

2022/23 Revenue Monitoring Summary

Area	Appendix	Total Budget £'000	Projected Outturn £'000	Variance from Budget £'000	(Use of) Reserve & RCCO £'000	Corporate Funding of COVID Pressures £'000	Projected Variance Q2 £'000
Corporate Management	1A	(200)	(29)	171	0	0	171
Borough Economy	1B	64,026	68,721	4,695	(4,655)	(40)	0
Adult Social Care	1C	80,421	87,990	7,569	(6,024)	(905)	640
Regeneration & Growth	1D	9,572	13,232	3,660	(2,505)	0	1,155
Housing	1E	2,209	3,184	975	(587)	0	388
Children's Services	1F	88,548	92,134	3,586	(2,563)	0	1,023
Business Strategy & Change	1G	12,078	13,359	1,281	(1,084)	0	197
Finance	1H	9,755	13,995	4,240	(3,311)	(442)	487
Law & Governance	1I	3,597	4,126	529	(390)	0	139
Net Service Expenditure (ex PH)		270,006	296,712	26,706	(21,119)	(1,387)	4,200
Public Health	1J	64	1,318	1,254	(1,254)	0	0
Total Net Service Expenditure		270,070	298,030	27,960	(22,373)	(1,387)	4,200
Capital Charge Adjustment		(26,461)	(26,461)	0	0		0
External Interest Payments		16,555	16,755	200	0		200
Interest/Dividend Receipts		(3,753)	(4,999)	(1,246)	0		(1,246)
West Midlands Transport Levy		13,117	13,117	0	0		0
West Midlands Magistrates Court		41	41	0	0		0
Environment Agency (Flood Defence)		88	88	0	0		0
Net Service Expenditure before use of balances		269,657	296,571	26,914	(22,373)	(1,387)	3,154
Use of Balances/RCCO/Central Items		(32,614)	(27,994)	4,620	(22,819)	0	(18,199)
Collection Fund Deficit		16,972	16,972	0	16,972		16,972
Council Tax		(117,967)	(117,967)	0			0
Business Rates		(136,049)	(136,049)	0			0
Total Net General Fund Expenditure (inc Central Items and use of balances)		(1)	31,533	31,534	(28,220)	(1,387)	1,927
Housing Revenue Account (HRA)	1K	(317)	(907)	(590)	(480)	0	(1,070)
Individual Schools Budgets (ISB)	1L		(1,040)	(1,040)			(1,040)
Total Net Expenditure		(318)	29,586	29,904	(28,700)	(1,387)	(183)

Coporate Management

APPENDIX 1A

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive	376	551	175	0	0	175
Corporate Management	(576)	(580)	(4)	0	0	(4)
TOTAL	(200)	(29)	171	0	0	171

Borough Economy

APPENDIX 1B

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Contracts, Projects, Strategy & Policy	35,788	37,177	1,389	(3,759)	0	(2,370)
Highways Services	16,448	17,776	1,328	(128)	0	1,200
Green Spaces, Greens	3,095	3,995	900	(607)	(40)	253
Public Protection and Community	3,270	3,994	724	(51)	0	673
Libraries, Archives and Heritage	4,819	5,244	425	(110)	0	315
Directorate Management	606	535	(71)	0	0	(71)
TOTAL	64,026	68,721	4,695	(4,655)	(40)	0

Adult Social Care

APPENDIX 1C

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Management Team	1,499	1,747	248	(145)		103
Business Management	589	511	(78)			(78)
Social Work & Therapy	4,585	6,243	1,658	(43)	(905)	710
External Placements	64,059	68,848	4,789	(5,701)		(912)
Integrated Hub	663	1,450	787	(60)		727
Direct Services	6,203	6,747	544	(158)		386
Commissioning	2,821	2,525	(296)	0		(296)
Better Care Fund	2	(81)	(83)	83		0
TOTAL	80,421	87,990	7,569	(6,024)	(905)	640

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Growth and Spatial Planning Service	2,444	3,166	722	(1,121)	0	(399)
Development Planning and Building	662	793	131	(114)	0	17
Strategic Assets and Land Service	5,557	8,208	2,651	(1,149)	0	1,502
Management	909	1,065	156	(121)	0	35
TOTAL	9,572	13,232	3,660	(2,505)	0	1,155

