

Summary of 2015/16 Outturn Variations

Service Area	Final Budget	Outturn	Variance	Asset Rentals	Analysis of Variance		Service
	£	£	£		IAS19	Public health	
Adult Social Services	34,974,747	36,193,461	1,218,714	(6,366)	331,000	0	894,080
Public Health, Public Protection, Civil Resilience and Coroners	1,835,680	1,873,357	37,677	0	109,000	0	(71,323)
Education & Corporate Parenting	11,835,175	12,161,723	326,548	224,898	258,000	0	(156,349)
Childrens safeguarding & specialist services	19,698,534	22,098,278	2,399,744	7,120	453,000	0	1,939,624
Family Cohesion & Commissioning	9,649,712	9,941,727	292,015	1,286	509,000	0	(218,271)
Neighbourhood & Customer Services	31,627,789	32,630,391	1,002,602	75,685	1,003,000	0	(76,083)
Planning	0	(12,838)	(12,838)	0	6,000	0	(18,838)
Development Business & Employment	3,635,247	(3,831,787)	(7,467,034)	(7,715,625)	468,000	0	(219,409)
Leisure, Culture & Facilities Management	3,996,257	4,491,715	495,458	0	570,000	0	(74,542)
Law Democracy & People Services	1,376,500	618,923	(757,577)	467	206,000	0	(964,044)
Finance Audit & Information Governance	10,311,151	3,288,961	(7,022,190)	0	241,000	0	(7,263,190)
Co operative Council & Commercial Delivery Unit	1,069,810	1,046,783	(23,027)	(3)	174,000	0	(197,024)
Council Wide	(6,948,712)	(9,497,607)	(2,548,895)	7,412,538	(4,328,000)	0	(5,633,433)
Transfers to Reserves	0	11,079,396	11,079,396	0	0	0	11,079,396
							0
Total before transfers to balances	123,061,890	122,082,483	(979,407)	0	0	0	(979,407)
Transfer to Balances	598,890	1,456,890	858,000				858,000
Total after transfers to balances	123,660,780	123,539,373	(121,407)				(121,407)

2015/16 Revenue Budget Variations over £50,000								
Description	Budget	Outturn	Variation	Analysis of Variation			Service	Comments
				Asset Rent	IAS19	Public Health		
				£	£	£		
Childrens Safeguarding & Specialist Services								
Children in Care Placements	8,104,116	9,815,414	1,711,298				1,711,298	The 2015/16 reported outturn reflects a cost improvement of £223k from 2014/15. By the end of March 16 there were 299 Children in Care which reflects an increase of 6 from the same point in 2015. A review of placements was undertaken as part of the 2016/17 budget process and a pressure of £1.2m has been included within the 2016/17 budget strategy.
Care leavers Accommodation costs	599,630	371,258	(228,372)				(228,372)	A target was set in the Cost Improvement plan to achieve a cost reduction of £0.100m against this area. The outturn position shows an over achievement of this target and reflects a significant reduction in both activity and placement costs.
Staffing	7,384,869	8,283,316	898,447			452,000	446,447	The outturn variance in 2015/16 for agency staff is an overspend of £0.692. This is a £110k reduction compared to 14/15 outturn but still a reflection of the significant pressure placed on the Services budget by the difficulties of retention and recruitment of staff. There were 10 Safeguarding agency staff at the end of March in addition to an agency manager within the Educational Psychology service. The 2016/17 budget strategy includes additional funding to address identified staffing pressures.
Income (Specialist Services)	(807,068)	(719,627)	87,441				87,441	A reduction in expenditure in the jointly arranged services resulted in a reduced amount of income being collected from Shropshire Council.
Internal Foster Carers costs (excluding salaries, fees and allowances)	339,065	465,700	126,635				126,635	Specific pressures include travel costs £83k and Foster Carer training of £21k overspend.
Joint Adoption Service	298,448	509,044	210,596			1,000	209,596	The 2015/16 budget for the service hosted by Shropshire included savings of £70k which could not then be delivered. The cessation of the Adoption Reform Grant that part-funded this service has created an additional pressure of £90k. The remaining increase relates to 14/15 pressures agreed in 15/16. The budget pressure has been addressed as part of the 16/17 budget strategy.
Direct Payments	174,361	150,335	(24,026)				(24,026)	The 2014/15 overspend for direct payments of personal care for children with disabilities was £105k. Work is ongoing both to look for cost reductions in direct payments care packages and towards implementation of Education Health and Care plans from 1st April 2016.
Children not in Care / in Need costs	4,780	77,647	72,867				72,867	The variance relates to Section 17 payments which are made to carers to support keeping children at home as opposed to in care. (ie These costs are an alternative to higher care related costs). This is a £28k reduction against the 14/15 outturn position. The budget pressure has been addressed as part of the 16/17 budget strategy.
Contingency		(750,000)	(750,000)				(750,000)	Specific contingency set aside as part of the budget strategy
Variations under £50k	3,600,333	3,895,191	294,858	7,120			287,738	
Total Children's Safeguarding & Specialist Services	19,698,534	22,098,278	2,399,744	7,120	453,000		1,939,624	
Education & Corporate Parenting								
Miscellaneous School Expenditure	7,819,930	8,002,212	182,282	224,898		28,000	(70,616)	Lower premature retirement costs than 1415 and lower remissions costs than 1415
Transport	2,827,316	2,804,038	(23,278)			0	(23,278)	Although this budget shows a modest underspend, the total includes significantly higher transport costs to Queensway, linked to the expansion of provision.
Advisory Management & Support	463,972	566,512	102,540			30,000	72,540	A review of the responsibilities of staff changed the balance of Dedicated Schools Grant and General fund in this area.

