

**Budget and Corporate
Scrutiny Management Board**

**Wednesday 11 September, 2019 at 5.45 pm
in Committee Room 2
at the Sandwell Council House, Oldbury**

Agenda

(Open to Public and Press)

1. Apologies for absence.
2. Members to declare:-
 - (a) any interest in matters to be discussed at the meeting;
 - (b) the existence and nature of any political Party Whip on any matter to be considered at the meeting.
3. To confirm the minutes of the meeting held on 7 August, 2019 as a correct record.
4. Quarter 1 Budget Monitoring 2019/20.

D Stevens
Interim Chief Executive

Sandwell Council House
Freeth Street
Oldbury
West Midlands

Distribution:

Councillors L Giles (Chair);

Councillors E M Giles, Moore, Rollins and Singh.

Agenda prepared by Alex Goddard
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Budget and Corporate Scrutiny Management Board

Apologies for Absence

The Board will receive any apologies for absence from the members of the Board.

Budget and Corporate Scrutiny Management Board

Declaration of Interests

Members to declare:-

- (a) any interest in matters to be discussed at the meeting;
- (b) the existence and nature of any political Party Whip on any matter to be considered at the meeting.

Minutes of the Budget and Corporate Scrutiny Management Board

**7th August, 2019 at 5.45pm
at Sandwell Council House, Oldbury**

Present: Councillor L Giles (Chair);
Councillors Moore, Rollins and Singh.

Apology: Councillor E M Giles.

In attendance: D Carter (Executive Director – Resources);
S Suthi-Nagra (Democratic Services Manager);
I Parry (Centre for Public Scrutiny)

13/19 **Minutes**

Resolved that the minutes of the meeting held on 10th July, 2019 be approved as a correct record.

14/19 **Budget and Corporate Scrutiny Management Board Work Programme 2019-20**

The Scrutiny Management Board received an overview from the Executive Director – Resources of key areas of work within his directorate that were currently underway or were planned during 2019-20, this included the Revenues and Benefits policy suite, the ICT Programme and the Investment Programme.

The ongoing review of the Council's Overview and Scrutiny function was scheduled to present its findings in October 2019 and this would be reflected in the work programme.

The Scrutiny Management Board noted that financial reports, including quarterly monitoring reports and business planning, would continue to be submitted at key points throughout the year. The Executive Director also suggested that the Local Government Funding Settlement could also be considered by the Scrutiny Management Board.

Budget and Corporate Scrutiny Management Board – 7th August, 2019

Members discussed potential topics for consideration by the Scrutiny Management Board and agreed a work programme.

Resolved that the following topics be included in the work programme for the Budget and Corporate Scrutiny Management Board for the 2019-20 municipal year:-

September

Budget Monitoring – Quarter 1;
Human Resources (including workforce planning and equality and diversity);

October

Scrutiny Review final report;

November

Revenues and Benefits policies;
Investment Programme;

December

Budget Monitoring – Quarter 2;
ICT Programme;

January

Local Government Funding Settlement;
Children's Trust – Financial Strategy;

February

Budget 2020-21/Directorate Business Plans;

March

Budget Monitoring – Quarter 3.

15/19

Scrutiny Work Programme 2019-20

The Scrutiny Management Board considered the draft work programmes submitted by the Scrutiny Boards. These set out the topics that each Board had identified for review during the 2019-20 municipal year. It was acknowledged that prioritisation work would continue to determine when topics would be scheduled to ensure they were timely and allowed for effective scrutiny to take place.

[ILO: UNCLASSIFIED]

Budget and Corporate Scrutiny Management Board – 7th August, 2019


Resolved that the Scrutiny Boards work programme for 2019-20 be approved in principle.

(Meeting ended at 6.46 pm)

Contact Officer: Alex Goddard Democratic Services Unit 0121 569 3178
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REPORT TO BUDGET AND CORPORATE SCRUTINY MANAGEMENT BOARD

11 September 2019

Subject:	Quarter 1 Budget Monitoring 2019/20
Cabinet Portfolio:	Councillor Ali – Cabinet Member for Resources and Core Services
Director:	Executive Director – Resources – Darren Carter
Contribution towards Vision 2030:	
Exempt Information Ref:	The information contained in this report is not exempt from publication.
Contact Officer(s):	Alex Goddard, Democratic Services Officer alexander_goddard@sandwell.gov.uk

DECISION RECOMMENDATIONS

That Budget and Corporate Scrutiny Management Board:

1. considers the 2019/20 Budget Monitoring - Quarter 1 report;
2. identifies any recommendations it wishes to make to Cabinet.

