

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)	(245)	0	0	0	0
Resources	1B	16,707	7	16,714	21,416	4,702	(3,263)	1,417	22
Adult Social Care	1C	84,666	6,738	91,404	85,050	(6,354)	3,500	1,691	(4,545)
Regeneration & Growth	1D	22,654	0	22,654	26,011	3,357	222	2,174	1,405
Housing & Communities	1E	18,785	554	19,339	21,038	1,699	(83)	2,480	(864)
Children's Services	1F	83,036	0	83,036	88,330	5,294	(55)	2,489	2,750
TOTAL DIRECTORATES		225,603	7,299	232,902	241,600	8,698	321	10,251	(1,232)
Central Items	2	25,935	0	25,935	39,094	13,159	(12,124)	1,563	(528)
TOTAL INCLUDING CENTRAL ITEMS		251,538	7,299	258,837	280,694	21,857	(11,803)	11,814	(1,760)
Public Health (Ringfenced Grant)	1G	97	0	97	78	(19)	(308)	7	(334)
TOTAL INCLUDING PUBLIC HEALTH & CENTRAL ITEMS		251,635	7,299	258,934	280,772	21,838	(12,111)	11,821	(2,094)
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	(3,500)	0	(3,500)
Use of Specific Reserves		0	0	0	0	0	13,538	0	13,538
Use of Centrally Earmarked Balances		0	0	0	0	0	2,073	0	2,073
Ringfenced Grants to be carried forward		0	0	0	0	0	0	0	0
GRAND TOTAL		242,598	7,299	249,897	271,735	21,838	0	11,821	10,017

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	285	0	0	0	0
Corporate Management	(530)	0	(530)	(530)	0	0	0	0
TOTAL	(245)	0	(245)	(245)	0	0	0	0

APPENDIX
1B

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	421	7	428	415	(13)	0	0	(13)
Communications & Service Imp	1,213	0	1,213	1,272	59	0	36	23
Revenue and Benefits and ICT	7,817	0	7,817	9,009	1,192	(1,173)	538	(519)
Finance	3,584	0	3,584	5,314	1,730	(1,727)	0	3
Law and Governance	552	0	552	2,196	1,644	(100)	843	701
Human Resources	3,120	0	3,120	3,210	90	(263)	0	(173)
TOTAL	16,707	7	16,714	21,416	4,702	(3,263)	1,417	22

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	(2,769)	6,028	3,259	2,178	(1,081)	0	495	(1,576)
Business Management	3,806	60	3,866	3,885	19	0	0	19
Social Work and Therapy	5,276	500	5,776	5,547	(229)	0	324	(553)
External Placements	63,677	0	63,677	62,257	(1,420)	0	329	(1,749)
Intergrated Hub	619	0	619	597	(22)	0	0	(22)
Direct Services	6,439	0	6,439	6,364	(75)	0	133	(208)
Commissioning	4,172	0	4,172	4,134	(38)	0	0	(38)
Better Care Fund	0	0	0	(3,500)	(3,500)	3,500	0	0
Transformation	3,446	150	3,596	3,588	(8)	0	410	(418)
TOTAL	84,666	6,738	91,404	85,050	(6,354)	3,500	1,691	(4,545)

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	1,908		1,908	1,913	5	0	0	5
Development Planning and Building Control Service	484		484	842	358	0	370	(12)
Strategic Assets and Land Service	4,580		4,580	6,531	1,951	222	808	1,365
Highways Services	15,002		15,002	16,093	1,091	0	990	101
Management	680		680	632	(48)	0	6	(54)
TOTAL	22,654	0	22,654	26,011	3,357	222	2,174	1,405

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

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	2,742		2,742	2,540	(202)	(129)	5	(336)
Tourism, Culture & Leisure	10,363		10,363	11,538	1,175	46	1,543	(322)
Commercial Services	4,116		4,116	4,685	569	0	466	103
Business Excellence	1,564	554	2,118	2,275	157	0	466	(309)
TOTAL	18,785	554	19,339	21,038	1,699	(83)	2,480	(864)

Childrens 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	9,429	(5)	0	109	(114)
Education Support Services	1,831	0	1,831	3,633	1,802	0	1,830	(28)
Learning Improvement	3,250	0	3,250	3,764	514	(55)	550	(91)
Inclusive Learning	3,260	0	3,260	6,248	2,988	0	0	2,988
Director of Children's Services	5,817	0	5,817	5,812	(5)	0	0	(5)
Sandwell Children's Trust	59,444	0	59,444	59,444	0	0	0	0
TOTAL	83,036	0	83,036	88,330	5,294	(55)	2,489	2,750

