2020/21 REVENUE MONITORING SUMMARY

	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 IT	TEMS	251,635	7,299	258,934	280,772	21,838	(12,111)	11,821	(2,094)
Non Service Income & Expenditure Levy Payments Movements on Reserves & Balances RCCO Use of Specific Reserves Use of Centrally Earmarked Balances Ringfenced Grants to be carried forward		(16,139) 13,014 (5,912) 0 0 0	0 0 0 0 0	(16,139) 13,014 (5,912) 0 0 0	(16,139) 13,014 (5,912) 0 0 0	0 0 0 0 0	0 0 (3,500) 13,538 2,073	0	0 0 (3,500) 13,538 2,073
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)	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

								Projected
						(Use of)		Outturn
						Reserves/		Variance (after
						Corporate		COVID-19
	Annual Target	B/fwd from		Projected	Projected	Resources/	COVID-19	Funding
	Budget	Previous Year	Total Budget	Outturn	Variance	RCCO	Pressures	Applied)
Service Area	(000£)	(£000)	(£000)	(£000)	(£000)	(£000)	(000£)	(£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)	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		0	329	(1,749)
Intergrated Hub	619	0	619	597	(22)	0	0	(22)
Direct Services	6,439	0	6,439	6,364		0	133	
Commissioning	4,172		4,172	4,134	• •	0	0	(38)
Better Care Fund	Ó	0	0	(3,500)		3,500	0	Ó
Transformation	3,446	150	3,596	* * *		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)	Outturn Variance (after COVID-19 Funding Applied) (£000)
Growth and Spatial Planning Service Development Planning and Building	1,908		1,908	1,913	5	0	0	5
Control Service	484		484	842	358	0	370	(12)
Strategic Assets and Land Service	4,580		4,580					· /
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

								Projected
						(Use of)		Outturn
						Reserves/		Variance (after
						Corporate		COVID-19
	Annual Target	B/fwd from		Projected	Projected	Resources/	COVID-19	Funding
	Budget	Previous Year	Total Budget	Outturn	Variance	RCCO	Pressures	Applied)
Service Area	(000£)	(£000)	(£000)	(£000)	(£000)	(£000)	(000£)	(£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

								Projected
						(Use of)		Outturn
						Reserves/		Variance (after
						Corporate		COVID-19
	Annual Target	B/fwd from		Projected	Projected	Resources/	COVID-19	Funding
	Budget	Previous Year	Total Budget	Outturn	Variance	RCCO	Pressures	Applied)
Service Area	(£000)	(£000)	(£000)	(£000)	(£000)	(£000)	(000£)	(£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)	Outturn Variance (after COVID-19 Funding Applied) (£000)
Communicable Disease	2,980	0	2,980	2,980	0	0	C	0
Long Term Conditions	2,339		2,339	· ·		0	0	(270)
Childrens	9,900		9,900	· ·	, ,	(125)	0	(6)
Substance Misuse & Smoking	3,798		3,798		(193)	0	0	(193)
Wider Determinants	4,009	0	4,009	3,973		0	0	(36)
Public Health Management	2,243	0	2,243	2,315		(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)	Outturn Variance (after COVID-19 Funding Applied) (£000)
DOE EM Cantribution	400	400	0	0	0	0
BSF FM Contribution	28,116	400 27,479	(637)	637	0	0
Waste Partnership	300	27,479 15	(837) (285)	037	0	(205)
Carbon Reduction - Energy Efficiency Local Authority Subs	104	104	(263) O	0	0	(285)
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	(O)
No Recourse To Public Funds	231	531	300	(300)	0	0
Business Rates Compensation Grant	(15,221)	(16,633)	(1,412)	(000)	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
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 Spend COVID19 Temporary Facility	0	852 711	852 711	0	852 711	
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)
HOUSING & COMMUNITIES		
Expenditure to reflect grant amount received For Homelessness Income to reflect additional grant received for	467	0
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

Formanical Basemie	Balance as at 31 March 2019 (£000)	Projected Expenditure 2019/20 (£000)	Remaining Balance as at 31 March 2020 (£000)
Earmarked Reserve	(£000)	(£000)	(£000)
CORPORATE MANAGEMENT			
Brexit Funding	76	0	76
DIEXIT unding	10	O	70
RESOURCES			
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
ADULT SOCIAL CARE			
Taxi Licensing Operational	105	0	105
Adult Social Care Reserve	1,047	0	1,047
Integrated Care Record	194	0	194
PUBLIC HEALTH			
Learning for Public Health	333	183	150
Public Health Grant Reserve	4,842	0	4,842
REGENERATION & GROWTH			
West Midlands Regional Research	287	0	287
Sinking Fund RBC building	432	(72)	504
Sinking Fund Central 6th Building	770	(150)	920
HOUSING & COMMUNITIES			

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
CHILDREN'S SERVICES/ISB			
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%	V	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%		what stop stributerly during the corvia to paracrime
General Debtors:				
			V	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
Collection Rate	60%	63%		wide stop on recovery during the Corvid-19 pandemic A lower figure is beneficial to the Council in relation to
Average No. of Days to receive payment from customers	116	77	1	improved cash flow and reduced administration costs.
			\	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
Credit Notes raised as a % of total customer invoices	7%	14%		2.
Proportion of Debt > 90 days old from invoice date	50%	42%	^	A lower figure helps to improve the council's cash flow.
Housing Rents:				
Value of Rent Debit to Date		29.0	V	A small % decrease in the value of the rent debit. Average Performance Metropolitan Authorities 97.24.
Collection Rate		85.00	V	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.

