

2020/21 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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Corporate Management	1A	(245)	0	(245)	(277)	(32)	0	0	(32)
Resources	1B	16,696	7	16,703	20,223	3,520	(2,868)	1,159	(507)
Adult Social Care	1C	84,509	6,738	91,247	80,104	(11,143)	3,500	2,269	(9,912)
Regeneration & Growth	1D	23,004	0	23,004	26,901	3,897	167	2,940	1,124
Housing & Communities	1E	18,663	554	19,217	20,517	1,300	46	3,295	(1,949)
Children's Services	1F	83,035	0	83,035	90,213	7,178	(21)	4,305	2,852
TOTAL DIRECTORATES		225,662	7,299	232,961	237,681	4,720	824	13,968	(8,424)
Central Items	2	25,635	0	25,635	38,033	12,399	(11,188)	1,859	(648)
TOTAL INCLUDING CENTRAL ITEMS		251,297	7,299	258,596	275,714	17,119	(10,364)	15,827	(9,072)
Public Health (Ringfenced Grant)	1G	97	0	97	(992)	(1,089)	(290)	0	(1,379)
TOTAL INCLUDING PUBLIC HEALTH & CENTRAL ITEMS		251,394	7,299	258,693	274,722	16,030	(10,654)	15,827	(10,451)
Non Service Income & Expenditure		(16,139)	0	(16,139)	(16,139)	0	0	0	0
Levy Payments		13,014	0	13,014	13,014	0	0	0	0
Movements on Reserves & Balances		(5,912)	0	(5,912)	(5,912)	0	0	0	0
RCCO		0	0	0	0	0	(4,100)	0	(4,100)
Use of Specific Reserves		0	0	0	0	0	12,544	0	12,544
Use of Centrally Earmarked Balances		0	0	0	0	0	2,210	0	2,210
Ringfenced Grants to be carried forward		0	0	0	0	0	0	0	0
GRAND TOTAL		242,357	7,299	249,656	265,685	16,030	0	15,827	203

Corporate Management

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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Chief Executive	285	0	285	253	(32)	0	0	(32)
Corporate Management	(530)	0	(530)	(530)	0	0	0	0
TOTAL	(245)	0	(245)	(277)	(32)	0	0	(32)

Resources

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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Directorate	420	7	427	557	130	(104)	0	26
Communications & Service Improvement	1,270	0	1,270	1,218	(52)	0	33	(85)
Finance	3,572	0	3,572	5,000	1,428	(1,386)	0	42
Revenues and Benefits and ICT	7,792	0	7,792	8,997	1,205	(1,175)	639	(609)
Law and Governance	535	0	535	1,041	506	50	487	69
Human Resources	3,107	0	3,107	3,410	303	(253)	0	50
TOTAL	16,696	7	16,703	20,223	3,520	(2,868)	1,159	(507)

Adult Social Care

Service Area	Annual Target Budget (£000)	B/fwd from Previous Year (£000)	Total Budget (£000)	Projected Outturn (£0000)	Projected Variance (£000)	(Use of) Reserves/ Corporate Resources/ RCCO (£000)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Management Team	(2,798)	6,028	3,230	3,263	33	0	1,625	(1,592)
Business Management	3,897	60	3,957	3,647	(310)	0	0	(310)
Social Work & Therapy	5,303	500	5,803	5,168	(635)	0	0	(635)
External Placements	63,446	0	63,446	57,820	(5,626)	0	372	(5,998)
Integrated Hub	592	0	592	353	(239)	0	0	(239)
Direct Services	6,439	0	6,439	5,775	(664)	0	0	(664)
Commissioning	4,185	0	4,185	3,825	(360)	0	0	(360)
Better Care Fund	0	0	0	(3,500)	(3,500)	3,500	0	0
Regulated Services & Transformation	3,445	150	3,595	3,753	158	0	272	(114)
TOTAL	84,509	6,738	91,247	80,104	(11,143)	3,500	2,269	(9,912)

Regeneration & Growth

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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Growth and Spatial Planning Service	1,988	0	1,988	1,937	(51)	(55)	0	(106)
Control Service	484	0	484	919	435	0	431	4
Strategic Assets and Land Service	4,972	0	4,972	7,256	2,284	222	1,190	1,316
Highways Services	14,964	0	14,964	16,282	1,318	0	1,313	5
Management	596	0	596	507	(89)	0	6	(95)
TOTAL	23,004	0	23,004	26,901	3,897	167	2,940	1,124

Housing & Communities

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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Housing Management	2,772	0	2,772	2,716	(56)	0	165	(221)
Tourism, Culture & Leisure	10,405	0	10,405	11,208	803	46	1,348	(499)
Commercial Services	4,394	0	4,394	4,217	(177)	0	554	(731)
Business Excellence	1,092	554	1,646	2,376	730	0	1,228	(498)
TOTAL	18,663	554	19,217	20,517	1,300	46	3,295	(1,949)

Children's Services

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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Director of Education & Employment	9,434	0	9,434	9,408	(26)	0	0	(26)
Education Support Services	1,862	0	1,862	3,310	1,448	0	1,560	(112)
Learning Improvement	3,310	0	3,310	3,732	422	(21)	616	(215)
Inclusive Learning	3,260	0	3,260	6,616	3,356	0	0	3,356
Director of Children's Services	6,970	0	6,970	7,492	522	0	673	(151)
Sandwell Children's Trust	58,199	0	58,199	59,655	1,456	0	1,456	0
TOTAL	83,035	0	83,035	90,213	7,178	(21)	4,305	2,852

