

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**SERVICE SUMMARY**

**Original Profile**

	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000
<b><u>PERFORMANCE</u></b>					
<b><u>Corporate Management / Earmarked Funds</u></b>					
Main Programme	0	57	0	0	0
Grant / Self Financing	0	0	0	0	0
<b><i>Sub Total</i></b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>ACE</u></b>					
Main Programme	4,169	3,416	300	300	300
Grant / Self Financing	58	148	0	0	0
<b><i>Sub Total</i></b>	<b>4,227</b>	<b>3,564</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>CS Total</b>	<b>4,227</b>	<b>3,621</b>	<b>300</b>	<b>300</b>	<b>300</b>

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**SERVICE SUMMARY**

**Original Profile**

	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000
<b><u>PEOPLE</u></b>					
<b><u>Childrens</u></b>					
Main Programme	965	110	0	0	0
Grant / Self Financing	31,220	13,726	5,743	0	0
<b><i>Sub Total</i></b>	<b><i>32,185</i></b>	<b><i>13,836</i></b>	<b><i>5,743</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Adult Social Care</u></b>					
Main Programme	1,989	2,761	0	0	0
Grant / Self Financing	302	1,601	0	0	0
<b><i>Sub Total</i></b>	<b><i>2,291</i></b>	<b><i>4,362</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Public Health</u></b>					
Main Programme	861	1,341	0	0	0
Grant / Self Financing	1,850	5,208	3,315	1,400	1,400
<b><i>Sub Total</i></b>	<b><i>2,711</i></b>	<b><i>6,549</i></b>	<b><i>3,315</i></b>	<b><i>1,400</i></b>	<b><i>1,400</i></b>
<b>C &amp; YP Total</b>	<b>37,187</b>	<b>24,747</b>	<b>9,058</b>	<b>1,400</b>	<b>1,400</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**SERVICE SUMMARY**

**Original Profile**

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>PLACE</u></b>					
<b><u>Regeneration and the Economy</u></b>					
Main Programme	2,973	2,356	20	20	20
Grant / Self Financing	12,288	10,556	5,094	5,094	5,094
<b><i>Sub Total</i></b>	<b><i>15,261</i></b>	<b><i>12,912</i></b>	<b><i>5,114</i></b>	<b><i>5,114</i></b>	<b><i>5,114</i></b>
<b><u>Neighbourhoods</u></b>					
Main Programme	4,573	2,118	1,500	1,500	1,500
Grant / Self Financing	2,954	577	0	0	0
<b><i>Sub Total</i></b>	<b><i>7,527</i></b>	<b><i>2,695</i></b>	<b><i>1,500</i></b>	<b><i>1,500</i></b>	<b><i>1,500</i></b>
<b>Total Urban Regen</b>	<b>22,788</b>	<b>15,607</b>	<b>6,614</b>	<b>6,614</b>	<b>6,614</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**SERVICE SUMMARY**

**Original Profile**

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Main Programme	50,379	70,102	66,831	39,426	37,943
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<b>50,379</b>	<b>70,102</b>	<b>66,831</b>	<b>39,426</b>	<b>37,943</b>
<b>TOTAL EXPENDITURE</b>	<b>114,581</b>	<b>114,077</b>	<b>82,803</b>	<b>47,740</b>	<b>46,257</b>
Check	114,581	114,077	82,803	47,740	46,257

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)****SERVICE SUMMARY****Original Profile**

