

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)

SERVICE SUMMARY

Original Profile

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Corporate Management</u>					
Main Programme	0	6	0	0	0
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<i>0</i>	<i>6</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>Resources</u>					
Main Programme	1,848	2,717	1,200	1,200	1,200
Grant / Self Financing	0	33	0	0	0
<i>Sub Total</i>	<i>1,848</i>	<i>2,750</i>	<i>1,200</i>	<i>1,200</i>	<i>1,200</i>
<u>Adult Social Care</u>					
Main Programme	1,171	13,210	0	0	0
Grant / Self Financing	3,100	8,942	3,300	3,300	3,300
<i>Sub Total</i>	<i>4,271</i>	<i>22,152</i>	<i>3,300</i>	<i>3,300</i>	<i>3,300</i>
<u>Public Health</u>					
Main Programme	0	0	0	0	0
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>Regeneration & Growth</u>					
Main Programme	4,162	4,648	1,320	1,320	1,320
Grant / Self Financing	12,567	13,616	5,094	5,094	5,094
<i>Sub Total</i>	<i>16,729</i>	<i>18,264</i>	<i>6,414</i>	<i>6,414</i>	<i>6,414</i>
<u>Housing & Communities</u>					
Main Programme	3,658	29,631	1,800	1,500	1,500
Grant / Self Financing	30,283	11,827	0	0	0
<i>Sub Total</i>	<i>33,941</i>	<i>41,458</i>	<i>1,800</i>	<i>1,500</i>	<i>1,500</i>

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SERVICE SUMMARY

Original Profile

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Childrens</u>					
Main Programme	80	1	0	0	0
Grant / Self Financing	24,897	10,173	0	0	0
<i>Sub Total</i>	<u>24,977</u>	<u>10,174</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>HOUSING REVENUE ACCOUNT</u>					
Main Programme	63,972	70,808	45,612	45,612	45,612
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<u>63,972</u>	<u>70,808</u>	<u>45,612</u>	<u>45,612</u>	<u>45,612</u>
TOTAL EXPENDITURE	<u>145,738</u>	<u>165,612</u>	<u>58,326</u>	<u>58,026</u>	<u>58,026</u>

COUNCIL SUMMARY

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>SANDWELL MBC</u>					
Main Programme	74,891	121,021	49,932	49,632	49,632
Grant / Self Financing	70,847	44,591	8,394	8,394	8,394
TOTAL EXPENDITURE	<u>145,738</u>	<u>165,612</u>	<u>58,326</u>	<u>58,026</u>	<u>58,026</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**CORPORATE MANAGEMENT**

	2020/21 Total <u>£'000</u>	2021/22 Total <u>£'000</u>	2022/23 Total <u>£'000</u>	2023/24 Total <u>£'000</u>	2024/25 Total <u>£'000</u>
<u>Main Programme :</u>					
<u>Thematic Pot - Unallocated</u>					
3rd Floor - Providence Place	0	6	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**RESOURCES**

	2020/21	2021/22	2022/23	2023/24	2024/25
	Total	Total	Total	Total	Total
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<u>Main Programme :</u>					
<u>Prudential Borrowing:</u>					
Public Realm - Match Funding - Living Landscapes Dartmout	0	15	0	0	0
Rowley Crematorium	250	1,750	0	0	0
<u>RCCO:</u>					
ICT End User Computing 2 - Sandwell Children's Trust	600	0	0	0	0
<u>Thematic Pot Allocations:</u>					
Health & Safety	0	50	0	0	0
<u>Other Main Programme Resources</u>					
Sandwell Business Services: Development	28	0	0	0	0
ICT End User Computing 2	970	900	1,200	1,200	1,200
Sandwell Valley Crematorium - Catering Facility	0	2	0	0	0
<i>Sub Total</i>	<u>1,848</u>	<u>2,717</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<u>Grant / Self Financing :</u>					
Public Realm	0	33	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>1,848</u>	<u>2,750</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**ADULT SOCIAL CARE**