2015/16 Revenue Budget Variations over £50,000								
Description	Budget	Outturn	Variation	Analysis of Variation			Service	Comments
				Asset Rent	IAS19	Public Health		
	£	£	£	£	£		£	
Traded Advisory	(18,596)	(93,189)	(74,593)		32,000		(106,593)	The underspend represents a combination of staffing savings arising from an unfilled vacancy and more income generated from schools compared to the budget.
Variations under £50,000	742,553	882,151	139,598		168,000		(28,402)	
Total Education & Corporate Parenting	11,835,175	12,161,723	326,548	224,898	258,000	0	(156,349)	
Family, Cohesion & Commissioning Services								
Cohesion including Homelessness/ Housing Needs	2,624,038	2,595,920	(28,118)	322	183,000	0	(211,440)	Income from housing rentals mainly received from Housing Benefit has improved as anticipated. This is as a result of the changing profile of projected occupancy levels within temporary accommodation, and improved management of the use of leasehold property. Some improvement projected in expenditure on travellers sites.
Transport Contracting & Commissioning	1,258,589	1,466,293	207,704	0	0	0	207,704	The variation above budget arises from the Supporting People service. The budget has been reduced in line with the Adults Cost Improvement Plan by £425k in 2015/16, and £208k of cost reductions from contract re-tendering have been achieved so far in this year (these savings equate to £417k in a full year). The service continues to be under review to deliver further savings.
Variations under £50k	5,767,085	5,879,514	112,429	964	326,000	0	(214,535)	These variations have moved due to year end operating costs including costs of Management restructure (AD post costs in year) and Children's and Family Centres and various staffing costs being less than anticipated in year.
Total Family, Cohesion & Commissioning Services	9,649,712	9,941,727	292,015	1,286	509,000	0	(218,271)	
Adult Social Services								
Purchasing	43,151,793	46,655,290	3,503,497				3,503,497	The final 2015/16 reported position reveals a largely static position for the cost of purchasing care. This has been a pressure of around £3.5m since January 2016. There has been a steady improvement over the 2015/16 financial year driven by various strategies designed to reduce operating costs. However, there remains a significant pressure on this budget and overall within Adult Social Care. The Management Team continue to progress the actions within the Cost Improvement Plan (CIP), and will now focus on delivering the savings proposals detailed in the 2016/18 budget strategy. Underlying pressures remain in the unit costs of care being purchased which have stabilised in recent months following a long period of month on month increases. The increased unit cost of care placements has in the year materially offset cost savings being made through the effective management of demand in some areas of care being purchased. One further important issue to note is that by reducing demand for care placements, there has been an impact on the level of income being collected, and this can be seen in the reported figures during 2015/16. Often residential and nursing placements can generate larger contributions from clients towards their care because of the different charging rules in place and a decrease in the number of Older People residential home based placements has occurred in year.
Income	(17,232,477)	(16,516,801)	715,676				715,676	The income budget has been adjusted to reflect proposed savings in order to represent the position on income. The current projection is for a shortfall from the contributions collected towards the cost of care of around £491k, and a shortfall on income expected from the CCG towards joint packages of care of around £182k.
Transport	657,593	780,366	122,773				122,773	The 2014/15 ASS transport budget was reduced by £229k as a result of the recommendations made in the Transport Review. A Transport Review Project Group has been set up to look at ways to reduce Service expenditure on Transport and identify a more robust transport policy in a bid to reduce the overspend. There has been some improvement since the last report resulting in a reduction of £32k to the pressure, largely as a result of savings made to the cost of transport rather than in demand management.
Contingency	0	(2,500,000)	(2,500,000)				(2,500,000)	Specific contingency set aside as part of the budget strategy

