

2019/20 REVENUE MONITORING SUMMARY

APPENDIX 1

| | Appendix | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|--|----------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Corporate Management | 1A | 954 | 0 | 954 | 849 | -105 | 105 | 0 | 0 |
| Resources | 1B | 15,448 | 2,041 | 17,489 | 19,563 | 2,074 | -2,236 | 0 | -162 |
| Adult Social Care | 1C | 89,023 | 0 | 89,023 | 88,916 | -107 | 0 | 0 | -107 |
| Regeneration & Growth | 1D | 21,317 | 1,206 | 22,523 | 22,626 | 103 | 149 | 0 | 252 |
| Housing & Communities | 1E | 18,423 | 428 | 18,851 | 19,096 | 245 | -259 | 0 | -14 |
| Children's Services | 1F | 78,727 | 0 | 78,727 | 80,538 | 1,811 | -280 | 0 | 1,531 |
| TOTAL DIRECTORATES | | 223,892 | 3,675 | 227,567 | 231,588 | 4,021 | -2,521 | 0 | 1,500 |
| Central Items | 2 | 25,719 | 0 | 25,719 | 25,615 | -104 | -180 | 0 | -284 |
| TOTAL INCLUDING CENTRAL ITEMS | | 249,611 | 3,675 | 253,286 | 257,203 | 3,917 | -2,701 | 0 | 1,216 |
| Public Health (Ringfenced Grant) | 1G | 97 | 2,370 | 2,467 | 1,728 | -739 | -125 | 0 | -864 |
| TOTAL INCLUDING PUBLIC HEALTH & CENTRAL ITEMS | | 249,708 | 6,045 | 255,753 | 258,931 | 3,178 | -2,826 | 0 | 352 |
| Non Service Income & Expenditure | | -12,125 | 0 | -12,125 | -12,125 | 0 | 0 | 0 | 0 |
| Levy Payments | | 13,014 | 0 | 13,014 | 13,014 | 0 | 0 | 0 | 0 |
| Movements on Reserves & Balances | | -11,357 | 0 | -11,357 | -11,357 | 0 | 0 | 0 | 0 |
| Use of Centrally Earmarked Balances | | 0 | 0 | 0 | 0 | 0 | 2,826 | 0 | 2,826 |
| Ringfenced Grants to be carried forward | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | | 239,240 | 6,045 | 245,285 | 248,463 | 3,178 | 0 | 0 | 3,178 |

Corprate Management

APPENDIX 1A

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|----------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Chief Executive | 265 | 0 | 265 | 160 | (105) | 105 | 0 | 0 |
| Combined Authority | 1,222 | 0 | 1,222 | 1,222 | 0 | 0 | 0 | 0 |
| Corporate Management | (533) | 0 | (533) | (533) | 0 | 0 | 0 | 0 |
| TOTAL | 954 | 0 | 954 | 849 | (105) | 105 | 0 | 0 |

Resources

APPENDIX 1B

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|-------------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Directorate | 346 | 97 | 443 | 485 | 42 | 0 | 0 | 42 |
| Change and Communications | 1,182 | 37 | 1,219 | 1,255 | 36 | 0 | 0 | 36 |
| Revenues and Benefits and ICT | 7,299 | 1,485 | 8,784 | 9,291 | 507 | (1,273) | 0 | (766) |
| Finance | 3,282 | 59 | 3,341 | 3,355 | 14 | (31) | 0 | (17) |
| Law and Governance | (178) | 215 | 37 | 1,287 | 1,250 | (577) | 0 | 673 |
| Human Resources | 3,517 | 148 | 3,665 | 3,890 | 225 | (355) | 0 | (130) |
| TOTAL | 15,448 | 2,041 | 17,489 | 19,563 | 2,074 | (2,236) | 0 | (162) |

Adult Social Care

APPENDIX 1C

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|-----------------------------------|------------------------------------|--|----------------------------|---------------------------------|----------------------------------|--|--|--|
| Management Team | (3,989) | 6,015 | 2,026 | 1,445 | (581) | 0 | 0 | (581) |
| Business Strategy | 3,343 | 13 | 3,356 | 3,253 | (103) | 0 | 0 | (103) |
| Commissioning Support Unit | 1,833 | 60 | 1,893 | 1,746 | (147) | 0 | 0 | (147) |
| External Placements | 62,818 | 0 | 62,818 | 64,099 | 1,281 | 0 | 0 | 1,281 |
| Social Work Teams | 2,950 | 0 | 2,950 | 2,960 | 10 | 0 | 0 | 10 |
| Therapy and Sensory Services | 289 | 0 | 289 | (40) | (329) | 0 | 0 | (329) |
| Better Care Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention | 650 | 0 | 650 | 307 | (343) | 0 | 0 | (343) |
| Direct Services and Commissioning | 8,350 | 0 | 8,350 | 8,791 | 441 | 0 | 0 | 441 |
| Integrated Care Hub | 1,204 | 0 | 1,204 | 386 | (818) | 0 | 0 | (818) |
| Protection | 4,837 | 650 | 5,487 | 5,969 | 482 | 0 | 0 | 482 |
| TOTAL | 82,285 | 6,738 | 89,023 | 88,916 | (107) | 0 | 0 | (107) |

Regeneration and Growth

APPENDIX 1D

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|-------------------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Growth and Spatial Planning Service | 1,844 | 214 | 2,058 | 2,142 | 84 | (101) | | (17) |
| Development Planning and Building | 539 | 0 | 539 | 508 | (31) | 0 | | (31) |
| Strategic Assets and Land Service | 3,810 | 255 | 4,065 | 4,128 | 63 | 250 | | 313 |
| Highways Services | 14,465 | 337 | 14,802 | 14,888 | 86 | 0 | | 86 |
| Management | 659 | 400 | 1,059 | 960 | (99) | 0 | | (99) |
| TOTAL | 21,317 | 1,206 | 22,523 | 22,626 | 103 | 149 | 0 | 252 |

Housing & Communities

APPENDIX 1E

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|----------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Housing Management | 2,746 | 115 | 2,861 | 3,098 | 237 | (105) | | 132 |
| Tourism, Culture & Leisure | 10,167 | 48 | 10,215 | 10,409 | 194 | (154) | | 40 |
| Commercial Services | 3,901 | 128 | 4,029 | 4,076 | 47 | 0 | | 47 |
| Business Excellence | 1,609 | 137 | 1,746 | 1,513 | (233) | 0 | | (233) |
| TOTAL | 18,423 | 428 | 18,851 | 19,096 | 245 | (259) | 0 | (14) |

Budget Monitoring Summary 2019-20

APPENDIX 1F

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|------------------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Director of Education & Employment | 9,365 | 0 | 9,365 | 9,373 | 8 | 0 | 0 | 8 |
| Education Support Services | 1,664 | 0 | 1,664 | 1,535 | (129) | 0 | 0 | (129) |
| Learning Improvement | 3,104 | 0 | 3,104 | 3,313 | 209 | (280) | 0 | (71) |
| Inclusive Learning | 3,204 | 0 | 3,204 | 4,999 | 1,795 | 0 | 0 | 1,795 |
| Director of Children's Services | 5,163 | 0 | 5,163 | 5,091 | (72) | 0 | 0 | (72) |
| Sandwell Children's Trust | 56,227 | 0 | 56,227 | 56,227 | 0 | 0 | 0 | 0 |
| TOTAL | 78,727 | 0 | 78,727 | 80,538 | 1,811 | (280) | 0 | 1,531 |

