

Area	Appendix	Total Budget £'000	Projected Outturn £'000	Projected Variance from Budget £'000	(Use of) Reserves / Corporate Resources & RCCO £'000	Corporate Funding of Covid Pressures £'000	Projected Variance £'000
Corporate Management	1A	(319)	(319)	0	0	0	0
Borough Economy	1B	62,555	62,759	204	474	(2,222)	(1,544)
Adult Social Care	1C	82,342	80,803	(1,539)	(1,478)	0	(3,017)
Regeneration & Growth	1D	10,191	10,332	141	(217)	(681)	(757)
Housing	1E	2,991	2,748	(243)	0	(226)	(469)
Children's Services	1F	84,878	90,505	5,627	(686)	(4,266)	675
Business Strategy & Change	1G	12,831	12,455	(376)	195	(332)	(513)
Finance	1H	10,950	11,791	841	(710)	(1,134)	(1,003)
Law & Governance	1I	1,566	2,383	817	(630)	(1,381)	(1,194)
Net Service Expenditure (ex PH)		267,985	273,457	5,472	(3,052)	(10,242)	(7,822)
Public Health	1J	277	38	(239)	949	(710)	0
Total Net Service Expenditure		268,262	273,495	5,233	(2,103)	(10,952)	(7,822)
Central Items	2	(35,084)	(32,503)	2,581	(748)	(360)	1,473
Total Net Expenditure (inc Central Items)		233,178	240,992	7,814	(2,851)	(11,312)	(6,349)
Housing Revenue Account (HRA)	1K	(29,300)	(34,699)	(5,399)	750	0	(4,649)
Individual Schools Budgets (ISB)	3	0	(2,162)	(2,162)	0	0	(2,162)
Total Net Expenditure		203,878	204,131	253	(2,101)	(11,312)	(13,160)

Directorate Coporate Management

APPENDIX 1A

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
Chief Executive	284	0	284	503	219	0	0	219
Corporate Management	(603)	0	(603)	(822)	(219)	0	0	(219)
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
TOTAL	(319)	0	(319)	(319)	0	0	0	0

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Borough Economy

APPENDIX 1B

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Tourism, Culture & Leisure	10,183		10,183	10,236	53	415	(973)	(505)
Commercial Services	4,248		4,248	4,181	(67)	59	(145)	(153)
Regulated Services	3,435	80	3,515	4,240	725	0	(604)	121
Highways Services	15,120		15,120	15,693	573	0	(500)	73
Directorate Management	0		0	212	212	0	0	212
Waste Improvement Partnership	29,489		29,489	28,197	(1,292)	0	0	(1,292)
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
TOTAL	62,475	80	62,555	62,759	204	474	(2,222)	(1,544)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Adult Social Care

APPENDIX 1C

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Management Team	(1,010)	4,648	3,638	2,616	(1,022)	0	0	(1,022)
Business Management	571	0	571	557	(14)	0	0	(14)
Social Work & Therapy	4,417	0	4,417	3,941	(476)	0	0	(476)
External Placements	63,743	0	63,743	63,991	248	0	0	248
Integrated Hub	467	0	467	387	(80)	0	0	(80)
Direct Services	6,393	0	6,393	5,287	(1,106)	0	0	(1,106)
Commissioning	3,113	0	3,113	2,387	(726)	0	0	(726)
Better Care Fund	0	0	0	1,637	1,637	(1,478)	0	159
			0		0			
TOTAL	77,694	4,648	82,342	80,803	(1,539)	(1,478)	0	(3,017)

Regeneration & Growth

APPENDIX 1D

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Growth and Spatial Planning Service	2,149		2,149	1,940	(209)	(217)	(681)	(1,107)
Development Planning and Building	507		507	406	(101)	0	0	(101)
Strategic Assets and Land Service	6,865		6,865	7,549	684	0	0	684
Highways Services	0		0	0	0	0	0	0
Management	670		670	437	(233)	0	0	(233)
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
TOTAL	10,191	0	10,191	10,332	141	(217)	(681)	(757)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Housing