2015/16 Revenue Budget Variations over £50,000									
Description	Budget	Outturn	Variation	Analysis of Variation			Service	Comments	
				Asset Rent	IAS19	Public Health			
	£	£	£	£	£		£		
Use of one offs	(1,244,000)	(1,719,000)	(475,000)				(475,000)	Use of one off reserves	
Variations under £50,000	9,641,838	9,493,606	(148,232)	(6,366)	331,000		(472,866)		
Total Adult Social Services	34,974,747	36,193,461	1,218,714	(6,366)	331,000	0	894,080		
Public Health, Wellbeing & Public Protection									
			0						
Staffing and Operational	986,565	908,181	(78,384)		8,000	(86,384)		Underspend relates to various operational budgets in Public Health	
Smoking Cessation	562,100	368,855	(193,245)			(193,245)		Reduced number of quitters partly due to popularity of e-cigarettes.	
Healthy Lifestyles	876,940	669,728	(207,212)			(207,212)		In year vacancies within Telford & Wrekin Health trainers teams and Healthy lifestyle hubs.	
Under £50k	6,482,206	6,112,986	(369,220)			(369,220)		Various underspends across Early Help offer and NHS Health checks	
Public Health Grant	(8,907,811)	(8,135,039)	772,772			772,772		Confirmed loss of Public Health Grant announced in the Chancellors budget of £772k	
Variance on devolved allocations		(38,694)	(38,694)			(38,694)		Various underspends against devolved element of the Public Health Grant	
Carry Forward		121,983	121,983			121,983			
Public, Protection, Civil Resilience			0						
Variations under £50,000	1,835,680	1,865,357	29,677		101,000		(71,323)		
Total Public Health, Wellbeing & Public Protection	1,835,680	1,873,357	37,677	0	109,000	0	(71,323)		
Neighbourhood & Customer Services									
Transport & Highway Development									
Transport & Highways Development	Employees	1,462,070	1,229,925	(232,145)		36,000	(268,145)	One off vacancy management savings across Transport & Highways Development	
Concessionary Travel	Supplies & Services	1,726,910	1,498,800	(228,110)		0	(228,110)	Savings as a result of ongoing reducing passenger numbers. Ongoing savings agreed as part of budget strategy	
Public Transport	Transport related expenditure	170,670	450,511	279,841		0	279,841	Costs relating to the provision of subsidised bus routes. Provision has been set aside in the budget strategy for 2016/17 to meet this pressure.	
	Income	(177,100)	(275,858)	(98,758)		0	(98,758)	(£97k) one off income applied from the Transport reserve to support one off pressure in 15/16 for Subsidised Routes, as agreed at Strategic & Financial Planning 14/15 outturn.	
Waste and Neighbourhood Services	Waste disposal - Wood	0	61,633	61,633		0	61,633	One off pressure from Wood disposal arising from higher unit costs as a result of Moody's site being closed until September 2015.	
	Waste disposal - Sita Cost pass through	0	97,496	97,496		0	97,496	Costs Relating to the final settlement of a reduced cost pass through claim. This has been funded from service under spends in year which has released a reserve of £171k to offset the one off costs of bringing forward the CRC changes to 2016/17. This will result in savings in future years as set out in the budget savings for 2016/17.	
Highways & Neighbourhood Management									
Winter Maintenance	Winter maintenance net position	700,260	626,752	(73,508)		0	(73,508)	The weather during 2015/16 has been finer resulting in a net saving on winter maintenance.	

