

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**SERVICE SUMMARY**

**Original Profile**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
<b><u>PERFORMANCE</u></b>					
<b><u>Corporate Management / Earmarked Funds</u></b>					
Main Programme	9	0	0	0	0
Grant / Self Financing	0	0	0	0	0
<i>Sub Total</i>	<i>9</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><u>Resources</u></b>					
Main Programme	1,242	3,428	1,200	1,200	1,200
Grant / Self Financing	0	33	0	0	0
<i>Sub Total</i>	<i>1,242</i>	<i>3,461</i>	<i>1,200</i>	<i>1,200</i>	<i>1,200</i>
<b>Performance Total</b>	<b>1,251</b>	<b>3,461</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**SERVICE SUMMARY**

**Original Profile**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
<b><u>PEOPLE</u></b>					
<b><u>Childrens</u></b>					
Main Programme	81	0	0	0	0
Grant / Self Financing	20,980	17,912	235	0	0
<b><i>Sub Total</i></b>	<b><i>21,061</i></b>	<b><i>17,912</i></b>	<b><i>235</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Adult Social Care</u></b>					
Main Programme	278	11,143	0	0	0
Grant / Self Financing	2,639	9,410	3,300	3,300	3,300
<b><i>Sub Total</i></b>	<b><i>2,917</i></b>	<b><i>20,553</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>23,978</b>	<b>38,465</b>	<b>3,535</b>	<b>3,300</b>	<b>3,300</b>

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**SERVICE SUMMARY**

**Original Profile**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
<b><u>Neighbourhoods</u></b>					
<b><u>Regeneration &amp; Growth</u></b>					
Main Programme	2,819	2,345	1,320	1,320	1,320
Grant / Self Financing	6,390	9,641	5,094	5,094	5,094
<b><i>Sub Total</i></b>	<b><i>9,209</i></b>	<b><i>11,986</i></b>	<b><i>6,414</i></b>	<b><i>6,414</i></b>	<b><i>6,414</i></b>
<b><u>Housing &amp; Communities</u></b>					
Main Programme	6,406	3,378	1,500	1,500	1,500
Grant / Self Financing	542	514	265	0	0
<b><i>Sub Total</i></b>	<b><i>6,948</i></b>	<b><i>3,892</i></b>	<b><i>1,765</i></b>	<b><i>1,500</i></b>	<b><i>1,500</i></b>
<b>Total Neighbourhoods</b>	<b>16,157</b>	<b>15,878</b>	<b>8,179</b>	<b>7,914</b>	<b>7,914</b>

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**SERVICE SUMMARY**

**Original Profile**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Main Programme	45,279	64,381	64,566	47,286	45,612
Grant / Self Financing	2,655	456	429	0	0
<i>Sub Total</i>	<u>47,934</u>	<u>64,837</u>	<u>64,995</u>	<u>47,286</u>	<u>45,612</u>
<b>TOTAL EXPENDITURE</b>	<b><u>89,320</u></b>	<b><u>122,641</u></b>	<b><u>77,909</u></b>	<b><u>59,700</u></b>	<b><u>58,026</u></b>
Check	89,320	122,641	77,909	59,700	58,026