1 PURPOSE OF THE REPORT

- 1.1 At its meeting on 28 August, 2019 the Cabinet received, considered and agreed the 2019/20 Budget Monitoring report for Quarter 1. The Cabinet also referred the report to the Budget and Corporate Scrutiny Management Board for consideration and comment.
- 1.2 Any recommendations arising from the consideration of this report will be reported to the Cabinet.

2 IMPLICATION FOR VISION 2030

- 2.1 The Council's sound financial management, which is strengthened through the Scrutiny Management Board's consideration of monitoring reports, underpins all of the ambitions within the Vision for the borough.

3 BACKGROUND AND MAIN CONSIDERATIONS

- 3.1 This is contained within the appended report to Cabinet.

4 THE CURRENT POSITION

- 4.1 The current position is detailed in the appended report.

5 CONSULTATION (CUSTOMERS AND OTHER STAKEHOLDERS)

- 5.1 This is addressed in the appended report.

6 ALTERNATIVE OPTIONS

- 6.1 Alternative options are detailed in the report to Cabinet.

7 STRATEGIC RESOURCE IMPLICATIONS

- 7.1 These are set out in the appended report to Cabinet.

8 LEGAL AND GOVERNANCE CONSIDERATIONS

- 8.1 The appended report contains the legal and governance matters relating to budget monitoring.

9 EQUALITY IMPACT ASSESSMENT

- 9.1 This is addressed in the appended report.

10 DATA PROTECTION IMPACT ASSESSMENT

- 10.1 This is set out in the appended report to Cabinet.

11 CRIME AND DISORDER AND RISK ASSESSMENT

- 11.1 This is addressed in the appended report.

12 SUSTAINABILITY OF PROPOSALS

12.1 Sustainability of the proposals is included in the report to Cabinet.

13 HEALTH AND WELLBEING IMPLICATIONS (INCLUDING SOCIAL VALUE)

13.1 These are addressed in the appended report.

14 IMPACT ON ANY COUNCIL MANAGED PROPERTY OR LAND

14.1 This is included in the appended report to Cabinet.

15 CONCLUSIONS AND SUMMARY OF REASONS FOR THE RECOMMENDATIONS

15.1 The Cabinet referred the budget monitoring report to the Scrutiny Management Board for further consideration and review in line with good practice for the Council's overview and scrutiny function. This provides an opportunity for the Scrutiny Management Board to seek clarity or further information and to make any recommendations it wishes to Cabinet on the budget monitoring report for Quarter 1.

16 BACKGROUND PAPERS

16.1 All relevant papers are included in the appendix to this report.


17 APPENDICES:

The report to Cabinet on 2019/20 Budget Monitoring - Quarter 1 is appended to this report.

Darren Carter
Executive Director – Resources

REPORT TO CABINET

28 August 2019

Subject:	Quarter 1 Budget Monitoring 2019/20
Presenting Cabinet Member:	Cllr Ali – Cabinet Member for Resources and Core Services
Director:	Darren Carter – Executive Director of Resources
Contribution towards Vision 2030:	
Key Decision:	Yes
Cabinet Member Approval and Date:	8 August 2019
Director Approval:	Yes
Reason for Urgency:	Urgency provisions are not applicable
Exempt Information Ref:	Exemption provisions are not applicable
Ward Councillor (s) Consulted (if applicable):	Consultation is not required
Scrutiny Consultation Considered?	Scrutiny will be consulted
Contact Officer(s):	Rebecca Griffiths, Head of Finance Rebecca_Griffiths@sandwell.gov.uk

DECISION RECOMMENDATIONS

That Cabinet:

1. Receive the financial monitoring position of individual directorates and the Housing Revenue Account (HRA) as at 30 June 2019 (quarter 1 2019/10) and refer to the Budget and Corporate Services Scrutiny Management Board for consideration and comment.
2. Note the current financial position for the Council: -

	Appendix	Projected Outturn
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		Variance (£000)
Corporate Management	1A	0
Resources	1B	-162
Adult Social Care	1C	-107
Regeneration & Growth	1D	252
Housing & Communities	1E	-14
Children's Services	1F	1,531
TOTAL DIRECTORATES		1,500
Central Items	2	-284
TOTAL INCLUDING CENTRAL ITEMS		1,216
Public Health (Ringfenced Grant)	1G	-864
TOTAL INCLUDING PUBLIC HEALTH & CENTRAL ITEMS		352

The above figures do not include directorate expenditure that is being funded from corporate resources. When this is included, the overall position for the Council is a projected overspend of **£3.178m**.

