on grounds maintenance has improved the cemetery areas and resulted in a greater number of burial plots available for sale, increasing Council revenues.					
Regulatory Services	Portfolio Holder Communities, Place Planning and Regulatory Services	3,066,740	2,909,725	(157,015)	Y
An underspend of (£0.157m) is projected due to a number of vacant posts within the service and the long term secondment of a Team Manager; plans are in place to appoint to the vacant posts and the budget for the Team Manager is required to be held substantively, therefore the underspend variance is not sustainable beyond the short term. A full review of Public Protection services will begin during Q4.					
Trading Standards and Licensing	Portfolio Holder Communities, Place Planning and Regulatory Services	960,050	857,011	(103,039)	Y
An underspend of (£0.103m) is projected due to a number of vacant posts within the service and long term absence; plans are in place to appoint to the vacant posts and therefore the underspend variance is not sustainable beyond the short term. In addition to underspends in relation to vacant posts, income generating activities in relation to parking enforcement are anticipated to exceed budgeted levels. These income generating activities are performed on a cost recovery basis and therefore any surplus is reinvested into the delivery of the services. A full review of Public Protection services will begin during Q4.					
Registrars and Coroners	Deputy Portfolio Holder Public Health	799,590	764,282	(35,308)	Y

ADULT SERVICES		Full Year			RAGY
		Budget £	Forecast £	Variance £	
An underspend of (£0.035m) is projected due to lower than expected Coroner fees and the anticipation of higher than budgeted Registration Fee income. The Registration service continues to operate commercially in order to maximise income and control its costs and has delivered £0.040m of savings in 2019/20.					
Non Ring Fenced Public Health Services	Deputy Portfolio Holder Public Health	(73,610)	229,693	303,303	R
Public Health services funded from Council budgets have been reviewed and savings have been made through the decommissioning of non-mandatory services and staffing restructures. The intention to close the Shrewsbury CCTV monitoring service as a saving has now been rescinded and therefore the operating costs of this service are a £0.225m cost pressure to the Council; this includes previously unachieved savings of £0.113m of the CCTV budget, discussions are ongoing with partner organisations in order to identify potential funding streams to offset annual operating costs however, following discussions with the leader, it is anticipated that any operating cost savings will not impact until 2020/21. In addition to this, a number of savings are not fully achievable in 2019/20 as they are subject to statutory time scales, such as 45 day consultation periods in relation to staffing restructures, leading to a delay in savings of £0.047m. Further savings previously identified and then agreed to be unachievable also remain on this cost centre. Therefore, non Ring Fenced Public Health services are projecting an overspend of £0.303m in 2019/20.					
Ring Fenced Public Health Services	Deputy Portfolio Holder Public Health	22,740	933,959	911,219	R
Services funded from the Ring Fenced Public Health grant have been reviewed and savings have been made through the decommissioning of non-mandatory services and from the realisation of synergies as Public Health has been subsumed within the Adult Services Directorate from 1st April 2019. A number of savings from the Ring Fenced funded services have been delayed and are therefore not fully achievable in 2019/20 as they are subject to statutory time scales, such as 45 day consultation periods in relation to staffing restructures of £0.261m. Therefore the Ring Fenced services are projecting an overspend of £0.911m in 2019/20. A restructuring of the Substance Misuse team to work more closely with the Adult Social Care commissioning team is anticipated to be implemented on 1st October 2019 which will result in redundancies from the existing Public Health team. Savings planned include the decommissioning of non-mandated services provided by Help2Change; this will result in staff redundancies and a reduction in services which will be complete by 1st September 2019. Further pressures on the Public Health budget include budget pressures due to unachievable savings identified in July 2018 and February 2019, however, the cost pressures remain on this cost centre and impact savings achievable; this includes pathology services, FP10 prescribing, inpatient beds and Children and Young People's hubs. In addition, cost pressures remain due to; increasing costs and expenditure on prescribing (identified nationally) which is expected to exceed budgeted levels, one off in year savings identified in 2018/19 have been subsequently removed from budgets in 2019/20 providing additional pressures and contracts without an allocated budget e.g. Shropdoc. Work continues to review services and budgets.					

CENTRAL DSG	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	-	1,557,900	1,557,900	R

Central DSG	Deputy Portfolio Holder Education	-	1,557,900	1,557,900	R
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The £1.558m overspend on Central DSG relates to the High Needs Block of DSG where a number of budget pressures carry forward from previous years. The budget pressure largely relates to independent special school placements and mirrors the national picture being reported by the f40 group of local authorities during a recent survey of high needs costs pressures. The responses concluded increasing demand for independent special school placements, and contributions from education towards joint social care placements as a result of increasing cost and complexity of children's needs.

CHILDREN'S SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	49,799,960	52,649,965	2,850,005	R

Children's Social Care and Safeguarding	Portfolio Holder Children's Services	30,321,620	31,606,704	1,285,084	R
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Although there are no unachieved savings targets in Children's Social Care and Safeguarding in 2019/20 the service continues to experience ongoing budget pressures which reflects the national picture.

The largest budget pressure being reported as at the end of Quarter 1 is a projected overspend of £0.990m caused by agency staffing costs in the social work teams. This pressure has continued from previous years. It is necessary to ensure that children who are looked after, on a Child Protection Plan or in children in need of a plan are adequately supported in line with statutory timescales and this will dictate that sickness, maternity or temporary vacancy must be covered in the interim through agency staff. There is also a heavy reliance on agency social workers due to the number of social worker vacancies and the challenges in recruiting to vacant posts. The service remains focused on recruitment and retention with the identification of a dedicated HR worker to support with the timely recruitment of social workers. The recruitment campaign for children's services has been reviewed and updated and we are part of two graduate programmes for social work including Frontline and Step Up. The service is also working to develop 8-10 social work apprentices. A retention payment has been made available to retain social workers in the teams that are hardest to recruit. There has been some success in recruiting to a number of social worker posts in the latest round of recruitment, however as a number of the new starters are inexperienced, agency workers will be required to stay in post for a limited time to support these new social workers until such time that they are able to take on full caseloads. Due to increasing caseloads as a result of increasing Looked-after-children (LAC) numbers in 2018-19 there are currently 16 additional capacity agency social workers who are not covering vacant posts but taking on additional caseloads or supporting ASYE's with their caseloads. It is estimated that £0.436m of the £0.990m projected overspend relates to these additional capacity agency workers. This budget pressure is anticipated to reduce throughout the year.

There is a highly complex financial position across Children's Placements in 2019/20. In the summer of 2018 a detailed Children's Placements growth modelling exercise was undertaken to understand the budget required for Children's placements for 2019/20 and ongoing taking account of a projected increase in Looked-after-children (LAC) numbers, contributions towards these placements from other partners and existing strategies to manage the budget pressures e.g. growth of internal residential homes. The result of this exercise was to build £2.294m expenditure growth into the Children's Placements budget for 2019/20 with this growth allocated across both residential and fostering placements as forecast in the growth modelling exercise. As at Quarter 1, due to this growth in budget there is actually a forecast

underspend of £0.974m on external residential placements and both internal and external fostering budgets. The financial position in this area is volatile and can swing significantly from period to period.

At the end of the 2018/19 financial year, the Council embarked on a strategy to develop additional in-house internal residential provision. There has been capital investment of £0.710m to acquire 2 properties with the aim that these 2 children's homes will deliver revenue savings through supporting a few of the most complex children at a lower cost than the market rate. Over the summer, the 2 properties will be renovated and an Ofsted registration application will be prepared and submitted. The homes are anticipated to open in late 2019 or early 2020, once Ofsted have inspected and assessed the homes and staff have been recruited to. In the meantime, there is a projected overspend of £0.264m from the work required in this interim period until these new homes are open, however this is being categorised as a one-off pressure as the homes should generate savings on external placements once fully operational.

Children's Safeguarding are committed to increasing foster placement sufficiency so that the Council can care for more looked after children within a family environment. This is not only in the best interests of the majority of looked after children but will lead to significant financial savings. The aim is to increase the pool of foster carers and look to identify and support foster carers with looking after more complex children. This will reduce demand for expensive residential provision. An ongoing monitoring pressure of £0.224m relates to increased capacity built into the Children's Placement Service to enable the recruitment of more carers and retain and support current carers. A business case was approved to permit this.

Elsewhere, there is also an ongoing budget monitoring pressure of £0.258m being reported in the Adoption Service. This relates specifically to Special Guardianship Allowances. No growth was built into the budget for 2019/20, however we have continued to see an increase in Special Guardianship Orders issued. These are less costly options than residential or fostering placements and give a child more permanence than a regular fostering arrangement. The increase in SGOs mirrors the national trend where there has been a steep increase in the number of SGOs over the past 8 years.

There is an ongoing pressure of £0.115m against the Leaving Care Team. Following changes in statutory guidance that mean that; Personal Advisors are now required to offer support to all care leavers up until the age of 25 years (an increase from the previous age of 21 years), this means that young people will be remaining in the service for longer increasing capacity issues within the team. As a result of this and recommendations from a Department for Education National Advisor on Care Leavers and a "requires improvement" Ofsted judgement, a number of strategies have been put in place to address this. One such strategy that was agreed via a business case was to increase the number of Personal Advisors in the team and to enhance the offer available to care leavers. This explains the majority of this £0.115m projected overspend.

There is a one-off pressure of £0.199m in the Disabled Children's Team. The majority of this relates to an increase in Disabled Children's Team Direct Payments while some of this overspend relates to the one-off retention payments paid to Social Workers mentioned earlier.

The remaining £0.209m forecast overspend relates to one-off monitoring pressures on non-staffing budgets such as transport recharges and interpreting fees across several social work teams.

Early Help, Partnerships and Commissioning	Portfolio Holder Children's Services	2,103,750	2,122,167	18,417	G
Minor Variation from budget at Quarter 1					
Children's Services Management	Portfolio Holder Children's Services	334,860	333,513	(1,347)	Y
Minor Variation from budget at Quarter 1					
Learning and Skills	Deputy Portfolio Holder Education	17,039,730	18,587,580	1,587,450	R

The latest position reflects unachieved savings within Home to School Transport. On 22nd May 2019, a paper was presented to Cabinet on the discretionary areas of School and College Transport comprising; Nursery SEND pupil transport, SEND post 16 students and post 16 mainstream students. This paper followed an extensive seven week consultation process and recommended a number of revised policy changes to these discretionary areas to deliver savings taking account of concerns raised by parents and carers within the consultation process. The revised recommendations that were approved by Cabinet will deliver £0.110m of the original £0.203m proposed savings that were consulted on. To address this shortfall the Passenger Transport team will continue to develop other innovative savings strategies such as Personal Transport Budgets, Independent Travel Training, and reducing costs in areas such as single occupancy taxis, TMBSS and Exclusion Transport. As some of these strategies can only be implemented from the start of the new academic year, it is estimated that £0.353m of the total £0.717m savings target will be delivered with £0.364m unachieved in year.

There is also a shortfall in savings being reported against the Learning and Skills Business Support redesign savings proposal. A restructure of the service was implemented, however £0.022m of the original savings target remains unachieved.

As well as unachieved savings targets, Learning and Skills' projected overspend results from reductions in Central Government grants, specifically the loss of Dedicated Schools Grant funding. This was a direct result of a baselining exercise undertaken by the Department for Education to remove any Dedicated Schools Grant funding that did not meet strict criteria that constitutes a historic spending commitment, but that fund statutory functions that the Council is required to undertake. The pressure which has continued from 2018/19 is £0.194m.

There is also a budget pressure of £0.050m in Governor Services. A redesign of Governor Services has already been implemented and the consequence of this has been a reduction in the size of the team with the Casual Governor Services Clerks ceasing to be employed by the Council from 1st April 2019, now employed directly by schools/MATs. The revised model of a Governor advisory service has not delivered the level of buyback income from schools to cover its costs. This service will cease to operate at the end of the financial year, and as such is a one off pressure.

Additionally, there is a forecast overspend of £0.973m in Home to School Transport largely as a consequence of an increase in the Special Education Needs cohort. SEN passenger numbers have increased from 690 in September 2015 to 767 in September 2017 and are projected to continue to increase 5-7% a year.

The cost pressures above are partially offset by one-off underspends totalling £0.034m.

COMMERCIAL SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	1,538,400	2,839,453	1,301,053	R

Head of Commercial Services	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	(231,220)	485,721	716,941	R
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Savings targets related to commercial activity total £1.075m, none of which is expected to be achieved in this financial year. The timeline of the council's current and future investments and commercial projects should bring returns in from the next financial year. The unachieved savings totalling £1.075m have been partially offset by projected staffing savings totalling (£0.358m), a one-off benefit for this financial year.

Corporate Landlord	Deputy Leader and Portfolio Holder Assets, Economic Growth and	1,546,900	1,670,163	123,263	R
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COMMERCIAL SERVICES		Full Year			RAGY
		Budget £	Forecast £	Variance £	
	Regeneration				
There exists a £0.100m saving target on asset rationalisation on the council's admin buildings, £0.083m has been identified and is achievable, the remaining £0.017m has also been identified and solved via alternative savings discovered in the service area. Changes in rental agreements have created a pressure of £0.084m, and a requirement to upgrade the electric meters at the traveller sites a further £0.019m. A number of savings including unbudgeted backdated income and decreases in liabilities have been projected to total (£0.214m). Pressures based on council-run student accommodation in Shrewsbury town centre total £0.171m, the council continues to increase the usage and income from these sites to reduce this budget pressure.					
Facilities Management	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	6,110	79,730	73,620	A
Unidentified savings in the service area total £0.034m, whilst there is also a projected overspend on staffing of £0.040m. There exists a historic pressure in this area but this has been exacerbated this year by a necessity for greater levels of overtime as well as increased use of casual staff, for both sickness cover and out of hours working.					
Property Services Group	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	(36,280)	60,182	96,462	R
Early indications on PSG's expected income suggest a shortfall of £0.160m, primarily due to a reduced capital programme. This looks to be partially offset through savings in controllable budgets and vacancy management, and will be managed throughout the year in a consistent approach to previous years.					
Strategic Asset Management	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	149,810	440,577	290,767	R
£0.100m of the projected over-spend relates to an unachieved saving around improving energy efficiency in the council's properties. A project board has been set up, external funding obtained and a priority list established to progress this but savings will not be realised in the immediate term. In addition to this there is a projected staffing pressure of £0.137m as the service area seeks to restructure and provide additional resilience, however in the interim some agency and short term staff have been recruited. A £0.020m pressure relates to unbudgeted emergency maintenance of solar panels and a further one off pressure of £0.034m as a result of having to undertaken additional surveys.					
Shire Services	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	103,080	103,080	-	G
No variation to budget at Quarter 1.					

CORPORATE BUDGETS	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	(218,135,820)	(219,496,108)	(1,360,288)	Y

Corporate Budgets	Portfolio Holder Finance and Corporate Support	(218,135,820)	(219,496,108)	(1,360,288)	Y
Savings have been confirmed in year from MRP of (£0.621m), additionally an early review of funds held corporately for corporate inflation has identified a one-off in year saving of (£0.595m).					
Additionally a saving of (£0.134m) has been identified relating to reduced expenditure on staffing and subscriptions, and (£0.023m) against external audit expenditure, which offsets a small overspend against non-distributable costs of £0.013m.					

FINANCE, GOVERNANCE & ASSURANCE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	2,393,320	2,390,910	(2,410)	R

Audit Services	Portfolio Holder Finance and Corporate Support	(4,450)	(54,938)	(50,488)	Y
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The projected underspend of (£0.050m) relates to (£0.041m) short term staffing savings as a result of several staffing changes. In addition to this there is an expected income over-achievement of (£0.010m).

Finance	Portfolio Holder Finance and Corporate Support	45,290	26,742	(18,548)	Y
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Minor variation from budget at Quarter 1.

Pension Administration Services	Portfolio Holder Finance and Corporate Support	53,720	53,720	-	G
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No variation from budget at Quarter 1.

Revenues and Benefits	Portfolio Holder Finance and Corporate Support	1,824,710	1,896,472	71,762	A
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The impact of the housing benefit subsidy has been projected to create a £0.400m pressure in the 2019/20 financial year. It is difficult to quantify at such an early stage in the financial year, however such an amount is consistent with the trend identified in the last two financial years. The pressure reported at this stage has been decreased however by (£0.130m), as future action around homelessness should go somewhere to reversing this trend. Should these changes be delayed, management action across the whole Finance directorate will be looking to contribute to an equivalent saving. Further off-setting includes staffing savings of (£0.152m), as a result of staff movement and vacancy management. Income is projected to exceed budget by (£0.024m) and there are also anticipated savings on software and licence fees totalling (£0.020m).

