

APPENDIX 4 - CAPITAL MONITORING GENERAL FUND

Service / Scheme	2023/24							2024/25			2025/26			2026/27
	Base Budget	Additional Approvals (incl prior year Re Phasing not incl in Base)	Current Budget	Predicted Spend	Variance	Predicted Re Phasing	Final Variance	Base Budget	Predicted Re-Phasing from 2023/24	Revised Budget	Base Budget	Predicted Re-Phasing from 2023/24	Revised Budget	Base Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Adult Social Care</b>														
ASC Capital Grant	763	-	763	-	(763)	763	-	-	763	763	-	-	-	-
ASC System Development	-	260	260	260	-	-	-	-	-	-	-	-	-	-
Contaminated Land Grant	-	8	8	8	-	-	-	-	-	-	-	-	-	-
Swift Impress System	-	61	61	61	-	-	-	-	-	-	-	-	-	-
<b>Adult Social Care Total</b>	<b>763</b>	<b>329</b>	<b>1,092</b>	<b>329</b>	<b>(763)</b>	<b>763</b>	<b>-</b>	<b>-</b>	<b>763</b>	<b>763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borough Economy</b>														
Environmental Improvements to Neighbourhoods	-	17	17	17	-	-	-	-	-	-	-	-	-	-
Forge Mill Farm	-	2	2	2	-	-	-	-	-	-	-	-	-	-
Lightwoods Park	-	16	16	16	-	-	-	-	-	-	-	-	-	-
Lightwoods Park HLF	403	(24)	379	379	-	-	-	-	-	-	-	-	-	-
Manor House - Phase 2	-	12	12	12	-	-	-	-	-	-	-	-	-	-
Manor House Conservation Plan	241	-	241	241	-	-	-	-	-	-	-	-	-	-
Oakhouse Barns Restoration Project	10	125	135	135	-	-	-	-	-	-	-	-	-	-
Total Birchley Island	-	5,875	5,875	2,685	(3,190)	3,190	-	-	3,190	3,190	-	-	-	-
Total Local Network Improvement Plan (LNIP)	-	3,767	3,767	2,756	(1,011)	1,011	-	1,798	1,011	2,809	1,798	1,798	1,798	1,798
Total Main Programme (Council Resources) (Excl Birchley Island)	-	9,913	9,913	8,077	(1,836)	1,836	-	295	1,836	2,131	295	295	295	295
Total Highways Maintenance & Structures	-	5,481	5,481	5,481	-	-	-	4,741	-	4,741	4,741	4,741	4,741	4,741
Total Self Financing Schemes (Excl TT)	-	4,541	4,541	3,330	(1,211)	1,211	-	-	1,211	1,211	-	-	-	-
Vehicles	1,500	-	1,500	1,500	-	-	-	1,500	-	1,500	1,500	1,500	1,500	1,500
LUF - Haden Hill Leisure Centre	-	640	640	640	-	-	-	3,410	-	3,410	17,950	17,950	17,950	17,950
WMCA - PMF Play & Education Barn Project	-	190	190	190	-	-	-	360	-	360	-	-	-	-
WMCA - The Railer / Cracker improvement Projects	-	-	-	-	-	-	-	500	-	500	-	-	-	-
West Smethwick Park HLF	-	200	200	200	-	-	-	-	-	-	-	-	-	-
<b>Borough Economy Total</b>	<b>2,154</b>	<b>30,755</b>	<b>32,909</b>	<b>25,687</b>	<b>(7,248)</b>	<b>7,248</b>	<b>-</b>	<b>12,604</b>	<b>7,248</b>	<b>19,852</b>	<b>26,284</b>	<b>-</b>	<b>26,284</b>	<b>8,334</b>
<b>Assistant Chief Executive</b>														
Public Realm	33	-	33	-	(33)	33	-	-	33	33	-	-	-	-
<b>Assistant Chief Executive Total</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>(33)</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance</b>														
ICT - End User Computing	2,000	823	2,823	2,823	-	-	-	1,200	-	1,200	1,200	1,200	1,200	1,200
Oracle Fusion ERP System	6,013	469	6,482	6,482	-	-	-	1,195	-	1,195	-	-	-	-
<b>Finance Total</b>	<b>8,013</b>	<b>1,292</b>	<b>9,305</b>	<b>9,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,395</b>	<b>-</b>	<b>2,395</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
<b>Childrens</b>														
BSF - ICT Element	80	-	80	80	-	-	-	-	-	-	-	-	-	-
Orchard Building Works (Primrose)	-	37	37	37	-	-	-	-	-	-	-	-	-	-
PLAY Pathfinder	6	-	6	6	-	-	-	-	-	-	-	-	-	-
Devolved Formula Capital	-	1,300	1,300	1,300	-	-	-	-	-	-	-	-	-	-
Devolved Formula Capital - PRU's	-	80	80	80	-	-	-	-	-	-	-	-	-	-
Devolved Formula Capital - School Contribution	-	1,200	1,200	1,200	-	-	-	-	-	-	-	-	-	-
Provisional Grant Allocation	10,000	(10,000)	-	-	-	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000
Youth Centre Queens Way	5	-	5	5	-	-	-	-	-	-	-	-	-	-
Schools Capital Programme Schemes:														
Brades Lodge	-	1,344	1,344	344	(1,000)	1,000	-	-	1,000	1,000	-	-	-	-
Bristnall Hall Academy	-	10	10	10	-	-	-	-	-	-	-	-	-	-
Connor Education Centre	-	40	40	40	-	-	-	-	-	-	-	-	-	-
