

2019/20 Revenue Budget Variations over £50,000

Description	Budget £	Outturn £	Variation £	Analysis of Variation				Comments
				Asset Rent £	Covid-19 £	Service £	One Off Savs £	
Childrens Safeguarding & Family Support								
CIC Placements	15,368,825	18,039,125	2,670,300			2,670,300		The variation reflects an increase in expenditure compared to 2018/19 as well as the impact of a shortfall against the expected cost improvement measures. There have been a number of cases in which a child's placement has become more expensive and although there have been a number of successful stepdowns to foster care from residential, there have also been a number of new residential placements during the year. Significant numbers of children and young people in care continue to have complex needs and / or high levels of trauma and this is putting pressure on placement costs. However, the service's strategy of increasing internal fostering capacity and thus reducing the impact of more costly external foster placements is starting to have an impact upon the balance and cost of placements. In addition, there is an unusually large cohort of young people who are currently 16-17 and this demography will provide some mitigation of cost pressures over the next couple of years.
16+ Children in Care	730,179	1,341,678	611,499			611,499		Costs associated with young people over 16 increased significantly in 2018/19 as a result of a small number of high cost cases. generally children in high cost residential placements stepping down to a high support semi-independent placement as part of their transition plan. The full-year impact of support for these young people has impacted upon 2019/20 costs. In addition there have been further young people turning 16, moving from existing placements and needing significant support.
Staffing - salaries	10,941,129	10,547,658	(393,471)			(214,221)	(179,250)	The variance largely arises through short-term vacancies as staff leave/join the service and from staff not yet at the top of their pay scale.
Staffing - Agency Costs	-	1,015,665	1,015,665			1,015,665		In some cases vacancies have needed to be covered by agency appointments which generally cost around one-third more than an equivalent substantive LA appointment, resulting in additional costs. In addition in specific areas of the service agency staff are being placed to maintain levels of caseload appropriate to the experience of staff in post (noting ongoing challenges recruiting experienced practitioners). As ASYE's and newly qualified social workers gain experience, the need for additional agency staff should reduce.
Children with Disabilities	948,932	1,165,039	216,107			216,107		The cost of direct payments has exceeded the budget provision. However direct payments generally represent good value for money compared to more expensive care packages and so additional expenditure in this area can be cost effective overall.
Children in Care Adoption Allowances	181,270	239,005	57,735			57,735		There is a budget pressure in this area, due to the number of adopted children and the associated costs. However, adoption is a positive outcome for children unable to return to their family and for the financial situation of Safeguarding as a whole, as it means that the children and young people concerned are not placed in more expensive options.
Joint Adoption Service	509,609	991,834	482,225			482,225		T&W is part of a joint adoption service with Shropshire Council. The primary reason for the variance is that in 2019/20 a number of children have been placed using external adoption agencies. Whilst such placements carry a significant additional cost, it is a one-off outlay which results in ongoing savings. See also comment above regarding adoption allowances
Contribution from Reserves	(924,238)	(1,528,633)	(604,395)			(604,395)		
Health Funding	(580,000)	(243,768)	336,232			336,232		The service endeavours to ensure that appropriate health contributions are received for the health aspects of care costs and for uncommissioned services and therapy, but obtaining evidence of health needs that the CCG will accept can be challenging and the increase in CCG contributions which had been budgeted for was not able to be achieved.