Treasury Services	Portfolio Holder Finance and Corporate Support	3,510	4,269	759	G
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Minor variation from budget at Quarter 1.

Commissioning Development and Procurement	Deputy Portfolio Holder Procurement	479,110	479,651	541	G
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Minor variation from budget at Quarter 1.

FINANCE, GOVERNANCE & ASSURANCE		Full Year			RAGY
		Budget £	Forecast £	Variance £	
Risk Management and Insurance	Portfolio Holder Finance and Corporate Support	(8,570)	(15,006)	(6,436)	Y
Minor variation from budget at Quarter 1.					

LEGAL AND DEMOCRATIC SERVICES		Full Year			RAGY
		Budget £	Forecast £	Variance £	
Total		505,730	558,674	52,944	A

Democratic Services	Portfolio Holder Finance and Corporate Support	320	(17,346)	(17,666)	Y
Vacancy management has resulted in a one off saving of (£0.017m).					
Elections	Portfolio Holder Finance and Corporate Support	497,050	492,468	(4,582)	Y
Unexpected Justification Led Bid funding has been awarded (£0.034m) which is offsetting the potential shortfall of income relating to contracting services to another authority of £0.029m.					
Legal Services	Portfolio Holder Finance and Corporate Support	8,360	83,551	75,191	A
Increased staffing costs have resulted in a potential overspend. Continued monitoring of the child care legal budget is ongoing, as additional pressures may arise later in the year. Discussions are ongoing to try to identify a means of funding these additional costs.					

PLACE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	56,121,840	57,599,763	1,477,923	R

Director of Place	Portfolio Holder Communities, Place Planning and Regulatory Services	638,140	659,668	21,528	G
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Minor variation from budget at Quarter 1

Head of Economic Growth	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	158,380	228,443	70,063	A
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A new management post has been approved. It is anticipated that this post will be filled in August. Budget has been identified for the post but not yet moved so an overspend is projected at Quarter 1.

Planning Services	Portfolio Holder Housing and Strategic Planning	1,557,950	1,557,953	3	G
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Minor variation from budget at Quarter 1

Economic Growth	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	1,149,720	1,110,444	(39,276)	Y
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There is currently a vacant Project Manager post that is yet to be filled.

Broadband	Deputy Portfolio Holder Broadband	191,650	191,651	1	G
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Minor variation from budget at Quarter 1

Planning Policy	Portfolio Holder Housing and Strategic Planning	617,490	717,660	100,170	R
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The 2019/20 budget includes a new savings target of £0.100m:- 'Infrastructure related to new development'. Currently this is being explored, but to date remains unachieved.

Shrewsbury Shopping Centres	Portfolio Holder Highways and Car Parking	(1,864,480)	(1,794,660)	69,820	A
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As changes in the retail sector continue, the shopping centres have been subject changing lease renewal negotiations. These changes have resulted in an approximated budget shortfall of £0.070m.

Arts	Portfolio Holder Culture, Leisure, Waste and Communications	70,910	70,816	(94)	Y
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Minor variation from budget at Quarter 1

Highways and Transport	Portfolio Holder Highways and Car Parking	16,186,150	16,453,171	267,021	Y
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Initial analysis suggests there will be greater income received from the implementation of the parking strategy. Currently income for parking is forecast to achieve the 2019/20 budget level, however, income will continue to be closely monitored during the year, as a full year effect on parking and changing parking habits is revealed. In addition, there is an anticipated overspend of £0.116m in relation to Street Lighting energy, as electricity costs continue to increase. And finally, following initial consultation on the savings proposals around subsidies for Public Transport, the initial savings will not be implemented, however, any efficiencies that have been identified will still be delivered.

PLACE		Full Year			RAGY
		Budget £	Forecast £	Variance £	
Shropshire Hills AONB	Portfolio Holder Culture, Leisure, Waste and Communications	63,110	63,110	-	G
No variation from budget at Quarter 1					
Outdoor Partnerships	Portfolio Holder Culture, Leisure, Waste and Communications	1,011,200	932,022	(79,178)	Y
Currently the Shropshire Outdoor Partnerships Manager is temporarily covering the Culture and Heritage Manager position. Currently there are no backfill arrangements for the Outdoor Partnerships Manager, resulting in the staffing vacancy saving forecast.					
Leisure	Portfolio Holder Culture, Leisure, Waste and Communications	2,221,700	2,364,774	143,074	R
A consultant has been brought in to review Leisure Services and advise on the future operation of facilities, plus a commitment made to replace fitness equipment at one of our in-house facilities. Additional financial support is being provided to a contracted leisure facility in order to try to improve sustainability.					
Libraries	Portfolio Holder Culture, Leisure, Waste and Communications	3,380,400	3,459,821	79,421	A
A delay to achieving the £0.098m required saving makes up the majority of the overspend with the remainder coming from lower income projections at libraries where we receive contributions from other organisations, and increased staffing costs for casual hours covering holidays.					
Museums and Archives	Portfolio Holder Culture, Leisure, Waste and Communications	1,401,200	1,394,232	(6,968)	Y
Minor variation from budget at Quarter 1					
Theatre Services	Portfolio Holder Culture, Leisure, Waste and Communications	74,000	75,879	1,879	G
Minor variation from budget at Quarter 1					
Waste Management	Portfolio Holder Culture, Leisure, Waste and Communications	28,962,900	29,659,000	696,100	R
Savings of £1.500m are required from a review of waste collection and recycling services in 2019/20, as per the Financial Strategy. Of this figure, £0.800m has been achieved through removing bring bank facilities, and removing surplus landfill budget, as the annual volume of waste sent to landfill is significantly below the contracted level. £0.700m savings remain to be achieved. There are no plans at present to achieve this saving.					
Culture and Heritage Manager	Portfolio Holder Culture, Leisure, Waste and Communications	131,500	288,359	156,859	R
Some of the overspend is offset by the underspend in Outdoor Partnerships in relation to a vacant post. The remaining £0.100m is an unachievable saving target related to moving the Council's heritage assets into a trust model. A project Board has been set up to discuss the options for this but the required saving will not be achieved in this financial year.					
Head of Infrastructure and Communities	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	169,920	167,420	(2,500)	Y
Minor variation from budget at Quarter 1					

STRATEGIC MANAGEMENT BOARD	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	5,770	(73,450)	(79,220)	Y

Strategic Management Board	Leader and Portfolio Holder Strategy	5,770	(73,450)	(79,220)	Y
Savings of (£0.079m) have been identified from planned vacancy management within the PA team. This may reduce if there is a need to increase staffing levels in year.					

WORKFORCE AND TRANSFORMATION	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	109,920	1,339,744	1,229,824	R

Customer Services	Portfolio Holder Finance and Corporate Support	332,200	304,457	(27,743)	Y
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Vacancy management is expected to deliver one off in year savings of (£0.021m).

ICT Digital Transformation Project	Portfolio Holder Organisational Transformation and Digital Infrastructure	(441,920)	1,038,940	1,480,860	R
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Savings targets relating to the “single front door” and the wider DTP programme of £1.491m have not yet been achieved. Work is ongoing to identify and confirm how these savings will be delivered.

ICT Services	Portfolio Holder Organisational Transformation and Digital Infrastructure	158,170	133,915	(24,255)	Y
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One-off savings are forecast relating to vacancy management of (£0.079m). These are offsetting in year pressures relating to partly unachieved incomes targets of £0.017m.

Communications	Portfolio Holder Culture, Leisure, Waste and Communications	(8,740)	(58,465)	(49,725)	Y
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Vacancy management efficiencies have been identified of (£0.053m).

Information, Intelligence and Insight	Portfolio Holder Organisational Transformation and Digital Infrastructure	79,140	(29,428)	(108,568)	Y
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Vacancy management efficiencies have been identified within the Information Governance Team of (£0.013m) and of (£0.086m) within Intelligence and Insight.

Human Resources and Organisational Development	Portfolio Holder Organisational Transformation and Digital Infrastructure	(8,930)	(49,675)	(40,745)	Y
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Vacancy management efficiencies across Human Resources and Organisational Development have been identified of (£0.041m).

Appendix 2: Amendments to Original Revenue Budget 2019/20

	Total	Adult Services	Children's Services	Commercial Services	Corporate Budgets	Finance, Governance and Assurance	Legal and Demographic Services	Place	Strategic Management Board	Workforce and Transformation
Original Budget as Agreed by Council	213,839	107,679	49,643	1,537	(3,894)	2,062	498	56,323	0	(10)
Quarter 1										
Correction of salary budgets as a result of review of Grades 1-8 and SPB salary scales	0	156	32	14	(403)	56	8	97	5	34
Transfer of Youth Commissioning budget from Place to Children's Services	0		196					(196)		
Movement of premises budgets between service areas and Corporate Landlord			(25)	25						
Allocation of contract management savings across the Council	0	(143)	(47)			284		(64)		(30)
Final allocation of 2018/19 voluntary redundancy savings, according to where they have been achieved	0	(31)		(38)		(8)		(38)		115
Q1 Revised Budget	213,839	107,661	49,800	1,538	(4,297)	2,394	506	56,122	6	110

Details of virements over £140,000 and below £500,000, reported to Cabinet for information**Quarter 1:**

- A budget virement of £0.403m has taken place at Quarter 1 to allocate pay award funding that had not been distributed at budget setting, due to the review of grades 1-8 pay scales and SPB grades not having been completed at that time.
- £0.196m has been vired from Place to Children's Services as responsibility for Youth Commissioning has transferred between the directorates.
- Of the £0.300m contract management saving in 2019/20, £0.016m has been retained within Finance, Governance and Assurance, and £0.284m has been allocated across Adult Services, Children's Services, Place and Workforce and Transformation, and therefore a budget virement has taken place accordingly.

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

Quarter 1: None.

Appendix 3 – Capital Budget And Expenditure 2019/20

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

Capital Programme Summary - Quarter 1 2019/20

Directorate	Revised Budget Outturn 18/19 £	Budget Virements Q1 £	Revised Budget Q1 19/20 £	Actual Spend 01/07/19	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
General Fund											
Place	46,941,655	30,135	46,971,790	1,616,011	45,355,779	3%	46,971,790	-	18,817,000	15,001,000	-
Adult Services	4,908,189	3,209,291	8,117,480	518,523	7,598,957	6%	8,117,480	-	-	-	-
Public Health	348,636	-	348,636	71,509	277,127	21%	348,636	-	-	-	-
Children's Services	17,070,807	(156,672)	16,914,135	1,898,267	15,015,868	11%	16,914,135	-	3,364,358	1,000,000	-
Resources & Support	5,531,578	-	5,531,578	1,223,628	4,307,950	22%	5,531,578	-	-	-	-
Total General Fund	74,800,865	3,082,754	77,883,619	5,327,938	72,555,681	7%	77,883,619	-	22,181,358	16,001,000	-
Housing Revenue Account	10,170,660	-	10,170,660	158,200	10,012,460	2%	10,170,660	-	-	-	-
Total Approved Budget	84,971,525	3,082,754	88,054,279	5,486,138	82,568,141	6%	88,054,279	-	22,181,358	16,001,000	-

Potfolio Holder	Revised Budget Outturn 18/19 £	Budget Virements Q1 £	Revised Budget Q1 19/20 £	Actual Spend 01/07/19	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
General Fund											
Adult Social Services & Climate Change - Dean Carroll	8,117,480		8,117,480	518,523	7,598,957	6%	8,117,480	-	-	-	-
Assets, Economic Growth & Regeneration - Steve Charmley	23,831,016		23,831,016	833,322	22,997,694	3%	23,831,016	-	2,178,000	100,000	-
Children's Services - Ed Potter	16,914,135		16,914,135	1,898,267	15,015,868	11%	16,914,135	-	3,364,358	1,000,000	-
Communities, Place Planning & Regulatory Services - Gwilym Butler	348,636		348,636	71,509	277,127	21%	348,636	-	-	-	-
Culture, Leisure, Waste & Communications - Lezley Picton	1,133,268		1,133,268	361,187	772,081	32%	1,133,268	-	-	-	-
Highways & Car Parking - Steve Davenport	20,909,971		20,909,971	452,022	20,457,949	2%	20,909,971	-	16,639,000	14,901,000	-
Housing & Strategic Planning - Robert Macey	11,268,195		11,268,195	127,681	11,140,514	1%	11,268,195	-	-	-	-
Organisational Transformation & Digital Infrastructure - Lee Chapman	5,531,578		5,531,578	1,223,628	4,307,950	22%	5,531,578	-	-	-	-
Public Health - Rob Gittins	-	-	-	-	-	0%	-	-	-	-	-
Total General Fund	88,054,279	-	88,054,279	5,486,138	82,568,141	6%	88,054,279	-	22,181,358	16,001,000	-
Housing Revenue Account - Lee Chapman	-	-	-	-	-	0%	-	-	-	-	-
Total Approved Budget	88,054,279	-	88,054,279	5,486,138	82,568,141	6%	88,054,279	-	22,181,358	16,001,000	-

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Quarter 1	Actual Spend 01/07/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
80000	C00000-000	Disabled Facilities Grants - Capital	Cllr R Macey	Andy Begley	1,125,212	1,500,000	2,625,212	248,343	2,376,869	2,625,212	0	0	0	0
Total : 80000 : Disabled Facilities Grant - Capital					1,125,212	1,500,000	2,625,212	248,343	2,376,869	2,625,212	0	0	0	0
80001	C00001-000	Disabled Facilities Grant Fast Track - Capital	Cllr R Macey	Andy Begley	965,015	0	965,015	125,975	839,040	965,015	0	0	0	0
Total : 80001 : Disabled Facilities Grant Fast track - Capital					965,015	0	965,015	125,975	839,040	965,015	0	0	0	0
80002	C00002-000	HOLD Project - Capital	Cllr D Carroll	Andy Begley	2,097,407	0	2,097,407	177,145	1,920,262	2,097,407	0	0	0	0
Total : 80002 : HOLD Project - Capital					2,097,407	0	2,097,407	177,145	1,920,262	2,097,407	0	0	0	0
80003	C00003-000	Mount Pleasant - Shared Development Site	Cllr D Carroll	Tanya Miles	15,293	0	15,293	0	15,293	15,293	0	0	0	0
80003	C00004-000	Development Trust Development - Raven Site, Market Drayton	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00005-000	Baschurch Assisted Living Bungalow - Phase 3	Cllr D Carroll	Tanya Miles	41,675	0	41,675	0	41,675	41,675	0	0	0	0
80003	C00006-000	London Road Assisted Living Bungalow - Phase 4	Cllr D Carroll	Tanya Miles	2,965	0	2,965	0	2,965	2,965	0	0	0	0
80003	C00007-000	ASC - Unallocated Grant	Cllr D Carroll	Tanya Miles	0	677,493	677,493	0	677,493	677,493	0	0	0	0
80003	C00008-000	Kempsfield/Aquamira Gas Installation	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00009-000	Heame Way Caretakers Bungalow Refurbishment	Cllr D Carroll	Tanya Miles	20,154	0	20,154	0	20,154	20,154	0	0	0	0
80003	C00010-000	Hook Lea, Hook Farm Road, Bridgnorth - Refurbishment	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00011-000	Specialist Equipment (Additional DFG funding)	Cllr D Carroll	Laura Fisher	53,377	0	53,377	14,183	39,194	53,377	0	0	0	0
80003	C00013-000	Aquamira - New Pool Cover/ additional changing rooms	Cllr D Carroll	Tanya Miles	27,465	0	27,465	0	27,465	27,465	0	0	0	0
80003	C00014-000	Portland Crescent	Cllr D Carroll	Tanya Miles	1,754	0	1,754	0	1,754	1,754	0	0	0	0
80003	C00015-000	2 Pine View Minsterley	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00016-000	Oswestry Blackfriars Adaptations Grant		Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00017-000	Four Rivers Bed Replacement & Fire Safety	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00018-000	Greenacres Farm - Farm Buildings Upgrade	Cllr D Carroll	Martin Ellis	193,427	31,798	225,225	800	224,425	225,225	0	0	0	0
80003	C00019-000	Aquamira - New Sensory Equipment	Cllr D Carroll	Tanya Miles	6,007	0	6,007	0	6,007	6,007	0	0	0	0
80003	C00020-000	Blackfriars Oswestry - Specialist Bath Replacement	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00021-000	Assistive Technology Equipment - Housing Projects	Cllr D Carroll	Jamie Burns	0	100,000	100,000	0	100,000	100,000	0	0	0	0
80003	C00022-000	Crowmoor Refurbishment Works	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00023-000	93 Sutton Road Adaptations Grant	Cllr D Carroll	Tanya Miles	0	0	0	0	0	0	0	0	0	0
80003	C00024-000	OT Equipment - South	Cllr D Carroll	Stephanie Kelly	0	0	0	-19,329	19,329	0	0	0	0	0
80003	C00025-000	OT Equipment - North	Cllr D Carroll	Stephanie Kelly	0	0	0	2,956	-2,956	0	0	0	0	0
80003	C00026-000	OT Equipment - Central	Cllr D Carroll	Stephanie Kelly	0	700,000	700,000	-44,663	744,663	700,000	0	0	0	0
80003	C00027-000	OT Equipment - Children's	Cllr D Carroll	Stephanie Kelly	0	0	0	-1,412	1,412	0	0	0	0	0
80003	C00028-000	Equipment purchases to support single handed care	Cllr D Carroll	Deborah Webster	138,714	0	138,714	-1,169	139,883	138,714	0	0	0	0
80003	C00029-000	Assistive Technology Equipment - Supported Living	Cllr D Carroll	Michelle Davies	149,514	200,000	349,514	-486	350,000	349,514	0	0	0	0
80003	C00030-000	Assistive Technology Coppice Step Beds	Cllr D Carroll	Tanya Miles	50,000	0	50,000	0	50,000	50,000	0	0	0	0
80003	C00031-000	Abbotts Wood - Cycle Store	Cllr D Carroll	David Key	3,000	0	3,000	0	3,000	3,000	0	0	0	0
80003	C00032-000	Wayfarers - Multi Sensory Equipment	Cllr D Carroll	David Key	8,605	0	8,605	7,890	715	8,605	0	0	0	0
80003	C00033-000	Avalon - Multi Sensory Equipment	Cllr D Carroll	David Key	8,605	0	8,605	8,290	315	8,605	0	0	0	0
Total : 80003 : Care Management - Supported Living - Capital					720,555	1,709,291	2,429,846	-32,941	2,462,787	2,429,846	0	0	0	0