ESFA Shireland Primary Free school	-	61	61	61	-	-	-	-	-	-	-	-	-	-
Feasibility Work Expansion of Secondary	-	300	300	300	-	-	-	-	-	-	-	-	-	-
Great Bridge Primary	-	19	19	19	-	-	-	-	-	-	-	-	-	-
Health Futures UTC	-	2,776	2,776	1,476	(1,300)	1,300	-	-	1,300	1,300	-	-	-	-
New Oldbury Primary - Lightwoods	-	174	174	174	-	-	-	-	-	-	-	-	-	-
Ormiston Sandwell Community Academy (OSCA)	-	401	401	401	-	-	-	-	-	-	-	-	-	-
Priory Primary Expansion	-	15	15	15	-	-	-	-	-	-	-	-	-	-
G3 Langley Phase 3	-	4	4	4	-	-	-	-	-	-	-	-	-	-
School Condition - LifeCycle property maintenance	-	1,877	1,877	1,877	-	-	-	-	-	-	-	-	-	-
School Kitchen Repairs	-	3	3	3	-	-	-	-	-	-	-	-	-	-
Shenstone (Evolve)	-	200	200	200	-	-	-	-	-	-	-	-	-	-
West Bromwich Collegiate Academy - Phase 2	-	100	100	100	-	-	-	-	-	-	-	-	-	-
<b>Childrens Total</b>	<b>10,091</b>	<b>(59)</b>	<b>10,032</b>	<b>7,732</b>	<b>(2,300)</b>	<b>2,300</b>	<b>-</b>	<b>10,000</b>	<b>2,300</b>	<b>12,300</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Housing &amp; Assets</b>														
Charlemont Community Centre	37	-	37	37	-	-	-	-	-	-	-	-	-	-
DFG	11,892	579	12,461	4,500	(7,961)	7,961	-	4,800	7,961	12,761	4,800	4,800	4,800	4,800
Empty Properties	677	8	685	100	(585)	585	-	-	585	585	-	-	-	-
HIMRA Ringfenced Receipts - Vulnerable Homeowners	373	-	373	373	-	-	-	-	-	-	-	-	-	-
Housing Stock Condition Survey	29	-	29	-	(29)	29	-	-	29	29	-	-	-	-
Self Service Customer Portal	91	24	115	115	-	-	-	-	-	-	-	-	-	-
The Public	341	-	341	-	(341)	341	-	-	341	341	-	-	-	-
Vulnerable Homeowners Improvements (Kick Start)	386	-	386	386	-	-	-	-	-	-	-	-	-	-
Warm Homes Healthy People	-	1	1	1	-	-	-	-	-	-	-	-	-	-
<b>Housing &amp; Assets Total</b>	<b>13,816</b>	<b>612</b>	<b>14,428</b>	<b>5,512</b>	<b>(8,916)</b>	<b>8,916</b>	<b>-</b>	<b>4,800</b>	<b>8,916</b>	<b>13,716</b>	<b>4,800</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>
<b>Law &amp; Governance</b>														
New Cemetery - West Bromwich	3,671	(91)	3,580	20	(3,560)	3,560	-	-	3,560	3,560	-	-	-	-
Case Management System	-	100	100	50	(50)	50	-	-	50	50	-	-	-	-
Rowley Cemetery	-	127	127	127	-	-	-	-	-	-	-	-	-	-
<b>Law &amp; Governance Total</b>	<b>3,671</b>	<b>136</b>	<b>3,807</b>	<b>197</b>	<b>(3,610)</b>	<b>3,610</b>	<b>-</b>	<b>-</b>	<b>3,610</b>	<b>3,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Regeneration &amp; Growth</b>														
Access Fund	300	34	334	334	-	-	-	300	-	300	300	300	300	300
Blackheath Library - Fit Out Costs	-	56	56	56	-	-	-	-	-	-	-	-	-	-
Brindley II	21	-	21	21	-	-	-	-	-	-	-	-	-	-
BSF - Schools for the Future	-	73	73	73	-	-	-	-	-	-	-	-	-	-
Childrens Trust Accommodation Works	145	-	145	145	-	-	-	-	-	-	-	-	-	-
Coroners Court Refurbishment - Jack Judge House	-	434	434	434	-	-	-	-	-	-	-	-	-	-
King Street, Wednesbury Health Centre	-	1,467	1,467	1,467	-	-	-	-	-	-	-	-	-	-
Mobile Working	-	41	41	-	(41)	41	-	-	41	41	-	-	-	-
PMA - The Central Sixth Form Building Works	-	500	500	500	-	-	-	-	-	-	-	-	-	-
PMA Capitalisation	800	55	855	855	-	-	-	800	-	800	800	800	800	800
Property Refurbishment - WPV Sandwell Council House	1,712	216	1,928	1,928	-	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000
PSDS Heat Pump Technology	1,000	(753)	247	247	-	-	-	-	-	-	-	-	-	-
Regeneration Reserve	1,109	9	1,109	1,109	-	-	-	-	-	-	-	-	-	-
Sandwell Aquatics Centre	2,640	2,342	4,982	4,514	(468)	468	-	-	468	468	-	-	-	-
Section 106 Schemes	2,578	241	2,819	204	(2,615)	2,615	-	-	2,615	2,615	-	-	-	-
UK Shared Property Fund	-	582	582	582	-	-	-	-	-	-	-	-	-	-
LUF - ASB & Crime in Wednesbury	-	-	-	-	-	-	-	400	-	400	-	-	-	-
LUF - Friar Park Urban Village	-	-	-	-	-	-	-	11,500	-	11,500	-	-	-	-
LUF - Greenspace Improvements	-	-	-	-	-	-	-	1,600	-	1,600	-	-	-	-
LUF - Millennium Centre	-	-	-	-	-	-	-	2,000	-	2,000	-	-	-	-
LUF - Public Realm Wednesbury Town Centre	-	-	-	-	-	-	-	4,500	-	4,500	-	-	-	-
Towns Fund:														
Kings Square	5,000	(5												