Public Health

APPENDIX 1G

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|----------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| Communicable Disease | 2,919 | 0 | 2,919 | 3,139 | 220 | 0 | 0 | 220 |
| Long Term Conditions | 2,946 | 0 | 2,946 | 2,536 | (410) | 0 | 0 | (410) |
| Childrens | 9,454 | 0 | 9,454 | 9,972 | 518 | (125) | 0 | 393 |
| Substance Misuse & Smoking | 4,033 | 0 | 4,033 | 3,920 | (113) | 0 | 0 | (113) |
| Wider Determinants | 4,223 | 0 | 4,223 | 4,253 | 30 | 0 | 0 | 30 |
| Public Health Management | 2,165 | 0 | 2,165 | 1,969 | (196) | 0 | 0 | (196) |
| Public Health Grant | (25,643) | 2,370 | (23,273) | (24,061) | (788) | 0 | 0 | (788) |
| TOTAL | 25,740 | 2,370 | 2,467 | 1,728 | (739) | (125) | 0 | (864) |

CENTRAL ITEMS SUMMARY**APPENDIX 2**

| Central Item | Annual Target Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ Corporate Resources (£000) | Projected Outturn Variance (£000) |
|--------------------------------------|------------------------------------|---------------------------------|----------------------------------|--|--|
| BSF FM Contribution | 400 | 400 | 0 | 0 | 0 |
| Waste Partnership | 26,700 | 26,991 | 291 | 0 | 291 |
| Carbon Reduction - Energy Efficiency | 300 | 150 | -150 | 0 | -150 |
| Local Authority Subs | 104 | 104 | 0 | 0 | 0 |
| W'ton: WMCC & WMRE | 45 | 37 | -8 | 0 | -8 |
| Joint Committee Servicing | 0 | 0 | 0 | 0 | 0 |
| External Audit Fee | 144 | 154 | 10 | 0 | 10 |
| New Homes Bonus Grant | -2,923 | -2,923 | 0 | 0 | 0 |
| No Recourse to Public Funds | 231 | 331 | 100 | 0 | 100 |
| Business Rates Compensation Grant | -14,827 | -15,063 | -236 | 0 | -236 |
| Insurance | -395 | -395 | 0 | 0 | 0 |
| Bank Charges | 225 | 225 | 0 | 0 | 0 |
| Airport Rent Income | -100 | -100 | 0 | 0 | 0 |
| Apprenticeship Levy | 480 | 440 | -40 | 0 | -40 |
| Past Service Pension Costs | 8,600 | 8,199 | -401 | 0 | -401 |
| Housing Benefits | 501 | 501 | 0 | 0 | 0 |
| Local Welfare Provision | 0 | 180 | 180 | -180 | 0 |
| Pensions General | 4,559 | 4,559 | 0 | 0 | 0 |
| Coroners | 336 | 336 | 0 | 0 | 0 |
| Members Allowances | 1,377 | 1,377 | 0 | 0 | 0 |
| Public Law Fees | 366 | 516 | 150 | 0 | 150 |
| Special Events | 25 | 25 | 0 | 0 | 0 |
| Templink | -429 | -429 | 0 | 0 | 0 |
| TOTAL | 25,719 | 25,615 | -104 | -180 | -284 |

VIREMENTS**APPENDIX 3**

| Virements above £0.250m for approval by Cabinet | DR (£000) | CR (£000) |
|--|----------------------|----------------------|
| <u>HOUSING & COMMUNITIES</u> | | |
| Housing Management - Control Migration Grant Settling in Well (MHCLG) Expenditure | 333 | |
| Housing Management - Control Migration Grant Settling in Well (MHCLG) Grant | | 333 |
| Housing Management - Homelessness Grants Expenditure (FHSG, New Burden, Homelessness Prevention) | 771 | |
| Housing Management - Homelessness Grants Income (FHSG, New Burden, Homelessness Prevention) | | 771 |
| Housing Management - Housing Solutions staff moving to grant funded cost centre | 395 | |
| Housing Management - Housing Solutions staff moving to grant funded cost centre | | 395 |
| TOTAL | 1,499 | 1,499 |

| Virements between Directorates/Service Areas below £0.250m for information in Cabinet Report | DR (£000) | CR (£000) |
|---|----------------------|----------------------|
| <u>RESOURCES</u> | | |
| Home Ownership moving to Housing and Communities, Neighbourhoods | | 134 |
| Home Ownership moving from Finance, Resources | 134 | |
| <u>HRA</u> | | |
| Housing Management - Transfer of 2 members of staff from GF to HRA (Currently recharged to HRA) | 107 | |
| SLA's - Transfer of 2 members of staff from GF to HRA (Currently recharged to HRA) | | 107 |
| TOTAL | 241 | 241 |

EARMARKED RESERVES**APPENDIX 4**

| Earmarked Reserve | Balance as at 31 March 2019 (£000) | Projected Expenditure 2019/20 (£000) | Remaining Balance as at 31 March 2020 (£000) |
|---|---|---|---|
| <u>CHILDREN'S SERVICES</u> | | | |
| Regeneration and Economy | 186 | 0 | 186 |
| BSF FM Sinking Fund | 2,506 | 0 | 2,506 |
| <u>CORPORATE MANAGEMENT</u> | | | |
| Brexit Funding | 105 | 105 | 0 |
| <u>HOUSING & COMMUNITIES</u> | | | |
| Physical Activity Board | 48 | 24 | 24 |
| Sinking Fund - Portway Lifestyle Centre | 516 | -70 | 586 |
| Private Sector Landlord | 142 | 105 | 37 |
| Dartmouth Park HLF | 318 | 60 | 258 |
| <u>ADULTS</u> | | | |
| Taxi Licensing Operational | 105 | 0 | 105 |
| Adult Social Care Reserve | 1,047 | 0 | 1,047 |
| Integrated Care Record | 301 | 0 | 301 |
| <u>PUBLIC HEALTH</u> | | | |
| Learning for Public Health | 320 | 0 | 320 |
| <u>REGENERATION & GROWTH</u> | | | |
| West Midlands Regional Research | 287 | 51 | 236 |
| Sinking Fund RBC building | 432 | -100 | 532 |
| Sinking Fund Central 6th Building | 770 | -150 | 920 |
| <u>RESOURCES</u> | | | |
| Insurance Reserve | 8,091 | 0 | 8,091 |
| Grants Irregularities Reserve | 1,031 | 0 | 1,031 |
| E-Business financial suite | 2,625 | 0 | 2,625 |
| P.O.C.A. (Proceeds of Crime) | 29 | 0 | 29 |
| Sandwell Children's Trust | 770 | 67 | 703 |
| <u>HRA</u> | | | |
| Welfare Reform Reserve | 3,701 | 0 | 3,701 |
| TOTAL | 23,330 | 92 | 23,238 |

PERFORMANCE INDICATORS

APPENDIX 5

| | 2019/20 | 2018/19 | Change from 2018/19 | Comments |
|---|---------|---------|---------------------|--|
| REVENUE COLLECTION PERFORMANCE | | | | |
| Council Tax Collection Rate | 30% | 30% | ↔ | A higher figure is beneficial in improving the Council's cash flow and also reducing administration costs. This figure is as at the end of Quarter 1 and not a projection for the year. |
| Business Rates Collection Rate | 31% | 37% | ↓ | A higher figure is beneficial in improving the Council's cash flow and also reducing administration costs. This figure is as at the end of Quarter 1 and not a projection for the year. |
| <u>General Debtors:</u> | | | | |
| Collection Rate | 63% | 58% | ↑ | |
| Average No. of Days to receive payment from customers | 77% | 76 | ↓ | A lower figure is beneficial to the Council in relation to improved cash flow and reduced administration costs. |
| Credit Notes raised as a % of total customer invoices | 14% | 6% | ↔ | A lower figure helps to save time in dealing with customer queries and reduces the cost of administration. Residential & Third Party accommodation fees the Adult Services Migrated Financial Systems to new system. However, the interim invoices produced were issued for 3 days instead of 2. |
| Proportion of Debt > 90 days old from invoice date | 42% | 42% | ↔ | A lower figure helps to improve the council's cash flow. |
| <u>Housing Rents:</u> | | | | |
| Value of Rent Debit to Date | 29% | 29.5 | ↓ | A small % decrease in the value of the rent debit. |
| Collection Rate | 85% | 88.91 | ↓ | Average Performance Metropolitan Authorities 97.24. A small % decrease in the collection rate. |
| ACCOUNTS PAYABLE | | | | |
| Proportion of payments made by electronic means (BACS & Bank Transfers) | 93% | 93% | ↔ | A higher figure is beneficial in terms of reducing administration costs and improved processes. Suppliers of goods and services receive prompt payment of invoices and therefore improved cash flow. |

