

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**SERVICE SUMMARY**

**Original Profile**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b><u>PERFORMANCE</u></b>					
<b><u>Corporate Management / Earmarked Funds</u></b>					
Main Programme	44	0	0	0	0
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<i>44</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><u>Resources</u></b>					
Main Programme	1,717	1,928	0	0	0
Grant / Self Financing	0	33	0	0	0
<i>Sub Total</i>	<i>1,717</i>	<i>1,961</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Performance Total</b>	<b>1,761</b>	<b>1,961</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**SERVICE SUMMARY**

**Original Profile**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b><u>PEOPLE</u></b>					
<b><u>Childrens</u></b>					
Main Programme	347	0	0	0	0
Grant / Self Financing	17,402	24,479	0	0	0
<b><i>Sub Total</i></b>	<b><i>17,749</i></b>	<b><i>24,479</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Adult Social Care</u></b>					
Main Programme	762	2,201	0	0	0
Grant / Self Financing	3,764	6,678	3,300	3,300	3,300
<b><i>Sub Total</i></b>	<b><i>4,526</i></b>	<b><i>8,879</i></b>	<b><i>3,300</i></b>	<b><i>3,300</i></b>	<b><i>3,300</i></b>
<b><u>Public Health</u></b>					
Main Programme	0	0	0	0	0
Grant / Self Financing	0	0	0	0	0
<b><i>Sub Total</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b>People Total</b>	<b>22,275</b>	<b>33,358</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**SERVICE SUMMARY**

**Original Profile**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b><u>Neighbourhoods</u></b>					
<b><u>Regeneration &amp; Planning</u></b>					
Main Programme	3,044	4,029	1,320	1,320	1,320
Grant / Self Financing	9,521	8,577	5,094	5,094	5,094
<i>Sub Total</i>	<i>12,565</i>	<i>12,606</i>	<i>6,414</i>	<i>6,414</i>	<i>6,414</i>
<b><u>Housing &amp; Communities</u></b>					
Main Programme	4,285	2,274	1,500	1,500	1,500
Grant / Self Financing	316	1,528	0	0	0
<i>Sub Total</i>	<i>4,601</i>	<i>3,802</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>
<b>Total Neighbourhoods</b>	<b>17,166</b>	<b>16,408</b>	<b>7,914</b>	<b>7,914</b>	<b>7,914</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**SERVICE SUMMARY**

**Original Profile**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Main Programme	54,571	62,294	64,824	47,633	47,286
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<i>54,571</i>	<i>62,294</i>	<i>64,824</i>	<i>47,633</i>	<i>47,286</i>
<b>TOTAL EXPENDITURE</b>	<b>95,773</b>	<b>114,021</b>	<b>76,038</b>	<b>58,847</b>	<b>58,500</b>
Check	95,773	114,021	76,038	58,847	58,500

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)****SERVICE SUMMARY****Original Profile**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000

**THEMATIC SUMMARY**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b><u>PERFORMANCE</u></b>					
Main Programme	1,761	1,928	0	0	0
Grant / Self Financing	0	33	0	0	0
<b><i>Sub Total</i></b>	<b><i>1,761</i></b>	<b><i>1,961</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>PEOPLE</u></b>					
Main Programme	1,109	2,201	0	0	0
Grant / Self Financing	21,166	31,157	3,300	3,300	3,300
<b><i>Sub Total</i></b>	<b><i>22,275</i></b>	<b><i>33,358</i></b>	<b><i>3,300</i></b>	<b><i>3,300</i></b>	<b><i>3,300</i></b>
<b><u>NEIGHBOURHOODS</u></b>					
Main Programme	7,329	6,303	2,820	2,820	2,820
Grant / Self Financing	9,837	10,105	5,094	5,094	5,094
<b><i>Sub Total</i></b>	<b><i>17,166</i></b>	<b><i>16,408</i></b>	<b><i>7,914</i></b>	<b><i>7,914</i></b>	<b><i>7,914</i></b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Main Programme	54,571	62,294	64,824	47,633	47,286
Grant / Self Financing	0	0	0	0	0
<b><i>Sub Total</i></b>	<b><i>54,571</i></b>	<b><i>62,294</i></b>	<b><i>64,824</i></b>	<b><i>47,633</i></b>	<b><i>47,286</i></b>
<b>TOTAL EXPENDITURE</b>	<b>95,773</b>	<b>114,021</b>	<b>76,038</b>	<b>58,847</b>	<b>58,500</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**SERVICE SUMMARY**