SANDWELL METROPOLITAN BOROUGH COUNCIL

CAPITAL MONITORING 2020/2021 - PERIOD 3 JUNE

		CAPIT	AL MONITORIN	NG 2020/2021 -	PERIOD 3 JUN	<u>NE</u>													
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			2021/22				2022/23		
	i rogramme)	Aujusunents		. rogramme)			Actual Spend to	Remaining Spend	Total Forecast Expenditure		Budget	Re-Profile / adjustment	Self Financing	Forecast (Surplus) / Deficit	Budget	Re-Profile / adjustment	Self Financing	Forecast	(Surplus) / Deficit
JUNE 2020/21	£	£	£	£	£	£	Date £	£	£	£	£	£	£	£ £	£	£	£	£	£
Corporate Management Resources	6,000 765,000	0 2,000,000	0	6,000 2,765,000	0 33,000	6,000 2,798,000		6,000 2,231,249	6,000 2,798,000		1,200,000	C	0 0	0 0 1,200,000 0	0 1,200,000		0	1,200,000	0 0
Adults Social Care	10,881,000			14,381,000				22,435,688			0	(3,300,000	3,300,000	0		3,300,000		
Regeneration & Growth Housing & Communities	7,571,000 29,666,000	0 342,000	0	7,571,000 30,008,000	8,627,000 36,578,000			13,851,644 60,405,655	16,198,000 66,586,000		1,320,000 1,800,000		5,094,000	6,414,000 0 2,340,000 0	1,320,000 1,800,000		5,094,000	6,414,000 1,800,000	
Childrens Services	81,000	0	0	81,000	11,966,000			9,655,810			0	C	0	0 0	0		0	(0
Housing Revenue Account (HRA)	103,908,000	(10,815,000)	(13,360,000)	79,733,000	429,000	80,162,000	6,314,750.48	73,849,561	80,164,312	2,312	47,286,000	13,360,000	0	60,646,000	45,612,000		0	45,612,000	0
GRAND TOTAL	152,878,000	(4,973,000)	(13,360,000)	134,545,000	66,286,000	200,831,000	18,397,705.69	182,435,606	200,833,312	2,312	51,606,000	13,360,000	8,934,000	73,900,000 0	49,932,000		8,394,000	58,326,000	0
				<u> </u>									<u>'</u>	<u> </u>					
	Original Budget 2020/21 (Main	Additional Approvals /	Re-Profile to Future Years	Revised Budget 2020/21 (Main	Self Financing	Total Budget 2020/21		2020/21		(Surplus) / Deficit			2021/22				2022/23		
	Programme)	Adjustments		Programme)				Remaining	Total Forecast	for the Year		Re-Profile /				Re-Profile /			
	£	£	£	£	£	£	Actual Spend to Date £	Spend £	Expenditure £	£	Budget £	adjustment £	Self Financing £	Forecast (Surplus) / Deficit £ £	Budget £	adjustment £	Self Financing £	Forecast £	(Surplus) / Deficit £
Corporate Management]																		
Thematic Pots																			
3rd Floor Providence Place	6,000	0	0	6,000	0	6,000	-	6,000	6,000	0	0	C	0	0 0	0	(0	C	0
Total Corporate Management	6,000	0	0	6,000	0	6,000	-	6,000	6,000	0	0	C	0	0 0	0	(0	O	0
	Original Budget	Additional			Self Financing	Total Budget 2020/21		2020/24		(Surplus) / Deficit			2024/22				2022/22		
	2020/21 (Main Programme)	Approvals / Adjustments	Future Years	2020/21 (Main Programme)		2020/2 l		2020/21 Remaining	Total Forecast	for the Year		Re-Profile /	2021/22	_		Re-Profile /	2022/23		
	£	£	£	£	£	£	Actual Spend to Date £	Spend £	Expenditure £	£	Budget £	adjustment £	Self Financing £	Forecast (Surplus) / Deficit £ £	Budget £	adjustment £	Self Financing £	Forecast £	(Surplus) / Deficit £
Resources	-																		
Main Programme Sandwell Business Services : Development	28,000	0	0	28,000	0	28,000		28,000	28,000	0	0	C	0	0 0	0		0	C	0
ICT End User Computing 2	670,000		0	670,000	0	670,000	566,196.29	103,804	670,000	0	1,200,000	(0	1,200,000 0	1,200,000		0	1,200,000	0
Sandwell Valley Catering Facility Prudential Borrowing	2,000	0	0	2,000	0	2,000	-	2,000	2,000	0	0	(0	0			0	C	0
Public Realm - Living Landscapes - Dartmouth Park	15,000		0	15,000	0	15,000		15,000	15,000		0	(0	0 0	0		0	C	0
Rowley Crematorium Thematic Pot Allocations	0	2,000,000	0	2,000,000	0	2,000,000	555.00	1,999,445	2,000,000	0	0	(0	0 0	0		0	C	J O
Health & Safety	50,000	0	0	50,000	0	50,000	-	50,000	50,000	0	0	C	0	0 0	0	(0	C	0
Grants / Self Financing Public Realm - General	0	0	0	0	33,000	33,000	-	33,000	33,000	0	0	C	0	0 0	0		0	C	0
Total Resources	765,000	2,000,000	0	2,765,000	33,000	2,798,000	566,751.29	2,231,249	2,798,000	0	1,200,000	C	0	1,200,000 0	1,200,000		0 0	1,200,000	0
	Original Budget	Additional	Re-Profile to	Revised Budget	Self Financing	Total Budget													
	Original Budget 2020/21 (Main Programme)	Approvals / Adjustments	Future Years	2020/21 (Main Programme)	Sell I manering	2020/21		2020/21		(Surplus) / Deficit for the Year			2021/22				2022/23		
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£	Budget £	Re-Profile / adjustment £	Self Financing £	Forecast (Surplus) / Deficit	Budget £	Re-Profile / adjustment £	Self Financing £	Forecast £	(Surplus) / Deficit £
Adult Social Care																			
Main Programme				242.000															
New Social Care & Health Centre - Rowley Regis Vulnerable Home Owners Improvements - HMRA Receipts	318,000 373,000		0	318,000 373,000		318,000 373,000		318,000 373,000			0	C	0 0	0 0	0		0 0	C	0 0
Empty Properties	703,000		0	703,000	0	703,000	5,332.44	697,668			0	C	0	0 0	0	(0	C	0
Housing Stock Condition Survey - Private Sector Swift Impress System (Earmarked Revenue Balance)	29,000 271,000		0	29,000 271,000	0	29,000 271,000		29,000 269,000			0	(0 0	0 0	0		0 0	C	0 0
New Social Care & Health Centre - Rowley Regis	6,000,000		0	6,000,000		6,000,000		6,000,000			0	C	0	0 0	0		0	C	0
Prudential Borrowing New Social Care & Health Centre - Rowley Regis	3,177,000	0	0	3,177,000	0	3,177,000	16,286.98	3,160,713	3,177,000	0	0	C	0	0 0	0		0	C	0
<u>RCCO</u>																			
New Social Care & Health Centre - Rowley Regis Thematic Pot Allocations	0	3,500,000	0	3,500,000	0	3,500,000	-	3,500,000	3,500,000	0	0	(0	0 0	0		0	(0
Thematic - Disability Day	9,000		0	9,000		9,000		9,000			0	(0	0 0	O		0	C	0
10 St Michaels Street Grants / Self Financing	1,000	0	0	1,000	0	1,000		1,000	1,000	0	0	(0	0			0	(0
AIS Implementation	0	0	0	0	0	0	-	0	0	0	0	C	0	0 0	0		0	C	0
Non Residential Assessments (NRCS) Webrosta Replacement	0	0	0	0	0	0		0	0	0	0	(0 0		0		0	C	
Mobile & Agile Working NHS Number Integration (Upleed to SWIET)	0	0	0	0	0	0	-	0	0	0	0	(0 0	0		0	(0
NHS Number Integration (Upload to SWIFT) Lone Worker Alert & Monitoring	0	0	0	0	0	0		0	0	0	0	(0 0	0		0	(
Information Point	0	0	0	0	0	0	-	0	0	0	0	(0 0	0		0	-	0
ASC System Development Mental Health Integration	0	0	0	0	340,000 0	340,000 0		340,000	340,000 0	0	0	(0 0	0		0	C	
ILC Alterations	0	0	0	0	80,000	80,000	-	80,000	80,000	0	0	(0 0	0	(0	0	0
Campus Closure New Social Care & Health Centre - Rowley Regis	0	0	0	0	109,000	109,000		109,000	109,000	0	0	(0			C	
Autism Innovation Fund Capital Grant	0	0	0	0	0 175,000	0 175,000	-	0 175,000	0 175,000	0	0	(0 0	0	(0	(
ASC Community Capacity Grant ASC Capital Grant 2015/16	0	0	0	0	1,092,000			1,092,000			0	C	0		0		0	C	
Grants: Private Sector (Disabled Facilities Grant) Mandatory	0	0	0	0	6,452,000 11,000			5,878,612 9,695			0	(3,300,000	3,300,000 0	0		3,300,000	3,300,000	0
Contaminated Land - Landfill Gas Air Quality Monitoring	0	0	0	0	11,000	11,000	1,305.00	9,695	11,000	0	0	(0 0	0		0	C	
Warm Homes Healthy People	0	0	0	o	8,000			8,000			0	(0	0 0	0		0	C	o o
Vulnerable Home Owners Improvements - Kick Start	0	0	0	0	386,000	386,000	-	386,000	386,000	0	0		0	0 0	0	(0		0
Total Adult Social Care	10,881,000	3,500,000	0	14,381,000	8,653,000	23,034,000	598,312.41	22,435,688	23,034,000	0	0		3,300,000	3,300,000 0	0	(3,300,000	3,300,000	0
		Additional		Revised Budget		Total Budget		. , , , , , ,					-,555,550	, , , , , ,				-,550,000	
	Original Budget 2020/21 (Main Programme)	Approvals / Adjustments	Future Years	2020/21 (Main Programme)	33 manonig	2020/21		2020/21		(Surplus) / Deficit for the Year			2021/22	ı			2022/23		
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£	Budget £	Re-Profile / adjustment £	Self Financing £	Forecast (Surplus) / Deficit	Budget £	Re-Profile / adjustment £	Self Financing £	Forecast £	(Surplus) / Deficit
		-	-	_	-	-													
Regeneration & Growth											1				1 1				