SANDWELL METROPOLITAN BOROUGH COUNCIL

CAPITAL MONITORING 2019/2020 - PERIOD 3 JUNE

| SUMMARY JUNE 2019/20 | Original Budget 2019/20 (Main Programme) £ | Additional Approvals / Adjustments £ | Re-Profile to Future Years £ | Revised Budget 2019/20 (Main Programme) £ | Self Financing £ | Total Budget 2019/20 £ | 2019/20 | | | (Surplus) / Deficit for the Year £ |
|--|---|---|--|--|-------------------------|----------------------------------|---------------------------|----------------------|------------------------------------|---|
| | | | | | | | Actual Spend to Date £ | Remaining Spend £ | Total Forecast Expenditure £ | |
| PERFORMANCE | | | | | | | | | | |
| Corporate Management | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 | 3,523.00 | 5,477 | 9,000 | 0 |
| Resources | 1,751,000 | 0 | 0 | 1,751,000 | 0 | 1,751,000 | 197,264.08 | 1,553,736 | 1,751,000 | 0 |
| PERFORMANCE TOTAL | 1,760,000 | 0 | 0 | 1,760,000 | 0 | 1,760,000 | 200,787.08 | 1,559,213 | 1,760,000 | 0 |
| PEOPLE | | | | | | | | | | |
| Childrens Services | 81,000 | 0 | 0 | 81,000 | 23,119,000 | 23,200,000 | 8,371,627.88 | 14,828,372 | 23,200,000 | 0 |
| Adults Social Care | 11,261,000 | 0 | 0 | 11,261,000 | 8,823,000 | 20,084,000 | 987,714.45 | 19,096,286 | 20,084,000 | 0 |
| PEOPLE TOTAL | 11,342,000 | 0 | 0 | 11,342,000 | 31,942,000 | 43,284,000 | 9,359,342.33 | 33,924,658 | 43,284,000 | 0 |
| NEIGHBOURHOODS | | | | | | | | | | |
| Regeneration & Growth | 2,434,000 | 0 | 0 | 2,434,000 | 7,692,000 | 10,126,000 | 1,360,430.63 | 8,765,569 | 10,126,000 | 0 |
| Housing & Communities | 6,452,000 | 0 | 0 | 6,452,000 | 489,000 | 6,941,000 | 1,539,038.09 | 5,401,962 | 6,941,000 | 0 |
| NEIGHBOURHOODS TOTAL | 8,886,000 | 0 | 0 | 8,886,000 | 8,181,000 | 17,067,000 | 2,899,468.72 | 14,167,531 | 17,067,000 | 0 |
| HOUSING REVENUE ACCOUNT | | | | | | | | | | |
| Housing Revenue Account (HRA) | 70,250,000 | 3,240,000 | 0 | 73,490,000 | 456,000 | 73,946,000 | 7,772,815.18 | 66,185,545 | 73,958,360 | 12,360 |
| HOUSING REVENUE ACCOUNT (HRA) TOTAL | 70,250,000 | 3,240,000 | 0 | 73,490,000 | 456,000 | 73,946,000 | 7,772,815.18 | 66,185,545 | 73,958,360 | 12,360 |
| GRAND TOTAL | 92,238,000 | 3,240,000 | 0 | 95,478,000 | 40,579,000 | 136,057,000 | 20,232,413.31 | 115,836,946 | 136,069,360 | 12,360 |

| | Original Budget 2019/20 (Main Programme) £ | Additional Approvals / Adjustments £ | Re-Profile to Future Years £ | Revised Budget 2019/20 (Main Programme) £ | Self Financing £ | Total Budget 2019/20 £ | 2019/20 | | | (Surplus) / Deficit for the Year £ |
|-----------------------------|---|---|--|--|-------------------------|----------------------------------|---------------------------|----------------------|------------------------------------|---|
| | | | | | | | Actual Spend to Date £ | Remaining Spend £ | Total Forecast Expenditure £ | |
| Corporate Management | | | | | | | | | | |
| Thematic Pots | | | | | | | | | | |

| | | | | | | | | | | |
|---|------------------|----------|----------|------------------|----------|------------------|-------------------|------------------|------------------|----------|
| 3rd Floor Providence Place | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 | 3,523.00 | 5,477 | 9,000 | 0 |
| Total Corporate Management | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 | 3,523.00 | 5,477 | 9,000 | 0 |
| Resources | | | | | | | | | | |
| Main Programme | | | | | | | | | | |
| Sandwell Business Services : Development | 44,000 | 0 | 0 | 44,000 | 0 | 44,000 | - | 44,000 | 44,000 | 0 |
| ICT End User Computing 2 | 1,640,000 | 0 | 0 | 1,640,000 | 0 | 1,640,000 | 197,264.08 | 1,442,736 | 1,640,000 | 0 |
| Sandwell Valley Catering Facility | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | - | 2,000 | 2,000 | 0 |
| Prudential Borrowing | | | | | | | | | | |
| Public Realm - Living Landscapes - Dartmouth Park | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | - | 15,000 | 15,000 | 0 |
| Thematic Pot Allocations | | | | | | | | | | |
| Health & Safety | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | - | 50,000 | 50,000 | 0 |
| Grants / Self Financing | | | | | | | | | | |
| Public Realm - General | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Total Resources | 1,751,000 | 0 | 0 | 1,751,000 | 0 | 1,751,000 | 197,264.08 | 1,553,736 | 1,751,000 | 0 |
| TOTAL PERFORMANCE | 1,760,000 | 0 | 0 | 1,760,000 | 0 | 1,760,000 | 200,787.08 | 1,559,213 | 1,760,000 | 0 |

| | Original Budget 2019/20 (Main Programme) | Additional Approvals / Adjustments | Re-Profile to Future Years | Revised Budget 2019/20 (Main Programme) | Self Financing | Total Budget 2019/20 | 2019/20 | | | (Surplus) / Deficit for the Year |
|---|--|--|-------------------------------|---|----------------|-------------------------|---------------------------|----------------------|------------------------------------|--|
| | | | | | | | Actual Spend to Date £ | Remaining Spend £ | Total Forecast Expenditure £ | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Childrens Services | | | | | | | | | | |
| Supported Borrowing | | | | | | | | | | |
| BSF ICT Element | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 | - | 80,000.00 | 80,000 | 0 |
| Thematic Allocations | | | | | | | | | | |
| Edgmond Cottage Extension | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | - | 1,000.00 | 1,000 | 0 |
| Grants / Self Financing | | | | | | | | | | |
| Playpathfinder | 0 | 0 | 0 | 0 | 6,000 | 6,000 | - | 6,000.00 | 6,000 | 0 |
| Plas Gwynant (Insurance Receipt) | 0 | 0 | 0 | 0 | 18,000 | 18,000 | - | 18,000.00 | 18,000 | 0 |
| Schools Capital Programme Schemes | | | | | | | | | | |
| New School Kelvin Way | 0 | 0 | 0 | 0 | 5,030,000 | 5,030,000 | 2,186,378.58 | 2,843,621.42 | 5,030,000 | 0 |
| Q3 Langley Phase 2 | 0 | 0 | 0 | 0 | 4,085,000 | 4,085,000 | 2,388,514.86 | 1,696,485.14 | 4,085,000 | 0 |
| Shireland Collegiate Academy | 0 | 0 | 0 | 0 | 2,708,000 | 2,708,000 | 1,166,368.20 | 1,541,631.80 | 2,708,000 | 0 |
| George Salter Academy | 0 | 0 | 0 | 0 | 2,686,000 | 2,686,000 | 1,188,085.89 | 1,497,914.11 | 2,686,000 | 0 |
| St Matthews CE | 0 | 0 | 0 | 0 | 4,181,000 | 4,181,000 | 745,422.06 | 3,435,577.94 | 4,181,000 | 0 |
| School Condition - LifeCycle property maintenance | 0 | 0 | 0 | 0 | 1,524,000 | 1,524,000 | 346,342.76 | 1,177,657.24 | 1,524,000 | 0 |
| Priory Primary Expansion | 0 | 0 | 0 | 0 | 31,000 | 31,000 | 30,975.61 | 24.39 | 31,000 | 0 |