3. Approve the following budget virements above £0.250m: -

Virements above £0.250m for approval by Cabinet	DR (£000)	CR (£000)
<u>HOUSING & COMMUNITIES</u>		
Housing Management - Control Migration Grant Settling in Well (MHCLG) Expenditure	333	0
Housing Management - Control Migration Grant Settling in Well (MHCLG) Grant	0	333
Housing Management - Homelessness Grants Expenditure (FHSG, New Burden, Homelessness Prevention)	771	0
Housing Management - Homelessness Grants Income (FHSG, New Burden, Homelessness Prevention)	0	771
Housing Management - Housing Solutions staff moving to grant funded cost centre	395	0
Housing Management - Housing Solutions staff moving to grant funded cost centre	0	395
TOTAL	1,499	1,499

4. Note the following budget virements below £0.250m: -

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

5. Approve the following proposed uses of surpluses/deficits: -

Resources	(£000)
Carry Forward to 2020/21 of funding for 4 x 2nd year Higher Level Apprentices ICT, HR, Audit, Procurement	100
Carry forward to 2020/21 of funding for 2 x 1st year Higher Level Apprentices within HR	50
To be allocated - further details to be provided in Q2 monitoring	12
TOTAL	162
Regeneration & Growth	(£000)
Directorate will consider remedial action to take during the year to mitigate the projected overspend	250
TOTAL	250
Children's Services	(£000)
Directorate will consider remedial action to take during the year to mitigate the projected overspend	1,531
TOTAL	1,531
Housing Revenue Account	(£000)
Transfer to HRA balances to fund future capital investment	(2,156)
TOTAL	(2,156)
Public Health	(£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	(864)

	TOTAL	(864)	

1 PURPOSE OF THE REPORT

- 1.1 This report summarises the financial position of Sandwell MBC as at the end of June 2019 (Quarter 1 2019/20).

2 IMPLICATION FOR VISION 2030

- 2.1 Each of the Council's 10 ambitions are engaged across this report; the Council's financial status helps to underpin the Council's Vision 2030 and associated aspirations

3 BACKGROUND AND MAIN CONSIDERATIONS

- 3.1 The Executive Director - Resources is required to report the financial position of the authority to Cabinet on a quarterly basis.
- 3.2 The report sets out the projected year-end variances for each directorate and the reasons for those variances.

4 THE CURRENT POSITION

FORECAST OUTTURN SUMMARY

- 4.1 At a directorate level, excluding Public Health and the HRA, the Council is forecasting a year-end overspend of **£1.500m** which is broken down in the table below: -

	Appendix	Projected Outturn Variance (£000)
Corporate Management	1A	0
Resources	1B	-162
Adult Social Care	1C	-107
Regeneration & Growth	1D	252
Housing & Communities	1E	-14
Children's Services	1F	1,531
TOTAL DIRECTORATES		1,500

In addition, there is a projected year-end surplus against Public Health of **£0.864m**. This is a ring-fenced grant and is therefore required to be

carried forward. Including Public Health, the directorate-level forecast outturn position is an overspend of **£0.352m**.

- 4.2 The above figures do not include directorate expenditure that is being funded from corporate resources. When this is included, the overall position for the Council is a projected overspend of **£3.178m**.
- 4.3 A breakdown of the directorate variances across service areas is contained in the individual appendices referenced above.

REASONS FOR VARIANCES

Resources

- 4.4 The year-end forecast outturn for the Resources directorate is an **underspend of £0.162m**. The main reasons for this variance are: -
- Implementation costs of the service restructure and associated costs in Law & Governance (overspend of £0.673m).
 - Vacancy savings being held across the rest of Resources in preparation for future budget reductions (underspend of £0.438m).
 - Increased income received from government grants and recovered costs for outstanding Council Tax, NNDR and Housing Benefits (underspend of £0.373m).

Adult Social Care

- 4.5 The year-end forecast outturn for the Adult Social Care directorate is an **underspend of £0.107m**. The main reason for this is a pressure against external placements (£1.280m) which is being offset by vacancy savings across the directorate.