Oakengates Theatre	Income	(536,210)	(603,109)	(66,899)		(66,899)	Additional income from ticket sales, advertising and credit card commission	
Community Support Team	Employees	298,590	244,330	(54,260)		(54,260)	Underspend from vacant posts for part of the year.	
Music Service	Transfer to reserves	0	10,000	10,000		10,000	Transfer to reserves to cover costs associated with changes to terms & conditions of Music Tutors	
Public Health	Transfer to reserves	0	366,221	366,221		366,221	Underspend against Public Health grant transferred to reserves to cover costs associated with the Domestic Abuse Service and COVID19 in 2020/21	
Variations under £50,000		2,640,693	2,277,861	(362,832)	0	(362,832)		
Total Health & Wellbeing		2,403,073	2,295,304	(107,769)	0	(107,769)	0	
Business, Development & Employment								
Development Management								
AP - Planning Delivery								
	Employees	1,756,620	1,609,890	(146,730)		(146,730)	One off underspends arising from vacancy management in addition to difficulties in recruiting to a number of posts.	
	Income	(1,211,790)	(1,479,616)	(267,826)		(267,826)	Over delivery of Planning fee income - £65.7k relating to APT and £202k planning applications	
Variations under £50,000		863,520	894,570	31,050		31,050		
Skills								
Variations under £50,000		1,492,230	1,462,463	(29,767)		(29,767)		
IT & BS								
	Employees	889,480	779,709	(109,771)		(109,771)	One off underspends arising from vacancy management.	
	Supplies & Services	257,760	134,341	(123,419)		(123,419)	One off savings on Consultancy and marketing related to the success attracting external	
Variations under £50,000		157,110	114,543	(42,567)		(42,567)		
AD:Development, Business & Housing								
	Employees	189,700	124,447	(65,253)		(65,253)	One off underspends arising from vacancy management, the budget is being utilised in 20/21 to support the Local Plan.	
Climate change	Contribution to Reserves	-	50,000	50,000		50,000	Year end funding request re. Climate change. Investment will support the Partnership and community engagement, comms and as seed funding to support services develop/deliver action plan targets	
Variations under £50,000		(136,830)	(121,823)	15,007		15,007		
Housing Investment Programme								
Variations under £50,000		209,876	209,876	0		0		
Regeneration & Investment								
	Employees (Management Account)	741,070	622,457	(118,613)		(118,613)	One off underspends arising from vacancy management.	
	Employees	-	(91,200)	(91,200)		(91,200)	Homes England contribution towards staffing costs.	
	Net PIP & Services Charges (excluding Growth Fund)	(3,564,360)	(3,281,387)	282,973	145,325	137,648	Income and NNDR pressures arising from a number of void properties including Hollinswood House. A planned refurbishment programme for Hollinswood House was approved in 18/19 is under review. The market for Office space remains challenging.	
	Growth Fund Income	(2,666,470)	(2,722,878)	(56,408)		(56,408)	Early delivery of Growth fund investments due to improved tenant phasing.	
Variations under £50,000		(544,410)	(529,512)	14,898	(29,186)	287	43,798	
Total Development, Business, Development & Employment		(1,566,494)	(2,224,119)	(657,625)	116,139	287	(774,051)	0
Customer & Neighbourhood Services								