	2020/21	2021/22	2022/23	2023/24	2024/25
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
<u>Main Programme :</u>					
<u>Prudential Borrowing:</u>					
New Social Care & Health Centre - Rowley Regis	1,000	2,177	0	0	0
<u>RCCO:</u>					
New Social Care & Health Centre - Rowley Regis	0	3,500	0	0	0
<u>Thematic Allocation:</u>					
Disability Day	0	9	0	0	0
10 St Michaels Court	0	1	0	0	0
<u>Other Main Programme Resources</u>					
New Social Care & Health Centre - Rowley Regis	0	318	0	0	0
HMRA Ringfenced Receipts - Vulnerable Home Owners	0	373	0	0	0
Empty Properties	100	603	0	0	0
Housing Stock Condition Survey	0	29	0	0	0
Swift Impress System - Earmarked Balances	71	200	0	0	0
New Social Care & Health Centre - Rowley Regis	0	6,000	0	0	0
<i>Sub Total</i>	<u>1,171</u>	<u>13,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Grant / Self Financing :</u>					
ASC System Development	63	340	0	0	0
New Social Care & Health Centre - Rowley Regis	0	693	0	0	0
ASC Capital Grant 2015/16	0	763	0	0	0
Grants : Private Sector (Grant) - DFG (Mandatory)	3,000	6,752	3,300	3,300	3,300
Contaminated Land Grant	11	0	0	0	0
Air Quality Monitoring	26	0	0	0	0
Warm Homes Healthy People	0	8	0	0	0
Vulnerable Homeowners Improvements - Kick Start	0	386	0	0	0
<i>Sub Total</i>	<u>3,100</u>	<u>8,942</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
TOTAL EXPENDITURE	<u>4,271</u>	<u>22,152</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**PUBLIC HEALTH**

	2020/21 Total <u>£'000</u>	2021/22 Total <u>£'000</u>	2022/23 Total <u>£'000</u>	2023/24 Total <u>£'000</u>	2024/25 Total <u>£'000</u>
<u>Main Programme :</u>					
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Self Financing:</u>					
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**REGENERATION & GROWTH**