Regeneration and Growth

- 4.6 The year-end forecast outturn for the Regeneration and Growth directorate is an **overspend of £0.252m**.
- 4.7 The main reasons for this variance occur within the Strategic Assets and Land Service and relate to: -
- A shortfall of rental and Business Rates income for the fourth floor of Providence Place following the vacation by ABTOS (£0.328m);
 -
 - An income budget that was introduced as it had been expected that staff from the CCG and West Midlands Police would be moving into the

Council House. This is no longer happening and therefore this income will not be received (£0.150m).

- 4.8 There are some less significant pressures relating to security costs (£0.038m) and reduced stall fees (£0.060m) for markets. The directorate is currently undertaking a consultation with stakeholders around substantial improvements to this area.
- 4.9 These pressures are being offset in the current year by additional backdated rental income for the New Square development in West Bromwich (£0.256m). However, this income is one-off and will not be available in future years.
- 4.10 The directorate is considering other remedial action to eliminate the remaining overspend. This will include a review of the Strategic Asset and Land strategy to identify how income levels can be increased.

Housing and Communities

- 4.11 The year-end forecast outturn for the Housing and Communities directorate is an **underspend of £0.014m**.
- 4.12 Although this is virtually a break-even position, there are continuing budget pressures within the Housing Management service around the provision of temporary accommodation for the homeless (£0.431m) which are being offset by higher than anticipated levels of income for Housing Benefit and Discretionary Housing Payment (£0.389m).
- 4.13 The service is considering how to reduce the pressure on temporary accommodation by making better use of the Council's own housing stock and reviewing the housing allocations policy.
- 4.14 The projected underspend of £0.233m on Business Excellence is generated through vacancies and staff turnover. A review of both future recruitment processes and wider customer access across the Council will be taking place to address this.

Children's Services

- 4.15 The year-end forecast outturn for the Children's Services directorate is an **overspend of £1.531m**. This relates to SEN Transport (£1.765m) and the reasons for this overspend are: -
- There has been an increase in the number of children who are eligible for this transport.
 - The statutory age at which SEN transport must be provided has been increased from 18 to 25.

- Problems with two suppliers meant that those contracts had to be re-allocated/re-tendered leading to higher prices.

- 4.16 There have been ongoing pressures against the SEN transport budget for several years which have historically been covered by savings across the directorate. Other mitigating actions that have been taken are the introduction of a dynamic purchasing system in 2016 and a revision to the travel policy in 2014 so that only statutory age children were eligible. A further change to the current travel policy will be presented to Cabinet in August which should generate cost efficiencies, but these are unlikely to materialise until 2020/21.
- 4.17 A detailed review is currently underway into how these pressures will be managed. An update will be provided as part of Quarter 2 monitoring.

Public Health

- 4.18 The year-end forecast outturn for the Public Health directorate is an **underspend of £0.864m**.
- 4.19 This underspend relates mainly to the brought forward balance from 2018/19. The in-year position against the Public Health grant is an overspend and therefore action will need to be taken to reduce ongoing expenditure. This is particularly important given that there is currently no information about future allocations of the grant.

CENTRAL ITEMS

- 4.20 The council has several budgets that are held centrally and classified as Central Items. This is because the nature of these budgets is not within the control of a specific directorate.
- 4.21 The projected outturn against these budgets is an **underspend of £0.284m**. Appendix 2 provides a breakdown of these Central Items.

BUDGET VIREMENTS

- 4.22 Appendix 3 sets out the budget virements which Cabinet are requested to approve and/or note.

SPECIFIC RESERVES

- 4.23 At the end of 2018/19, the Council held **£23.330m** in specific reserves. These are detailed in Appendix 4. It is currently projected that **£0.092m** of these reserves will be spent during 2019/20 leaving a balance of **£23.238m**.

CAPITAL MONITORING

- 4.24 Expenditure on the Council's capital programme is forecast to be **£136m** during 2019/20. Appendix 6 provides a detailed breakdown of the programme.
- 4.25 The main changes that have taken place since the original budget was set are: -
- An increase of £1.863m in the Children's Services Basic Need Funding to cover various school improvements;
 - A reduction in the Regeneration and Growth Local Transport Plan Block allocation of £0.217m.

SECTION 106/COMMUNITY INFRASTRUCTURE LEVY (CIL)

- 4.26 Section 106 monies are paid by developers towards the cost of providing community and social infrastructure but must be used for specific purposes. The Council held **£3.336m** in Section 106 monies at the beginning of 2019/20 and is forecasting to spend **£0.997m** of this leaving a remaining balance of **£2.339m**.
- 4.27 The Community Infrastructure Levy is a charge that local authorities can set on new development to raise funds to help fund the infrastructure, facilities and services which are needed to support new homes and businesses in the areas. The Council held **£1.403m** in CIL monies at the beginning of 2019/20 and is currently not forecasting any expenditure against this.
- 4.28 Appendix 7 provides a more detailed breakdown of these monies.

