

Sandwell MBC

Summary Revenue Monitoring Statement
Revenue Monitoring P9 2018/19

Appendix A Revenue Monitoring

	Annual Target Budget	Projected Outturn	Use of / (Contribution to) Reserves	Use of Corporate Resources	Revised Outturn	Carry Forwards Previously Approved	Revenue Contribution to Capital (RCCO)	Projected (Surplus) / Deficit after RCCO & Approved C/fwds
	£	£	£	£	£	£	£	£
Corporate Management Resources	331	331	0	0	331	0	0	0
Adult Social Care	17,506	18,802	0	(3,186)	15,616	234	0	(1,656)
Regeneration & Growth	83,012	77,100	0	0	77,100	4,272	0	(1,640)
Housing & Communities	24,497	25,503	216	(1,455)	24,264	233	0	0
Children's Services	18,687	20,389	(64)	(1,640)	18,685	0	100	98
Total Net Service Expenditure	80,036	82,533	(1,296)	(1,063)	80,174	0	0	138
Total Net Service Expenditure	224,069	224,658	(1,144)	(7,344)	216,170	4,739	100	(3,060)
Central Items	27,087	25,932	(85)	648	26,495			(592)
Total Net Expenditure including Central Items	251,156	250,590	(1,229)	(6,696)	242,665	4,739	100	(3,652)
Public Health - Ringfenced Grant	2,778	889	29	(124)	794	1,530	0	(454)
Total Net Expenditure (including Public Health)	253,934	251,480	(1,200)	(6,820)	243,460	6,269	100	(4,105)
Non Service Income & Expenditure:								
Capital Charge Adjustment	(30,095)	(30,095)			(30,095)			0
Revenue Contributions towards Capital	6,000				0			(6,000)
External Interest Payments	18,647	18,647			18,647			0
Interest / Dividend Receipts	(2,277)	(2,277)			(2,277)			0
Contingency	451	451			451			0
Levy Payments:								
West Midlands Passenger Transport Levy	12,922	12,922			12,922			0
West Midlands Magistrates Courts	41	41			41			0
Environment Agency (Flood Defence Levy)	82	82			82			0
Movement On Reserves & Balances:								
Changes in Balances - Services (14/15,15/16,16/17 & 17/18 C/Fwds)	(13,984)	(13,984)			(13,984)			0
Changes in Balances - Other		0			0			0
Changes in Balances - Central Items					0			0
Changes in Balances - Earmarked Funds Allocated To Targets	(11,232)	(11,232)			(11,232)			0
Use Of Centrally Earmarked Balances				(6,820)	6,820			6,820
Unutilised Grants to be Carried Forward		454			454			454
Total Net Borough Expenditure	234,489	226,489	(1,200)	(13,640)	225,289	6,269	100	(2,832)
Sources of Finance:								
Revenue Support Grant	0	0			0			0
Retained Business Rates	(96,095)	(96,095)			(96,095)			0
Business Rates Top Up	(50,161)	(50,161)			(50,161)			0
Collection Fund Surplus (-) / Deficit - Council Tax	431	431			431			0
Collection Fund Surplus (-) / Deficit - NDR	8,649	8,649			8,649			0
Total Net Borough Sources of Finance	(137,176)	(137,176)	0	0	(137,176)	0	0	0
Total Net Borough Surplus(-)/Deficit	97,313	89,313	(1,200)	(13,640)	88,113	6,269	100	(2,832)

Sandwell MBC

Central Items Monitoring Summary

Monitoring Period 9 2018/19

Appendix B Central Items Summary

	Annual Budget	Projected Outturn	Projected (Surplus) / Deficit
Resources	£	£	£
Housing Benefits	501	423	(78)
Pensions General	4,729	4,548	(181)
W'ton: WMCC & WMRE	45	37	(8)
External Audit Fee	180	194	14
Joint Committee Servicing	19	19	0
Local Authority Subs	85	85	0
New Homes Bonus Grant	(3,593)	(3,598)	(6)
Council Tax Grant			0
Business Rates Compensation Grant	(11,633)	(12,094)	(461)
Past Service Pension Costs	8,600	8,436	(164)
Special Events	25	5	(20)
Equal Pay			0
Members Allowances	1,351	1,351	0
Coroners	335	335	0
Bank Charges	225	235	10
Airport Rent Income	(100)	(100)	0
Discretionary Rate Relief			0
Corporate Projects			0
Social Fund			0
Insurance	(395)	(395)	0
Apprenticeship Levy	480	442	(38)
Templink	(429)	100	529
Local Welfare Provision	0	237	237
Savings Target	0	0	0
Total	425	260	(165)
Contribution to / (Use of) Reserves			(85)
Use of Corporate Resources			(152)
Adjusted Net Variance			(402)
	Annual Budget	Projected Outturn	Projected (Surplus) / Deficit
Children's Services/Schools	£	£	£
Building Schools for the Future	400	400	0
Sandwell Guarantee			0
Total	400	400	0
Contribution to / (Use of) Reserves			0
Use of Corporate Resources			0
Adjusted Net Variance			0
	Annual Budget	Projected Outturn	Projected (Surplus) / Deficit
Neighbourhoods	£	£	£
Waste Partnership	25,962	25,162	(800)
Total	25,962	25,162	(800)
Contribution to / (Use of) Reserves			0
Use of Corporate Resources			800
Adjusted Net Variance			0
	Annual Budget	Projected Outturn	Projected (Surplus) / Deficit
Regeneration & Economy	£	£	£
Carbon Reduction Commitment	300	110	(190)
Total	300	110	(190)
Contribution to / (Use of) Reserves			0
Use of Corporate Resources			0
Adjusted Net Variance			(190)
Total Central Items	27,087	25,932	(1,155)
Total contribution to / (Use of) Reserves			(85)
Use of Corporate Resources			648
Adjusted Net Variance			(592)

Earmarked Reserve	Directorate	Balance as at 31 March 2018	Profile of Usage (Increase) / Decrease 2018/19					Forecast Outturn 2018/19	Forecast Variance (Under) / Over 2018/19
		£000	£000	£'000	£'000	£'000	£'000	£000	£000
General Fund									
Insurance Reserve	Resources	9,608						0	9,608
Grants Irregularities Reserve	Resources	1,031						0	1,031
Social Fund Grant Reserve	Resources	152						152	0
Oracle Replacement	Resources	2,625						0	2,625
Proceeds of Crime	Resources	29						0	29
SCT set up costs	Resources	770						0	770
Supporting People	Adult Social Care	1,047						0	1,047
Taxi Licensing	Adult Social Care	104						0	104
Early Help	Childrens Services	1,083						1,083	0
Childrens Workforce Development	Childrens Services								0
Safeguarding Childrens Board	Childrens Services	178						178	0
Adoption/Family Placements	Childrens Services								
FACT/Emotional Health and Wellbeing	Childrens Services								
Governor Reviews	Childrens Services								
Improvement Reserve	Childrens Services								
Regen & Economy	Childrens Services	186						35	151
BSF FM Sinking Fund Reserve	Childrens Services	2,070						0	2,070
Teaching For Public Health Network	Public Health	288						(29)	317
West Midlands Regional Research	Regeneration & Economy	329						84	245
Personal Search Fee (Land Charges register)	Regeneration & Economy								
Sandwell Business Loans Fund	Regeneration & Economy	16						0	16
Black country core Strategy	Regeneration & Economy								
Regeneration & Economy (Economy & Skills)	Regeneration & Economy								
Sinking Fund RBC building	Regeneration & Economy	338						(50)	388
Sinking Fund Centrs 6th Building	Regeneration & Economy	498						(250)	748
Sports Grants	Neighbourhoods	48						24	
Physical Activity Board	Neighbourhoods								
Portway Lifestyle Centre Property Reserve	Neighbourhoods	437						(75)	512
Private Sector Leasing	Neighbourhoods	217						75	142
Mortgage Rescue	Neighbourhoods	59						0	59
Dartmouth Park	Neighbourhoods	358						40	318
Total General Fund		21,471	0	0	0	0	0	1,267	20,180
Non General Fund									
Welfare Reform	Housing Revenue Account	3,010						0	3,010
Total Non General Fund		3,010	0	0	0	0	0	0	3,010
Total Earmarked Reserves		24,481	0	0	0	0	0	1,267	23,190

SANDWELL METROPOLITAN BOROUGH COUNCIL**CAPITAL MONITORING 2018/2019 - PERIOD 9 DECEMBER**

SUMMARY	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
DECEMBER 2018/19	£	£	£	£	£	£	£	£	£	£
<u>PERFORMANCE</u>										
Corporate Management	9,000	0	0	9,000	0	9,000	90	8,910	9,000	0
Resources	2,270,000	1,200,000	-2,228,000	1,242,000	0	1,242,000	678,010	563,990	1,242,000	0
PERFORMANCE TOTAL	2,279,000	1,200,000	-2,228,000	1,251,000	0	1,251,000	678,100	572,900	1,251,000	0
<u>PEOPLE</u>										
Childrens Services	81,000	0	0	81,000	20,980,000	21,061,000	10,960,492	10,100,508	21,061,000	0
Adults Social Care	2,244,000	0	-1,966,000	278,000	2,639,000	2,917,000	2,197,965	719,035	2,917,000	0
PEOPLE TOTAL	2,325,000	0	-1,966,000	359,000	23,619,000	23,978,000	13,158,456	10,819,544	23,978,000	0
<u>NEIGHBOURHOODS</u>										
Regeneration & Growth	4,959,000	-1,115,000	-1,025,000	2,819,000	6,390,000	9,209,000	5,050,824	4,158,176	9,209,000	0
Housing & Communities	6,734,000	1,000,000	-1,328,000	6,406,000	542,000	6,948,000	2,930,677	4,017,323	6,948,000	0
NEIGHBOURHOODS TOTAL	11,693,000	-115,000	-2,353,000	9,225,000	6,932,000	16,157,000	7,981,502	8,175,498	16,157,000	0
<u>HOUSING REVENUE ACCOUNT</u>										
Housing Revenue Account (HRA)	68,073,000	-2,237,000	-20,557,000	45,279,000	2,655,000	47,934,000	27,960,687	19,973,554	47,934,241	241
HOUSING REVENUE ACCOUNT (HRA) TOTAL	68,073,000	-2,237,000	-20,557,000	45,279,000	2,655,000	47,934,000	27,960,687	19,973,554	47,934,241	241
GRAND TOTAL	84,370,000	-1,152,000	-27,104,000	56,114,000	33,206,000	89,320,000	49,778,745	39,541,496	89,320,241	241

Key Financial Outturn Performance Indicators at Quarter 3 2018/19

Appendix E

Key Performance Indicator		2018/19	Change from 2017/18	2017/18	Commentary
1	<u>Revenue Collection Performance</u>				
1.1	Council Tax Collection Rate	85%	↔	85%	A higher figure is beneficial in improving the Council's cash flow and also reducing administration costs.
1.2	Business Rates Collection Rate	83%	↑	82%	A higher figure is beneficial in improving the Council's cash flow and also reducing administration costs.
1.3	General Debtors				
	1.3.1 Total Amount Billed to Date (£m)	57	↔	57	Target for Q3 is 80% collection rate.
	1.3.2 Collection Rate	81%	↓	85%	
	1.3.3 Average No. of Days to receive payment from Customers	91	↑	80	A lower figure is beneficial to the Council in relation to improved cash flow and reduced administration costs.
	1.3.4 Credit Notes Raised as a % of Total Customer Invoices	4%	↔	4%	A lower figure helps to save time in dealing with customer queries and reduces the cost of administration.
	1.3.5 Proportion of Debt > 90 days old from invoice date	54%	↔	54%	A lower figure helps to improve the council's cash flow.
1.4	Housing Rents				
	1.4.1 Value of Rent Debit to Date (£m)	88	↓	90	A small % decrease in the value of the rent debit.
	1.4.2 Collection Rate	95%	↔	95%	No change in the collection rate.
2	<u>Accounts Payable</u>				
2.1	Proportion of Payments made by Electronic means (BACS & Bank Transfers)	93%	↓	94%	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.