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**SERVICE SUMMARY**

**Original Profile**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000

**THEMATIC SUMMARY**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
<b><u>PERFORMANCE</u></b>					
Main Programme	1,251	3,428	1,200	1,200	1,200
Grant / Self Financing	0	33	0	0	0
<b><i>Sub Total</i></b>	<b><i>1,251</i></b>	<b><i>3,461</i></b>	<b><i>1,200</i></b>	<b><i>1,200</i></b>	<b><i>1,200</i></b>
<b><u>PEOPLE</u></b>					
Main Programme	359	11,143	0	0	0
Grant / Self Financing	23,619	27,322	3,535	3,300	3,300
<b><i>Sub Total</i></b>	<b><i>23,978</i></b>	<b><i>38,465</i></b>	<b><i>3,535</i></b>	<b><i>3,300</i></b>	<b><i>3,300</i></b>
<b><u>NEIGHBOURHOODS</u></b>					
Main Programme	9,225	5,723	2,820	2,820	2,820
Grant / Self Financing	6,932	10,155	5,359	5,094	5,094
<b><i>Sub Total</i></b>	<b><i>16,157</i></b>	<b><i>15,878</i></b>	<b><i>8,179</i></b>	<b><i>7,914</i></b>	<b><i>7,914</i></b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Main Programme	45,279	64,381	64,566	47,286	45,612
Grant / Self Financing	2,655	456	429	0	0
<b><i>Sub Total</i></b>	<b><i>47,934</i></b>	<b><i>64,837</i></b>	<b><i>64,995</i></b>	<b><i>47,286</i></b>	<b><i>45,612</i></b>
<b>TOTAL EXPENDITURE</b>	<b>89,320</b>	<b>122,641</b>	<b>77,909</b>	<b>59,700</b>	<b>58,026</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**SERVICE SUMMARY**

**Original Profile**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000

**COUNCIL SUMMARY**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000
<b><u>SANDWELL MBC</u></b>					
Main Programme	56,114	84,675	68,586	51,306	49,632
Grant / Self Financing	33,206	37,966	9,323	8,394	8,394
<b>TOTAL EXPENDITURE</b>	<b>89,320</b>	<b>122,641</b>	<b>77,909</b>	<b>59,700</b>	<b>58,026</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

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

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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>					
3rd Floor - Providence Place	9	0	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>9</u></b>	<b><u>0</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>9</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**Resources**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</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	120	0	0	0	0
ICT Strategy - ICT Equipment	152	0	0	0	0
Sandwell Valley Crematorium - Catering Facility	12	0	0	0	0
<b><u>Thematic Pot Allocations:</u></b>					
Health & Safety	0	50	0	0	0
ICON Project	8	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Sandwell Business Services: Development	50	0	0	0	0
ICT End User Computing 2	900	1,500	1,200	1,200	1,200
<b><i>Sub Total</i></b>	<b><u>1,242</u></b>	<b><u>3,428</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>
<b><u>Grant / Self Financing :</u></b>					
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>1,242</u></b>	<b><u>3,461</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>



**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**CHILDRENS**

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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	1	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
None	0	0	0	0	0
<b><i>Sub Total</i></b>	<b>81</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	18	0	0	0	0
<b><u>Schools Capital Programme Schemes:</u></b>					
New School Kelvin Way	5,021	3,938	135	0	0
Q3 Langley Feasibility	4,204	3,800	100	0	0
Shireland Collegiate Academy	3,584	1,792	0	0	0
George Salter Academy	1,491	2,546	0	0	0
St Matthews	1,212	2,657	0	0	0
Yew Tree	1,111	0	0	0	0
School Condition - Lifecycle	1,212	1,788	0	0	0
Programme Contingency	0	317	0	0	0
RSA Academy	60	240	0	0	0
Shenstone	300	0	0	0	0
New Oldbury Primary - Lightwoods	83	191	0	0	0
Crocketts Community Primary	160	40	0	0	0
Moorlands Primary	162	0	0	0	0
Feasibility Work Expansion of Secondary	20	284	0	0	0
Victoria Park	50	77	0	0	0
Sacred Heart	126	0	0	0	0
Priory Primary Expansion	117	0	0	0	0
Old Park / Albert Pritchard / Wood Green	170	0	0	0	0
Ormiston Sandwell Community Academy	100	0	0	0	0
St Gregorys	3	0	0	0	0
Bristnall Hall Academy	5	78	0	0	0
ESFA Shireland Primary Fee School	195	0	0	0	0
Reddall Hill	41	23	0	0	0
Hargate Primary	71	39	0	0	0
All Saints CE Primary	0	0	0	0	0
Wood Green Academy	1	49	0	0	0
Causeway Green Flooding	11	0	0	0	0
Great Bridge Primary	25	0	0	0	0
Attendance Service Equipment Upgrade	20	0	0	0	0
Relocation of Stuart Bathurst	21	0	0	0	0
Summerhill	5	0	0	0	0
Rood End Bulge Class	4	0	0	0	0
School Kitchens	1	0	0	0	0
Blackheath Primary	1	0	0	0	0
Holy Trinity CE Primary	1	0	0	0	0
Ingestre Hall - Boiler Replacement	1	0	0	0	0
Phoenix	1	0	0	0	0
Refurbishment of the Hollies	1	0	0	0	0
St Michaels	1	53	0	0	0
St Huberts	32	0	0	0	0
New Oldbury Primary - Lightwoods	0	0	0	0	0
Joseph Turner	1	0	0	0	0
Sjenstone Lodge Double Classroom	1	0	0	0	0
Devolved Formula Capital	792	0	0	0	0
Devolved Formula Capital - School Contribution	0	0	0	0	0
Devolved Formula Capital - Pru's	31	0	0	0	0
<b><u>Targeted Basic Needs Grant:</u></b>					
BSF Oldbury	171	0	0	0	0
Two Years Old Entitlement	7	0	0	0	0
Orchard Building Work	59	0	0	0	0
Healthy Pupils Capital Fund	270	0	0	0	0
<b><i>Sub Total</i></b>	<b>20,980</b>	<b>17,912</b>	<b>235</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>21,061</b>	<b>17,912</b>	<b>235</b>	<b>0</b>	<b>0</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)****ADULT SOCIAL CARE**