2015/16 Revenue Budget Variations over £50,000									
Description		Budget £	Outturn £	Variation £	Analysis of Variation			Service £	Comments
					Asset Rent £	IAS19 £	Public Health		
Footpath Lighting Wrekin - Special Fund	Premises Related	676,827	626,789	(50,038)			0	(50,038)	Reduced maintenance spend on Street lighting due to the current procurement process underway with new contract start date of 1/4/17 including large invest to save programme scheduled for 17/18..
Variations under £50,000		21,574,065	21,572,457	(1,608)	75,689	209,000		(286,297)	
Street Cleansing & Grounds maintenance Procurement	Supplies & Services	0	150,000	150,000			0	150,000	Contribution to reserves to fund Data collection required for Grounds & Cleansing procurement process.
Environment Maintenance & Highways	Supplies & Services	0	125,000	125,000			0	125,000	Contribution to reserves to fund various Drainage schemes, cleaning to gullies and works at Castlefields Way.
Waste	Supplies & Services	0	347,583	347,583			0	347,583	Contribution to reserves to support bringing forward the CRC changes to 2016/17. This will result in savings in future years as set out in the budget savings for 2016/17.
ICT	Various	59,286	609,967	550,681	(4)	208,000		342,685	Unavoidable budget pressure from an increase in the number of Microsoft Licenses required across the Council £181k. This over spend has been met from ICT budgets over the last 3 years however due to the reduction in ICT budgets during the last 12 months in order to deliver savings there is no longer the capacity to fund these costs going forward. This underspend has increased at year end due to an overspend on Thick/ Thin Client devices of £146k.
Registrars	Income	(250,190)	(307,637)	(57,447)				(57,447)	Additional income generated from ceremonies
Print Room	Various	(80,090)	(9,895)	70,195			5,000	65,195	Shortfall against income target for printing
Benefits	Income	(1,256,130)	(1,379,288)	(123,158)				(123,158)	Additional grant income received from the government
My Options	Various	751,347	760,087	8,740			193,000	(184,260)	Net underspend from reduction in staffing costs offset by shortfall against income target
Variations under £50,000		6,269,864	6,446,069	176,205			352,000	(175,795)	
		0	0	0				0	
Total Neighbourhood & Customer Service		31,627,789	32,630,391	1,002,602	75,685	1,003,000	0	(76,083)	
Development, Business & Employment									
Skills Delivery, Lifelong Learning.									
Post 16 Transport	Transport Related expenditure	(72,500)	(12,500)	60,000			0	60,000	Contributions no longer being received from TCAT & New College for Post 16 Transport, creating an ongoing pressure. The level of service is being reviewed along with implementation of a number of recommendations from the recent Audit which will assist in reducing the ongoing pressure
National Careers Contract	Income	(31,720)	(125,041)	(93,321)			0	(93,321)	Contract changes have resulted in the ability to generate one off higher levels of income in addition to changes on how we have delivered the service more effectively.
Development Management									
Planning Applications	Supplies & Services	5,830	72,858	67,028			0	67,028	LPA costs relating to planning appeals for Muxton Lane & Haygate Road.
Planning Business Management Account	Employees	1,484,310	1,485,355	1,045			84,000	(82,955)	One off vacancy management savings in readiness for 16/17 restructure launch.
Property & Design									
Engineering, Architect & Building	Employees	1,486,920	1,487,772	852			89,000	(88,148)	Vacancy management savings in addition to part year BIT Restructure savings delivered early.
Operational Properties & Admin Buildings	Premises related	6,088,860	5,878,648	(210,212)			0	(210,212)	One off £104k NNDR pressure from 2012/13 at Wellington Civic due to revised valuation greater than previously anticipated, this results in an ongoing pressure of £44k for which growth has been given for 16/17. (£103k) net one off saving on Admin Buildings as a result of rationalisation. £44k Ongoing pressure at Abraham Darby due to the hire of generator to support ICT servers in case of power failure. Plus a number of other one off savings across Operational & Admin properties from reduced R&M and energy costs and one off income.
Regeneration & Investment									

2015/16 Revenue Budget Variations over £50,000									
Description		Budget £	Outturn £	Variation £	Analysis of Variation			Service £	Comments
					Asset Rent £	IAS19 £	Public Health		
PIP & Service Charges	PIP & Service Charge net variance	(4,377,728)	(3,926,654)	451,074		38,000		413,074	Ongoing rationalisation of PIP resulting in an in year pressure on income and Service Charge voids. Showing improved position on 14/15 with further improved projection for 2016/17.
Variations under £50,000		(948,725)	(8,692,225)	(7,743,500)	(7,715,625)	257,000		(284,875)	
Total Development, Business & Employment		3,635,247	(3,831,787)	(7,467,034)	(7,715,625)	468,000	0	(219,409)	
Planning									
Variations under £50,000		0	(12,838)	(12,838)		6,000		(18,838)	
Total Planning		0	(12,838)	(12,838)	0	6,000		(18,838)	
Leisure, Culture & Facilities Management									
Arts & Culture									
Oakengates Theatre	Theatre net position	308,840	215,691	(93,149)		12,000		(105,149)	Successful impact of Pantomime and other Theatre productions in year against a stretched income target.
Leisure Services									
Oakengates Centre	Oakengates net position	222,980	331,983	109,003		22,000		87,003	Shortfall on Tennis centre income pressure which has been rectified with new contract recently awarded. In addition to the phasing of income levels has been hindered as a result of the ongoing construction of new school during 15/16.
Horsehay Golf & Leisure	Income	(341,730)	(271,812)	69,918		9,000		60,918	Income targets for the new Aspirations gym was challenging, although membership has developed during the year.
Primary School Meals	Income	(3,128,676)	(3,276,693)	(148,017)				(148,017)	Additional income from child paid meals due to increase in take up
Variations under £50,000		6,934,843	7,492,546	557,703		527,000		30,703	
Total Leisure, Culture & Facilities Management		3,996,257	4,491,715	495,458	0	570,000	0	(74,542)	
Finance, Audit & Information Governance									
Treasury		10,454,180	3,358,940	(7,095,240)				(7,095,240)	MRP savings together with lower borrowing costs
Variations under £50,000		(143,029)	(69,979)	73,050		241,000		(167,950)	Under spends from vacant posts.
Total Finance, Audit & Information Governance		10,311,151	3,288,961	(7,022,190)	0	241,000		(7,263,190)	
Law, Democracy & People Services									
Land Charges	Income	(104,570)	(192,073)	(87,503)				(87,503)	Additional income received from Land Charges
Single Status		1,045,095	245,000	(800,095)				(800,095)	Under spend as Single Status not implemented in 2015/16
Variations under £50,000		435,975	565,996	130,021	467	206,000		(76,446)	
Total Law, Democracy & People Services		1,376,500	618,923	(757,577)	467	206,000		(964,044)	
Cooperative Delivery Unit									
Delivery & Planning	Employees	660,116	600,982	(59,134)		50,000		(109,134)	Net under spend arising from vacant posts, maternity leave and officers not at top of grade.
Variations under £50,000		409,694	445,801	36,107	(3)	124,000		(87,890)	
Total Cooperative Delivery Unit		1,069,810	1,046,783	(23,027)	(3)	174,000		(197,024)	
Council Wide									