Aged Debt Report as at Period 9 2018/19

	Sundry Debtors	Council Tax	NNDR	Total Aged Debt
Year	2018 £'000	2018 £'000	2018 £'000	2018 £'000
2017/2018	2,122	3,008	970	6,101
2016/2017	997	2,339	364	3,700
2015/2016	1,063	1,742	188	2,992
2014/2015	362	1,667	92	2,121
2013/2014	379	1,402	81	1,863
2012/2013	145	1,084	58	1,287
2011/2012	79	912	36	1,027
2010/2011	63	775	10	848
2009/2010	36	701	2	739
2008/2009	235	720	13	968
2007/2008	21	592	3	616
2006/2007	2	515	3	519
2005/2006	1	300	8	308
2004/2005	0	186	3	189
2003/2004	15	82	2	98
2002/2003	14	59	2	75
2001/2002	0	30	0	30
2000/2001	0	5	0	5
	5,535	16,116	1,835	23,486

Corporate Management Financial Monitoring 2018/19
Period 9 (1st April to 31st December 2018)

Revenue

1. Overview

The projected outturn for Corporate Management is breakeven, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	951	951	0
Gross Income	(620)	(620)	0
Net Expenditure	331	331	0
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			0
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			0
Carried Forward Previously Approved			0
Net Variance			0

Further details of the projected outturn position can be found in Appendix F1.

2. Available Target Resources

Target budget resources available to Corporate Management as at period 9 are £0.331m. There have been the following amendments since the previously reported monitoring.

There have been no additional specific grants received by the service since the previously reported monitoring.

3. Virements within the Service

There have been no virements of over £0.250m or 1% of the approved gross expenditure budget between sub divisions within Corporate Management since the previously reported monitoring.

4. Central Items

The service does not have responsibility for the management of any Central Items there is no Appendix F2.

5. Earmarked Reserves

Corporate Management has not set aside any earmarked reserves for use on specific activities in current and future years.

6. Severance Payments

No severance payment costs have been incurred by Corporate Management to date, and none are expected during 2018/19.

7. Use of Corporate Resources

It is not anticipated that Corporate Management will call on corporate resources during 2018/19.

Capital

8. Overview

The total capital resources available to Corporate Management as at period 9 are £0.009m. There have been no amendments made since the previously reported monitoring.

9. Virements

There have been no virements between capital schemes during the period.

10. Projected Capital Outturn

The projected capital outturn for Corporate Management is to breakeven.

Further details of the capital programme for the directorate can be found in Appendix F3.

11. Section 106 Monies

Corporate Management has no responsibility for Section 106 monies, there is no Appendix F4 for this service.

Contact

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Acting Strategic Finance Manager

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Corporate Management	Appendix F1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Chief Executive	253	253	0
Combined Authority	611	611	0
Corporate Management	(533)	(533)	0
Total Net Expenditure	331	331	0
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			0
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			0
Carried Forward Previously Approved			0
Net Variance			0
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	188	188	0
Premises	0	0	0
Transport	10	10	0
Supplies & Services	666	666	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Capital Charges	87	87	0
Gross Expenditure	951	951	0
Specific Grants	0	0	0
Other Grants & Contributions	0	0	0
Fees & Charges	0	0	0
Recharges in Target	(620)	(620)	0
Other Income	0	0	0
Gross Income	(620)	(620)	0
Total Net Expenditure	331	331	0

Corporate Management							Appendix F3 Capital Monitoring			
	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£
Thematic Pot Allocations										
3rd Floor Providence Place	9,000	0	0	9,000	0	9,000	90	8,910	9,000	0
Total	9,000	0	0	9,000	0	9,000	90	8,910	9,000	0

Resources Financial Monitoring 2018/19
Period 9 (1st April to 31st December 2018)

Revenue

1. Overview

The projected outturn for Resources is a surplus of £1.656m, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	39,787	42,869	3,082
Gross Income	(22,281)	(24,067)	(1,786)
Net Expenditure	17,506	18,802	1,296
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			(3,186)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(1,890)
Carried Forward Previously Approved			234
Net Variance			(1,656)

It should be noted that the 2018/19 budget includes one-off resources of £0.910m brought forward from previous years.

Further details of the projected outturn position can be found in Appendix G1. The table below outlines the main reasons for the projected surplus of £1.656m:

Reasons for Surplus/Deficit	£000
Prior year Carry Forward for various Projects have not been utilised as projects have been delayed. Some will form part of the carry forward request	(699)
Increased income received from government grants and recovered costs for outstanding Council Tax, NNDR and Housing Benefits	(827)
Increased income from Council Tax court fees and penalties.	(233)
Increase in ICT income due to increase in demand for printing.	(180)
ICT Projects forecast to complete in 2018-19 were delayed and will now complete in 2018/19. These form part of the carry forward requests.	(167)
Additional employee costs within Legal due to increased demand on the service.	450
Total	(1,656)

The projected net surplus is requested to be treated as follows:

Requested Treatment	£000
Carry Forward to 2019/20 to fund planned leavers beyond deletion of posts	124
Carry Forward to 2019/20 & 2020/21 to fund 2 Higher Level Apprentices	96
Request reprofiling of prior year carry forwards due to delay	184
Carry Forward to 2019/20, 2020/21 and 2021/22 to fund Microsoft Server & Cloud enrolment	500
Carry Forward to 2019/20 to fund Oracle Licensing and various ICT projects	691
To be allocated - further details to be provided in outturn report.	61
Total	1,656

2. Available Target Resources

Target budget resources available to Resources as at period 9 are £17.506m. This figure reflects the following amendments that have been made since the previously reported monitoring:

	£000
Target Budget as per Period 6 Monitoring 2018/19	17,174
Target Adjustments -	
Capital Charge Adjustment	332
Revised Target Budget P09 2018/19	17,506

The service has received one additional specific grant since the previously reported monitoring. This is a grant for Verify Earnings and Pension Alters service to the value of £0.090m.

3. Virements within the Service

There have been no virements of over £0.250m/1% of the approved Gross Expenditure budget between sub divisions of Resources since the previously reported monitoring.

4. Central Items

The service has responsibility for the management of a number of Central Items that are detailed in Appendix G2.

The projected outturn for these items is a surplus of £0.402m. This surplus will be added to corporate balances. The following table outlines the main reasons for this projected surplus:

Reasons for Surplus/Deficit	£000
Historic pension liabilities have reduced due to a reduction in the number of past employees receiving pension payments	(180)
Increase in the Business Rates Compensation Grant allocated to Sandwell MBC in 2018/19	(461)
A reduction in the use of the Templink Agency although steps are being taken to mitigate this	239
Total	(402)

A budget amendment is requested to transfer £0.366m from Resources to Central Items. This amendment is to reflect;

- Expenditure relating to Public Law Fees when Looked After Children cases are taken to court which is deemed to be uncontrollable expenditure. The budget for this expenditure is £0.300m.
- Expenditure relating to external Counsel Fees, paternity tests and other expenses associated with safeguarding children. The budget for this expenditure is £0.066m.

5. Earmarked Reserves

The service has set aside sums totalling £14.215m in previous years as earmarked reserves for use on specific activities in current and future years. The service estimated that it would utilise £0.152m of earmarked reserves during the current year; the projected outturn is that this amount will be fully utilised as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £000	Forecast Expenditure 2018/19 £000	Remaining Balance 31st March 2019 £000
Insurance Reserve	9,608	0	9,608
Grants Irregularities Reserve	1,031	0	1,031
Social Fund Reserve	152	152	0
NDR Reserve	2,625	0	2,625
P.O.C.A. (Proceeds of Crime)	29	0	29
Sandwell Children's Trust	770	0	770
Total	14,215	152	14,063

Insurance Reserve

This reserve relates to the Councils' Self Insurance Fund, linked to the Insurance Pool Position Statement. The balance is reviewed in relation to liabilities and the forward plan, it is not currently anticipated that the reserve will be required in 2018/19.

Grants Irregularities Reserve

The Strategic Investment Unit are a grant giving body for a number of voluntary sector organisations and this reserve was set up to safeguard against the possible costs relating to these grants. It is not anticipated that the reserve will be required therefore the reserve has been redesignated for the replacement of the E- Business financial suite

Social Fund Reserve

Surplus Local Welfare Provision Grant has been transferred to reserve to allow the Local Welfare Provision Service to continue after funding ceased. It is anticipated that the reserve will be fully utilised during 2018/19.

NDR Reserve

The 2013/14 Section 31 Small Business Rate Relief Grant was transferred to reserve to offset potential future pressures arising from the new accounting arrangement for NDR. It is not anticipated that the reserve will be required therefore the reserve has been redesignated for the replacement of the E- Business financial suite.

P.O.C.A. (Proceeds of Crime)

Monies received from successful Proceeds of Crime Act prosecutions are transferred to reserve to provide funding for future fraud related projects, investigations and prosecutions. It is not anticipated that the reserve will be required in 2018/19.

Sandwell Children's Trust

This reserve has been created to fund the set-up and one-off costs relating to the establishment and running of the Sandwell Children's Trust. It is not anticipated that the reserve will be required in 2018/19.

6. Severance Payments

In 2017/18 a provision of £0.933m was created for severance payment costs, of which £0.455m has been incurred to date. It is anticipated that the remaining provision will be fully utilised in 2018/19.

Additional severance payment costs of £0.202m not included in the 2017/18 provision have been incurred to date, with no further costs expected during 2018/19.

The table below summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision	455	478	933	933	0
Costs not provided for	202	0	202	0	202
Total	657	478	1,135	933	202
Funded by:					
Directorate					202
Corporate Resources					0
Total Funding					202

7. Use of Corporate Resources

Projected expenditure of £3.186m is requested to be funded from corporate resources. This is to cover the cost of;

- Interim Support to Monitoring Officer – £0.170m, this has already been agreed and is part of existing ear-marked balances. This is an increase of £0.030m since the previous reported monitoring;
- Corporate Legal charges – £0.200m, this has already been agreed and is part of existing ear-marked balance;
- the Graduate Leader Schemes £0.440m, this has already been agreed and is part of existing ear-marked balances.;
- Oracle Licensing £0.707m, this has already been agreed and is part of existing ear-marked balances;
- ICT Infrastructure Support £1.338m, this has already been agreed and is part of existing ear-marked balances;
- Digital Transformation – £0.331m, this has already been agreed and is part of existing ear-marked balances. This is an increase of £0.027m since the previous reported monitoring;

8. Housing Revenue Account

Resources has responsibility for managing functions that are required to be charged to the Housing Revenue Account rather than the Council's General Fund. The current and forecast position on these HRA related services are shown within the separate HRA report. Any cross subsidisation between the General Fund and HRA is not permitted.

Capital**9. Overview**

The total capital resources available to Resources as at Period 9 are £1.242m. The following amendments have been made since the previously reported monitoring:

	£000
Capital Budget as per P6 monitoring 2018/19	1,640
<u>Main Programme</u>	
ICT End User Computing 2 - slippage in 2019/20 due to procurement delays on equipment purchases and consultancy costs.	(300)
<u>Prudential Borrowing</u>	
Public Realm - Dartmouth Park - slippage into 2019/20	(15)
<u>Thematic Pot Allocations</u>	
Health & Safety - slippage into 2019/20	(50)
<u>Grants/Self Financing</u>	
Public Realm - General - slippage into 2019/20	(33)
Revised Capital Budget P09 2018/19	1,242

10. Virements

There have been no virements between capital schemes during the period.

11. Projected Capital Outturn

The projected capital outturn for Resources is to breakeven.

Further details of the capital programme for the directorate can be found in Appendix G3.

12. Section 106 Monies

Resources has no responsibility for Section 106 monies, there is no Appendix G4 for this service.