Public Health

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)	COVID-19 Pressures (£000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
Communicable Disease	3,018	0	3,018	2,804	(214)	0	0	(214)
Long Term Conditions	2,339	0	2,339	1,562	(777)	0	0	(777)
Childrens	9,900	0	9,900	9,899	(1)	(110)	0	(111)
Substance Misuse & Smoking	3,798	0	3,798	3,555	(243)	0	0	(243)
Wider Determinants	4,009	0	4,009	3,931	(79)	0	0	(79)
Public Health Management	2,243	0	2,243	2,179	(64)	(180)	0	(244)
Public Health Grant	(24,921)	0	(24,921)	(24,921)	0	0	0	0
Public Health Savings Target	(288)	0	(288)	0	288	0	0	288
TOTAL	97	0	97	(992)	(1,089)	(290)	0	(1,379)

CENTRAL ITEMS SUMMARY**APPENDIX 2**

Central Item	Annual Target Budget (£000)	Projected Outturn (£000)	Projected Variance (£000)	(Use of) Reserves/ Corporate Resources (£000)	COVID-19 Pressures £000)	Projected Outturn Variance (after COVID-19 Funding Applied) (£000)
BSF FM Contribution	400	400	0	0	0	0
Waste Partnership	28,116	26,556	(1,560)	1,560	0	0
Local Authority Subscriptions	104	154	50	0	0	50
Wolverhampton: WMCC and WMRE	45	36	(9)	0	0	(9)
External Audit Fee	144	224	80	0	0	80
New Homes Bonus Grant	(1,606)	(1,606)	0	0	0	0
No Recourse to Public Funds	231	681	450	(250)	0	200
Business Rates Compensation Grant	(15,221)	(16,633)	(1,412)	0	0	(1,412)
Insurance	(395)	(395)	0	0	0	0
Bank Charges	225	275	50	0	0	50
Airport Rent Income	(100)	(100)	0	0	0	0
Apprenticeship Levy	480	453	(27)	0	0	(27)
Combined Authority	1,373	1,360	(13)	0	0	(13)
Past Service Pension Costs	5,478	5,009	(469)	0	0	(469)
Housing Benefits	501	751	250	0	0	250
Local Welfare Provision	0	129	129	(129)	0	0
Pensions General	4,559	4,520	(39)	0	0	(39)
Coroners	346	462	115	0	0	115
Members Allowances	1,418	1,318	(100)	0	0	(100)
Public Law Fees	366	616	250	0	0	250
Special Events	25	25	0	0	0	0
Templink	(429)	(194)	235	0	235	0
Savings Target	(425)	0	425	0	0	425
COVID-19 Emergency Spend	0	902	902	0	902	0
COVID-19 Temporary Facility	0	722	722	0	722	0
COVID-19 Emergency Funding	0	12,369	12,369	(12,369)	0	0
COVID-19 Discretionary Business Grants	0	3,367	3,367	0	0	3,367
COVID-19 Small Business Grants	0	(3,367)	(3,367)	0	0	(3,367)
TOTAL	25,635	38,033	12,399	(11,188)	1,859	(648)

VIREMENTS**APPENDIX 3**

Virements above £0.250m for approval by Cabinet	(£)	(£)
<u>HOUSING & COMMUNITIES</u>		
Expenditure to reflect increase in income received for Homelessness Grants	391,000	0
Reflection of additional income for Homelessness Grants	0	391,000
<u>Adult Social Care</u>		
Clinically Extremely Vulnerable Grant	0	472,000
COVID Winter Grant Scheme	0	1,404,600
Infection Control Fund Round 1	0	2,875,900
Infection Control Fund Round 2	0	3,144,400
Management Team	7,896,900	0
<u>Public Health</u>		
Public Health Grant - In year increase in Public Health Grant	0	581,000
Reduction in Public Health savings requirement	581,000	0
TOTAL	8,868,900	8,868,900

EARMARKED RESERVES**APPENDIX 4**

Earmarked Reserve	Balance as at 31 March 2020 (£000)	Projected Expenditure 2020/21 (£000)	Remaining Balance as at 31 March 2021 (£000)
<u>CORPORATE MANAGEMENT</u>			
Brexit Funding	76	0	76
<u>RESOURCES</u>			
Insurance Reserve	7,060	0	7,060
Grants Irregularities Reserve	1,031	0	1,031
E-Business financial suite	2,184	1,265	919
P.O.C.A. (Proceeds of Crime)	29	0	29
Sandwell Children's Trust	707	632	75
COVID-19 Emergency Funding	12,369	12,369	0
COVID-19 Safe Elections	0	(150)	150
<u>ADULT SOCIAL CARE</u>			
Taxi Licensing Operational	105	0	105
Adult Social Care Reserve	1,047	0	1,047
Integrated Care Record	194	0	194
<u>PUBLIC HEALTH</u>			
Learning for Public Health	317	180	137
Public Health Grant Reserve	4,842	0	4,842
<u>REGENERATION & GROWTH</u>			
West Midlands Regional Research	287	55	232
Sinking Fund RBC building	472	(72)	544
Sinking Fund Central 6th Building	920	(150)	1,070

<u>HOUSING & COMMUNITIES</u>			
Physical Activity Board	24	24	0
Sinking Fund - Portway Lifestyle Centre	586	(70)	656
Private Sector Landlord	142	0	142
Dartmouth Park HLF	318	0	318
Commonwealth Games - UoW	100	0	100
Serco Waste	1,385	(1,560)	2,945
<u>HRA</u>			
Welfare Reform Reserve	4,778	0	4,778
<u>CHILDREN'S SERVICES/ISB</u>			
Regeneration and Economy	111	21	90
BSF FM Sinking Fund	2,701	0	2,701
BSF PFI Sinking Fund	4,230	0	4,230
TOTAL	46,015	12,544	33,471