Housing & Assets

APPENDIX 1E

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Community Partnerships and Housing Solutions	1,060	1,412	352	(200)	0	152
Income Management and Money Tenancy & Estate Management Management	1,252	1,748	496	(387)	0	109
	202	241	39	0	0	39
	(767)	(568)	199	0	0	199
	462	351	(111)	0	0	(111)
TOTAL	2,209	3,184	975	(587)	0	388

Children's Service

Appendix 1F

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Director of Children's Services	8,668	9,663	995	(164)		831
Education Support Services	550	525	(25)			(25)
Inclusive Learning	753	728	(24)			(24)
Children & Education Support Services	8,938	9,035	97			97
Commissioning, Partnerships & Improvement	8,644	8,789	145			145
Sandwell Children's Trust	60,995	63,394	2,399	(2,399)		0
Children's Social Care	0	0	0			0
TOTAL	88,548	92,134	3,586	(2,563)	0	1,023

Business Strategy and Change

APPENDIX 1G

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Director	(24)	162	186	0		186
ICT	5,434	5,479	45	(90)	0	(45)
Human Resources	3,776	4,198	422	(355)	0	67
Strategy and Performance	989	1,145	156	(99)	0	57
Communications and Corporate Affairs	940	848	(92)	0	0	(92)
Corporate Customer	963	1,144	181	(157)	0	24
Corporate Transformation	0	383	383	(383)	0	0
TOTAL	12,078	13,359	1,281	(1,084)	0	197

Finance

APPENDIX 1H

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ Corporate Resources/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Directorate	192	189	(3)	0	0	(3)
Financial Management	4,063	7,797	3,734	(3,243)	(312)	179
Revenues and Benefits	2,583	2,946	363	(68)	(30)	265
Business Management	2,917	3,063	146	0	(100)	46
TOTAL	9,755	13,995	4,240	(3,311)	(442)	487

Law and Governance

APPENDIX 11

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ Corporate Resources/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Directorate	82	417	335	0	0	335
Governance Services	2,145	2,075	(70)	(62)	0	(132)
Registration Services	(1,752)	(1,558)	194	(133)	0	61
Legal	3,121	3,191	70	(195)	0	(125)
TOTAL	3,597	4,126	529	(390)	0	139

Public Health

APPENDIX 1J

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Communicable Disease	3,313	3,043	(270)			(270)
Long Term Conditions	3,048	2,743	(305)			(305)
Childrens	10,429	10,536	107			107
Substance Misuse & Smoking	3,747	3,808	61	(92)		(31)
Wider Determinants	4,364	4,546	182	(151)		31
Public Health Management	2,345	2,458	113	(112)		1
Public Health Grant	(25,816)	(25,816)	(0)			(0)
Public Health Savings Target	(1,366)	0	1,366	(899)		467
TOTAL	64	1,318	1,254	(1,254)	0	0

Housing Revenue Account

APPENDIX 1K

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Asset Management & Maintenance	39,674	39,854	180	(180)		0
Business Excellence	3,305	4,055	750	(750)		0
Services in Borough Economy	3,555	3,580	25			25
Corporate HRA	48,901	48,885	(16)			(16)
Housing Management	14,395	13,746	(649)			(649)
PFI	(594)	(1,044)	(450)	450		0
Rents & Other Charges	(117,153)	(117,583)	(430)			(430)
SLA's	7,600	7,600	0			0
TOTAL	(317)	(907)	(590)	(480)	0	(1,070)

Directorate Individual Schools Budget

APPENDIX 1L

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Individual Schools Budget		(1,040)	(1,040)			(1,040)
TOTAL	0	(1,040)	(1,040)	0	0	(1,040)