PERFORMANCE INDICATORS

- 4.29 Appendix 5 shows how the council is performing in terms of various financial performance indicators.

HOUSING REVENUE ACCOUNT (HRA)

- 4.30 The year-end forecast outturn for the HRA is an **underspend of £2.156m**. This is mainly due to vacancy savings and the capitalisation of the Riverside PFI management fee.
- 4.31 Appendix 8 provides a breakdown of this underspend against the service areas within the HRA.

5 CONSULTATION (CUSTOMERS AND OTHER STAKEHOLDERS)

- 5.1 There is no requirement to formally consult stakeholders or customers in relation to this report.

6 ALTERNATIVE OPTIONS

- 6.1 The alternative option is to fail to provide a report on the Council's financial status. This would be in contravention of statutory obligations and would place the Council at risk of challenge and poor practice.

7 STRATEGIC RESOURCE IMPLICATIONS

- 7.1 Strategic resource implications are contained within the main body of the report.

8 LEGAL AND GOVERNANCE CONSIDERATIONS

- 8.1 The Local Government Act 2003 places a requirement on local authorities to provide Members with regular financial monitoring.

9 EQUALITY IMPACT ASSESSMENT

- 9.1 There is no requirement to conduct an Equality Impact Assessment.

10 DATA PROTECTION IMPACT ASSESSMENT

- 10.1 Any information used to compile this report is subject to information governance legislation and is managed in accordance with the Council's policies and protocols. A Data Protection Impact Assessment is not required.

11 CRIME AND DISORDER AND RISK ASSESSMENT

- 11.1 There no requirement to carry out a Crime and Disorder and Risk Assessment.

12 SUSTAINABILITY OF PROPOSALS

12.1 This information is contained within the main body of this report.

13 HEALTH AND WELLBEING IMPLICATIONS (INCLUDING SOCIAL VALUE)

13.1 The financial prosperity of the Council provides a foundation for health and wellbeing across the remit of the Council.

14 IMPACT ON ANY COUNCIL MANAGED PROPERTY OR LAND

14.1 There is no direct impact on any land or assets.

15 CONCLUSIONS AND SUMMARY OF REASONS FOR THE RECOMMENDATIONS

15.1 Recommendations within this report are requested to ensure the Council can conduct its business efficiently, act to provide for the security of the assets under its control, and for ensuring that the use of these resources is legal, properly authorised, provides value for money and achieves best value.

15.2 The detailed recommendations are outlined in the summary at the beginning of the report.

16 BACKGROUND PAPERS

16.1 Revenue/capital monitoring returns from directorates.

17 APPENDICES:

Appendix 1 Outturn Summary
Appendix 1A Corporate Management
Appendix 1B Resources
Appendix 1C Adult Social Care
Appendix 1D Regeneration and Growth
Appendix 1E Housing and Communities
Appendix 1F Children's Services
Appendix 1G Public Health
Appendix 2 Central Items
Appendix 3 Virements

Appendix 4 Reserves
Appendix 5 Performance Indicators
Appendix 6 Capital
Appendix 7 Section 106 and Community Infrastructure Levy
Appendix 8 Housing Revenue Account