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Main Programme	1			1					1	l l			[1 1				1
West Bromwich Car Parking	581,000	0	0 58	,000	581,000		581,000	581,000	0		0	0	0		0			0
	2,000	0		,000	2,000		2,000	2,000	٥		0		0		0			0
Section 106 Monies - Lyng Lane	42,000	0		,000	42,000	1,340.93	40,659	42,000		20,000	0	0	20,000	0 20	0,000		20,000	0
Reservoirs Act	2,620,000	0	0 2,620		2,620,000	84,722.00	2,535,278	2,620,000	0	20,000	0		20,000		0		20,000	0
Birchley Island - 10% Local Contribution	981,000	0		,000 0	981,000	04,722.00	981,000	981,000	0		0		0		0			0
Wednesbury High Streets - Heritage Action Zone (HAZ)	14,000	0		,000	14,000		14,000	14,000	0		0		0		0			0
College Relocation of Car Parking Costs	6,000	0		,000	6,000		6,000	6,000	0		0		0		0			0
West Bromwich Town Square Development	21,000	0		,000 0		-			0		0		0		0			0
SOHO Foundary	16,000	0		,000 0	21,000	-	21,000	21,000	0		0	0	0		0			0
Living Landscapes - Green Bridge P1	15,000	0			16,000	-	16,000	16,000	0		0	0	0		0			0
Living Landscapes - Green Bridge P2		0		000,	15,000	-	15,000	15,000	U	1 000 000	0	0	1 000 000	1,000	0		4 000 000	0
Property Refurbishment - WPV	1,000,000	0	0 1,000		1,000,000	20 070 40	1,000,000	1,000,000	U	1,000,000	0	0	1,000,000	0 1,000	0,000		1,000,000	0
Access Fund	340,000	0		000,	340,000	28,870.18	311,130	340,000	U	300,000	0	0	300,000	300	0,000		300,000	0
Bear Junction Upgrade (Earmarked balances)	10,000	0		000,	10,000	-	10,000	10,000	U		0	0	0		0			0
Brindley II - (Earmarked Reserve)	21,000	0		000,	21,000	-	21,000	21,000	U		0	0	0		0			٥
Temporary Transit Site - Gypsy (Earmarked Balances 16/17 Outturn	5,000	0		000,	5,000	-	5,000	5,000	U		0	0	0		0			0
Smethwick Council House Boiler Replacement (Theme PMA)	4,000	٥		000,	4,000	40 000 00	4,000	4,000	0	0	0	0	٥			0	ا	٥
Street Lighting SOX to LED Conversion	417,000	U	417	,000	417,000	13,208.99	403,791	417,000	U		O	o _l	٥		U	0		U
RCCO	1 464 000			000	4 404 000	4 200 000 40	404.740	4 404 000										
Property Refurbishment -WPV	1,461,000	U	0 1,46	,000	1,461,000	1,266,260.16	194,740	1,461,000	ď		U	o	ا	"	J	0		۷
Thematic Pot Allocations	7,000			000	7 000		7.000	7 000										
Idox Public Access & Consultee Access Modules	7,000 8,000	٥		,000, 000,	7,000 8,000	-	7,000 8,000	7,000	٥		U					0		٥
H&S Compliance with Construction	8,000	o o		,000	8,000	-	8,000	8,000	U		U	U	o d					0
Grants / Self Financing				220,000	220 000		220.000	220,000			0							
Major Schemes - Salaries Design Land in Advance	0	0	0	0 220,000	220,000	-	220,000	220,000	U		0	0	0		0			0
Major Route Signing	0	0	0	0 60,000	60,000	25 222 24	60,000	60,000	U		0	0	0		0			0
Local Safety Schemes	0	0	0	0 150,000	150,000	25,986.01	124,014	150,000	U		0	0	0		0			0
Local Area Safety Schemes	0	0	0	0 115,000	115,000	3,412.20	111,588	115,000	U		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
Measures to encourage Cycling	0	0	0	0 125,000	125,000	3,653.26	121,347	125,000	U		0	0	0		0			0
Measures to encourage Walking	0	0	0	0 125,000 0 125,000	125,000 125,000	277.95 100.25	124,722 124,900	125,000 125,000	0		0	0	0		0			0
Child Safety - Safe Routes to School	0	0	0	0 125,000	100,000	1,559.09	98,441	100,000	0		0		0		0			0
Traffic & Demand Management Measures	0	0	0	0 356,000	356,000	22,240.00	333,760	356,000	0		0		0		0			0
Major Scheme Contributions Estimated & Provisional		0	0	0 330,000	330,000	22,240.00	333,700	330,000	0		0	1,694,000	1,694,000		0	0 1,694,000	1,694,000	0
Estimated & Provisional		Ö									O O	1,094,000	1,094,000			1,094,000	1,094,000	
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	0	0 2,211,000	2,211,000	0
Structural Maintenance Bridges	0	0	0	0 516,000	516,000	-	516,000	516,000	0		0	967,000	967,000	0	0	0 967,000		0
Street Lighting - Maintenance Block	0	0	0	0 130,000	130,000		130,000	130,000	0		0	222,000	222,000		0	0 222,000		0
Incentive Fund	0	0	0	0 538,000	538,000	_	538,000	538,000	0	0	0	0	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	0 0	0	0
					. 55,550				Ĭ			Ĭ						
Flood & Coastal Erosion Risk Management Grant - Thimblemill Broo	0	0	0	0 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	o	0	0 0	0	o
Children's Trust Accomodation Works (DFE Funded)	0	0	0	0 249,000	249,000	170.00	248,830	249,000	0	0	0	0	0	o	0	0 0	0	o
BSF Schools for the Future	o	0	0	0 74,000	74,000	444.51	73,555	74,000	0	0	0	0	o	o	0	0 0	0	o
Mobile Working	0	0	0	0 41,000	41,000	-	41,000	41,000	0	0	0	0	0	0	0	0 0	0	o
					,555		,	,- ,- ,-										
Section 106																		
Roway Lane Development	0	o	0	0 48,000	48,000	_	48,000	48,000	0	0	0	0	0	0	0	0 0	0	o
A41 Expressway / A4031 All Saints Way Junction - Tesco 106	o	О	0	0 0	0	-	0	0	0	o	0	0	o	o	0	0 0	0	0
Carters Green Public Realm	0	0	0	0 0	0	-	0	0	0	0	0	0	0	0	0	0	0	O
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	0 0	0	0
Affordable Housing Spon Lane, West Bromwich - Highways Contribution	o o	0	0	0 1,234,000 0 447,000	1,234,000 447,000]	1,234,000 447,000	1,234,000 447,000	0	0	0	0	0		0	0 0		0
TESCO - Planning / Env. Health Contribution	o	0	0	0 50,000	50,000	-	50,000	50,000	0	o o	0	0	0	o	0	0 0		0
Sandwell Rd - Public Realm / Highways Contribution	o	О	0	0 175,000	175,000	-	175,000	175,000	0	o	0	0	o	o	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	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	ol	0	0	0	0
Regional Housing Board Allocations										I				1 1				1

