Area	Appendix	Total Budget	Outturn	Variance from Budget	(Use of) Reserve & RCCO	Variance
		£'000	£'000	£'000	£'000	£'000
Corporate Management	1A	(254)	(824)	(570)	0	(570)
Borough Economy	1B	62,934	60,312	(2,621)	1,812	(809)
Adult Social Care	1C	82,481	75,781	(6,700)	4,236	(2,464)
Regeneration & Growth	1D	10,399	6,989	(3,410)	1,039	(2,371)
Housing	1E	2,850	2,780	(70)	(90)	(160)
Children's Services	1F	84,837	85,266	429	(434)	(5)
Business Strategy & Change	1G	12,938	11,945	(994)	728	(266)
Finance	1H	10,664	9,755	(909)	425	(484)
Law & Governance	11	1,570	(904)	(2,474)	1,678	(796)
Net Service Expenditure (ex PH)		268,419	251,099	(17,320)	9,394	(7,926)
Public Health	1J	277	(866)	(1,143)	1,143	0
Total Net Service Expenditure		268,696	250,233	(18,462)	10,537	(7,925)
Capital Charge Adjustment		(27,588)	(27,580)	8	0	8
External Interest Payments		16,290	15,456	(834)	0	(834)
Interest/Dividend Receipts		(3,246)	(2,709)	537	0	537
West Midlands Transport Levy		12,887	12,866	(21)	0	(21)
West Midlands Magistrates Court		41	25	(16)	0	(16)
Environment Agency (Flood Defence)		88	88	0	0	0
Net Service Expenditure before use of balance	es	267,168	248,379	(18,788)	10,537	(8,251)
Use of Balances/RCCO/Central Items		(53,856)	(44,598)	9,258	(5,793)	3,465
Council Tax		(114,573)	(114,574)	(1)	0	(1)
Business Rates		(98,738)	(98,739)	(1)	0	(1)
Total Net Expenditure (inc Central Items and	use of bala	0	(9,532)	(9,532)	4,744	(4,788)
Housing Revenue Account (HRA)	1K	(29,300)	(32,645)	(3,345)	(92)	(3,437)
Individual Schools Budgets (ISB)	3	0	(2,325)	(2,325)	890	(1,435)
Total Net Expenditure		(29,300)	(44,502)	(15,202)	5,542	(9,660)

# **Directorate Corporate Management**

### **APPENDIX 1A**

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Chief Executive	349	576	227	0	227
Corporate Management	(603)	(1,400)	(797)	0	(797)
	0		0	0	0
	0		0	0	0
TOTAL	(254)	(824)	(570)	0	(570)

# Borough Economy APPENDIX 1B

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Tourism, Culture & Leisure	10,457	9,384	(1,074)	708	(366)
Parks and Grounds	2,330	2,780	450	0	450
Regulated Services	3,498	2,994	(505)	(26)	(531)
Highways Services	14,986	15,022	36	0	36
Waste and Fleet Services	31,513	30,044	(1,468)	57	(1,411)
Directorate Management	149	88	(61)	1,073	1,012
Ţ.	0		0	0	0
TOTAL	62,934	60,312	(2,621)	1,812	(809)

### **Directorate Adult Social Care**

### **APPENDIX 1C**

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Management Team	3,484	2,078	(1,406)	2,575	1,169
Business Management	571	562	(9)	0	(9)
Social Work & Therapy	4,417	4,052	(365)	0	(365)
External Placements	63,742	62,932	(810)	0	(810)
Integrated Hub	467	250	(217)	0	(217)
Direct Services	6,393	5,455	(938)	0	(938)
Commissioning	3,407	2,113	(1,294)	0	(1,294)
Better Care Fund	0	(1,661)	(1,661)	1,661	0
	0		0	0	0
TOTAL	82,481	75,781	(6,700)	4,236	(2,464)

# **Regeneration and Growth**

### **APPENDIX 1D**

Service Area	Annual Target Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Growth and Spatial Planning Service	2,149	1,360	(788)	208	(580)
Development Planning and Building	507	386	(121)	0	(121)
Strategic Assets and Land Service	6,699	4,736	(1,964)	(494)	(2,458)
Management	1,044	507	(537)	1,325	788
			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	10,399	6,989	(3,410)	1,039	(2,371)

6,423

## Housing & Assets APPENDIX 1E

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Community Partnerships and Support Services	1,683	1,244	(439)	0	(439)
Housing Solutions	1,270	1,432	162	(390)	(228)
Income Management and Money Advice	359	396	38	0	38
Tenancy & Estate Management	(331)	(358)	(27)	0	(27)
Management	(130)	66		300	496
	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
	- V				0
TOTAL	2,850	2,780	(70)	(90)	(160)

### **Directorate Children's**

### **APPENDIX 1F**

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director of Education and	8,128	8,171	43	0	43
Education Support Services	1,837	1,312	(525)	0	(525)
Learning Improvement	3,279	2,484	(795)	0	(795)
Inclusive Learning	6,384	7,771	1,387	0	1,387
Director of Children's	6,660	6,545	(115)	0	(115)
Childrens Trust	58,549	58,983	434	(434)	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	84,837	85,266	429	(434)	(5)