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Quarter 1	Actual Spend 01/07/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
80005	C00035-000	Corporate Landlord Unallocated	Clr S Chamley	Stephen Law	1,038,433	0	1,038,433	14,808	1,023,625	1,038,433	0	0	0	0
80005	C00037-000	Ellesmere Remediation - Land Release Funds	Clr S Chamley	Stephen Law	500,595	0	500,595	0	500,595	500,595	0	0	0	0
80005	C00038-000	The Tannery Development	Clr S Chamley	Stephen Law	4,342,156	0	4,342,156	168,558	4,173,598	4,342,156	0	0	0	0
80005	C00039-000	Shirehall - Renovation	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00039-001	Shirehall - Fire Safety Improvement	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00039-002	Shirehall Installation of Car Park Security Barriers	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00040-000	Acton Scott Fire Alarm	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00041-000	Aquamira Fire Safety Works	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00041-001	Aquamira Boiler Replacement	Clr S Chamley	Stephen Law	8,698	0	8,698	0	8,698	8,698	0	0	0	0
80005	C00042-000	Market Drayton Swimming Pool Boiler	Clr S Chamley	Stephen Law	112,932	0	112,932	98,257	14,675	112,932	0	0	0	0
80005	C00042-001	Market Drayton Swimming Pool Filters	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00043-000	Old Market Hall Lighting System	Clr S Chamley	Stephen Law	9,834	0	9,834	7,390	2,444	9,834	0	0	0	0
80005	C00044-000	Oswestry Castleview Lighting	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00045-000	Richmond House Boiler	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00046-000	Shrewsbury Castle Major Repair Work	Clr S Chamley	Stephen Law	55,782	0	55,782	0	55,782	55,782	0	0	0	0
80005	C00047-000	Shrewsbury Market Hall Ventilation System	Clr S Chamley	Stephen Law	17,850	0	17,850	0	17,850	17,850	0	0	0	0
80005	C00047-001	Shrewsbury Market Hall Fire Doors	Clr S Chamley	Stephen Law	71,400	0	71,400	0	71,400	71,400	0	0	0	0
80005	C00047-002	Shrewsbury Market Hall Lighting	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00047-003	Shrewsbury Market Hall Safety Railing	Clr S Chamley	Stephen Law	10,403	0	10,403	8,444	1,959	10,403	0	0	0	0
80005	C00047-004	Shrewsbury Market Hall Electrics Upgrade	Clr S Chamley	Stephen Law	115,430	0	115,430	0	115,430	115,430	0	0	0	0
80005	C00048-000	Wem Town Hall Boiler	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00049-000	Whitchurch Swimming Pool Boiler Replacement	Clr S Chamley	Stephen Law	98,671	0	98,671	14,616	84,055	98,671	0	0	0	0
80005	C00051-000	Hive Replacement Boiler	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00051-001	Hive Replacement Air Conditioner	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00052-000	Ludlow Leisure Centre Sports Hall Floor Replacement	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00053-000	Shrewsbury Food Enterprise Centre Flooring	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00054-000	Oswestry Victoria Centre Boiler Replacement	Clr S Chamley	Stephen Law	0	0	0	39,256	-39,256	0	0	0	0	0
80005	C00056-000	Theatre Severn Fire Escape Staircase	Clr S Chamley	Stephen Law	7,341	0	7,341	0	7,341	7,341	0	0	0	0
80005	C00056-001	Theatre Severn - Major Maintenance Improvement Works	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00057-000	Old Misco Hall Grease Catchment System	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00057-001	Music Hall Refurbishment	Clr S Chamley	Stephen Law	24,210	0	24,210	0	24,210	24,210	0	0	0	0
80005	C00058-000	Gateway Boiler Replacement	Clr S Chamley	Stephen Law	3,271	0	3,271	0	3,271	3,271	0	0	0	0
80005	C00059-000	Stanley Lane Storm Damage	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00060-000	Whitchurch Medical Practice	Clr S Chamley	Stephen Law	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0	1,678,000	100,000	0
80005	C00061-000	Roman Road Sports Centre Shower Refurbishment	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00062-000	Ludlow Assembly Rooms - Refurbishment Works	Clr S Chamley	Stephen Law	1,567,951	0	1,567,951	295,185	1,272,766	1,567,951	0	0	0	0
80005	C00063-000	Flaxmill Project - Implementation	Clr S Chamley	Gemma Davies	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0
80005	C00064-000	Shrewsbury Vision - New Riverside Development	Clr S Chamley	Gemma Davies	28,438	0	28,438	2,008	26,430	28,438	0	0	0	0
80005	C00065-000	Shrewsbury Museum Projection Equipment	Clr S Chamley	Emma-Kate Lanyon	6,532	0	6,532	0	6,532	6,532	0	0	0	0
80005	C00069-002	Gypsy Sites - Whittington Phase 2	Clr S Chamley	Stephen Law	0	0	0	0	0	0	0	0	0	0
80005	C00069-004	Boars Den Gypsy Transit Site	Clr S Chamley	Stephen Law	149,248	0	149,248	0	149,248	149,248	0	0	0	0
80005	C00070-002	Parking Strategy - Car Park Machines	Clr S Chamley	Zoe Mortimer	328,503	0	328,503	304	328,199	328,503	0	0	0	0
Total : 80005 : Corporate Landlord Properties - Capital					11,497,678	0	11,497,678	648,826	10,848,852	11,497,678	0	1,678,000	100,000	0

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80006	C00072-000	Early Years Unallocated	Cllr N Bardsley	Neville Ward	3,727	0	3,727	0	3,727	3,727	0	0	0	0
80006	C00073-000	Basic Need Unallocated	Cllr N Bardsley	Philip Wilson	7,994,776	0	7,994,776	0	7,994,776	7,994,776	0	1,697,691	0	0
80006	C00074-000	School Amalgamations Unallocated	Cllr N Bardsley	Philip Wilson	154,652	0	154,652	0	154,652	154,652	0	0	0	0
80006	C00075-000	Condition Unallocated	Cllr N Bardsley	Philip Wilson	2,511,339	-2,156,414	354,925	3,783	351,142	354,925	0	1,500,000	1,000,000	0
80006	C00076-000	Schools Access Initiative Unallocated	Cllr N Bardsley	Philip Wilson	41,871	89,510	131,381	5,440	125,941	131,381	0	0	0	0
80006	C00077-000	Special Provision Funds Allocation	Cllr N Bardsley	Philip Wilson	248,172	0	248,172	0	248,172	248,172	0	166,667	0	0
80006	C00078-000	Devolved Formula Capital - re-profiling	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80006	C00080-000	Schools 1 Mile Running Tracks	Cllr N Bardsley	Philip Wilson	0	0	0	-7,000	7,000	0	0	0	0	0
Total : 80006 : School Unallocated - Capital					10,954,537	-2,066,904	8,887,633	2,223	8,885,410	8,887,633	0	3,364,358	1,000,000	0
80007	C00082-000	Adderley Primary Secure Lobby	Cllr N Bardsley	Philip Wilson	33,135	0	33,135	0	33,135	33,135	0	0	0	0
80007	C00083-000	Adderley Primary DFC (1)	Cllr N Bardsley	Philip Wilson	7,417	0	7,417	0	7,417	7,417	0	0	0	0
80007	C00085-000	Adderley Primary Gym Equipment	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80007 : Adderley C.E Primary School - Capital					40,552	0	40,552	0	40,552	40,552	0	0	0	0
80008	C00088-000	St Marys Albrighton DFC DFC (1)	Cllr N Bardsley	Philip Wilson	11,750	0	11,750	3,814	7,936	11,750	0	0	0	0
Total : 80008 : St Mary's CE (Cont) Primary School (Albrighton) - Capital					11,750	0	11,750	3,814	7,936	11,750	0	0	0	0
80009	C00091-000	Albrighton Primary KS1 Boiler Replacement	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80009	C00091-100	Albrighton Primary - Storm Water Drainage Improvement Works KS2	Cllr N Bardsley	Philip Wilson	0	27,250	27,250	0	27,250	27,250	0	0	0	0
80009	C00091-101	Albrighton Primary - KS1 Part Refenestration	Cllr N Bardsley	Philip Wilson	0	49,050	49,050	0	49,050	49,050	0	0	0	0
80009	C00092-000	Albrighton Primary DFC (1)	Cllr N Bardsley	Philip Wilson	21,312	0	21,312	3,878	17,434	21,312	0	0	0	0
Total : 80009 : Albrighton Primary School and Nursery - Capital					21,312	76,300	97,612	3,878	93,734	97,612	0	0	0	0
80010	C00094-000	Oakmeadow Primary Basic Need	Cllr N Bardsley	Philip Wilson	0	0	0	8,930	-8,930	0	0	0	0	0
80010	C00095-000	Oakmeadow Secure Lobby	Cllr N Bardsley	Philip Wilson	10,176	47,692	57,868	7,003	50,865	57,868	0	0	0	0
80010	C00096-000	Oakmeadow DFC (1)	Cllr N Bardsley	Philip Wilson	15,013	0	15,013	6,481	8,532	15,013	0	0	0	0
Total: C00096 : Oakmeadow Primary Devolved Formula Capital					15,013	0	15,013	6,481	8,532	15,013	0	0	0	0
80010	C00097-000	Oakmeadow Primary - Nursery Alterations	Cllr N Bardsley	Neville Ward	2,282	0	2,282	0	2,282	2,282	0	0	0	0
Total : 80010 : Oakmeadow CE Primary & Nursery School - Capital					27,471	47,692	75,163	22,414	52,749	75,163	0	0	0	0
80011	C00100-000	Beckbury Primary DFC (1)	Cllr N Bardsley	Philip Wilson	12,779	0	12,779	0	12,779	12,779	0	0	0	0
Total : 80011 : Beckbury CE (Cont) Primary School - Capital					12,779	0	12,779	0	12,779	12,779	0	0	0	0
80012	C00103-000	Bicton - Replace Boiler	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80012	C00104-000	Bicton Primary DFC (1)	Cllr N Bardsley	Philip Wilson	19,013	0	19,013	0	19,013	19,013	0	0	0	0
Total : 80012 : Bicton CE (Cont) Primary School and Nursery - Capital					19,013	0	19,013	0	19,013	19,013	0	0	0	0
80013	C00107-000	Bomere Heath - Boiler Replacement	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80013	C00107-001	Fire Safety - Bomere Heath New Fire Alarm	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80013	C00108-000	Bomere Heath Primary DFC (1)	Cllr N Bardsley	Philip Wilson	19,129	0	19,129	3,743	15,386	19,129	0	0	0	0
Total : 80013 : Bomere Heath CE (Cont) Primary School - Capital					19,129	0	19,129	3,743	15,386	19,129	0	0	0	0

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80014	C00112-000	Brockton Primary DFC (1)	Cllr N Bardsley	Philip Wilson	23,271	0	23,271	0	23,271	23,271	0	0	0	0
80014	C00113-000	Brockton Primary Early Years (1)	Cllr N Bardsley	Neville Ward	84,677	0	84,677	29,128	55,550	84,677	0	0	0	0
Total : 80014 : Brockton CE Primary School - Capital					107,948	0	107,948	29,128	78,821	107,948	0	0	0	0
80015	C00116-000	Broseley Primary DFC (1)	Cllr N Bardsley	Philip Wilson	11,048	0	11,048	0	11,048	11,048	0	0	0	0
Total : 80015 : Broseley CE Primary School - Capital					11,048	0	11,048	0	11,048	11,048	0	0	0	0
80016	C00119-000	Buntingsdale Primary - New Air Source Heat Pump	Cllr N Bardsley	Philip Wilson	0	87,200	87,200	0	87,200	87,200	0	0	0	0
80016	C00120-000	Buntingsdale Primary DFC (1)	Cllr N Bardsley	Philip Wilson	12,395	0	12,395	0	12,395	12,395	0	0	0	0
80016	C00122-000	Buntingsdale Primary Outdoor Gym	Cllr N Bardsley	Philip Wilson	235	0	235	0	235	235	0	0	0	0
Total : 80016 : Buntingsdale Primary School and Nursery - Capital					12,630	87,200	99,830	0	99,830	99,830	0	0	0	0
80017	C00124-000	Broseley John Wilkinson - Secure Lobby	Cllr N Bardsley	Philip Wilson	0	54,500	54,500	0	54,500	54,500	0	0	0	0
80017	C00125-000	John Wilkinson DFC (1)	Cllr N Bardsley	Philip Wilson	15,346	0	15,346	0	15,346	15,346	0	0	0	0
80017	C00126-000	Broseley John Wilkinson Primary Early Years (1)	Cllr N Bardsley	Neville Ward	136,618	0	136,618	0	136,618	136,618	0	0	0	0
80017	C00127-000	John Wilkinson EYFS Outdoors Space	Cllr N Bardsley	Philip Wilson	4,172	0	4,172	0	4,172	4,172	0	0	0	0
Total : 80017 : John Wilkinson Primary & Nursery School - Capital					156,136	54,500	210,636	0	210,636	210,636	0	0	0	0
80018	C00129-000	Cheswardine Primary - Roof Replacement	Cllr N Bardsley	Philip Wilson	0	87,200	87,200	0	87,200	87,200	0	0	0	0
80018	C00130-000	Cheswardine Primary DFC (1)	Cllr N Bardsley	Philip Wilson	14,334	0	14,334	1,553	12,781	14,334	0	0	0	0
80018	C00132-000	Cheswardine Primary Nature Gym	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80018 : Cheswardine Primary School - Capital					14,334	87,200	101,534	1,553	99,981	101,534	0	0	0	0
80019	C00134-000	Chirbury Rewire P1	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80019	C00134-001	Chirbury Primary Replacement Air Conditioning	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80019	C00135-000	Chirbury DFC (1)	Cllr N Bardsley	Philip Wilson	7,094	0	7,094	0	7,094	7,094	0	0	0	0
Total : 80019 : Chirbury CE (VC) Primary School - Capital					7,094	0	7,094	0	7,094	7,094	0	0	0	0
80020	C00138-000	Church Preen - Replace Sewage Pump (1)	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80020	C00138-001	Church Preen - Rewire Phase 3	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80020	C00139-000	Church Preen DFC (1)	Cllr N Bardsley	Philip Wilson	9,336	0	9,336	0	9,336	9,336	0	0	0	0
Total : 80020 : Church Preen Primary School - Capital					9,336	0	9,336	0	9,336	9,336	0	0	0	0
80021	C00142-000	St. Lawrence CE Primary - Kitchen Fire Safety Works	Cllr N Bardsley	Philip Wilson	0	16,350	16,350	0	16,350	16,350	0	0	0	0
80021	C00142-100	St. Lawrence CE Primary - Replace Fan Convector	Cllr N Bardsley	Philip Wilson	0	49,050	49,050	0	49,050	49,050	0	0	0	0
80021	C00143-000	St Lawrence Church Stretton DFC DFC (1)	Cllr N Bardsley	Philip Wilson	11,795	0	11,795	0	11,795	11,795	0	0	0	0
Total : 80021 : St Lawrence CE Primary School - Capital					11,795	65,400	77,195	0	77,195	77,195	0	0	0	0