Central Items Monitoring

Appendix 2

Central Item	Annual Target Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Local Authority Subscriptions	104	124	20			20
Wolverhampton: WMCC and WMRE	45	26	(19)			(19)
Combined Authority	1,660	1,660	0			0
External Audit Fee	144	316	172			172
New Homes Bonus Grant	(786)	(786)	0			0
No Recourse to Public Funds	531	1,148	617			617
Business Rates Compensation Grant	(28,253)	(28,253)	0	(17,100)		(17,100)
Corporate Projects	1,000	1,020	20			20
Insurance	(395)	(395)	0			0
Bank Charges	335	353	18			18
Airport Rent Income	(100)	(100)	0			0
Apprenticeship Levy	480	480	0			0
Past Service Pension Costs	5,178	5,178	0			0
Local Welfare Provision	0	0	0			0
Housing Benefits	501	606	105			105
Pensions General	4,560	4,560	0			0
Coroners	352	399	47			47
Members Allowances	1,474	1,450	(24)			(24)
Public Law Fees	366	336	(30)			(30)
Special Events	25	0	(25)			(25)
Templink	(429)	(429)	0			0
COVID-19 Facilities	0	0	0			0
COVID-19 Emergency Funding	0	5,719	5,719	(5,719)		0
COVID-19 Containing Outbreak	0	0	0			0
COVID-19 Local Council Tax	0	0	0			0
COVID-19 Restart Grant	0	0	0			0
COVID-19 Local Restriction Support	0	0	0			0
COVID-19 Business Support Grants	0	0	0			0
COVID-19 Test and Trace	0	0	0			0
COVID Funding - Collection Fund	(1,900)	(1,900)	0			0
COVID Funding - Airport Dividends	(1,488)	(1,488)	0			0
Building Schools for the Future	400	400	0			0
Lower Tier Services Grant	(596)	(596)	0			0
New Services Grant 2022/23	(7,015)	(7,015)	0			0
TOTAL	(23,809)	(17,189)	6,620	(22,819)	0	(16,199)

This will be used to populate the Central Items Appendix.

Reserves

Appendix 3

Earmarked Reserve	Balance as at 31 March 2022	Projected use / (addition to) in year	Projected Balance as at 31 March 2023
	£'000	£'000	£'000
Corporate Management			
Kickstart Revaluation (NEW 2022/23)	(1,553)		(1,553)
	(1,553)	0	(1,553)
Borough Economy			
Portway Lifestyle Centre	(730)	(72)	(802)
Physical Activity Board	0		0
Borough Economy General Reserve	(1,652)	1,354	(298)
Dartmouth Park HLF	(265)	40	(225)
Aquatics Centre UOW	(100)	0	(100)
SERCO Waste Commitments	(3,816)	1,999	(1,817)
BE Grant Carryforward Reserve	(11)	0	(11)
	(6,574)	3,321	(3,253)
Adults			
Adult Social Care General Reserve	(3,745)	777	(2,968)
Better Care Fund	(10,660)	(89)	(10,749)
	(14,405)	688	(13,717)
Regen & Growth			
R&G General Reserve	(2,302)	2,139	(163)
Sinking Fund Central 6th Building	(1,096)	0	(1,096)
Forge Mill Farm Demolition	(230)	0	(230)
School Repair Reserve	(120)	84	(36)
R&G Grant Carryforward Reserve	(404)	140	(264)
R&G Capital Project Support	(6,777)	51	(6,726)
	(10,929)	2,414	(8,515)
Housing			
H&A General Reserve	(442)		(442)
H&A Grant Carryforward	(1,146)	587	(559)
	(1,588)	587	(1,001)
Childrens Services			
Children's Services General Reserve	(1,589)		(1,589)
SCT Reserve	(2,636)	1,899	(737)
CS Grant Reserve	(14)		(14)
	(4,239)	1,899	(2,340)
Business Strategy & Change			
BSC General Reserve	(715)	273	(442)
ICT Refresh	(1,747)	0	(1,747)
	(2,462)	273	(2,189)
Finance			
Finance General Reserve	(2,171)	68	(2,103)
Sandwell Children's Trust	(45)	33	(12)
	(2,216)	101	(2,115)
Law & Governance			
L&G General Reserve	(1,236)	565	(671)
POCA	(833)		(833)
	(2,069)	565	(1,504)
Public Health			
Learning for Public Health	(502)	112	(391)
Public Health Grant Reserve	(9,481)	899	(8,582)
Public Health Earmarked Reserves	(572)	244	(328)
	(10,555)	1,254	(9,301)
Total Directorate Reserves	(56,590)	11,102	(45,488)
Finance - Central Items			
Insurance Reserve	(7,232)		(7,232)
COVID Emergency Funding	(16,931)	5,719	(11,212)
S31 Relief Grant	(30,896)	17,100	(13,796)
Finance Grant Reserve	(11,875)		(11,875)
	(66,934)	22,819	(44,115)
ISB			
BSF FM Sinking Fund	(3,365)		(3,365)
BSF PFI Sinking Fund	(4,680)		(4,680)
Post LAC Pupil Premium Grant	(114)		(114)
	(8,159)	0	(8,159)
Corporate Items			
General Capital Reserve	(4,000)		(4,000)
New Asset System	(500)		(500)
Exit Packages	(2,052)	942	(1,110)
Pay Award	(1,000)		(1,000)
Oracle Fusion	(3,231)	1,946	(1,285)
Business Rates Volatility Reserve	(7,000)		(7,000)
Invest to Save Reserve	(3,000)	195	(2,805)
Corporate Improvement Plan	(1,436)	600	(836)
Commonwealth Games	(1,393)	293	(1,100)
Cemetery RCCO Reserve	(1,446)		(1,446)
Social Care Grant (NEW 2022/23)	(6,178)	6,000	(178)
Financial Planning Reserve (NEW 2022/23)	(2,500)	1,532	(968)
Climate Change (NEW 2022/23)	(600)		(600)
	(34,336)	11,508	(22,828)
Total Non-Directorate Reserves	(109,429)	34,327	(75,102)
TOTAL	(166,019)	45,429	(120,590)