2015/16 Revenue Budget Variations over £50,000									
Description	Budget	Outturn	Variation	Analysis of Variation			Service	Comments	
				Asset Rent	IAS19	Public Health			
	£	£	£	£	£		£		
Asset Management Account and other Council Wide Items	(11,572,193)	(13,869,680)	(2,297,487)	7,412,538	(4,328,000)		(5,382,025)		
Litigation Reserve		(187,000)	(187,000)				(187,000)	Reduced amount required in provision at year end	
Variations under £50,000	4,623,481	4,559,073	(64,408)				(64,408)	Surplus from WME contract £44k	
Total Council Wide	(6,948,712)	(9,497,607)	(2,548,895)	7,412,538	(4,328,000)		(5,633,433)		
Transfers to Reserve									
			0						
Severance Fund		3,000,000	3,000,000				3,000,000	To support the future delivery of savings through restructures	
ITS/Capacity fund		3,000,000	3,000,000				3,000,000	To support the future delivery of savings through capacity and investment	
Environmental Maintenance Reserve		1,500,000	1,500,000				1,500,000	To fund environmental maintenance issues and initiatives	
Waste Reserve		1,200,000	1,200,000				1,200,000	To meet known contractual obligations	
Insurance Reserve		179,396	179,396				179,396	Required to meet known MMI liability	
Invest to Save Fund		100,000	100,000				100,000	To support transfer of services to third parties	
Budget Strategy Reserve		2,100,000	2,100,000				2,100,000	To support the medium term budget strategy	
Total Transfers to Reserve	0	11,079,396	11,079,396	0	0		11,079,396		
Total Variations	123,061,890	122,082,483	(979,407)	0	0		(979,407)		

(0)

2015/16 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Children's Safeguarding & Specialist Services			
Children in Care Placements	1,711,298	Corporate Contingency drawdown	750,000
Staffing (Safeguarding)	446,447	Care Leavers Accommodation Costs	228,372
Internal Foster Carer Costs	126,635		
Joint Adoption Service	209,596		
Income Specialist Services	87,441		
Children not in Care / in need of costs	72,867		
	2,654,284		978,372
Education & Corporate Parenting			
Advisory Management & Support	72,540	Traded Advisory	72,540
Asset Charges	224,898		
	297,438		72,540
Family, Cohesion Services & Commissioning Services			
Supporting People Contracting	207,704	Cohesion, including Homelessness/Housing Needs	207,704
		Variations under £50,000	145,372
	207,704		353,076
Adult Social Services			
Purchasing of Care - all client groups	3,503,497	Contingency	2,500,000

2015/16 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Income	715,676	One off Funds	475,000
Transport	122,773	Variations under £50,000	472,866
	4,341,946		3,447,866
Neighbourhood & Customer Services			
Public Transport	279,841	Concessionary Travel	228,110
Waste Disposal - Wood	61,633	Public Transport income	64,112
Waste Disposal - Sita pass through	97,496	Winter Maintenance	73,508
Street Cleansing & Grounds Mtce Procurement	150,000	Neighbourhood variations under £50,000	286,297
Environment Mtce & Highways	125,000	Registrars	57,447
Waste supplies and services	347,583	Benefits income	123,158
Print Room	65,195	My options	184,260
ICT	342,685	Customer Services variations under £50,000	175,795
Asset Charges	75,689	Transport & Highways Development employees	268,145
	1,545,122		1,460,832
Development, Business & Employment			
Post 16 Transport	60,000	National Careers Contract Income	93,321
Planning Applications - supplies and services	67,028	Operational Properties - premises related	210,212
PIP & Service Charge net variance	413,074	Property & Design - employees	88,148

2015/16 Revenue Virements for Approval

Virements To:	£	Virements From:	£
		Variations under £50,000	284,875
		Asset Charges/Revaluations	7,713,125
	540,102		8,389,681
Finance, Audit & Information Governance		Treasury Management	7,095,240
		Variations under £50,000	167,950
	0		7,263,190
Law, Democracy & People Services		Single Status	800,095
		Land Charges income	87,503
		Variations under £50,000	76,446
	0		964,044
Public Health, Wellbeing & Public Protection			
Public Health Grant	772,772	Staffing & Operational	86,384
Public Health - carry forward	121,983	Smoking Cessation	193,245
		Healthy Lifestyles	207,212
		Devolved Allocations	38,694
		Public Protection, Civil Resilience	71,323