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Total Regeneration & Growth	7,571,000	0	0	7,571,000	8,627,000	16,198,000	2,346,356.42	13,851,644	16,198,000	0	1,320,000	0	5,094,000	6,414,000	0	1,320,000	0	5,094,000	6,414,000	0
New Build / Supported Housing	0	U	U	U	15,000	15,000	-	15,000	15,000	0		0	U U	0		O	O	O	U	
Queslade Bungalows Demolition	0	0	0	0	6,000	6,000	-	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
School / Carrington Road	0	0	0	0	35,000	35,000	-	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0
General - Carrington Road Shops Demolition	0	0	0	0	1,112,000	1,112,000	2,883.10	1,109,117	1,112,000	0	0	0	0	0	0	0	0	0	0	0

	Original Budget			Revised Budget	Self Financing	Total Budget		2000/04		(Surplus) / Deficit			0004/00					0000/00		
	2020/21 (Main Programme)	Approvals / Adjustments	Future Years	2020/21 (Main Programme)		2020/21		2020/21		for the Year		Do Do-Cil /	2021/22				Do Doc Cl. /	2022/23		
	£	£	£	£	£	£	Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	£	Budget £	Re-Profile / adjustment £	Self Financing £	Forecast £	(Surplus) / Deficit	Budget £	Re-Profile / adjustment £	Self Financing £	Forecast £	(Surplus) / Deficit £
Housing & Communities	2	<u>-</u>	-																	
Main Programme																				
Environmental Improvements To Neighbourhoods (Grot Spots)	92,000	C	C	92,000	0	92,000	3.56	91,996	92,000	0	C		0 0	(0	()	0		0 0
Charlemont Community Centre Wigmore	37,000	C	0	37,000	0	37,000	-	37,000	37,000	o	C		0 0	(0)	0		0 0
Public Access Computers - Libraries	130,000	C	0	130,000	0	130,000	-	130,000	130,000	О	()	0 0	(0	(o		0 0
ibraries Management System	4,000	C	C	4,000	0	4,000	-	4,000	4,000	О	(o o	(0	(o		0 0
slackheath Library - Fit Out Costs	268,000	C	C	268,000	0	268,000	-	268,000	268,000	О	(o o	(0	(o		0 0
Manor House - Phase 2	12,000	C	C	12,000	0	12,000	-	12,000	12,000	0	(o o	(0	(o		0 0
Sandwell Aquatic's Centre - Main Programme	360,000	С	C	360,000	0	360,000	-	360,000	360,000	0	300,000		0 0	300,000	0	300,000		0	300,00	o o
Self Service Customer Portal (Corporate £600k / HRA £440k)	298,000	C	0	298,000	0	298,000	38,951.03	259,049	298,000	o	(o	(0	(0		0 0
Vest Smethwick Park (HLF Match Funding) - centrally earmarked b	272,000	C	0	272,000	0	272,000		272,000	272,000	0			0 0	(0			0		0 0
methwick Hall Park - Pool	0	342,000	0	342,000	0	342,000	-	342,000	342,000	o	C)	o	(0			o		0 0
quatic Centre - Commonwealth Games 2022 (RTB Receipts)	24,500,000	C) (24,500,000	0	24,500,000	-	24,500,000	24,500,000	o	(o	(0	(o		0 0
ak House Museum Roof Repairs (Earmarked Balances 16/17 outt	10,000	C) (10,000	0	10,000	-	10,000	10,000	o	(o	(0	(o		0 0
rudential Borrowing																				
he Public - conversion to college	341,000	C) (341,000	0	341,000	-	341,000	341,000	o	(o	(0	(o		0 0
ightwoods Park	44,000	C))	44,000	0	44,000	13,988.85	30,011	44,000	o	(o	(0	(o		0 0
quatic Centre - Commonwealth Games 2022	1,761,000	C) (1,761,000	0	1,761,000	-	1,761,000	1,761,000	o	(o	(0	(o		0 0
cquisition of Vehicles - Prudential	1,500,000	C) (1,500,000	0	1,500,000		1,485,834	1,500,000	o	1,500,000		o	1,500,000	0	1,500,000			1,500,00	00 0
hematic Pot Allocations																				
orge Mill Farm	2,000	C) (2,000	0	2,000	-	2,000	2,000	0	()	o	(0)	0		0 0
Lightwoods House Roof Works	35,000)) (35,000	0	35,000		35,000	35,000)	0 0	(0					0 0
Grants / Self Financing	,								,											
Manor House Conservation Plan	0	C)) (241,000	241,000	414.00	240,586	241,000	0)	o	(0)			0 0
Partmouth Park - HLF	0	C)		2,000	2,000		2,000	2,000)		()			0 0
Vest Smethwick Park HLF	0	0			80,000	80,000		80,000	80,000				0 0	(0 0
Oakhouse Barns Restoration Project	n	ſ			10,000	10,000		10,000	10,000					(0 0
outh Centre, Queens Way, Oldbury	n	(5,000	5,000		5,000	5,000					,)			
Sandwell Aquatics Centre (DCMS)	0	·			36,000,000	36,000,000		29,904,223	36,000,000					,)			
	0				60,000	60,000		60,000	60,000					,						
andwell Aquatics Centre (Sport England) andwell Aquatics Centre (Sandwell Leisure Trust)	0				00,000	00,000		00,000	00,000	١			0 540,000	540,000						
	J					'	_		١				340,000	3-10,000			1			
Section 106		_			400.000	400.00	47.045.00	400 055	400 000											
Section 106 Accounts - Cultural	0	C	(180,000	180,000	17,045.32	162,955	180,000	0				()	0		0
	29,666,000	342,000		30,008,000	36,578,000	66,586,000	6,180,345.45	60,405,655												