SANDWELL METROPOLITAN BOROUGH COUNCIL

CAPITAL MONITORING 2022/2023 - PERIOD 6 SEPTEMBER

SUMMARY	Original Budget 2022/23 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2022/23 (Main Programme)	Self Financing	Total Budget 2022/23	2022/23			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
SEPTEMBER 2022/23	£	£	£	£	£	£	£	£	£	£
Director of Finance	6,000	(6,000)	0	0	0.00	0	-	0	0	0
Law & Governance	4,401,000	234,000	0	4,635,000	0.00	4,635,000	786,066.45	3,848,934	4,635,000	0
Business Strategy & Change	3,756,000	(65,000)	0	3,691,000	0.00	3,691,000	1,099,782.66	2,591,217	3,691,000	0
Adults Social Care	3,966,000	(10,000)	0	3,956,000	268,000.00	4,224,000	3,611,852.79	612,147	4,224,000	0
Borough Economy	4,319,000	4,816,000	0	9,135,000	13,783,000.00	22,918,000	4,952,980.31	17,965,020	22,918,000	0
Regeneration & Growth	13,723,000	(15,000)	0	13,708,000	36,772,000.00	50,480,000	13,882,692.70	36,597,307	50,480,000	0
Housing & Assets	1,621,000	0	0	1,621,000	4,394,000.00	6,015,000	2,419,182.34	3,595,818	6,015,000	0
Children & Education	81,000	(1,000)	(80,000)	0	9,260,000.00	9,260,000	2,614,703.94	6,645,296	9,260,000	0
Housing Revenue Account (HRA)	80,992,000	4,831,000	(15,445,000)	70,378,000	0.00	70,378,000	21,495,199.01	49,545,956	71,041,155	663,155
GRAND TOTAL	112,865,000	9,784,000	(15,525,000)	107,124,000	64,477,000.00	171,601,000	50,862,460.20	121,401,695	172,264,155	663,155