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80022	C00146-000	Clive Primary - Rewire Phase 1	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80022	C00147-000	Clive Primary DFC (1)	Clr N Bardsley	Philip Wilson	17,538	0	17,538	0	17,538	17,538	0	0	0	0
Total : 80022 : Clive CE (Cont) Primary School and Nursery - Capital					17,538	0	17,538	0	17,538	17,538	0	0	0	0
80023	C00151-000	Cockshutt Primary DFC (1)	Clr N Bardsley	Philip Wilson	8,802	0	8,802	0	8,802	8,802	0	0	0	0
Total : 80023 : Cockshutt CE (Cont) Primary School and Nursery - Capital					8,802	0	8,802	0	8,802	8,802	0	0	0	0
80024	C00154-000	Cressage Christ Church CEP Mains Distribution Update	Clr N Bardsley	Philip Wilson	1,108	0	1,108	0	1,108	1,108	0	0	0	0
80024	C00155-000	Christ Church Cressage DFC (1)	Clr N Bardsley	Philip Wilson	8,573	0	8,573	1,895	6,678	8,573	0	0	0	0
80024	C00156-000	Cressage EY (1)	Clr N Bardsley	Neville Ward	15,000	0	15,000	0	15,000	15,000	0	0	0	0
Total : 80024 : Christ Church CE Primary School - Capital					24,681	0	24,681	1,895	22,786	24,681	0	0	0	0
80025	C00159-000	Criftons Primary DFC (1)	Clr N Bardsley	Philip Wilson	874	0	874	0	874	874	0	0	0	0
Total : 80025 : Criftons CE (Cont) Primary School - Capital					874	0	874	0	874	874	0	0	0	0
80026	C00163-000	Brown Clee DFC (1)	Clr N Bardsley	Philip Wilson	2,549	0	2,549	0	2,549	2,549	0	0	0	0
Total : 80026 : Brown Clee CE Primary School - Capital					2,549	0	2,549	0	2,549	2,549	0	0	0	0
80027	C00166-000	Farlow Primary- PPA Space & Headteachers Office	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80027	C00167-000	Farlow DFC (1)	Clr N Bardsley	Philip Wilson	46,531	0	46,531	0	46,531	46,531	0	0	0	0
Total : 80027 : Farlow CE Primary School - Capital					46,531	0	46,531	0	46,531	46,531	0	0	0	0
80028	C00170-000	Trinity Ford - Re-roof Phase 2	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80028	C00170-100	Trinity Ford - Renew Two Classroom Concrete Floors	Clr N Bardsley	Philip Wilson	0	87,200	87,200	0	87,200	87,200	0	0	0	0
80028	C00171-000	Trinity Ford DFC (1)	Clr N Bardsley	Philip Wilson	135	0	135	0	135	135	0	0	0	0
80028	C00173-000	Ford Trinity All Weather MUGA	Clr N Bardsley	Philip Wilson	7,000	0	7,000	0	7,000	7,000	0	0	0	0
Total : 80028 : Trinity CE Primary School - Capital					7,135	87,200	94,335	0	94,335	94,335	0	0	0	0
80029	C00175-000	Gobowen Emergency Lighting	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80029	C00176-000	Gobowen Primary DFC (1)	Clr N Bardsley	Philip Wilson	32,165	0	32,165	0	32,165	32,165	0	0	0	0
Total : 80029 : Gobowen Primary School - Capital					32,165	0	32,165	0	32,165	32,165	0	0	0	0
80030	C00179-000	St Thomas & St Annes - Re-roof	Clr N Bardsley	Philip Wilson	24,577	0	24,577	23,772	805	24,577	0	0	0	0
80030	C00179-100	St. Thomas & St. Anne's - Re-roofing Phase 2	Clr N Bardsley	Philip Wilson	0	54,500	54,500	0	54,500	54,500	0	0	0	0
80030	C00180-000	St Thomas & St Annes, Hanwood DFC (1)	Clr N Bardsley	Philip Wilson	14,823	0	14,823	122,010	-107,187	14,823	0	0	0	0
Total : 80030 : St Thomas & St Anne CE Primary School - Capital					39,400	54,500	93,900	145,782	-51,882	93,900	0	0	0	0
80031	C00182-000	Hadnall Primary 1 Class Extension	Clr N Bardsley	Philip Wilson	300,401	0	300,401	52,800	247,601	300,401	0	0	0	0
80031	C00183-100	Hadnall CE Primary - Secure Lobby	Clr N Bardsley	Philip Wilson	0	32,700	32,700	0	32,700	32,700	0	0	0	0
80031	C00184-000	Hadnall Primary DFC (1)	Clr N Bardsley	Philip Wilson	10,180	0	10,180	285	9,895	10,180	0	0	0	0
80031	C00186-000	Hadnall Primary Outdoor EYFS Area/Concrete Table Tennis	Clr N Bardsley	Philip Wilson	4,000	0	4,000	0	4,000	4,000	0	0	0	0
Total : 80031 : Hadnall CE (Cont) Primary School - Capital					314,581	32,700	347,281	53,085	294,196	347,281	0	0	0	0

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80032	C00188-000	Highley - Windows Phase 3	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80032	C00189-000	Highley DFC (1)	Clr N Bardsley	Philip Wilson	20,808	0	20,808	0	20,808	20,808	0	0	0	0
Total : 80032 : Highley Community Primary School - Capital					20,808	0	20,808	0	20,808	20,808	0	0	0	0
80033	C00192-001	Hinstock - Kitchen Refurbishment	Clr N Bardsley	Philip Wilson	43,787	0	43,787	285	43,502	43,787	0	0	0	0
80033	C00193-000	Hinstock DFC (1)	Clr N Bardsley	Philip Wilson	34,247	0	34,247	170	34,077	34,247	0	0	0	0
80033	C00195-000	Hinstock Primary Fitness Trail/Climbing Wall	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80033 : Hinstock Primary School - Capital					78,034	0	78,034	455	77,579	78,034	0	0	0	0
80034	C00197-000	Hodnet - Secure Access	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80034	C00197-100	Hodnet - Replacement Boiler	Clr N Bardsley	Philip Wilson	0	130,800	130,800	0	130,800	130,800	0	0	0	0
80034	C00197-101	Hodnet - Disabled Toilet	Clr N Bardsley	Philip Wilson	0	14,990	14,990	0	14,990	14,990	0	0	0	0
80034	C00198-000	Hodnet DFC (1)	Clr N Bardsley	Philip Wilson	16,664	0	16,664	0	16,664	16,664	0	0	0	0
Total : 80034 : Hodnet Primary School - Capital					16,664	145,790	162,454	0	162,454	162,454	0	0	0	0
80035	C00202-000	Kinlet DFC (1)	Clr N Bardsley	Philip Wilson	14,777	0	14,777	0	14,777	14,777	0	0	0	0
80035	C00204-000	Kinlet Primary Outdoor Sport Equipment	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80035 : Kinlet CE Primary School - Capital					14,777	0	14,777	0	14,777	14,777	0	0	0	0
80036	C00206-001	Kinnerley - Window Replacement Phase 1	Clr N Bardsley	Philip Wilson	4,833	0	4,833	0	4,833	4,833	0	0	0	0
80036	C00206-002	Kinnerley Fenestration	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80036	C00206-100	Kinnerley Primary - Electrical Mains Upgrade & Phase 3 Rewire	Clr N Bardsley	Philip Wilson	0	21,800	21,800	0	21,800	21,800	0	0	0	0
80036	C00207-000	Kinnerley DFC (1)	Clr N Bardsley	Philip Wilson	12,406	0	12,406	4,883	7,523	12,406	0	0	0	0
Total : 80036 : Kinnerley CE (Cont) Primary School - Capital					17,239	21,800	39,039	4,883	34,156	39,039	0	0	0	0
80037	C00210-002	Longnor - Floor Replacement	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80037	C00211-000	Longnor DFC (1)	Clr N Bardsley	Philip Wilson	16,536	0	16,536	0	16,536	16,536	0	0	0	0
80037	C00213-000	Longnor Primary Fitness Agility Area	Clr N Bardsley	Philip Wilson	82	0	82	0	82	82	0	0	0	0
Total : 80037 : Longnor CE Primary School - Capital					16,618	0	16,618	0	16,618	16,618	0	0	0	0
80038	C00215-000	Lower Heath - Boiler & Controls	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80038	C00215-001	Lower Heath Electrical Capacity Upgrade	Clr N Bardsley	Philip Wilson	7,441	0	7,441	448	6,993	7,441	0	0	0	0
80038	C00216-000	Lower Heath DFC (1)	Clr N Bardsley	Philip Wilson	12,106	0	12,106	0	12,106	12,106	0	0	0	0
Total : 80038 : Lower Heath CE (Cont) Primary School - Capital					19,547	0	19,547	448	19,099	19,547	0	0	0	0
80039	C00219-000	St Laurence Ludlow - Boiler & Controls	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80039	C00220-000	St Laurence Ludlow DFC (1)	Clr N Bardsley	Philip Wilson	12,796	0	12,796	0	12,796	12,796	0	0	0	0
80039	C00222-000	Ludlow St Laurence Adventure Playground	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80039 : St Laurence CE Primary School - Capital					12,796	0	12,796	0	12,796	12,796	0	0	0	0
80040	C00223-000	Market Drayton Junior - Place Planning	Clr N Bardsley	Philip Wilson	420,294	0	420,294	0	420,294	420,294	0	0	0	0
80040	C00224-000	Market Drayton Junior - Year 6 Toilet Refurbishment	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80040	C00224-001	SA11819 - Market Drayton Jnr Accessibility Works	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80040	C00225-000	Market Drayton Junior DFC (1)	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80040 : Market Drayton Junior School - Capital					420,294	0	420,294	0	420,294	420,294	0	0	0	0

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80041	C00227-000	Market Drayton Infant Basic Need (1)	Cllr N Bardsley	Philip Wilson	38,513	0	38,513	0	38,513	38,513	0	0	0	0
80041	C00227-001	Market Drayton Infant Basic Need (2)	Cllr N Bardsley	Philip Wilson	388,162	0	388,162	84,213	303,949	388,162	0	0	0	0
80041	C00228-000	Market Drayton Infant - Toilet Reconfiguration	Cllr N Bardsley	Philip Wilson	0	0	0	180	-180	0	0	0	0	0
Total : 80041 : Market Drayton Infant School & Nursery - Capital					426,675	0	426,675	84,393	342,282	426,675	0	0	0	0
80042	C00232-000	Minsterley - Replace Windows Final	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80042	C00232-001	Minsterley - Playground Alterations	Cllr N Bardsley	Philip Wilson	0	38,150	38,150	0	38,150	38,150	0	0	0	0
80042	C00232-002	Minsterley - Phase 2 re-wire	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80042	C00233-000	Minsterley DFC (1)	Cllr N Bardsley	Philip Wilson	6,433	0	6,433	0	6,433	6,433	0	0	0	0
80042	C00235-000	Minsterley Primary Food Technology Area	Cllr N Bardsley	Philip Wilson	552	0	552	0	552	552	0	0	0	0
Total : 80042 : Minsterley Primary School - Capital					6,985	38,150	45,135	0	45,135	45,135	0	0	0	0
80043	C00237-000	Morda Electrical Rewire	Cllr N Bardsley	Philip Wilson	0	0	0	279	-279	0	0	0	0	0
80043	C00238-000	Morda DFC (1)	Cllr N Bardsley	Philip Wilson	16,501	0	16,501	0	16,501	16,501	0	0	0	0
Total : 80043 : Morda CE (VC) Primary School - Capital					16,501	0	16,501	279	16,222	16,501	0	0	0	0
80044	C00241-000	Moreton Say - Re-Roofing of Original Main Building	Cllr N Bardsley	Philip Wilson	990	0	990	0	990	990	0	0	0	0
80044	C00241-100	Moreton Say - Replacement Boiler	Cllr N Bardsley	Philip Wilson	0	65,400	65,400	0	65,400	65,400	0	0	0	0
80044	C00242-000	Moreton Say DFC (1)	Cllr N Bardsley	Philip Wilson	2,683	0	2,683	0	2,683	2,683	0	0	0	0
80044	C00244-000	Moreton Say Primary Play Equipment	Cllr N Bardsley	Philip Wilson	278	0	278	0	278	278	0	0	0	0
Total : 80044 : Moreton Say CE Primary School - Capital					3,951	65,400	69,351	0	69,351	69,351	0	0	0	0
80045	C00246-000	Much Wenlock Primary - Fan Connectors	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80045	C00247-000	Much Wenlock DFC DFC (1)	Cllr N Bardsley	Philip Wilson	15,667	0	15,667	0	15,667	15,667	0	0	0	0
Total : 80045 : Much Wenlock Primary School - Capital					15,667	0	15,667	0	15,667	15,667	0	0	0	0
80046	C00250-000	Myddle Emergency Lighting	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80046	C00251-000	Myddle DFC (1)	Cllr N Bardsley	Philip Wilson	12,115	0	12,115	0	12,115	12,115	0	0	0	0
Total : 80046 : Myddle CE Primary School - Capital					12,115	0	12,115	0	12,115	12,115	0	0	0	0
80047	C00254-000	Nesscliffe St Andrews- Fenestration	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80047	C00254-002	Nesscliffe SEND RP Hub	Cllr N Bardsley	Philip Wilson	21,065	0	21,065	20,576	489	21,065	0	0	0	0
80047	C00255-000	St Andrews Nesscliffe DFC (1)	Cllr N Bardsley	Philip Wilson	11,925	0	11,925	4,417	7,508	11,925	0	0	0	0
Total : 80047 : St Andrew's CE (VC) Primary School (Nesscliffe) - Capital					32,990	0	32,990	24,993	7,997	32,990	0	0	0	0
80048	C00258-000	Newcastle Primary Roof Replacement	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80048	C00258-001	Newcastle Replacement Heater Ancillary Works	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80048	C00259-000	Newcastle Primary DFC (1)	Cllr N Bardsley	Philip Wilson	11,911	0	11,911	0	11,911	11,911	0	0	0	0
Total : 80048 : Newcastle CE Primary School - Capital					11,911	0	11,911	0	11,911	11,911	0	0	0	0
80049	C00263-000	Newtown DFC (1)	Cllr N Bardsley	Philip Wilson	13,848	0	13,848	0	13,848	13,848	0	0	0	0
Total : 80049 : Newtown CE Primary School - Capital					13,848	0	13,848	0	13,848	13,848	0	0	0	0