	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000

**THEMATIC SUMMARY**

	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000
<b><u>PERFORMANCE</u></b>					
Main Programme	4,169	3,473	300	300	300
Grant / Self Financing	58	148	0	0	0
<i>Sub Total</i>	<i>4,227</i>	<i>3,621</i>	<i>300</i>	<i>300</i>	<i>300</i>
<b><u>PEOPLE</u></b>					
Main Programme	3,815	4,212	0	0	0
Grant / Self Financing	33,372	20,535	9,058	1,400	1,400
<i>Sub Total</i>	<i>37,187</i>	<i>24,747</i>	<i>9,058</i>	<i>1,400</i>	<i>1,400</i>
<b><u>PLACE</u></b>					
Main Programme	7,546	4,474	1,520	1,520	1,520
Grant / Self Financing	15,242	11,133	5,094	5,094	5,094
<i>Sub Total</i>	<i>22,788</i>	<i>15,607</i>	<i>6,614</i>	<i>6,614</i>	<i>6,614</i>
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Main Programme	50,379	70,102	66,831	39,426	37,943
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<i>50,379</i>	<i>70,102</i>	<i>66,831</i>	<i>39,426</i>	<i>37,943</i>
<b>TOTAL EXPENDITURE</b>	<b>114,581</b>	<b>114,077</b>	<b>82,803</b>	<b>47,740</b>	<b>46,257</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**SERVICE SUMMARY**

**Original Profile**

	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000

**COUNCIL SUMMARY**

	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000
<b><u>SANDWELL MBC</u></b>					
Main Programme	65,909	82,261	68,651	41,246	39,763
Grant / Self Financing	48,672	31,816	14,152	6,494	6,494
<b>TOTAL EXPENDITURE</b>	<b>114,581</b>	<b>114,077</b>	<b>82,803</b>	<b>47,740</b>	<b>46,257</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**CORPORATE MANAGEMENT - AWAITING FURTHER REPORTS / SPECIFIC INFORMATION**

	2016/17 Total <u>£'000</u>	2017/18 Total <u>£'000</u>	2018/19 Total <u>£'000</u>	2019/20 Total <u>£'000</u>	2020/210 Total <u>£'000</u>
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>RCCO</u></b>					
None	0	0	0	0	0
<b><u>Thematic Pot - Unallocated</u></b>					
People	0	0	0	0	0
Place	0	17	0	0	0
Performance	0	40	0	0	0
<b><u>Other Main Programme Resources</u></b>					
None	0	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>0</u></b>	<b><u>57</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Grant / Self Financing :</u></b>					
None	0	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>0</u></b>	<b><u>57</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**Assistant Chief Executive**

	2016/17	2017/18	2018/19	2019/20	2020/21
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
Rowley Regis Crematorium - Prudential	178	0	0	0	0
Local Authority Mortgage Scheme	0	1,863	0	0	0
Public Realm - Match Funding - Living Landscapes _ Dartmouth	0	15	0	0	0
<b><u>RCCO:</u></b>					
ICT Infrastructure	169	0	0	0	0
ICT Strategy	2,298	280	0	0	0
ICT Strategy - Additional	1,007	0	0	0	0
WB Town Hall - Salix Boiler Replacement (Theme PMA)	26	0	0	0	0
Sandwell Valley Crematorium - Catering Facility	22	0	0	0	0
Smethwick Council House Boiler Replacement	137	0	0	0	0
Purchase of Excavator & Tractor - Bereavement Services	21	0	0	0	0
<b><u>Thematic Pot Allocations:</u></b>					
Health & Safety	50	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Sandwell Council House - Office Accommodation Plan (Additional)	2	0	0	0	0
BSF - Schools For The Future	20	708	0	0	0
Access Fund	239	500	300	300	300
Sandwell Business Services: Development	0	50	0	0	0
<b><i>Sub Total</i></b>	<b><u>4,169</u></b>	<b><u>3,416</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	<b><u>300</u></b>
<b><u>Grant / Self Financing :</u></b>					
Mobile Working	0	41	0	0	0
BSF - Schools For The Future	0	74	0	0	0
Public Realm	0	33	0	0	0
<b><u>Section 106:</u></b>					
Public Realm - Sandwell College	58	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>58</u></b>	<b><u>148</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>4,227</u></b>	<b><u>3,564</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	<b><u>300</u></b>