Darren Carter
Executive Director - Resources

2019/20 REVENUE MONITORING SUMMARY

APPENDIX 1

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

Corprate Management

APPENDIX 1A

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

Resources

APPENDIX 1B

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

Adult Social Care

APPENDIX 1C

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

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

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

Budget Monitoring Summary 2019-20

APPENDIX 1F

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

Public Health

APPENDIX 1G

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

CENTRAL ITEMS SUMMARY

APPENDIX 2

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

VIREMENTS

APPENDIX 3

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

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

EARMARKED RESERVES**APPENDIX 4**

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

PERFORMANCE INDICATORS

APPENDIX 5

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

SANDWELL METROPOLITAN BOROUGH COUNCIL

CAPITAL MONITORING 2019/2020 - PERIOD 3 JUNE

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

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

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

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

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

	Original Budget 2019/20 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2019/20 (Main Programme)	Self Financing	Total Budget 2019/20	2019/20			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
	£	£	£	£	£	£	£	£	£	
Adult Social Care										
Main Programme										
Extra Care Development	0	0	0	0	0	0	-	-	-	0
New Social Care & Health Centre - Rowley Regis	662,000	0	0	662,000	0	662,000	-	662,000	662,000	0
Vulnerable Home Owners Improvements - HMRA Receipts	384,000	0	0	384,000	0	384,000	11,194.03	372,806	384,000	0
Empty Properties	712,000	0	0	712,000	0	712,000	1,089.57	710,910	712,000	0
Housing Stock Condition Survey - Private Sector	29,000	0	0	29,000	0	29,000	-	29,000	29,000	0
usly Swift Impress System (Earmarked Revenue Balance)	287,000	0	0	36 287,000	0	287,000	-	287,000	287,000	0

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

	Original Budget 2019/20 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2019/20 (Main Programme)	Self Financing	Total Budget 2019/20	2019/20			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
	£	£	£	£	£	£	£	£	£	£
Regeneration & Growth										
Main Programme										
West Bromwich Car Parking	581,000	0	0	581,000	0	581,000	-	581,000	581,000	0
Section 106 Monies - Lyng Lane	15,000	0	0	37 15,000	0	15,000	-	15,000	15,000	0

Reservoirs Act	31,000	0	0	31,000	0	31,000	2,423.59	28,576	31,000	0
Birchley Island - 10% Local Contribution	0	0	0	0	0	0	-	-	-	0
College Relocation of Car Parking Costs	14,000	0	0	14,000	0	14,000	-	14,000	14,000	0
West Bromwich Town Square Development	6,000	0	0	6,000	0	6,000	-	6,000	6,000	0
SOHO Foundary	21,000	0	0	21,000	0	21,000	-	21,000	21,000	0
Living Landscapes - Green Bridge P1	16,000	0	0	16,000	0	16,000	-	16,000	16,000	0
Living Landscapes - Green Bridge P2	15,000	0	0	15,000	0	15,000	-	15,000	15,000	0
BSF Schools for the Future	105,000	0	0	105,000	0	105,000	105,000.00	-	105,000	0
Property Refurbishment (Capital Receipts)	739,000	0	0	739,000	0	739,000	436,659.39	302,341	739,000	0
Access Fund	508,000	0	0	508,000	0	508,000	66,731.31	441,269	508,000	0
usly Birchley Island - (Corporate RCCO)	138,000	0	0	138,000	100,000	238,000	106,418.08	131,582	238,000	0
usly Bear Junction Upgrade (Earmarked balances)	10,000	0	0	10,000	0	10,000	2,413.84	7,586	10,000	0
usly Brindley II - (Earmarked Reserve)	21,000	0	0	21,000	0	21,000	14.42	20,986	21,000	0
usly Temporary Transit Site - Gypsy (Earmarked Balances 16/17 Outturn)	5,000	0	0	5,000	0	5,000	-	5,000	5,000	0
usly Smethwick Council House Boiler Replacement (Theme PMA)	4,000	0	0	4,000	0	4,000	-	4,000	4,000	0
usly Street Lighting SOX to LED Conversion	185,000	0	0	185,000	0	185,000	185,000.00	-	185,000	0
Prudential Borrowing										
Hill Top Demolition	3,000	0	0	3,000	0	3,000	-	3,000	3,000	0
1 Providence Place	2,000	0	0	2,000	0	2,000	-	2,000	2,000	0
Thematic Pot Allocations										
Idox Public Access & Consultee Access Modules	7,000	0	0	7,000	0	7,000	-	7,000	7,000	0
H&S Compliance with Construction	8,000	0	0	8,000	0	8,000	-	8,000	8,000	0
Grants / Self Financing										
Major Schemes - Salaries Design Land in Advance	0	0	0	0	220,000	220,000	20,717.93	199,282	220,000	0
Major Route Signing	0	0	0	0	60,000	60,000	-	60,000	60,000	0
Local Safety Schemes	0	0	0	0	150,000	150,000	3,360.37	146,640	150,000	0
Local Area Safety Schemes	0	0	0	0	115,000	115,000	138.53	114,861	115,000	0
Traffic Initiated Schemes (Traffic Calming)	0	0	0	0	100,000	100,000	98.00	99,902	100,000	0
Measures to encourage Cycling	0	0	0	0	125,000	125,000	46,944.75	78,055	125,000	0
Measures to encourage Walking	0	0	0	0	125,000	125,000	10,616.97	114,383	125,000	0
Child Safety - Safe Routes to School	0	0	0	0	125,000	125,000	16,300.84	108,699	125,000	0
Traffic & Demand Management Measures	0	0	0	0	100,000	100,000	17,744.35	82,256	100,000	0
Major Scheme Contributions	0	0	0	0	357,000	357,000	55,006.84	301,993	357,000	0
Estimated & Provisional	0	0	0	0	0	0	-	-	-	0
Structural Maintenance Roads	0	0	0	0	1,936,000	1,936,000	64,040.34	1,871,960	1,936,000	0
Structural Maintenance Bridges	0	0	0	0	516,000	516,000	8,567.67	507,432	516,000	0
Street Lighting - Maintenance Block	0	0	0	0	130,000	130,000	25,109.79	104,890	130,000	0
Incentive Fund	0	0	0	0	538,000	538,000	-	538,000	538,000	0
Pothole Fund	0	0	0	0	159,000	159,000	-	159,000	159,000	0
Additional Highway Maintenance Funding	0	0	0	0	2,000	2,000	-	2,000	2,000	0
Flood & Coastal Erosion Risk Management Grant - Thimblemill Bro	0	0	0	0	400,000	400,000	-	400,000	400,000	0
Woods Lane Re-Development	0	0	0	38	0	120,000	93,858.31	26,142	120,000	0