PERFORMANCE INDICATORS

APPENDIX 5

	2020/21	2019/20	Change from 2019/20	Comments
<u>REVENUE COLLECTION PERFORMANCE</u>				
Council Tax Collection Rate	80%	83%	↓	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 3 and not a projection for the year. Collections reduced across all portfolios due to the council wide stop on recovery during the Corvid-19 pandemic
Business Rates Collection Rate	77%	83%	↓	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 3 and not a projection for the year. Collections reduced across all portfolios due to the council wide stop on recovery during the Corvid-19 pandemic
<u>General Debtors:</u>				
Collection Rate	91%	86%	↑	A higher figure is beneficial in improving the Council's cash flow and also reducing administration costs.
Average No. of Days to receive payment from customers	92	106	↓	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	8%	9%	↓	A lower figure helps to save time in dealing with customer queries and reduces the cost of administration.
Proportion of Debt > 90 days old from invoice date	54%	55%	↓	A lower figure helps to improve the council's cash flow.
<u>ACCOUNTS PAYABLE</u>				
Proportion of payments made by electronic means (BACS & Bank Transfers)	95%	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.

CAPITAL MONITORING 2020/2021 - PERIOD 9 DECEMBER

SUMMARY	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
DECEMBER 2020/21	£	£	£	£	£	£	£	£	£	£
Corporate Management	6,000	0	(6,000)	0	0	0	-	0	0	0
Resources	765,000	2,600,000	(1,517,000)	1,848,000	0	1,848,000	1,470,252.98	377,747	1,848,000	0
Adults Social Care	10,881,000	3,500,000	(13,210,000)	1,171,000	3,100,000	4,271,000	2,356,187.35	1,914,813	4,271,000	0
Regeneration & Growth	7,571,000	(81,000)	(3,328,000)	4,162,000	12,567,000	16,729,000	9,489,679.33	7,239,321	16,729,000	0
Housing & Communities	29,666,000	1,823,000	(27,831,000)	3,658,000	30,263,000	33,941,000	25,155,930.02	8,785,070	33,941,000	0
Childrens Services	81,000	0	(1,000)	80,000	24,897,000	24,977,000	16,853,509.24	8,123,491	24,977,000	0
Housing Revenue Account (HRA)	103,908,000	(9,324,000)	(30,612,000)	63,972,000	0	63,972,000	32,017,959.33	31,954,520	63,972,479	479
GRAND TOTAL	152,878,000	(1,482,000)	(76,505,000)	74,891,000	70,847,000	145,738,000	87,343,518.25	58,394,961	145,738,479	479

SUMMARY	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
DECEMBER 2020/21	£	£	£	£	£	£	£	£	£	£
Corporate Management	6,000	0	(6,000)	0	0	0	-	0	0	0
Thematic Pots										
3rd Floor Providence Place	6,000	0	(6,000)	0	0	0	-	0	0	0
Total Corporate Management	6,000	0	(6,000)	0	0	0	-	0	0	0

SUMMARY	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
DECEMBER 2020/21	£	£	£	£	£	£	£	£	£	£
Resources										
Main Programme										
Sandwell Business Services - Development	28,000	0	0	28,000	0	28,000	2,476.20	25,524	28,000	0
ICT End User Computing 2	670,000	0	300,000	970,000	0	970,000	654,195.72	315,804	970,000	0
Sandwell Valley Catering Facility	2,000	0	(2,000)	0	0	0	-	0	0	0
Prudential Borrowing										
Public Realm - Living Landscapes - Dartmouth Park	15,000	0	(15,000)	0	0	0	-	0	0	0
Rowley Crematorium	0	2,000,000	(1,750,000)	250,000	0	250,000	213,581.06	36,419	250,000	0
RCCO										
ICT End User Computing 2 - Sandwell Children's Trust	0	600,000	0	600,000	0	600,000	600,000.00	0	600,000	0
Thematic Pot Allocations										
Health & Safety	50,000	0	(50,000)	0	0	0	-	0	0	0
Grants / Self Financing										
Public Realm - General	0	0	0	0	0	0	-	0	0	0
Total Resources	765,000	2,600,000	(1,517,000)	1,848,000	0	1,848,000	1,470,252.98	377,747	1,848,000	0

SUMMARY	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
DECEMBER 2020/21	£	£	£	£	£	£	£	£	£	£
Adult Social Care										
Main Programme										
New Social Care & Health Centre - Rowley Regis	318,000	0	(318,000)	0	0	0	-	0	0	0
Vulnerable Home Owners Improvements - HMRA Receipts	373,000	0	(373,000)	0	0	0	-	0	0	0
Empty Properties	703,000	0	(603,000)	100,000	0	100,000	7,610.70	92,389	100,000	0
Housing Stock Condition Survey - Private Sector	29,000	0	(29,000)	0	0	0	-	0	0	0
Swift Impress System (Earmarked Revenue Balance)	271,000	0	(200,000)	71,000	0	71,000	38,830.80	32,169	71,000	0
New Social Care & Health Centre - Rowley Regis	6,000,000	0	(6,000,000)	0	0	0	-	0	0	0
Prudential Borrowing										
New Social Care & Health Centre - Rowley Regis	3,177,000	0	(2,177,000)	1,000,000	0	1,000,000	255,654.64	744,345	1,000,000	0
RCCO										
New Social Care & Health Centre - Rowley Regis	0	3,500,000	(3,500,000)	0	0	0	-	0	0	0
Thematic Pot Allocations										
Thematic - Disability Day	9,000	0	(9,000)	0	0	0	-	0	0	0
10 St Michaels Street	1,000	0	(1,000)	0	0	0	-	0	0	0
Grants / Self Financing										
AIIS Implementation	0	0	0	0	0	0	-	0	0	0
Non Residential Assessments (NRCS)	0	0	0	0	0	0	-	0	0	0
Webrosta Replacement	0	0	0	0	0	0	-	0	0	0
Mobile & Agile Working	0	0	0	0	0	0	-	0	0	0
NHS Number Integration (Upload to SWIFT)	0	0	0	0	0	0	-	0	0	0
Lone Worker Alert & Monitoring	0	0	0	0	0	0	-	0	0	0
Information Point	0	0	0	0	0	0	-	0	0	0
ASC System Development	0	0	0	0	63,000	63,000	-	63,000	63,000	0
Mental Health Integration	0	0	0	0	0	0	-	0	0	0
ILC Alterations	0	0	0	0	0	0	-	0	0	0
Campus Closure	0	0	0	0	0	0	-	0	0	0
New Social Care & Health Centre - Rowley Regis	0	0	0	0	0	0	-	0	0	0
Autism Innovation Fund Capital Grant	0	0	0	0	0	0	-	0	0	0
ASC Community Capacity Grant	0	0	0	0	0	0	-	0	0	0
ASC Capital Grant 2015/16	0	0	0	0	0	0	-	0	0	0
Grants: Private Sector (Disabled Facilities Grant) Mandatory	0	0	0	0	3,000,000	3,000,000	2,028,722.83	971,277	3,000,000	0
Contaminated Land - Landfill Gas	0	0	0	0	11,000	11,000	3,255.00	7,745	11,000	0
Air Quality Monitoring	0	0	0	0	0	0	22,113.38	3,887	26,000	0