Environmental Maintenance	Various	3,923,080	3,761,771	(161,309)			(161,309)	Underspend from the new Grounds & Cleansing Contract with Iverde as a result of the delivery of savings earmarked for 2020/21 early in 2019/20.	
Environmental Maintenance	Income	0	(496,215)	(496,215)			(496,215)	Final payment received from TWS in respect of profit share arrangement.	
Environmental Maintenance	Contribution to Reserves	0	496,215	496,215			496,215	Transfer to reserves to cover pressures in 2020/21 regarding the bus subsidy contract	
TWS Holding Account	Third Party Payments	0	(66,778)	(66,778)			(66,778)	One off refund in relation to pensions as a result of the winding up of the TWS contract.	
Highways & Transportation Strategic Policy	Various	0	(111,359)	(111,359)			(111,359)	Underspend arising from part year vacant posts	
Highways & Engineering	Various	36,730	(162,951)	(199,681)			(199,681)	Additional engineers fee income generated from projects	
NRSA – New Roads & Streetworks Act	Various	(365,410)	(462,649)	(97,239)			(97,239)	Additional net income from Permits and Streetworks	
Transformation Specialist - Customer Services	Various	0	(126,934)	(126,934)			(126,934)	Additional income generated through charges to the capital programme	
Housing Benefit/Council Tax Support Team	Income	(838,730)	(1,091,128)	(252,398)			(252,398)	Additional Welfare Reform grant money received in year from Government	
Housing Benefit/Council Tax Support Team	Contribution to Reserves	0	267,091	267,091			267,091	Contribution to reserves to cover additional staffing costs as a result of caseload increases from the Welfare Reform changes and COVID19	
Granville House	Various	51,870	178,863	126,993			126,993	Costs of Business Rates, utilities and repairs of Granville House. This is net of recovery of dilapidation costs from TWS	
T&W Footpath	Various	801,090	715,413	(85,677)			(85,677)	Underspend against electricity for footpath lighting as a result of the roll out of the LED lighting programme across the Borough. This variation has reduced since last reported as additional one off repair costs have been identified as the programme comes to its completion.	
Waste	Various	11,371,495	11,564,770	193,275			193,275	Increased tonnages in waste disposal as a result of Housing growth which is higher than the waste model	
Director: Neighbourhood & Enforcement	Transfers to Reserves	0	20,000	20,000			20,000	Transfer to reserves to cover Legal costs to be incurred in 2020/21	
Housing Benefits Subsidy	Various	(190,000)	18,705	208,705			208,705	£76k variation against income budget for recovery of overpayments and level of overpayments debt at 31.03.20 which has reduced. Also impact of lost subsidy where only 40% or 60% of benefit paid is recoverable, net impact against budget was £132k.	
Variations under £50,000		14,937,318	14,036,490	(900,828)	(1,023,318)		122,490		
Total Customer & Neighbourhood Services		29,727,443	28,541,304	(1,186,139)	(1,023,318)	0	(162,821)	0	
Finance & Human Resources									
Team B - Revenues	Employees	889,810	948,744	58,934			58,934	Additional staffing costs funded from additional income received	
Team B - Revenues	Supplies & Services	311,960	252,358	(59,602)			(59,602)	Underspend on printing, legal expenses and postage	
Team B - Revenues	Income	(914,320)	(1,018,002)	(103,682)			(103,682)	Overachievement of income target and additional new burdens funding	
Customer & Corporate Finance	Income	(978,660)	(1,029,938)	(51,278)			(51,278)	Additional income received from capital projects and external business	
Bank Charges	Supplies & Services	117,130	22,519	(94,611)			(94,611)	Underspend due to impact of new contract. This has been taken as a saving in 2020/21	
Payroll	Income	(659,260)	(734,638)	(75,378)			(75,378)	Additional income from external business	
Payroll	Transfers to Reserves	0	20,000	20,000			20,000	Transfer to reserves to cover additional license costs of Resourcelink	
External Audit Fees	Supplies & Services	201,590	99,182	(102,408)			(102,408)	Underspend from contract with Grant Thornton. This has been taken as a saving in	
Variations under £50,000		3,182,765	3,216,158	33,393			33,393		
Treasury		11,193,249	7,356,101	(3,837,148)			(3,837,148)	Savings arising from Treasury Management activities	
Total Finance & Human Resources		13,344,264	9,132,483	(4,211,781)	0	0	(4,211,781)	0	

Cooperative Delivery Unit								
Organisational Delivery & Planning	Income - Contributions from reserves	0	(132,531)	(132,531)			(132,531)	Capacity funding for additional staffing costs
Learning Development	Supplies & Services	0	52,305	52,305			52,305	Learning Pool and other subscription costs funded from training reserve
Learning Development	Income - Contributions from reserves	0	(88,667)	(88,667)			(88,667)	Contribution from reserves to fund the above
Councillors Pride Fund	Contribution to Reserves	0	10,750	10,750			10,750	Transfer to reserves to cover commitments against the Councillor's Pride Fund for 2019/20 which will be paid in 2020/21.
				0				
Variations under £50,000		1,045,144	1,170,792	125,648		0	125,649	
Total Cooperative Delivery Unit		1,045,144	1,012,650	(32,494)	0	0	(32,494)	0
Governance, Procurement & Commissioning								
Legal Services-Employees		1,112,640	940,549	(172,091)			(172,091)	Pressure on budget arising from use of Agency Locum staff to provide for cover and vacancies
Legal Services-Income		(235,410)	(131,803)	103,607			103,607	Reduced income from a reduction in the anticipated levels of fee generating work
Legal Services-Contribution from reserves		(101,400)	(168,322)	(66,922)			(66,922)	Increased drawdown of reserves to offset pressures on staffing budget reported above
Youth Offending Service		0	(72,862)	(72,862)			(72,862)	Return of reserves built up by PCC who administer the YOS Consortium
Supporting People-Contracts		1,531,570	1,691,957	160,387			160,387	Budgeted savings being phased over longer period and partially delivered within ASC
Supporting People-Contribution from reserves		0	(160,387)	(160,387)			(160,387)	Reserves used to offset pressure above
CSE Inquiry			341,759	341,759			341,759	The profile of the CSE inquiry costs was difficult to predict in advance of the process beginning with significantly higher costs arising in the last quarter of the financial year. As a result the costs falling into 19/20 were higher than anticipated resulting in a variation to the Corporate budget set aside for this purpose. The additional cost is represented here.
Variations under £50,000		437,610	673,854	236,244	13		236,231	
Total Governance, Procurement & Commissioning		2,745,010	3,114,745	369,735	13	0	369,722	0
Commercial & Housing Services								
Housing								
Homelessness	Income	(533,730)	(358,730)	175,000			175,000	A number of ongoing pressures were identified with limited short-term mitigating options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1.
	Income - Contributions from reserves	0	(175,000)	(175,000)			(175,000)	One off use of Reserve created from 18/19 outturn to mitigate the above pressure.
DFG	Income	(166,355)	(216,658)	(50,303)			(50,303)	Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up
Variations under £50k		775,210	745,767	(29,443)			(29,443)	
ICT								
ICT Corporate Supplies & Services	Net position	3,057,475	3,144,924	87,449	2	33,454	53,994	Additional in year license costs addressed with on going budget growth from 20/21 and new WAN contract from July 2020
ICT Corporate Service Staffing	Income	(250,690)	(326,678)	(75,988)			(75,988)	Additional project income from some large schemes and efficient use of resources.
Variations under £50k		(2,217,840)	(2,251,408)	(33,568)		5,110	(38,677)	
BIT								
Landlord Maintenance	Premises-Related Expenditure	219,097	302,137	83,040		0	83,040	Cost of external painting and other costs not capitalised