| | | | | | | | | | | |
|---|---------------|----------|----------|---------------|-------------------|-------------------|---------------------|-------------------|-------------------|----------|
| Ormiston Sandwell Community Academy - retention | 0 | 0 | 0 | 0 | 26,000 | 26,000 | - | 26,000.00 | 26,000 | 0 |
| New Oldbury Primary - Lightwoods | 0 | 0 | 0 | 0 | 146,000 | 146,000 | 25,293.59 | 120,706.41 | 146,000 | 0 |
| Hargate Primary | 0 | 0 | 0 | 0 | 39,000 | 39,000 | 199.10 | 38,800.90 | 39,000 | 0 |
| RSA Academy | 0 | 0 | 0 | 0 | 270,000 | 270,000 | 92,153.78 | 177,846.22 | 270,000 | 0 |
| Victoria Park Academy | 0 | 0 | 0 | 0 | 81,000 | 81,000 | 716.99 | 80,283.01 | 81,000 | 0 |
| Reddall Hill Primary | 0 | 0 | 0 | 0 | 17,000 | 17,000 | - | 17,000.00 | 17,000 | 0 |
| All Saints CE Primary | 0 | 0 | 0 | 0 | 49,000 | 49,000 | - | 49,000.00 | 49,000 | 0 |
| Great Bridge Primary | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 64.99 | 11,935.01 | 12,000 | 0 |
| Feasibility Work Expansion of Secondary | 0 | 0 | 0 | 0 | 269,000 | 269,000 | 4,929.95 | 264,070.05 | 269,000 | 0 |
| Bristnall Hall Academy | 0 | 0 | 0 | 0 | 82,000 | 82,000 | - | 82,000.00 | 82,000 | 0 |
| St Michaels | 0 | 0 | 0 | 0 | 53,000 | 53,000 | 27.08 | 52,972.92 | 53,000 | 0 |
| Programme Contingency 19/20 5% | 0 | 0 | 0 | 0 | 317,000 | 317,000 | - | 317,000.00 | 317,000 | 0 |
| Old Park/Wood Green Junior | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 17,656.56 | 343.44 | 18,000 | 0 |
| Rood End Bulge Class | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 1,571.96 | 428.04 | 2,000 | 0 |
| St Gregorys | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 3,165.00 | 835.00 | 4,000 | 0 |
| Moorlands | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 400.00 | 600.00 | 1,000 | 0 |
| Perryfields | 0 | 0 | 0 | 0 | 800,000 | 800,000 | - | 800,000.00 | 800,000 | 0 |
| School Kitchen repairs | 0 | 0 | 0 | 0 | 1,000 | 1,000 | - | 1,000.00 | 1,000 | 0 |
| Devolved Formula Capital | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Devolved Formula Capital - PRU's | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| BSF Oldbury | 0 | 0 | 0 | 0 | 171,000 | 171,000 | - | 171,000.00 | 171,000 | 0 |
| Two Years Old Entitlement - Early Years Capital | 0 | 0 | 0 | 0 | 2,000 | 2,000 | - | 2,000.00 | 2,000 | 0 |
| Orchard Building Work/ Primrose Caretaker house | 0 | 0 | 0 | 0 | 57,000 | 57,000 | - | 57,000.00 | 57,000 | 0 |
| Shenstone Lodge | 0 | 0 | 0 | 0 | 370,000 | 370,000 | 140,503.09 | 229,496.91 | 370,000 | 0 |
| Healthy Pupils Capital Fund | 0 | 0 | 0 | 0 | 63,000 | 63,000 | 32,857.83 | 30,142.17 | 63,000 | 0 |
| Total Childrens Services | 81,000 | 0 | 0 | 81,000 | 23,119,000 | 23,200,000 | 8,371,627.88 | 14,828,372 | 23,200,000 | 0 |

| | Original Budget 2019/20 (Main Programme) | Additional Approvals / Adjustments | Re-Profile to Future Years | Revised Budget 2019/20 (Main Programme) | Self Financing | Total Budget 2019/20 | 2019/20 | | | (Surplus) / Deficit for the Year |
|---|--|--|-------------------------------|---|----------------|-------------------------|----------------------|-----------------|-------------------------------|--|
| | | | | | | | Actual Spend to Date | Remaining Spend | Total Forecast Expenditure | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Adult Social Care | | | | | | | | | | |
| Main Programme | | | | | | | | | | |
| Extra Care Development | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| New Social Care & Health Centre - Rowley Regis | 662,000 | 0 | 0 | 662,000 | 0 | 662,000 | - | 662,000 | 662,000 | 0 |
| Vulnerable Home Owners Improvements - HMRA Receipts | 384,000 | 0 | 0 | 384,000 | 0 | 384,000 | 11,194.03 | 372,806 | 384,000 | 0 |
| Empty Properties | 712,000 | 0 | 0 | 712,000 | 0 | 712,000 | 1,089.57 | 710,910 | 712,000 | 0 |
| Housing Stock Condition Survey - Private Sector | 29,000 | 0 | 0 | 29,000 | 0 | 29,000 | - | 29,000 | 29,000 | 0 |
| usly Swift Impress System (Earmarked Revenue Balance) | 287,000 | 0 | 0 | 287,000 | 0 | 287,000 | - | 287,000 | 287,000 | 0 |

| | | | | | | | | | | |
|--|-------------------|----------|----------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|----------|
| New Social Care & Health Centre - Rowley Regis | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 6,000,000 | - | 6,000,000 | 6,000,000 | 0 |
| Prudential Borrowing | | | | | | | | | | |
| New Social Care & Health Centre - Rowley Regis | 3,177,000 | 0 | 0 | 3,177,000 | 0 | 3,177,000 | 92,963.91 | 3,084,036 | 3,177,000 | 0 |
| Thematic Pot Allocations | | | | | | | | | | |
| Thematic - Disability Day | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 | - | 9,000 | 9,000 | 0 |
| 10 St Michaels Street | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | - | 1,000 | 1,000 | 0 |
| Grants / Self Financing | | | | | | | | | | |
| AIS Implementation | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Non Residential Assessments (NRCS) | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Webrosta Replacement | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Mobile & Agile Working | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| NHS Number Integration (Upload to SWIFT) | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Lone Worker Alert & Monitoring | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Information Point | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| ASC System Development | 0 | 0 | 0 | 0 | 340,000 | 340,000 | - | 340,000 | 340,000 | 0 |
| Mental Health Integration | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| ILC Alterations | 0 | 0 | 0 | 0 | 80,000 | 80,000 | - | 80,000 | 80,000 | 0 |
| Campus Closure | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| New Social Care & Health Centre - Rowley Regis | 0 | 0 | 0 | 0 | 109,000 | 109,000 | - | 109,000 | 109,000 | 0 |
| Autism Innovation Fund Capital Grant | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| ASC Community Capacity Grant | 0 | 0 | 0 | 0 | 175,000 | 175,000 | - | 175,000 | 175,000 | 0 |
| ASC Capital Grant 2015/16 | 0 | 0 | 0 | 0 | 1,092,000 | 1,092,000 | - | 1,092,000 | 1,092,000 | 0 |
| Grants: Private Sector (Disabled Facilities Grant) Mandatory | 0 | 0 | 0 | 0 | 6,599,000 | 6,599,000 | 874,140.94 | 5,724,859 | 6,599,000 | 0 |
| Contaminated Land - Landfill Gas | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 176.00 | 14,824 | 15,000 | 0 |
| Air Quality Monitoring | 0 | 0 | 0 | 0 | 11,000 | 11,000 | - | 11,000 | 11,000 | 0 |
| Warm Homes Healthy People | 0 | 0 | 0 | 0 | 8,000 | 8,000 | - | 8,000 | 8,000 | 0 |
| Vulnerable Home Owners Improvements - Kick Start | 0 | 0 | 0 | 0 | 394,000 | 394,000 | 8,150.00 | 385,850 | 394,000 | 0 |
| Total Adult Social Care | 11,261,000 | 0 | 0 | 11,261,000 | 8,823,000 | 20,084,000 | 987,714 | 19,096,286 | 20,084,000 | 0 |
| TOTAL PEOPLE | 11,342,000 | 0 | 0 | 11,342,000 | 31,942,000 | 43,284,000 | 9,359,342.33 | 33,924,658 | 43,284,000 | 0 |