Warm Homes Healthy People	0	0	0	0	0	0	0	0	0	0	0
Vulnerable Home Owners Improvements - Kick Start	0	0	0	0	0	0	0	0	0	0	0
Total Adult Social Care	10,881,000	3,500,000	(13,210,000)	1,171,000	3,100,000	4,271,000	2,356,187.35	1,914,813	4,271,000	0	0

	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
Regeneration & Growth										
Main Programme										
West Bromwich Car Parking	581,000	(581,000)	0	0	0	0	-	0	0	0
Section 106 Monies - Lyng Lane	2,000	0	0	2,000	0	2,000	-	2,000	2,000	0
Reservoirs Act	42,000	0	0	42,000	0	42,000	4,287.08	37,713	42,000	0
Birchley Island - 10% Local Contribution	2,620,000	0	(2,620,000)	0	0	0	-	0	0	0
Wednesbury High Streets - Heritage Action Zone (HAZ)	981,000	0	(981,000)	0	0	0	-	0	0	0
College Relocation of Car Parking Costs	14,000	0	(14,000)	0	0	0	-	0	0	0
West Bromwich Town Square Development	6,000	0	(6,000)	0	0	0	-	0	0	0
SOHO Foundry	21,000	0	(21,000)	0	0	0	-	0	0	0
Living Landscapes - Green Bridge P1	16,000	0	(16,000)	0	0	0	-	0	0	0
Living Landscapes - Green Bridge P2	15,000	0	(15,000)	0	0	0	-	0	0	0
Property Refurbishment - WPV	1,000,000	0	400,000	1,400,000	0	1,400,000	1,167,773.03	232,227	1,400,000	0
Access Fund	340,000	0	0	340,000	0	340,000	114,661.72	225,338	340,000	0
Bear Junction Upgrade (Earmarked balances)	10,000	0	(10,000)	0	0	0	-	0	0	0
Brindley II - (Earmarked Reserve)	21,000	0	(21,000)	0	0	0	-	0	0	0
Temporary Transit Site - Gypsy (Earmarked Balances 16/17 Outturn Report)	5,000	0	(5,000)	0	0	0	-	0	0	0
Smethwick Council House Boiler Replacement (Theme PMA)	4,000	0	(4,000)	0	0	0	-	0	0	0
Street Lighting SOX to LED Conversion	417,000	500,000	0	917,000	0	917,000	808,820.21	108,180	917,000	0
RCCO										
Property Refurbishment - WPV	1,461,000	0	0	1,461,000	0	1,461,000	1,461,000.00	0	1,461,000	0
Thematic Pot Allocations										
Idox Public Access & Consultee Access Modules	7,000	0	(7,000)	0	0	0	-	0	0	0
H&S Compliance with Construction	8,000	0	(8,000)	0	0	0	-	0	0	0
Grants / Self Financing										
Major Schemes - Salaries Design Land in Advance	0	0	0	0	220,000	220,000	42,342.04	177,658	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	34,471.89	115,528	150,000	0
Local Area Safety Schemes	0	0	0	0	115,000	115,000	3,239.79	111,760	115,000	0
Traffic Initiated Schemes (Traffic Calming)	0	0	0	0	100,000	100,000	100,000.00	0	100,000	0
Measures to encourage Cycling	0	0	0	0	125,000	125,000	42,119.22	82,881	125,000	0
Measures to encourage Walking	0	0	0	0	125,000	125,000	59,381.54	65,618	125,000	0
Child Safety - Safe Routes to School	0	0	0	0	125,000	125,000	2,578.75	122,421	125,000	0
Traffic & Demand Management Measures	0	0	0	0	100,000	100,000	3,776.77	96,223	100,000	0
Major Scheme Contributions	0	0	0	0	356,000	356,000	63,980.40	292,020	356,000	0
Estimated & Provisional	0	0	0	0	0	0	-	0	0	0
Structural Maintenance Roads	0	0	0	0	1,936,000	1,936,000	1,936,000.00	0	1,936,000	0
Structural Maintenance Bridges	0	0	0	0	516,000	516,000	179,186.43	336,814	516,000	0
Street Lighting - Maintenance Block	0	0	0	0	130,000	130,000	-	130,000	130,000	0
Incentive Fund	0	0	0	0	538,000	538,000	270,852.15	267,148	538,000	0
Pothole Fund	0	0	0	0	159,000	159,000	114,422.08	44,578	159,000	0
Challenge Fund for Roads & Footways (WMCA)	0	0	0	0	2,100,000	2,100,000	1,727,892.17	372,108	2,100,000	0
Emergency Active Travel Fund (EATF - Tranche 1)	0	0	0	0	241,000	241,000	241,000.00	0	241,000	0
TIF Challenge Fund - Dudley Street Bridge / Scott Bridge Repairs	0	0	0	0	250,000	250,000	-	250,000	250,000	0
Birchley Island - BCLEP Walsall	0	0	0	0	800,000	800,000	310,196.31	489,804	800,000	0
MSCP Demolition - Bull Street (WMCA)	0	0	0	0	1,300,000	1,300,000	426,613.16	873,387	1,300,000	0
Heat Networks	0	0	0	0	91,000	91,000	51,214.90	39,785	91,000	0
Towns Fund - Rowley Regis	0	0	0	0	912,000	912,000	36,995.00	875,005	912,000	0
Towns Fund - Smethwick	0	0	0	0	912,000	912,000	99,325.00	812,675	912,000	0
Towns Fund - West Bromwich	0	0	0	0	912,000	912,000	98,518.80	813,481	912,000	0
Woods Lane Re-Development	0	0	0	0	3,000	3,000	2,943.42	57	3,000	0
Children's Trust Accommodation Works (DFE Funded)	0	0	0	0	49,000	49,000	2,480.00	46,520	49,000	0
BSF Schools for the Future	0	0	0	0	74,000	74,000	74,000.00	0	74,000	0
Mobile Working	0	0	0	0	0	0	-	0	0	0
Section 106										
Rowley Lane Development	0	0	0	0	0	0	-	0	0	0
A41 Expressway / A4031 All Saints Way Junction - Tesco 106	0	0	0	0	0	0	-	0	0	0
Carters Green Public Realm	0	0	0	0	0	0	-	0	0	0
Construction of homes and sports facilities - Churchfields school	0	0	0	0	0	0	-	0	0	0
Affordable Housing	0	0	0	0	0	0	-	0	0	0
Spon Lane, West Bromwich - Highways Contribution	0	0	0	0	0	0	-	0	0	0
TESCO - Planning / Env. Health Contribution	0	0	0	0	0	0	-	0	0	0
Sandwell Rd - Public Realm / Highways Contribution	0	0	0	0	0	0	-	0	0	0
Ashes Road Oldbury Contribution	0	0	0	0	0	0	-	0	0	0
Upper Church Lane Tipton Contribution	0	0	0	0	0	0	-	0	0	0
Regional Housing Board Allocations										
General - Carrington Road Shops Demolition	0	0	0	0	112,000	112,000	8,817.04	103,183	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	790.43	14,210	15,000	0
Total Regeneration & Growth	7,571,000	(81,000)	(3,328,000)	4,162,000	12,567,000	16,729,000	9,489,679.33	7,239,321	16,729,000	0

