

SANDWELL METROPOLITAN BOROUGH COUNCIL**General Fund Summary 2019/20**

	Original Budget 2018/2019 £	Forecast Outturn 2018/2019 £	Original Budget 2019/2020 £	Per Band D Property 2019/2020 £
Service Targets				
Corporate Management Resources	131,000	331,000	954,000	12.87
Adult Social Care, Health & Well Being	19,064,000	15,616,000	16,826,000	226.92
Childrens	88,618,000	77,100,000	89,023,000	1,200.57
Public Health	75,331,000	80,174,000	78,928,000	1,064.43
Regeneration and the Economy	2,778,000	794,000	2,467,000	33.27
Housing & Communities	24,718,000	24,264,000	21,887,000	295.17
	17,408,000	18,685,000	18,606,000	250.92
Total Service Targets	228,048,000	216,964,000	228,691,000	3,084
Central Items	27,148,606	26,495,188	25,063,000	338.00
Capital Charge Adjustment	-27,493,000	-30,095,000	-30,504,000	-411.38
Revenue Contribution Towards Capital	0	6,100,000	0	0.00
Contingency	448,000	451,418	4,653,000	62.75
Total Service Projections	228,151,606	219,915,606	227,903,000	3,074
External Interest Payments	18,707,000	18,647,000	16,828,000	226.94
Interest / Dividend Receipts	-2,087,000	-2,277,000	-3,102,000	-41.83
Total Expenditure	244,771,606	236,285,606	241,629,000	3,259
Changes in Balances - General	0	0	0	0.00
Changes in Balances - Services	-12,009,000	-3,609,000	-11,357,000	-153.16
Changes in Balances - Earmarked Funds	-11,254,298	-11,232,298	0	0.00
Net Cost of Borough Services	221,508,308	221,444,308	230,272,000	3,105
West Midlands Integrated Transport Levy	12,858,000	12,922,000	12,887,000	173.79
West Midlands Magistrates Courts	41,000	41,000	41,000	0.55
Environment Agency (Flood Defence Levy)	82,000	82,000	86,000	1.16
Net Borough Expenditure	234,489,308	234,489,308	243,286,000	3,281
Less:				
Funding:				
Revenue Support Grant	0	0	0	0.00
Retained Business Rates	96,095,387	96,095,387	96,601,197	1,302.77
Business Rates Top Up	50,161,086	50,161,086	40,914,978	551.78
Collection Fund Surplus/(Deficit) Resulting from:				
Council Tax	-431,215	-431,215	660,799	8.91
National Non Domestic Rates	-8,648,777	-8,648,777	1,188,220	16.02
Amount Raised From Council Tax	97,312,827	97,312,827	103,920,806	1,401.48
	234,489,308	234,489,308	243,286,000	3,281 Check

Council Tax - Sandwell M.B.C Only				
Council Tax Base	72,206.05	72,206.05	74,150.81	Increase
Council Tax (Band A)	898.47	898.47	934.32	0.0399
Council Tax (Band B)	1,048.22	1,048.22	1,090.04	0.0399
Council Tax (Band C)	1,197.96	1,197.96	1,245.76	0.0399
Council Tax (Band D)	1,347.71	1,347.71	1,401.48	0.0399
Council Tax (Band E)	1,647.20	1,647.20	1,712.92	0.0399
Council Tax (Band F)	1,946.69	1,946.69	2,024.36	0.0399
Council Tax (Band G)	2,246.18	2,246.18	2,335.80	0.0399
Council Tax (Band H)	2,695.42	2,695.42	2,802.96	0.0399

