

APPENDIX 2 - CAPITAL MONITORING GENERAL FUND

Quarter 3

Service / Scheme	2023/24							2024/25			2025/26			2026/27	2027/28	Total
	Base Budget	Additional Approvals (incl' prior year slippage not incl' in Base)	Current Budget	Predicted Spend	Variance	Predicted Rephasing	Final Variance	Base Budget	Predicted Rephasing	Revised Budget	Base Budget	Predicted Rephasing	Revised Budget	Base Budget	Base Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adult Social Care																
ASC Capital Grant	763	-	763	-	(763)	763	-	-	763	763	-	-	-	-	-	763
ASC System Development	-	260	260	60	(200)	200	-	-	200	200	-	-	-	-	-	260
Contaminated Land Grant	-	8	8	8	-	-	-	-	-	-	-	-	-	-	-	8
Swift Impress System	-	61	61	61	-	-	-	-	-	-	-	-	-	-	-	61
Adult Social Care Total	763	329	1,092	129	(963)	963	-	-	963	963	-	-	-	-	-	1,092
Borough Economy																
Environmental Improvements to Neighbourhoods	-	17	17	17	-	-	-	-	-	-	-	-	-	-	-	17
Forge Mill Farm	-	2	2	2	-	-	-	-	-	-	-	-	-	-	-	2
Lightwoods Park	-	16	16	16	-	-	-	-	-	-	-	-	-	-	-	16
Lightwoods Park HLF	403	(24)	379	79	(300)	300	-	-	300	300	-	-	-	-	-	379
Manor House - Phase 2	-	12	12	12	-	-	-	-	-	-	-	-	-	-	-	12
Manor House Conservation Plan	241	-	241	-	(241)	241	-	-	241	241	-	-	-	-	-	241
Oakhouse Barns Resoration Project	-	125	125	125	-	-	-	-	-	-	-	-	-	-	-	125
Oakhouse Barns Resoration Project	10	-	10	10	-	-	-	-	-	-	-	-	-	-	-	10
Total Birchley Island	-	2,685	2,685	1,185	(1,500)	1,500	-	-	1,500	1,500	-	-	-	-	-	2,685
Total Birchley Island	-	3,190	3,190	-	(3,190)	3,190	-	-	3,190	3,190	-	-	-	-	-	3,190
Total Local Network Improvement Plan (LNIP)	-	3,767	3,767	2,121	(1,646)	1,646	-	1,798	1,646	3,444	1,798	-	1,798	1,798	1,798	10,959
Total Main Programme (Council Resources) (Excl Birchley Island)	-	9,913	9,913	4,906	(5,007)	5,007	-	295	5,007	5,302	295	-	295	295	295	11,093
Total Highways Maintenance & Structures	-	5,481	5,481	5,481	-	-	-	4,741	-	4,741	4,741	-	4,741	4,741	4,741	24,445
Total Self Financing Schemes (Excl TT)	-	4,541	4,541	2,289	(2,252)	2,252	-	-	2,252	2,252	-	-	-	-	-	4,541
Vehicles	1,500	-	1,500	1,500	-	-	-	1,500	-	1,500	1,500	-	1,500	1,500	1,500	7,500
LUF - Haden Hill Leisure Centre	-	640	640	640	-	-	-	3,410	-	3,410	15,950	-	15,950	-	-	20,000
LUF - Haden Hill Leisure Centre	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	-	2,000
WMCA - PMF Play & Education Barn Project	-	190	190	190	-	-	-	360	-	360	-	-	-	-	-	550
WMCA - The Railer / Cracker improvement Projects	-	-	-	-	-	-	-	500	-	500	-	-	-	-	-	500
West Smethwick Park HLF	-	200	200	200	-	-	-	-	-	-	-	-	-	-	-	200
Borough Economy Total	2,154	30,755	32,909	18,773	(14,136)	14,136	-	12,604	14,136	26,740	26,284	-	26,284	8,334	8,334	88,465
Assistant Chief Executive																
Public Realm	33	-	33	-	(33)	33	-	-	33	33	-	-	-	-	-	33
Assistant Chief Executive Total	33	-	33	-	(33)	33	-	-	33	33	-	-	-	-	-	33
Children's Services																
BSF - ICT Element	80	-	80	80	-	-	-	-	-	-	-	-	-	-	-	80
Orchard Building Works (Primrose)	-	37	37	37	-	-	-	-	-	-	-	-	-	-	-	37
PLAY Pathfinder	6	-	6	6	-	-	-	-	-	-	-	-	-	-	-	6
Devolved Formula Capital	-	1,300	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-	1,300
Devolved Formula Capital - PRU's	-	80	80	80	-	-	-	-	-	-	-	-	-	-	-	80
Devolved Formula Capital - School Contribution	-	1,200	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	40,000
Youth Centre Queens Way	5	-	5	5	-	-	-	-	-	-	-	-	-	-	-	5
Schools Capital Programme Schemes:																
Brades Lodge	-	1,344	1,344	344	(1,000)	1,000	-	-	1,000	1,000	-	-	-	-	-	1,344
Bristnall Hall Academy	-	10	10	10	-	-	-	-	-	-	-	-	-	-	-	10
Connor Education Centre	-	40	40	40	-	-	-	-	-	-	-	-	-	-	-	40
ESFA Shireland Primary Free school	-	61	61	61	-	-	-	-	-	-	-	-	-	-	-	61
Feasibility Work Expansion of Secondary	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	300
Great Bridge Primary	-	19	19	19	-	-	-	-	-	-	-	-	-	-	-	19
Health Futures UTC	-	2,776	2,776	1,476	(1,300)	1,300	-	-	1,300	1,300	-	-	-	-	-	2,776
New Oldbury Primary - Lightwoods	-	174	174	174	-	-	-	-	-	-	-	-	-	-	-	174