Travellers & Gypsy Sites	Premises-Related Expenditure	115,370	252,276	136,906		0	136,906		Additional R&M expenditure at Lodge Road Gypsy and Traveller site as a result of fire damage (insurance excess set at £100k) and high utility costs (water & Electricity) at same site. An action plan is in progress to mitigate ongoing pressures.	
Operational & Admin buildings	Net position	6,274,140	4,991,469	(1,282,671)	(1,657,993)	0	375,322		Higher than expected levels of R&M and utility costs at operational/admin buildings.	
Variations under £50k		(6,041,123)	(5,962,667)	78,456	65,691	60	12,705			
Commercial Operations - Leisure										
Aspirations	Net position	(1,760,874)	(1,268,909)	491,965		80,433	411,532		Income pressures within Leisure linked to the impact of new competitors entering the gym market locally. An action plan is in place to mitigate this pressure as far as possible, which had been having a positive effect before all Leisure Centres were closed as a result of the Covid pandemic.	
Ice Rink	Income	(746,500)	(689,547)	56,953		2,199	54,753		Income pressure as a result of closure	
Variations under £50k		3,778,892	3,978,929	200,037	0	57,367	155,171	(12,500)	Corporate saving regarding Flexible use of capital receipts and use of reserve funding	
Commercial Operations - Cleaning										
Variations under £50k		422,403	319,240	(103,162)		179	(103,341)			
Commercial Operations - Catering										
Education Catering	Net position	(60,194)	93,903	154,097		44,326	109,771		Income pressures as a result of a reduction in the number of pupils on the primary school roll and therefore reduced meal numbers and enforced schools closures at the end of March. Expenditure pressures as a result of increasing food prices partly as a consequence of Brexit.	
Variations under £50k		12,283	54,894	42,611			42,611			
Commercial Projects										
	Income	(75,000)	0	75,000			75,000		This pressure relates to a target to generate additional income from the solar farm by installing a private wire. However, we have decided it is not prudent to progress this, as there is a risk that this would adversely affect our Feed in Tariff accreditation with Ofgem. Instead, we are investigating alternative energy projects, but these are longer-term projects that will not be delivered in 2019/20.	
Variations under £50k		(369,500)	(320,357)	49,143	(3)		76,146	(27,000)	Corporate saving regarding Flexible use of capital receipts and use of reserve funding	
Commercial Services Management Account	Net position	(112,256)	(15,425)	96,831		130	96,701		Balance of 19/20 savings target	
Total Commercial & Housing Services		2,320,808	2,298,161	(22,646)	(1,592,303)	223,257	1,385,899	(39,500)		
Corporate Items										
Purchase Rebates	Income	(252,500)	(175,844)	76,656			76,656		Dividend from WME is lower than anticipated	
Staff Miscellaneous	Employees	964,280	868,388	(95,892)			(95,892)		Reduced pension costs from Shropshire Council	
Flooding			279,492	279,492	0	0	279,492		Costs incurred as a result of Storm Dennis. Prolonged deployment of the Flood Barriers and other costs such as provision of sand bags and fees. Offset by £48k Bellwin Government Grant claim	
Release of Provision		0	(3,000,000)	(3,000,000)	0	0	(3,000,000)		Single status provision reviewed and reduced, releasing a benefit into the General Fund	
Grant Income		0	(5,376,689)	(5,376,689)	0	0	(5,376,689)		Covid-19 and EU Exit grant funding received	
Contribution to Reserves		0	10,676,689	10,676,689	0	0	10,676,689		See section 5 in the report	
Other council wide items		126,788	(5,222,669)	(5,349,457)	0	0	(5,349,457)		Includes the unused element of the contingency	
Asset Rentals		(14,033,128)	(11,905,827)	2,127,301	2,127,301	0	0			
Variations under £50,000		18,740	15,081	(3,659)	0	0	(3,659)			
Total Corporate Items		(13,175,820)	(13,841,379)	(665,559)	2,127,301	0	(2,792,860)	0		
Total funding		(121,413,320)	(121,791,079)	(377,759)	0	0	(377,759)	0		
Total Variations		0	(146,082)	(146,082)	0	223,544	(6,289)	(363,337)		

