

2022/23 Revenue Monitoring Summary

Area	App endi x	Total Budget £'000	Projected Outturn £'000	Variance from Budget £'000	(Use of) Reserve & RCCO £'000	Corporate Funding of COVID Pressures £'000	Projected Variance Q3 £'000
Corporate Management	1A	(194)	(54)	140	0	0	140
Borough Economy	1B	63,987	68,339	4,352	(3,606)	0	746
Adult Social Care	1C	80,876	84,975	4,099	(3,194)	(905)	0
Regeneration & Growth	1D	9,292	13,471	4,179	(2,846)	0	1,333
Housing	1E	2,350	2,653	303	(275)	0	28
Children's Services	1F	88,656	95,406	6,750	(2,563)	(1,395)	2,792
Business Strategy & Change	1G	12,423	13,127	704	(695)	0	9
Finance	1H	9,729	13,635	3,906	(2,838)	(567)	501
Law & Governance	1I	3,679	4,299	620	(620)	0	0
Vacancy Savings Q3		297		(297)			(297)
Net Service Expenditure (ex PH)		271,095	295,851	24,756	(16,636)	(2,867)	5,253
Public Health	1J	64	2,555	2,491	(2,491)		(0)
Total Net Service Expenditure		271,159	298,406	27,247	(19,127)	(2,867)	5,253
Capital Charge Adjustment		(26,461)	(26,461)	0			0
External Interest Payments		16,374	12,645	(3,729)			(3,729)
Interest/Dividend Receipts		(3,753)	(5,266)	(1,513)			(1,513)
West Midlands Transport Levy		13,117	13,117	0			0
West Midlands Magistrates Court		41	41	0			0
Environment Agency (Flood Defence)		88	88	0			0
Net Service Expenditure before use of balances		270,565	292,570	22,005	(19,127)	(2,867)	11
Contingency		3,442	1,506	(1,936)	0		(1,936)
Changes in Balances		(13,153)	(13,153)	0	0		0
Central Items		(23,809)	(17,989)	5,820	(5,719)		101
Use of Balances/RCCO/Central Items		(33,520)	(29,636)	3,884	(5,719)	0	(1,835)
Collection Fund Deficit		16,972	16,972	0			0
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	25,890	25,889	(24,846)	(2,867)	(1,824)
Housing Revenue Account (HRA)	1K	(299)	(1,018)	(719)	(300)	0	(1,019)
Individual Schools Budgets (ISB)	1L	0	1,162	1,162	(4,070)	0	(2,908)
Total Net Expenditure		(298)	26,034	26,332	(29,216)	(2,867)	(5,751)

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	386	526	140	0	0	140
Corporate Management	(580)	(580)	0	0	0	0
TOTAL	(194)	(54)	140	0	0	140

Borough Economy

APPENDIX 1

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	35,588	37,536	1,948	(2,823)	0	(874)
Highways Services	16,600	17,876	1,276	(128)	0	1,148
Green Spaces, Greens	3,061	3,739	678	(607)	0	71
Public Protection and Community	3,410	3,512	102	(80)	0	22
Libraries, Archives and Heritage	4,909	5,317	408	(40)	0	368
Directorate Management	420	359	(61)	72	0	11
TOTAL	63,987	68,339	4,352	(3,606)	0	746

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	1,524	1,586	62	(188)	0	(126)
Business Management	592	471	(121)	0	0	(121)
Social Work & Therapy	4,771	6,141	1,370	0	(905)	465
External Placements	63,881	68,798	4,917	(4,071)	0	846
Integrated Hub	817	1,021	204	(60)	0	144
Direct Services	6,432	5,860	(572)	(158)	0	(730)
Commissioning	2,857	2,379	(478)	0	0	(478)
Better Care Fund	2	(1,281)	(1,283)	1,283	0	0
TOTAL	80,876	84,975	4,099	(3,194)	(905)	0