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80050	C00266-000	Norbury Primary- PPA Space	Cllr N Bardsley	Philip Wilson	76,300	0	76,300	0	76,300	76,300	0	0	0	0
80050	C00266-001	Norbury PS Rewire P1	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80050	C00267-000	Norbury DFC (1)	Cllr N Bardsley	Philip Wilson	7,606	0	7,606	0	7,606	7,606	0	0	0	0
Total : 80050 : Norbury Primary School and Nursery - Capital					83,906	0	83,906	0	83,906	83,906	0	0	0	0
80051	C00270-000	Norton in Hales - Kitchen Refurbishment	Cllr N Bardsley	Philip Wilson	27,250	0	27,250	190	27,060	27,250	0	0	0	0
80051	C00270-001	Norton in Hales - Replace Demountable Windows	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80051	C00271-000	Norton in Hales DFC (1)	Cllr N Bardsley	Philip Wilson	4,762	0	4,762	0	4,762	4,762	0	0	0	0
80051	C00273-000	Norton in Hales Primary Fitness Equipment	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80051 : Norton-In-Hales CE (VC) Primary School - Capital					32,012	0	32,012	190	31,822	32,012	0	0	0	0
80052	C00275-000	Oswestry Meadows - Rewire Phase 2	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80052	C00275-001	Oswestry Meadows Toilet Refurbishment	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80052	C00275-100	Oswestry Meadows - Replacement Boiler	Cllr N Bardsley	Philip Wilson	0	109,000	109,000	0	109,000	109,000	0	0	0	0
80052	C00276-000	Oswestry Meadows - DFC DFC (1)	Cllr N Bardsley	Philip Wilson	19,052	0	19,052	0	19,052	19,052	0	0	0	0
80052	C00278-000	Oswestry Meadows Wooden Adventure Trail	Cllr N Bardsley	Philip Wilson	3,000	0	3,000	0	3,000	3,000	0	0	0	0
Total : 80052 : The Meadows Primary School - Capital					22,052	109,000	131,052	0	131,052	131,052	0	0	0	0
80053	C00281-000	Pant - Bryn Offa DFC (1)	Cllr N Bardsley	Philip Wilson	16,100	0	16,100	0	16,100	16,100	0	0	0	0
Total : 80053 : Bryn Offa CE (Cont) Primary School - Capital					16,100	0	16,100	0	16,100	16,100	0	0	0	0
80054	C00284-000	Pontesbury Primary - Window Replacement Phase 3	Cllr N Bardsley	Philip Wilson	1,044	0	1,044	0	1,044	1,044	0	0	0	0
80054	C00285-000	Pontesbury DFC (1)	Cllr N Bardsley	Philip Wilson	17,094	0	17,094	-115	17,209	17,094	0	0	0	0
80054	C00286-000	The Ark Nursery EY	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80054 : Pontesbury CE Primary School and Nursery - Capital					18,138	0	18,138	-115	18,253	18,138	0	0	0	0
80055	C00289-000	Rushbury Primary DFC (1)	Cllr N Bardsley	Philip Wilson	18,046	0	18,046	0	18,046	18,046	0	0	0	0
80055	C00291-000	Rushbury Primary Vegetable Garden Groundworks	Cllr N Bardsley	Philip Wilson	434	0	434	0	434	434	0	0	0	0
Total : 80055 : Rushbury CE Primary School - Capital					18,480	0	18,480	0	18,480	18,480	0	0	0	0
80056	C00293-000	Ruyton X1 Towns Secure Lobby	Cllr N Bardsley	Philip Wilson	33,135	0	33,135	0	33,135	33,135	0	0	0	0
80056	C00294-000	St John the Baptist, Ruyton X1 Towns DFC (1)	Cllr N Bardsley	Philip Wilson	6,623	0	6,623	0	6,623	6,623	0	0	0	0
Total : 80056 : St John Baptist CE Primary School & Nursery - Capital					39,758	0	39,758	0	39,758	39,758	0	0	0	0
80057	C00297-000	Selattyn - Stone Wall	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80057	C00298-000	Selattyn DFC (1)	Cllr N Bardsley	Philip Wilson	14,682	0	14,682	0	14,682	14,682	0	0	0	0
Total : 80057 : Selattyn CE Primary School - Capital					14,682	0	14,682	0	14,682	14,682	0	0	0	0
80058	C00302-000	St Marys Shawbury DFC (1)	Cllr N Bardsley	Philip Wilson	13,430	0	13,430	0	13,430	13,430	0	0	0	0
Total : 80058 : St Mary's CE Primary School and Nursery (Shawbury) - Capital					13,430	0	13,430	0	13,430	13,430	0	0	0	0

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80059	C00304-000	Sheriffhales Primary Basic Need	Cllr N Bardsley	Philip Wilson	0	0	0	2,636	-2,636	0	0	0	0	0
80059	C00305-000	Sheriffhales Primary - Link Corridor to Demountable	Cllr N Bardsley	Philip Wilson	0	21,800	21,800	0	21,800	21,800	0	0	0	0
80059	C00306-000	Sheriffhales DFC (1)	Cllr N Bardsley	Philip Wilson	10,258	0	10,258	-42	10,300	10,258	0	0	0	0
80059	C00308-000	Sheriffhales Outdoor Classroom	Cllr N Bardsley	Philip Wilson	5,569	0	5,569	4,430	1,139	5,569	0	0	0	0
Total : 80059 : Sheriffhales Primary School - Capital					15,827	21,800	37,627	7,024	30,603	37,627	0	0	0	0
80060	C00309-000	Shifnal St Andrews 2 Class Extension	Cllr N Bardsley	Philip Wilson	636,022	0	636,022	198,696	437,326	636,022	0	0	0	0
80060	C00310-000	St Andrew's, Shifnal - Secure Lobby	Cllr N Bardsley	Philip Wilson	0	54,500	54,500	0	54,500	54,500	0	0	0	0
80060	C00311-000	St Andrews Shifnal DFC (1)	Cllr N Bardsley	Philip Wilson	35,372	0	35,372	16,150	19,222	35,372	0	0	0	0
80060	C00313-000	Shifnal St Andrews Food Technology Area	Cllr N Bardsley	Philip Wilson	7,000	0	7,000	0	7,000	7,000	0	0	0	0
Total : 80060 : St Andrews CE Primary School (Shifnal) - Capital					678,394	54,500	732,894	214,846	518,048	732,894	0	0	0	0
80061	C00314-000	Shifnal Primary Basic Need	Cllr N Bardsley	Philip Wilson	17,266	0	17,266	0	17,266	17,266	0	0	0	0
80061	C00314-001	Shifnal Primary 2 Class Extension	Cllr N Bardsley	Philip Wilson	115,001	0	115,001	0	115,001	115,001	0	0	0	0
80061	C00315-000	Shifnal Primary - Heating & Hot Water	Cllr N Bardsley	Philip Wilson	0	54,500	54,500	0	54,500	54,500	0	0	0	0
80061	C00316-000	Shifnal DFC (1)	Cllr N Bardsley	Philip Wilson	36,511	0	36,511	0	36,511	36,511	0	0	0	0
Total : 80061 : Shifnal Primary School - Capital					168,778	54,500	223,278	0	223,278	223,278	0	0	0	0
80062	C00318-000	Stoke on Tern Primary Basic Need	Cllr N Bardsley	Philip Wilson	0	0	0	475	-475	0	0	0	0	0
80062	C00320-000	Stoke on Tern DFC (1)	Cllr N Bardsley	Philip Wilson	17,711	0	17,711	1,691	16,020	17,711	0	0	0	0
80062	C00322-000	Stoke on Tern Outdoor Seating & Garden Equipment	Cllr N Bardsley	Philip Wilson	3,000	0	3,000	0	3,000	3,000	0	0	0	0
Total : 80062 : Stoke-On-Tern Primary School - Capital					20,711	0	20,711	2,166	18,545	20,711	0	0	0	0
80063	C00325-000	Trefonen DFC (1)	Cllr N Bardsley	Philip Wilson	10,792	0	10,792	0	10,792	10,792	0	0	0	0
Total : 80063 : Trefonen CE (Cont) Primary School - Capital					10,792	0	10,792	0	10,792	10,792	0	0	0	0
80064	C00329-000	St Lucias Upton Magna DFC (1)	Cllr N Bardsley	Philip Wilson	13,576	0	13,576	0	13,576	13,576	0	0	0	0
Total : 80064 : St Lucia's CE (Cont) Primary School & Nursery - Capital					13,576	0	13,576	0	13,576	13,576	0	0	0	0
80065	C00332-000	Welshampton - Re-wire Phase 1	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80065	C00333-000	Welshampton DFC (1)	Cllr N Bardsley	Philip Wilson	21,781	0	21,781	0	21,781	21,781	0	0	0	0
80065	C00335-000	Welshampton Primary Outdoor Learning Cabin	Cllr N Bardsley	Philip Wilson	7,000	0	7,000	0	7,000	7,000	0	0	0	0
Total : 80065 : Welshampton CE Primary School - Capital					28,781	0	28,781	0	28,781	28,781	0	0	0	0
80066	C00337-000	St Peters Wern - Replace Roof Phase 4	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80066 : St Peter's CE (Cont) Primary and Nursery School - Capital					0	0	0	0	0	0	0	0	0	0
80067	C00341-000	West Felton Emergency Lighting	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80067	C00342-000	West Felton DFC (1)	Cllr N Bardsley	Philip Wilson	17,343	0	17,343	0	17,343	17,343	0	0	0	0
Total : 80067 : West Felton CE (Cont) Primary School - Capital					17,343	0	17,343	0	17,343	17,343	0	0	0	0

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80068	C00344-000	Weston Lullingfields Primary Basic Need	Cllr N Bardsley	Philip Wilson	0	0	0	2,607	-2,607	0	0	0	0	0
80068	C00345-000	Weston Lullingfields Primary - Secure Lobby	Cllr N Bardsley	Philip Wilson	0	21,800	21,800	0	21,800	21,800	0	0	0	0
80068	C00346-000	Weston Lullingfields DFC (1)	Cllr N Bardsley	Philip Wilson	8,727	0	8,727	0	8,727	8,727	0	0	0	0
Total : 80068 : Weston Lullingfields CE Primary School - Capital					8,727	21,800	30,527	2,607	27,921	30,527	0	0	0	0
80069	C00350-000	Weston Rhyn DFC DFC (1)	Cllr N Bardsley	Philip Wilson	7,709	0	7,709	0	7,709	7,709	0	0	0	0
80069	C00352-000	Weston Rhyn Primary Bottle Filling Station/Nurture Space	Cllr N Bardsley	Philip Wilson	3,961	0	3,961	0	3,961	3,961	0	0	0	0
Total : 80069 : Weston Rhyn Primary School - Capital					11,670	0	11,670	0	11,670	11,670	0	0	0	0
80070	C00353-000	Whitchurch Junior - 2 Class Extension & Refurbishment	Cllr N Bardsley	Philip Wilson	590,000	0	590,000	0	590,000	590,000	0	0	0	0
80070	C00354-000	Whitchurch Junior - Window Replacement	Cllr N Bardsley	Philip Wilson	0	0	0	-3,699	3,699	0	0	0	0	0
80070	C00355-000	Whitchurch Junior DFC (1)	Cllr N Bardsley	Philip Wilson	31,811	0	31,811	0	31,811	31,811	0	0	0	0
Total : 80070 : Whitchurch CE (Cont) Junior School - Capital					621,811	0	621,811	-3,699	625,510	621,811	0	0	0	0
80071	C00357-000	Whitchurch Infants - 2 x Classroom Reconfiguration	Cllr N Bardsley	Philip Wilson	225,000	0	225,000	550	224,450	225,000	0	0	0	0
80071	C00359-000	Whitchurch Infant DFC (1)	Cllr N Bardsley	Philip Wilson	13,762	0	13,762	0	13,762	13,762	0	0	0	0
Total : 80071 : Whitchurch CE Infant and Nursery School - Capital					238,762	0	238,762	550	238,212	238,762	0	0	0	0
80072	C00363-000	Wistanstow DFC (1)	Cllr N Bardsley	Philip Wilson	2,868	0	2,868	7,842	-4,974	2,868	0	0	0	0
80072	C00364-000	Wistanstow EY (1)	Cllr N Bardsley	Neville Ward	0	0	0	0	0	0	0	0	0	0
80072	C00365-000	Wistanstow Primary Outdoor Learning Area	Cllr N Bardsley	Philip Wilson	0	0	0	-195	195	0	0	0	0	0
Total : 80072 : Wistanstow CE Primary School - Capital					2,868	0	2,868	7,647	-4,779	2,868	0	0	0	0
80073	C00367-000	Woore - Electrical Re-wire Phase 2	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80073	C00367-100	Woore Primary - Replacement Boiler	Cllr N Bardsley	Philip Wilson	0	54,500	54,500	0	54,500	54,500	0	0	0	0
80073	C00368-000	Woore DFC (1)	Cllr N Bardsley	Philip Wilson	8,846	0	8,846	3,194	5,652	8,846	0	0	0	0
Total : 80073 : Woore Primary and Nursery School - Capital					8,846	54,500	63,346	3,194	60,152	63,346	0	0	0	0
80074	C00372-001	Long Mountain DFC (1)	Cllr N Bardsley	Philip Wilson	24,280	0	24,280	0	24,280	24,280	0	0	0	0
Total : 80074 : Long Mountain CE Primary School - Capital					24,280	0	24,280	0	24,280	24,280	0	0	0	0
80075	C00375-000	Stiperstones Primary - Toilet refurbishment	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80075	C00376-000	Stiperstones DFC (1)	Cllr N Bardsley	Philip Wilson	28,901	0	28,901	0	28,901	28,901	0	0	0	0
Total : 80075 : Stiperstones CE Primary School - Capital					28,901	0	28,901	0	28,901	28,901	0	0	0	0
80076	C00379-000	Crowmoor - Reroof Block 3	Cllr N Bardsley	Philip Wilson	0	32,700	32,700	0	32,700	32,700	0	0	0	0
80076	C00379-001	Crowmoor - Flooring Final Phase	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80076	C00379-100	Crowmoor Primary - Refenestration Phase 2	Cllr N Bardsley	Philip Wilson	0	100,280	100,280	0	100,280	100,280	0	0	0	0
80076	C00380-000	Crowmoor Primary DFC (1)	Cllr N Bardsley	Philip Wilson	33,204	0	33,204	0	33,204	33,204	0	0	0	0
Total : 80076 : Crowmoor Primary School and Nursery - Capital					33,204	132,980	166,184	0	166,184	166,184	0	0	0	0

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80077	C00384-000	Belvidere Primary DFC (1)	Clr N Bardsley	Philip Wilson	18,218	0	18,218	0	18,218	18,218	0	0	0	0
Total : 80077 : Belvidere Primary School - Capital					18,218	0	18,218	0	18,218	18,218	0	0	0	0
80078	C00388-000	Harlescott Jnr DFC (1)	Clr N Bardsley	Philip Wilson	28,295	0	28,295	0	28,295	28,295	0	0	0	0
Total : 80078 : Harlescott Junior School - Capital					28,295	0	28,295	0	28,295	28,295	0	0	0	0
80079	C00391-000	Martin Wilson - Replace Floor	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80079	C00391-100	Martin Wilson - Replacement Boiler	Clr N Bardsley	Philip Wilson	0	130,800	130,800	0	130,800	130,800	0	0	0	0
80079	C00392-000	Martin Wilson DFC (1)	Clr N Bardsley	Philip Wilson	6,596	0	6,596	0	6,596	6,596	0	0	0	0
Total : 80079 : Martin Wilson School - Capital					6,596	130,800	137,396	0	137,396	137,396	0	0	0	0
80080	C00394-000	Mereside Primary - 1 x Classbase and Reconfiguration	Clr N Bardsley	Philip Wilson	418,793	0	418,793	10,564	408,229	418,793	0	0	0	0
80080	C00395-000	Mereside Emergency Lighting	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80080	C00396-000	Mereside Primary DFC (1)	Clr N Bardsley	Philip Wilson	17,668	0	17,668	7,140	10,528	17,668	0	0	0	0
80080	C00398-000	Shrewsbury Mereside Outdoor Play Facilities	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80080 : Mereside CE Primary School - Capital					436,461	0	436,461	17,704	418,757	436,461	0	0	0	0
80081	C00399-000	Meole Brace Primary 2 Class Extension	Clr N Bardsley	Philip Wilson	397,893	0	397,893	201,121	196,772	397,893	0	0	0	0
80081	C00400-000	Meole Primary - Boiler & Controls	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80081	C00400-001	Meole Brace - Primary Replace Ramp Demount	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80081	C00400-002	Meole Brace Primary - Re-roof Lower KS2	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80081	C00401-000	Meole Brace Primary DFC (1)	Clr N Bardsley	Philip Wilson	33,385	0	33,385	2,375	31,010	33,385	0	0	0	0
Total : 80081 : Meole CE Brace Primary & Nursery School - Capital					431,278	0	431,278	203,495	227,783	431,278	0	0	0	0
80082	C00405-000	Wilfred Owen DFC (1)	Clr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80082 : The Wilfred Owen School - Capital					0	0	0	0	0	0	0	0	0	0
80083	C00408-000	Oxon Primary - Refenestration	Clr N Bardsley	Philip Wilson	8,820	0	8,820	518	8,302	8,820	0	0	0	0
80083	C00408-100	Oxon Primary - Phase 2 Refenestration incl Structural Improvements	Clr N Bardsley	Philip Wilson	0	65,400	65,400	0	65,400	65,400	0	0	0	0
80083	C00409-000	Oxon DFC (1)	Clr N Bardsley	Philip Wilson	33,723	0	33,723	0	33,723	33,723	0	0	0	0
Total : 80083 : Oxon CE Primary School - Capital					42,543	65,400	107,943	518	107,425	107,943	0	0	0	0
80084	C00413-000	St Georges Junior DFC (1)	Clr N Bardsley	Philip Wilson	7,960	0	7,960	0	7,960	7,960	0	0	0	0
Total : 80084 : St George's Junior School - Capital					7,960	0	7,960	0	7,960	7,960	0	0	0	0
80085	C00416-000	St Giles - Re-roof Phase 1	Clr N Bardsley	Philip Wilson	3,817	0	3,817	0	3,817	3,817	0	0	0	0
80085	C00416-100	St. Giles - Replacement Boiler	Clr N Bardsley	Philip Wilson	0	109,000	109,000	0	109,000	109,000	0	0	0	0
80085	C00417-000	St Giles Shrewsbury DFC (1)	Clr N Bardsley	Philip Wilson	24,752	0	24,752	0	24,752	24,752	0	0	0	0
Total : 80085 : St Giles' CE Primary School - Capital					28,569	109,000	137,569	0	137,569	137,569	0	0	0	0