2019/20 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Adult Social Care			
Purchasing of Care - all client groups	4,923,112	Purchasing Income - client contributions	- 1,507,496
Purchasing reablement - short term care	203,502	Purchasing Income - Health income	- 169,087
		Operational Locality Teams	- 763,753
		My Options - Adults & Children's Services	- 155,779
Asset Rentals			- 45,295
	5,126,614		-2,641,410
Business, Development & Employment			
PIP & Service Charges	137,648	AP - Planning Delivery - income	- 267,826
		AP - Planning Delivery - Employees	- 146,730
		Inward Investment & BS - Employees	- 109,771
		Inward Investment & BS - Supplies and Services	- 123,419
		Development, Business & Housing - Employees	- 65,253
		Regeneration & Investment - Employees	- 209,813
		Regeneration & Investment - Growth Fund Income	- 56,408
Asset Rentals	116,139		
	253,787		-979,220
Cooperative Council			
Learning & Development - Supplies & Services	52,305	Contribution from reserves - ODD	- 132,531
		Contribution from reserves - L&D	- 88,667

	52,305		-	221,198
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Commercial Services

Homelessness - Income	175,000	Homelessness - income	-	175,000
ICT - supplies & services	87,448	Disabled Facilities Grant Income	-	50,303
BiT - repairs and maintenance	83,040	ICT - income	-	75,988
Travellers Sites - premises related expenditure	136,906			
Operational & Admin Buildings - R&M & Utilities	375,322			
Aspirations	491,965			
Ice Rink	56,951			
Education Catering	154,097			
Commercial projects income	75,000			
Commercial Services Management Account	96,831			

Asset Rentals		-	1,592,303
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	1,732,560		-1,893,594
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Customer & Neighbourhood Services

Environmental Maintenance - contribution to reserves	496,215	Environmental Maintenance - Income	-	496,215
Hsg Benefit /CT Support Team - contribution to reserves	267,091	Environmental Maintenance	-	161,309
Granville House	126,993	TWS Holding Account - Third Party Payments	-	66,778
Waste	193,275	Highways & Transportation - Strategic - employees	-	111,359
Housing Benefit Subsidy	208,705	Highways engineering - income	-	199,681
		New Roads & Street Works - income	-	97,239
		Hsg Benefit & Council Tax Support Team - income	-	252,398
		Customer Services - Transformation Specialist	-	126,934

		Footpath lighting	-	85,677
		Asset Rentals	-	1,023,318
	1,292,279			-2,620,908
Finance & HR				
Revenues - Employees	58,934	Revenues - income	-	103,682
		Revenues - Supplies & Services	-	59,602
		Bank Charges - supplies and services	-	94,611
		Customer & Corporate Finance - income		-51278
		Treasury Management		-3837148
		Payroll - income	-	75,378
		External Audit fee - supplies & services		-102,408
	58,934		-	4,324,107
Governance, Procurement & Commissioning				
Legal Services - Income	103,607	Legal Services - Employees	-	172,091
Supporting People - contracts	160,387	Legal Services - Contribution from reserves	-	66,922
CSE Inquiry	341,759	Youth Offending Service	-	72,862
		Supporting People - contribution from reserves		-160387
Asset Rentals	13			
	605,766		-	472,262
Health & Wellbeing				
Public Health - contribution to reserves	366,221	Community Support Team	-	54,260
		Oakengates Theatre	-	66,899
		Public Health - underspends	-	366,221
	366,221			-487,380