SANDWELL METROPOLITAN BOROUGH COUNCIL**CENTRAL TARGET ITEMS**

	2019/2020 Original Estimates £
<u>Resources</u>	
Local Welfare Provision	501,000
Pensions (Allowances, VPR, College Residuals, School Meals)	4,729,000
Payment to Wolverhampton : Former WMCC & WMRE	45,000
External Audit Fee	144,000
Joint Committee Servicing - Payment to Birmingham	19,000
A.M.A Local Authority Subscriptions	85,000
New Homes Bonus Grant	-2,923,000
Business Rates Compensation Grant (Section 31)	-14,827,000
Superannuation - Past Service	8,600,000
Bank Charges (Inc Debit & Credit Cards)	225,000
Airport Income	-100,000
	-595,000
Members Allowances	1,377,000
Coroners	336,000
Special Events	25,000
Insurance	-395,000
Templink	-429,000
Apprenticeship Levy	480,000
Public Law Fees	300,000
Safeguarding Fees	66,000
Other	0
	<u>-2,337,000</u>
<u>Individual Schools Budgets</u>	
Building Schools For The Future	400,000
	<u>400,000</u>
<u>Regeneration & Growth</u>	
Carbon Reduction Commitment	300,000
	<u>300,000</u>
<u>Housing & Communities</u>	
Waste & Cleansing Services	26,700,000
	<u>26,700,000</u>
TOTAL CENTRAL ITEMS	
	25,063,000
<u>Sandwell MBC : Levies</u>	
West Midlands Integrated Transport Levy	12,887,000
West Midlands Magistrates Courts	41,000
Environment Agency (Flood Defence Levy)	82,000
	<u>13,010,000</u>
TOTAL CENTRAL ITEMS + LEVIES	
	38,073,000

SANDWELL METROPOLITAN BOROUGH COUNCIL**General Fund Summary 2019/20 - 2021/22**

	Net Original Budget 2019/2020 £	Net Original Budget 2020/2021 £	Net Original Budget 2021/2022 £
Service Targets			
Corporate Management Resources	954,000	1,109,000	1,114,000
Adult Social Care, Health & Well being	16,826,000	15,128,000	14,923,000
Childrens	89,023,000	82,495,000	82,709,000
Public Health	78,928,000	78,707,000	78,731,000
Regeneration and the Economy	2,467,000	97,000	97,000
Housing & Communities	21,887,000	21,637,000	21,969,000
	18,606,000	18,439,000	18,344,000
Total Service Targets	228,691,000	217,612,000	217,887,000
Central Items	25,063,000	27,571,000	28,561,000
Capital Charge Adjustment	-30,504,000	-30,504,000	-30,504,000
Revenue Contribution Towards Capital	0	0	0
Contingency	4,653,000	6,017,000	9,093,000
Total Service Projections	227,903,000	220,696,000	225,037,000
External Interest Payments	16,828,000	17,622,000	17,721,000
Interest / Dividend Receipts	-3,102,000	-4,326,000	-5,585,000
Total Expenditure	241,629,000	233,992,000	237,173,000
Changes in Balances - General	0	0	0
Changes in Balances - Services	-11,357,000	0	0
Changes in Balances - Schools	0	0	0
Changes in Balances - Earmarked Funds	0	0	0
Net Cost of Borough Services	230,272,000	233,992,000	237,173,000
West Midlands Passenger Transport Levy	12,887,000	12,887,000	12,887,000
West Midlands Magistrates Courts	41,000	41,000	41,000
Environment Agency (Flood Defence Levy)	86,000	86,000	86,000
Net Borough Expenditure	243,286,000	247,006,000	250,187,000
Less:			
Funding:			
Revenue Support Grant	0	0	0
Retained Business Rates	96,601,197	99,402,632	102,285,308
Business Rates Top Up	40,914,978	35,914,978	30,914,978
Collection Fund Surplus/(Deficit) Resulting from:			
Council Tax	660,799	0	0
National Non Domestic Rates	1,188,220	0	0
Amount Raised From Council Tax	103,920,806	108,098,324	111,351,975
Total Funding	243,286,000	243,415,934	244,552,261
Forecast Surplus /Deficit	0	-3,590,066	-5,634,739