	2020/21 Total £'000	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000
<u>Main Programme :</u>					
<u>RCCO:</u>					
Property Refurbishment - WPV	1,461	0	0	0	0
<u>Thematic Pot Allocations:</u>					
Idox Public Access & Consultee Access Modules	0	7	0	0	0
H&S Compliance with Construction	0	8	0	0	0
<u>Other Main Programme Resources</u>					
Section 106 Monies - Lyng Lane	2	0	0	0	0
Reservoirs Act	42	20	20	20	20
College Relocation of Car Parking Costs	0	14	0	0	0
West Bromwich Town Square Development	0	6	0	0	0
SOHO Foundry	0	21	0	0	0
Living Landscapes - Green Bridge P1	0	16	0	0	0
Living Landscapes - Green Bridge P2	0	15	0	0	0
Birchley Island - 10% Local Contribution	0	2,620	0	0	0
Wednesbury High Streets - Heritage Action Zone (HAZ)	0	981	0	0	0
Property Refurbishment - WPV	1,400	600	1,000	1,000	1,000
Access Fund	340	300	300	300	300
Bear Junction Upgrade (Earmarked Balances)	0	10	0	0	0
Brindley II	0	21	0	0	0
Smethwick Council House Boiler Replacement	0	4	0	0	0
Temporry Transit Site - Gypsy	0	5	0	0	0
Street Lighting SOX to LED Conversion	917	0	0	0	0
<u>Sub Total</u>	<u>4,162</u>	<u>4,648</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
<u>Grant / Self Financing :</u>					
Structural Maintenance Roads	1,936	2,211	2,211	2,211	2,211
Structural Maintenance Bridges	516	967	967	967	967
Street Lighting - Maintenance Block	130	222	222	222	222
Incentive Fund	538	0	0	0	0
Pothole Fund	159	0	0	0	0
Major Schemes - Design	220	0	0	0	0
Major Route Signing	60	0	0	0	0
Local Safety Schemes	150	0	0	0	0
Local Area Safety Schemes	115	0	0	0	0
Traffic Initiated Schemes (Traffic Calming)	100	0	0	0	0
Measures to encourage cycling	125	0	0	0	0
Measures to encourage walking	125	0	0	0	0
Child Safety - Safe Routes to School	125	0	0	0	0
Traffic & Demand Management Measures	100	0	0	0	0
Major Schemes Contributions	356	0	0	0	0
Estimated & Provisional	0	1,694	1,694	1,694	1,694
Challenge Fund for Roads & Footways (WMCA)	2,100	0	0	0	0
Emergency Active Travel Fund (EATF - Tranche 1)	241	0	0	0	0
TIIF Challenge Fund - Dudley Street Bridge / Scott Bridge Rep	250	4,742	0	0	0
Birchley Island - BCLEP (Walsall MBC)	800	0	0	0	0
MSCP Demolition Bull Street (WMCA)	1,300	0	0	0	0
Heat Networks	91	200	0	0	0
Towns Fund - Rowley Regis	912	0	0	0	0
Towns Fund - Smethwick	912	0	0	0	0
Towns Fund - West Bromwich	912	0	0	0	0
Woods Lane Re-development	3	0	0	0	0
Childrens Trust Accommodation Works	49	200	0	0	0
BSF - Schools For The Future	74	0	0	0	0
Mobile Working	0	41	0	0	0
<u>Section 106</u>					
Roway Lane	0	48	0	0	0
Construction Of Homes & Sports Facilities - Churchfields Schc	0	17	0	0	0
Affordable Housing	0	1,234	0	0	0
Spon Lane, West Bromwich - Highways Construction	0	447	0	0	0
TESCO - Planning / Env. Health Contribution	0	50	0	0	0
Sandwell Rd - Public Realm / Highways Contribution	0	175	0	0	0
Ashes Rd, Oldbury Contribution	0	336	0	0	0
Upper Church Lane, Tipton Contribution	0	32	0	0	0
<u>Regional Housing Board Allocations:</u>					
General - Carrington Rd Shops Demolition	112	1,000	0	0	0
School Carrington Road	35	0	0	0	0
Queslade Bungalows Demolition	6	0	0	0	0
New Build / Supported Housing	15	0	0	0	0
<u>Sub Total</u>	<u>12,567</u>	<u>13,616</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>
TOTAL EXPENDITURE	<u>16,729</u>	<u>18,264</u>	<u>6,414</u>	<u>6,414</u>	<u>6,414</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**HOUSING & COMMUNITIES**