Regeneration & Growth

Appendix 1

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Growth and Spatial Planning Service	2,224	0	2,224	2,839	615	(902)	0	(287)
Development Planning and Building Control Service	662	0	662	664	2	(115)	0	(113)
Strategic Assets and Land Service	5,720	0	5,720	9,110	3,390	(1,536)	0	1,854
Management	686	0	686	858	172	(293)	0	(121)
TOTAL	9,292	0	9,292	13,471	4,179	(2,846)	0	1,333

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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 Support	1,100	1,324	224	(200)		24
Housing Solutions	1,252	1,284	32	(75)		(43)
Income Management and Money	202	161	(41)	0		(41)
Tenancy & Estate Management	(767)	(568)	199	0		199
Management	563	452	(111)	0		(111)
TOTAL	2,350	2,653	303	(275)	0	28

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	8,869	9,233	363	(164)		199
Education Support Services	532	346	(187)	0		(187)
Inclusive Learning	719	616	(103)	0		(103)
Children & Education Support Services	8,938	12,105	3,167	0		3,167
Commissioning, Partnerships & Improvement	8,602	9,713	1,111	0	(1,395)	(284)
Sandwell Children's Trust	60,995	63,394	2,399	(2,399)		0
Children's Social Care			0			0
TOTAL	88,656	95,406	6,750	(2,563)	(1,395)	2,792

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	(22)	156	178	0		178
ICT	5,638	5,560	(78)	0		(78)
Human Resources	3,851	3,964	113	(193)		(80)
Strategy and Performance	1,005	1,110	105	(28)		77
Communications and Corporate Affairs	950	802	(148)	0		(148)
Corporate Customer	1,001	1,126	125	(65)		60
Corporate Transformation	0	409	409	(409)		0
TOTAL	12,423	13,127	704	(695)	0	9

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	194	194	0	0		0
Oracle	561	1,740	1,179	(1,179)		0
Financial Management	3,563	5,778	2,215	(1,582)	(348)	285
Revenues and Benefits	2,443	2,778	335	(77)	(30)	228
Business Management	2,968	3,145	177	0	(189)	(12)
TOTAL	9,729	13,635	3,906	(2,838)	(567)	501

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	497	445	(52)	0		(52)
Democratic Services	1,523	1,866	343	(310)		33
Registration Services	(1,607)	(1,586)	21	(133)		(112)
Legal and Assurance	2,277	2,781	504	(226)		278
Equality, Diversity and Inclusion	435	386	(49)	49		0
Leaders Office	554	407	(147)	0		(147)
TOTAL	3,679	4,299	620	(620)	0	0

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	2,950	(363)	0		(363)
Long Term Conditions	3,048	2,459	(589)	0		(589)
Childrens	10,429	10,399	(30)	(25)		(55)
Substance Misuse & Smoking	3,747	3,784	36	(92)		(56)
Wider Determinants	5,864	6,274	410	(153)		257
Public Health Management	2,345	2,505	160	(112)		48
Public Health Grant	(25,816)	(25,816)	0	0		0
Public Health Savings Target	(2,866)	0	2,866	(2,109)		757
TOTAL	64	2,555	2,491	(2,491)	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	39,345	(329)	0		(329)
Business Excellence	3,305	4,064	759	(750)		9
Services in Borough Economy	3,573	3,812	239	0		239
Corporate HRA	48,901	49,029	128	0		128
Housing Management	14,395	13,759	(636)	0		(636)
PFI	(594)	(1,044)	(450)	450		0
Rents & Other Charges	(117,153)	(117,583)	(430)	0		(430)
SLA's	7,600	7,600	0	0		0
TOTAL	(299)	(1,018)	(719)	(300)	0	(1,019)