APPENDIX 1E

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Communities Team	1,541		1,541	1,450	(91)	0	0	(91)
Homelessness	750		750	750	0	0	0	0
Other Housing Services	285		285	(43)	(328)	0	(30)	(358)
Business Excellence	415		415	591	176	0	(196)	(20)
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
			0		0	0	0	0
TOTAL	2,991	0	2,991	2,748	(243)	0	(226)	(469)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Children's Services

Appendix 1F

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
Director of Education & Employment	8,128	0	8,128	8,076	(52)	(56)	0	(108)
Education Support Services	1,837	0	1,837	2,204	367	0	(754)	(388)
Learning Improvement	3,288	0	3,288	2,825	(463)	0	(23)	(486)
Inclusive Learning	6,384	0	6,384	8,077	1,693	0	0	1,693
Director of Children's Services	6,692	0	6,692	9,543	2,851	(130)	(2,758)	(37)
Sandwell Children's Trust	58,549	0	58,549	59,780	1,231	(500)	(731)	0
Children's Social Care	0	0	0	0	0	0	0	0
TOTAL	84,878	0	84,878	90,505	5,627	(686)	(4,266)	674

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

84,878 Carl

0 Capital Charges Adjustment (Adjustments page cell J11)

Business Strategy and Change

APPENDIX 1G

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Director	0		0	0	0	0	0	0
ICT	6,201	318	6,519	6,037	(482)	318	(73)	(237)
Human Resources	3,347	82	3,429	3,982	553	(123)	(103)	327
Service Improvement	1,947	35	1,982	1,774	(208)	0	(92)	(300)
Business Excellence	809	92	901	662	(239)	0	(64)	(303)
			0		0	0	0	0
TOTAL	12,304	527	12,831	12,455	(376)	195	(332)	(513)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Finance

APPENDIX 1H

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Directorate	183		183	63	(120)	0	0	(120)
Financial Management	4,021	20	4,041	5,369	1,328	(710)	(699)	(81)
Revenues and Benefits	2,937	414	3,351	3,345	(6)	0	(435)	(441)
Business Management	3,374		3,374	3,013	(361)	0	0	(361)
TOTAL	10,516	434	10,950	11,791	841	(710)	(1,134)	(1,003)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Law and Governance

APPENDIX 11

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
Directorate	356		356	402	46	(18)	0	28
Governance Services	1,589	60	1,649	2,108	459	(162)	(485)	(188)
Registration Services	(1,578)		(1,578)	(1,631)	(53)	0	(367)	(420)
Legal	1,140		1,140	1,505	365	(450)	(529)	(614)
			0		0	0	0	0
TOTAL	1,506	60	1,566	2,383	817	(630)	(1,381)	(1,194)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Public Health

APPENDIX 1J

Service Area	Annual Target Budget	B/fwd from Previous Year	Total Budget	Projected Outturn	Projected Variance	These will be hidden		(Use of) Reserves/ Corporate Resources/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
						RCCO	(Use of) / Contribution to Reserves			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Communicable Disease	3,220		3,220	3,724	504			0	(710)	(206)
Long Term Conditions	2,414		2,414	1,774	(640)			0	0	(640)
Childrens	10,055		10,055	10,079	25			0	0	25
Substance Misuse & Smoking	3,547		3,547	3,524	(23)			0	0	(23)
Wider Determinants	4,142		4,142	3,908	(235)			0	0	(235)
Public Health Management	2,231		2,231	2,139	(92)			0	0	(92)
Public Health Grant	(25,111)		(25,111)	(25,111)	0		949	949	0	949
Public Health Savings Target	(222)		(222)	0	222			0	0	222
			0	0	0			0	0	0
			0	0	0			0	0	0
			0	0	0			0	0	0
			0	0	0			0	0	0
			0	0	0			0	0	0
TOTAL	277	0	277	38	(239)	0	949	949	(710)	0