	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
Housing & Communities										
Main Programme										
Environmental Improvements To Neighbourhoods (Grot Spots)	92,000	0	(50,000)	42,000	0	42,000	-	42,000	42,000	0
Charlemont Community Centre Wigmere	37,000	0	(37,000)	0	0	0	-	0	0	0

Public Access Computers - Libraries	130,000	0	0	130,000	0	130,000	31,762.50	98,238	130,000	0
Libraries Management System	4,000	0	0	4,000	0	4,000	4,000.00	0	4,000	0
Blackheath Library - Fit Out Costs	268,000	0	0	268,000	0	268,000	249,695.72	18,304	268,000	0
Manor House - Phase 2	12,000	0	0	12,000	0	12,000	-	12,000	12,000	0
Sandwell Aquatic's Centre - Main Programme	360,000	0	0	360,000	0	360,000	257,850.66	102,149	360,000	0
Self Service Customer Portal (Corporate £600k / HRA £440k)	298,000	0	0	298,000	0	298,000	212,194.11	85,816	298,000	0
West Smethwick Park (HLF Match Funding)	272,000	581,000	(753,000)	100,000	0	100,000	6,552.00	93,448	100,000	0
Smethwick Hall Park - Pool	0	342,000	(342,000)	0	0	0	-	0	0	0
Aquatic Centre - Commonwealth Games 2022 (RTB Receipts)	24,500,000	0	(24,500,000)	0	0	0	-	0	0	0
Oak House Museum Roof Repairs (Earmarked Balances 16/17 outturn report)	10,000	0	(10,000)	0	0	0	-	0	0	0
Prudential Borrowing										
The Public - conversion to college	341,000	0	(341,000)	0	0	0	-	0	0	0
Lightwoods Park	44,000	0	0	44,000	0	44,000	44,000.00	0	44,000	0
Aquatic Centre - Commonwealth Games 2022	1,761,000	0	(1,761,000)	0	0	0	-	0	0	0
Acquisition of Vehicles - Prudential	1,500,000	900,000	0	2,400,000	0	2,400,000	1,923,583.61	476,416	2,400,000	0
Thematic Pot Allocations										
Forge Mill Farm	2,000	0	(2,000)	0	0	0	-	0	0	0
Lightwoods House Roof Works	35,000	0	(35,000)	0	0	0	-	0	0	0
Grants / Self Financing										
Manor House Conservation Plan	0	0	0	0	1,000	1,000	516.00	484	1,000	0
Dartmouth Park - HLF	0	0	0	0	2,000	2,000	-	2,000	2,000	0
Lightwoods Park	0	0	0	0	20,000	20,000	6,037.03	13,963	20,000	0
West Smethwick Park HLF	0	0	0	0	80,000	80,000	0.00	80,000	80,000	0
Oakhouse Barns Restoration Project	0	0	0	0	0	0	-	0	0	0
Youth Centre, Queens Way, Oldbury	0	0	0	0	0	0	-	0	0	0
Sandwell Aquatics Centre (DCMS / Birmingham CC)	0	0	0	0	30,000,000	30,000,000	22,397,398.87	7,602,601	30,000,000	0
Sandwell Aquatics Centre (Sport England)	0	0	0	0	0	0	-	0	0	0
Sandwell Aquatics Centre (Sandwell Leisure Trust)	0	0	0	0	0	0	-	0	0	0
Section 106										
Section 106 Accounts - Cultural	0	0	0	0	180,000	180,000	22,349.52	157,650	180,000	0
Total Housing & Communities	29,666,000	1,823,000	(27,831,000)	3,658,000	30,283,000	33,941,000	25,155,930.02	8,785,070	33,941,000	0