	2020/21 Total £'000	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000
<u>Main Programme :</u>					
<u>Prudential Borrowing:</u>					
The Public	0	341	0	0	0
Lightwoods Park - Prudential	44	0	0	0	0
Aquatic Centre - Commonwealth Games 2022	0	1,761	0	0	0
Acquisition of Vehicles (Prudential)	2,400	1,500	1,500	1,500	1,500
<u>Thematic Allocations:</u>					
Forge Mill Farm	0	2	0	0	0
Lightwoods Park	0	35	0	0	0
<u>Other Main Programme Resources</u>					
Environmental Improvements To Neighbourhoods	42	50	0	0	0
Self Service Customer Portal	298	0	0	0	0
Smethwick Hall Park - Pool	0	342	0	0	0
West Smethwick Park - HLF Match Funding	100	753	0	0	0
Oak House Museum Roof Repairs	0	10	0	0	0
Charlemont Com Centre Wigmore	0	37	0	0	0
Public Access Computers - Libraries	130	0	0	0	0
Library Management System	4	0	0	0	0
Blackheath Library - Fit Out Costs	268	0	0	0	0
Manor House - Phase 2	12	0	0	0	0
Sandwell Aquatic's Centre - Main Programme	360	300	300	0	0
Sandwell Aquatic's Centre - RTB Receipts	0	24,500	0	0	0
<i>Sub Total</i>	<u>3,658</u>	<u>29,631</u>	<u>1,800</u>	<u>1,500</u>	<u>1,500</u>
<u>Self Financing:</u>					
Manor House Conservation Plan	1	240	0	0	0
Lightwoods House - Phase 2 (HLF Match Funding)	20	0	0	0	0
Dartmouth Park - HLF	2	0	0	0	0
West smetwick Park - HLF	80	0	0	0	0
Oakhouse Barns Restoration Project	0	10	0	0	0
Sandwell Aquatic's Centre - DCMS	30,000	10,972	0	0	0
Sandwell Aquatic's Centre - Sport England	0	60	0	0	0
Sandwell Aquatic's Centre - Sandwell Leisure Trust	0	540	0	0	0
Youth Centre, Queens Way	0	5	0	0	0
<u>Section 106 Monies:</u>					
Section 106 : Other	180	0	0	0	0
<i>Sub Total</i>	<u>30,283</u>	<u>11,827</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	<u>33,941</u>	<u>41,458</u>	<u>1,800</u>	<u>1,500</u>	<u>1,500</u>

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**CHILDRENS**

	2020/21 Total £'000	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000
<u>Main Programme :</u>					
<u>Supported Borrowing:</u>					
BSF - ICT Element	80	0	0	0	0
<u>Thematic Allocations:</u>					
Edmond Cottage Extension	0	1	0	0	0
<i>Sub Total</i>	<u>80</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Self Financing:</u>					
PLAY Pathfinder	0	6	0	0	0
<u>Schools Capital Programme Schemes:</u>					
New School Kelvin Way - West Bromwich Collegiate Acader	200	0	0	0	0
West Bromwich Collegiate Academy - Phase 2	6,278	3,200	0	0	0
Q3 Langley Phase 2	100	0	0	0	0
Q3 Langley Phase 3	7,800	3,790	0	0	0
Shireland Collegiate Academy	176	0	0	0	0
George Salter Academy	50	0	0	0	0
St Matthews CE	350	110	0	0	0
School Condition - LifeCycle property maintenance	4,300	0	0	0	0
Priory Primary Expansion	2	0	0	0	0
Annie Lennard Infant	1	0	0	0	0
New Oldbury Primary - Lightwoods	200	0	0	0	0
Hargate Primary	100	0	0	0	0
Victoria Park Academy	11	0	0	0	0
All Saints CE Primary	0	0	0	0	0
Great Bridge Primary	1	0	0	0	0
Feasibility Work Expansion of Secondary	19	210	0	0	0
Tipton Green Junior School - Flood	44	0	0	0	0
Bristnall Hall Academy	2,535	2,420	0	0	0
St Gregorys	0	0	0	0	0
Moorlands	2	0	0	0	0
Perryfields - Purchase Mobile Classrooms - Portakabin	12	0	0	0	0
School Kitchen Repairs	1	0	0	0	0
SRES Development Plan	1	0	0	0	0
Shireland High Tech Primary	2	0	0	0	0
Crocketts Community Primary	4	0	0	0	0
Shenstone Lodge School	1	0	0	0	0
Sacred Heart Primary	1	0	0	0	0

[IL1: PROTECT]

Contingency 5% on Major Schemes	0	329	0	0	0
Yew Tree Primary	1	0	0	0	0
School Demolition Throne Road	1	0	0	0	0
School Capital Feasibility Works	1	0	0	0	0
ESFA Shireland Primary Free school	15	108	0	0	0
Rowley Hall Primary	1	0	0	0	0
Additional Secondary Places 2020	92	0	0	0	0
Targeted Basic Needs Grant:					
Devolved Formula Capital	1,200	0	0	0	0
Devolved Formula Capital - School Contribution	1,000	0	0	0	0
Devolved Formula Capital - PRU's	50	0	0	0	0
BSF Oldbury	171	0	0	0	0
Two Years Old Entitlement - Early Years Capital	2	0	0	0	0
Orchard Building Work/ Primrose Caretaker House	17	0	0	0	0
EVOLVE Funding	131	0	0	0	0
Healthy Pupils Capital Fund	24	0	0	0	0
Sub Total	24,897	10,173	0	0	0
TOTAL EXPENDITURE	24,977	10,174	0	0	0