**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At December 2016)**

**CHILDRENS**

	2016/17 Total £'000	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000
<b>Main Programme :</b>					
<b>Supported Borrowing:</b>					
BSF - ICT Element	80	0	0	0	0
<b>Prudential Borrowing:</b>					
None	0	0	0	0	0
<b>RCCO:</b>					
Hollies Refurbishment	55	0	0	0	0
<b>Thematic Allocations:</b>					
Edmond Cottage Extension	22	0	0	0	0
PLAS Extra Lodge Bedroom	1	0	0	0	0
Hollies Refurbishment	174	0	0	0	0
<b>Other Main Programme Resources</b>					
Langley Site - Demolition	4	110	0	0	0
Ingestre Hall Boiler Replacement	629	0	0	0	0
<b>Sub Total</b>	<b>965</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Self Financing:</b>					
PLAY Pathfinder	6	0	0	0	0
<b>Insurance:</b>					
Plas Gwynant	80	0	0	0	0
<b>Schools Capital Programme Schemes:</b>					
Q3 Langley Feasibility	9,401	1,600	0	0	0
RSA Academy	2,750	2,615	0	0	0
Sacred Heart	4,466	750	0	0	0
Old Park / Albert Pritchard / Wood Green	3,950	200	0	0	0
St Huberts	2,569	0	0	0	0
Victoria Park	657	2,250	0	0	0
Priory Primary Expansion	800	800	0	0	0
School Condition - Lifecycle	1,500	0	0	0	0
Ormiston Sandwell Community Academy	943	539	0	0	0
Summerhill	229	1,611	0	0	0
New Oldbury Primary - Lightwoods	721	0	0	0	0
Perryfields/PCP - Additional Basic Need	361	89	0	0	0
School Kitchens	14	310	0	0	0
Great Bridge Primary	25	370	0	0	0
Rood End Bulge Class	240	0	0	0	0
Yew Tree	1	448	0	0	0
Reddall Hill	200	0	0	0	0
Joseph Turner Extension	284	0	0	0	0
Feasibility Work Expansion of Secondary	200	0	0	0	0
Uplands Manor Internal Refurb	69	0	0	0	0
Blackheath Bulge Class	121	0	0	0	0
Temporary Expansion	386	0	0	0	0
Ferndale Primary - Additional Basic Need	79	200	0	0	0
Holy Trinity CE Primary	25	0	0	0	0
Moat Farm Infants	99	0	0	0	0
Schools Capital Feasibility Works	2	0	0	0	0
Hargate Primary	6	242	0	0	0
All Saints CE Primary	0	482	0	0	0
Christ Church Primary	2	282	0	0	0
Burnt Tree Primary	0	229	0	0	0
Rowley Hall Primary	0	211	0	0	0
Annie Lennard Infant	16	179	0	0	0
Grace Mary	0	135	0	0	0
Brandhall Primary	0	115	0	0	0
Shireland Hall	0	48	0	0	0
St James CE Primary	5	10	0	0	0
Shireland Hall PCP	0	4	0	0	0
Relocation of Stuart Bathurst	1	2	0	0	0
Warley High	0	1	0	0	0
Old Park Primary	0	1	0	0	0
Pennyhill Primary	7	1	0	0	0
Harvills Hawthorn	17	1	0	0	0
Reddall Hill	0	1	63	0	0
Tipton Green Retention	28	0	0	0	0
Crocketts Community Primary	0	0	385	0	0
L yng Primary	0	0	230	0	0
St Gregorys	0	0	448	0	0
St Matthews	0	0	4,050	0	0
Shireland	0	0	250	0	0
Programme Contingency	0	0	317	0	0
<b>Devolved Formula Capital:</b>					
Devolved Formula Capital - General	404	0	0	0	0
Devolved Formula Capital - PRU's	37	0	0	0	0
<b>Targeted Basic Needs Grant:</b>					
BSF Oldbury	171	0	0	0	0
Two Years Old Entitlement	289	0	0	0	0
Orchard Building Work	59	0	0	0	0
<b>Sub Total</b>	<b>31,220</b>	<b>13,726</b>	<b>5,743</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>32,185</b>	<b>13,836</b>	<b>5,743</b>	<b>0</b>	<b>0</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**ADULT SOCIAL CARE**