2015/16 Revenue Virements for Approval

Virements To:	£	Virements From:	£
		Variations under £50,000	369,220
	894,755		966,078
Leisure, Culture & Facilities Management			
Oakengates Leisure Centre - income	87,003	Primary School Meals	147,921
Horsehay Golf & Leisure Centre - Income	60,918	Oakengates Theatre income	105,149
	147,921		253,070
Cooperative Council & Commercial Delivery Unit			
		Delivery & Planning - employees	109,134
		Variations under £50,000	87,890
	0		197,024
Council Wide & Transfers to Reserves			
Severance Fund	3,000,000	Central Contingency	5,382,025
ITS/Capacity Fund	3,000,000	Litigation Reserve	187,000
Environmental Mtce Reserve	1,500,000	Variations under £50,000	64,408
Waste Reserve	1,200,000		
Insurance Provision	179,396		
Invest to Save Fund	100,000		
Budget Strategy Reserve	2,100,000		
Transfer to Balances	858,000		
Asset Charges	7,412,538		
	19,349,934		5,633,433
Total	29,979,206		29,979,206

Capital - Slippage & Supplementary Estimates

Slippage - Scheme	Service Area	Slippage - £	Funding Analysis						
			Prudential	Capital Receipts	External	Govt. Grant	Borrowing	Revenue	
Accommodation	Development Business & Employment	-31,039	-31,039						
Asset Management Plan-General Works & Surveys	Development Business & Employment	-305,269	-305,269						
Brookside	Development Business & Employment	-250,553	-250,553						
Capital receipts site preparation	Development Business & Employment	107,884		107,884					
Commercial and Business Fund	Commercial Services	-140,000		-140,000					
Customer Services Systems Development	Customer & Neighbourhood Services	-243,900							-243,900
Dawley Regeneration	Development Business & Employment	-50,000		-50,000					
Dawley Regeneration	Development Business & Employment	-13,806	-13,806						
Day Opportunities for ALD	Health & Well-Being	-103,102		-103,102					
Every Day Telford- Pride Hollinswood Centre	Development Business & Employment	-8,000							-8,000
Every Day Telford- Pride Hollinswood Centre	Development Business & Employment	-502,000		-502,000					
Every Day Telford- Pride Hollinswood Centre	Development Business & Employment	75,907	75,907						
Every Day Telford-Pride in your community	Customer & Neighbourhood Services	-901,976	-901,976						
Footway Lighting Energy Programme	Customer & Neighbourhood Services	-174,900	-174,900						
Hadley Local Centre	Development Business & Employment	-54,226					-54,226		
HCA Land Deal	Development Business & Employment	-180,998				-180,998			
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	-351,789					-351,789		
Highways/Footpaths	Customer & Neighbourhood Services	-70,268	-70,268						
Horsehay Fitness Facility	Commercial Services	-70,007	-70,007						
Housing	Development Business & Employment	-200,000	-200,000						
Housing	Development Business & Employment	-30,000	-30,000						
Housing	Commercial Services	-272,399					-272,399		
Housing	Commercial Services	-4,379	-4,379						
Housing	Commercial Services	-26,808	-26,808						
Housing	Commercial Services	-243,992	-243,992						
Housing	Commercial Services	-44,937				-44,937			
Housing	Commercial Services	-159,863		-159,863					
Housing	Commercial Services	-147,550	-147,550						
Housing Company - Housing	Development Business & Employment	-657,836	-657,836						
Commercial Investment Project	Development Business & Employment	33,875	33,875						
ICT/ eGov	Commercial Services	-212,495							-212,495
ICT/ eGov	Commercial Services	-306,309	-306,309						
Integrated Transport	Customer & Neighbourhood Services	-312,739					-312,739		
Ironbridge Gorge Stability	Customer & Neighbourhood Services	-525,988	-525,988						
Ironbridge Gorge Stability	Customer & Neighbourhood Services	-84,300					-84,300		
Land Deal Board Schemes	Development Business & Employment	-141,000				-141,000			
Local Sustainable Transport Fund	Customer & Neighbourhood Services	-2,354					-2,354		
Malinslee Local Centre	Development Business & Employment	-740		-740					
Parks and Play Areas	Health & Well-Being	-501	-501						
Parks For People	Health & Well-Being	-2,767					-2,767		