	20,000,000	242.00	10	20,000,000	20 579 000	CC F9C 000	C 400 245 45	CO 405 C55	CC FOC 000	0										
Total Housing & Communities	29,666,000	342,00	00	0 30,008,000	36,578,000	66,586,000	6,180,345.45	60,405,655	66,586,000	0	1,800,000	0	540,000	2,340,00	00 0	1,800,0	00	0 0	1,800,00)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			2021/22					2022/23		
	Frogramme	Aujustinents		Frogramme)			Actual Spend to	Remaining Spend	Total Forecast Expenditure		Budget	Re-Profile / adjustment	Self Financing	Forecast	(Surplus) / Deficit	Budget	Re-Profile / adjustment	Self Financing	Forecast	(Surplus)
	£	£	£	£	£	£	Date £	£	£	£	£	£	£	£	£	£	£	£	£	£
hildrens Services	1																			
	1																			
upported Borrowing																				
SF ICT Element	80,000		0	0 80,000	0	80,000	-	80,000	80,000	0		0	0		0		0	0		0
ematic Allocations	4 000			4 000		4 000		4 200	4 000											
Igmond Cottage Extension	1,000		0	0 1,000	J O	1,000	-	1,000	1,000	ď	1	U	0)	0		0	U U		
ants / Self Financing	0				6,000	6,000	_	6,000	6,000	0		0					0			0
aypathfinder :hools Capital Programme Schemes (Basic Need Grant/Ma	ntenance)				0,000	0,000		0,000	0,000	o o				,						
ew School Kelvin Way - West Bromwich Collegiate Academy			0	0	200,000	200,000	162,548.08	37,452	200,000	0		0	0 0)	0 0		0	0 0		0
est Bromwich Collegiate Academy - Phase 2	0		0	0 0	2,478,000	2,478,000		2,478,000				0	0 0		0 0		0	0 0		0
3 Langley Phase 2	0		0	0	100,000	100,000			100,000			0	0 0		0 0		0	0 0		0
3 Langley Phase 3	0		0	0	4,000,000	4,000,000			4,000,000			0	0 0		0 0		0	0 0		0
hireland Collegiate Academy	0		0	0	320,000	320,000			320,000			0	0 0		0 0		0	0 0		0
eorge Salter Academy	0		0	0	50,000	50,000		49,923	50,000			0	0 0		0 0		0	0 0		0
Matthews CE	0		0	0	220,000	220,000			220,000			o	0 0		0 0		0	0 0		0
chool Condition - LifeCycle property maintenance	0		0	0	2,000,000	2,000,000			2,000,000			0	0		0 0		0	0 0		0
riory Primary Expansion	0		0	0 0	2,000	2,000	1,124.79	875	2,000	o		0	0 0		0 0		0	0 0		0
nnie Lennard Infant	О		0	0 0	1,000	1,000	126.63	873	1,000	o		0	0 0		0 0		0	0 0		0
miston Sandwell Community Academy - retention	0		0	0 0	o	0	-	0	0	o		0	0 0		0 0		0	0 0		0
w Oldbury Primary - Lightwoods	0		0	0 0	170,000	170,000	107.60	169,892	170,000	o		0	0 0		0 0		0	0 0		0
rgate Primary	0		0	0 0	90,000	90,000	85,264.14	4,736	90,000	o		0	0 0		0 0		0	0 0		0
SA Academy	0		0	0 0	o	0	-	0	0	0		0	0 0		0 0		0	0 0		0
ctoria Park Academy	0		0	0 0	11,000	11,000	10,357.08	643	11,000	0		o	0 0		0 0		0	0 0		0
Saints CE Primary	0		0	0 0	o	0	-	0	0	0		o	0 0		0 0		0	0 0		0
eat Bridge Primary	О		0	0 0	1,000	1,000	63.62	936	1,000	o		0	0 0		0 0		0	0 0		0
ireland Hall Primary - PCP	О		0	0 0	0	0	-	0	0	o		0	0 0		0 0		0	0		0
asibility Work Expansion of Secondary	0		0	0 0	229,000	229,000	4,175.54	224,824	229,000	0		0	0 0		0 0		0	0		0
oton Green Junior School - Flood	0		0	0 0	40,000	40,000	39,890.32	110	40,000	0		0	0 0		0 0		0	0		0
stnall Hall Academy	0		0	0 0	1,435,000	1,435,000	83,048.36	1,351,952	1,435,000	0		0	0 0		0 0		0	0 0		0
Michaels	0		0	0 0	0	0	-	0	0	0		0	0 0		0 0		0	0 0		0
d Park/Wood Green Junior	0		0	0 0	o	0	-	0	0	0		0	0 0		0 0		0	0 0		0
ood End Bulge Class	0		0	0 0	0	0	-	0	0	0		0	0 0		0 0		0	0 0		0
Gregorys	0		0	0 0	0	0	-	0	0	0		0	0 0		0 0		0	0 0		0
porlands	0		0	0	0	0	-	0	0	0		0	0		0 0		0	0 0		0
seph Turner	0		0	0	0	0	-	0	0	0		0	0		0		0	0 0		0
mporary Expansions	0		0	0	0	0	-	0	0	0		0	0		0		0	0		0
rryfields - Purchase Mobile Classrooms - Portakabin	0		0	0	12,000	12,000	-	12,000	12,000	0		0	0		0		0	0		0
hool Kitchen Repairs	0		0	0	0	0	-	0	0	0		0	0		0 0		0	0		0
llies Refurbishment	0		0	0		0	-	0	0	0		0	0		0 0		0	0 0		0
estre Hall - Boiler Replacement	0		0	0	0	0	-	0	0	0		0	0		0 0		0	0 0		0
ES Development Plan	0		0	0	0	0	-	0	0	0		0	0		0 0		0	0		0
reland High Tech Primary	0		0	0	1,000	1,000		244	1,000			0	0		0		0	0		0
cketts Community Primary	0		0	0	4,000	4,000	433.18	3,567	4,000	0		0	0		0 0		0	0		0
enstone Lodge School	0		0	0	0	0	-	0	0	0		0	0		0		0	0		0
red Heart Primary	0		0	0	0	0	-	0	0	0		0	0		0		0	0		0
ntingency 5% on major schemes	0		0	0	329,000	329,000	-	329,000	329,000	0		0	0)	0		0	0		0
v Tree Primary	0		0	0	0	0	-	0	0	0		0	0		0		0	0		0
rist Church CE Primary	0		0	0	0	0		0	0	0		0	0		0		0	0		0
hool Demolition Thorne Road	0		0	0	0	0	-	0	0	0		0	0		0		0	0		0
chools Capital Feasibility Works	0		0	0	0	0	-	0	0	0		0	0)	0		0	0		0
dditional Secondary Places 2020	0		0	0	52,000	52,000	51,850.58	149	52,000	0		0	0 0)	0		0	0		0