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
Schools Block	308,463	309,038	575	(359)		216
High Needs Block (HNB)	60,808	62,074	1,266	(3,930)		(2,664)
Early Year's Block (EYB)	24,114	23,435	(679)	206		(473)
Central Schools Services Block	2,284	2,284	0	13		13
DSG Income	(395,669)	(395,669)	0			0
TOTAL	0	1,162	1,162	(4,070)	0	(2,908)

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	1,658	(2)			(2)
External Audit Fee	144	368	224			224
New Homes Bonus Grant	(786)	(786)	0			0
No Recourse to Public Funds	531	1,091	560			560
Business Rates Compensation Grant	(28,253)	(29,007)	(754)			(754)
Corporate Projects	1,000	1,020	20			20
Insurance	(395)	(395)	0			0
Bank Charges	335	371	36			36
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	410	58			58
Members Allowances	1,474	1,450	(24)			(24)
Public Law Fees	366	261	(105)			(105)
Special Events	25	7	(18)			(18)
Templink	(429)	(429)	0			0
COVID-19 Facilities			0			0
COVID-19 Emergency Funding		5,719	5,719	(5,719)		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)	(17,989)	5,820	(5,719)	0	101

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	Other Reserve Movements	Projected Balance as at 31 March 2023
	£'000	£'000	£000	£'000
Corporate Management				
Kickstart Revaluation (NEW 2022/23)	(1,553)	0		(1,553)
	(1,553)	0	0	(1,553)
Borough Economy				
Portway Lifestyle Centre	(730)	(72)		(802)
Physical Activity Board	0			0
Borough Economy General Reserve	(1,652)	1,515		(137)
Dartmouth Park HLF	(265)	40		(225)
Aquatics Centre UOW	(100)	0		(100)
SERCO Waste Commitments	(3,816)	2,123		(1,693)
BE Grant Carryforward Reserve	(11)	0	(14)	(25)
	(6,574)	3,606	(14)	(2,982)
Adults				
Adult Social Care General Reserve	(3,745)	406		(3,339)
Better Care Fund	(10,660)	(1,289)		(11,949)
	(14,405)	(883)	0	(15,288)
Regen & Growth				
R&G General Reserve	(2,302)	1,145		(1,157)
Sinking Fund Central 6th Building	(1,096)	0		(1,096)
Forge Mill Farm Demolition	(230)	28		(202)
School Repair Reserve	(120)	84		(36)
R&G Grant Carryforward Reserve	(404)	139		(265)
R&G Capital Project Support	(6,777)	54	1,000	(5,723)
	(10,929)	1,450	1,000	(8,479)
Housing				
H&A General Reserve	(442)	310		(132)
H&A Grant Carryforward	(1,146)	(35)	156	(1,025)
	(1,588)	275	156	(1,157)
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	0	(2,340)
Business Strategy & Change				
BSC General Reserve	(715)	120		(595)
ICT Refresh	(1,747)	1,747		0
	(2,462)	1,867	0	(595)
Finance				
Finance General Reserve	(2,171)	68		(2,103)
Sandwell Children's Trust	(45)	33		(12)
	(2,216)	101	0	(2,115)
Law & Governance				
L&G General Reserve	(1,236)	587		(649)
POCA	(833)			(833)
	(2,069)	587	0	(1,482)
Public Health				
Learning for Public Health	(502)	112		(390)
Public Health Grant Reserve	(9,481)	2,109		(7,372)
Public Health Earmarked Reserves	(572)	271		(301)
	(10,555)	2,492	0	(8,063)
Total Directorate Reserves	(56,590)	11,394	1,142	(44,054)
Finance - Central Items				
Insurance Reserve	(7,232)	0		(7,232)
COVID Emergency Funding	(16,931)	5,719		(11,212)
S31 Relief Grant	(30,896)	30,896		0
Finance Grant Reserve	(11,875)	0		(11,875)
	(66,934)	36,615	0	(30,319)
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	0	(8,159)
Corporate Items				
General Capital Reserve	(4,000)	882	(700)	(3,818)
New Asset System	(500)	164		(336)
Exit Packages	(2,052)	871		(1,181)
Pay Award	(1,000)	1,000		0
Oracle Fusion	(3,231)	1,179	(300)	(2,352)
Business Rates Volatility Reserve	(7,000)			(7,000)
Invest to Save Reserve	(3,000)	726		(2,274)
Corporate Improvement Plan	(1,436)	463		(973)
Commonwealth Games	(1,393)	1,000		(393)
Cemetery RCCO Reserve	(1,446)			(1,446)
Social Care Grant (NEW 2022/23)	(6,178)	4,735		(1,443)
Financial Planning Reserve (NEW 2022/23)	(2,500)	403	(142)	(2,239)
Climate Change (NEW 2022/23)	(600)	172		(428)
	(34,336)	11,595	(1,142)	(23,883)
Total Non-Directorate Reserves	(109,429)	48,210	(1,142)	(62,361)