	2016/17 Total £'000	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>RCCO:</u></b>					
Swift Impress System - Service	953	1,760	0	0	0
Swift Impress System - Earmarked Balances	1,000	0	0	0	0
<b><u>Thematic Allocation:</u></b>					
Unallocated	35	0	0	0	0
10 St Michaels Court	1	0	0	0	0
Swift Impress System	0	287	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Accommodation for Elderly Mentally Ill (EMI)	0	714	0	0	0
<b><i>Sub Total</i></b>	<b><u>1,989</u></b>	<b><u>2,761</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Grant / Self Financing :</u></b>					
AIS Implementation	0	80	0	0	0
Webroster Replacement	70	0	0	0	0
Mobile & Agile Working	2	0	0	0	0
ASC System Development	113	150	0	0	0
ILC Alterations	100	0	0	0	0
Campus Closure	0	109	0	0	0
Swift Impress System	5	461	0	0	0
Autism Innovaion Fund	12	0	0	0	0
ASC Community Capacity Grant	0	175	0	0	0
ASC Capital Grant 2015/16	0	626	0	0	0
<b><i>Sub Total</i></b>	<b><u>302</u></b>	<b><u>1,601</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>2,291</u></b>	<b><u>4,362</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**PUBLIC HEALTH**

	2016/17 Total £'000	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>RCCO:</u></b>					
None	0	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
HMRA Ringfenced Receipts - Vulnerable Home Owners	25	449	0	0	0
Empty Properties	100	826	0	0	0
Housing Stock Condition Survey	29	0	0	0	0
Grants : Private Sector (Main Prog) - DFG (Mandatory)	657	0	0	0	0
Tackling Cold Homes	50	66	0	0	0
<b><i>Sub Total</i></b>	<b><u>861</u></b>	<b><u>1,341</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Self Financing:</u></b>					
Alberto Building - Refurbishment	2	0	0	0	0
Grants : Private Sector (Grant) - DFG (Mandatory)	1,815	4,815	3,315	1,400	1,400
Contaminated Land Grant	21	0	0	0	0
Warm Homes Healthy People	11	0	0	0	0
Vulnerable Homeowners Improvements - Kick Start	1	393	0	0	0
<b><i>Sub Total</i></b>	<b><u>1,850</u></b>	<b><u>5,208</u></b>	<b><u>3,315</u></b>	<b><u>1,400</u></b>	<b><u>1,400</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>2,711</u></b>	<b><u>6,549</u></b>	<b><u>3,315</u></b>	<b><u>1,400</u></b>	<b><u>1,400</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)****REGENERATION & ECONOMY**