Contact

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Business Partner - Finance

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Appendix G Resources

Resources	Appendix G1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Directorate	377	412	35
Change and Communications	1,343	1,289	(54)
Revenues and Benefits and ICT	8,134	7,808	(326)
Finance	3,538	3,713	175
Law and Governance	500	1,725	1,225
Human Resources	3,614	3,855	241
Total Net Expenditure	17,506	18,802	1,296
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			(3,186)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(1,890)
Carried Forward Previously Approved			234
Net Variance			(1,656)
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	27,183	28,031	848
Premises	850	505	(345)
Transport	124	126	2
Supplies & Services	9,083	11,210	2,127
Third Party Payments	977	1,427	450
Transfer Payments	0	0	0
Capital Charges	1,570	1,570	0
Gross Expenditure	39,787	42,869	3,082
Specific Grants	(2,721)	(2,893)	(172)
Other Grants & Contributions	(900)	(1,555)	(655)
Fees & Charges	(9,754)	(10,410)	(656)
Recharges in Target	(8,906)	(9,209)	(303)
Other Income	0	0	0
Gross Income	(22,281)	(24,067)	(1,786)
Total Net Expenditure	17,506	18,802	1,296

Appendix G Resources

Resources	Appendix G2 Central Items		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Local Authority Subs	85	85	0
W'ton: WMCC & WMRE	45	37	(8)
Joint Committee Servicing	19	19	0
External Audit Fee	180	194	14
New Homes Bonus Grant	(3,593)	(3,598)	(6)
Business Rates Compensation Grant	(11,633)	(12,094)	(461)
Insurance	(395)	(395)	0
Bank Charges	225	235	10
Airport Rent Income	(100)	(100)	0
Apprenticeship Levy	480	442	(38)
Past Service Pension Costs	8,600	8,436	(164)
Housing Benefits	501	423	(78)
Local Welfare Provision	0	237	237
Pensions General	4,729	4,548	(181)
Coroners	335	335	0
Members Allowances	1,351	1,351	0
Special Events	25	5	(20)
Templink	(429)	100	529
Savings Target	0	0	0
Total Net Expenditure	425	260	(165)
Contribution to / (Use of) Reserves			(85)
(Use of) Corporate Resources			(152)
Adjusted Net Variance			(402)

Appendix G Resources

Resources	Appendix G2 Central Items		
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	21,413	21,030	(383)
Premises	35	35	0
Transport	1	1	0
Supplies & Services	4,090	4,323	233
Third Party Payments	19	19	0
Transfer Payments	121,038	120,960	(78)
Capital Charges	0	0	0
Gross Expenditure	146,597	146,369	(228)
Specific Grants	(135,762)	(136,229)	(467)
Other Grants & Contributions	(4,135)	(4,135)	0
Fees & Charges	(1,095)	(1,095)	0
Recharges in Target	(5,164)	(4,635)	529
Other Income	(15)	(15)	0
Gross Income	(146,171)	(146,109)	63
Total Net Expenditure	425	260	(165)

Appendix G Resources

Resources	Appendix G3 Capital Monitoring									
	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
£	£	£	£	£	£	£	£	£	£	
Main Programme						0				
Sandwell Business Services : Development	50,000	0	0	50,000	0	50,000	6,005	43,995	50,000	0
ICT End User Computing 2	0	1,200,000	(300,000)	900,000	0	900,000	381,947	518,053	900,000	0
RCCO										
ICT Infrastructure	120,000	0	0	120,000	0	120,000	120,000	0	120,000	0
ICT Strategy - ICT Equipment	152,000	0	0	152,000	0	152,000	152,000	0	152,000	0
Sandwell Valley Catering Facility	12,000	0	0	12,000	0	12,000	0	12,000	12,000	0
Prudential Borrowing										
Local Authority Mortgage Scheme	1,863,000	0	(1,863,000)	0	0	0	0	0	0	0
Public Realm - Living Landscapes - Dartmouth Park	15,000	0	(15,000)	0	0	0	0	0	0	0
Thematic Pot Allocations										
Health & Safety	50,000	0	(50,000)	0	0	0	0	0	0	0
ICON Project - PC's	8,000	0	0	8,000	0	8,000	8,000	0	8,000	0
Grants / Self Financing										
Public Realm - General	0	0	0	0	0	0	0	0	0	0
Section 106										
						0		0	0	0
Total	2,270,000	1,200,000	(2,228,000)	1,242,000	0	1,242,000	667,952	574,048	1,242,000	0

Adult Social Care Financial Monitoring 2018/19
Period 9 (1st April to 31st December)

Revenue

1. Overview

The projected outturn for Adult Social Care is a surplus of £1.640m, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	190,555	185,614	(4,941)
Gross Income	(107,543)	(108,514)	(971)
Net Expenditure	83,012	77,100	(5,912)
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			0
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(5,912)
Carried Forward Previously Approved			4,272
Net Variance			(1,640)

It should be noted that the 2018/19 budget includes one-off resources of £5.512m brought forward from previous years.

Further details of the projected outturn position can be found in Appendix H1. The following table outlines the main reasons for the projected variance:

Appendix H Adult Social Care

Reasons for Surplus/Deficit	£000
Business Strategy - vacancies held pending a service restructures, the number of unfilled posts is reducing	(83)
Direct Services & Commissioning - variations within the volume based Supporting People contracts. carers direct payments and in-house Learning Disability services.	(195)
External Placements - Utilisation of the new winter pressures grant to offset pressures within Mental Health Services and community placements	(279)
Prevention - Utilisation of the new winter pressures grant to offset additional demand for community equipment.	(158)
Integrated Care Hub - Vacancies held pending a service review resulting from the implementation of an new scheduling system	(925)
Total	(1,640)

The projected net surplus is requested to be treated as follows:

Requested Treatment	£000
Forecast surplus be carried forward to 2021/22 to assist in the management of projected budget pressures	1,640
Total	1,640

2. Available Target Resources

The target budget resources available to Adult Social Care as at period 9 are £83.012m. This figure reflects the following amendments that have been made since the previously reported monitoring:

	£000
Approved Target Budget/Target Budget as per P06 Budget Monitoring	88,995
Target Adjustments -	
Transfer of IBCF funding to Capital	(6,000)
Transfer of Passenger Transport Unit (PTU) from Children's Service	904
Capital Charges adjustment	(887)
Revised Target Budget	83,012

During Quarter 3 Adult Social Care received an additional grant of £1.847m. The Winter Pressures Grant (£240m nationally) has been issued to assist the Health and Social Care system manage additional demand for services over the winter period and to minimise delayed transfers from hospital.

3. Virements within the Service

No virements of over £0.250m/1% of the approved Gross Expenditure budget between sub divisions within Adult Social Care have been processed since the previously reported monitoring:

4. Central Items

As Adult Social Care does not have responsibility for the management of Central Items there is no Appendix H2 for this service.

5. Earmarked Reserves

The service has set aside sums totalling £1.151m in previous years as earmarked reserves for use on specific activities in current and future years. The service does not anticipate utilising these reserves during the current year as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £000	Forecast Expenditure 2018/19 £000	Remaining Balance 31st March 2019 £000
Taxi Licensing	104	0	104
Adult Social Care	1,047	0	1,047
Total	1,151	0	1,151

The Taxi Licensing reserve has been earmarked to fund improvements to the service, linked to accommodation and ICT issues.

The Adult Social Care reserve will be used to temporarily manage the impact of ongoing budget reductions. The use of surpluses brought

forward and access to additional Better Care Funding have reduced the likely call upon the reserve in this financial year.

6. Severance Payments

In 2017/18 a provision of £0.097m was created for severance payment costs, of which £0.097m has been incurred to date.

Additional severance payment costs of £0.041m not included in the 2017/18 provision have been incurred to date, with no further costs expected during 2018/19. It is anticipated that all the additional costs will be met by the service area.

The table below summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision	97	0	97	97	0
Costs not provided for	41	0	41	0	41
Total	138	0	138	97	41
Funded by:					
Directorate					41
Corporate Resources					0
Total Funding					41

7. Use of Corporate Resources

It is not anticipated that Adult Social Care will call upon corporate resources during 2018/19.

Capital

8. Overview

The total capital resources available to Adult Social Care as at period 9 are £2.917m. This reflects the following amendments that have been made since the previously reported monitoring.

	£000
Capital Budget as per P06 Budget Monitoring	7,144
RCCO	
Swift Impress System - slippage of resources into 2019/20	(227)
Grants / Self Financing	
Grants Private Sector – Disabled Facilities Grant – slippage of resources into 2019/20 to continue disabled adaptations at various premises within the Borough.	(4,000)
Revised Capital Budget	2,917

9. Virements

There have been no virements between capital schemes during the period.

10. Projected Capital Outturn

The projected capital outturn for Adult Social Care is to breakeven.

Further details of the capital programme for the directorate can be found in Appendix H3.

11. Section 106 Monies

As Adult Social Care has no responsibility for section 106 monies, there is no Appendix H4 for this service.

Contact

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Finance Business Partner
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Adult Social Care	Appendix H1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Management Team	1,411	1,401	(10)
Business Strategy	3,371	2,995	(376)
Commissioning Support Unit	1,923	1,653	(270)
External Placements	60,888	56,853	(4,035)
Social Work Teams	5,731	5,932	201
Therapy and Sensory Services	222	80	(142)
Better Care Fund	(6,000)	(6,000)	0
Prevention	555	367	(188)
Direct Services and Commissioning	9,568	8,998	(570)
Integrated Care Hub	568	(357)	(925)
Protection	4,775	5,178	403
Total Net Expenditure	83,012	77,100	(5,912)
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			0
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(5,912)
Carried Forward Previously Approved			4,272
Net Variance			(1,640)
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	33,852	33,859	7
Premises	1,201	1,037	(164)
Transport	713	654	(59)
Supplies & Services	37,891	36,927	(964)
Third Party Payments	98,736	96,670	(2,066)
Transfer Payments	10,504	8,809	(1,695)
Capital Charges	7,658	7,658	0
Gross Expenditure	190,555	185,614	(4,941)
Specific Grants	(20,612)	(20,612)	0
Other Grants & Contributions	(29,677)	(30,039)	(362)
Fees & Charges	(16,352)	(16,926)	(574)
Recharges in Target	(6,507)	(6,507)	0
Other Income	(34,395)	(34,430)	(35)
Gross Income	(107,543)	(108,514)	(971)
Total Net Expenditure	83,012	77,100	(5,912)

Adult Social Care							Appendix H3 Capital Monitoring			
	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
	£	£	£	£	£	£	£	£	£	£
<u>Main Programme</u>										
Extra Care Development	714,000	0	(714,000)	0	0	0		0	0	0
Vulnerable Home Owners Improvements - HMRA Receipts	384,000	0	(334,000)	50,000	0	50,000	15,063	34,937	50,000	0
Empty Properties	790,000	0	(690,000)	100,000	0	100,000	75,154	24,846	100,000	0
Housing Stock Condition Survey - Private Sector	29,000	0	0	29,000	0	29,000	0	29,000	29,000	0
<u>RCCO</u>										
Swift Impress System (Earmarked Revenue Balance)	317,000	0	(227,000)	90,000	0	90,000	29,826	60,174	90,000	0
				0		0		0	0	0
<u>Thematic Pot Allocations</u>										
Thematic - Disability Day	9,000	0	0	9,000	0	9,000	675	8,325	9,000	0
10 St Michaels Street	1,000	0	(1,000)	0	0	0		0	0	0
<u>Grants / Self Financing</u>										
ILC Alterations	0	0	0	0	80,000	80,000	0	80,000	80,000	0
Grants: Private Sector (Disabled Facilities Grant) Mandatory	0	0	0	0	2,499,000	2,499,000	1,927,536	571,464	2,499,000	0
Contaminated Land - Landfill Gas	0	0	0	0	20,000	20,000	4,890	15,110	20,000	0
Air Quality Monitoring	0	0	0	0	32,000	32,000	21,003	10,997	32,000	0
Warm Homes Healthy People	0	0	0	0	8,000	8,000	0	8,000	8,000	0

Regeneration and Growth Financial Monitoring 2018/19
Period 9 (1st April to 31st December 2018)

Revenue

1. Overview

The projected outturn for Regeneration and Growth is a balanced budget which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	51,367	52,457	1,090
Gross Income	(26,870)	(26,954)	(84)
Net Expenditure	24,497	25,503	1,006
Contribution to / (Use of) Reserves			216
(Use of) Corporate Resources			(1,455)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(233)
Carried Forward Previously Approved			233
Net Variance			0

It should be noted that the 2018/19 budget includes one-off resources of £2.927m brought forward from previous years.