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Housing Revenue Account (HRA)

APPENDIX 1K

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
Asset Management & Maintenance	39,031		39,031	35,773	(3,258)	0	0	(3,258)
Business Excellence	3,357		3,357	3,284	(73)	0	0	(73)
Commercial Services	4,374		4,374	4,424	50	0	0	50
Corporate HRA	19,776		19,776	20,008	232	0	0	232
Housing Management	12,205		12,205	11,126	(1,079)	0	0	(1,079)
PFI	(471)		(471)	(1,853)	(1,382)	750	0	(632)
Rents & Other Charges	(115,007)		(115,007)	(114,896)	111	0	0	111
SLA's	7,435		7,435	7,435	0	0	0	0
			0	0	0	0	0	0
TOTAL	(29,300)	0	(29,300)	(34,699)	(5,399)	750	0	(4,649)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Area	Annual Target Budget	BFwd from Previous Year	Total Budget	Projected Outturn	Projected Variance	(Use of) Reserves / Corporate Resources & RCCO	Corporate Funding of Covid Pressures	Projected Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services								
BSF FM Contribution	400	0	400	400	0	0	0	0
Finance								
Local Authority Subscriptions	104	0	104	123	19	0	0	19
Wolverhampton: WMCC and WMRE	45	0	45	30	(15)	0	0	(15)
Combined Authority	1,373	0	1,373	1,505	132	0	0	132
External Audit Fee	144	0	144	269	125	0	0	125
New Homes Bonus Grant	(1,254)	0	(1,254)	(1,254)	0	0	0	0
No Recourse to Public Funds	531	0	531	833	302	0	0	302
Business Rates Compensation Grant	(49,948)	0	(49,948)	(48,283)	1,665	(3,494)	0	(1,829)
Corporate Projects	1,000	0	1,000	1,000	0	0	0	0
Insurance	(395)	0	(395)	(395)	0	0	0	0
Bank Charges	335	0	335	335	0	0	0	0
Airport Rent Income	(100)	0	(100)	(100)	0	0	0	0
Apprenticeship Levy	480	0	480	511	31	0	0	31
Past Service Pension Costs	5,387	0	5,387	5,426	39	0	0	39
Local Welfare Provision	0	0	0	254	254	(254)	0	0
Housing Benefits	501	0	501	501	0	0	0	0
Pensions General	4,560	0	4,560	4,291	(269)	0	0	(269)
Coroners	346	0	346	706	360	0	(290)	70
Members Allowances	1,446	0	1,446	1,362	(84)	0	0	(84)
Public Law Fees	366	0	366	341	(25)	0	0	(25)
Special Events	25	0	25	2	(23)	0	0	(23)
Templink	(429)	0	(429)	(429)	0	0	0	0
COVID19 Facilities	0	0	0	70	70	0	(70)	0
COVID19 Emergency Funding	0	0	0	0	0	0	0	0
COVID-19 Containing Outbreak Management Fund	0	0	0	0	0	0	0	0
COVID-19 Local Council Tax Support Scheme	0	0	0	0	0	0	0	0
COVID-19 Restart Grant	0	0	0	0	0	0	0	0
COVID-19 Local Restriction Support Grants (LRSG)	0	0	0	0	0	0	0	0
COVID-19 Business Support Grants	0	0	0	0	0	0	0	0
COVID-19 Test and Trace	0	0	0	0	0	0	0	0
Contribution to Oracle Fusion Reserve	0	0	0	0	0	2,000	0	2,000
Contribution to Improvement & Capacity Fund	0	0	0	0	0	1,000	0	1,000
Finance Total	(35,484)	0	(35,484)	(32,903)	2,581	(748)	(360)	1,473
Grand Total	(35,084)	0	(35,084)	(32,503)	2,581	(748)	(360)	1,473