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

	Original Budget 2019/20 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2019/20 (Main Programme)	Self Financing	Total Budget 2019/20	2019/20			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
	£	£	£	£	£	£	£	£	£	£
Housing & Communities										
Main Programme										
Environmental Improvements To Neighbourhoods (Grot Spots)	105,000	0	0	105,000	0	105,000	2,535.02	102,465	105,000	0
Charlemont Community Centre Wigmore	37,000	0	0	37,000	0	37,000	-	37,000	37,000	0
Public Access Computers - Libraries	196,000	0	0	196,000	0	196,000	-	196,000	196,000	0
Libraries Management System	4,000	0	0	4,000	0	4,000	-	4,000	4,000	0
Manor House - Phase 2	12,000	0	0	12,000	0	12,000	-	12,000	12,000	0
Lightwoods House & Park (16/17 outturn report)	40,000	0	0	40,000	0	40,000	15,955.37	24,045	40,000	0
Sandwell Aquatic's Centre - Main Programme	300,000	0	0	300,000	0	300,000	-	300,000	300,000	0
Water Safety	0	0	0	0	0	0	-	-	-	0
usly Self Service Customer Portal (Corporate £600k / HRA £440k)	382,000	0	0	382,000	0	382,000	9,450.00	372,550	382,000	0
usly West Smethwick Park (HLF Match Funding) - centrally earmarked b	491,000	0	0	491,000	0	491,000	17,428.53	473,571	491,000	0
usly West Smethwick Park development plan (Earmarked Balances 16/1	0	0	0	0	0	0	-	-	-	0
usly Oak House Museum Roof Repairs (Earmarked Balances 16/17 outt	10,000	0	0	10,000	0	10,000	-	10,000	10,000	0
Prudential Borrowing										
The Public - conversion to college	341,000	0	0	341,000	0	341,000	-	341,000	341,000	0
Lightwoods Park	85,000	0	0	39 85,000	0	85,000	-	85,000	85,000	0
Aquatic Centre - Commonwealth Games 2022	2,912,000	0	0	2,912,000	0	2,912,000	1,254,926.07	1,657,074	2,912,000	0

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

	Original Budget 2019/20 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2019/20 (Main Programme)	Self Financing	Total Budget 2019/20	2019/20			(Surplus) / Deficit for the Year
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£
Housing Revenue Account (HRA)										
Prudential Borrowing - New Build (inc. HCA Grant)	0	0	0	0	0	0	-	-	-	0
Moor Lane Extra Care	6,110,000	0	0	6,110,000	0	6,110,000	21,562.55	6,088,437	6,110,000	0
Carrisbrooke Close	1,001,000	0	0	1,001,000	456,000	1,457,000	634,504.65	822,495	1,457,000	0
West Road	7,981,000	0	0	7,981,000	0	7,981,000	1,515,198.44	6,465,802	7,981,000	0
Strathmore Road	7,661,000	0	0	7,661,000	0	7,661,000	918,814.68	6,742,185	7,661,000	0
Prudential Borrowing - New Build (1-4-1 Receipts)										
Metis Developments	3,543,000	0	0	3,543,000	0	3,543,000	-	3,543,000	3,543,000	0
Ex Neighbourhood Offices New Build	0	0	0	0	0	0	-	-	-	0
Ex Neighbourhood Offices New Build - Gladstone Street	0	0	0	0	0	0	-	-	-	0
Ex Neighbourhood Offices New Build - Hilton Road	0	0	0	0	0	0	-	-	-	0
Ex Neighbourhood Offices New Build - Ladbury Road	0	0	0	0	0	0	-	-	-	0
Ex Neighbourhood Offices New Build - Monmouth Drive	0	0	0	40	0	0	-	-	-	0