Total Childrens Services	81,000	0	0	81,000	11,966,000	12,047,000	2,391,189.64	9,655,810	12,047,000	0	0	0 0	0 0	0	0	0	0
ealthy Pupils Capital Fund	0	0	0	0	24,000	24,000	1,500.00	22,500	24,000	0	0	0 0	0 0	0	0	0	0
OLVE Funding	o	0	0	0	1,000	1,000	506.52	493	1,000	0	О	0 0	0 0	o	0	0	0
rchard Building Work/ Primrose Caretaker House	o	0	0	0	17,000	17,000	-	17,000	17,000	0	0	0 0	0 0	0	0	0	0
wo Years Old Entitlement - Early Years Capital	O	0	0	0	2,000	2,000	-	2,000	2,000	0	0	0 0	0 0	0	0	0	0
SF Oldbury	О	0	0	0	171,000	171,000	-	171,000	171,000	o	О	0 0	0 0	o	0	0	0
Pevolved Formula Capital - PRU's	o	0	0	0	0	0	-	0	o	0	o	0 0	0 0	0	0	0	0
evolved Formula Capital - School Contribution	o	0	0	0	0	0	-	0	o	0	o	0 0	0 0	0	0	0	0
Devolved Formula Capital	o	0	0	0	0	0	-	0	o	0	o	0 0	0 0	o	0	0	0
Other Self-Financing schemes																	
Causeway Green Primary Flooding	0	0	0	0	0	0	_	0	o	0	0	0	0 0	0	0	0	0
loly Trinity CE Primary	0	0	0	0	0	0	_	o	o	0	0		0 0	0	0	o	0
rimary Bulge Class - Rowley	0	0	0	0	0	0	_	0	0	0	0	0 0	0 0	0	0	o	0
lackheath Primary	0	0	0	0	0	o	_	0	o	اا	0	0		0	0	0	0

								-												
Total Childrens Services	81,000	0	0	81,000	11,966,000	12,047,000	2,391,189.64	9,655,810	12,047,000	0	0	0	0	0	0	0	0	0	0	0
	Original Budget 2020/21 (Main Programme)	Additional Approvals / Adjustments		Revised Budget 2020/21 (Main Programme)	Self Financing	Total Budget 2020/21		2020/21		(Surplus) / Deficit for the Year			2021/22					2022/23		
	r rogramme)	Aujustinents		r rogramme)		-	Actual Spend to Date £		Total Forecast Expenditure		Budget	Re-Profile / adjustment	Self Financing	Forecast (Surplus	/ Deficit	Budget	Re-Profile / adjustment	Self Financing	Forecast	(Surplus)
	_	2.	Σ	τ.	ž.	Σ.				2	~	~	-	~		~				
using Revenue Account (HRA)	_																			
dential Borrowing - New Build (inc. HCA Grant)	12,821,000 11,193,000		(3,360,000)	0 11,193,000	0	0 11,193,000	- 561,034.06	0 10,631,966	0 11,193,000	0	15,000,000	3,360,000	0	18,360,000	0	15,000,000	C	0 0	15,000,000	00
or Lane Extra Care rrisbrooke Close	172,000	0	0	172,000	0	172,000	19,625.00	152,375	172,000		0	0	0	0	0	0	(0 () (0
est Road	6,005,000	(5,000,000)	0	1,005,000	429,000	1,434,000	280,190.92	1,153,809	1,434,000	0	0	0	0	0	0	0	C	о) (0
rathmore Road	2,705,000	0	0	2,705,000	0	2,705,000	801,027.23	1,903,973	2,705,000	0	0	0	0	О	0	0	C	0	C	0
servoir Road II Street / Albion Road	0	3,750,000 711,000	0	3,750,000 711,000	0	3,750,000 711,000	8,231.00 15,357.00	3,741,769 695,643	3,750,000 711,000		0	0	0	0	0	0	0	0 0)))	0
urdential Personing New Build (4.4.4 Beceints)																				
udential Borrowing - New Build (1-4-1 Receipts) etis Developments	8,000,000	(8,000,000)	0	0	0	0	-	0	0	0	0	0	0	0	0	0	(0 0) (0
4-1 Replacement Professional Fees	0	0	0	0	0	0	-	0	0	0	0	0	0	О	0	0	C	о) (0
er Housing - Kent Close, Tibbington	25,000	0	0	25,000	0	25,000	-	25,000	25,000	0	0	0	0	0	0	0	C	0	C	0
ford Road Extra Care - New Build	514,000	0	0	514,000	0	514,000	-	514,000	514,000	0	0	0	0	0	0	0	C	0	C	0
rindley 2	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	C) 0	C	0
hurchvale	3,716,000		0	3,716,000	0	3,716,000	33,870.90	3,682,129	3,716,000		0	0	0	0	0	0	C) 0	0	0
riardale Close Bungalows	1,442,000		0	1,442,000	0	1,442,000	-	1,442,000	1,442,000		0	0	0	0	0	0	0	0	0	0
rittania	1,203,000	0	0	1,203,000	0	1,203,000		1,203,000	1,203,000		0	0	0	0	0	0	0	0		0
TB Buy Backs -4-1 Property Purchases		5,000,000	0	5,000,000	٥	5,000,000	1,618.30 700,702.93	4,299,297	1,618 5,000,000		0	0	0	0		0	0)	0
. Trioporty i diolidaca		3,300,000		3,000,000		3,000,000	7 30,7 02.33	7,203,231	5,500,000			J	J				U			
rudential Borrowing - High Rise	13,788,000	(3,788,000)	(10,000,000)						•		9,633,000	10,000,000	2	19,633,000		9,633,000		0	0 9,633,000	00
gh Rise ne Crofts	83,000	(0,700,000) N	(10,000,000)	83,000	0	83,000]	83,000	83,000		0,000,000	10,000,000	0	0	o	0,000,000	(0) 3,000,000) (0
narlemont Farm	14,000	0	0	14,000	0	14,000	_	14,000	14,000		0	0	0	0	0	0	(0 () (0
ynaston House	132,000	0	0	132,000	0	132,000	-	132,000	132,000		0	0	0	0	0	0	(0 () (0
on Farm	37,000	0	0	37,000	0	37,000	6,637.35	30,363	37,000		0	0	0	0	0	0	(0 () (0
eaconview	46,000	0	0	46,000	0	46,000	-	46,000	46,000	0	0	0	0	0	0	0	(o c) (0
elson House	304,000	0	0	304,000	0	304,000	5.15	303,995	304,000	0	0	0	0	0	0	0	(o c) (0
arley House	0	50,000	0	50,000	0	50,000	18,303.00	31,697	50,000	0	0	0	0	0	0	0	C	o	C	0
fred Gunn House	11,823,000	0	0	11,823,000	0	11,823,000	437,849.18	11,385,151	11,823,000	0	0	0	0	0	0	0	C	0	C	0
mergency Cladding Works	0	35,000	0	35,000	0	35,000	31,020.39	3,980	35,000		0	0	0	0	0	0	C) 0	C	0
lountford House (Lifts)	51,000	0	0	51,000	0	51,000	12.36	50,988	51,000		0	0	0	0	0	0	0	0	0	0
igh Rise General	1,312,000	(85,000)	0	1,227,000	U	1,227,000	3,811.00	1,223,189	1,227,000	U	U	O	U	U		0	0			U
rudential Borrowing - Other																				
iternal Refurbishment	2,145,000		0	0	0	0	-	0	0	0	0	0	0	0	0	0	C) 0	C	0
oiler Replacement	4,605,000	0	0	4,605,000	0	4,605,000	581,103.98	4,023,896	4,605,000		3,000,000	0	0	3,000,000	0	3,000,000	C) 0	3,000,000)0
andfield House	10,000	0	0	10,000	0	10,000	(179.23)	10,179	10,000		0	0	0	0	0	0	0	0	0	0
CO Projects	2,250,000 385,000	3,000,000	0	2,250,000 3,385,000	0	2,250,000 3,385,000	512,093.00	2,250,000 2,872,907	2,250,000 3,385,000		1,000,000 3,000,000		0	1,000,000 3,000,000	0	1,000,000 3,000,000			0 1,000,000 0 3,000,000	
daptations for Disabled Estate Improvements	100,000	3,000,000	0	100,000	0	100,000	312,093.00	100,000	100,000		250,000		0	250,000	0	3,000,000	(3,000,000	0
roperty Conversions	0	250,000	0	250,000	0	250,000	24,587.01	225,413	250,000		100,000		0	100,000	0	0	(0 (0
eplacement of CO2 and Smoke Detectors	0	0	0	0	0	0	-	0	0	0	267,000		0	267,000	0	0	(o c) (0
TB Receipts - 1-4-1 Replacement	2,000,000	(2,000,000)	0	0	0	0	_	0	0	0	0	0	0	0	0	0	(0	0 (0
rindley 2	0	0	0	0	0	0	_	0	0	0	0	0	0	0	0	0	(0 () (0
-4-1 Replacement Professional Fees	0	0	0	0	0	0	<u> </u>	0	0	o	0	0	0	o	0	0	(0 0) (0
xford Road Extra Care - New Build	291,000	0	0	291,000	0	291,000	_	291,000	291,000	o	0	0	0	o	0	O	(o c) (0
hurchvale	1,593,000	0	0	1,593,000	0	1,593,000	14,516.10	1,578,484	1,593,000	o	0	0	0	О	О	o	(o)	0
riardale Close Bungalows	618,000	0	0	618,000	0	618,000	-	618,000	618,000	0	0	0	0	o	0	О	C) O)	0
rittania	516,000	0	0	516,000	0	516,000	-	516,000	516,000	0	0	0	0	0	0	0	C	0	C	0
TB Buy Backs	0	0	0	0	0	0	693.56	0	694		0	0	0	O	0	0	C) 0	C	0
Ifred Gunn House	0	809,000	0	809,000	0	809,000	-	809,000	809,000		0	0	0	0	0	0	C	0	0	0
4-1 Property Purchases	0	1,500,000	0	1,500,000	0	1,500,000	300,301.26	1,199,699	1,500,000	0	0	0	0	0		0	0	0	0	U
CCO : MRA/Ringfenced Approvals																				
nternal Refurbishment	12,891,000			15,700,000	0	15,700,000	1,668,478.93	14,031,521	15,700,000		15,036,000	0	0	15,036,000	0	13,979,000	C) 0	13,979,000)0
ngle to Double Glazing & Composite Doors	0	1,000,000	0	1,000,000	0	1,000,000	531.07	999,469	1,000,000	0	0	0	0	0	0	0	0	0	0	0
CCO - Other																				
oplewood Grove Conversion	0	750,000	0	750,000	0	750,000	293,206.03	456,794	750,000	0	0	0	0	o	О	О	C) O	C	0
reenwood Avenue Conversion	233,000	0	0	233,000	0	233,000	-	233,000	233,000		0	0	0	O	0	0	C) 0	C	0
eenford House (additional flats)	97,000	0	0	97,000	0	97,000	-	97,000	97,000		0	0	0	0	0	0	C	0	C	0
enrick House (additional flats)	38,000	0	0	38,000	0	38,000	123.00	37,877	38,000	0	0	0	0	0	0	0	C	0	0	0
x Neighbourhood Offices New Build - Hilton Road	0	0	0	0	0	0	-	0	0	0	0	0	0	٥	O O	0	0		0	
verside PFI		0	0	0	0	0]	O O	0	, o	0	0	0	٥	0	0	0		م ر	0
orkplace Vision		n	0	n	n	n		0	n		0	0	0	0		n	(0 0	ي ر	0
CT Strategy Costs		0	0	0	0	0	_	0	0		0	0	0	0	0	0	(0 () (0
CCTV Expansions	750,000	0	0	750,000	0	750,000	_	750,000	750,000	0	0	0	0	o	0	0	(0 0) (0
	i													ı	1 1			1	1	I