	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
	£	£	£	£	£	£	£	£	£	£
Children's Services										
Supported Borrowing										
BSF ICT Element	80,000	0	0	80,000	0	80,000	1,643.52	78,356	80,000	0
Thematic Allocations										
Edmond Cottage Extension	1,000	0	(1,000)	0	0	0	-	0	0	0
Grants / Self Financing										
Playpathfinder	0	0	0	0	0	0	-	0	0	0
Schools Capital Programme Schemes (Basic Need Grant/Maintenance)										
New School Kelvin Way - West Bromwich Collegiate Academy	0	0	0	0	200,000	200,000	200,000.00	0	200,000	0
West Bromwich Collegiate Academy - Phase 2	0	0	0	0	6,278,000	6,278,000	4,198,430.87	2,079,569	6,278,000	0
Q3 Langley Phase 2	0	0	0	0	100,000	100,000	100,000.00	0	100,000	0
Q3 Langley Phase 3	0	0	0	0	7,800,000	7,800,000	5,668,146.16	2,131,854	7,800,000	0
School Condition - LifeCycle property maintenance	0	0	0	0	4,300,000	4,300,000	3,605,339.29	694,661	4,300,000	0
Bristnall Hall Academy	0	0	0	0	2,535,000	2,535,000	2,186,173.31	348,827	2,535,000	0
Contingency 5% on major schemes	0	0	0	0	0	0	-	0	0	0
Shireland Collegiate Academy	0	0	0	0	176,000	176,000	125,589.31	50,411	176,000	0
St Matthews CE	0	0	0	0	350,000	350,000	331,706.70	18,293	350,000	0
Feasibility Work Expansion of Secondary	0	0	0	0	19,000	19,000	13,748.97	5,251	19,000	0
New Oldbury Primary - Lightwoods	0	0	0	0	200,000	200,000	28,742.41	171,258	200,000	0
Hargate Primary	0	0	0	0	100,000	100,000	95,377.76	4,622	100,000	0
George Salter Academy	0	0	0	0	50,000	50,000	1,005.18	48,995	50,000	0
Additional Secondary Places 2020	0	0	0	0	92,000	92,000	86,556.24	5,444	92,000	0
Tipton Green Junior School - Flood	0	0	0	0	44,000	44,000	43,896.43	104	44,000	0
Priory Primary Expansion	0	0	0	0	2,000	2,000	622.42	1,378	2,000	0
Annie Lennard Infant	0	0	0	0	1,000	1,000	162.81	837	1,000	0
Orminster Sandwell Community Academy - retention	0	0	0	0	0	0	-	0	0	0
RSA Academy	0	0	0	0	0	0	-	0	0	0
Victoria Park Academy	0	0	0	0	11,000	11,000	10,357.06	643	11,000	0
All Saints CE Primary	0	0	0	0	0	0	-	0	0	0
Great Bridge Primary	0	0	0	0	1,000	1,000	477.17	523	1,000	0
Shireland Hall Primary - PCP	0	0	0	0	0	0	-	0	0	0
St Michaels	0	0	0	0	0	0	-	0	0	0
Old Park/Wood Green Junior	0	0	0	0	0	0	-	0	0	0
Rood End Bulge Class	0	0	0	0	0	0	-	0	0	0
St Gregory's	0	0	0	0	0	0	-	0	0	0
Moorlands	0	0	0	0	2,000	2,000	1,015.00	985	2,000	0
Joseph Turner	0	0	0	0	0	0	-	0	0	0
Temporary Expansions	0	0	0	0	0	0	-	0	0	0
Perryfields - Purchase Mobile Classrooms - Portakabin	0	0	0	0	12,000	12,000	-	12,000	12,000	0
School Kitchen Repairs	0	0	0	0	1,000	1,000	277.63	722	1,000	0
Hollies Refurbishment	0	0	0	0	0	0	-	0	0	0
Ingestre Hall - Boiler Replacement	0	0	0	0	0	0	-	0	0	0
SRES Development Plan	0	0	0	0	1,000	1,000	542.70	457	1,000	0
Shireland High Tech Primary	0	0	0	0	2,000	2,000	1,565.26	435	2,000	0
Crocketts Community Primary	0	0	0	0	4,000	4,000	3,736.18	264	4,000	0
Shenstone Lodge School	0	0	0	0	1,000	1,000	18.09	982	1,000	0
Sacred Heart Primary	0	0	0	0	1,000	1,000	19.09	981	1,000	0
Yew Tree Primary	0	0	0	0	1,000	1,000	223.07	777	1,000	0
Christ Church CE Primary	0	0	0	0	0	0	-	0	0	0
School Demolition Thorne Road	0	0	0	0	1,000	1,000	36.18	964	1,000	0
Schools Capital Feasibility Works	0	0	0	0	1,000	1,000	5.46	995	1,000	0
Blackheath Primary	0	0	0	0	0	0	-	0	0	0
Primary Bulge Class - Rowley	0	0	0	0	0	0	-	0	0	0
Holy Trinity CE Primary	0	0	0	0	0	0	-	0	0	0
Causeway Green Primary Flooding	0	0	0	0	0	0	-	0	0	0
ESFA Shireland Primary Free School	0	0	0	0	15,000	15,000	14,230.85	769	15,000	0
Rowley Hall Primary	0	0	0	0	1,000	1,000	10.30	990	1,000	0
Other Self-Financing schemes										
Devolved Formula Capital	0	0	0	0	1,200,000	1,200,000	-	1,200,000	1,200,000	0