Education & Corporate Parenting

School Transport	320,232			
Post 16 Transport	148,573			
		Variations under £50,000	-	165,758
Asset Rentals	357,758			
	826,563			
			-	165,758

Children's Safeguarding & Early Help

Children in Care - placements	2,670,300	Children's Safeguarding & Family Support - employees	-	393,471
Children & Young People aged 16+	611,499	Contribution from Reserves	-	1,404,395
Children's Safeguarding & Family Support - agency	1,015,665	Application of contingency	-	847,000
Children with Disabilities	216,107			
CIC - Adoption Allowances	57,735			
Health Funding	336,232			
Joint Adoption Service	482,225			
Asset Rentals	59,706			
	5,449,469			
				-2,644,866

Council Wide, Corporate & Transfers to Reserves

Contribution to Reserves	10,676,689	Other Council Wide	-	5,349,465
Flooding	279,492	Grant Income	-	5,376,689
Purchase rebates	76,656	Release of Provision	-	1,651,887
		Staff Misc. Employees	-	95,892
Asset Rentals	2,127,301			
	13,160,138			
				-12,473,933

Capital Approvals - by Service Area**Virements**

Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	22/23 £	Later Yrs £
HCA Land Deal	Business Development and Employment	External	(14,105.94)				
Telford Growth Package	Customer & Neighbourhood Services	External	14,105.94				
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	(34,097.78)				
All Other School schemes	Education & Corporate Parenting	Prudential	34,097.78				
Total			0.00	0.00	0.00	0.00	0.00

Slippage

Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	22/23 £	Later Yrs £
Integrated Community Schemes	Early Help and Support	Prudential	(64,098.00)	64,098.00			
Social Care Capital Grant	Early Help and Support	Grant	(33,820.52)	33,820.52			
Children's & Adults ICT Systems review	Early Help and Support	Prudential	(139,931.52)	139,931.52			
HCA Liability Sites	Business Development and Employment	External	(500,000.00)	(2,837,000.00)	3,337,000.00		
HCA Land Deal	Business Development and Employment	External	(1,191,608.83)	1,057,608.83	134,000.00		
Orleton Park recreation	Business Development and Employment	Prudential	(659,726.18)	659,726.18			
Rights of Way	Business Development and Employment	Revenue	(1,902.51)	1,902.51			
Superfast Broadband Programme	Business Development and Employment	Capital Receipts	(115,868.44)	115,868.44			
Property Investment Portfolio	Business Development and Employment	Prudential	(2,749,389.44)	2,749,389.44			
Property Investment Portfolio	Business Development and Employment	Revenue	(52,174.68)	52,174.68			
Property Investment Portfolio	Business Development and Employment	Capital Receipts	(348,316.41)	348,316.41			
Capital Receipts Site Preparation	Business Development and Employment	Capital Receipts	70,659.54	(70,569.54)			
Town Centre - Phase 1	Business Development and Employment	Capital Receipts	(148,457.47)	148,457.47			
Pride In Your High Street	Business Development and Employment	Revenue	(133,259.82)	133,259.82			
Pride In Your High Street	Business Development and Employment	Prudential	104,163.40	(104,163.40)			
Housing	Business Development and Employment	External	(187,640.00)	187,640.00			
Housing	Business Development and Employment	Prudential	(287,360.00)	287,360.00			
Housing Company -Housing	Business Development and Employment	Prudential	(425,402.10)	425,402.10			
Telford Growth Package	Customer and Neighbourhood Services	Prudential	(455,889.02)	455,889.02			
Telford Growth Package	Customer and Neighbourhood Services	External	455,889.02	(455,889.02)			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Prudential	(1,514.27)	1,514.27			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	107,077.77	(107,077.77)			
A442 Dualling - Leegomery to Hadley	Customer & Neighbourhood Services	Revenue	(30,036.35)	30,036.35			
Ironbridge Gorge Stability	Customer & Neighbourhood Services	Prudential	(44,856.10)	44,856.10			
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Grant	(4,935,000.00)	4,935,000.00			
LED Lighting Invest To Save	Customer and Neighbourhood Services	Prudential	(352,070.64)	352,070.64			