SANDWELL M.B.C. - CAPITAL PROGRAMME - 2020/21 - 2024/25 (As At Dec 2020)**HOUSING REVENUE ACCOUNT (HRA)**

	2020/21 Total £'000	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000	2024/25 Total £'000
<u>Main Programme :</u>					
<u>Prudential Borrowing:</u>					
<u>New Build:</u>					
New Stock	0	18,360	15,000	15,000	15,000
Oxford Road Extra Care	514	0	0	0	0
Sandfield House	10	0	0	0	0
More Lane Extra Care	10,193	1,000	0	0	0
West Road Extra Care	1,005	0	0	0	0
Carrisbrooke Close	172	0	0	0	0
Strathmore Road	2,705	0	0	0	0
Adaptations For Disabled	3,385	3,000	3,000	3,000	3,000
Boiler Replacements	4,605	3,000	3,000	3,000	3,000
ECO Projects	2,250	1,000	1,000	1,000	1,000
Churchvale	630	3,086	0	0	0
Reservoir Road	2,450	1,300	0	0	0
Bull St / Albion Road	711	0	0	0	0
<u>Other:</u>					
High Rise	0	13,866	9,633	9,633	9,633
High Rise - The Crofts	83	0	0	0	0
Charlemont Farm	14	0	0	0	0
Kynaston House	132	0	0	0	0
Lion Farm	37	0	0	0	0
Darley House	250	0	0	0	0
Alfred Gunn House	4,000	6,500	0	0	0
Beacon View	46	0	0	0	0
Nelson House	304	0	0	0	0
Friardale Close Bungalows	700	742	0	0	0
High Rise General (Cyclical Maintenance)	174	0	0	0	0
Soil Stack Replacement	450	300	0	0	0
Emergency Cladding Works	38	0	0	0	0
Kier Housing - Kent Close	116	0	0	0	0
Estate Improvements	100	250	0	0	0
Property Conversions	350	100	0	0	0
Mountford House	51	0	0	0	0
Replacement of CO2 and Smoke Alarms	0	267	0	0	0
Brittania	253	950	0	0	0
1-4-1 Property Purchases	4,550	0	0	0	0
<u>RTB 1-4-1 Receipts</u>					
Kier Housing - Kent Close	50	0	0	0	0
Friardale Close Bungalows	300	318	0	0	0
Brittania	105	411	0	0	0
Oxford Road Extra Care - New Build	291	0	0	0	0
Churchvale	271	1,322	0	0	0
Alfred Gunn House	809	0	0	0	0
1-4-1 Property Purchases	1,950	0	0	0	0
<u>RCCO: MRA / Ringfenced Approvals:</u>					
Internal Refurbishment	15,700	15,036	13,979	13,979	13,979
Single to Double Glazing & Composite Doors	1,000	0	0	0	0
<u>RCCO: Other</u>					
CCTV Expansions	750	0	0	0	0
Applewood Grove Conversion	750	0	0	0	0
Greenwood Avenue Conversion	233	0	0	0	0
Greenford House (additional flats)	97	0	0	0	0
Kenrick House (additional flats)	38	0	0	0	0
Workplace Vision	850	0	0	0	0

ICT Strategy	500	0	0	[IL1: PROTECT] 0	0
Sub Total	63,972	70,808	45,612	45,612	45,612
Grant / Self Financing :					
Sub Total	0	0	0	0	0
TOTAL EXPENDITURE	63,972	70,808	45,612	45,612	45,612