**Original Profile**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000

**COUNCIL SUMMARY**

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b><u>SANDWELL MBC</u></b>					
Main Programme	64,770	72,726	67,644	50,453	50,106
Grant / Self Financing	31,003	41,295	8,394	8,394	8,394
<b>TOTAL EXPENDITURE</b>	<b>95,773</b>	<b>114,021</b>	<b>76,038</b>	<b>58,847</b>	<b>58,500</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

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

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 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>Thematic Pot - Unallocated</u></b>					
People	0	0	0	0	0
Place	0	0	0	0	0
Performance	0	0	0	0	0
3rd Floor - Providence Place	27	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Civ Regalia	17	0	0	0	0
<b><i>Sub Total</i></b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Grant / Self Financing :</u></b>					
None	0	0	0	0	0
<b><i>Sub Total</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**Resources**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
None	0	0	0	0	0
<b><u>Prudential Borrowing:</u></b>					
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	168	0	0	0	0
ICT Strategy	280	0	0	0	0
ICT Strategy - Additional	977	0	0	0	0
ICT Strategy - ICT Equipment	200	0	0	0	0
Sandwell Valley Crematorium - Catering Facility	12	0	0	0	0
Smethwick Council House Boiler Replacement	0	0	0	0	0
<b><u>Thematic Pot Allocations:</u></b>					
Health & Safety	50	0	0	0	0
ICON Project	30	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
BSF - Schools For The Future	0	0	0	0	0
Access Fund	0	0	0	0	0
Sandwell Business Services: Development	0	50	0	0	0
<b><i>Sub Total</i></b>	<b><u>1,717</u></b>	<b><u>1,928</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Grant / Self Financing :</u></b>					
Mobile Working	0	0	0	0	0
BSF - Schools For The Future	0	0	0	0	0
Public Realm	0	33	0	0	0
<b><i>Sub Total</i></b>	<b><u>0</u></b>	<b><u>33</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>1,717</u></b>	<b><u>1,961</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>



**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**CHILDRENS**

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000
<b><u>Main Programme :</u></b>					
<b><u>Supported Borrowing:</u></b>					
BSF - ICT Element	80	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 Allocations:</u></b>					
Edmond Cottage Extension	20	0	0	0	0
PLAS Extra Lodge Bedroom	1	0	0	0	0
Hollies Refurbishment	24	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Langley Site - Demolition	33	0	0	0	0
Ingestre Hall Boiler Replacement	189	0	0	0	0
<b>Sub Total</b>	<b>347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Self Financing:</u></b>					
PLAY Pathfinder	6	0	0	0	0
<b><u>Insurance:</u></b>					
Plas Gwynant	23	0	0	0	0
<b><u>Schools Capital Programme Schemes:</u></b>					
Q3 Langley Feasibility	1,352	1,288	0	0	0
RSA Academy	2,958	0	0	0	0
Sacred Heart	329	69	0	0	0
Old Park / Albert Pritchard / Wood Green	188	1,100	0	0	0
St Huberts	31	0	0	0	0
Victoria Park	1,697	280	0	0	0
Priory Primary Expansion	2,064	0	0	0	0
School Condition - Lifecycle	1,896	3,000	0	0	0
Ormiston Sandwell Community Academy	1,046	1,636	0	0	0
Summerhill	1,878	0	0	0	0
New Oldbury Primary - Lightwoods	332	150	0	0	0
Perryfields/PCP - Additional Basic Need	241	0	0	0	0
School Kitchens	122	195	0	0	0
Great Bridge Primary	612	0	0	0	0
Rood End Bulge Class	158	0	0	0	0
Yew Tree	0	449	0	0	0
Reddall Hill	0	40	0	0	0
Joseph Turner	35	0	0	0	0
Feasibility Work Expansion of Secondary	40	130	0	0	0
Uplands Manor Internal Refurb	14	0	0	0	0
Blackheath Bulge Class	12	0	0	0	0
Temporary Expansion	17	0	0	0	0
Holy Trinity CE Primary	2	0	0	0	0
Hargate Primary	60	0	0	0	0
All Saints CE Primary	50	0	0	0	0
Rowley Hall Primary	0	211	0	0	0
Annie Lennard Infant	0	180	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	0	11	0	0	0
Shireland Hall PCP	0	4	0	0	0
Reddall Hill	40	24	0	0	0
Crocketts Community Primary	0	385	0	0	0
Lyng Primary	26	214	0	0	0
St Gregor's	398	50	0	0	0
St Matthews	400	3,650	0	0	0
Shireland	1	0	0	0	0
Programme Contingency	0	317	0	0	0
George Salter Academy	1	4,140	0	0	0
New School Kelvin Way	233	432	0	0	0
Shireland Collegiate Academy	3	5,409	0	0	0
Wood Green Academy	1	379	0	0	0
Moorlands Primary	50	379	0	0	0
Devolved Formula Capital	680	0	0	0	0
Devolved Formula Capital - Pru's	12	0	0	0	0
<b><u>Targeted Basic Needs Grant:</u></b>					
BSF Oldbury	171	0	0	0	0
Two Years Old Entitlement	223	0	0	0	0
Orchard Building Work	0	59	0	0	0
<b>Sub Total</b>	<b>17,402</b>	<b>24,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>17,749</b>	<b>24,479</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**ADULT SOCIAL CARE**