Devolved Formula Capital - School Contribution	0	0	0	0	1,000,000	1,000,000	-	1,000,000	1,000,000	0
Devolved Formula Capital - PRU's	0	0	0	0	50,000	50,000	-	50,000	50,000	0
BSF Oldbury	0	0	0	0	171,000	171,000	-	171,000	171,000	0
Two Years Old Entitlement - Early Years Capital	0	0	0	0	2,000	2,000	-	2,000	2,000	0
Orchard Building Work/ Primrose Caretaker House	0	0	0	0	17,000	17,000	25.46	16,975	17,000	0
EVOLVE Funding	0	0	0	0	131,000	131,000	130,328.34	672	131,000	0
Healthy Pupils Capital Fund	0	0	0	0	24,000	24,000	3,500.00	20,500	24,000	0
Total Childrens Services	81,000	0	(1,000)	80,000	24,897,000	24,977,000	16,853,509.24	8,123,491	24,977,000	0

	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21	2020/21			(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)	12,821,000	(9,461,000)	(3,360,000)	0	0	0	-	0	0	0
Moor Lane Extra Care	11,193,000	0	(1,000,000)	10,193,000	0	10,193,000	5,556,430.33	4,636,570	10,193,000	0
Carrisbrooke Close	172,000	0	0	172,000	0	172,000	172,420.26	0	172,420	420
West Road	6,005,000	(5,000,000)	0	1,005,000	0	1,005,000	721,949.40	283,051	1,005,000	0
Strathmore Road	2,705,000	0	0	2,705,000	0	2,705,000	1,615,097.83	1,089,902	2,705,000	0
Reservoir Road	0	3,750,000	(1,300,000)	2,450,000	0	2,450,000	36,522.84	2,413,477	2,450,000	0
Bull Street / Albion Road	0	711,000	0	711,000	0	711,000	53,357.00	657,643	711,000	0
Prudential Borrowing - New Build (1-4-1 Receipts)										
Metis Developments	8,000,000	(8,000,000)	0	0	0	0	-	0	0	0
Kier Housing - Kent Close, Tibbington	25,000	91,000	0	116,000	0	116,000	116,058.60	0	116,059	59
Oxford Road Extra Care - New Build	514,000	0	0	514,000	0	514,000	184,662.19	329,338	514,000	0
Churchvale	3,716,000	0	(3,086,000)	630,000	0	630,000	44,283.40	585,717	630,000	0
Frilandale Close Bungalows	1,442,000	0	(742,000)	700,000	0	700,000	625.58	699,374	700,000	0
Brittania	1,203,000	0	(950,000)	253,000	0	253,000	-	253,000	253,000	0
1-4-1 Property Purchases	0	4,550,000	0	4,550,000	0	4,550,000	4,105,872.88	444,127	4,550,000	0
Prudential Borrowing - High Rise										
High Rise	13,788,000	(3,788,000)	(10,000,000)	0	0	0	-	0	0	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	37,000	0	0	37,000	0	37,000	6,637.37	30,363	37,000	0
Beaconview	46,000	0	0	46,000	0	46,000	-	46,000	46,000	0
Nelson House	304,000	0	0	304,000	0	304,000	15.45	303,985	304,000	0
Darley House	0	250,000	0	250,000	0	250,000	188,285.15	61,715	250,000	0
Alfred Gunn House	11,823,000	0	(7,823,000)	4,000,000	0	4,000,000	2,708,447.04	1,291,553	4,000,000	0
Emergency Cladding Works	0	38,000	0	38,000	0	38,000	37,976.39	24	38,000	0
Mountford House (Lifts)	51,000	0	0	51,000	0	51,000	12.36	50,988	51,000	0
High Rise General	1,312,000	(1,138,000)	0	174,000	0	174,000	10,374.40	163,626	174,000	0
Soil Stack Replacement	0	750,000	(300,000)	450,000	0	450,000	55,335.70	394,664	450,000	0
Prudential Borrowing - Other										
Internal Refurbishment	2,145,000	(2,145,000)	0	0	0	0	-	0	0	0
Boiler Replacement	4,605,000	0	0	4,605,000	0	4,605,000	2,612,288.52	1,992,711	4,605,000	0
Sandfield House	10,000	0	0	10,000	0	10,000	(179.23)	10,179	10,000	0
ECO Projects	2,250,000	0	0	2,250,000	0	2,250,000	9,810.00	2,240,190	2,250,000	0
Adaptations for Disabled	385,000	3,000,000	0	3,385,000	0	3,385,000	1,504,281.18	1,880,719	3,385,000	0
Estate Improvements	100,000	0	0	100,000	0	100,000	5,086.00	94,914	100,000	0
Property Conversions	0	350,000	0	350,000	0	350,000	346,908.66	3,091	350,000	0
Replacement of CO2 and Smoke Detectors	0	0	0	0	0	0	-	0	0	0
RTB Receipts - 1-4-1 Replacement	2,000,000	(2,000,000)	0	0	0	0	-	0	0	0
Brindley 2	0	0	0	0	0	0	-	0	0	0
Keir Housing - Kent Close, Tibbington	0	50,000	0	50,000	0	50,000	49,739.40	261	50,000	0
Oxford Road Extra Care - New Build	291,000	0	0	291,000	0	291,000	79,140.94	211,859	291,000	0
Churchvale	1,593,000	0	(1,322,000)	271,000	0	271,000	18,978.60	252,021	271,000	0
Frilandale Close Bungalows	618,000	0	(318,000)	300,000	0	300,000	268.10	299,732	300,000	0
Brittania	516,000	0	(411,000)	105,000	0	105,000	-	105,000	105,000	0
RTB Buy Backs	0	0	0	0	0	0	-	0	0	0
Alfred Gunn House	0	809,000	0	809,000	0	809,000	-	809,000	809,000	0
1-4-1 Property Purchases	0	1,950,000	0	1,950,000	0	1,950,000	1,759,659.81	190,340	1,950,000	0
RCCO - MRARingfenced Approvals										
Internal Refurbishment	12,891,000	2,809,000	0	15,700,000	0	15,700,000	8,481,672.41	7,218,328	15,700,000	0
Single to Double Glazing & Composite Doors	0	1,000,000	0	1,000,000	0	1,000,000	43,882.45	956,118	1,000,000	0
RCCO - Other										
Applewood Grove Conversion	0	750,000	0	750,000	0	750,000	696,541.63	53,458	750,000	0
Greenwood Avenue Conversion	233,000	0	0	233,000	0	233,000	82,043.69	150,956	233,000	0
Greenford House (additional flats)	97,000	0	0	97,000	0	97,000	55.00	96,945	97,000	0
Kenrick House (additional flats)	38,000	0	0	38,000	0	38,000	123.00	37,877	38,000	0
Ex Neighbourhood Offices New Build - Hilton Road	0	0	0	0	0	0	-	0	0	0
Ex Neighbourhood Offices New Build - Monmouth Drive	0	0	0	0	0	0	-	0	0	0
Riverside PFI	0	0	0	0	0	0	-	0	0	0
Workplace Vision	0	850,000	0	850,000	0	850,000	469,455.00	380,545	850,000	0
ICT Strategy Costs	0	500,000	0	500,000	0	500,000	243,840.00	256,160	500,000	0
CCTV Expansions	750,000	0	0	750,000	0	750,000	-	750,000	750,000	0
Total Housing Revenue Account (HRA)	103,908,000	(9,324,000)	(30,612,000)	63,972,000	0	63,972,000	32,017,959.33	31,954,520	63,972,479	479