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	2,980	0	2,980	2,980	0	0	0	0
Long Term Conditions	2,339	0	2,339	2,069	(270)	0	0	(270)
Childrens	9,900	0	9,900	10,019	119	(125)	0	(6)
Substance Misuse & Smoking	3,798	0	3,798	3,605	(193)	0	0	(193)
Wider Determinants	4,009	0	4,009	3,973	(36)	0	0	(36)
Public Health Management	2,243	0	2,243	2,315	72	(183)	0	(111)
Public Health Grant	(24,883)	0	(24,883)	(24,883)	0	0	7	(7)
Public Health Savings Target	(288)	0	(288)	0	288	0	0	288
TOTAL	97	0	97	78	(19)	(308)	7	(334)

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	27,479	(637)	637	0	0
Carbon Reduction - Energy Efficiency	300	15	(285)	0	0	(285)
Local Authority Subs	104	104	0	0	0	0
W'ton: WMCC & WMRE	45	32	(13)	0	0	(13)
External Audit Fee	144	194	50	0	0	50
New Homes Bonus Grant	(1,606)	(1,606)	(0)	0	0	(0)
No Recourse To Public Funds	231	531	300	(300)	0	0
Business Rates Compensation Grant	(15,221)	(16,633)	(1,412)	0	0	(1,412)
Insurance	(395)	(395)	0	0	0	0
Bank Charges	225	255	30	0	0	30
Airport Rent Income	(100)	0	100	0	0	100
Apprenticeship Levy	480	445	(35)	0	0	(35)
Combined Authority	1,373	1,373	0	0	0	0
Past Service Pension Costs	5,478	5,056	(422)	0	0	(422)
Housing Benefits	501	1,361	860	0	0	860
Local Welfare Provision	0	92	92	(92)	0	0
Pensions General	4,559	4,558	(1)	0	0	(1)
Coroners	346	446	100	0	0	100
Members Allowances	1,418	1,418	0	0	0	0
Public Law Fees	366	366	0	0	0	0
Special Events	25	25	0	0	0	0
Templink	(429)	(354)	75	0	0	75
Savings Target	(425)	0	425	0	0	425

COVID19 Emergency Funding	0	12,369	12,369	(12,369)	0	0
COVID19 Small Business Grants	0	(3,367)	(3,367)	0	0	(3,367)
COVID19 Disc Business Grants	0	3,367	3,367	0	0	3,367
COVID19 Emergency Spend	0	852	852	0	852	0
COVID19 Temporary Facility	0	711	711	0	711	0
TOTAL	25,935	39,094	13,159	(12,124)	1,563	(528)

VIREMENTS**APPENDIX 3**

Virements above £0.250m for approval by Cabinet	(£000)	(£000)
<u>HOUSING & COMMUNITIES</u>		
Expenditure to reflect grant amount received For Homelessness	467	0
Income to reflect additional grant received for Homelessness	0	467
Expenditure to reflect expenditure for Community Safety	270	0
Income to reflect grant received for Community Safety	0	270
TOTAL	737	737

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>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	1,068	1,116
P.O.C.A. (Proceeds of Crime)	29	0	29
Sandwell Children's Trust	707	639	68
COVID Emergency Funding	12,369	12,369	0
<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	333	183	150
Public Health Grant Reserve	4,842	0	4,842
<u>REGENERATION & GROWTH</u>			
West Midlands Regional Research	287	0	287
Sinking Fund RBC building	432	(72)	504
Sinking Fund Central 6th Building	770	(150)	920
<u>HOUSING & COMMUNITIES</u>			

Physical Activity Board	24	24	0
Sinking Fund - Portway Lifestyle Centre	586	(70)	656
Private Sector Landlord	142	129	13
Dartmouth Park HLF	318	0	318
Commonwealth Games - UoW	100	0	100
Serco Waste	1,385	(637)	2,022
<u>HRA</u>			
Welfare Reform Reserve	4,778	0	4,778
<u>CHILDREN'S SERVICES/ISB</u>			
Regeneration and Economy	111	55	56
BSF FM Sinking Fund	2,506	0	2,506
BSF PFI Sinking Fund	4,230	0	4,230
TOTAL	45,646	13,538	32,108