Individual Schools Budget

APPENDIX 3

Service Area	Annual Target Budget	B/fwd from Previous Year	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	£'000	£'000
ISB High Needs	53,555	0	53,555	51,820	(1,735)	0	0	(1,735)
Early Years	24,877	0	24,877	23,538	(1,339)	0	0	(1,339)
Central Services Services Block	2,249	0	2,249	2,249	0	0	0	0
Schools	151,049	0	151,049	151,049	0	0	0	0
Centrally Retained Services	2,149	0	2,149	3,061	912	0	0	912
Dedicated Schools Grant	(233,879)		(233,879)	(233,879)	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL	0	0	0	(2,162)	(2,162)	0	0	(2,162)

Note: If one of your Service Areas is Law & Governance, please ensure it is entered as "Law and Governance" so it will work with the lookups. Thank you.

Appendix 4

Earmarked Reserve	Balance as at	Adjustment	Revised	Use of /	Projected Balance
	31 March 2021	following review	Balance	(Contribution to)	31 March 2022
	£'000	£000	£000	Reserves	£'000
				£'000	
Corporate Management					
Brexit Funding	(73)		(73)	0	(73)
			0		
			0		
Adult Social Care					
Adult Social Care Reserve	(1,047)		(1,047)	0	(1,047)
Integrated Care Record	(171)		(171)	0	(171)
Better Care Fund	(8,952)		(8,952)	1,478	(7,474)
			0		
			0		
Children's Services/ISB					
Regeneration and Economy	(89)		(89)	0	(89)
BSF FM Sinking Fund	(2,983)		(2,983)	0	(2,983)
BSF PFI Sinking Fund	(4,286)		(4,286)	0	(4,286)
SCT Contingency	(1,600)		(1,600)	0	(1,600)
SIPS Redundancy Reserve	(652)	600	(52)	0	(52)
SCT Invest to Save	(470)		(470)	470	0
External Review - SEND Contract	(50)		(50)	0	(50)
SEND Transport	(1,500)		(1,500)	0	(1,500)
SCT High Cost Placement Reserve	(1,000)		(1,000)	500	(500)
			0		
			0		
Borough Economy					
Portway Lifestyle Centre	(658)		(658)	0	(658)
Physical Activity Board	(24)	24	0	0	0
Taxi Licensing	(105)		(105)	0	(105)
Dartmouth Park HLF	(318)		(318)	0	(318)
Aquatics Centre UOW	(100)		(100)	0	(100)
SERCO Waste Commitments	(3,816)		(3,816)	0	(3,816)
			0		
			0		
Public Health					
Learning for Public Health	(405)		(405)	62	(343)
Public Health Grant Reserve	(7,862)		(7,862)	0	(7,862)
			0		
			0		
Housing					
Private Sector Landlord	(142)		(142)	0	(142)
			0		
			0		
Regen & Growth					
Sinking Fund RBC building	(591)	591	0	0	0
Sinking Fund Central 6th Building	(999)		(999)	0	(999)
West Midlands Regional Research	(234)		(234)	15	(219)
Black Country Core Strategy Reserve (REQUEST THIS P6)	0		0	(200)	(200)
Aquatic Centre Legacy Funding	(1,000)		(1,000)	0	(1,000)
Workplace Vision	(2,000)		(2,000)	2,000	0
Levelling Up Fund Capacity	(258)		(258)	0	(258)
Forge Mill Farm Demolition	(230)		(230)	0	(230)
Asset Measurements	(200)		(200)	200	0
Queens Square	(2,300)		(2,300)	0	(2,300)
Friar Park Development	(7,000)	3,000	(4,000)	0	(4,000)
Commonwealth Games	(500)		(500)	369	(131)
School Repair Reserve	(120)		(120)	0	(120)
Bull Street Demolition	(130)	130	0	0	0
Land Regeneration Fund (NEW)	0	(853)	(853)	402	(451)
			0		
			0		
Finance - Target					
Grants Irregularities Reserve	(1,031)	31	(1,000)	0	(1,000)
E-Business financial suite	(639)		(639)	639	0
P.O.C.A. (Proceeds of Crime)	(39)		(39)	39	0
Sandwell Children's Trust	(77)		(77)	32	(45)
Housing Benefit Debtor	(2,500)	1,500	(1,000)	0	(1,000)
			0		
			0		
Finance - Central Items					
Insurance Reserve	(8,875)	2,000	(6,875)	0	(6,875)
COVID Emergency Funding	(20,245)		(20,245)	10,053	(10,192)
Sct 31 Relief Payment	(34,390)		(34,390)	3,494	(30,896)
			0		
			0		
Law and Governance					
Elections	(268)		(268)	99	(169)
Non-BAU Work	(450)		(450)	450	0
SLaP Liquidator	(50)		(50)	0	(50)
Leaders Office (NEW)	0	(100)	(100)	81	(19)
			0		
			0		
Business Strategy & Change					
ICT Refresh	(2,000)	1,000	(1,000)	0	(1,000)
Graduate Scheme 2021/22 (NEW)	0	(200)	(200)	123	(77)
			0		
			0		
Corporate Items					
Aquatic Centre - Replacement of PRU Borrowing	(7,000)		(7,000)	0	(7,000)
New Asset Register System	(500)		(500)	0	(500)
Cost of Exit packages	(2,000)		(2,000)	397	(1,603)
Business Rates Growth	(131)		(131)	131	0
Pay Award	(1,000)		(1,000)	1,000	0
Brushstrokes Invest to Save	(27)		(27)	0	(27)
Debt Charges	(700)	700	0	0	0
Oracle Fusion Delay	(231)		(231)	(2,000)	(2,231)
Business Rates Volatility Reserve (NEW)	0	(7,000)	(7,000)	0	(7,000)
Invest to Save Reserve (NEW)	0	(3,000)	(3,000)	0	(3,000)
Improvement & Capacity Fund (NEW)	0	0	0	(1,000)	(1,000)
			0		
Total	(134,018)	(1,577)	(135,595)	18,834	(116,761)