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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>					
New Social Care & Health Centre - Rowley Regis	0	3,177	0	0	0
<b><u>RCCO:</u></b>					
Swift Impress System - Service	0	0	0	0	0
Swift Impress System - Earmarked Balances	90	227	0	0	0
New Social Care & Health Centre - Rowley Regis	0	6,000	0	0	0
<b><u>Thematic Allocation:</u></b>					
Disability Day	9	0	0	0	0
10 St Michaels Court	0	1	0	0	0
Swift Impress System	0	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Accommodation for Elderly Mentally Ill (EMI)	0	0	0	0	0
New Social Care & Health Centre - Rowley Regis	0	714	0	0	0
HMRA Ringfenced Receipts - Vulnerable Home Owners	50	334	0	0	0
Empty Properties	100	690	0	0	0
Housing Stock Condition Survey	29	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>278</u></b>	<b><u>11,143</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Grant / Self Financing :</u></b>					
ASC System Development	0	340	0	0	0
ILC Alterations	80	0	0	0	0
New Social Care & Health Centre - Rowley Regis	0	109	0	0	0
ASC Community Capacity Grant	0	175	0	0	0
ASC Capital Grant 2015/16	0	1,092	0	0	0
Grants : Private Sector (Grant) - DFG (Mandatory)	2,499	7,300	3,300	3,300	3,300
Contaminated Land Grant	20	0	0	0	0
Air Quality Monitoring	32	0	0	0	0
Warm Homes Healthy People	8	0	0	0	0
Vulnerable Homeowners Improvements - Kick Start	0	394	0	0	0
<b><i>Sub Total</i></b>	<b><u>2,639</u></b>	<b><u>9,410</u></b>	<b><u>3,300</u></b>	<b><u>3,300</u></b>	<b><u>3,300</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>2,917</u></b>	<b><u>20,553</u></b>	<b><u>3,300</u></b>	<b><u>3,300</u></b>	<b><u>3,300</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**PUBLIC HEALTH**

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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>					
None					
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>Self Financing:</u></b>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<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 - 2018/19 - 2022/23 (As At December 2019)**