Highways / Footpaths	Customer and Neighbourhood Services	Prudential	(302,988.51)	302,988.51				
Safer Routes to Schools	Customer and Neighbourhood Services	Revenue	(134,611.05)	134,611.05				
Estate Car Parking	Customer and Neighbourhood Services	Revenue	38,440.47	(38,440.47)				
Service & Financial Approved Schemes	Customer and Neighbourhood Services	Prudential	(151,227.98)	151,227.98				
Integrated Transport	Customer and Neighbourhood Services	Prudential	(78,898.79)	78,898.79				
Highways / Footpaths	Customer and Neighbourhood Services	Prudential	(1,091,769.53)	1,091,769.53				
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Prudential	(192,005.23)	192,005.23				
Customer Services Systems Development	Customer and Neighbourhood Services	Prudential	(52,343.37)	52,343.37				
Customer Services Systems Development	Customer and Neighbourhood Services	Revenue	(5,280.90)	5,280.90				
All Other School Schemes	Education & Corporate Parenting	Grant	481,001.40	(481,001.40)				
All Other School Schemes	Education & Corporate Parenting	External	(63,206.57)	63,206.57				
All Other School Schemes	Education & Corporate Parenting	Capital Receipts	(854,257.81)	854,257.81				
Service Transformation - Invest To Save	Education & Corporate Parenting	Prudential	(11,659.85)	11,659.85				
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	121,883.37	(121,883.37)				
Housing	Commercial Services	Capital Receipts	(150,500.00)	150,500.00				
Housing	Commercial Services	External	(86,377.78)	86,377.78				
Housing	Commercial Services	Prudential	35,243.84	(35,243.84)				
Digital Roadside Advertising	Commercial Services	Prudential	(58,000.00)	58,000.00				
Parks for People	Commercial Services	Prudential	(20,997.76)	20,997.76				
St Georges Regeneration	Commercial Services	Prudential	(202.62)	202.62				
Leisure Capital Schemes	Commercial Services	Revenue	(12,415.96)	12,415.96				
Leisure Capital Schemes	Commercial Services	Prudential	(54,097.20)	54,097.20				
3G Pitch	Commercial Services	Prudential	(12,860.38)	12,860.38				
ICT	Commercial Services	Revenue	(60,778.76)	60,778.76				
ICT	Commercial Services	Prudential	(216,532.05)	216,532.05				
Housing & Technology support for People with Learning Difficulties	Legal Procurement & Commissioning	Grant	(69,766.70)	69,766.70				
Legal Fees	Legal Procurement & Commissioning	Prudential	(31,679.33)	31,679.33				
Every Day Telford -Pride in your Community	Co-Operative Council	Prudential	(369,628.83)	369,628.83				
Every Day Telford -Pride in your Community	Co-Operative Council	Revenue	(231,236.71)	231,236.71				
Efficiency Schemes Capitalisation	Corporate items	Capital Receipts	(785,900.81)	785,900.81				
Managing the Funding of the Capital Programme	Corporate items	Capital Receipts	862,641.40	(862,641.40)				
Managing the Funding of the Capital Programme	Corporate items	Prudential	(862,641.40)	862,641.40				
			(16,543,187.97)	13,072,277.97	3,471,000.00	0.00	0.00	

New Allocations

Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	22/23 £	Later Yrs £
Dawley Regeneration	Development Business and Employment	Prudential	(2,376.36)				
Town Centre - Phase 1	Development Business and Employment	Capital Receipts	38,474.33				

Section 106 Monetary Contributions Received and Expended for Education Purposes 01/04/19 to 31/03/20