TOTAL	(166,019)	59,604	0	(106,415)
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SANDWELL METROPOLITAN BOROUGH COUNCIL

CAPITAL MONITORING 2022/2023 - PERIOD 9 DECEMBER

SUMMARY DECEMBER 2022/23	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 £	
Director of Finance	6,000	(6,000)	0	0	0.00	0	-	0	0	0
Law & Governance	4,401,000	234,000	(3,671,000)	964,000	0.00	964,000	854,487.89	109,512	964,000	0
Business Strategy & Change	3,756,000	2,471,000	(800,000)	5,427,000	0.00	5,427,000	2,116,138.71	3,310,861	5,427,000	0
Adults Social Care	3,966,000	(10,000)	0	3,956,000	268,000.00	4,224,000	3,969,592.24	254,408	4,224,000	0
Borough Economy	4,263,000	3,786,000	(3,580,000)	4,469,000	13,124,000.00	17,593,000	7,416,777.19	10,176,223	17,593,000	0
Regeneration & Growth	13,779,000	130,000	(2,201,000)	11,708,000	26,936,000.00	38,644,000	19,793,598.61	18,850,401	38,644,000	0
Housing & Assets	1,621,000	0	(1,511,000)	110,000	4,008,000.00	4,118,000	2,873,427.42	1,244,573	4,118,000	0
Children & Education	81,000	(1,000)	(80,000)	0	12,844,000.00	12,844,000	5,582,533.11	7,261,467	12,844,000	0
Housing Revenue Account (HRA)	80,834,000	6,642,000	(15,973,000)	71,503,000	0.00	71,503,000	36,687,525.49	36,983,052	73,670,578	2,167,578
GRAND TOTAL	112,707,000	13,246,000	(27,816,000)	98,137,000	57,180,000.00	155,317,000	79,294,080.66	78,190,497	157,484,578	2,167,578

Section 106 - Capital							
Section 106 Scheme (Target Site)	Town	Development Agreement Number	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	69,503.66	97,664.74
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
Charlemont 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
Tivdale 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	811,668.18	2,578,189.54

Community Infrastructure Levy (CIL) - Capital Element (80%)							
CIL Scheme			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		2,911,533.32	-	2,911,533.32
Total Community Infrastructure Levy (CIL) - Capital Element					2,911,533.32	-	2,911,533.32

Community Infrastructure Levy (CIL) - Revenue Element (15%)							
CIL Scheme			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	8,517.96	59,240.04
Tipton			Regeneration & Growth	Various Schemes	29,719.38	5,294.60	24,424.78
Wednesbury			Regeneration & Growth	Various Schemes	53,673.22	10,373.50	43,299.72
West Bromwich			Regeneration & Growth	Various Schemes	99,941.20	10,998.15	88,943.05
Total Community Infrastructure Levy (CIL) - Revenue Element					431,666.64	42,280.52	389,386.12

Note : 5% of CIL relates to Revenue Administration which is not reflected on this Appendix 7