**REGENERATION & GROWTH**

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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	1	0	0	0	0
<b><u>RCCO:</u></b>					
Birchley Island	0	248	0	0	0
Bear Junction Upgrade (Earmarked Balances)	10	0	0	0	0
Brindley II	21	0	0	0	0
Smethwick Council House Boiler Replacement	4	0	0	0	0
Temporry Transit Site - Gypsy	5	0	0	0	0
<b><u>Thematic Pot Allocations:</u></b>					
Itox Public Access & Consultee Access Modules	7	0	0	0	0
H&S Compliance with Construction	8	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Soldiers of India Monument	145	0	0	0	0
West Bromwich - Car Parking	0	581	0	0	0
Section 106 Monies - Lyng Lane	15	0	0	0	0
Reservoirs Act	20	20	20	20	20
College Relocation of Car Parking Costs	14	0	0	0	0
West Bromwich Town Square Development	6	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
BSF - Schools For The Future	428	0	0	0	0
Property Refurbishment	1,531	1,000	1,000	1,000	1,000
Access Fund	307	496	300	300	300
Pot Hole Fund	240	0	0	0	0
<b><i>Sub Total</i></b>	<b>2,819</b>	<b>2,345</b>	<b>1,320</b>	<b>1,320</b>	<b>1,320</b>
<b><u>Grant / Self Financing :</u></b>					
<b><u>Other</u></b>					
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	542	0	0	0	0
Pothole Fund	394	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	360	0	0	0	0
Estimated & Provisional	0	1,694	1,694	1,694	1,694
Flood & Coastal Erosion Risk Management	0	400	0	0	0
Woods Lane Re-development	300	0	0	0	0
Childrens Trust Accommodation Works	280	0	0	0	0
BSF - Schools For The Future	74	0	0	0	0
Mobile Working	41	0	0	0	0
Birchley Island	100	0	0	0	0
<b><u>Section 106</u></b>					
Roway Lane	0	48	0	0	0
A41 Expressway / A4031 All Saints Way Junction Imp - Tesco	509	700	0	0	0
Construction Of Homes & Sports Facilities - Churchfields School	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
<b><u>Regional Housing Board Allocations:</u></b>					
General - Carrington Rd Shops Demolition	20	1,108	0	0	0
School Carrington Road	35	0	0	0	0
Queslade Bungalows Demolition	6	0	0	0	0
New Build / Supported Housing	27	0	0	0	0
<b><i>Sub Total</i></b>	<b>6,390</b>	<b>9,641</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>
<b>TOTAL EXPENDITURE</b>	<b>9,209</b>	<b>11,986</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2018/19 - 2022/23 (As At December 2019)**

**HOUSING & COMMUNITIES**

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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>					
The Public	0	341	0	0	0
Lightwoods Park - Prudential	85	0	0	0	0
Aquatic Centre - Commonwealth Games 2022	3,285	687	0	0	0
Acquisition of Vehicles (Prudential)	2,000	1,500	1,500	1,500	1,500
<b><u>RCCO:</u></b>					
Self Service Customer Portal	184	300	0	0	0
West Smethwick Park	80	0	0	0	0
West Smethwick Park - HLF Match Funding	0	550	0	0	0
Oak House Museum Roof Repairs	10	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
<b><u>Other Main Programme Resources</u></b>					
Environmental Improvements To Neighbourhoods	235	0	0	0	0
Charlemont Com Centre Wigmore	37	0	0	0	0
Public Access Computers - Libraries	196	0	0	0	0
Library Management System	40	0	0	0	0
Manor House - Phase 2	12	0	0	0	0
Lightwoods House & Park Renovation	191	0	0	0	0
Water Safety	14	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>6,406</u></b>	<b><u>3,378</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b><u>Self Financing:</u></b>					
<b><u>Other</u></b>					
Library Management System	4	0	0	0	0
Manor House Conservation Plan	0	248	0	0	0
Dartmouth Park - HLF	4	0	0	0	0
West smetwick Park - HLF	50	0	0	0	0
Oakhouse Barns Restoration Project	10	0	0	0	0
Sandwell Valley - High Ropes Insurance	169	0	0	0	0
Youth Centre, Queens Way	5	0	0	0	0
<b><u>Section 106 Monies:</u></b>					
Section 106 : Other	300	266	265	0	0
<b><i>Sub Total</i></b>	<b><u>542</u></b>	<b><u>514</u></b>	<b><u>265</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>6,948</u></b>	<b><u>3,892</u></b>	<b><u>1,765</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>