Further details of the projected outturn position can be found in Appendix I1.

The following table outlines the main reasons for the projected balanced budget position:

Appendix I Regeneration and Growth

Reasons for Surplus/Deficit	£000
Strategic Policy - slippage in planned viability and assessment studies to encourage growth and development	(100)
Economic Regeneration - vacancies prior to planned restructuring	(140)
Strategic Transportation - vacancies prior to recruitment	(71)
Planning Services - largely vacancies pending planned restructuring	(63)
Markets - predominantly rental income below budget. Relates largely to West Bromwich indoor market and will be affected by continued agreed rent concessions	350
Facilities Management - reduced premises insurance costs and rates refund	(70)
Property Maintenance Account - impact of emergency repairs	100
Property Services - lease revaluations impact	120
Car Parking - estimated additional income above budget	(150)
Highways - largely planned replacement programme of street light columns has progressed slower than anticipated	(150)
Black Country Consortium - agreed contribution below budget	(39)
Agreed carry forward of resources into 2019/20	233
Other - net	(20)
Total	0

2. Available Target Resources

Target budget resources available to Regeneration and Growth as at period 9 are £24.497m. This figure reflects the following amendments that have been made since the last reported monitoring:

	£000
Approved Target Budget at Period 6	24,408
Target Adjustments -	
Capital financing charges	89
Revised Target Budget	24,497

No additional specific grants have been received since the last reported monitoring.

The council has received £0.892m of One Public Estate Grant which it is holding pending agreement on the organisation responsible as the Accountable Body. This responsibility has been proposed to be

transferred to the West Midlands Combined Authority and we are now awaiting formal notification of this decision. The grant is not reflected in this monitoring.

3. Virements within the Service

No virements of over £0.250m /1% of the approved gross expenditure budget have been processed between sub divisions within Regeneration & Growth since the last reported monitoring period.

4. Central Items

The service has responsibility for the management of one Central Item that is detailed in Appendix I2.

The projected outturn for this is a surplus of £0.190m. The intention is to transfer this surplus to an ear-marked provision for potential future costs.

5. Earmarked Reserves

The service has set aside sums totalling £1.181m in previous years as earmarked reserves for use on specific activities. The service estimates making a net increase to these reserves during the current year as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £000	Forecast Expenditure 2018/19 £000	Remaining Balance 31st March 2019 £000
Sandwell Business Loans Fund	16	0	16
West Midlands Regional Research	329	84	245
Sinking Fund RBC building	338	(50)	388
Sinking Fund Central 6th building	498	(250)	748
Total	1,181	(216)	1,397

- The Sandwell Business Loans Fund has provided past support but no current loans are pending;
- The West Midlands Regional Housing Research budget is held by Sandwell on behalf of all West Midlands authorities and is expected to continue for the foreseeable future;
- The two sinking funds relating to specific buildings are being built up to fund any major repairs that may become necessary in future years.

6. Severance Payments

In 2017/18 a provision of £0.508m was created for severance payment costs, of which £0.325m of expenditure has been incurred to date. It is anticipated that the remaining provision will be fully utilised in 2018/19.

Additional severance payment costs of £0.091m not included in the 2017/18 provision have been incurred to date, with no further costs expected during 2018/19. It is intended to fund the £0.091m costs from the service area.

The table below summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision	325	220	545	508	37
Costs not provided for	54	0	54	0	54
Total	379	220	599	508	91
Funded by:					
Directorate					91
Corporate Resources					0
Total Funding					91

7. Use of Corporate Resources

Projected expenditure of £1.455m is requested to be funded from corporate resources, broken down as follows:

- £1.455m relating to planned building demolitions, this has already been agreed and is part of existing ear-marked balances;

8. Housing Revenue Account

Regeneration & Growth has responsibility for managing functions that are required to be charged to the Housing Revenue Account rather than the Council's General Fund. The current and forecast position on these HRA related services are shown within the separate HRA report. Cross subsidisation between the General Fund and HRA is not permitted.

Capital**9. Overview**

The total capital resources available to Regeneration & Growth as at period 9 are £9.209m. This reflects the following amendments that have been made since the previously reported monitoring.

	£000
Capital Budget as per P6 Budget Monitoring 2018/19	11,188
<u>Main Programme</u>	
Soldiers of India monument	145
Access Fund - slippage of resources into 19/20 to continue the programme of disabled adaptations at various council premises within the borough	(196)
<u>RCCO</u>	
Birchley Island - slippage of resources into 19/20 to continue to advance the scheme	(248)
<u>Grants/Self Financing</u>	
Flood & Coastal Erosion Risk Management Grant - Thimblemill Brook slippage of resources into 19/20	(400)
<u>Section 106</u>	
A41 Expressway / A4031 All Saints Way Junction - slippage of resources into 19/20 to continue various works at Carters Green	(700)
<u>Regional Housing Board Allocations</u>	
Carrington Road Shops Demolition - slippage of resources into 2019/20	(580)
Revised Capital Budget	9,209

Virements

There have been no virements between capital schemes during the period.

Projected Capital Outturn

The projected capital outturn for Regeneration & Growth is to breakeven. Further details of the capital programme for the directorate can be found in Appendix I3.

Section 106 Monies

The projected capital outturn includes a number of schemes that are funded from Section 106 monies.

Total projected spend for these projects as at period 9 is £0.509m and details are provided in Appendix I4.

Community Infrastructure Levy

The Council has received £1.206m to date in respect of Community Infrastructure Levy monies from Private Developers. These monies are currently being looked at with a view to where they can be spent.

The projected capital outturn for Regeneration & Growth is to breakeven.

Contact

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Regeneration & Growth	Appendix I1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Growth and Spatial Planning Service	2,353	2,136	(217)
Development Planning and Building Control Service	711	649	(62)
Strategic Assets and Land Service	5,577	7,262	1,685
Highways Services	15,277	14,977	(300)
Management	579	479	(100)
			0
Total Net Expenditure	24,497	25,503	1,006
Contribution to / (Use of) Reserves			216
(Use of) Corporate Resources			(1,455)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(233)
Carried Forward Previously Approved			233
Net Variance			0
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	13,252	12,715	(537)
Premises	10,917	13,857	2,940
Transport	247	247	0
Supplies & Services	16,779	15,466	(1,313)
Third Party Payments	30	30	0
Transfer Payments	1	1	0
Capital Charges	10,141	10,141	0
Gross Expenditure	51,367	52,457	1,090
Specific Grants	(268)	(203)	65
Other Grants & Contributions	(572)	(572)	0
Fees & Charges	(16,890)	(17,389)	(499)
Recharges in Target	(9,067)	(8,717)	350
Other Income	(73)	(73)	0
Gross Income	(26,870)	(26,954)	(84)
Total Net Expenditure	24,497	25,503	1,006

Regeneration & Growth	Appendix I2 Central Items		
Area	Annual Target Budget £'000	Projected Outturn £'000	Projected Variance (Surplus) / Deficit £'000
Carbon Reduction - Energy Efficiency	300	110	(190)
Total Net Expenditure	300	110	(190)
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			0
Adjusted Net Variance			(190)
Subjective Analysis	Annual Target Budget £'000	Projected Outturn £'000	Projected Variance (Surplus) / Deficit £'000
Employees			0
Premises			0
Transport			0
Supplies & Services	300	110	(190)
Third Party Payments			0
Transfer Payments			0
Capital Charges			0
Gross Expenditure	300	110	(190)
Specific Grants			0
Other Grants & Contributions			0
Fees & Charges			0
Recharges in Target			0
Other Income			0
Gross Income	0	0	0
Total Net Expenditure	300	110	(190)

Regeneration and Growth

Appendix I3 Capital Monitoring

	Original Budget	Additional	Re-Profile to	Revised Budget	Self Financing	Total Budget 2018/19	2018/19			(Surplus) /
	2018/19 (Main Programme)	Approvals / Adjustments	Future Years	2018/19 (Main Programme)			Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	Deficit for the Year
	£	£	£	£	£	£	£	£	£	£
Main Programme										
West Bromwich Car Parking	581,000	0	-581,000	0	0	0	-	-	-	0
Section 106 Monies - Lyng Lane	15,000	0	0	15,000	0	15,000	-	15,000	15,000	0
Reservoirs Act	20,000	0	0	20,000	0	20,000	6,915	13,085	20,000	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	428,000	0	0	428,000	0	428,000	59,302	368,698	428,000	0
Property Refurbishment	1,531,000	0	0	1,531,000	0	1,531,000	695,505	835,495	1,531,000	0
Pothole Fund - Council Pot E240k	0	240,000	0	240,000	0	240,000	240,000	-	240,000	0
Soldiers Of India Monument	0	145,000	0	145,000	0	145,000	145,000	-	145,000	0
Access Fund	503,000	0	-196,000	307,000	0	307,000	204,873	102,127	307,000	0
RCCO										
Birchley Island	248,000	0	-248,000	0	100,000	100,000	26,459	73,541	100,000	0
Black Country City Deal	1,500,000	-1,500,000	0	0	0	0	-	-	-	0
Bear Junction Upgrade	10,000	0	0	10,000	0	10,000	-	10,000	10,000	0
Brindley II	21,000	0	0	21,000	0	21,000	59	20,941	21,000	0
Temporary Transit Site - Gypsy	5,000	0	0	5,000	0	5,000	-	5,000	5,000	0
Smethwick Council House Boiler Replacement	4,000	0	0	4,000	0	4,000	-	4,000	4,000	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
Eastern Gateway	1,000	0	0	1,000	0	1,000	1,000	-	1,000	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	48,788	171,212	220,000	0
Major Route Signing	0	0	0	0	60,000	60,000	11,311	48,689	60,000	0
Local Safety Schemes	0	0	0	0	150,000	150,000	150,000	-	150,000	0
Local Area Safety Schemes	0	0	0	0	115,000	115,000	115,000	-	115,000	0
Traffic Initiated Schemes (Traffic Calming)	0	0	0	0	100,000	100,000	56,601	43,399	100,000	0
Measures to encourage Cycling	0	0	0	0	125,000	125,000	16,815	108,185	125,000	0
Measures to encourage Walking	0	0	0	0	125,000	125,000	79,856	45,144	125,000	0
Child Safety - Safe Routes to School	0	0	0	0	125,000	125,000	125,000	-	125,000	0
Traffic & Demand Management Measures	0	0	0	0	100,000	100,000	51,343	48,657	100,000	0
Major Scheme Contributions	0	0	0	0	360,000	360,000	83,041	276,959	360,000	0
Structural Maintenance Roads	0	0	0	0	1,936,000	1,936,000	1,571,616	364,384	1,936,000	0
Structural Maintenance Bridges	0	0	0	0	516,000	516,000	254,553	261,447	516,000	0
Street Lighting - Maintenance Block	0	0	0	0	130,000	130,000	21,127	108,873	130,000	0
Incentive Fund	0	0	0	0	542,000	542,000	347,670	194,330	542,000	0
Pothole Fund	0	0	0	0	394,000	394,000	394,000	-	394,000	0
Woods Lane Re-Development	0	0	0	0	300,000	300,000	278,498	21,502	300,000	0
Children's Trust Accommodation Works (DFE Funded)	0	0	0	0	280,000	280,000	13,091	266,909	280,000	0
BSF Schools for the Future	0	0	0	0	74,000	74,000	-	74,000	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	0	0	0	0	509,000	509,000	35,676	473,324	509,000	0
Construction of homes and sports facilities - Churchfields s	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	20,000	20,000	8,768	11,232	20,000	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	27,000	27,000	8,957	18,043	27,000	0
Total Regeneration & Growth	4,959,000	-1,115,000	-1,025,000	2,819,000	6,390,000	9,209,000	5,050,824	4,158,176	9,209,000	0