Section 106 - Capital							
Section 106 Scheme (Target Site)	Town	Development Agreement	Service Area	Description of Project	Balance Available @ 01/04/22 £	Expenditure for 2022/23 £	Balance Remaining @ 31/03/23 £
Wednesbury Town centre	Wednesbury	DC/04/42399	Leisure - Parks (Matthew Huggins)	C.C.T.V.	96,294.71	-	96,294.71
Wednesbury North ward (Wednesbury Memorial and Brunswick Park)	Wednesbury	DC/06/45826	Leisure - Parks (Matthew Huggins)	Leisure and Public realm.	3,947.23	-	3,947.23
Wednesbury South ward	Wednesbury	DC/12/55176	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	47,434.63	-	47,434.63
Willingsworth linear park/Hydes Road Pool, Hill Top park	Wednesbury	DC/07/48874 & DC/05/45542	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	3,237.83	-	3,237.83
River Tame corridor north (Wednesbury)	Wednesbury	DC/10/52930	Leisure - Parks (Matthew Huggins)	Leisure - Improvements to Public Open Space area.	16,417.73	-	16,417.73
Princes End ward	Tipton	DC/06/46907	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	2,083.87	-	2,083.87
Victoria Park	Tipton	DC/11/53708	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	21,890.30	-	21,890.30
Jubilee Park	Tipton	DC/11/53027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area.	29,632.19	-	29,632.19
Jubilee Park	Tipton	DC/13/55690	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	2,664.39	-	2,664.39
Jubilee Park	Tipton	DC/13/55690	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	21,377.35	-	21,377.35
Great Bridge Ward	Tipton	DC/13/55558	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	15,733.66	-	15,733.66
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	18,764.76	-	18,764.76
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	167,168.40	-	167,168.40
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	122,851.20	-	122,851.20
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	26,459.22	26,459.22	-
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	193,069.00	193,069.00	-
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	230,568.00	20,388.96	210,179.04
Alexandra Rd/Upper Church Lane (On application site)	Tipton	DC/09/50926	Planning (Alex Oxley)	Planning - Maintenance of new open space	32,229.45	-	32,229.45
Doorstep Green & Marsh Lane open space (as plan)	West Bromwich	DC/04/43353	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	54,762.40	-	54,762.40
Greets Green & Lyng ward	West Bromwich	DC/05/45555	Leisure - Parks (Matthew Huggins)	Leisure - Provision, maintenance, enhancement of public open space.	14,516.72	-	14,516.72
100 Birmingham Road (Vicinity of site)	West Bromwich	DC/05/45586	Leisure - Parks (Matthew Huggins)	Leisure - Towards the maintenance, improvement or enhancement of open space and play areas (vicinity of the site)	17,170.96	-	17,170.96
Yew Tree scheme	West Bromwich	DC/11/54129	Leisure - Parks (Matthew Huggins)	Leisure - Offsite provision and maintenance of public open space/play space.	6,626.88	-	6,626.88
Kendrick Park	West Bromwich	DC/13/56603	Leisure - Parks (Matthew Huggins)	Leisure - on the provision and improvement an maintenance of open space.	104,398.00	-	104,398.00
Charlmont playing fields	West Bromwich	DC/14/56717	Leisure - Parks (Matthew Huggins)	Leisure - Remodelling or extension of sports and leisure provision.	99,202.95	-	99,202.95
Greenside Way (Vicinity of site)	West Bromwich	DC/14/56717	Leisure - Parks (Matthew Huggins)	Leisure - Open space contribution.	132,760.80	-	132,760.80
Borough Wide	West Bromwich	DC/05/44045	Housing & Partnership (Warren Williams)	Affordable Housing	430.34	-	430.34
Air Quality consultant	West Bromwich	DC/10/52747	Public Health (Andy Thorpe)	Environmental health - Towards the creation of a project consultant post to review and assess air quality.	20,000.00	-	20,000.00
Grace Mary Estate Open Space	Rowley Regis	DC/09/51300	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	22,393.42	-	22,393.42
Bury Hill Park	Rowley Regis	DC/09/51606 & DC/10/52460	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space in respect of the enhancement of Youth facilities	5,666.90	-	5,666.90
Mary Macarthur Gardens	Rowley Regis	DC/10/51793	Leisure - Parks (Matthew Huggins)	Leisure - Provision, enhancement and maintenance of offsite public open space and play area	4,117.32	-	4,117.32
Tividale Ward	Rowley Regis	DC/12/55027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	16,477.62	-	16,477.62
Blackheath Ward	Rowley Regis	DC/06/45692	Leisure - Parks (Matthew Huggins)	Leisure - Open space	16,988.00	-	16,988.00
Blackheath Ward	Rowley Regis	DC/09/51104	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space	28,153.64	-	28,153.64
Borough Wide	Rowley Regis	DC/15/58342	Housing & Partnership (Warren Williams)	Affordable Housing	596,295.00	-	596,295.00
	Rowley Regis	DC/18/62111	Housing & Partnership (Warren Williams)	Affordable Housing	75,000.00	-	75,000.00
Brades Green Open Space	Oldbury	DC/05/43995	Leisure - Parks (Matthew Huggins)	Leisure -Enhancement to open space (as plan)	4,750.75	-	4,750.75
Norman Road Dams	Oldbury	DC/05/45598	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	2,976.64	-	2,976.64
Langley Ward	Oldbury	DC/09/51660	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	46,106.45	-	46,106.45
Broadwell Park & Ward	Oldbury	DC/13/56684	Leisure - Parks (Matthew Huggins)	Leisure - Open space	32,835.00	-	32,835.00
Borough Wide	Oldbury	DC/08/49007	Housing & Partnership (Warren Williams)	Affordable Housing	90,600.00	90,600.00	-
Borough Wide	Oldbury	DC/14/57470	Housing & Partnership (Warren Williams)	Affordable Housing	336,217.00	336,217.00	-
Borough Wide	Oldbury	DC/14/57737	Housing & Partnership (Warren Williams)	Affordable Housing	210,000.00	-	210,000.00
Air Quality Consultant	Oldbury	DC/10/52897	Public Health (Andy Thorpe)	Environmental Health - Towards the creation of a project consultant post to review and assess air quality.	23,642.44	-	23,642.44
Victoria Park	Smethwick	DC/04/42703	Leisure - Parks (Matthew Huggins)	Leisure - Towards improvement & enhancement	21,631.23	-	21,631.23
War Memorial - Cape Hill site	Smethwick	DC/04/42703	Highways (Simon Chadwick)	Highways - Maintenance contribution	7,261.16	-	7,261.16
St Pauls Ward	Smethwick	DC/12/55069	Leisure - Parks (Matthew Huggins)	Leisure - Improvement or enhancement of open space	38,308.03	-	38,308.03
West Smethwick Park	Smethwick	DC/08/49405	Leisure - Parks (Matthew Huggins)	Leisure - Open space and play space	112,451.31	-	112,451.31
Smethwick Hall Park	Smethwick	DC/09/51635	Leisure - Parks (Matthew Huggins)	Leisure - Offsite public open space and play space	45,148.75	-	45,148.75
Smethwick Ward	Smethwick	DC/12/54411	Leisure - Parks (Matthew Huggins)	Leisure - Provision of open space.	8,763.50	-	8,763.50
	Smethwick	DC/15/58384	Leisure - Parks (Matthew Huggins)	Leisure - to carry out the Canal Enhancement Works in accordance with the Canal Improvement Works Brief	122,380.59	-	122,380.59
Total Section 106			Regeneration & Growth		3,389,857.72	666,734.18	2,723,123.54