This isn't assumed in Childrens monitoring position currently

Assume not happening this financial year?

Childrens not assuming use of this?

Capital

Will be spent 2022/23

???

This is the 2021/22 reliefs figure required to be cfwd into 2022/23

Contingency

Appendix 5

Additional Specific Grants Announced during the Quarter	£'000
<u>Adult Social Care</u>	
Workforce Recruitment & Retention Grant	(1,251)
Workforce Recruitment & Retention Grant 2	(2,310)
Rapid Testing Grant extension (October to March)	(684)
Infection Prevention & Control Grant 4 (October to March)	(1,249)
Vaccination Support Grant (October to March)	(92)
ILF no longer categorised as specific grant	976
Reduction in War Pension disregard grant	7
ASC Omicron Support Grant January	(462)
<u>Borough Economy</u>	
Titford Pools - Canals & River Trust APPRAISAL STAGE	(233)
WNF/ABG - Preventing Extremism Paid Quarterly in arrears	(97)
Community Safety - West Midlands Crime Commissioner	(165)
Safer Streets	(119)
Portway PFI	(581)
New Burdens funding - MHCLG	(842)
Capacity Building fund	(50)
<u>Childrens</u>	
Kickstart Grant	(370)
Holiday Activities and Food Programme	(1,042)
Household Support Grant	(3,400)
Violence Reduction Unit	(48)
<u>Housing</u>	
DLUHC - Vulnerable Renters	(246)
<u>Public Health</u>	
Prevention & Promotion for Better Mental Health - Additional Grant Annoucement	(21)
<u>Regeneration & Growth</u>	
New Burdens 4 Restart	(59)
Wednesbury HAZ	(23)
<u>Finance - Target</u>	
New Burdens - 4 Restart and Additional Restrictions COVID-19 Grant Schemes	(68)
<u>Finance - Central Items</u>	
Loss of Sales, Fees and Charges Income	(1,182)
Additional Restrictions Grant	(26)
Test and Trace Discretionary Payments	(170)
New Homes Bonus Grant	(314)
Business Rates Compensation Grant	(8,710)
Housing Subsidy - Rent Rebates Grant	(11,043)
Housing Subsidy - Rent Allowances Grant	(7,293)
Housing Subsidy - Benefit Administration Grant	(299)
<u>Business Strategy & Change</u>	
Independent Complaints Advocacy Service	(117)
Total Grants	(41,582)