| | Original Budget 2019/20 (Main Programme) | Additional Approvals / Adjustments | Re-Profile to Future Years | Revised Budget 2019/20 (Main Programme) | Self Financing | Total Budget 2019/20 | 2019/20 | | | (Surplus) / Deficit for the Year |
|----------------------------------|--|--|-------------------------------|---|----------------|-------------------------|----------------------|-----------------|-------------------------------|--|
| | | | | | | | Actual Spend to Date | Remaining Spend | Total Forecast Expenditure | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Regeneration & Growth | | | | | | | | | | |
| Main Programme | | | | | | | | | | |
| West Bromwich Car Parking | 581,000 | 0 | 0 | 581,000 | 0 | 581,000 | - | 581,000 | 581,000 | 0 |
| Section 106 Monies - Lyng Lane | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | - | 15,000 | 15,000 | 0 |

| | | | | | | | | | | |
|--|---------|---|---|---------|-----------|-----------|------------|-----------|-----------|---|
| Reservoirs Act | 31,000 | 0 | 0 | 31,000 | 0 | 31,000 | 2,423.59 | 28,576 | 31,000 | 0 |
| Birchley Island - 10% Local Contribution | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| College Relocation of Car Parking Costs | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 | - | 14,000 | 14,000 | 0 |
| West Bromwich Town Square Development | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 | - | 6,000 | 6,000 | 0 |
| SOHO Foundary | 21,000 | 0 | 0 | 21,000 | 0 | 21,000 | - | 21,000 | 21,000 | 0 |
| Living Landscapes - Green Bridge P1 | 16,000 | 0 | 0 | 16,000 | 0 | 16,000 | - | 16,000 | 16,000 | 0 |
| Living Landscapes - Green Bridge P2 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | - | 15,000 | 15,000 | 0 |
| BSF Schools for the Future | 105,000 | 0 | 0 | 105,000 | 0 | 105,000 | 105,000.00 | - | 105,000 | 0 |
| Property Refurbishment (Capital Receipts) | 739,000 | 0 | 0 | 739,000 | 0 | 739,000 | 436,659.39 | 302,341 | 739,000 | 0 |
| Access Fund | 508,000 | 0 | 0 | 508,000 | 0 | 508,000 | 66,731.31 | 441,269 | 508,000 | 0 |
| usly Birchley Island - (Corporate RCCO) | 138,000 | 0 | 0 | 138,000 | 100,000 | 238,000 | 106,418.08 | 131,582 | 238,000 | 0 |
| usly Bear Junction Upgrade (Earmarked balances) | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 2,413.84 | 7,586 | 10,000 | 0 |
| usly Brindley II - (Earmarked Reserve) | 21,000 | 0 | 0 | 21,000 | 0 | 21,000 | 14.42 | 20,986 | 21,000 | 0 |
| usly Temporary Transit Site - Gypsy (Earmarked Balances 16/17 Outturn) | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | - | 5,000 | 5,000 | 0 |
| usly Smethwick Council House Boiler Replacement (Theme PMA) | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 | - | 4,000 | 4,000 | 0 |
| usly Street Lighting SOX to LED Conversion | 185,000 | 0 | 0 | 185,000 | 0 | 185,000 | 185,000.00 | - | 185,000 | 0 |
| Prudential Borrowing | | | | | | | | | | |
| Hill Top Demolition | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 | - | 3,000 | 3,000 | 0 |
| 1 Providence Place | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | - | 2,000 | 2,000 | 0 |
| Thematic Pot Allocations | | | | | | | | | | |
| Idox Public Access & Consultee Access Modules | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 | - | 7,000 | 7,000 | 0 |
| H&S Compliance with Construction | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 | - | 8,000 | 8,000 | 0 |
| Grants / Self Financing | | | | | | | | | | |
| Major Schemes - Salaries Design Land in Advance | 0 | 0 | 0 | 0 | 220,000 | 220,000 | 20,717.93 | 199,282 | 220,000 | 0 |
| Major Route Signing | 0 | 0 | 0 | 0 | 60,000 | 60,000 | - | 60,000 | 60,000 | 0 |
| Local Safety Schemes | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 3,360.37 | 146,640 | 150,000 | 0 |
| Local Area Safety Schemes | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 138.53 | 114,861 | 115,000 | 0 |
| Traffic Initiated Schemes (Traffic Calming) | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 98.00 | 99,902 | 100,000 | 0 |
| Measures to encourage Cycling | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 46,944.75 | 78,055 | 125,000 | 0 |
| Measures to encourage Walking | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 10,616.97 | 114,383 | 125,000 | 0 |
| Child Safety - Safe Routes to School | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 16,300.84 | 108,699 | 125,000 | 0 |
| Traffic & Demand Management Measures | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 17,744.35 | 82,256 | 100,000 | 0 |
| Major Scheme Contributions | 0 | 0 | 0 | 0 | 357,000 | 357,000 | 55,006.84 | 301,993 | 357,000 | 0 |
| Estimated & Provisional | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Structural Maintenance Roads | 0 | 0 | 0 | 0 | 1,936,000 | 1,936,000 | 64,040.34 | 1,871,960 | 1,936,000 | 0 |
| Structural Maintenance Bridges | 0 | 0 | 0 | 0 | 516,000 | 516,000 | 8,567.67 | 507,432 | 516,000 | 0 |
| Street Lighting - Maintenance Block | 0 | 0 | 0 | 0 | 130,000 | 130,000 | 25,109.79 | 104,890 | 130,000 | 0 |
| Incentive Fund | 0 | 0 | 0 | 0 | 538,000 | 538,000 | - | 538,000 | 538,000 | 0 |
| Pothole Fund | 0 | 0 | 0 | 0 | 159,000 | 159,000 | - | 159,000 | 159,000 | 0 |
| Additional Highway Maintenance Funding | 0 | 0 | 0 | 0 | 2,000 | 2,000 | - | 2,000 | 2,000 | 0 |
| Flood & Coastal Erosion Risk Management Grant - Thimblemill Bro | 0 | 0 | 0 | 0 | 400,000 | 400,000 | - | 400,000 | 400,000 | 0 |
| Woods Lane Re-Development | 0 | 0 | 0 | 0 | 120,000 | 120,000 | 93,858.31 | 26,142 | 120,000 | 0 |