Section 106					
Section 106 Scheme	Service Area	Description of Project	Balance Available @ 01/04/20 £	Forecast Expenditure for 2020/21 £	Balance Remaining @ 31/03/21 £
Roway Lane Development	Regeneration & Growth	Contribution to improvement works at the Fountain Lane / Bromford Road junction	48,000	0	48,000
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	5,800	5,800	0
Barnford Park DC/07/48918	Housing & Communities	Treeworks - Oldbury	3,600	3,600	0
Mary MacArthur Gardens	Housing & Communities	Fencing, Steps & Re-Painting of Infrastructure - Rowley	32,300	32,300	0
Jubilee Park DC/04/43090 & DC/06/47114	Housing & Communities	Treeworks - Tipton	8,100	8,100	0
Farley Park DC/08/50253	Housing & Communities	Play Provision improvements - Tipton	4,000	4,000	0
Norman Rd Dams DC/05/45598	Housing & Communities	Play Provision improvements	15,000	15,000	0
Charlemont Playing Fields - DC/14/56717	Housing & Communities	Improvements to Car Parking Facilities & Skate Board Park - West Bromwich	33,000	33,000	0
Redhouse Park - DC/05/45586	Housing & Communities	Scheme being developed including Entrance & Car Parking - West Bromwich	18,000	18,000	0
Yew Tree Estate - DC/13/56577	Housing & Communities	Play Provision improvements - West Bromwich	60,200	60,200	0
Total Section 106			2,519,000	180,000	2,339,000

Community Infrastructure Levy (CIL)					
CIL Scheme	Service Area	Description of Project	Balance Available @ 01/04/20 £	Forecast Expenditure for 2020/21 £	Balance Remaining @ 31/03/21 £
Balance in CIL fund to date - not allocated to individual projects	Regeneration & Growth		1,906,500	0	1,906,500
Total Community Infrastructure Levy (CIL)			1,906,500	0	1,906,500

Housing Revenue Account

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)	Projected Outturn Variance (£000)
Asset Management & Maintenance	37,867	0	37,867	34,585	(3,282)	0	(3,282)
Business Excellence	3,339	0	3,339	3,266	(73)	0	(73)
Commercial Services	4,377	0	4,377	4,384	7	0	7
Corporate HRA	19,715	0	19,715	19,897	182	0	182
Housing Management	11,853	0	11,853	10,983	(870)	0	(870)
PFI	(644)	0	(644)	(1,544)	(900)	750	(150)
Rents & Other Charges	(113,782)	0	(113,782)	(113,302)	480	0	480
SLA's	7,435	0	7,435	7,435	0	0	0
TOTAL	(29,840)	0	(29,840)	(34,296)	(4,456)	750	(3,706)

Individual Schools Budget

APPENDIX 9

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)	Projected Outturn Variance (£000)
ISB High Needs	49,610	0	49,610	49,804	194		194
Early Years	24,441	0	24,441	24,355	(86)		(86)
Central Services Services Block	2,020	0	2,020	2,020	0		0
Schools	157,865	0	157,865	157,865	0		0
Dedicated Schools Grant	(233,362)	0	(233,362)	(233,362)	0		0
Other income	(573)	0	(573)	(573)	0		0
TOTAL	0	0	0	108	108	0	108