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 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	0	0	0	0	0
Swift Impress System - Earmarked Balances	201	340	0	0	0
<b><u>Thematic Allocation:</u></b>					
Disability Day	35	0	0	0	0
10 St Michaels Court	0	1	0	0	0
Swift Impress System	287	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Accommodation for Elderly Mentally Ill (EMI)	0	714	0	0	0
HMRA Ringfenced Receipts - Vulnerable Home Owners	100	360	0	0	0
Empty Properties	110	786	0	0	0
Housing Stock Condition Survey	29	0	0	0	0
<b><i>Sub Total</i></b>	<b>762</b>	<b>2,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Grant / Self Financing :</u></b>					
AIS Implementation	0	64	0	0	0
Webroster Replacement	20	0	0	0	0
Mobile & Agile Working	2	0	0	0	0
ASC System Development	0	254	0	0	0
ILC Alterations	80	0	0	0	0
Campus Closure	0	109	0	0	0
ASC Community Capacity Grant	175	0	0	0	0
ASC Capital Grant 2015/16	0	1,092	0	0	0
Grants : Private Sector (Grant) - DFG (Mandatory)	3,017	4,815	3,300	3,300	3,300
Grants: Private Sector (DFG) Mandatory - Additional Grant Autumn Statement	362	0	0	0	0
Contaminated Land Grant	24	0	0	0	0
Air Quality Monitoring	26	0	0	0	0
Warm Homes Healthy People	8	0	0	0	0
Vulnerable Homeowners Improvements - Kick Start	50	344	0	0	0
<b><i>Sub Total</i></b>	<b>3,764</b>	<b>6,678</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>TOTAL EXPENDITURE</b>	<b>4,526</b>	<b>8,879</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**PUBLIC HEALTH**

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 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	0	0	0	0	0
Empty Properties	0	0	0	0	0
Housing Stock Condition Survey	0	0	0	0	0
Tackling Cold Homes	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><u>Self Financing:</u></b>					
Grants : Private Sector (Grant) - DFG (Mandatory)	0	0	0	0	0
Contaminated Land Grant	0	0	0	0	0
Warm Homes Healthy People	0	0	0	0	0
Vulnerable Homeowners Improvements - Kick Start	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>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**REGENERATION & PLANNING**