Section 106 Monitoring - Period 9 2018/19

Regeneration & Growth

Appendix I4 Section 106 Monitoring

Scheme	Description of Project	Balance Available @ 01/04/18 £	Forecast Expenditure for £	Balance Remaining @ £
Roway Lane Development	Contribution to improvement works at the Fountain Land / Bromford Road junction	48,000	0	48,000
A41 Expressway / A4031 All Saints Way Junction	Contribution from TESCO towards the overall cost of the A41 Expressway / A4031 All Saints Way Junction scheme.	1,209,000	509,000	700,000
Former Churchfields School, All Saints Way, West Bromwich	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	Affordable Housing	603,000	0	603,000
High St / Dartmouth St West Bromwich (was Laing but now Taylor Wimpy)	Affordable Housing	12,000	0	12,000
Land at Seymour Road, Oldbury	Affordable Housing	91,000	0	91,000
Land at Summerton Road, Oldbury	Affordable Housing	28,000	0	28,000
Land off spon Lane West Bromwich DC/08/49057	Highways Contribution	447,000	0	447,000
TESCO - West Bromwich	Planning / Environmental Health contribution	50,000	0	50,000
Sandwell Road West Bromwich DC/09/51649	Public Realm / Highways contribution	175,000	0	175,000
Ashes Road Oldbury DC/14/57470	Ashes Road Oldbury Contribution	336,000	0	336,000
Rattlechain Oldbury DC/14/57737	Affordable Housing	210,000	0	210,000
Upper Church lane Tipton DC/09/50926	Planning Contribution	32,000	0	32,000
Land off Mill Street Tipton - DC/15/58921	Affordable Housing	290,000	0	290,000
Total - Regeneration & Growth		3,548,000	509,000	3,039,000

Housing & Communities Financial Monitoring 2018/19
Period 9 (1st April to 31st December 2018)

Revenue

1. Overview

The projected outturn for Housing & Communities is a deficit of £0.098m, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	35,048	36,094	1,046
Gross Income	(16,361)	(15,705)	656
Net Expenditure	18,687	20,389	1,702
Contribution to / (Use of) Reserves			(64)
(Use of) Central item surplus/ corporate resources			(1,640)
Revenue Contribution to Capital (RCCO)			100
Adjusted Variance			98
Carried Forward Previously Approved			0
Net Variance			98

It should be noted that the 2018/19 budget includes one-off resources of £0.868m brought forward from previous financial years.

Further details of the projected outturn position can be found in Appendix J1. The table below outlines the main reasons for the projected deficit of £0.098m:

Reasons for Deficit	£000
Temporary Accommodation - the numbers of homeless requiring emergency accommodation continues to place a strain on the service and budgets. There has been a move to increase some vacant internal HRA flats for homelessness which is cheaper than placing people in expensive hotel accommodation. The projected deficit at Period 9 has fallen £95k from the reported position at Period 6.	435
Garage rental income higher than budgeted	(23)
Libraries - employee, rates and premises insurance pressures and shortfalls in rental and other income	130
Community Centres - largely premises and supplies and services costs expected above budget	60
Communities & Partnerships - projected staff savings pending recruitment and restructures	(123)
Parks and Allotments - largely premises and income shortfalls estimated to target	50
Sports and Events - largely staff savings and additional final grant payment higher than expected	(124)
Contact Centre - difficulty in recruiting and retaining staff leading to significant employee savings	(260)
Other variances	(47)
Total	98

Management are continuing to consider options to reduce the projected deficit towards a balanced position during the remainder of the year.

2. Available Target Resources

Target budget resources available to service area as at period 9 are £18.687m. This figure reflects the following amendments that have been made since the last reported period:

	£000
Approved Target Budget at Period 6	17,610
Target Adjustments -	
Capital financing charges	1,077
Revised Target Budget	18,687

There has been no additional specific grants received by the service since the last reported period.

3. Virements within the Service

There has been a restructuring of services within the directorate resulting in the disbandment of Communities & Partnerships and the creation of the new service area Tourism, Culture & Leisure. As a result there have been virements of over £0.250m of the approved Gross Expenditure budget between sub divisions within Housing & Communities since the previous monitoring reported to Cabinet.

These virement changes are summarised in the table below:

In-Year Budget Virements		
	Debit £000	Credit £000
Communities & Partnerships		6,654
Housing Management	2,229	
Tourism, Culture & Leisure	9,828	
Commercial Services		5,522
Business Excellence	119	
Total	12,176	12,176

4. Central Items

The service has responsibility for the management of one Central Item that is detailed in Appendix J2.

The projected outturn for this is a surplus of £0.800m. It is proposed that this surplus is used to contribute towards the transforming local services £1.000m shortfall. The following table outlines the main reasons for this projected surplus:

Reasons for Surplus/Deficit	£000
Contractual payment amendment relating to recycling rate performance to target	(300)
Inflation rate actual variances to estimated	(120)
The rate for Recyclable disposal lower than budgeted however it is anticipated the rate will increase in future years	(320)
Other - net	(60)
Total	(800)

5. Earmarked Reserves

The service has set aside sums totalling £1.119m in previous years as earmarked reserves for use on specific activities in current and future years. The service estimates that it will utilise £0.064m of earmarked reserves during the current year as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £000	Forecast Expenditure 2018/19 £000	Remaining Balance 31st March 2019 £000
Sports Grants	48	24	24
Portway Lifestyle Centre Property Reserve	437	(75)	512
Private Sector Leasing	217	75	142
Mortgage Rescue	59	0	59
Dartmouth Park	358	40	318
Total	1,119	64	1,055

- The Sports Grants reserve supports 'Young & Gifted' athletes and local sports clubs;
- The Portway Lifestyle reserve is to ensure future contractual unitary payments will be fully funded;
- The Private Sector Leasing reserve is to cover potential refurbishment costs and bad debts linked to the lease of private properties for families in housing need;
- The mortgage rescue reserve is for exceptional emergency payments that may arise to prevent eviction of families from private properties;
- The Dartmouth Park reserve is a final balance of grant from Heritage Lottery Fund (HLF) to maintain the high standard of the park and pavilion after the recent renovation.

6. Severance Payments

In 2017/18 a provision of £0.371m was created for severance payment costs of which £0.235m expenditure has been incurred to date. It is anticipated that the remaining provision will be fully utilised in 2018/19.

Additional severance payment costs of £0.036m not included in the 2017/18 provision have been incurred to date, with further costs of £0.304m expected during 2018/19. It is requested that these costs be met from corporate resources.

The table below summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision	235	172	407	371	36
Costs not provided for	41	263	304	0	304
Total	276	435	711	371	340
Funded by:					
Directorate					0
Corporate Resources					340
Total Funding					340

7. Use of Corporate Resources

The service has a savings target of £1.000m relating to the transformation of local services and buildings project. These savings will not be achieved in 2018/19 and it is proposed that this deficit is largely met by the £0.800m projected surplus from the Waste Partnership central item. The waste contract will be monitored closely during the year and it may be able to fund the remaining shortfall.

There will be project team and other revenue costs associated with the planning for the new aquatic centre and Commonwealth Games. It was agreed by Cabinet that these costs would be funded from corporate balances and these costs are estimated at £0.3m for 2018/19.

Projected expenditure of £0.340m incurred for severance costs is requested to be met from corporate resources.

8. Housing Revenue Account

Housing & Communities has responsibility for managing functions that are required to be charged to the Housing Revenue Account rather than the Council's General Fund. The current and forecast position on these HRA related services are shown within the separate HRA report. Cross subsidisation between the General Fund and HRA is not permitted.

Capital

9.Overview

The total capital resources available to Housing & Communities as at period 9 are £6.948m. This reflects the following amendments that have been made since the previously reported monitoring.

	£000
Capital Budget as per P6 Budget Monitoring 2018/19	7,749
<u>RCCO</u>	
Self Service Customer Portal - slippage of resources into 2019/20	(300)
<u>Prudential Borrowing</u>	
The Public - conversion to college - slippage of resources into 2019/20	(341)
Acquisition of vehicles - to reflect the current vehicle replacement programme	1,000
<u>Grants / Self financing</u>	
Lightwoods House HLF - scheme now complete and no more resources to claim from HLF	(912)
Manor House conservation plan - slippage of resources into 19/20	(248)
Revised Capital Budget	6,948

10.Virements

There have been no virements between capital schemes during the period.

11. Projected Capital Outturn

The projected capital outturn for Housing & Communities is to breakeven. Further details of the capital programme for the directorate can be found in Appendix J3.

12. Section 106 Monies

The projected capital outturn includes a number of schemes that are funded from Section 106 monies.

Total projected spend for these projects as at period 9 is £0.300m and details are provided in Appendix J4.

Contact

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Business Partner - Finance

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Housing & Communities	Appendix J1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Housing Management	3,219	4,077	858
Tourism, Culture & Leisure	9,828	10,695	867
Commercial Services	4,301	4,551	250
Business Excellence	1,339	1,066	(273)
Total Net Expenditure	18,687	20,389	1,702
Contribution to / (Use of) Reserves			(64)
(Use of) Central Item surplus/corporate balances			(1,640)
Revenue Contribution to Capital (RCCO)			100
Adjusted Variance			98
Carried Forward Previously Approved			0
Net Variance			98
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	13,889	14,085	196
Premises	2,823	3,559	736
Transport	2,091	2,163	72
Supplies & Services	6,224	6,266	42
Third Party Payments	4,246	4,246	0
Transfer Payments	0	0	0
Capital Charges	5,775	5,775	0
Gross Expenditure	35,048	36,094	1,046
Specific Grants	(2,552)	(2,679)	(127)
Other Grants & Contributions	(990)	(206)	784
Fees & Charges	(4,685)	(4,838)	(153)
Recharges in Target	(8,134)	(7,982)	152
Other Income	0	0	0
Gross Income	(16,361)	(15,705)	656

Housing & Communities	Appendix J2 Central Items		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Waste Partnership	25,962	25,162	(800)
Total Net Expenditure	25,962	25,162	(800)
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			800
Adjusted Net Variance			0
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	0	0	0
Premises	0	0	0
Transport	0	0	0
Supplies & Services	26,764	25,964	(800)
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Capital Charges	0	0	0
Gross Expenditure	26,764	25,964	(800)
Specific Grants	0	0	0
Other Grants & Contributions	0	0	0
Fees & Charges	(242)	(242)	0
Recharges in Target	(560)	(560)	0
Other Income	0	0	0
Gross Income	(802)	(802)	0
Total Net Expenditure	25,962	25,162	(800)