Kier Housing - Kent Close, Tibbington	25,000	0	0	25,000	0	25,000	-	25,000	25,000	0
Oxford Road Extra Care - New Build	1,138,000	-356,000	0	782,000	0	782,000	133,906.09	648,094	782,000	0
Brindley 2	121,000	0	0	121,000	0	121,000	1,942.00	119,058	121,000	0
Churchvale	521,000	0	0	521,000	0	521,000	26,538.51	494,461	521,000	0
Friardale Close Bungalows	0	0	0	0	0	0	-	-	-	0
Britania	0	0	0	0	0	0	3,381.29	-	3,381	3,381
Prudential Borrowing - High Rise										
High Rise	5,321,000	0	0	5,321,000	0	5,321,000	-	5,321,000	5,321,000	0
The Crofts	83,000	0	0	83,000	0	83,000	-	83,000	83,000	0
Charlemont Farm	14,000	0	0	14,000	0	14,000	-	14,000	14,000	0
Kynaston House	132,000	0	0	132,000	0	132,000	-	132,000	132,000	0
Lion Farm	394,000	0	0	394,000	0	394,000	359,112.28	34,888	394,000	0
Beaconview	46,000	0	0	46,000	0	46,000	-	46,000	46,000	0
Nelson House	308,000	0	0	308,000	0	308,000	3,459.00	304,541	308,000	0
Heronville/Paget/Whyley	0	0	0	0	0	0	-	-	-	0
Darley House	16,000	0	0	16,000	0	16,000	21,382.00	-	21,382	5,382
Alfred Gunn House	6,068,000	0	0	6,068,000	0	6,068,000	59,215.15	6,008,785	6,068,000	0
Emergency Cladding Works	0	0	0	0	0	0	1,315.00	-	1,315	1,315
Mountford House	65,000	0	0	65,000	0	65,000	6,762.66	58,237	65,000	0
High Rise General	1,882,000	0	0	1,882,000	0	1,882,000	45,448.75	1,836,551	1,882,000	0
Prudential Borrowing - Other										
Internal Refurbishment	852,000	-852,000	0	0	0	0	-	-	-	0
Boiler Replacement	743,000	4,293,000	0	5,036,000	0	5,036,000	-	5,036,000	5,036,000	0
RTB Buy Backs	0	2,000,000	0	2,000,000	0	2,000,000	870,583.90	1,129,416	2,000,000	0
Sandfield House	52,000	100,000	0	152,000	0	152,000	135,843.13	16,157	152,000	0
ECO Projects	250,000	1,000,000	0	1,250,000	0	1,250,000	-	1,250,000	1,250,000	0
Adaptations for Disabled	0	3,926,000	0	3,926,000	0	3,926,000	547,331.18	3,378,669	3,926,000	0
Estate Improvements	0	400,000	0	400,000	0	400,000	112,661.08	287,339	400,000	0
Property Conversions	0	122,000	0	122,000	0	122,000	347.00	121,653	122,000	0
Replacement of CO2 and Smoke Detectors	0	267,000	0	267,000	0	267,000	-	267,000	267,000	0
RTB Receipts - Allowable Debt										
Internal Refurbishment	0	0	0	0	0	0	-	-	-	0
RTB Buy Backs	0	0	0	0	0	0	-	-	-	0
Lion Farm	0	0	0	0	0	0	-	-	-	0
Boiler Replacement	1,500,000	-1,500,000	0	0	0	0	-	-	-	0
RTB Receipts - 1-4-1 Replacement										
Brindley 2	0	0	0	0	0	0	832.28	-	832	832
Ex Neighbourhood Offices - New Build	0	0	0	0	0	0	-	-	-	0
Ex Neighbourhood Offices - New Build - Gladstone Street	0	0	0	0	0	0	-	-	-	0
Ex Neighbourhood Offices - New Build - Hilton Road	0	0	0	41	0	0	-	-	-	0

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

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

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

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

Housing Revenue Account

APPENDIX 8

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