Rowley Regis - Britannia Park Community Hub	1,574	-	1,574	793	(781)	781	-	422	781	1,203	-	-	-	-
Rowley Regis - Canal and River Trust	673	(349)	324	324	-	-	-	188	-	188	-	-	-	-
Rowley Regis - Connected	718	-	718	116	(602)	602	-	276	602	878	494	-	494	-
Rowley Regis - Satellite Education Hub	8,074	-	8,074	500	(7,574)	7,574	-	-	4,016	4,016	458	3,558	4,016	-
Smethwick - Connected	2,172	70	2,242	2,242	-	-	-	1,000	-	1,000	-	-	-	-
Smethwick - Midlands Met Learning Campus	8,550	-	8,550	2,600	(5,950)	5,950	-	2,761	5,950	8,711	-	-	-	-
Smethwick - Rolfe Street Regeneration	537	325	862	862	-	-	-	818	-	818	255	-	255	-
Smethwick - Grove Lane Regeneration	-	35	35	35	-	-	-	2,611	-	2,611	1,698	-	1,698	-
Smethwick - Ron Davis Centre Expansion	-	15	15	15	-	-	-	-	-	-	-	-	-	-
West Brom - Connected	292	(1)	291	291	-	-	-	421	-	421	314	-	314	-
West Brom - Retail Diversification Programme	6,729	-	6,729	1,828	(4,901)	4,901	-	-	4,795	4,795	1,062	106	1,168	-
West Brom - Sandwell MEC	-	2,005	2,005	2,005	-	-	-	-	-	-	-	-	-	-
West Brom - Town Hall Quarter	6,217	-	6,217	2,093	(4,124)	4,124	-	31	4,124	4,155	-	-	-	-
West Brom - Urban Greening	270	83	353	353	-	-	-	20	-	20	-	-	-	-
Regeneration & Growth Total	53,822	2,475	56,297	26,553	(29,744)	29,744	-	30,648	26,080	56,728	7,401	3,664	11,065	2,100
Grand Total	92,363	35,540	127,903	75,289	(52,614)	52,614	-	60,447	48,950	109,397	49,685	3,664	53,349	26,434

## Capital Monitoring 2023-24 - General Fund

Service / Scheme	Base Budget	Additional Approvals (incl' prior year Re-Phasing not incl' in Base)	Current Budget	Predicted Spend	Variance	Predicted Re-Phasing	Final Variance
Adult Social Care Total	763	329	1,092	329	-763	763	0
Borough Economy Total	2,154	30,755	32,909	25,661	-7,248	7,248	0
Business Strategy & Change (ACE) Total	33	0	33	0	-33	33	0
Childrens Total	10,091	-59	10,032	7,732	-2,300	2,300	0
Finance Total	8,013	1,292	9,305	9,305	0	0	0
Housing & Assets Total	13,816	612	14,428	5,512	-8,916	8,916	0
Law & Governance Total	3,671	136	3,807	197	-3,610	3,610	0
Regeneration & Growth Total	53,822	2,475	56,297	26,553	-29,744	29,744	0
<b>Grand Total</b>	<b>92,363</b>	<b>35,540</b>	<b>127,903</b>	<b>75,289</b>	<b>-52,614</b>	<b>52,614</b>	<b>0</b>