Housing & Communities

Appendix J3 Capital Monitoring

	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
							£	£	£	
Main Programme										
Environmental Improvements To Neighbourhoods (Grot Spots)	235,000	0	0	235,000	0	235,000	77,552	157,448	235,000	0
Charlemont Community Centre Wigmore	37,000	0	0	37,000	0	37,000	0	37,000	37,000	0
Public Access Computers - Libraries	196,000	0	0	196,000	0	196,000	0	196,000	196,000	0
Libraries Management System	40,000	0	0	40,000	0	40,000	35,770	4,230	40,000	0
Manor House - Phase 2	12,000	0	0	12,000	0	12,000	0	12,000	12,000	0
Lightwoods House & Park (16/17 outturn report)	191,000	0	0	191,000	0	191,000	84,956	106,044	191,000	0
Water Safety	14,000	0	0	14,000	0	14,000	6,752	7,248	14,000	0
RCCO										
Self Service Customer Portal (Corporate £600k / HRA £440k)	484,000	0	(300,000)	184,000	0	184,000	150,749	33,251	184,000	0
West Smethwick Park (HLF Match Funding) - centrally earmarked ba	0	0	0	0	0	0	0	0	0	0
West Smethwick Park development plan (Earmarked Balances 16/17	80,000	0	0	80,000	0	80,000	32,615	47,385	80,000	0
Oak House Museum Roof Repairs (Earmarked Balances 16/17 outtur	10,000	0	0	10,000	0	10,000	0	10,000	10,000	0
Prudential Borrowing										
The Public - conversion to college	341,000	0	(341,000)	0	0	0	0	0	0	0
Lightwoods Park	85,000	0	0	85,000	0	85,000	0	85,000	85,000	0
Aquatic Centre - Commonwealth Games 2022	3,972,000	0	(687,000)	3,285,000	0	3,285,000	779,982	2,505,018	3,285,000	0
Acquisition of Vehicles - Prudential	1,000,000	1,000,000	0	2,000,000	0	2,000,000	1,299,419	700,581	2,000,000	0
Thematic Pot Allocations										
Forge Mill Farm	2,000	0	0	2,000	0	2,000	0	2,000	2,000	0
Lightwoods House Roof Works	35,000	0	0	35,000	0	35,000	0	35,000	35,000	0
Grants / Self Financing										
Libraries Management system	0	0	0	0	4,000	4,000	0	4,000	4,000	0
Manor House Conservation Plan	0	0	0	0	0	0	0	0	0	0
Lightwoods Park - HLF	0	0	0	0	0	0	0	0	0	0
Dartmouth Park - HLF	0	0	0	0	4,000	4,000	2,460	1,540	4,000	0
West Smethwick Park HLF	0	0	0	0	50,000	50,000	0	50,000	50,000	0
Oakhouse Barns Restoration Project	0	0	0	0	10,000	10,000	0	10,000	10,000	0
Sandwell Valley High Ropes (Insurance Receipt £169k)	0	0	0	0	169,000	169,000	162,919	6,081	169,000	0
Youth Centre, Queens Way, Oldbury	0	0	0	0	5,000	5,000	0	5,000	5,000	0
Section 106										
Section 106 Accounts - Cultural	0	0	0	0	300,000	300,000	269,429	30,571	300,000	0
Total	6,734,000	1,000,000	(1,328,000)	6,406,000	542,000	6,948,000	2,902,602	4,045,398	6,948,000	0

Housing & Communities		Appendix J4 Section 106 Monitoring		
Scheme	Description of Project	Balance Available @ 01/04/18 £	Forecast Expenditure for 2018/19 £	Balance Remaining @ 31/03/19 £
Tifford Pools Open Space - Oldbury	Environmental Improvements Work to be carried out by Sandwell Valley Team	8,000	8,000	0
Queensway - Oldbury	Proposal being developed	3,300	0	3,300
Barnford Park, Oldbury DC/07/48918	Open Space Play Area - Barnford Hill Park	27,000	23,000	4,000
Total - Oldbury		38,300	31,000	7,300
Haden Hill Park - Rowley Regis	Fencing Works	2,000	2,000	0
Bearmore Playing Fields Open Space - Rowley Regis	Project being developed	12,200	0	12,200
Total - Rowley Regis		14,200	2,000	12,200
Grenville Drive - Smethwick	Project being developed	18,400	0	18,400
Victoria Road, Smethwick DC/04/42703	Improvements & enhancements at Victoria Park	124,000	39,600	84,400
Total - Smethwick		142,400	39,600	102,800
The Cracker - Tipton DC/05/45017	Open space / Adult recreational works - The Cracker	116,000	50,000	66,000
Total - Tipton		116,000	50,000	66,000
Hydes Road Playing Fields DC/04/42731	Fence & Chichane works - Hydes Rd Playing Fields	37,100	37,100	0
Wednesbury Town Centre - Wednesbury	Project being developed leading up to Centenary Celebrations in 2018	1,600	1,600	0
Hill Top Park, Wednesbury DC/12/55176	Open Space Improvements	86,000	37,000	49,000
Leabrook Rd Wednesbury DC/05/45542	Open space Improvements - Willingsworth Linear Park/Hydes Rd Pool/Hill Top Park	64,000	50,000	14,000
Brunswick Park - Wednesbury	Project being developed including Play Equipment replacement	13,100	13,100	0
Total - Wednesbury		201,800	138,800	63,000
Lyttleton Street - West Bromwich DC/05/45555	Project being developed	14,500	0	14,500
Farley Park, Wednesbury DC/08/50253	Open space Improvements - Farley Park	34,000	34,000	0
Bank Street - West Bromwich DC/05/44805	Open space Improvements - Kesteven Road	4,600	4,600	0
Total - West Bromwich		53,100	38,600	14,500
Grand Total - Housing & Communities		565,800	300,000	265,800

Children's Services Financial Monitoring 2018/19
Period 9 (1st October to 31st December 2018)

Revenue

1. Overview

The projected outturn for Children's Services is a deficit of £0.138m, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	93,316	94,707	1,391
Gross Income	(13,280)	(12,174)	1,106
Net Expenditure	80,036	82,533	2,497
Contribution to / (Use of) Reserves			(1,296)
(Use of) Corporate Resources			(1,063)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			138
Carried Forward Previously Approved			0
Net Variance			138

It should be noted that the 2018/19 budget includes one-off resources of £0.179 million brought forward from previous years.

Further details of projected outturn position can be found in Appendix K1. The table below outlines the main reasons for the projected deficit of £0.138m:

Appendix K Children's Services

Reasons for Surplus/Deficit	£000
SEN Home to School Transport - Additional costs above the initial contract price due to a retendering of the Meadows Contract and changes to other contracts following due diligence	870
Children's Centres - Savings against the centrally held budget for premises costs that are not included in the Children's Centres contracts	(230)
SEND Implementation Grant - SEND implementation work in 2018/19 will not require the full grant allocation	(150)
Salaries Underspend	(100)
Additional Income - One Off Fees and charges	(252)
Total	138

The projected net deficit is requested to be treated as follows:

Reasons for Surplus/Deficit	£000
Directorate savings - to be identified	138
Total	138

2. Available Target Resources

Target budget resources available to Children's Services as at period 9 are £80.036m. This figure reflects the following amendments that have been made since the 2018/19 budget was approved:

	£000
Target Budget as per P6 Budget Monitoring	78,949
Target Adjustments -	
Capital Depreciation	1,991
Transfer of Passenger Transport Unit (PTU) to Adults Service	(904)
Revised Target Budget P9 2018/19	80,036

There have been no additional specific grants received by the service since the 2018/19 budget was approved.

3. Virements within the Service

There have been no virements of over £0.250m between sub divisions of Children's Services since the 2018/19 budget was approved.

4. Central Items

The service has responsibility for the management of one Central Item that is detailed in Appendix K2.

The projected outturn for this item is a break-even position.

5. Earmarked Reserves

The service has set aside sums totalling £3.517m in previous years as earmarked reserves for use on specific activities in current and future years. The service estimated that it would utilise £1.296m of earmarked reserves during the current year; the projected outturn is that this amount will be fully utilised as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £000	Forecast Expenditure 2018/19 £000	Remaining Balance 31st March 2019 £000
Regeneration and Economy	186	35	151
Early Help	1,083	1,083	0
BSF Sinking Fund	2,070	0	2,070
Sandwell Safeguarding Childrens Board	178	178	0
Total	3,517	1,296	2,221

Regeneration and Economy

The Regeneration and Economy reserve was created to support a number of measures designed to promote training and the creation of jobs. These measures included future skills, apprenticeship training, a fit for work programme and workchoice. The profiling of these measures is reviewed on an ongoing basis and it is currently anticipated that £0.035m of this reserve will be used in the 2018/19 financial year with the balance of £0.151m to be used in the 2019/20 financial year.

Early Help

This reserve was established to maintain the Early Help offer and was linked to a large range of projects established under the Families and Communities Together agenda. The reserve was not transferred to Sandwell Children's Trust and will be fully utilised by Children's Services in 2018/19.

BSF FM Sinking Fund

Sums totalling £2.070m were set aside in previous years as earmarked reserves for use on the Building Schools for the Future Facilities Management Sinking Fund. The service estimates that it will not utilise this reserve during the current year.

Sandwell Safeguarding Childrens Board (SSCB)

This reserve has now been released to the Children's Trust.

6. Severance Payments

In 2017/18 a provision of £0.042m was created for severance payment costs, of which no expenditure has been incurred to date. It is anticipated that the remaining provision will be fully utilised in 2018/19.

The table below summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision	0	42	42	42	0
Costs not provided for					0
Total	0	42	42	42	0
Funded by:					
Directorate					0
Corporate Resources					0
Total Funding					0

7. Use of Corporate Resources

Projected expenditure of £1.063m is requested to be funded from corporate resources, broken down as follows:

- £0.233m to cover the cost of the Sandwell Guarantee Scheme, this has already been agreed and is part of existing ear-marked balances;
- £0.130m to cover the cost of SEND reforms, this has already been agreed and is part of existing ear-marked balances;

- £0.350m to address pressures related to No Recourse to Public Funds (NRPF) expenditure.
- Children's need to call on £0.350m for the Primary Mental Health Worker Contract (Kaleidoscope). This is a one off as the CCG will fund from 2019/20 onwards.

Capital

8.Overview

The total capital resources available to Children's Services as at period 9 are £21.061m. This reflects the following amendments that have been made since the previously reported monitoring.

	£000
Capital Budget as per P6 Budget Monitoring 2018/19	23,301
<u>Grants / Self Financing</u>	
Schools Capital Programme – Basic Need slippage into 19/20	(2,510)
Healthy Pupils Capital Fund Grant	270
Revised Capital Budget P9 2018/19	21,061

9.Virements

There have been no virements between capital schemes during the period.

10.Projected Capital Outturn

The projected capital outturn for Children's Services is to breakeven.

Further details of the capital programme for the directorate can be found in Appendix K3.

11.Section 106 Monies

Children's Services has no responsibility for section 106 monies, there is no Appendix K4 for this service.