SANDWELL METROPOLITAN BOROUGH COUNCIL**CAPITAL MONITORING 2021/2022 - PERIOD 9 DECEMBER**

SUMMARY	Original Budget 2021/22 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2021/22 (Main Programme)	Self Financing	Total Budget 2021/22	2021/22			(Surplus) / Deficit for the Year
							Actual Spend to Date	Remaining Spend	Total Forecast Expenditure	
DECEMBER 2021/22	£	£	£	£	£	£	£	£	£	£
Director of Finance	6,000	0	(6,000)	0	-	0	-	0	0	0
Law & Governance	3,200,000	2,225,000	(4,325,000)	1,100,000	-	1,100,000	777,386.71	322,613	1,100,000	0
Business Strategy & Change	2,770,000	318,000	(2,763,000)	325,000	-	325,000	156,390.12	168,610	325,000	0
Adults Social Care	11,784,000	0	(110,000)	11,674,000	781,000	12,455,000	6,080,489.97	6,374,510	12,455,000	0
Borough Economy	5,646,000	196,000	(3,046,000)	2,796,000	9,587,000	12,383,000	8,193,897.31	4,189,103	12,383,000	0
Regeneration & Growth	17,264,000	2,415,000	(7,291,000)	12,388,000	27,365,000	39,753,000	30,988,938.01	8,764,062	39,753,000	0
Housing & Assets	1,673,000	0	(970,000)	703,000	3,813,000	4,516,000	2,275,919.33	2,240,081	4,516,000	0
Children & Education	81,000	0	(81,000)	0	12,523,000	12,523,000	8,243,042.40	4,279,958	12,523,000	0
Housing Revenue Account (HRA)	87,872,000	2,085,000	(23,899,000)	66,058,000	1,319,000	67,377,000	42,316,326.61	25,060,730	67,377,057	57
GRAND TOTAL	130,296,000	7,239,000	(42,491,000)	95,044,000	55,388,000	150,432,000	99,032,390.46	51,399,666	150,432,057	57