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000
<b>Main Programme :</b>					
<b>Supported Borrowing:</b>					
None	0	0	0	0	0
<b>Prudential Borrowing:</b>					
Hill Top Demolition	0	3	0	0	0
Purchase of Providence Place	0	2	0	0	0
Eastern Gateway	71	0	0	0	0
<b>RCCO:</b>					
Birchley Island	0	248	0	0	0
Black Country City Deal	0	1,500	0	0	0
Bear Junction Upgrade (Earmarked Balances)	10	0	0	0	0
Brindley II	40	0	0	0	0
Smethwick Council House Boiler Replacement	4	0	0	0	0
Temporry Transit Site - Gypsy	195	0	0	0	0
Street Lighting Column Replacement	176	0	0	0	0
<b>Thematic Pot Allocations:</b>					
Idox Public Access & Consultee Access Modules	7	0	0	0	0
H&S Compliance with Construction	0	8	0	0	0
<b>Other Main Programme Resources</b>					
West Bromwich - Car Parking	100	482	0	0	0
Section 106 Monies - Lyng Lane	138	0	0	0	0
Reservoirs Act	95	20	20	20	20
College Relocation of Car Parking Costs	0	14	0	0	0
West Bromwich Town Square Development	6	0	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
Challenge Fund	300	0	0	0	0
BSF - Schools For The Future	328	400	0	0	0
Property Refurbishment	1,000	1,000	1,000	1,000	1,000
Access Fund	574	300	300	300	300
<b>Sub Total</b>	<b>3,044</b>	<b>4,029</b>	<b>1,320</b>	<b>1,320</b>	<b>1,320</b>
<b>Grant / Self Financing :</b>					
Structural Maintenance Roads	2,127	2,211	2,211	2,211	2,211
Structural Maintenance Bridges	579	967	967	967	967
Street Lighting - Maintenance Block	164	222	222	222	222
Incentive Fund	267	0	0	0	0
Pothole Fund	225	0	0	0	0
Major Schemes - Design	222	0	0	0	0
Major Route Signing	80	0	0	0	0
Local Safety Schemes	185	0	0	0	0
Local Area Safety Schemes	80	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	105	0	0	0	0
Traffic & Demand Management Measures	100	0	0	0	0
Major Schemes Contributions	360	0	0	0	0
Estimated & Provisional	0	1,694	1,694	1,694	1,694
Flood & Coastal Erosion Risk Management	54	400	0	0	0
Woods Lane Re-development	934	0	0	0	0
Challenge Fund - DFT Allocation	1,831	0	0	0	0
WMCA NPIF A34 and A4041	273	0	0	0	0
Highways England Motorway Works - M5 Viaduct	287	0	0	0	0
Childrens Trust Accommodation Works	998	0	0	0	0
BSF - Schools For The Future	74	0	0	0	0
Mobile Working	41	0	0	0	0
Birchley Island	0	100	0	0	0
<b>Section 106</b>					
Roway Lane	0	48	0	0	0
Lyng Lane	0	28	0	0	0
A41 Expressway / A4031 All Saints Way Junction Imp - Tesco	100	1,271	0	0	0
Hateley Heath School	0	33	0	0	0
Construction Of Homes & Sports Facilities - Churchfields School	0	97	0	0	0
Affordable Homes - Alexandra Rd, Tipton	0	193	0	0	0
Affordable Housing	0	179	0	0	0
<b>Regional Housing Board Allocations:</b>					
Unallocated	0	1,128	0	0	0
School Carrington Road	35	0	0	0	0
Queslade Bungalows Demolition	0	6	0	0	0
New Build / Supported Housing	50	0	0	0	0
<b>Sub Total</b>	<b>9,521</b>	<b>8,577</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>
<b>TOTAL EXPENDITURE</b>	<b>12,565</b>	<b>12,606</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>

**APPENDIX F: SANDWELL M.B.C. - CAPITAL PROGRAMME - 2017/18 - 2021/22 (As At December 2017)**

**HOUSING & COMMUNITIES**

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000
<b>Main Programme :</b>					
<b>Supported Borrowing:</b>					
None	0	0	0	0	0
<b>Prudential Borrowing:</b>					
The Public	0	341	0	0	0
West Bromwich Swimming Centre Replacement	45	0	0	0	0
Lightwoods Park - Prudential	85	0	0	0	0
Hadley Stadium - Sports Pitch	7	0	0	0	0
Acquisition of Vehicles (Prudential)	3,000	1,000	1,500	1,500	1,500
<b>RCCO:</b>					
Tipton Swimming Centre Replacement- RCCO	58	0	0	0	0
Self Service Customer Portal	300	425	0	0	0
West Smethwick Park	106	0	0	0	0
Oak House Museum Roof Repairs	50	0	0	0	0
Lightwoods House & Park Renovation	200	0	0	0	0
<b>Thematic Allocations:</b>					
Forge Mill Farm	2	0	0	0	0
Lightwoods Park	35	0	0	0	0
<b>Other Main Programme Resources</b>					
Environmental Improvements To Neighbourhoods	50	210	0	0	0
Charlemont Com Centre Wigmore	0	37	0	0	0
Blackheath Library	0	196	0	0	0
Library Management System	0	51	0	0	0
Oakhouse Barns Restoration Project	19	0	0	0	0
Manor House - Phase 2	12	0	0	0	0
Lightwoods House & Park Renovation	316	0	0	0	0
Water Safety	0	14	0	0	0
<b>Sub Total</b>	<b>4,285</b>	<b>2,274</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Self Financing:</b>					
Library Management System	4	0	0	0	0
Manor House Conservation Plan	0	248	0	0	0
Lightwoods House - Phase 2 (HLF Match Funding)	12	900	0	0	0
Dartmouth Park - HLF	44	0	0	0	0
West smetwick Park - HLF	50	0	0	0	0
Oakhouse Barns Restoration Project	10	0	0	0	0
Youth Centre, Queens Way	5	0	0	0	0
<b>Section 106 Monies:</b>					
Section 106 : Other	191	380	0	0	0
<b>Sub Total</b>	<b>316</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>4,601</b>	<b>3,802</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**HOUSING REVENUE ACCOUNT**