Contact
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Appendix K Children's Services

Children's Services	Appendix K1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Director of Education and Employment	9,421	9,671	250
Education Support services	1,669	1,629	(40)
Learning Improvement	3,171	3,024	(147)
Inclusive Learning	3,250	3,935	685
Director of Children's Services	4,296	5,867	1,571
Sandwell Children's Trust	58,229	58,407	178
Total Net Expenditure	80,036	82,533	2,497
Contribution to / (Use of) Reserves			(1,296)
(Use of) Corporate Resources			(1,063)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			138
Carried Forward Previously Approved			0
Net Variance			138
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	12,241	12,140	(101)
Premises	1,305	1,171	(134)
Transport	2,854	3,724	870
Supplies & Services	7,222	7,628	406
Third Party Payments	58,229	58,229	0
Transfer Payments	46	396	350
Capital Charges	11,419	11,419	0
Gross Expenditure	93,316	94,707	1,391
Specific Grants	(2,145)	(2,245)	(100)
Other Grants & Contributions	0	0	0
Fees & Charges	(2,123)	(917)	1,206
Recharges in Target	(1,169)	(1,169)	0
Other Income	(7,843)	(7,843)	0
Gross Income	(13,280)	(12,174)	1,106
Total Net Expenditure	80,036	82,533	2,497

Appendix K Children's Services

Children's Services	Appendix K2 Central Items		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Building Schools for the Future	400	400	0
Total Net Expenditure	400	400	0
Contribution to / (Use of) Reserves			0
(Use of) Corporate Resources			0
Adjusted Net Variance			0
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	0	0	0
Premises	0	0	0
Transport	0	0	0
Supplies & Services	400	400	0
Third Party Payments	0	0	0
Transfer Payments	0	0	0
Capital Charges	0	0	0
Gross Expenditure	400	400	0
Specific Grants	0	0	0
Other Grants & Contributions	0	0	0
Fees & Charges	0	0	0
Recharges in Target	0	0	0
Other Income	0	0	0
Gross Income	0	0	0
Total Net Expenditure	400	400	0

Children's Services							Appendix K3 Capital Monitoring			
	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£
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 Grants / Self Financing	1,000	0	0	1,000	0	1,000	-	1,000.00	1,000	0
PLAY PATHFINDER										
PLAS Gwynant (Insurance Receipt)	0	0	0	0	18,000	18,000	-	18,000.00	18,000	0
Ingestre Hall - Boiler Replacement	0	0	0	0	1,000	1,000	1,000	-	1,000	0
Schools Capital Programme Schemes										
New School Kelvin Way	0	0	0	0	5,021,000	5,021,000	2,818,489	2,202,511.35	5,021,000	0
Q3 Langley Phase 2	0	0	0	0	4,204,000	4,204,000	2,652,951	1,551,048.80	4,204,000	0
Shireland Collegiate Academy	0	0	0	0	3,584,000	3,584,000	1,312,195	2,271,804.65	3,584,000	0
George Salter Academy	0	0	0	0	1,491,000	1,491,000	260,924	1,230,075.51	1,491,000	0
St Matthews CE 18/19	0	0	0	0	1,212,000	1,212,000	163,286	1,048,714.34	1,212,000	0
School Condition - LifeCycle property maintenance	0	0	0	0	1,212,000	1,212,000	1,211,540	459.70	1,212,000	0
Yew Tree Primary	0	0	0	0	1,111,000	1,111,000	1,110,225	775.21	1,111,000	0
ESFA Shireland Primary Free School	0	0	0	0	195,000	195,000	194,480	520.22	195,000	0
Old Park / Albert Pritchard / Wood Green Primary	0	0	0	0	170,000	170,000	169,761	238.85	170,000	0
Moorlands Primary	0	0	0	0	162,000	162,000	161,552	447.86	162,000	0
Crocketts Community Primary 18/19	0	0	0	0	160,000	160,000	80,046	79,954.45	160,000	0
Sacred Heart Primary	0	0	0	0	126,000	126,000	125,478	522.18	126,000	0
Priory Primary Expansion	0	0	0	0	117,000	117,000	97,151	19,849.17	117,000	0
Ormiston Sandwell Community Academy	0	0	0	0	100,000	100,000	73,010	26,989.95	100,000	0
New Oldbury Primary - Lightwoods	0	0	0	0	83,000	83,000	82,549	451.46	83,000	0
Hargate Primary	0	0	0	0	71,000	71,000	70,325	675.04	71,000	0
RSA Academy	0	0	0	0	60,000	60,000	27,925	32,075.32	60,000	0
Victoria Park Academy	0	0	0	0	50,000	50,000	20,948	29,051.99	50,000	0
Reddall Hill Primary	0	0	0	0	41,000	41,000	40,576	424.18	41,000	0
St Huberts - FINAL PAYMENT	0	0	0	0	32,000	32,000	31,636	363.64	32,000	0
Great Bridge Primary	0	0	0	0	25,000	25,000	1,955	23,044.98	25,000	0
Relocation of Stuart Bathurst	0	0	0	0	21,000	21,000	19,425	1,575.16	21,000	0
Feasibility Work Expansion of Secondary	0	0	0	0	20,000	20,000	16,768	3,231.92	20,000	0
Attendance Service Equipment Upgrade	0	0	0	0	20,000	20,000	19,651	349.04	20,000	0
Causeway Green Flooding	0	0	0	0	11,000	11,000	10,547	452.77	11,000	0
Bristnall Hall Academy	0	0	0	0	5,000	5,000	-	5,000.00	5,000	0
Summerhill Academy	0	0	0	0	5,000	5,000	4,625	374.66	5,000	0
St Gregorys 18/19	0	0	0	0	3,000	3,000	2,312	688.36	3,000	0
Rood End Bulge Class	0	0	0	0	4,000	4,000	3,790	210.44	4,000	0
Wood Green Academy	0	0	0	0	1,000	1,000	31.16	968.84	1,000	0
School Kitchens	0	0	0	0	1,000	1,000	55	944.97	1,000	0
Holy Trinity CE Primary	0	0	0	0	1,000	1,000	385	614.87	1,000	0
Blackheath Primary	0	0	0	0	1,000	1,000	-	1,000.00	1,000	0
Phoenix	0	0	0	0	1,000	1,000	201	799.36	1,000	0

Children's Services

Appendix K3 Capital Monitoring

	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
	£	£	£	£	£	£	£	£	£	£
Refurbishment of the Hollies	0	0	0	0	1,000	1,000	827	173.44	1,000	0
St Michaels	0	0	0	0	1,000	1,000	31	968.85	1,000	0
Shenstone Lodge double classroom	0	0	0	0	1,000	1,000	831	168.93	1,000	0
Joseph Turner	0	0	0	0	1,000	1,000	415.53	584.47	1,000	0
Programme Contingency 18/19 5%	0	0	0	0	0	0	-	-	-	0
Devolved Formula Capital	0	0	0	0	792,000	792,000	-	792,000.00	792,000	0
Devolved Formula Capital - PRU's	0	0	0	0	31,000	31,000	-	31,000.00	31,000	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	7,000	7,000	5,000	2,000.00	7,000	0
Orchard Building Work	0	0	0	0	59,000	59,000	1,002	57,998.37	59,000	0
Shenstone Lodge	0	0	0	0	300,000	300,000	36,467	263,532.51	300,000	0
Healthy Pupils Capital Fund	0	0	0	0	270,000	270,000	130,128	139,872	270,000	0
Total	81,000	0	0	81,000	20,980,000	21,061,000	10,960,492	10,100,508	21,061,000	0

Public Health Financial Monitoring 2018/19
Period 9 (1st April to 31st December 2018)

Revenue

1. Overview

The projected outturn for Public Health is a surplus of £0.454m, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	27,628	25,809	(1,819)
Gross Income	(24,850)	(24,920)	(70)
Net Expenditure	2,778	889	(1,889)
Contribution to / (Use of) Reserves			29
(Use of) Corporate Resources			(124)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(1,984)
Carried Forward Previously Approved			1,530
Net Variance			(454)

It should be noted that the 2018/19 budget includes one-off resources of £2.681m brought forward from previous years.

Further details of the projected outturn position can be found in Appendix L1. The following table outlines the main reasons for the projected surplus of £0.454m:

Reasons for Surplus/Deficit	£000
Communicable Disease - Surplus has mainly occurred from savings in Genitourinary Medicine (GUM), and HIV and sexual health awareness training	(66)
Long Term Conditions - surplus is predominantly related to a saving achieved through the re-tendering of the Health Checks contract, weight management, healthy workplace assessment and posts that have become vacant during the year, and revised activity data from Mytime contract	(114)
Children's - deficit relates to additional legal charges linked to the school nurses contract.	9
Substance Misuse & Smoking - deficit has mainly occurred due to an unexpected increase in the price of a commonly used drugs	8
Wider Determinants -surplus has mainly occurred due to a reduction in the planned programme of activity, including , Emotional Health & Wellbeing, Winter related programmes, Warmer homes, Healthy Sandwell Website Development.	(195)
Public Health Management - surplus has mainly arisen as a result of vacant posts, within the management tiers	(97)
Total	(454)

The projected net surplus is requested to be treated as follows:

Requested Treatment	£000
Balance of the forecast surplus to be carried forward to 2020/21 to assist in the management of the reductions in the value of the Public Health Grant	454
Total	454

2. Available Target Resources

The target budget resources available to Public Health as at Period 9 are £2.778 million. This figure has not changed since the previous monitoring

reported to Cabinet and includes one-off resources of £2.681 million brought forward from previous years:

There have been no additional specific grants received by the service since the previous monitoring reported to Cabinet.

3. Virements within the Service

There have been no virements of over £0.250m / 1% of the approved Gross Expenditure budget between sub divisions within Public Health since the previous monitoring reported to Cabinet.

4. Central Items

As the service does not have responsibility for the management of any Central Items there is no Appendix L2.

5. Earmarked Reserves

The service set aside sums totalling £0.288m in previous years as earmarked reserves for use on specific activities in current and future years. The service estimates that it will transfer £0.029m into earmarked reserves during the current year as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £'000	Forecast Expenditure 2018/19 £'000	Remaining Balance 31st March 2019 £'000
Learning for Public Health	288	(29)	317
	288	(29)	317

These funds are held on behalf of neighbouring local authorities for future seminars and publications relating to learning for public health.

6. Severance Payments

No provision for severance costs was made in 2017/18. Severance payment costs of £0.093m have been incurred to date. It is anticipated these costs will be funded from the service area.

The table below summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision					0
Costs not provided for	93		93		93
Total	93	0	93	0	93
Funded by:					
Directorate					93
Corporate Resources					
Total Funding					93

7. Use of Corporate Resources

Projected expenditure of £0.124m is to be funded from corporate resources. This has already been agreed and is part of existing earmarked balances to cover the cost of the SHAPE Programme. The SHAPE programme was initiated to ensure that the whole of the council, along with partner organisations, listened and responded to the views of children and young people. The acronym SHAPE is derived from

Staying **S**afe
 Being **H**ealthy
 Enjoying and **A**chieving
 Making a **P**ositive Contribution
Economic Wellbeing

Capital

8. Overview

As there are no capital resources available to Public Health there is no Appendix L3 for this service.

9. Section 106 Monies

As Public health has no responsibility for S106 monies there is no Appendix L4 for this service.

Contact

Charlie Davey

Business Partner - Finance

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Housing Revenue Account (HRA) Financial Monitoring 2018/19
Period 9 (1st April to 31st December 2018)

Revenue**1. Overview**

The projected outturn for the Housing Revenue Account is a surplus of £1.433m, which can be further analysed as follows:

	Annual Target Budget £000	Projected Outturn £000	Projected (Surplus) / Deficit £000
Gross Expenditure	91,150	90,372	(778)
Gross Income	(131,132)	(131,187)	(55)
Net Expenditure	(39,982)	(40,815)	(833)
Contribution to / (Use of) Reserves			0
(Use of) HRA Balances			(600)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(1,433)
Carried Forward Previously Approved			1,158
Net Variance			(275)

Further details of the projected outturn position can be found in Appendix M1. The table below outlines the main reasons for the projected surplus of £1.433m:

Appendix M Housing Revenue Account

Reasons for Surplus/Deficit	£000
Restructuring and staff turnover within Housing Management resulting in staff savings due to budgets being at top of grade, along with vacancies for 6 months while recruitment is carried out	(150)
Income generated from sales of materials to sub contractors	(75)
Demolition of Maisonettes on Windmill Lane	133
New Build Feasibility costs	50
Reduced printing costs following move to managed print	(225)
Other variances	(8)
Total	(275)

The projected net surplus is requested to be treated as follows:

Requested Treatment	£000
Transfer to HRA balances to fund ongoing capital investment	275
Total	275

2. Available Target Resources

The target budget resources available to the Housing Revenue Account as at period 9 are £39.982m. There have been no amendments made since the previous monitoring report to Cabinet.

No additional specific grants have been received by the Housing Revenue Account since the previous monitoring report to Cabinet.

3. Virements within the Service

There has been a restructuring of services within the Housing and Communities directorate which has resulted in a change of responsibilities at service manager level within the HRA. The sub division of Communities & Partnerships has been removed and the service has been transferred into the Housing Management service area.

Appendix M Housing Revenue Account

In-Year Budget Virements		
	Debit £000	Credit £000
Communities & Partnerships		1,825
Housing Management	1,825	
Total	1,825	1,825

4. Central Items

As the service does not have responsibility for the management of any Central Items there is no Appendix M2.