152,878,000 (4,973,000) (13,360,000) 134,545,000 66,286,000 200,831,000 18,397,705.69 182,435,606 200,833,312 2,312 51,606,000 13,360,000 0 49,932,000 0 49,932,000 0 8,934,000 73,900,000 0

Check 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Section 106					
Section 106 Scheme	Service Area	Description of Project	01/04/20	Forecast Expenditure for 2020/21	31/03/21
			£	£	£
Roway Lane Development	Regeneration & Growth	Contribution to improvement works at the Fountain Lane / Bromford Road junction	48,000	C	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	(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	(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) (290,000
Land off spon Lane West Bromwich DC/08/49057	Regeneration & Growth	Highways Contribution	447,000)	447,000
TESCO - West Bromwich	Regeneration & Growth	Planning / Environmental Health contribution	50,000)	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	· · · · · · · · · · · · · · · · · · ·	
Barnford Park DC/07/48918	Housing & Communities	Treeworks - Oldbury	3,600	· · · · · · · · · · · · · · · · · · ·	
Mary MacArthur Gardens	Housing & Communities	Fencing, Steps & Re-Painting of Infrastructure - Rowley	32,300	· · · · · · · · · · · · · · · · · · ·	
Jubilee Park DC/04/43090 & DC/06/47114	Housing & Communities	Treeworks - Tipton	8,100		
Farley Park DC/08/50253	Housing & Communities	Play Provision improvements - Tipton	4,000		
Norman Rd Dams DC/05/45598	Housing & Communities	Play Provision improvements	15,000		
Charlemont Playing Fields - DC/14/56717	Housing & Communities	Improvements to Car Parking Facilities & Skate Board Park - West Bromwich	33,000		
Redhouse Park - DC/05/45586	Housing & Communities	Scheme being developed including Entrance & Car Parking - West Bromwich	18,000		
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 £
Delenge in CII, fund to date, not allegated to individual projects	Demonstrate & Croudh	I	1 926 200		1 926 200
Balance in CIL fund to date - not allocated to individual projects	Regeneration & Growth	1	1,826,200	<u> </u>	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)
	07.007		27.227	05.055	(4.040)		(4.040)
Asset Management & Maintenance	37,867	0	37,867	•	* * *	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

(Use of) Reserves/ Corporate **Projected Annual Target** B/fwd from **Projected Projected** Resources/ Outturn **Budget Previous Year Total Budget** Variance **RCCO** Variance Outturn (£000) (£000) (£000) (£000) (£000) (£000)(£000) **Service Area** ISB High Needs 49,132 47,942 (1,190) (1,190) 49,132 24,351 Early Years 24,351 24,351 Central Services Services Block 2,020 2,020 2,020 Schools 157,865 157,865 157,865 Dedicated Schools Grant (232,794)(232,794)(232,794)Other Income (573)(573)(573)TOTAL 0 (1,190)(1,190) (1,190) 0 0