Ormiston Sandwell Community Academy (OSCA)	-	401	401	401	-	-	-	-	-	-	-	-	-	-	401
Priory Primary Expansion	-	15	15	15	-	-	-	-	-	-	-	-	-	-	15
Q3 Langley Phase 3	-	4	4	4	-	-	-	-	-	-	-	-	-	-	4
School Condition - LifeCycle property maintenance	-	1,877	1,877	1,877	-	-	-	-	-	-	-	-	-	-	1,877
School Kitchen Repairs	-	3	3	3	-	-	-	-	-	-	-	-	-	-	3
Shenstone (Evolve)	-	200	200	200	-	-	-	-	-	-	-	-	-	-	200
West Bromwich Collegiate Academy - Phase 2	-	100	100	100	-	-	-	-	-	-	-	-	-	-	100
Children's Services Total	10,091	(59)	10,032	7,732	(2,300)	2,300	-	10,000	2,300	12,300	10,000	-	10,000	10,000	50,032
Finance															
ICT - End User Computing	2,000	823	2,823	1,619	(1,204)	1,204	-	1,200	1,204	2,404	1,200	-	1,200	1,200	7,623
Oracle Fusion ERP System	6,013	469	6,482	6,482	-	-	-	1,195	-	1,195	-	-	-	-	7,677
Finance Total	8,013	1,292	9,305	8,101	(1,204)	1,204	-	2,395	1,204	3,599	1,200	-	1,200	1,200	15,300
Housing & Assets															
Charlemont Community Centre	37	-	37	37	-	-	-	-	-	-	-	-	-	-	37
DFG	11,882	579	12,461	4,500	(7,961)	7,961	-	4,800	7,961	12,761	4,800	-	4,800	4,800	31,661
Empty Properties	677	8	685	100	(585)	585	-	-	585	585	-	-	-	-	685
HMRA Ringfenced Receipts - Vulnerable Homeowners	373	-	373	-	(373)	373	-	-	373	373	-	-	-	-	373
Housing Stock Condition Survey	29	-	29	-	(29)	29	-	-	29	29	-	-	-	-	29
Self Service Customer Portal	91	24	115	115	-	-	-	-	-	-	-	-	-	-	115
The Public	341	-	341	-	(341)	341	-	-	341	341	-	-	-	-	341
Vulnerable Homeowners Improvements (Kick Start)	386	-	386	-	(386)	386	-	-	386	386	-	-	-	-	386
Warm Homes Healthy People	-	1	1	1	-	-	-	-	-	-	-	-	-	-	1
Housing & Assets Total	13,816	612	14,428	4,753	(9,675)	9,675	-	4,800	9,675	14,475	4,800	-	4,800	4,800	33,628
Law & Governance															
New Cemetery - West Bromwich	3,671	(91)	3,580	20	(3,560)	3,560	-	-	3,560	3,560	-	-	-	-	3,580
Case Management System	-	100	100	50	(50)	50	-	-	50	50	-	-	-	-	100
Rowley Cemetery	-	127	127	127	-	-	-	-	-	-	-	-	-	-	127
Law & Governance Total	3,671	136	3,807	197	(3,610)	3,610	-	-	3,610	3,610	-	-	-	-	3,807
Regeneration & Growth															
Access Fund	300	34	334	334	-	-	-	300	-	300	300	-	300	300	1,534
Blackheath Library - Fit Out Costs	-	56	56	56	-	-	-	-	-	-	-	-	-	-	56
Brindley II	21	-	21	-	(21)	21	-	-	21	21	-	-	-	-	21
BSF - Schools for the Future	-	73	73	-	(73)	73	-	-	73	73	-	-	-	-	73
Childrens Trust Accommodation Works	145	-	145	-	(145)	145	-	-	145	145	-	-	-	-	145
Coroners Court Refurbishment - Jack Judge House	-	434	434	434	-	-	-	-	-	-	-	-	-	-	434
King Street, Wednesbury Health Centre	-	2,200	2,200	2,200	-	-	-	-	-	-	-	-	-	-	2,200
Mobile Working	-	41	41	-	(41)	41	-	-	41	41	-	-	-	-	41
PMA - The Central Sixth Form Building Works	-	500	500	500	-	-	-	-	-	-	-	-	-	-	500
PMA Capitalisation	800	55	855	855	-	-	-	800	-	800	800	-	800	800	4,055
Property Refurbishment	695	216	911	200	(711)	711	-	1,000	711	1,711	1,000	-	1,000	1,000	4,911
Property Refurbishment	1,017	-	1,017	-	(1,017)	1,017	-	-	1,017	1,017	-	-	-	-	1,017
PSDS Heat Pump Technology	1,000	(753)	247	100	(147)	147	-	-	147	147	-	-	-	-	247
Regeneration Reserve	1,100	9	1,109	109	(1,000)	1,000	-	-	1,000	1,000	-	-	-	-	1,109
Sandwell Aquatics Centre	2,640	2,342	4,982	4,514	(468)	468	-	-	468	468	-	-	-	-	4,982
Section 106 Schemes	2,578	241	2,819	204	(2,615)	2,615	-	-	2,615	2,615	-	-	-	-	2,819
UK Shared Property Fund	-	582	582	582	-	-	-	-	-	-	-	-	-	-	582
LUP - ASB & Crime in Wednesbury	-	250	250	250	-	-	-	400	250	150	-	-	-	-	400
LUP - Friar Park Urban Village	-	100	100	100	-	-	-	11,500	5,100	6,400	-	5,000	5,000	-	11,500
LUP - Greenspace Improvements	-	425	425	425	-	-	-	1,600	425	1,175	-	-	-	-	1,600
LUP - Millennium Centre	-	75	75	75	-	-	-	2,000	75	1,925	-	-	-	-	2,000
LUP - Public Realm Wednesbury Town Centre	-	-	-	-	-	-	-	4,500	-	4,500	-	-	-	-	4,500
Towns Fund:															
Kings Square	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley Regis - Blackheath Bus Exchange	2,720	(5)	2,715	42	(2,673)	2,673	-	-	1,000	1,000	1,020	1,673	2,693	-	3,735
Rowley Regis - Britannia Park Community Hub	1,574	-	1,574	269	(1,305)	1,305	-	422	1,305	1,727	-	-	-	-	1,996
Rowley Regis - Canal and River Trust	673	(349)	324	353	29	(29)	-	188	29	159	-	-	-	-	512
Rowley Regis - Connected	718	-	718	19	(699)	699	-	276	296	572	494	403	897	-	1,488
Rowley Regis - Satellite Education Hub	8,074	-	8,074	66	(8,008)	8,008	-	-	3,869	3,869	458	4,139	4,597	-	8,532
Smethwick - Connected	2,172	70	2,242	1,746	(496)	496	-	1,000	496	1,496	-	-	-	-	3,242
Smethwick - Midlands Met Learning Campus	8,550	-	8,550	1,483	(7,067)	7,067	-	2,761	7,067	9,828	-	-	-	-	11,311