HOUSING REVENUE ACCOUNT

	2018/19 Total £'000	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 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>					
<b><u>New Build:</u></b>					
New Stock	0	0	13,000	15,000	15,000
Oxford Road Extra Care	1,380	1,020	0	0	0
Sandfield House	470	0	0	0	0
Brindley 2	24	121	0	0	0
Metis	550	2,993	8,000	0	0
More Lane Extra Care	335	6,110	6,000	0	0
West Road Extra Care	1,213	6,756	2,000	0	0
Carrisbrooke Close	5,119	460	0	0	0
Adaptations For Disabled	0	0	0	3,000	3,000
Boiler Replacements	3,000	1,500	3,000	3,000	3,000
Internal Improvements	852	0	2,145	0	0
ECO Projects	740	0	1,000	1,000	1,000
Churchvale	647	0	0	0	0
<b><u>Other:</u></b>					
High Rise	0	5,321	8,467	9,633	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	7,257	250	0	0	0
Darley House	23	0	0	0	0
Alfred Gunn House	199	6,063	6,063	0	0
Beacon View	46	0	0	0	0
Nelson House	378	0	0	0	0
High Rise General (Cyclical Maintenance)	80	1,900	0	0	0
Emergency Cladding Works	30	0	0	0	0
Ex Neighbourhood Offices	13	0	0	0	0
Ex Neighbourhood Offices - Gladstone Street	10	0	0	0	0
Ex Neighbourhood Offices - Hilton Road	44	0	0	0	0
Ex Neighbourhood Offices - Ladbury Road	11	0	0	0	0
Ex Neighbourhood Offices - Monmouth Drive	44	0	0	0	0
Kier Housing - Kent Close	25	0	0	0	0
Estate Improvements	0	0	0	74	0
Property Conversions	0	0	0	100	0
Strathmore	2,484	5,484	0	0	0
RTB - Buy Backs	1,500	0	0	0	0
Mountford House	325	0	0	0	0
<b><u>RTB Receipts</u></b>					
RTB Buy Backs	0	0	0	0	0
Internal Refurbishment	0	0	0	1,057	0
C02	0	0	0	267	0
Estate Improvements	0	0	0	176	0
Lion Farm	0	0	0	0	0
<b><u>RTB 1-4-1 Receipts</u></b>					
1-4-1 Replacements - General	0	2,000	2,000	0	0
Brindley 2	1	0	0	0	0
Ex Neighbourhood Offices	6	0	0	0	0
Ex Neighbourhood Offices - Ladbury Road	5	0	0	0	0
Oxford Road Extra Care - New Build	592	0	0	0	0
Churchvale	278	0	0	0	0
<b><u>RCCO: MRA / Ringfenced Approvals:</u></b>					
Internal Refurbishment	8,784	14,684	12,891	13,979	13,979
Single to Double Glazing & Composite Doors	900	0	0	0	0
Boiler Replacement	2,000	2,000	0	0	0
<b><u>RCCO: Other</u></b>					
Internal Refurbishment	0	852	0	0	0
Estate Improvements	632	250	0	0	0
Property Conversions	121	100	0	0	0
Boiler Replacement	0	1,500	0	0	0
ECO projects	260	1,000	0	0	0
Smoke Alarms	267	267	0	0	0
Sandfield House	525	0	0	0	0
Aids & Adaptations - General	3,824	3,000	0	0	0
CCTV Expansions	0	750	0	0	0
<b><u>Other Main Programme Resources</u></b>					
None	0	0	0	0	0
<b><u>Sub Total</u></b>	<b>45,279</b>	<b>64,381</b>	<b>64,566</b>	<b>47,286</b>	<b>45,612</b>
<b><u>Grant / Self Financing :</u></b>					
Carrisbrooke Close	1,368	456	0	0	0
West Road	1,287	0	429	0	0
<b><u>Sub Total</u></b>	<b>2,655</b>	<b>456</b>	<b>429</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>47,934</b>	<b>64,837</b>	<b>64,995</b>	<b>47,286</b>	<b>45,612</b>