Planning Application No	Scheme	Bal brought forward	Income	Expenditure	Bal Carried forward	Project
TWC/2012/0320 & TWC/2013/0720	Land off Sommerfield Road	-137414.24	-922.37	0.00	-138336.61	Contribution towards HLC expansion
TWC/2011/0821	Land at Wellington Rd Newport	-435512.71	-2924.07	0.00	-438436.78	New primary provision & expansion of secondary provision Burton Borough Music block (only primary sum left)
TWC/2010/0722	Redhill - Education	0.00	-82066.00	82066.00	0.00	St Georges Demountable replacement
TWC/2013/0297	Land off Edgmond Rd Newport	-209075.82	-1403.42	0.00	-210479.24	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2014/0484 & TWC/2016/0332	Land West of The Cedars Rodington	-27104.40	-181.93	0.00	-27286.33	Contribution towards primary facilities towards the new Allscott Primary School
TWC/2016/0535	Springfields Industrial Estate Newport	-40521.28	-286.37	0.00	-40807.65	Contribution towards remodeling Newport Infant School & Changing Rooms at Burton Borough
TWC/2013/0855	Land rear of Willow Tree Cottage Station Rd Newport	-123626.40	-846.04	0.00	-124472.44	Contribution towards remodeling Newport Junior School & Changing Rooms at Burton Borough
TWC/2012/0530	Land at Priorslee East (HCA)	-263373.22	-384896.82	283500.00	-364770.04	Priorslee?
TWC/2013/0592	Former Ever Ready Factory	-221402.12	-224.72	0.00	-221626.84	Contribution towards primary Education at Ladygrove
W2006/0291 & TWC/2011/0541 & TW	B1/B3 Apley Castle (Perigrine Way)	-134472.27	-835.22	0.00	-135307.49	Contribution towards Milbrook Primary extension
TWC/2014/0230	Back Lane Plantation Rd Tibberton	-102584.70	-10266.82	0.00	-112851.52	Newport Junior Expansion & Newport Secondary transport costs
TWC/2013/1033	Land off Havgate Rd	-237243.10	-22427.26	0.00	-259670.36	Primary & Secondary Contribution
TWC/2014/0415	Land at The Knoll Church Aston	-37795.27	-3317.18	0.00	-41112.45	Newport Juniors expansion
TWC/2017/0714	Snedshill Way	-70299.01	-475.43	0.00	-70774.44	Contribution towards St Georges Primary expansion
TWC/2016/0560	Beech Hill & Blue House Barns	-74078.96	-578.03	0.00	-74656.99	Newport Juniors expansion
TWC/2017/0941	Land West of Castle Farm Way Priorslee	-416646.79	-1483.69	0.00	-418130.48	Primary Ed & Holy Trinity
TWC/2016/0446	61 Plantation Rd Tibberton	-89870.00	-3803.13	0.00	-93673.13	Contribution towards Tibberton Primary School
TWC/2016/0562	Former Beeches Hospital site Ironbridge	0.00	-189899.68	0.00	-189899.72	Remodelling Madeley Primary school
TWC/2011/0827	Audley Ave (Housing)	0.00	-157560.01	0.00	-157560.01	TBC
TWC/2015/1111 & TWC/2017/1050	Land adj to Walton Ave/Ridgeway High Ercall	0.00	-155856.72	3188.98	-152667.74	Primary education (£103,968.00) & transport to Charlton (£36,734.85)
TWC/2017/0233 & TWC/2018/0659	Plough Lane Newport	0.00	-122944.32	97229.60	-25714.72	Remodeling Church Aston School
TWC/2016/1152	Parkland House Audley Ave	0.00	-201020.32	0.00	-201020.32	Changing rooms at Newport Junior school & music block at Burton Borough
TWC/2017/0179	Land South of 28 Beechfields Way	0.00	-77676.49	0.00	-77676.49	Remodeling at Newport Junior School & sports facilities at Burton Borough
TWC/2014/0333	Land at Corner of Stafford Rd/A41 Newport	-311906.60	-776.71	0.00	-312683.31	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
W2004/0980 & TWC/2010/0828	Lawley Primary New School	-78947.11	-466.51	0.00	-79413.62	1st & 2nd & 3 rd installment re new School at Lawley & school expansion plan sum
TWC/2012/0650 & TWC/2014/0237	Land off Doseley Works	-17920.94	-120.28	0.00	-18041.22	Education establishments within 10 miles of the development
TWC/2014/0273	Land at The Barnes Church Aston	-1896.10	-12.64	0.00	-1908.74	Moorfield Primary School Enhancement of classroom facilities
TWC/2010/0111 & TWC/2014/0258	Land at Former Istock Brickworks	0.00	-10393.98	0.00	-10393.98	Ladygrove Primary Expansion
TWC/2014/0656	Land adj to Stone House Shifnal Rd Priorslee	-18941.34	-130.23	0.00	-19071.57	Contribution towards St Georges Primary expansion
TWC/2012/0926	Land at Horsehay	0.00	-52964.71	0.00	-52964.71	Education requirement arising as a result of the development

Totals	-3050632.38	-1486761.10	465984.58	-4071408.94
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-4071408.94

To 31/03/2020				0.00
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