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80086	C00421-000	Sundome Infant DFC (1)	Cllr N Bardsley	Philip Wilson	25,044	0	25,044	0	25,044	25,044	0	0	0	0
80086	C00423-000	Sundome Infants Forest School Cabin	Cllr N Bardsley	Philip Wilson	7,000	0	7,000	3,750	3,250	7,000	0	0	0	0
Total : 80086 : Sundome Infant School - Capital					32,044	0	32,044	3,750	28,294	32,044	0	0	0	0
80087	C00425-000	Woodfield - Repipe Heating Phase 1	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80087	C00425-002	SAI 1819 - Woodfield Infant Accessibility Works	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80087 : Woodfield Infant School - Capital					0	0	0	0	0	0	0	0	0	0
80088	C00429-000	Greenacres - Boiler & Controls	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80088	C00429-001	Greenacres - Refenestration	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80088	C00430-000	Greenacres Primary DFC (1)	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
Total : 80088 : Greenacres Primary School - Capital					0	0	0	0	0	0	0	0	0	0
80089	C00433-000	Mary Webb - Phase 2 Toilet Refurbishment	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80089	C00434-000	Mary Webb DFC (1)	Cllr N Bardsley	Philip Wilson	26,071	0	26,071	26,071	0	26,071	0	0	0	0
Total : 80089 : Mary Webb School & Science College - Capital					26,071	0	26,071	26,071	0	26,071	0	0	0	0
80090	C00436-000	Belvidere Secondary - Kitchen Ventilation and ASB	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80090	C00436-001	SAI 1819 - Belvidere Accessibility Works	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80090	C00437-000	Belvidere School DFC (1)	Cllr N Bardsley	Philip Wilson	48,179	0	48,179	48,178	1	48,179	0	0	0	0
Total : 80090 : Belvidere School - Capital					48,179	0	48,179	48,178	1	48,179	0	0	0	0
80091	C00439-000	Meole Brace Secondary - Replace Hall Windows	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80091	C00439-001	Meole Brace Secondary - Window Repalcement Drama Block		Philip Wilson	0	0	0	0	0	0	0	0	0	0
80091	C00440-000	Meole Brace School DFC (1)		Philip Wilson	64,579	0	64,579	64,579	0	64,579	0	0	0	0
Total : 80091 : Meole Brace School - Capital					64,579	0	64,579	64,579	0	64,579	0	0	0	0
80092	C00442-000	Thomas Adams Art Work Block Subsidence	Cllr N Bardsley	Philip Wilson	50,549	0	50,549	-3,540	54,089	50,549	0	0	0	0
80092	C00442-001	Thimas Adams Emergency Lighting	Cllr N Bardsley	Philip Wilson	0	0	0	-4,786	4,786	0	0	0	0	0
80092	C00442-002	Wem Thomas Adams Retaining Wall	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80092	C00442-003	Wem Thomas Adams Demountable Works (L Block)	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80092	C00442-100	Thomas Adams - Phase 4 Rewire	Cllr N Bardsley	Philip Wilson	0	54,500	54,500	0	54,500	54,500	0	0	0	0
80092	C00442-101	Thomas Adams - Secure Lobby	Cllr N Bardsley	Philip Wilson	0	38,150	38,150	0	38,150	38,150	0	0	0	0
80092	C00443-000	Thomas Adams DFC (1)	Cllr N Bardsley	Philip Wilson	77,301	0	77,301	11,425	65,876	77,301	0	0	0	0
Total : 80092 : Thomas Adams School - Capital					127,850	92,650	220,500	3,099	217,401	220,500	0	0	0	0
80093	C00445-000	BCCC - Window Replacement Phase 2	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80093	C00445-002	BCCC - Rewire Phase 3	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80093	C00445-003	BCCC Mains Distribution P1	Cllr N Bardsley	Philip Wilson	0	27,250	27,250	0	27,250	27,250	0	0	0	0
80093	C00445-100	BCCC - Courtyard / Boiler House Phase 1 Refenestration	Cllr N Bardsley	Philip Wilson	0	85,020	85,020	0	85,020	85,020	0	0	0	0
80093	C00446-000	Community College Bishops Castle DFC (1)	Cllr N Bardsley	Philip Wilson	23,367	0	23,367	5,046	18,322	23,367	0	0	0	0
Total : 80093 : The Community College, Bishops Castle - Capital					23,367	112,270	135,637	5,046	130,592	135,637	0	0	0	0

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80094	C00448-000	Grove - Fenestration	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80094	C00448-001	Grove School - Fenestration and Roof replacement	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80094	C00448-002	Grove Flat Roof and Boiler Room Roof	Cllr N Bardsley	Philip Wilson	0	0	0	-1,710	1,710	0	0	0	0	0
80094	C00449-000	Grove DFC DFC (1)	Cllr N Bardsley	Philip Wilson	61,102	0	61,102	2,808	58,294	61,102	0	0	0	0
80094	C00450-000	Grove Market Drayton Playground Resurfacing	Cllr N Bardsley	Philip Wilson	7,000	0	7,000	0	7,000	7,000	0	0	0	0
Total : 80094 : The Grove School - Capital					68,102	0	68,102	1,098	67,004	68,102	0	0	0	0
80095	C00451-000	The Woodlands Basic Need	Cllr N Bardsley	Philip Wilson	0	0	0	21	-21	0	0	0	0	0
80095	C00452-000	Woodlands Boiler & Controls	Cllr N Bardsley	Philip Wilson	0	0	0	0	0	0	0	0	0	0
80095	C00452-001	Woodlands Fire Compartmentation Works	Cllr N Bardsley	Philip Wilson	1,090	0	1,090	0	1,090	1,090	0	0	0	0
80095	C00452-100	Woodlands - DT Block Replace Slate Roof Coverings	Cllr N Bardsley	Philip Wilson	0	43,600	43,600	0	43,600	43,600	0	0	0	0
80095	C00453-000	Woodlands DFC (1)	Cllr N Bardsley	Philip Wilson	11,188	0	11,188	7,441	3,747	11,188	0	0	0	0
80095	C00454-000	Woodlands Primary New Dining Equipment	Cllr N Bardsley	Philip Wilson	6,200	0	6,200	0	6,200	6,200	0	0	0	0
Total : 80095 : Woodlands School - Capital					18,478	43,600	62,078	7,462	54,616	62,078	0	0	0	0
80096	C00465-000	Broadband Project - Phase 1 - BT	Cllr E Lynch	Christopher Taylor	3,032,858	0	3,032,858	0	3,032,858	3,032,858	0	0	0	0
80096	C00466-000	Broadband Project - Phase 2 - BT	Cllr E Lynch	Christopher Taylor	843,689	0	843,689	-900,000	1,743,689	843,689	0	0	0	0
80096	C00466-002	Broadband Project - Phase 2 - Milestone 2	Cllr E Lynch	Christopher Taylor	0	0	0	0	0	0	0	0	0	0
80096	C00467-000	Broadband Project - Phase 3 - Airband	Cllr E Lynch	Christopher Taylor	6,600,000	0	6,600,000	1,032,000	5,568,000	6,600,000	0	500,000	0	0
80096	C00468-000	Broadband Project - Phase 4 - ERDF Match	Cllr E Lynch	Christopher Taylor	0	0	0	4,756	-4,756	0	0	0	0	0
80096	C00469-000	Broadband Project - Phase 5 - TBC	Cllr E Lynch	Christopher Taylor	1,856,791	0	1,856,791	0	1,856,791	1,856,791	0	0	0	0
Total : 80096 : Broadband Project - Capital					12,333,338	0	12,333,338	136,756	12,196,582	12,333,338	0	500,000	0	0
80097	C00482-000	CIL Project Grants	Cllr R Macey	Adrian Cooper	0	0	0	0	0	0	0	0	0	0
Total : 80097 : CIL Grants - Capital					0	0	0	0	0	0	0	0	0	0
80098	C00476-000	Shrewsbury Self Build Scheme	Cllr R Macey	Adrian Cooper	245,850	0	245,850	1,446	244,404	245,850	0	0	0	0
Total : 80098 : Shrewsbury Self Build Scheme - Capital					245,850	0	245,850	1,446	244,404	245,850	0	0	0	0
80099	C00475-000	Affordable Housing - Rolling Fund	Cllr R Macey	Adrian Cooper	200,346	0	200,346	0	200,346	200,346	0	0	0	0
80099	C00477-000	Community Housing Grant - Much Wenlock Scheme	Cllr R Macey	Adrian Cooper	0	0	0	-156,000	156,000	0	0	0	0	0
80099	C00478-000	Community Housing Grant - Wem Independent Living Scheme	Cllr R Macey	Adrian Cooper	52,000	0	52,000	0	52,000	52,000	0	0	0	0
80099	C00479-000	Community Housing Grant - Site Acquisition Fund	Cllr R Macey	Adrian Cooper	309,296	0	309,296	0	309,296	309,296	0	0	0	0
80099	C00480-000	Community Led Affordable Housing Grant Scheme	Cllr R Macey	Adrian Cooper	26,000	0	26,000	0	26,000	26,000	0	0	0	0
80099	C00481-000	Affordable Housing Contributions Grant Scheme (S106)	Cllr R Macey	Adrian Cooper	92,000	0	92,000	0	92,000	92,000	0	0	0	0
Total : 80099 : Affordable Housing Grants - Capital					679,642	0	679,642	-156,000	835,642	679,642	0	0	0	0
80100	C00471-000	Market Drayton Business Grant Scheme	Cllr S Charnley	Matthew Potts	0	0	0	47,739	-47,739	0	0	0	0	0
Total : 80100 : Economic Growth Projects - Capital					0	0	0	47,739	-47,739	0	0	0	0	0

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80101	C00472-000	Historic Environment Grants	Cllr R Macey	Adrian Cooper	33,682	0	33,682	0	33,682	33,682	0	0	0	0
80101	C00473-000	S106 Project Grants	Cllr R Macey	Adrian Cooper	0	0	0	0	0	0	0	0	0	0
80101	C00473-100	S106 Llanyrnecy Grounds Maintenance Contribution - Machinery	Cllr R Macey	Adrian Cooper	0	0	0	10,259	-10,259	0	0	0	0	0
80101	C00474-000	Old Rectory, Whitchurch Section 106	Cllr R Macey	Adrian Cooper	138,361	0	138,361	113,776	24,585	138,361	0	0	0	0
Total : 80101 : Natural & Historic Environment - Capital					172,043	0	172,043	124,035	48,008	172,043	0	0	0	0
80102	C00484-000	Depot Redevelopment - Unallocated	Cllr S Davenport	Steve Brown	93,456	0	93,456	0	93,456	93,456	0	0	0	0
80102	C00489-000	Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	Cllr S Davenport	Steve Brown	100,000	0	100,000	0	100,000	100,000	0	0	0	0
80102	C00490-000	Depot Redevelopment - Manor House Lane Store	Cllr S Davenport	Steve Brown	50,000	0	50,000	0	50,000	50,000	0	0	0	0
Total : 80102 : Highways Depots - Capital					243,456	0	243,456	0	243,456	243,456	0	0	0	0
80103	C00492-000	Much Wenlock - Flood & Water Management	Cllr S Davenport	Steve Brown	3,777	0	3,777	18,186	-14,409	3,777	0	0	0	0
80103	C00493-000	Craven Arms - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	26,049	0	26,049	0	26,049	26,049	0	0	0	0
80103	C00494-000	Church Stretton - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	112,651	0	112,651	0	112,651	112,651	0	375,000	0	0
80103	C00495-000	Shifnal - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	486,917	0	486,917	0	486,917	486,917	0	0	0	0
80103	C00496-000	Oswestry - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	5,992	0	5,992	0	5,992	5,992	0	0	0	0
80103	C00497-000	Shrewsbury - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	32,862	0	32,862	0	32,862	32,862	0	0	0	0
80103	C00498-000	The Grove, Minsterley IPP Scheme	Cllr S Davenport	Timothy Sneddon	4,992	0	4,992	0	4,992	4,992	0	0	0	0
80103	C00499-000	Shropshire IPP Scheme Phase 1	Cllr S Davenport	Timothy Sneddon	58,250	0	58,250	0	58,250	58,250	0	0	0	0
80103	C00500-000	Shropshire Slow the Flow Project	Cllr S Davenport	Timothy Sneddon	267,008	0	267,008	0	267,008	267,008	0	191,000	0	0
80103	C00501-000	Westbury - Surface Water Flood Alleviation Scheme	Cllr S Davenport	Timothy Sneddon	57,985	0	57,985	0	57,985	57,985	0	0	0	0
80103	C00504-000	Hopstone Flood Alleviation Scheme	Cllr S Davenport	Timothy Sneddon	-219	0	-219	0	-219	-219	0	0	0	0
80103	C00505-000	Hunters Gate Surface Water Flood Alleviation	Cllr S Davenport	Timothy Sneddon	10,000	0	10,000	0	10,000	10,000	0	0	0	0
80103	C00506-000	Bomere Heath - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	10,000	0	10,000	0	10,000	10,000	0	0	0	0
80103	C00507-000	Longden - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	12,500	0	12,500	0	12,500	12,500	0	0	0	0
80103	C00508-000	Worthen - Flood & Water Management	Cllr S Davenport	Timothy Sneddon	11,000	0	11,000	0	11,000	11,000	0	0	0	0
Total : 80103 : Flood Defences & Water Management - Capital					1,099,764	0	1,099,764	18,186	1,081,578	1,099,764	0	566,000	0	0
80105	C00512-000	Bridgeguard - Unallocated	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00514-000	Bridgeguard - Consultancy Fees	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00515-000	Bridgeguard - Hadnall Culvert	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00517-000	Bridgeguard - Sandyford Bridge	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00518-000	Bridgeguard - Dark Lane Broseley	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00520-000	Bridgeguard - Windmill Lane Canal Bridge	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00521-000	Bridgeguard - Gasworks Bridge	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00524-000	Bridgeguard - Broad Bridge	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00525-000	Bridgeguard - Soulton Bridge	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00526-000	Bridgeguard - B1201 Rhyd Meredith	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00527-000	Bridgeguard - B5713 Cound Arbour	Cllr S Davenport	Timothy Sneddon	0	0	0	-27,847	27,847	0	0	0	0	0
80105	C00529-000	B1497 Milford Bridge	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80105	C00530-000	Bridgeguard - B6731 Houghtons Pole	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
Total : 80105 : Structural Maintenance of Bridges & Structures - Capital					0	0	41	0	-27,847	27,847	0	0	0	0