	2017/18 Total £'000	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000
<b>Main Programme :</b>					
<b>Supported Borrowing:</b>					
None	0	0	0	0	0
<b>Prudential Borrowing:</b>					
<b>New Build:</b>					
New Stock	0	0	9,471	13,000	15,000
RTB Buy Back	381	0	0	0	0
Windmill Maisonettes	0	0	0	0	0
RO Smethwick CH	395	0	0	0	0
Oxford Road Extra Care	6,853	1,331	0	0	0
Sandfield House	0	470	0	0	0
Brindley 2	2,959	0	0	0	0
Metis	100	4,787	6,656	0	0
More Lane Extra Care	500	5,725	6,275	0	0
West Road Extra Care	200	4,473	5,477	0	0
Carrisbrooke Close	1,400	4,534	121	0	0
Shaftsbury	0	0	0	0	0
Adaptations For Disabled	0	0	0	3,000	3,000
Boiler Replacements	0	2,352	0	3,000	3,000
Internal Improvements	0	0	0	681	0
ECO Projects	0	740	0	1,000	1,000
<b>Other:</b>					
High Rise	0	6,063	5,864	9,530	9,633
High Rise - The Crofts	86	0	0	0	0
Charlemont Farm	14	0	0	0	0
Kynaston House	185	0	0	0	0
Lion Farm	3,140	6,576	250	0	0
Darley House	50	0	0	0	0
Alfred Gunn House	225	0	0	0	0
Beacon View	46	0	0	0	0
Nelson House	1,300	0	0	0	0
Heronville/Paget/Whyley	0	0	0	0	0
Cyclical Maintenance	0	1,000	1,000	0	0
Ex Neighbourhood Offices	183	0	0	0	0
Ex Neighbourhood Offices - Gladstone Street	245	0	0	0	0
Ex Neighbourhood Offices - Hilton Road	592	20	0	0	0
Ex Neighbourhood Offices - Ladbury Road	448	0	0	0	0
Ex Neighbourhood Offices - Monmouth Drive	373	20	0	0	0
Kier Housing - Kent Close	163	0	0	0	0
Estate Improvements	0	0	0	250	74
Property Conversions	0	0	0	100	100
<b>RTB Receipts</b>					
RTB Buy Backs	2,000	0	0	0	0
Internal Refurbishment	1,388	852	0	1,464	1,057
Boiler Replacement	0	648	1,500	0	0
C02	0	0	0	36	267
Estate Improvements	0	0	0	0	176
<b>RTB 1-4-1 Receipts</b>					
1-4-1 Replacements - General	0	3,529	2,000	2,000	0
Brindley 2	1,268	0	0	0	0
Carrisbrooke Close	0	0	0	0	0
Ex Neighbourhood Offices	79	0	0	0	0
Ex Neighbourhood Offices - Gladstone Street	105	0	0	0	0
Ex Neighbourhood Offices - Hilton Road	254	0	0	0	0
Ex Neighbourhood Offices - Ladbury Road	192	0	0	0	0
Ex Neighbourhood Offices - Monmouth Drive	160	0	0	0	0
Kier Housing - Kent Close - Tibbington	70	0	0	0	0
Oxford Road Extra Care - New Build	2,937	571	0	0	0
<b>RCCO: MRA / Ringfenced Approvals:</b>					
Internal Refurbishment	14,184	14,184	14,184	12,891	13,979
C02	0	0	0	231	0
Estate Improvement	0	0	0	450	0
<b>RCCO: Other</b>					
Internal Refurbishment	464	0	852	0	0
Estate Improvements	649	632	250	0	0
Property Conversions	100	100	100	0	0
Boiler Replacement	3,000	0	1,500	0	0
ECO projects	1,000	260	1,000	0	0
High Rise General	130	0	4,457	0	0
Emergency Cladding Works	1,000	0	0	0	0
Cyclical Maintenance	0	0	0	0	0
Windmill Maisonettes	504	0	0	0	0
Smoke Alarms	285	267	267	0	0
Sandfield House	528	0	0	0	0
RTB Buy Backs	0	0	0	0	0
Aids & Adaptations - General	3,000	3,000	3,000	0	0
Single to Double Glazing & Composite Doors	686	0	0	0	0
Riverside PFI	750	0	0	0	0
CCTV Expansions	0	150	600	0	0
<b>Other Main Programme Resources</b>					
None	0	0	0	0	0
<b>Sub Total</b>	<b>54,571</b>	<b>62,294</b>	<b>64,824</b>	<b>47,633</b>	<b>47,286</b>
<b>Grant / Self Financing :</b>					
Mortgage Rescue Scheme	0	0	0	0	0
RTB Buy Back	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>54,571</b>	<b>62,294</b>	<b>64,824</b>	<b>47,633</b>	<b>47,286</b>