SANDWELL METROPOLITAN BOROUGH COUNCIL

CENTRAL TARGET ITEMS

	2020/2021 Original Estimates £
Resources	
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 Joint Committee Servicing - Payment to Birmingham	115,000 19,000
A.M.A Local Authority Subscriptions	85,000
New Homes Bonus Grant	-1,606,000
Business Rates Compensation Grant (Section 31) Superannuation - Past Service	-15,221,000 5,478,000
Bank Charges (Inc Debit & Credit Cards)	225,000
Airport Income	-100,000
Members Allowances	1,418,000
Coroners Special Events	346,000 25,000
Insurance	-395,000
Templink	-429,000
Apprenticeship Levy	480,000
Public Law Fees Safeguarding Fees	300,000 66,000
No Recourse To Public Funds	231,000
Other	-566,000
	-4,254,000
Individual Schools Budgets	
Building Schools For The Future	400,000
	400,000
Regeneration & Growth	
Carbon Reduction Commitment	300,000
	300,000
Housing & Communities	
Waste & Cleansing Services	28,116,000 28,116,000
	20,110,000
TOTAL CENTRAL ITEMS	24,562,000
Sondwall MPC + Levice	
Sandwell MBC : Levies	
West Midlands Integrated Transport Levy	12,887,000
West Midlands Magistrates Courts	41,000
Environment Agency (Flood Defence Levy)	86,000
	13,014,000
TOTAL CENTRAL ITEMS + LEVIES	37,576,000

[IL0: UNCLASSIFIED]

SANDWELL METROPOLITAN BOROUGH COUNCIL

General Fund Summary 2020/21 - 2022/23

Service Targets Criginal Budget 2020/2021 Original Budget 2020/2022 Descrict 2020/2022 Descrict 2020/2022 Descrict 2020/2022 Descrict 2020/2022 Descrict 2020/2022 Descrict 2020/2022 Example 1 Example 2020/2022 Description 2020/2022 Example 202		Net	Net	Net
Service Targets £ £ £ Corporate Management 1,128,000 1,141,000 1,154,000 Resources 16,707,000 16,534,000 16,300,000 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 17,660,000 Total Service Targets 233,404,000 230,250,000 28,213,000 Central Items 24,562,000 26,084,000 28,213,000 Capital Charge Adjustment 30,564,000 30,564,000 30,564,000 Revenue Contribution Towards Capital 0 0 0 0 Contingency 1,389,000 5,111,000 8,063,000 Total Service Projections 228,831,000 17,188,000 17,489,000 Interest Dividend Receipts 1,391,300 5,011,000		Budget	Budget	Budget
Resources	Service Targets			
Adult Social Care, Health & Well being	Corporate Management	· · ·	, ,	
Childrens 82,706,000 84,327,000 85,971,000 Public Health 97,000 27,000 27,000 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 23,250,000 231,245,000 Central Items 24,562,000 26,084,000 30,504,000 Capital Charge Adjustment -30,504,000 -30,504,000 30,504,000 Revenue Contribution Towards Capital 0 0 0 0 Contingency 1,369,000 51,111,000 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 - Services -5,022,000 0 0 Changes in Balances - Services -5,022,00		, ,	, ,	, ,
Public Health		, ,	, ,	
Regeneration and the Economy Housing & Communities 13,709,000 13,649,000 23,360,000 17,1596,000 23,245,000 2		· · ·		·
Notation Notation		•	•	•
Central Items	•		, ,	
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 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 0 Changes in Balances - Schools -5,022,000 0 0 0 Changes in Balances - Schrools 0 0 0 0 Changes in Balances - Earmarked Funds 0 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	_		· · · · · · · · · · · · · · · · · · ·	
Capital Charge Adjustment Revenue Contribution Towards Capital 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 0 Changes in Balances - Services -5,022,000 0 0 0 Changes in Balances - Schools 0 0 0 0 0 Changes in Balances - Schools 0 0 0 0 0 Changes in Balances - Schools 0 0 0 0 0 0 Changes in Balances - Schools 0 0 0 0 0 0 0 0 Changes in Balances - Schools 0 0 0 0 0 0 0 0 0	Total Service Targets	233,404,000	230,250,000	231,245,000
Revenue Contribution Towards Capital Contingency 1,369,000 5,111,000 8,063,000 1 230,941,000 237,017			, ,	
Contingency				-30,504,000
External Interest Payments	•	•	•	0
External Interest Payments 16,985,000 17,188,000 17,469,000 17,469,000 17,169,000 18,169,000	•			
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Service Projections	228,831,000	230,941,000	237,017,000
Total Expenditure 241,903,000 243,071,000 248,186,000 Changes in Balances - General Changes in Balances - Services Changes in Balances - Schools Changes in Balances - Schools Changes in Balances - Earmarked Funds Net Cost of Borough Services 0 248,186,000 0		·	, ,	
Changes in Balances - General 0 0 0 Changes in Balances - Services -5,022,000 0 0 Changes in Balances - Schools 0 0 0 0 Changes in Balances - Earmarked Funds 0 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 41,000 41,000 41,000 41,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 261,200,000	·			
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 41,000 41,000 West Midlands Magistrates Courts 41,000 41,000 41,000 41,000 Environment Agency (Flood Defence Levy) 86,000 86,000 86,000 86,000 Net Borough Expenditure 249,895,000 256,085,000 261,200,000 261,200,000 Less: Funding: Revenue Support Grant 0	Total Expenditure	241,903,000	243,071,000	248,186,000
Changes in Balances - Schools 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 West Midlands Magistrates Courts 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: Value of the control of the	Changes in Balances - General	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: Sevenue Support Grant 0	Changes in Balances - Services	-5,022,000	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	•			
West Midlands Passenger Transport Levy 12,887,000 243,071,000 248,186,000 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 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 41,581,617 41,581,617 41,581,617 41,581,617 41,581,617 41,581,617 Antional Non Domestic Rates -38,343 0 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	· ·	0	0	0
West Midlands Magistrates Courts 41,000 86,000 41,000 86,000 261,200,000 20 261,200,000 2		236,881,000	243,071,000	248,186,000
West Midlands Magistrates Courts 41,000 86,000 41,000 86,000 261,200,000 20 261,200,000 2	West Midlands Passenger Transport Levy	12,887,000	12,887,000	12,887,000
Funding: 249,895,000 256,085,000 261,200,000 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		41,000		
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: 288,141 0 0 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	Environment Agency (Flood Defence Levy)	86,000	86,000	86,000
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	Net Borough Expenditure	249,895,000	256,085,000	261,200,000
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	Less:			
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	Funding:			
Business Rates Top Up 41,581,617 41,581,617 41,581,617 Collection Fund Surplus/(Deficit) Resulting from: 288,141 0 0 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	_	0	0	0
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	Retained Business Rates	99,806,138	102,850,225	106,007,727
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	Business Rates Top Up	41,581,617	41,581,617	41,581,617
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	,		_	_
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		•		
Total Funding 249,895,000 255,395,065 261,892,452	National Non Domestic Rates	-38,343	O	O
	Amount Raised From Council Tax	108,257,447	110,963,223	114,303,108
Forecast Surplus /Deficit 0 -689,935 692,452	Total Funding	249,895,000	255,395,065	261,892,452
	Forecast Surplus /Deficit	0	-689,935	692,452

[IL0: UNCLASSIFIED]