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80106	C00531-000	Depot Fixed Costs - Principal	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80106	C00536-000	A41 Tern Hill Roundabout	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80106	C00537-000	A458 Morville	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80106	C00538-000	A4117 Bridgnorth Junc To Weston Fm Cleobury Mortimer	Cllr S Davenport	Andy Wilde	0	0	0	-36,136	36,136	0	0	0	0	0
80106	C00540-000	A41 Hinstock	Cllr S Davenport	Andy Wilde	0	0	0	-38,031	38,031	0	0	0	0	0
80106	C00543-000	A53 Espley Roundabout	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80106	C00544-000	A488 High Street Clun	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80106	C00545-000	A488 Hope Valley	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80106	C00547-000	Principal Roads Countywide Drainage	Cllr S Davenport	Timothy Sneddon	0	0	0	-6,028	6,028	0	0	0	0	0
80106	C00549-000	A529 Road Safety Works - WSP	Cllr S Davenport	Andy Wilde	2,650,925	0	2,650,925	0	2,650,925	2,650,925	0	1,172,000	0	0
Total : 80106 : Structural Maintenance of Roads - Principal - Capital					2,650,925	0	2,650,925	-80,194	2,731,119	2,650,925	0	1,172,000	0	0
80107	C00619-000	Depot Fixed Costs - Secondary	Cllr S Davenport	Timothy Sneddon	0	0	0	0	0	0	0	0	0	0
80107	C00620-000	Centrally Managed Ringway Secondary Surfacing Programme	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00623-000	B5065 Press Green To Lower House	Cllr S Davenport	Andy Wilde	0	0	0	-36,136	36,136	0	0	0	0	0
80107	C00626-000	B4397 Loppington to Horton	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00627-000	B4499 Leigh Road	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00628-000	B4555 Chelmarsh	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00629-000	B4555 Highley	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00630-000	B4387 Westbury Level Crossing	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00631-000	B5398 Waymills Whitchurch	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00632-000	Woodbury Close Bridgnorth (access for parking bays)	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00633-000	Black Park Road	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00634-000	B4555 Knowlesands	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00635-000	Countywide Divisional Tender Packages	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00636-000	Countywide Patching Schemes Tender Package	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00637-000	Secondary Roads Countywide Drainage	Cllr S Davenport	Timothy Sneddon	0	0	0	-48	48	0	0	0	0	0
80107	C00709-000	Countywide Roadmaster Programme	Cllr S Davenport	Ian Walshaw	0	0	0	-203,328	203,328	0	0	0	0	0
80107	C00710-000	Countywide Permanent Repair Programme	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80107	C00711-000	Countywide Machine Patching Programme	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80107	C00712-000	Countywide Autumn Statement Pothole Fund	Cllr S Davenport	Andy Wilde	3,000,000	0	3,000,000	0	3,000,000	3,000,000	0	0	0	0
80107	C00713-000	Shropshire Countywide - Resurfacing Design Budget	Cllr S Davenport	Andy Wilde	0	0	0	11,471	-11,471	0	0	0	0	0
80107	C00714-000	WSP Support to Highways Capital	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00715-000	Shropshire Countywide- Road Assessment Surveys	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00717-000	Countywide Programme Surface Dressing Design & Mgmt Fee	Cllr S Davenport	Andy Wilde	0	0	0	0	0	0	0	0	0	0
80107	C00718-000	Shropshire Countywide- Unallocated Responsive Budget	Cllr S Davenport	Andy Wilde	8,961,807	0	8,961,807	0	8,961,807	8,961,807	0	13,275,000	13,275,000	0
Total : 80107 : Structural Maintenance of Roads - Secondary - Capital					11,961,807	0	11,961,807	-228,041	12,189,848	11,961,807	0	13,275,000	13,275,000	0

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80108	C00719-000	Programme of structural replacement of lighting columns	Cllr S Davenport	Jason Hughes	0	0	0	-1,296	1,296	0	0	0	0	0
80108	C00720-000	Street Lighting LED Conversions	Cllr S Davenport	Jason Hughes	0	0	0	0	0	0	0	0	0	0
80108	C00721-000	Part Night Lighting	Cllr S Davenport	Jason Hughes	0	0	0	0	0	0	0	0	0	0
80108	C00722-000	Programme of replacement signs and bollards	Cllr S Davenport	Jason Hughes	0	0	0	0	0	0	0	0	0	0
Total : 80108 : Street Lighting - Capital					0	0	0	-1,296	1,296	0	0	0	0	0
80109	C00725-000	ITP South - A5 Crackley Bank - Marsh Lane Jctn	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00726-000	ITP Central - Heathgates Rbout	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00728-000	ITP Central - Column Roundabout	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00729-000	ITP Central - Smithfield Road	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00730-000	ITP Central - Huffle Lane	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00731-000	ITP South - A41 Tong	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00732-000	ITP North - A525 Woore	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00733-000	ITP Central - A5112 Telford Way	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00734-000	ITP Central - Ditherington Road	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00735-000	ITP South - A442 Brockton, Sutton Maddock	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00736-000	ITP South - Shrewsbury Road, Much Wenlock	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00738-000	ITP South - A458 Wootton Crossroads	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00739-000	ITP South - B4363 Wolverhampton Road, Bridgnorth	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00740-000	ITP Central - Woodcote Way	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00741-000	ITP South - A454 Rudge Heath Accident Reduction	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80109	C00742-000	ITP North - Maesbury Road Junction, Oswestry	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
Total : 80109 : Integrated Transport Plan - Accident Clusters - Capital					0	0	0	0	0	0	0	0	0	0
80110	C00745-000	ITP South - B4373 Wenlock Road & Westgate Crossing	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00746-000	ITP South - B4379 Sherrifhales Pedestrian Improvements	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00747-000	ITP South - A464 Park Street Shifnal Pedestrian Crossing	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00748-000	ITP South - B4373 Cross Lane, Cantreyn, Footway	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00749-000	ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00751-000	ITP South - Bromfield Road, Ludlow Pedestrian Crossing	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00752-000	ITP Central - Ellesmere Road/Shrewsbury Road Pedestrian Crossing	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80110	C00858-000	ITP South - Sandpits Road Ludlow Pedestrian Crossing	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
Total : 80110 : Integrated Transport Plan - Pedestrian & Cycle Facilities - Capital					0	0	0	0	0	0	0	0	0	0

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80111	C00755-000	ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80111	C00756-000	ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossing	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80111	C00757-000	ITP North - Alexandra Road Market Drayton	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80111	C00758-000	ITP North - Brownlow Street/ St John Street Whitchurch	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80111	C00759-000	ITP North - Brownlow Street/Deermoss Lane Whitchurch	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80111	C00760-000	ITP South - Stourbridge Road, Bridgnorth Signal Enhancement	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80111	C00859-000	ITP Central - Shelton/Welshpool Road Signals	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
Total : 80111 : Integrated Transport Plan - Signal Enhancements - Capital					0	0	0	0	0	0	0	0	0	0
80112	C00761-000	ITP Countywide - Bus Shelters	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80112	C00762-000	ITP South - Shifnal Network Improvement (S106)	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80112	C00763-000	ITP South - Shifnal Bradford Street Enhancement	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
Total : 80112 : Integrated Transport Plan - Network Improvements - Capital					0	0	0	0	0	0	0	0	0	0
80113	C00509-000	Rapid Electric Vehicle Charge Points	Clr S Davenport	Jason Hughes	0	30,135	30,135	0	30,135	30,135	0	0	0	0
Total : 80113 : Integrated Transport Plan - Parking Infrastructure - Capital					0	30,135	30,135	0	30,135	30,135	0	0	0	0
80114	C00764-000	ITP North - B4396 Knockin Speed Reduction	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00765-000	ITP North - Chirk Rod Gobowen Sped Reduction	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00766-000	ITP South - Hope Valley Speed Reduction	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00767-000	ITP South - A41 Stanton Road Junction Improvement Tong	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00768-000	ITP Central - Coleham School Safety Scheme	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00769-000	ITP Central - Priory & Meole Brace Schools Safety Scheme	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00770-000	ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00772-000	ITP Central - B5062 Sundome Road	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00773-000	ITP South - A488 Hanwood Village	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00774-000	ITP South - Lackstone Farm Cattle Crossing	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00775-000	ITP South - Much Wenlock, Barrow & Broseley HGV Mgmt	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00776-000	ITP South - Pipegates to Woore Speed Limit	Clr S Davenport	Victoria Merrill	0	0	0	-1,414	1,414	0	0	0	0	0
80114	C00777-000	ITP South - B4176 Royal Oak Speed Mgmt	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00778-000	ITP South - Tenbury Road Cleobury Mortimer Junction	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00779-000	ITP South - Coppice Green Lane (Idall School) Road Widening	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80114	C00780-000	ITP North - Ash Parva 30mph Speed Reduction	Clr S Davenport	Victoria Merrill	5,000	0	5,000	0	5,000	5,000	0	0	0	0
80114	C00782-000	ITP North - Morda Bank Speed Visors	Clr S Davenport	Victoria Merrill	490	0	490	-2,627	3,117	490	0	0	0	0
80114	C00860-000	ITP North - A41 Sandford Speed Reduction	Clr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
Total : 80114 : Integrated Transport Plan - Safety & Speed Reductions - Capital					5,490	0	5,490	-4,040	9,530	5,490	0	0	0	0

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80115	C00783-000	ITP South - A464 Upton Crossroads Shifnal	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80115	C00784-000	ITP Central - Featherbed Lane Shres, Traffic Management	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
80115	C00785-000	ITP South - Coalport Road Traffic Management, Broseley	Cllr S Davenport	Victoria Merrill	0	0	0	0	0	0	0	0	0	0
Total : 80115 : Integrated Transport Plan - Traffic Management - Capital					0	0	0	0	0	0	0	0	0	0
80116	C00786-000	ITP Countywide - Unallocated	Cllr S Davenport	Victoria Merrill	1,438,091	0	1,438,091	0	1,438,091	1,438,091	0	1,442,761	1,626,000	0
Total : 80116 : Integrated Transport Plan - Unallocated - Capital					1,438,091	0	1,438,091	0	1,438,091	1,438,091	0	1,442,761	1,626,000	0
80117	C00787-000	LEP Oxon Relief Road Project	Cllr S Davenport	Matthew Johnson	1,605,213	0	1,605,213	572	1,604,641	1,605,213	0	0	0	0
Total : 80117 : LEP Oxon Link Road - Capital					1,605,213	0	1,605,213	572	1,604,641	1,605,213	0	0	0	0
80118	C00788-000	LEPSITP - Project Management/Design	Cllr S Davenport	Matthew Johnson	1,875,090	0	1,875,090	833,232	1,041,858	1,875,090	0	183,239	0	0
Total : 80118 : LEP Shrewsbury Integrated Transport Plan - Capital					1,875,090	0	1,875,090	833,232	1,041,858	1,875,090	0	183,239	0	0
80120	C00790-000	Snailbeach Lead Mine Higher Level Stewardship	Cllr L Picton	Mark Blount	1,393	0	1,393	0	1,393	1,393	0	0	0	0
80120	C00791-000	Nesscliffe - Higher Level Stewardship	Cllr L Picton	Richard Knight	683	0	683	0	683	683	0	0	0	0
80120	C00792-000	Broseley BMX & Outdoor Gym (S106)	Cllr L Picton	Sean Mccarthy	2,424	0	2,424	0	2,424	2,424	0	0	0	0
80120	C00793-000	Shelton Recreation Ground Pavilion (S106)	Cllr L Picton	Richard Knight	0	0	0	0	0	0	0	0	0	0
80120	C00794-000	Nags Head Engine House	Cllr L Picton	Rosamund Howells	0	0	0	0	0	0	0	0	0	0
80120	C00796-000	Whitchurch Skate Park (S106)	Cllr L Picton	Sean Mccarthy	2,492	0	2,492	0	2,492	2,492	0	0	0	0
80120	C00797-000	Severn valley Country Park RPA Extension	Cllr L Picton	Richard Knight	371,319	0	371,319	215,444	155,875	371,319	0	0	0	0
80120	C00798-000	The Mere Ellesmere - S106 Public Realm Improvements	Cllr L Picton	Shaun Burkey	0	0	0	0	0	0	0	0	0	0
80120	C00799-000	Severn valley Country Park Ice Cream Kiosk	Cllr L Picton	Richard Knight	0	0	0	0	0	0	0	0	0	0
80120	C00800-000	Project Onion - Craven Arms	Cllr L Picton	Richard Knight	0	0	0	0	0	0	0	0	0	0
Total : 80120 : Outdoor Recreation Schemes - Capital					378,311	0	378,311	215,444	162,867	378,311	0	0	0	0
80122	C00802-000	In Vessel Composting Facility	Cllr L Picton	Paul Beard	325,000	0	325,000	0	325,000	325,000	0	0	0	0
Total : 80122 : Waste Management - Capital					325,000	0	325,000	0	325,000	325,000	0	0	0	0
80123	C00806-000	Help 2 Change Transit DX66 ZYT	Cllr R Gittins	Gemma Griffiths	0	0	0	0	0	0	0	0	0	0
Total : 80123 : Help to Change - Capital					0	0	0	0	0	0	0	0	0	0
80124	C00809-000	Whitchurch Area Empty Property Incentive Grant	Cllr G Butler	Karen Collier	52,484	0	52,484	5,000	47,484	52,484	0	0	0	0
80124	C00810-000	Shropshire County Empty Property Incentive Grant	Cllr G Butler	Karen Collier	296,152	0	296,152	66,509	229,643	296,152	0	0	0	0
Total : 80124 : Regulatory Services - Private Sector Housing - Capital					348,636	0	348,636	71,509	277,127	348,636	0	0	0	0

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80125	C00811-000	ICT Digital Transformation - Social Care Project	Cllr L Chapman	Michele Leith	0	0	0	380,850	-380,850	0	0	0	0	0
Total : 80125 : Social Care Project - Capital					0	0	0	380,850	-380,850	0	0	0	0	0
80126	C00812-000	ICT Digital Transformation - ERP	Cllr L Chapman	Michele Leith	452,009	0	452,009	721,969	-269,960	452,009	0	0	0	0
Total : 80126 : ERP Project - Capital					452,009	0	452,009	721,969	-269,960	452,009	0	0	0	0
80127	C00813-000	ICT Digital Transformation - WI-FI Installation	Cllr L Chapman	Michele Leith	0	0	0	1,059	-1,059	0	0	0	0	0
80127	C00814-000	ICT Digital Transformation - IVANTI (LAN Desk)	Cllr L Chapman	Michele Leith	0	0	0	0	0	0	0	0	0	0
Total : 80127 : Infrastructure & Architecture Project - Capital					0	0	0	1,059	-1,059	0	0	0	0	0
80128	C00815-000	ICT Digital Transformation - Contact Centre Unified Comms	Cllr L Chapman	Michele Leith	0	0	0	0	0	0	0	0	0	0
80128	C00816-000	ICT Digital Transformation - CRM	Cllr L Chapman	Michele Leith	79,166	0	79,166	119,750	-40,584	79,166	0	0	0	0
80128	C00818-000	DTP Hardware Agile Mobile Working	Cllr L Chapman	Michele Leith	403	0	403	0	403	403	0	0	0	0
Total : 80128 : Customer Experience Project - Capital					79,569	0	79,569	119,750	-40,181	79,569	0	0	0	0
80129	C00819-000	ICT Digital Transformation - Unallocated	Cllr L Chapman	Michele Leith	5,000,000	0	5,000,000	0	5,000,000	5,000,000	0	0	0	0
Total : 80129 : ICT Digital Transformation - Unallocated - Capital					5,000,000	0	5,000,000	0	5,000,000	5,000,000	0	0	0	0
80130	C00820-000	Housing New Build Programme - Phase 1	Cllr R Macey	Andy Begley	1,716	0	1,716	0	1,716	1,716	0	0	0	0
80130	C00821-000	Housing New Build Programme - Phase 2	Cllr R Macey	Andy Begley	-18,614	0	-18,614	0	-18,614	-18,614	0	0	0	0
80130	C00822-000	Housing New Build Programme - Phase 3	Cllr R Macey	Andy Begley	1,492	0	1,492	0	1,492	1,492	0	0	0	0
80130	C00823-000	Housing New Build Programme - Phase 4	Cllr R Macey	Andy Begley	-290,198	0	-290,198	0	-290,198	-290,198	0	0	0	0
80130	C00824-000	Housing New Build Programme - Phase 5	Cllr R Macey	Andy Begley	3,776,551	0	3,776,551	0	3,776,551	3,776,551	0	0	0	0
Total : 80130 : New Build Programmes - Capital					3,470,947	0	3,470,947	0	3,470,947	3,470,947	0	0	0	0
80131	C00825-000	Purchase - 8 Meadow Drive, Shifnal	Cllr R Macey	Andy Begley	0	0	0	85,000	-85,000	0	0	0	0	0
80131	C00828-000	Purchase - 14 Weston Close, Morda	Cllr R Macey	Andy Begley	0	0	0	180	-180	0	0	0	0	0
80131	C00829-000	25 Cottage Lane Lease Buyback	Cllr R Macey	Andy Begley	0	0	0	0	0	0	0	0	0	0
80131	C00830-000	Share Buy Back - 7 Gatacre Avenue	Cllr R Macey	Andy Begley	0	0	0	0	0	0	0	0	0	0
80131	C00831-000	Lease Buy Back - 37 Brookfields, Weston Rhyn	Cllr R Macey	Andy Begley	0	0	0	0	0	0	0	0	0	0
80131	C00832-000	Purchase - 18 Park View, Broseley	Cllr R Macey	Andy Begley	0	0	0	0	0	0	0	0	0	0
80131	C00833-000	Share Buy Back - 23 Sefton Place, Oswestry	Cllr R Macey	Andy Begley	0	0	0	72,000	-72,000	0	0	0	0	0
Total : 80131 : Dwelling Purchases - Capital					0	0	0	157,180	-157,180	0	0	0	0	0

