

Appendix A**SANDWELL METROPOLITAN BOROUGH COUNCIL****General Fund Summary****Provisional Service Target Budgets 2020/21 to 2025/26**

<u>Service Target Budgets</u>	Target Budget 2020/21	Target Budget 2021/22	Target Budget 2022/23	Target Budget 2023/24	Target Budget 2024/25	Target Budget 2025/26
	£	£	£	£	£	£
Corporate Management	-245,000	-246,000	-246,000	-246,000	-232,000	-232,000
Resources	16,703,000	18,658,000	18,574,000	18,600,000	18,377,000	18,505,000
Adult Social Care	91,247,000	90,047,000	89,699,000	89,797,000	89,949,000	89,976,000
Childrens	83,008,000	86,156,000	87,776,000	89,024,000	90,574,000	90,598,000
Public Health	97,000	97,000	97,000	97,000	97,000	97,000
Regeneration & Growth	23,004,000	25,741,000	26,388,000	27,131,000	27,716,000	28,695,000
Housing & Communities	19,217,000	18,638,000	17,651,000	17,854,000	17,898,000	18,305,000
Total Service Target Budgets	233,031,000	239,091,000	239,939,000	242,257,000	244,379,000	245,944,000
<u>Non Target Budgets</u>						
Central Items	25,745,000	27,883,000	29,900,000	30,395,000	30,395,000	30,395,000
Capital Charge Adjustment	-30,504,000	-30,504,000	-30,504,000	-30,504,000	-30,504,000	-30,504,000
Revenue Contribution Towards Capital	0	0	0	0	0	0
Contingency	1,636,000	1,433,000	2,718,000	3,868,000	5,030,000	6,203,000
External Interest Payments	16,799,000	16,106,000	16,452,000	16,384,000	16,455,000	16,080,000
Interest / Dividend Receipts	-3,913,000	-3,246,000	-3,990,000	-4,428,000	-4,903,000	-4,903,000
Changes in Balances - General	0	-7,972,000	0	0	0	0
Changes in Balances - Services	-5,912,000	-2,728,000	0	0	0	0
Changes in Balances - Schools	0	0	0	0	0	0
Changes in Balances - Earmarked Funds	0	-5,831,000	0	0	0	0
West Midlands Passenger Transport Levy	12,887,000	12,887,000	12,887,000	12,887,000	12,887,000	12,887,000
West Midlands Magistrates Courts	41,000	41,000	41,000	41,000	41,000	41,000
Environment Agency (Flood Defence Levy)	86,000	86,000	86,000	86,000	86,000	86,000
Net Borough Expenditure	249,896,000	247,246,000	267,529,000	270,986,000	273,866,000	276,229,000