	2016/17 Total £'000	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
Hill Top Demolition	3	0	0	0	0
Purchase of Providence Place	2	0	0	0	0
Eastern Gateway	322	0	0	0	0
<b><u>RCCO:</u></b>					
Birchley Island	200	247	0	0	0
Cape Hill / Bearwood Rd Corridors	425	0	0	0	0
Black Country City Deal	500	1,000	0	0	0
Bear Junction Upgrade (Earmarked Balances)	581	10	0	0	0
Brindley II	55	40	0	0	0
<b><u>Thematic Pot Allocations:</u></b>					
Itox Public Access & Consultee Access Modules	17	0	0	0	0
H&S Compliance with Construction	8	0	0	0	0
Market Hall Improvements	6	0	0	0	0
West Bromwich Street Car Park	110	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
West Bromwich - Car Parking	160	600	0	0	0
Section 106 Monies - Lyng Lane	0	139	0	0	0
Reservoirs Act	86	20	20	20	20
West Bromwich Town Centre - Queens Square	122	0	0	0	0
College Relocation of Car Parking Costs	14	0	0	0	0
West Bromwich Town Square Development	10	0	0	0	0
SOHO Foundry	21	0	0	0	0
Living Landscapes - Green Bridge P1	16	0	0	0	0
Living Landscapes - Green Bridge P2	15	0	0	0	0
Challenge Fund	300	300	0	0	0
<b>Sub Total</b>	<b>2,973</b>	<b>2,356</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b><u>Grant / Self Financing :</u></b>					
Structural Maintenance Roads	2,072	1,773	2,211	2,211	2,211
Structural Maintenance Bridges	300	880	967	967	967
Street Lighting - Maintenance Block	570	200	222	222	222
Incentive Fund	180	0	0	0	0
Pothole Fund	160	0	0	0	0
Major Schemes - Design	83	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	425	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	500	0	0	0	0
Estimated & Provisional	0	1,480	1,694	1,694	1,694
Flood & Coastal Erosion Risk Management	0	454	0	0	0
Woods Lane Re-development	3,500	1,243	0	0	0
Challenge Fund - DFT Allocation	3,257	1,540	0	0	0
Albion Business Improvement District	100	0	0	0	0
<b><u>Section 106</u></b>					
Roway Lane	0	48	0	0	0
Lyng Lane	0	28	0	0	0
A41 Expressway / A4031 All Saints Way Junction Imp - Tesco	80	1,399	0	0	0
Hateley Heath School	22	11	0	0	0
Construction Of Homes & Sports Facilities - Churchfields School	97	0	0	0	0
Affordable Homes - Alexandra Rd, Tipton	0	193	0	0	0
Affordable Housing	0	179	0	0	0
<b><u>Regional Housing Board Allocations:</u></b>					
Unallocated	0	1,128	0	0	0
School Carrington Road	35	0	0	0	0
Queslade Bungalows Demolition	6	0	0	0	0
New Build / Supported Housing	50	0	0	0	0
Masterplans - Programme Support	76	0	0	0	0
<b>Sub Total</b>	<b>12,288</b>	<b>10,556</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>
<b>TOTAL EXPENDITURE</b>	<b>15,261</b>	<b>12,912</b>	<b>5,114</b>	<b>5,114</b>	<b>5,114</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2016/17 - 2020/21 (As At Decemeber 2016)**

**NEIGHBOURHOODS**

	2016/17 Total £'000	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
Wednesbury LC - Sports Hall Fire	1	0	0	0	0
The Public	50	292	0	0	0
West Bromwich Swimming Centre Replacement	45	0	0	0	0
Lightwoods Park - Prudential	799	85	0	0	0
Hadley Stadium - Sports Pitch	7	0	0	0	0
Acquisition of Vehicles (Prudential)	1,750	1,500	1,500	1,500	1,500
Waste Management Strategy - Prudential	347	0	0	0	0
<b><u>RCCO:</u></b>					
Tipton Swimming Centre Replacement- RCCO	164	0	0	0	0
Self Service Customer Portal	908	0	0	0	0
<b><u>Thematic Allocations:</u></b>					
Forge Mill Farm	2	0	0	0	0
Lightwoods Park	35	0	0	0	0
Dartmouth Park Restoration	2	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Environmental Improvements To Neighbourhoods	360	0	0	0	0
Charlemont Com Centre Wigmore	37	0	0	0	0
Blackheath Library	20	190	0	0	0
Library Management System	0	51	0	0	0
Oakhouse Barns Restoration Project	19	0	0	0	0
Manor House - Phase 2	13	0	0	0	0
Water Safety	14	0	0	0	0
<b>Sub Total</b>	<b>4,573</b>	<b>2,118</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b><u>Self Financing:</u></b>					
Library Management System	0	4	0	0	0
Manor House Conservation Plan	248	0	0	0	0
Lightwoods House - Phase 2 (HLF Match Funding)	2,030	203	0	0	0
Dartmouth Park - HLF	105	0	0	0	0
West smetwick Park - HLF	250	0	0	0	0
Youth Centre, Queens Way	13	0	0	0	0
Land at Ocker Hill, Tipton	58	0	0	0	0
<b><u>Section 106 Monies:</u></b>					
Section 106 : Other	250	370	0	0	0
<b>Sub Total</b>	<b>2,954</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>7,527</b>	<b>2,695</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**HOUSING REVENUE ACCOUNT**