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Quarter 1	Actual Spend 01/07/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
80132	C00834-000	Housing Major Repairs Programme	Cllr R Macey	Andy Begley	3,760,950	0	3,760,950	0	3,760,950	3,760,950	0	0	0	0
80132	C00835-000	STaR Rewires	Cllr R Macey	Andy Begley	59,412	0	59,412	0	59,412	59,412	0	0	0	0
80132	C00836-000	STaR Electrical Remedial Works	Cllr R Macey	Andy Begley	100,891	0	100,891	0	100,891	100,891	0	0	0	0
80132	C00837-000	STaR Roofing	Cllr R Macey	Andy Begley	94,447	0	94,447	0	94,447	94,447	0	0	0	0
80132	C00838-000	STaR Major Works	Cllr R Macey	Andy Begley	76,481	0	76,481	0	76,481	76,481	0	0	0	0
80132	C00839-000	STaR Kitchens & Bathrooms	Cllr R Macey	Andy Begley	5,433	0	5,433	0	5,433	5,433	0	0	0	0
80132	C00840-000	STaR Fire Safety Works	Cllr R Macey	Andy Begley	34,595	0	34,595	0	34,595	34,595	0	0	0	0
80132	C00841-000	STaR One Off Doors	Cllr R Macey	Andy Begley	0	0	0	0	0	0	0	0	0	0
80132	C00842-000	STaR External Doors	Cllr R Macey	Andy Begley	77,005	0	77,005	0	77,005	77,005	0	0	0	0
80132	C00843-000	STaR External Wall Insulation	Cllr R Macey	Andy Begley	13,260	0	13,260	0	13,260	13,260	0	0	0	0
80132	C00844-000	STaR Disabled Aids & Adaptations	Cllr R Macey	Andy Begley	30,267	0	30,267	0	30,267	30,267	0	0	0	0
80132	C00845-000	STaR Heating Insulation Works (Liberty)	Cllr R Macey	Andy Begley	587,038	0	587,038	0	587,038	587,038	0	0	0	0
80132	C00846-000	STaR Sewage Treatment Works	Cllr R Macey	Andy Begley	116,867	0	116,867	1,020	115,847	116,867	0	0	0	0
80132	C00847-000	STaR Asbestos Removal	Cllr R Macey	Andy Begley	2,322	0	2,322	0	2,322	2,322	0	0	0	0
80132	C00848-000	STaR Kitchens & Bathrooms Voids	Cllr R Macey	Andy Begley	17,953	0	17,953	0	17,953	17,953	0	0	0	0
80132	C00849-000	STaR Oswestry Castlefields Regeneration	Cllr R Macey	Andy Begley	22,254	0	22,254	0	22,254	22,254	0	0	0	0
80132	C00850-000	STaR Radon Testing & Implementation	Cllr R Macey	Andy Begley	4,501	0	4,501	0	4,501	4,501	0	0	0	0
80132	C00851-000	STaR Off Grid Properties Investment	Cllr R Macey	Andy Begley	337,838	0	337,838	0	337,838	337,838	0	0	0	0
80132	C00852-000	STaR Heating Works - Reactive	Cllr R Macey	Andy Begley	216,506	0	216,506	0	216,506	216,506	0	0	0	0
80132	C00853-000	STaR Communal Door Entry System Replacement	Cllr R Macey	Andy Begley	476,285	0	476,285	0	476,285	476,285	0	0	0	0
80132	C00854-000	STaR Garage Sites Refurbishments	Cllr R Macey	Andy Begley	222,258	0	222,258	0	222,258	222,258	0	0	0	0
80132	C00855-000	STaR Roof Replacement Works	Cllr R Macey	Andy Begley	215,690	0	215,690	0	215,690	215,690	0	0	0	0
80132	C00856-000	STaR Window Replacement Works	Cllr R Macey	Andy Begley	565	0	565	0	565	565	0	0	0	0
80132	C00857-000	STaR PSH Adaptations Grant	Cllr R Macey	Andy Begley	226,895	0	226,895	0	226,895	226,895	0	0	0	0
Total : 80132 : Major Repairs Programme - Capital					6,699,713	0	6,699,713	1,020	6,698,693	6,699,713	0	0	0	0
80133	C00456-000	Hope, Worthen & Westbury Amalgamation (Long Mountain)	Cllr N Bardsley	Philip Wilson	19,844	0	19,844	337	19,507	19,844	0	0	0	0
80133	C00457-000	Little Green House EY	Cllr N Bardsley	Neville Ward	0	0	0	0	0	0	0	0	0	0
80133	C00458-000	Mount Pleasant Academy Amalgamation	Cllr N Bardsley	Philip Wilson	11,702	0	11,702	0	11,702	11,702	0	0	0	0
80133	C00459-000	Bishop Hooper Academy Amalgamation	Cllr N Bardsley	Philip Wilson	37,972	0	37,972	0	37,972	37,972	0	0	0	0
80133	C00460-000	Shrewsbury Mount Pleasant Residual Amalgamation	Cllr N Bardsley	Philip Wilson	19,957	0	19,957	0	19,957	19,957	0	0	0	0
80133	C00462-000	Baschurch Primary	Cllr N Bardsley	Philip Wilson	277,691	0	277,691	137,179	140,512	277,691	0	0	0	0
80133	C00463-000	SAI 1819 - Whittington Special Provision Fund	Cllr N Bardsley	Philip Wilson	0	0	0	1,945	-1,945	0	0	0	0	0
80133	C00464-000	Sir John Talbot SEND HUB	Cllr N Bardsley	Philip Wilson	0	0	0	24,095	-24,095	0	0	0	0	0
Total : 80133 : Non Maintained Schools - Capital					367,166	0	367,166	163,555	203,611	367,166	0	0	0	0

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80134	C00803-000	Shrewsbury Sports Village 3G Pitch Replacement	Cllr L Picton	Peter Davis	404,196	0	404,196	145,743	258,453	404,196	0	0	0	0
80134	C00804-000	Sports Equipment Phase 2	Cllr L Picton	Peter Davis	25,761	0	25,761	0	25,761	25,761	0	0	0	0
Total : 80134 : Leisure - Capital					429,957	0	429,957	145,743	284,214	429,957	0	0	0	0
80135	C00455-000	TMBSS DFC DFC (1)	Cllr N Bardsley	Philip Wilson	14,682	0	14,682	0	14,682	14,682	0	0	0	0
80135	C10005-100	Harlescott TMBSS - Demountable	Cllr N Bardsley	Philip Wilson	0	43,600	43,600	0	43,600	43,600	0	0	0	0
Total : 80135 : TMBSS - Capital					14,682	43,600	58,282	0	58,282	58,282	0	0	0	0
80136	C00551-000	NWP - Reconstruction	Cllr S Davenport	Christopher Fisher	0	0	0	0	0	0	0	0	0	0
80136	C00553-000	NWP - Resurfacing	Cllr S Davenport	Christopher Fisher	0	0	0	-466	466	0	0	0	0	0
80136	C00554-000	NWP - Surface Dressing	Cllr S Davenport	Christopher Fisher	0	0	0	0	0	0	0	0	0	0
80136	C00556-000	NWP - Drainage Structures	Cllr S Davenport	Christopher Fisher	0	0	0	-367	367	0	0	0	0	0
80136	C00557-000	NWP - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Christopher Fisher	0	0	0	0	0	0	0	0	0	0
Total : 80136 : North West Structural Maintenance of Roads - Principal - Capital					0	0	0	-833	833	0	0	0	0	0
80137	C00566-000	NEP - Overlay & Inlay	Cllr S Davenport	Victoria Doran	0	0	0	-4,217	4,217	0	0	0	0	0
80137	C00567-000	NEP - Resurfacing	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
80137	C00568-000	NEP - Surface Dressing	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
80137	C00571-000	NEP - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
Total : 80137 : North East Structural Maintenance of Roads - Principal - Capital					0	0	0	-4,217	4,217	0	0	0	0	0
80138	C00581-000	SEP - Resurfacing	Cllr S Davenport	Graham Downes	0	0	0	0	0	0	0	0	0	0
80138	C00582-000	SEP - Surface Dressing	Cllr S Davenport	Graham Downes	0	0	0	0	0	0	0	0	0	0
Total : 80138 : South East Structural Maintenance of Roads - Principal - Capital					0	0	0	0	0	0	0	0	0	0
80139	C00595-000	CP - Resurfacing	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80139	C00596-000	CP - Surface Dressing	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80139	C00597-000	CP - Remedial Earthworks	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80139	C00598-000	CP - Drainage Structures	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
Total : 80139 : Central Structural Maintenance of Roads - Principal - Capital					0	0	0	0	0	0	0	0	0	0
80140	C00610-000	SWP - Surface Dressing	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
80140	C00612-000	SWP - Drainage Structures	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
80140	C00613-000	SWP - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
Total : 80140 : South West Structural Maintenance of Roads - Principal - Capital					0	0	0	0	0	0	0	0	0	0

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Outturn 2018/19	Budget Virements	Revised Budget Quarter 1	Actual Spend 01/07/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
80141	C00641-000	NWS - Overlay & Inlay	Cllr S Davenport	Christopher Fisher	0	0	0	-932	932	0	0	0	0	0
80141	C00642-000	NWS - Resurfacing	Cllr S Davenport	Christopher Fisher	0	0	0	-393	393	0	0	0	0	0
80141	C00643-000	NWS - Surface Dressing	Cllr S Davenport	Christopher Fisher	0	0	0	0	0	0	0	0	0	0
80141	C00645-000	NWS - Drainage Structures	Cllr S Davenport	Christopher Fisher	0	0	0	0	0	0	0	0	0	0
80141	C00646-000	NWS - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Christopher Fisher	0	0	0	0	0	0	0	0	0	0
Total : 80141 : North West Structural Maintenance of Roads - Secondary - Capital					0	0	0	-1,325	1,325	0	0	0	0	0
80142	C00654-000	NES - Reconstruction	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
80142	C00656-000	NES - Resurfacing	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
80142	C00657-000	NES - Surface Dressing	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
80142	C00659-000	NES - Drainage Structures	Cllr S Davenport	Victoria Doran	0	0	0	0	0	0	0	0	0	0
80142	C00660-000	NES - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Victoria Doran	0	0	0	-466	466	0	0	0	0	0
Total : 80142 : North East Structural Maintenance of Roads - Secondary - Capital					0	0	0	-466	466	0	0	0	0	0
80143	C00669-000	SES - Overlay & Inlay	Cllr S Davenport	Graham Downes	0	0	0	0	0	0	0	0	0	0
80143	C00670-000	SES - Resurfacing	Cllr S Davenport	Graham Downes	0	0	0	-7,296	7,296	0	0	0	0	0
80143	C00671-000	SES - Surface Dressing	Cllr S Davenport	Graham Downes	0	0	0	-26,086	26,086	0	0	0	0	0
80143	C00673-000	SES - Drainage Structures	Cllr S Davenport	Graham Downes	0	0	0	0	0	0	0	0	0	0
80143	C00674-000	SES - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Graham Downes	0	0	0	19,570	-19,570	0	0	0	0	0
Total : 80143 : South East Structural Maintenance of Roads - Secondary - Capital					0	0	0	-13,812	13,812	0	0	0	0	0
80144	C00683-000	CS - Overlay & Inlay	Cllr S Davenport	Ian Walshaw	0	0	0	-4,627	4,627	0	0	0	0	0
80144	C00684-000	CS - Resurfacing	Cllr S Davenport	Ian Walshaw	0	0	0	-1,208	1,208	0	0	0	0	0
80144	C00685-000	CS - Surface Dressing	Cllr S Davenport	Ian Walshaw	0	0	0	-29,416	29,416	0	0	0	0	0
80144	C00687-000	CS - Drainage Structures	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80144	C00688-000	CS - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
80144	C00691-000	CS - Severe Weather Programme	Cllr S Davenport	Ian Walshaw	0	0	0	-1,568	1,568	0	0	0	0	0
80144	C00693-000	CS - Special Allocation Projects (S74,S106 Etc)	Cllr S Davenport	Ian Walshaw	0	0	0	0	0	0	0	0	0	0
Total : 80144 : Central Structural Maintenance of Roads - Secondary - Capital					0	0	0	-36,819	36,819	0	0	0	0	0
80145	C00696-000	SWS - Reconstruction	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
80145	C00697-000	SWS - Overlay & Inlay	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
80145	C00698-000	SWS - Resurfacing	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
80145	C00699-000	SWS - Surface Dressing	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
80145	C00701-000	SWS - Drainage Structures	Cllr S Davenport	Andrew Keyland	0	0	0	-1,078	1,078	0	0	0	0	0
80145	C00702-000	SWS - Kerbs, Footways & Cycle Tracks	Cllr S Davenport	Andrew Keyland	0	0	0	0	0	0	0	0	0	0
Total : 80145 : South West Structural Maintenance of Roads - Secondary - Capital					0	0	0	-1,078	1,078	0	0	0	0	0
80146	C10003-100	Nesscliffe Children's Home - acquisition & conversion	Cllr E Potter	Lisa Preston	0	0	0	368,205	-368,205	0	0	0	0	0
80146	C10004-100	Montford Bridge Children's Home - acquisition and conversion	Cllr E Potter	Lisa Preston	0	0	0	368,133	-368,133	0	0	0	0	0
Total : 80146 : Children's Homes - Capital					0	0	0	736,338	-736,338	0	0	0	0	0
Grand Total					84,971,525	3,082,754	88,054,279	5,486,138	82,568,141	88,054,279	0	22,181,358	16,001,000	0

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

Financing	B/F Budget Q3 18/19 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
Self Financed Prudential Borrowing	6,317,709	-		-	6,317,709	1,678,000	100,000	-
Government Grants								
Department for Transport	21,272,647	-		-	21,272,647	16,073,000	14,901,000	-
- Rapid Electric Vehicle Charging Points Grant		30,135						
Ministry of Housing, Communities & Local Gov	500,596	-	-	-	500,596	-	-	-
Department for Health - Better Care Fund	417,397	3,209,291		-	3,626,688	-	-	-
Department for Health - HOLD Grant	2,097,407	-	-	-	2,097,407	-	-	-
Department for Education								
- Condition Capital Grant	2,000,000	(156,672)		-	1,843,328	1,500,000	1,000,000	-
- Basic Need Capital Grant	4,129,362	-	-	-	4,129,362	1,697,691	-	-
- Devolved Formula Capital	1,530,643	-	-	-	1,530,643	-	-	-
- Special Provision Funds	269,236	-	-	-	269,236	166,667	-	-
- Healthy Pupils Capital Grant	35,020	-			35,020			
Department for Communities and Local Government								
- Community Housing Fund	361,296	-	-	-	361,296	-	-	-
Disabled Facilities Grant (Additional)	-	-	-	-	-	-	-	-
Education Funding Agency								
- Early Years Capital Fund	161,242	-	-	-	161,242	-	-	-
HCA - Travellers	-	-	-	-	-	-	-	-
HCA - New Build	370,000	-	-	-	370,000	-	-	-
BDUK - Broadband	5,754,182	-	-	-	5,754,182	269,756	-	-
Environment Agency	1,035,161	-			1,035,161	566,000	-	-
DEFRA	-	-	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	1,615,115	-	-	-	1,615,115	115,956	-	-
Public Health England	-	-	-	-	-	-	-	-
	41,549,304	3,082,754	-	-	44,601,923	20,389,070	15,901,000	-
Other Grants								
Historic England/English Heritage	6,532	-		-	6,532	-	-	-
Natural England	683	-	-	-	683	-	-	-
Other Grants	945,070	-	-	-	945,070	-	-	-
	952,285	-	-	-	952,285	-	-	-
Other Contributions								
Section 106	1,369,801	-		-	1,369,801	-	-	-
Community Infrastructure Levy (CIL)	1,976,424	-	-	-	1,976,424	-	-	-
Other Contributions	456,468	-	-	-	456,468	-	-	-
	3,802,693	-	-	-	3,802,693	-	-	-
Revenue Contributions to Capital	4,529,471	-		-	4,529,471	-	-	-
Major Repairs Allowance	6,010,399	-	-	-	6,010,399	-	-	-
Corporate Resources (expectation - Capital Receipts only)	21,809,664	-			21,809,664	114,288	-	-
Total Confirmed Funding	84,971,525	3,082,754	-	-	88,024,144	22,181,358	16,001,000	-