| | | | | | | | | | | |
|---|------------------|----------|----------|------------------|------------------|-------------------|---------------------|------------------|-------------------|----------|
| Children's Trust Accomodation Works (DFE Funded) | 0 | 0 | 0 | 0 | 249,000 | 249,000 | 111.00 | 248,889 | 249,000 | 0 |
| BSF Schools for the Future | 0 | 0 | 0 | 0 | 74,000 | 74,000 | 3,917.40 | 70,083 | 74,000 | 0 |
| Mobile Working | 0 | 0 | 0 | 0 | 41,000 | 41,000 | - | 41,000 | 41,000 | 0 |
| Section 106 | | | | | | | | | | |
| Roway Lane Development | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| A41 Expressway / A4031 All Saints Way Junction - Tesco 106 | 0 | 0 | 0 | 0 | 782,000 | 782,000 | 8,972.39 | 773,028 | 782,000 | 0 |
| Construction of homes and sports facilities - Churchfields school | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Affordable Housing | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Spon Lane, West Bromwich - Highways Contribution | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| TESCO - Planning / Env. Health Contribution | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Sandwell Rd - Public Realm / Highways Contribution | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ashes Road Oldbury Contribution | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Upper Church Lane Tipton Contribution | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Regional Housing Board Allocations | | | | | | | | | | |
| General - Carrington Rd Shops Demolition | 0 | 0 | 0 | 0 | 1,112,000 | 1,112,000 | 78,965.04 | 1,033,035 | 1,112,000 | 0 |
| School / Carrington Road | 0 | 0 | 0 | 0 | 35,000 | 35,000 | - | 35,000 | 35,000 | 0 |
| Queslade Bungalows Demolition | 0 | 0 | 0 | 0 | 6,000 | 6,000 | - | 6,000 | 6,000 | 0 |
| New Build / Supported Housing | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 1,299.48 | 13,701 | 15,000 | 0 |
| Total Regeneration & Growth | 2,434,000 | 0 | 0 | 2,434,000 | 7,692,000 | 10,126,000 | 1,360,430.63 | 8,765,569 | 10,126,000 | 0 |

| | Original Budget 2019/20 (Main Programme) | Additional Approvals / Adjustments | Re-Profile to Future Years | Revised Budget 2019/20 (Main Programme) | Self Financing | Total Budget 2019/20 | 2019/20 | | | (Surplus) / Deficit for the Year |
|--|--|--|-------------------------------|---|----------------|-------------------------|---------------------------|----------------------|------------------------------------|--|
| | | | | | | | Actual Spend to Date £ | Remaining Spend £ | Total Forecast Expenditure £ | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Housing & Communities | | | | | | | | | | |
| Main Programme | | | | | | | | | | |
| Environmental Improvements To Neighbourhoods (Grot Spots) | 105,000 | 0 | 0 | 105,000 | 0 | 105,000 | 2,535.02 | 102,465 | 105,000 | 0 |
| Charlemont Community Centre Wigmore | 37,000 | 0 | 0 | 37,000 | 0 | 37,000 | - | 37,000 | 37,000 | 0 |
| Public Access Computers - Libraries | 196,000 | 0 | 0 | 196,000 | 0 | 196,000 | - | 196,000 | 196,000 | 0 |
| Libraries Management System | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 | - | 4,000 | 4,000 | 0 |
| Manor House - Phase 2 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 | - | 12,000 | 12,000 | 0 |
| Lightwoods House & Park (16/17 outturn report) | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 | 15,955.37 | 24,045 | 40,000 | 0 |
| Sandwell Aquatic's Centre - Main Programme | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 | - | 300,000 | 300,000 | 0 |
| Water Safety | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| usly Self Service Customer Portal (Corporate £600k / HRA £440k) | 382,000 | 0 | 0 | 382,000 | 0 | 382,000 | 9,450.00 | 372,550 | 382,000 | 0 |
| usly West Smethwick Park (HLF Match Funding) - centrally earmarked b | 491,000 | 0 | 0 | 491,000 | 0 | 491,000 | 17,428.53 | 473,571 | 491,000 | 0 |
| usly West Smethwick Park development plan (Earmarked Balances 16/1 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| usly Oak House Museum Roof Repairs (Earmarked Balances 16/17 outt | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | - | 10,000 | 10,000 | 0 |
| Prudential Borrowing | | | | | | | | | | |
| The Public - conversion to college | 341,000 | 0 | 0 | 341,000 | 0 | 341,000 | - | 341,000 | 341,000 | 0 |
| Lightwoods Park | 85,000 | 0 | 0 | 85,000 | 0 | 85,000 | - | 85,000 | 85,000 | 0 |
| Aquatic Centre - Commonwealth Games 2022 | 2,912,000 | 0 | 0 | 2,912,000 | 0 | 2,912,000 | 1,254,926.07 | 1,657,074 | 2,912,000 | 0 |

| | | | | | | | | | | |
|--|------------------|----------|----------|------------------|------------------|-------------------|---------------------|-------------------|-------------------|----------|
| Acquisition of Vehicles - Prudential | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 152,617.11 | 1,347,383 | 1,500,000 | 0 |
| Thematic Pot Allocations | | | | | | | | | | |
| Forge Mill Farm | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | - | 2,000 | 2,000 | 0 |
| Lightwoods House Roof Works | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 | - | 35,000 | 35,000 | 0 |
| Grants / Self Financing | | | | | | | | | | |
| Libraries Management system | 0 | 0 | 0 | 0 | 4,000 | 4,000 | - | 4,000 | 4,000 | 0 |
| Manor House Conservation Plan | 0 | 0 | 0 | 0 | 248,000 | 248,000 | - | 248,000 | 248,000 | 0 |
| Lightwoods Park - HLF | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Dartmouth Park - HLF | 0 | 0 | 0 | 0 | 1,000 | 1,000 | - | 1,000 | 1,000 | 0 |
| West Smethwick Park HLF | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Oakhouse Barns Restoration Project | 0 | 0 | 0 | 0 | 10,000 | 10,000 | - | 10,000 | 10,000 | 0 |
| Sandwell Valley High Ropes (Insurance Receipt £169k) | 0 | 0 | 0 | 0 | 6,000 | 6,000 | - | 6,000 | 6,000 | 0 |
| Youth Centre, Queens Way, Oldbury | 0 | 0 | 0 | 0 | 5,000 | 5,000 | - | 5,000 | 5,000 | 0 |
| Sandwell Aquatics Centre DCMS | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Section 106 | | | | | | | | | | |
| Section 106 Accounts - Cultural | 0 | 0 | 0 | 0 | 215,000 | 215,000 | 86,125.99 | 128,874 | 215,000 | 0 |
| Total Housing & Communities | 6,452,000 | 0 | 0 | 6,452,000 | 489,000 | 6,941,000 | 1,539,038.09 | 5,401,962 | 6,941,000 | 0 |
| TOTAL NEIGHBOURHOODS | 8,886,000 | 0 | 0 | 8,886,000 | 8,181,000 | 17,067,000 | 2,899,468.72 | 14,167,531 | 17,067,000 | 0 |