PERFORMANCE INDICATORS

APPENDIX 5

	2020/21	2019/20	Change from 2019/20	Comments
REVENUE COLLECTION PERFORMANCE				
Council Tax Collection Rate	28%	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. Collections reduced across all portfolios due to the council wide stop on recovery during the Corvid-19 pandemic
Business Rates Collection Rate	24%	31%	↓	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. Collections reduced across all portfolios due to the council wide stop on recovery during the Corvid-19 pandemic
<u>General Debtors:</u>				
Collection Rate	60%	63%	↓	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. Collections reduced across all portfolios due to the council wide stop on recovery during the Corvid-19 pandemic
Average No. of Days to receive payment from customers	116	77	↑	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	7%	14%	↓	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	50%	42%	↑	A lower figure helps to improve the council's cash flow.
<u>Housing Rents:</u>				
Value of Rent Debit to Date		29.0	↓	A small % decrease in the value of the rent debit.
Collection Rate		85.00	↓	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)	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.



Main Programme																
West Bromwich Car Parking	581,000	0	0	581,000	0	581,000	-	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	0	0	0	0	0	0
Reservoirs Act	42,000	0	0	42,000	0	42,000	1,340.93	40,659	42,000	0	20,000	0	0	20,000	0	20,000
Birchley Island - 10% Local Contribution	2,620,000	0	0	2,620,000	0	2,620,000	84,722.00	2,535,278	2,620,000	0	0	0	0	0	0	0
Wednesbury High Streets - Heritage Action Zone (HAZ)	981,000	0	0	981,000	0	981,000	-	981,000	981,000	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	0	0	0	0	0	0
West Bromwich Town Square Development	6,000	0	0	6,000	0	6,000	-	6,000	6,000	0	0	0	0	0	0	0
SOHO Foundary	21,000	0	0	21,000	0	21,000	-	21,000	21,000	0	0	0	0	0	0	0
Living Landscapes - Green Bridge P1	16,000	0	0	16,000	0	16,000	-	16,000	16,000	0	0	0	0	0	0	0
Living Landscapes - Green Bridge P2	15,000	0	0	15,000	0	15,000	-	15,000	15,000	0	0	0	0	0	0	0
Property Refurbishment - WPV	1,000,000	0	0	1,000,000	0	1,000,000	-	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000	0	1,000,000
Access Fund	340,000	0	0	340,000	0	340,000	28,870.18	311,130	340,000	0	300,000	0	0	300,000	0	300,000
Bear Junction Upgrade (Earmarked balances)	10,000	0	0	10,000	0	10,000	-	10,000	10,000	0	0	0	0	0	0	0
Brindley II - (Earmarked Reserve)	21,000	0	0	21,000	0	21,000	-	21,000	21,000	0	0	0	0	0	0	0
Temporary Transit Site - Gypsy (Earmarked Balances 16/17 Outturn)	5,000	0	0	5,000	0	5,000	-	5,000	5,000	0	0	0	0	0	0	0
Smethwick Council House Boiler Replacement (Theme PMA)	4,000	0	0	4,000	0	4,000	-	4,000	4,000	0	0	0	0	0	0	0
Street Lighting SOX to LED Conversion	417,000	0	0	417,000	0	417,000	13,208.99	403,791	417,000	0	0	0	0	0	0	0
BCCO																
Property Refurbishment -WPV	1,461,000	0	0	1,461,000	0	1,461,000	1,266,260.16	194,740	1,461,000	0	0	0	0	0	0	0
Thematic Pot Allocations																