	2016/17 Total £'000	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000
<b>Main Programme :</b>					
<b>Supported Borrowing:</b>					
None	0	0	0	0	0
<b>Prudential Borrowing:</b>					
New Stock	0	0	0	0	5,000
RTB Buy Back	2,298	0	521	123	1,460
Windmill Maisonettes	0	262	0	0	0
RO Smethwick CH	150	1,709	2,114	0	0
Oxford Road Extra Care	500	3,600	7,902	0	0
Sandfield House	100	405	0	0	0
Brindley 2	900	3,337	0	0	0
Metis	0	5,156	5,156	1,500	0
More Lane Extra Care	0	5,725	5,725	1,050	0
West Road Extra Care	0	4,673	4,673	804	0
Carrisbrooke Close	0	2,967	2,967	121	0
Shaftsbury	0	3,353	2,706	1,353	0
Adaptations For Disposals	0	0	0	0	3,000
Boiler Replacements	0	0	3,000	0	3,000
Internal Improvements	400	0	2,674	0	5,778
ECO Projects	0	0	0	0	710
High Rise	0	9,360	8,935	6,800	3,800
High Rise - The Crofts	112	491	0	0	0
Charlemont Farm	8	165	0	0	0
Kynaston House	2,616	93	0	0	0
Lion Farm	142	58	0	0	0
Beacon View	0	46	0	0	0
Nelson House	1,545	0	0	0	0
Heronville/Paget/Whyley	55	763	0	0	0
Cyclical Maintenance	0	0	1,000	1,000	1,200
Ex Neighbourhood Offices	307	0	0	0	0
Ex Neighbourhood Offices - Monmouth Drive	747	0	0	0	0
Ex Neighbourhood Offices - Hilton Road	1,058	0	0	0	0
Ex Neighbourhood Offices - Gladstone Street	667	0	0	0	0
Ex Neighbourhood Offices - Ladbury Road	586	0	0	0	0
Kier Housing - Kent Close	744	0	0	0	0
Contingency - Investment Programme to Be Approved	572	0	0	0	0
Replacement Of CO2 & Smoke Detectors	267	0	0	0	0
Single to Double Glazing	698	0	0	0	0
<b>RTB Receipts</b>					
Housing Improvement - Investment Programme - Low Rise	3,762	0	0	0	0
RTB Buy Backs	0	2,000	1,479	569	540
Internal Refurbishment	0	388	0	0	0
<b>RTB 1-4-1 Receipts</b>					
Kier Housing - Kent Close, Tibbington (1-4-1 ringfence receipts)	337	0	0	0	0
<b>RCCO: MRA / Ringfenced Approvals:</b>					
High Rise	0	0	0	0	0
Housing Improvement - Investment Programme - Low Rise	11,983	0	0	0	0
Internal Refurbishment	0	12,179	12,301	12,424	12,548
High Rise General	75	0	0	0	0
<b>RCCO: Other</b>					
Adaptations For Disabled	0	3,000	3,000	3,000	0
Internal Refurbishment	0	3,469	1,061	4,757	0
Estate Improvements	500	632	250	250	250
Property Conversions	52	100	100	100	100
Boiler Replacement	2,952	3,000	0	3,000	0
ECO projects	4,355	1,000	1,000	1,000	290
High Rise General	0	430	0	0	0
Cyclical Maintenance	0	700	0	0	0
Windmill Maisonettes	132	274	0	0	0
Smoke Alarms	0	267	267	267	267
Sandfield House	0	500	0	0	0
RTB Buy Backs	0	0	0	1,308	0
Refurbishment of Tipton Neighbourhood Office	86	0	0	0	0
Aids & Adaptations - General	2,814	0	0	0	0
Housing Improvement - Investment Programme - Low Rise	3,966	0	0	0	0
Single to Double Glazing	4,230	0	0	0	0
ICT - Upgrades	593	0	0	0	0
Coustomer Portal	70	0	0	0	0
<b>Other Main Programme Resources</b>					
None	0	0	0	0	0
<b>Sub Total</b>	<b>50,379</b>	<b>70,102</b>	<b>66,831</b>	<b>39,426</b>	<b>37,943</b>
<b>Grant / Self Financing :</b>					
None	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>50,379</b>	<b>70,102</b>	<b>66,831</b>	<b>39,426</b>	<b>37,943</b>