| | Original Budget 2019/20 (Main Programme) | Additional Approvals / Adjustments | Re-Profile to Future Years | Revised Budget 2019/20 (Main Programme) | Self Financing | Total Budget 2019/20 | 2019/20 | | | (Surplus) / Deficit for the Year |
|--|--|--|-------------------------------|---|----------------|-------------------------|---------------------------|----------------------|------------------------------------|--|
| | £ | £ | £ | £ | £ | £ | Actual Spend to Date £ | Remaining Spend £ | Total Forecast Expenditure £ | £ |
| Housing Revenue Account (HRA) | | | | | | | | | | |
| Prudential Borrowing - New Build (inc. HCA Grant) | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Moor Lane Extra Care | 6,110,000 | 0 | 0 | 6,110,000 | 0 | 6,110,000 | 21,562.55 | 6,088,437 | 6,110,000 | 0 |
| Carrisbrooke Close | 1,001,000 | 0 | 0 | 1,001,000 | 456,000 | 1,457,000 | 634,504.65 | 822,495 | 1,457,000 | 0 |
| West Road | 7,981,000 | 0 | 0 | 7,981,000 | 0 | 7,981,000 | 1,515,198.44 | 6,465,802 | 7,981,000 | 0 |
| Strathmore Road | 7,661,000 | 0 | 0 | 7,661,000 | 0 | 7,661,000 | 918,814.68 | 6,742,185 | 7,661,000 | 0 |
| Prudential Borrowing - New Build (1-4-1 Receipts) | | | | | | | | | | |
| Metis Developments | 3,543,000 | 0 | 0 | 3,543,000 | 0 | 3,543,000 | - | 3,543,000 | 3,543,000 | 0 |
| Ex Neighbourhood Offices New Build | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices New Build - Gladstone Street | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices New Build - Hilton Road | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices New Build - Ladbury Road | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices New Build - Monmouth Drive | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |

| | | | | | | | | | | |
|---|-----------|------------|---|-----------|---|-----------|------------|-----------|-----------|-------|
| Kier Housing - Kent Close, Tibbington | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | - | 25,000 | 25,000 | 0 |
| Oxford Road Extra Care - New Build | 1,138,000 | -356,000 | 0 | 782,000 | 0 | 782,000 | 133,906.09 | 648,094 | 782,000 | 0 |
| Brindley 2 | 121,000 | 0 | 0 | 121,000 | 0 | 121,000 | 1,942.00 | 119,058 | 121,000 | 0 |
| Churchvale | 521,000 | 0 | 0 | 521,000 | 0 | 521,000 | 26,538.51 | 494,461 | 521,000 | 0 |
| Friardale Close Bungalows | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Britania | 0 | 0 | 0 | 0 | 0 | 0 | 3,381.29 | - | 3,381 | 3,381 |
| Prudential Borrowing - High Rise | | | | | | | | | | |
| High Rise | 5,321,000 | 0 | 0 | 5,321,000 | 0 | 5,321,000 | - | 5,321,000 | 5,321,000 | 0 |
| The Crofts | 83,000 | 0 | 0 | 83,000 | 0 | 83,000 | - | 83,000 | 83,000 | 0 |
| Charlemont Farm | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 | - | 14,000 | 14,000 | 0 |
| Kynaston House | 132,000 | 0 | 0 | 132,000 | 0 | 132,000 | - | 132,000 | 132,000 | 0 |
| Lion Farm | 394,000 | 0 | 0 | 394,000 | 0 | 394,000 | 359,112.28 | 34,888 | 394,000 | 0 |
| Beaconview | 46,000 | 0 | 0 | 46,000 | 0 | 46,000 | - | 46,000 | 46,000 | 0 |
| Nelson House | 308,000 | 0 | 0 | 308,000 | 0 | 308,000 | 3,459.00 | 304,541 | 308,000 | 0 |
| Heronville/Paget/Whyley | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Darley House | 16,000 | 0 | 0 | 16,000 | 0 | 16,000 | 21,382.00 | - | 21,382 | 5,382 |
| Alfred Gunn House | 6,068,000 | 0 | 0 | 6,068,000 | 0 | 6,068,000 | 59,215.15 | 6,008,785 | 6,068,000 | 0 |
| Emergency Cladding Works | 0 | 0 | 0 | 0 | 0 | 0 | 1,315.00 | - | 1,315 | 1,315 |
| Mountford House | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 | 6,762.66 | 58,237 | 65,000 | 0 |
| High Rise General | 1,882,000 | 0 | 0 | 1,882,000 | 0 | 1,882,000 | 45,448.75 | 1,836,551 | 1,882,000 | 0 |
| Prudential Borrowing - Other | | | | | | | | | | |
| Internal Refurbishment | 852,000 | -852,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Boiler Replacement | 743,000 | 4,293,000 | 0 | 5,036,000 | 0 | 5,036,000 | - | 5,036,000 | 5,036,000 | 0 |
| RTB Buy Backs | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 870,583.90 | 1,129,416 | 2,000,000 | 0 |
| Sandfield House | 52,000 | 100,000 | 0 | 152,000 | 0 | 152,000 | 135,843.13 | 16,157 | 152,000 | 0 |
| ECO Projects | 250,000 | 1,000,000 | 0 | 1,250,000 | 0 | 1,250,000 | - | 1,250,000 | 1,250,000 | 0 |
| Adaptations for Disabled | 0 | 3,926,000 | 0 | 3,926,000 | 0 | 3,926,000 | 547,331.18 | 3,378,669 | 3,926,000 | 0 |
| Estate Improvements | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 | 112,661.08 | 287,339 | 400,000 | 0 |
| Property Conversions | 0 | 122,000 | 0 | 122,000 | 0 | 122,000 | 347.00 | 121,653 | 122,000 | 0 |
| Replacement of CO2 and Smoke Detectors | 0 | 267,000 | 0 | 267,000 | 0 | 267,000 | - | 267,000 | 267,000 | 0 |
| RTB Receipts - Allowable Debt | | | | | | | | | | |
| Internal Refurbishment | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| RTB Buy Backs | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Lion Farm | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Boiler Replacement | 1,500,000 | -1,500,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| RTB Receipts - 1-4-1 Replacement | | | | | | | | | | |
| Brindley 2 | 0 | 0 | 0 | 0 | 0 | 0 | 832.28 | - | 832 | 832 |
| Ex Neighbourhood Offices - New Build | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices - New Build - Gladstone Street | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices - New Build - Hilton Road | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |

| | | | | | | | | | | |
|---|-------------------|------------------|----------|-------------------|----------------|-------------------|---------------------|-------------------|-------------------|---------------|
| Ex Neighbourhood Offices - New Build - Ladbury Road | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Ex Neighbourhood Offices - New Build - Monmouth Drive | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Kier Housing - Kent Close - Tibbington | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Oxford Road Extra Care - New Build | 50,000 | 356,000 | 0 | 406,000 | 0 | 406,000 | 57,388.32 | 348,612 | 406,000 | 0 |
| Churchvale | 224,000 | 0 | 0 | 224,000 | 0 | 224,000 | 11,373.65 | 212,626 | 224,000 | 0 |
| Fairdale Close Bungalows | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Britania | 0 | 0 | 0 | 0 | 0 | 0 | 1,449.13 | - | 1,449 | 1,449 |
| <u>RCCO : MRA/Ringfenced Approvals</u> | | | | | | | | | | |
| Internal Refurbishment | 12,184,000 | -148,000 | 0 | 12,036,000 | 0 | 12,036,000 | 1,392,647.42 | 10,643,353 | 12,036,000 | 0 |
| Single to Double Glazing & Composite Doors | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 180,844.88 | 819,155 | 1,000,000 | 0 |
| Boiler Replacement | 2,000,000 | -1,293,000 | 0 | 707,000 | 0 | 707,000 | 704,249.26 | 2,751 | 707,000 | 0 |
| Replacement of CO2 and Smoke Detectors | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Adaptions for Disabled | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Sandfield House | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Property Conversions | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Estate Improvements | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| | | 0 | | | | | | | | |
| <u>RCCO - Other</u> | | | | | | | | | | |
| Adaptions for Disabled | 3,926,000 | -3,926,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Boiler Replacement | 1,500,000 | -1,500,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| ECO Projects | 1,000,000 | -1,000,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Estate Improvements | 400,000 | -400,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Property Conversions | 122,000 | -122,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Replacement of CO2 & Smoke Detectors | 267,000 | -267,000 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Oxford Road Extra Care - New Build | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Strathmore Road | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| High Rise - General | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Internal Refurbishment | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| Applewood Grove Conversion | 0 | 750,000 | 0 | 750,000 | 0 | 750,000 | 3,276.00 | 746,724 | 750,000 | 0 |
| Greenwood Avenue Conversion | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | 1,266.90 | 248,733 | 250,000 | 0 |
| Greenford House (additional flats) | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 | 60.00 | 99,940 | 100,000 | 0 |
| Kenrick House (additional flats) | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 | 118.00 | 39,882 | 40,000 | 0 |
| Riverside PFI | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | 0 |
| CCTV Expansions | 750,000 | 0 | 0 | 750,000 | 0 | 750,000 | - | 750,000 | 750,000 | 0 |
| Total Housing Revenue Account (HRA) | 70,250,000 | 3,240,000 | 0 | 73,490,000 | 456,000 | 73,946,000 | 7,772,815.18 | 66,185,545 | 73,958,360 | 12,360 |