<i>Smethwick - Rolfe Street Regeneration</i>	537	325	862	273	(589)	589	-	818	445	1,263	255	144	399	-	-	1,935
<i>Smethwick - Grove Lane Regeneration</i>	-	35	35	35	-	-	-	2,611	-	2,611	1,698	-	1,698	-	-	4,344
<i>Smethwick - Ron Davis Centre Expansion</i>	-	15	15	4	(11)	11	-	-	11	11	-	-	-	-	-	15
<i>West Brom - Connected</i>	292	(1)	291	313	22	(22)	-	421	126	547	314	148	166	-	-	1,026
<i>West Brom - Retail Diversification Programme</i>	6,729	-	6,729	1,844	(4,885)	4,885	-	-	4,795	4,795	1,062	90	1,152	-	-	7,791
<i>West Brom - Sandwell MEC</i>	-	2,005	2,005	2,005	-	-	-	-	-	-	-	-	-	-	-	2,005
<i>West Brom - Town Hall Quarter</i>	6,217	-	6,217	1,917	(4,300)	4,300	-	31	4,300	4,331	-	-	-	-	-	6,248
<i>West Brom - Urban Greening</i>	270	83	353	362	9	(9)	-	20	9	11	-	-	-	-	-	373
Regeneration & Growth Total	53,822	4,058	57,880	21,669	(36,211)	36,211	-	30,648	24,060	54,708	7,401	11,301	18,702	2,100	2,100	99,279
Grand Total	92,363	37,123	129,486	61,354	(68,132)	68,132	-	60,447	55,981	116,428	49,685	11,301	60,986	26,434	26,434	291,636

Capital Monitoring 2023-24 - General Fund (Quarter 3)

Service / Scheme	Base Budget	Additional Approvals (incl' prior year slippage not incl' in Base)	Current Budget	Predicted Spend	Variance	Predicted Rephasing to Future Years	Final Variance
Adult Social Care Total	763	329	1,092	129	-963	963	0
Borough Economy Total	2,154	30,755	32,909	18,773	-14,136	14,136	0
Assistant Chief Executive 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	8,101	-1,204	1,204	0
Housing & Assets Total	13,816	612	14,428	4,753	-9,675	9,675	0
Law & Governance Total	3,671	136	3,807	197	-3,610	3,610	0
Regeneration & Growth Total	53,822	4,058	57,880	21,669	-36,211	36,211	0
Grand Total	92,363	37,123	129,486	61,354	-68,132	68,132	0