Parks For People	Health & Well-Being	-51,452	-51,452					
Property investment programme	Development Business & Employment	230,412	230,412					
All Other School schemes	Development Business & Employment	-7,042				-7,041.81		
All Other School schemes	Development Business & Employment	-712,767	-712,767					
All Other School schemes	Development Business & Employment	-637,073				-637,073.16		
All Other School schemes	Development Business & Employment	-179,300			-179,300.10			
ICT Social Care Review	Early Help & Support	-188,943	-188,943					
Social Care Capital Grant	Early Help & Support	-579,091				-579,091		
St Georges Regeneration	Development Business & Employment	-199,686	-199,686					
Superfast Broadband Programme	Development Business & Employment	191,305					191,305	
Superfast Broadband Programme	Development Business & Employment	-597,000				-597,000		
Supported Independent Living - Disabled Facilities Gr	Commercial Services	-224,000	-224,000					
Supported Independent Living - Disabled Facilities Gr	Commercial Services	-2,423				-2,423		
Telford Growth Package	Customer & Neighbourhood Services	242,129				242,129		
Telford Growth Package	Customer & Neighbourhood Services	-105,503				-105,503		
Telford Growth Package	Customer & Neighbourhood Services	-12,500				-12,500		
Town Centre - Phase 1	Development Business & Employment	-410,095		-410,095				
Town Centre Connectivity	Customer & Neighbourhood Services	22,361			22,361			
Woodside Local Centre & Project Manag	Development Business & Employment	-4,594	-4,594					
Woodside Local Centre & Project Manag	Development Business & Employment	-4,013		-4,013				
Managing the funding of the Capital Programme	Corporate	-115,000	-3,426,000	3,311,000				
Building Schools for the Future	Education & Corporate Parenting	-2,183,173	-2,183,173					
Building Schools for the Future	Education & Corporate Parenting	-1,267,601					-1,267,601	
Building Schools for the Future	Education & Corporate Parenting	-2,949,884		-2,949,884				
Building Schools for the Future	Education & Corporate Parenting	-7,000			-7,000			
Building Schools for the Future	Education & Corporate Parenting	333,000					333,000	
Total		-16,030,055	-10,611,598	-900,814	-530,875	-2,772,035	-1,274,643	59,909

Slippage - for future years

Service Area	Slippage - £	Funding Analysis					
		Prudential	Capital Receipts	External	Govt. Grant	Borrowing	Revenue
HCA Land Deals	Development Business & Employment	-112,140			-112,140		
	Development Business & Employment	-623,720			-623,720		
Land Deal Board Schemes	Development Business & Employment	-518,148			-518,148		
Total		-1,254,008	0	0	-1,254,008	0	0

New Allocations

Scheme	Service Area	Value - £	15/16	16/17	17/18	18/19
			£	£	£	£
All Other School Schemes	Development Business & Employment		167,179.35			
All Other School Schemes	Development Business & Employment		455,832.00	456,009.00		8,008,488.87
All Other School Schemes	Development Business & Employment		-455,832.00			
All Other School Schemes	Development Business & Employment		10,173.70	-9,482.00	-9,482.00	
Every Day Telford-Pride in your community	Neighbourhood & Leisure		132,168.56			

Dawley Tennis Courts	Neighbourhood & Leisure	-3,046.00			
Solar Farm	Co operative Delivery & Commercial Unit	-9,398.51			
Housing	Development Business & Employment	22,891.89			
The Place -Invest to Save	Neighbourhood & Leisure	-15,721			
HCA Land Deals	Development Business & Employment	-363,971	-784,228.00	-170,000.00	-92000
HCA Land Deals	Development Business & Employment		-180,998.03		
Land Deal Board Schemes	Development Business & Employment		-36,125.00	-279,721.00	-754000
HCA Land Deals	Development Business & Employment	38,891			
Dawley	Development Business & Employment	-13,276			
Ironbridge Gorge Stability	Neighbourhood & Leisure	-1,093,135			
Integrated Transport	Neighbourhood & Leisure	112,570			
Integrated Transport	Neighbourhood & Leisure	23,103			
Highways/Footpaths	Neighbourhood & Leisure	1,000			
Superfast Broadband	Development Business & Employment	130,873	660,000.00	213,127.02	
Superfast Broadband	Development Business & Employment	-200,000		-760,000.00	
Superfast Broadband	Development Business & Employment		-44,147.03		
Telford Growth Package	Neighbourhood & Leisure	40,000.00			
Every Day Telford- Pride Hollinswood Centre	Development Business & Employment	-71,204.06			
Property Investment Portfolio	Development Business & Employment	781,626.18			
Supported Independent Living - Disabled Facilities Gr	Commercial Services		1,575,312.00		
Public Health Capital Grants	Health & Well-Being		448,000.00		
Telford Growth Package	Customer & Neighbourhood Services		-2,200,000.00		
Telford Growth Package	Customer & Neighbourhood Services		2,200,000.00		
Telford Growth Package	Customer & Neighbourhood Services		-40,000.00		
Building Schools for the Future	Education & Corporate Parenting	273,000.00			
Building Schools for the Future	Education & Corporate Parenting	1,436,365.19			
Pot Hole Action Fund	Neighbourhood & Leisure		176,000.00		
Highways Bridges & Capital Maintenance	Neighbourhood & Leisure		174,000.00		
Total		0.00	1,400,089	2,394,341	-1,006,076
					7,162,489