| | | | | | | | | | | |
|-------|------------|-----------|---|------------|------------|-------------|---------------|-------------|-------------|--------|
| Check | 92,238,000 | 3,240,000 | 0 | 95,478,000 | 40,579,000 | 136,057,000 | 20,232,413.31 | 115,836,946 | 136,069,360 | 12,360 |
| | 92,238,000 | 3,240,000 | 0 | 95,478,000 | 40,579,000 | 136,057,000 | 20,232,413.31 | 115,836,946 | 136,069,360 | 12,360 |

(0.00)

| Section 106 | | | | | |
|---|-----------------------|---|---|---|---|
| Section 106 Scheme | Service Area | Description of Project | Balance Available @ 01/04/19 £ | Forecast Expenditure for 2019/20 £ | Balance Remaining @ 31/03/20 £ |
| Roway Lane Development | Regeneration & Growth | Contribution to improvement works at the Fountain Lane / Bromford Road junction | 48,000 | 0 | 48,000 |
| A41 Expressway / A4031 All Saints Way Junction | Regeneration & Growth | Contribution from TESCO towards the overall cost of the A41 Expressway / A4031 All Saints Way Junction scheme. | 782,000 | 782,000 | 0 |
| Former Churchfields School, All Saints Way, West Bromwich | Regeneration & Growth | Erection of 182 dwellings, 3no 100m x 60m football pitches, changing room facilities together with associated road and sewer. | 17,000 | 0 | 17,000 |
| Land at Alexandra Road and Upper Church Lane, Tipton | Regeneration & Growth | Affordable Housing | 603,000 | 0 | 603,000 |
| High St / Dartmouth St West Bromwich (was Laing but now Taylor Wimpy) | Regeneration & Growth | Affordable Housing | 12,000 | 0 | 12,000 |
| Land at Seymour Road, Oldbury | Regeneration & Growth | Affordable Housing | 91,000 | 0 | 91,000 |
| Land at Summerton Road, Oldbury | Regeneration & Growth | Affordable Housing | 28,000 | 0 | 28,000 |
| Rattlechain Oldbury DC/14/57737 | Regeneration & Growth | Affordable Housing | 210,000 | 0 | 210,000 |
| Land off Mill Street Tipton - DC/15/58921 | Regeneration & Growth | Affordable Housing | 290,000 | 0 | 290,000 |
| Land off spon Lane West Bromwich DC/08/49057 | Regeneration & Growth | Highways Contribution | 447,000 | 0 | 447,000 |
| TESCO - West Bromwich | Regeneration & Growth | Planning / Environmental Health contribution | 50,000 | 0 | 50,000 |
| Sandwell Road West Bromwich DC/09/51649 | Regeneration & Growth | Public Realm / Highways contribution | 175,000 | 0 | 175,000 |
| Ashes Road Oldbury DC/14/57470 | Regeneration & Growth | Ashes Road Oldbury Contribution | 336,000 | 0 | 336,000 |
| Upper Church lane Tipton DC/09/50926 | Regeneration & Growth | Planning Contribution | 32,000 | 0 | 32,000 |
| | | | | | |
| Brades Green Open Space DC/05/43995 | Housing & Communities | Planting scheme to improve welcoming aspect - Oldbury | 4,800 | 4,800 | 0 |
| Barnford Park DC/07/48918 | Housing & Communities | Treeworks - Oldbury | 2,600 | 2,600 | 0 |
| Mary MacArthur Gardens | Housing & Communities | Fencing, Steps & Re-Painting of Infrastructure - Rowley | 27,300 | 27,300 | 0 |
| Jubilee Park DC/04/43090 & DC/06/47114 | Housing & Communities | Treeworks - Tipton | 6,100 | 6,100 | 0 |
| Farley Park DC/08/50253 | Housing & Communities | Play Provision improvements - Tipton | 3,500 | 3,500 | 0 |
| Open Space - Great Bridge Ward DC/13/55558 | Housing & Communities | Play Provision improvements - Tipton | 15,700 | 15,700 | 0 |
| Open Space - Great Bridge Ward DC/11/53027 | Housing & Communities | Play Provision improvements - Tipton | 29,700 | 29,700 | 0 |
| Doorstep Green, Marsh Lane Public Open Space DC/04/43353 | Housing & Communities | Scheme being developed with SCIPS including Mill Pool - West Bromwich | 54,900 | 54,900 | 0 |
| Charlemont Playing Fields - DC/14/56717 | Housing & Communities | Improvements to Car Parking Facilities & Skate Board Park - West Bromwich | 32,900 | 32,900 | 0 |
| Redhouse Park - DC/05/45586 | Housing & Communities | Scheme being developed including Entrance & Car Parking - West Bromwich | 17,200 | 17,200 | 0 |
| Yew Tree Estate - DC/13/56577 | Housing & Communities | Play Provision improvements - West Bromwich | 20,300 | 20,300 | 0 |
| | | | | | |
| Total Section 106 | | | 3,336,000 | 997,000 | 2,339,000 |

| Community Infrastructure Levy (CIL) | | | | | |
|--|-----------------------|-------------------------------|---|---|---|
| CIL Scheme | Service Area | Description of Project | Balance Available @ 01/04/19 £ | Forecast Expenditure for 2019/20 £ | Balance Remaining @ 31/03/20 £ |
| Balance in CIL fund to date - not allocated to individual projects | Regeneration & Growth | | 1,402,800 | 0 | 1,402,800 |
| Total Community Infrastructure Levy (CIL) | | | 1,402,800 | 0 | 1,402,800 |

Housing Revenue Account

APPENDIX 8

| Service Area | Annual Target Budget (£000) | B/fwd from Previous Year (£000) | Total Budget (£000) | Projected Outturn (£000) | Projected Variance (£000) | Use of Reserves/ HRA Balances/ RCCO (£000) | C/fwds Previously Approved (£000) | Projected Outturn Variance (£000) |
|--------------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|---------------------------|--|-----------------------------------|-----------------------------------|
| Asset Management & Maintenance | 34,854 | 0 | 34,854 | 33,630 | (1,224) | | 0 | (1,224) |
| Business Excellence | 3,227 | 0 | 3,227 | 3,571 | 344 | (500) | 0 | (156) |
| Commercial Services | 4,187 | 0 | 4,187 | 4,184 | (3) | | 0 | (3) |
| Corporate HRA | 19,905 | 0 | 19,905 | 19,889 | (16) | | 0 | (16) |
| Housing Management | 10,850 | 0 | 10,850 | 10,379 | (471) | | 0 | (471) |
| PFI | (245) | 0 | (245) | (1,278) | (1,033) | 750 | 0 | (283) |
| Rents & Other Charges | (111,340) | 0 | (111,340) | (111,343) | (3) | | 0 | (3) |
| SLA's | 7,020 | 0 | 7,020 | 7,020 | 0 | | 0 | 0 |
| TOTAL | (31,542) | 0 | (31,542) | (33,948) | (2,406) | 250 | 0 | (2,156) |