Idox Public Access & Consultant Access Modules	7,000	0	0	7,000	0	7,000	-	7,000	7,000	0	0	0	0	0	0	0
H&S Compliance with Construction	8,000	0	0	8,000	0	8,000	-	8,000	8,000	0	0	0	0	0	0	0
Grants / Self Financing																
Major Schemes - Salaries Design Land in Advance	0	0	0	0	220,000	220,000	-	220,000	220,000	0	0	0	0	0	0	0
Major Route Signing	0	0	0	0	60,000	60,000	-	60,000	60,000	0	0	0	0	0	0	0
Local Safety Schemes	0	0	0	0	150,000	150,000	25,986.01	124,014	150,000	0	0	0	0	0	0	0
Local Area Safety Schemes	0	0	0	0	115,000	115,000	3,412.20	111,588	115,000	0	0	0	0	0	0	0
Traffic Initiated Schemes (Traffic Calming)	0	0	0	0	100,000	100,000	9,181.67	90,818	100,000	0	0	0	0	0	0	0
Measures to encourage Cycling	0	0	0	0	125,000	125,000	3,653.26	121,347	125,000	0	0	0	0	0	0	0
Measures to encourage Walking	0	0	0	0	125,000	125,000	277.95	124,722	125,000	0	0	0	0	0	0	0
Child Safety - Safe Routes to School	0	0	0	0	125,000	125,000	100.25	124,900	125,000	0	0	0	0	0	0	0
Traffic & Demand Management Measures	0	0	0	0	100,000	100,000	1,559.09	98,441	100,000	0	0	0	0	0	0	0
Major Scheme Contributions	0	0	0	0	356,000	356,000	22,240.00	333,760	356,000	0	0	0	0	0	0	0
Estimated & Provisional	0	0	0	0	0	0	-	0	0	0	0	0	1,684,000	1,684,000	0	1,684,000
Structural Maintenance Roads	0	0	0	0	1,936,000	1,936,000	881,215.72	1,054,784	1,936,000	0	0	0	2,211,000	2,211,000	0	2,211,000
Structural Maintenance Bridges	0	0	0	0	516,000	516,000	-	516,000	516,000	0	0	0	967,000	967,000	0	967,000
Street Lighting - Maintenance Block	0	0	0	0	130,000	130,000	-	130,000	130,000	0	0	0	222,000	222,000	0	222,000
Incentive Fund	0	0	0	0	538,000	538,000	-	538,000	538,000	0	0	0	0	0	0	0
Pothole Fund	0	0	0	0	159,000	159,000	-	159,000	159,000	0	0	0	0	0	0	0
Flood & Coastal Erosion Risk Management Grant - Thimblemill Brook	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0
Woods Lane Re-Development	0	0	0	0	1,000	1,000	830.40	170	1,000	0	0	0	0	0	0	0
Children's Trust Accommodation Works (DFE Funded)	0	0	0	0	249,000	249,000	170.00	248,830	249,000	0	0	0	0	0	0	0
BSF Schools for the Future	0	0	0	0	74,000	74,000	444.51	73,555	74,000	0	0	0	0	0	0	0
Mobile Working	0	0	0	0	41,000	41,000	-	41,000	41,000	0	0	0	0	0	0	0
Section 106																
Roway Lane Development	0	0	0	0	48,000	48,000	-	48,000	48,000	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	0	0	0	0	0	0
Carters Green Public Realm	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0
Construction of homes and sports facilities - Churchfields school	0	0	0	0	17,000	17,000	-	17,000	17,000	0	0	0	0	0	0	0
Affordable Housing	0	0	0	0	1,234,000	1,234,000	-	1,234,000	1,234,000	0	0	0	0	0	0	0
Spon Lane, West Bromwich - Highways Contribution	0	0	0	0	447,000	447,000	-	447,000	447,000	0	0	0	0	0	0	0
TESCO - Planning / Env. Health Contribution	0	0	0	0	50,000	50,000	-	50,000	50,000	0	0	0	0	0	0	0
Sandwell Rd - Public Realm / Highways Contribution	0	0	0	0	175,000	175,000	-	175,000	175,000	0	0	0	0	0	0	0
Ashes Road Oldbury Contribution	0	0	0	0	336,000	336,000	-	336,000	336,000	0	0	0	0	0	0	0
Upper Church Lane Tipton Contribution	0	0	0	0	32,000	32,000	-	32,000	32,000	0	0	0	0	0	0	0
Regional Housing Board Allocations																