Section 106					
Section 106 Scheme	Service Area	Description of Project	Balance Available @ 01/04/21 £	Forecast Expenditure for 2021/22 £	Balance Remaining @ 31/03/22 £
Roway Lane Development	Regeneration & Growth	Contribution to improvement works at the Fountain Lane / Bromford Road junction	48,000	0	48,000
Former Churchfields School, All Saints Way, West Bromwich	Regeneration & Growth	Erection of 182 dwellings, 3no 100m x 60m football pitches, changing room facilities together with associated road and sewer.	17,000	0	17,000
Land at Alexandra Road and Upper Church Lane, Tipton	Regeneration & Growth	Affordable Housing	603,000	0	603,000
High St / Dartmouth St West Bromwich (was Laing but now Taylor Wimpy)	Regeneration & Growth	Affordable Housing	12,000	0	12,000
Land at Seymour Road, Oldbury	Regeneration & Growth	Affordable Housing	91,000	0	91,000
Land at Summerton Road, Oldbury	Regeneration & Growth	Affordable Housing	28,000	0	28,000
Rattlechain Oldbury DC/14/57737	Regeneration & Growth	Affordable Housing	210,000	0	210,000
Land off Mill Street Tipton - DC/15/58921	Regeneration & Growth	Affordable Housing	290,000	0	290,000
Land off spon Lane West Bromwich DC/08/49057	Regeneration & Growth	Highways Contribution	447,000	0	447,000
TESCO - West Bromwich	Regeneration & Growth	Planning / Environmental Health contribution	50,000	0	50,000
Sandwell Road West Bromwich DC/09/51649	Regeneration & Growth	Public Realm / Highways contribution	175,000	0	175,000
Ashes Road Oldbury DC/14/57470	Regeneration & Growth	Ashes Road Oldbury Contribution	336,000	0	336,000
Upper Church lane Tipton DC/09/50926	Regeneration & Growth	Planning Contribution	32,000	0	32,000
Brades Green Open Space DC/05/43995	Borough Economy	Planting scheme to improve welcoming aspect - Oldbury	5,800	5,800	0
Barnford Park DC/07/48918	Borough Economy	Treeworks - Oldbury	3,600	3,600	0
Mary MacArthur Gardens	Borough Economy	Fencing, Steps & Re-Painting of Infrastructure - Rowley	32,300	32,300	0
Jubilee Park DC/04/43090 & DC/06/47114	Borough Economy	Treeworks - Tipton	8,100	8,100	0
Farley Park DC/08/50253	Borough Economy	Play Provision improvements - Tipton	4,000	4,000	0
Norman Rd Dams DC/05/45598	Borough Economy	Play Provision improvements	15,000	15,000	0
Charlemont Playing Fields - DC/14/56717	Borough Economy	Improvements to Car Parking Facilities & Skate Board Park - West Bromwich	33,000	33,000	0
Redhouse Park - DC/05/45586	Borough Economy	Scheme being developed including Entrance & Car Parking - West Bromwich	18,000	18,000	0
Yew Tree Estate - DC/13/56577	Borough Economy	Play Provision improvements - West Bromwich	61,200	61,200	0
Total Section 106			2,520,000	181,000	2,339,000

Community Infrastructure Levy (CIL)					
CIL Scheme	Service Area	Description of Project	Balance Available @ 01/04/21 £	Forecast Expenditure for 2021/22 £	Balance Remaining @ 31/03/22 £
Balance in CIL fund to date - not allocated to individual projects	Regeneration & Growth		2,418,000	0	2,418,000
Total Community Infrastructure Levy (CIL)			2,418,000	0	2,418,000

Appendix 8

Virements above £0.250m or 1% of Gross Budget for approval by Cabinet	£'000	£'000
<u>Adult Social Care</u>		
Transfer of Hospital Team posts to STAR service	292	
Transfer of Hospital Team posts to STAR service		292
Creation of Workforce Grant within ledger	1,251	1,251
Creation of Workforce 2 Grant within ledger	2,310	2,310
Creation of Omicron support grant within the ledger	462	462
Creation of Rapid Testing Grant (October to March)	684	684
Creation of Infection Prevention & Control Grant (October to March)	1,249	1,249
Creation of Vaccine Grant (October to March)	92	92
<u>Regen & Growth</u>		
Markets and Street Trading move from Borough Economy to Regeneration and Growth	405	
<u>Borough Economy</u>		
Community Safety and Resilience from Housing to BE		621
Markets and Street Trading move from Borough Economy to Regeneration and Growth		405
<u>Housing</u>		
Community Safety and Resilience from Housing to BE	621	
TOTAL	7,366	7,366

Virements between Directorates/Service Areas below £0.250m for information in Cabinet Report	£'000	£'000
<u>Childrens</u>		
Movement of Voluntary Sector Grants (Community Transport) to Borough Strategy & Change		27
<u>BSC</u>		
Movement of Voluntary Sector Grants (Community Transport) to Borough Strategy & Char	27	
<u>Public Health</u>		
Wider Determinants - Additional Grant for Prevention & Promotion Better Mental Health		21
Grant funded expenditure for Prevention & Promotion Better Mental Health	21	
<u>Finance</u>		
TOTAL	48	48