Section 106 Monetary Contributions Received and Expended for Education Purposes 01/04/15 to 31/03/16

Planning Application No	Scheme	Bal brought forward	Income	Expenditure	Interest	Bal Carried forward	Project
W2010/0011	Wakins Nursery Apley Castle	30,232.48	-	-	93.40	30,325.88	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
W2005/0961 & TWC/2012/0408	Marshbrook Way Donnington	0.00	-	-	0.00	-	Towards Muxton 3 class extension - completed
W2009/1015	Land at Church Farm Yard	0.00	-	-	0.00	-	Preston St Lawrence CE Primary refurb - completed
TWC/2012/0320 & TWC/2013/0720	Land off Sommerfield Road	121,232.73	-	-	376.95	121,609.68	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2011/1037	Land at The Walker Institute (Phase 2)	37,897.81	137.42	84.46	114.95	38,065.72	Will be used for expansion in North East Telford - project yet to be confirmed.
W2006/1347	Legomeny Centre	27,545.67	-	-	85.10	27,630.77	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2013/0938	Land to the South Side of Holyhead Rd	50,016.84	372.84	-	154.41	50,544.09	Will be used for expansion in North West Telford - project yet to be confirmed.
W2004/0981 & TWC/2013/0096	KMC (comm.centre/sch design)	3.45	660,000.00	3.46	0.01	660,000.00	Meadows Primary Extension - completed
W2005/1290	Dawley Bingo Hall	0.00	-	-	0.00	-	Captain Webb Primary redevelopment completed
W2005/0659 & W2007/1161	Land @ Britannia Way	206,745.54	-	115,796.27	580.09	91,539.36	To be used within vicinity of development - HLC
TWC/2010/0638	Land at The Pidgeon Box	53,830.04	-	-	166.30	53,996.34	Will be used for expansion in North East Telford - project yet to be confirmed.
W2007/1732	Capewell Works	39,810.58	308,337.68	348,253.44	105.18	-	Teagues Bridge Primary - 3 class & hall extension - completed
W2005/0661	Parkdale - Hadley	27,323.62	-	27,700.73	83.13	293.98	To be used within vicinity of development - HLC
TWC/2012/0371	Land at Muxton C2 & C3	75,100.14	30,598.82	-	247.91	105,946.87	Towards Muxton 3 class extension - completed
TWC/2010/0147	Land @ Holyhead Rd (former garage)	0.00	-	-	0.00	-	Meadows Primary Extension - completed
TWC/2012/0211	Land at Maynards Croft Newport	576.63	36,000.00	-	25.04	36,601.67	Newport Infant 2 class extension project - completed
TWC/2010/0722	Redhill - Education	4.88	109,421.33	-	44.94	109,461.39	Will be used for expansion in North East Telford - project yet to be confirmed.
TWC/2012/0609 & TWC/2014/1124	Woodlands Primary Redevelopment	-	132,351.00	40,000.00	270.65	92,621.65	Woodlands Demountable (15/16) & John Fletcher Primary Works (16/17)
TWC/2012/0787	Former White Hart Pub	0.00	-	-	0.00	-	Captain Webb Primary redevelopment completed
TWC/2013/0297	Land off Edgmond Rd Newport	206,279.83	-	-	599.92	206,879.75	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2014/1122	Land at junction of Stinchley Ave Randlay	-	40,069.00	-	113.64	40,182.64	Randlay Primary School Kitchen Works (16/17)
W2006/0608	Land off Church Walk Donnington	0.00	-	-	0.00	-	Muxton 3 class extension - completed
TWC/2013/0083	Land at Hadley Park West (Oakehampton Rd)	123,448.71	241,593.50	-	515.14	365,557.35	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2012/0886	Land at 121-125 Hadley Park Road	39,372.42	-	-	121.64	39,494.06	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2010/0089	Highfield House	21,279.14	-	21,305.59	26.45	-	St Patricks Primary School refurbishment
TWC/2014/0333	Land at Corner of Stafford Rd/A41 Newport	73,717.92	-	-	233.07	73,950.99	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2010/0828	Lawley Primary New School	333,490.00	1,550,657.90	1,733,333.33	585.47	151,400.04	1st & 2nd installment re new School at Lawley & school expansion plan sum
TWC/2014/0360	Land at Heath Hill/Balls Hill	0.27	-	0.27	0.00	0.00	Contribution to Captain Webb Primary Extension
TWC/2014/0882 & TWC/2015/0177	Park Road Malinslee	-	52,364.63	-	147.57	52,512.20	Old Park Primary Extension (16/17)
TWC/2015/0028	Land at Frome Way Donnington	-	98,750.00	-	-	98,750.00	Teagues Bndge Primary - 3 class & hall extension - completed

Totals - **1,467,898.94** - **3,260,654.12** **2,286,467.55** - **4,690.96** - **2,446,776.47**

- **2,446,776.47**

To 31/03/16

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