Community Infrastructure Levy (CIL) - Capital Element (80%)

CIL Scheme	Town	Development Agreement	Service Area	Description of Project	Balance Available @ 01/04/22 £	Expenditure for 2022/23 £	Balance Remaining @ 31/03/23 £
Balance in CIL fund to date - not allocated to individual projects			Regeneration & Growth		2,846,584.48	-	2,846,584.48
Total Community Infrastructure Levy (CIL) - Capital Element					2,846,584.48	-	2,846,584.48

Community Infrastructure Levy (CIL) - Revenue Element (15%)

CIL Scheme	Town	Development Agreement	Service Area	Description of Project	Balance Available @ 01/04/22 £	Expenditure for 2022/23 £	Balance Remaining @ 31/03/23 £
Oldbury			Regeneration & Growth	Various Schemes	99,653.84	5,686.84	93,967.00
Rowley			Regeneration & Growth	Various Schemes	80,921.00	1,409.47	79,511.53
Smethwick			Regeneration & Growth	Various Schemes	67,758.00	7,280.93	60,477.07
Tipton			Regeneration & Growth	Various Schemes	29,719.38	5,294.60	24,424.78
Wednesbury			Regeneration & Growth	Various Schemes	53,673.22	9,126.50	44,546.72
West Bromwich			Regeneration & Growth	Various Schemes	99,941.20	4,309.55	95,631.65
Total Community Infrastructure Levy (CIL) - Revenue Element					431,666.64	33,107.89	398,558.75