5. Earmarked Reserves

The service has set aside sums totalling £3.010m in previous years as an earmarked reserve for use on specific activities in current and future years. The service estimated that it would not utilise this during the current year and this remains the projected position as detailed in the following table:

Earmarked Reserve	Balance as at 31 March 2018 £000	Forecast Expenditure 2018/19 £000	Remaining Balance 31st March 2019 £000
HRA Welfare Reform	3,010	0	3,010
Total	3,010	0	3,010

The HRA Welfare Reform reserve is to manage the impact of the introduction of Universal Credit. However, recent government announcements suggest that the full roll out of this combined benefit has been delayed again and there will be no forecast expenditure against this reserve during 2018/19.

6. Severance Payments

Appendix M Housing Revenue Account

In 2017/18 a provision of £0.303m was created for severance costs. No costs have been incurred to date however it is anticipated that £0.297m of the provision will be utilised in 2018/19.

The following table summarises the position:

	Actual to Date	Remaining Costs	Forecast Outturn	Total Provision created 2017/18	Net in year Expenditure
	£000	£000	£000	£000	£000
Provision	89	196	286	303	(17)
Costs not provided for	12	0	12	0	12
Total	101	196	298	303	(5)
Funded by:					
Directorate					0
HRA Balances					(5)
Total Funding					(5)

7. Use of HRA Reserves

Projected expenditure of £0.600m incurred by the Housing Revenue Account will be met from HRA balances. This is to cover the cost of the ongoing Transforming Tomorrow Programme to enable mobile working in the Asset Management service, along with improvements to the Housing Management system (SHAPE).

Capital

8. Overview

The total capital resource available to the Housing Revenue Account as at period 9 are £47.934m. This reflects the following amendments that have been made since the previously reported monitoring:

Appendix M Housing Revenue Account

	£000
Capital Budget as per 2018/19 P6 Budget Monitoring	54,601
Reprofile to 2019/20	
West Road New Build	(3,279)
Strathmore Road New Build	(1,500)
Metis Developments new build	(450)
High Rise Unallocated	(900)
Internal Refurbishment	(2,500)
CCTV Expansion	(150)
Prudential Borrowing	
Mountford House Lifts	325
RTB Buy Backs	500
Self Financing	
Homes England Affordable Housing grant allocation	1,287
Revised Capital Resource Period 9	47,934

9. Virements

There have been no virements between capital schemes during the period.

10. Projected Capital Outturn

The projected outturn for the Housing Revenue Account is to breakeven. Further details of the capital programme for the service can be found in Appendix M3.

Contact

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Appendix M Housing Revenue Account

Housing Revenue Account	Appendix M1 Revenue Monitoring		
Area	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Asset Management & Maintenance	31,646	31,090	(556)
Business Excellence	3,193	3,620	427
Commercial Services	4,086	3,986	(100)
Corporate HRA	18,582	18,836	254
Housing Management	9,283	8,291	(992)
PFI	(928)	(852)	76
Rents & Other Charges	(112,796)	(112,674)	122
SLA	6,952	6,888	(64)
Total Net Expenditure	(39,982)	(40,815)	(833)
Contribution to / (Use of) Reserves			0
(Use of) HRA Balances			(600)
Revenue Contribution to Capital (RCCO)			0
Adjusted Variance			(1,433)
Carried Forward Previously Approved			1,158
Net Variance			(275)
Subjective Analysis	Annual Target Budget	Projected Outturn	Projected Variance (Surplus) / Deficit
	£'000	£'000	£'000
Employees	32,561	31,772	(789)
Premises	2,617	2,761	144
Transport	2,105	1,900	(205)
Supplies & Services	39,185	39,257	72
Third Party Payments	498	498	0
Transfer Payments	0	0	0
Capital Charges	14,184	14,184	0
Gross Expenditure	91,150	90,372	(778)
Specific Grants	(5,713)	(5,713)	0
Other Grants & Contributions	0	0	0
Fees & Charges	(124,478)	(124,608)	(130)
Recharges in Target	(941)	(866)	75
Other Income	0	0	0
Gross Income	(131,132)	(131,187)	(55)
Total Net Expenditure	(39,982)	(40,815)	(833)

Housing Revenue Account

Appendix M3 Capital Monitoring

	Original Budget	Additional	Re-Profile to	Revised Budget	Self Financing	Total Budget	2018/19			(Surplus) / Deficit for
	2018/19 (Main	Approvals /	Future Years	2018/19 (Main		2018/19	Actual Spend to	Remaining	Total Forecast	the Year
	Programme)	Adjustments		Programme)	£	£	Date	Spend	Expenditure	£
	£	£	£	£	£	£	£	£	£	£
Prudential Borrowing - New build (inc HCA Grant)	0	0	0	0	0	0	0	0	0	0
Moor Lane Extra Care	6,170,000	0	(5,835,000)	335,000	0	335,000	168,679	166,321	335,000	0
Carrisbrooke Close	5,579,000	0	(460,000)	5,119,000	1,368,000	6,487,000	4,309,393	2,177,607	6,487,000	0
West Road	4,492,000	0	(3,279,000)	1,213,000	1,287,000	2,500,000	413,387	2,086,613	2,500,000	0
Strathmore Road	0	0	2,484,000	2,484,000	0	2,484,000	219,566	2,264,434	2,484,000	0
Prudential Borrowing - New build (1-4-1 Receipts)										
Metis Developments	4,887,000	0	(4,337,000)	550,000	0	550,000	5,028	544,972	550,000	0
Ex Neighbourhood Offices New Build	0	(6,000)	19,000	13,000	0	13,000	12,773	227	13,000	0
Ex Neighbourhood Offices New Build - Gladstone Street	10,000	0	0	10,000	0	10,000	331	9,669	10,000	0
Ex Neighbourhood Offices New Build - Hilton Road	44,000	0	0	44,000	0	44,000	0	44,000	44,000	0
Ex Neighbourhood Offices New Build - Ladbury Road	0	(5,000)	16,000	11,000	0	11,000	0	11,000	11,000	0
Ex Neighbourhood Offices New Build - Monmouth Drive	44,000	0	0	44,000	0	44,000	0	44,000	44,000	0
Kier Housing - Kent Close, Tibbington	25,000	0	0	25,000	0	25,000	0	25,000	25,000	0
Oxford Road Extra Care - New Build	2,421,000	(21,000)	(1,020,000)	1,380,000	0	1,380,000	1,263,081	116,919	1,380,000	0
Brindley 2	25,000	(1,000)	0	24,000	0	24,000	2,564	21,436	24,000	0
Churchvale	0	0	647,000	647,000	0	647,000	27,981	619,019	647,000	0
Prudential Borrowing - High Rise										
High Rise	6,063,000	0	(6,063,000)	0	0	0	0	0	0	0
The Crofts	86,000	0	0	86,000	0	86,000	2,980	83,020	86,000	0
Charlemont Farm	14,000	0	0	14,000	0	14,000	78	13,922	14,000	0
Kynaston House	185,000	0	0	185,000	0	185,000	91,450	93,550	185,000	0
Lion Farm	7,257,000	0	0	7,257,000	0	7,257,000	5,630,658	1,626,342	7,257,000	0
Beaconview	46,000	0	0	46,000	0	46,000	0	46,000	46,000	0
Nelson House	378,000	0	0	378,000	0	378,000	69,074	308,926	378,000	0
Heronville\Paget\Whyley	0	0	0	0	0	0	0	0	0	0
Darley House	23,000	0	0	23,000	0	23,000	0	23,000	23,000	0
Alfred Gunn House	199,000	0	0	199,000	0	199,000	136,323	62,677	199,000	0
Emergency Cladding Works	0	30,000	0	30,000	0	30,000	20,135	9,865	30,000	0
Mountford House	0	325,000	0	325,000	0	325,000	136,359	188,641	325,000	0
High Rise - General	1,000,000	(20,000)	(900,000)	80,000	0	80,000	15,171	64,829	80,000	0
Prudential Borrowing - Other										
Internal Refurbishment	0	852,000	0	852,000	0	852,000	0	852,000	852,000	0
Boiler Replacement	2,352,000	648,000	0	3,000,000	0	3,000,000	1,171,707	1,828,293	3,000,000	0
RTB Buy Backs	0	679,000	821,000	1,500,000	0	1,500,000	1,045,206	454,794	1,500,000	0
Sandfield House	470,000	0	0	470,000	0	470,000	249,188	220,812	470,000	0
ECO Projects	740,000	0	0	740,000	0	740,000	0	740,000	740,000	0
RTB Receipts - Allowable Debt										
Internal Refurbishment	852,000	(852,000)	0	0	0	0	0	0	0	0
RTB Buy Backs	0	0	0	0	0	0	0	0	0	0
Lion Farm	0	0	0	0	0	0	0	0	0	0
Boiler Replacement	648,000	(648,000)	0	0	0	0	0	0	0	0
RTB Receipts - 1-4-1 Replacement										
Brindley 2	3,529,000	(3,529,000)	0	0	0	0	0	0	0	0
Ex Neighbourhood Offices New Build	0	1,000	0	1,000	0	1,000	1,099	0	1,099	99
Ex Neighbourhood Offices New Build - Gladstone Street	0	6,000	0	6,000	0	6,000	5,474	526	6,000	0
Ex Neighbourhood Offices New Build - Hilton Road	0	0	0	0	0	0	142	0	142	142
Ex Neighbourhood Offices New Build - Ladbury Road	0	0	0	0	0	0	0	0	0	0
Ex Neighbourhood Offices New Build - Ladbury Road	0	5,000	0	5,000	0	5,000	0	5,000	5,000	0

Housing Revenue Account							Appendix M3 Capital Monitoring			
	Original Budget 2018/19 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2018/19 (Main Programme)	Self Financing	Total Budget 2018/19	2018/19			(Surplus) / Deficit for the Year
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£
Ex Neighbourhood Offices New Build - Monmouth Drive	0	0	0	0	0	0	0	0	0	0
Kier Housing - Kent Close, Tibbington	0	0	0	0	0	0	0	0	0	0
Oxford Road Extra Care - New Build	571,000	21,000	0	592,000	0	592,000	541,320	50,680	592,000	0
Churchvale	0	278,000	0	278,000	0	278,000	11,992	266,008	278,000	0
RCCO : MRA/Ringfenced Approvals										
Internal Refurbishment	14,184,000	(2,900,000)	(2,500,000)	8,784,000	0	8,784,000	6,949,949	1,834,051	8,784,000	0
Boiler Replacement	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0
Single to Double Glazing & Composite Doors	0	900,000	0	900,000	0	900,000	681,396	218,604	900,000	0
RCCO - Other										
Adaptations for Disabled	3,824,000	0	0	3,824,000	0	3,824,000	2,081,418	1,742,582	3,824,000	0
Oxford Road Extra Care - New Build	0	0	0	0	0	0	0	0	0	0
Strathmore Road	0	0	0	0	0	0	0	0	0	0
Boiler Replacement	0	0	0	0	0	0	0	0	0	0
High Rise - General	0	0	0	0	0	0	0	0	0	0
ECO Projects	260,000	0	0	260,000	0	260,000	0	260,000	260,000	0
Estate Improvements	632,000	0	0	632,000	0	632,000	28,370	603,630	632,000	0
Internal Refurbishment	0	0	0	0	0	0	0	0	0	0
Property Conversions	121,000	0	0	121,000	0	121,000	78,627	42,373	121,000	0
Replacement of CO2 and Smoke Detectors	267,000	0	0	267,000	0	267,000	64,788	202,212	267,000	0
Sandfield House	525,000	0	0	525,000	0	525,000	525,000	0	525,000	0
Riverside PFI	0	0	0	0	0	0	0	0	0	0
CCTV Expansions	150,000	0	(150,000)	0	0	0	0	0	0	0
Total	68,073,000	(2,237,000)	(20,557,000)	45,279,000	2,655,000	47,934,000	27,960,687	19,973,554	47,934,241	241