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		1,826,200	0	1,826,200
Total Community Infrastructure Levy (CIL)			1,826,200	0	1,826,200

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	35,955	(1,912)	0	(1,912)
Business Excellence	3,339	0	3,339	3,266	(73)	0	(73)
Commercial Services	4,377	0	4,377	4,293	(84)	0	(84)
Corporate HRA	19,716	0	19,715	19,715	0	0	0
Housing Management	11,853	0	11,853	11,548	(305)	0	(305)
PFI	(644)	0	(644)	(1,394)	(750)	750	0
Rents & Other Charges	(113,783)	0	(113,783)	(113,783)	0	0	0
SLA's	7,435	0	7,435	7,435	0	0	0
TOTAL	(29,840)	0	(29,841)	(32,965)	(3,124)	750	(2,374)

Individual Schools Budget

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	49,132		49,132	47,942	(1,190)		(1,190)
Early Years	24,351		24,351	24,351	0		0
Central Services Services Block	2,020		2,020	2,020	0		0
Schools	157,865		157,865	157,865	0		0
Dedicated Schools Grant	(232,794)		(232,794)	(232,794)	0		0
Other Income	(573)		(573)	(573)	0		0
TOTAL	0	0	0	(1,190)	(1,190)	0	(1,190)

SANDWELL METROPOLITAN BOROUGH COUNCIL

CENTRAL TARGET ITEMS

	2020/2021 Original Estimates £
<u>Resources</u>	
Local Welfare Provision	501,000
Pensions (Allowances, VPR, College Residuals, School Meals)	4,729,000
Payment to Wolverhampton : Former WMCC & WMRE	45,000
External Audit Fee	115,000
Joint Committee Servicing - Payment to Birmingham	19,000
A.M.A Local Authority Subscriptions	85,000
New Homes Bonus Grant	-1,606,000
Business Rates Compensation Grant (Section 31)	-15,221,000
Superannuation - Past Service	5,478,000
Bank Charges (Inc Debit & Credit Cards)	225,000
Airport Income	-100,000
Members Allowances	1,418,000
Coroners	346,000
Special Events	25,000
Insurance	-395,000
Templink	-429,000
Apprenticeship Levy	480,000
Public Law Fees	300,000
Safeguarding Fees	66,000
No Recourse To Public Funds	231,000
Other	-566,000
	<u>-4,254,000</u>
<u>Individual Schools Budgets</u>	
Building Schools For The Future	400,000
	<u>400,000</u>
<u>Regeneration & Growth</u>	
Carbon Reduction Commitment	300,000
	<u>300,000</u>
<u>Housing & Communities</u>	
Waste & Cleansing Services	28,116,000
	<u>28,116,000</u>
<u>TOTAL CENTRAL ITEMS</u>	
	<u>24,562,000</u>
<u>Sandwell MBC : Levies</u>	
West Midlands Integrated Transport Levy	12,887,000
West Midlands Magistrates Courts	41,000
Environment Agency (Flood Defence Levy)	86,000
	<u>13,014,000</u>
<u>TOTAL CENTRAL ITEMS + LEVIES</u>	
	<u>37,576,000</u>

SANDWELL METROPOLITAN BOROUGH COUNCIL**General Fund Summary 2020/21 - 2022/23**

	Net	Net	Net
	Original Budget 2020/2021 £	Original Budget 2021/2022 £	Original Budget 2022/2023 £
Service Targets			
Corporate Management	1,128,000	1,141,000	1,154,000
Resources	16,707,000	16,534,000	16,360,000
Adult Social Care, Health & Well being	91,403,000	86,547,000	86,707,000
Childrens	82,706,000	84,327,000	85,971,000
Public Health	97,000	97,000	97,000
Regeneration and the Economy	22,654,000	22,955,000	23,360,000
Housing & Communities	18,709,000	18,649,000	17,596,000
Total Service Targets	233,404,000	230,250,000	231,245,000
Central Items	24,562,000	26,084,000	28,213,000
Capital Charge Adjustment	-30,504,000	-30,504,000	-30,504,000
Revenue Contribution Towards Capital	0	0	0
Contingency	1,369,000	5,111,000	8,063,000
Total Service Projections	228,831,000	230,941,000	237,017,000
External Interest Payments	16,985,000	17,188,000	17,469,000
Interest / Dividend Receipts	-3,913,000	-5,058,000	-6,300,000
Total Expenditure	241,903,000	243,071,000	248,186,000
Changes in Balances - General	0	0	0
Changes in Balances - Services	-5,022,000	0	0
Changes in Balances - Schools	0	0	0
Changes in Balances - Earmarked Funds	0	0	0
Net Cost of Borough Services	236,881,000	243,071,000	248,186,000
West Midlands Passenger Transport Levy	12,887,000	12,887,000	12,887,000
West Midlands Magistrates Courts	41,000	41,000	41,000
Environment Agency (Flood Defence Levy)	86,000	86,000	86,000
Net Borough Expenditure	249,895,000	256,085,000	261,200,000
Less:			
Funding:			
Revenue Support Grant	0	0	0
Retained Business Rates	99,806,138	102,850,225	106,007,727
Business Rates Top Up	41,581,617	41,581,617	41,581,617
Collection Fund Surplus/(Deficit) Resulting from:			
Council Tax	288,141	0	0
National Non Domestic Rates	-38,343	0	0
Amount Raised From Council Tax	108,257,447	110,963,223	114,303,108
Total Funding	249,895,000	255,395,065	261,892,452
Forecast Surplus /Deficit	0	-689,935	692,452