# **Business Strategy and Change**

### **APPENDIX 1G**

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director	149	142	(7)	13	6
ICT	6,519	5,758	(761)	407	(354)
Human Resources	3,429	3,762	333	47	380
Service Improvement	1,940	1,726	(214)	117	(97)
Business Excellence	901	557	(344)	144	
	0		0	0	0
TOTAL	12,938	11,945	(994)	728	(266)

Finance APPENDIX 1H

Service Area	Annual	B/fwd from	Total Budget	Outturn	Variance	(Use of)	Outturn
	Target	Previous				Reserves/	Variance
	Budget	Year				RCCO	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Director	148		148	62	(86)	964	878
Financial Management	4,021	20	4,041	4,923	882	(710)	172
Revenues and Benefits	2,937	414	3,351	1,918	(1,433)	171	(1,262)
Business Management	3,123		3,123	2,851	(272)	0	(272)
-			0		0	0	0
TOTAL	10,230	434	10,664	9,755	(909)	425	(484)

Law and Governance APPENDIX 11

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Directorate	360	380	20	(18)	2
Governance Services	1,646	1,484	(162)	354	192
Registration Services	(1,576)	(2,585)	(1,009)	370	(639)
Legal	1,140	(183)	(1,323)	972	
	0		0	0	0
TOTAL	1,570	(904)	(2,474)	1,678	(796)

### Public Health APPENDIX 1J

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Communicable Disease	3,220	3,676	456	(976)	(520)
Long Term Conditions	2,414	1,695	(719)	0	(719)
Childrens	10,055	9,955	(99)	30	(69)
Substance Misuse & Smoking	3,547	3,305	(242)	178	(64)
Wider Determinants	4,142	3,732	(410)	195	(215)
Public Health Management	2,231	1,883	(349)	97	(252)
Public Health Grant	(25,111)	(25,110)	0	1,619	1,619
Public Health Saving Target	(222)	0	222	0	222
				0	
TOTAL	277	(866)	(1,143)	1,143	0

HRA APPENDIX 1K

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Asset Management & Maintenance	39,031	35,423	(3,608)	0	(3,608)
Business Excellence	3,357	3,955	598	(480)	118
Commercial Services	4,374	4,536	162	0	162
Corporate HRA	19,776	21,159	1,383	(250)	1,133
Housing Management	12,205	10,595	(1,610)	0	(1,610)
PFI	(471)	(1,635)	(1,164)	638	(526)
Rents & Other Charges	(115,007)	(114,365)	642	0	642
SLA's	7,435	7,687	252	0	252
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
TOTAL	(29,300)	(32,645)	(3,345)	(92)	(3,437)

Central Items APPENDIX 2

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Local Authority Subcriptions	104	107	3	0	3
Wolverhampton: WMCC and WMRE	45	24	(21)	0	(21)
Combined Authority	1,373	1,505	132	0	132
External Audit Fee	144	151	7	79	86
New Homes Bonus Grant	(1,254)	(1,254)	(0)	0	(0)
No Recourse to Public Funds	531	834	303	0	303
<b>Business Rates Compensation Grant</b>	(50,143)	(52,696)	(2,553)	(3,494)	(6,047)
Corporate Projects	1,000	997	(3)	0	(3)
Insurance	(395)	181	576	(1,643)	(1,067)
Bank Charges	335	400	65	0	65
Airport Rent Income	(100)	(94)	6	0	6
Apprenticeship Levy	480	453	(27)	0	(27)
Past Service Pension Costs	5,387	5,384	(3)	0	(3)
Local Welfare Provision	0	203	203	0	203
Housing Benefits	501	606	105	0	105
Pensions General	4,560	4,207	(353)	0	(353)
Coroners	346	418	73	0	73
Members Allowances	1,446	1,368	(78)	0	(78)
Public Law Fees	366	320	(46)	0	(46)
Special Events	25	2	(23)	0	(23)
Templink	(429)	(429)	0	0	0
COVID-19 Emergency Funding	0	(4,517)	(4,517)	2,517	(2,000)
COVID-19 Containing Outbreak	0	(1,533)	(1,533)	1,533	0
COVID-19 Omicron Hospitality and	0	Ó	0	0	0
COVID-19 Local Council Tax Support	0	(1,074)	(1,074)	1,073	(1)

COVID-19 Household Support Fund COVID-19 Local Restriction Support	0 0	( <mark>0)</mark> 3	(0) 3	0 0	<mark>(0)</mark> 3
BSF FM Contribution	400	400	0	0	0
Lower Tier Services Grant	(566)	(566)	0	0	0
TOTAL	(35,845)	(44,598)	(8,753)	65	(8,688)

## Directorate ISB APPENDIX 3

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Individual Schools Budget	0	(2,325)	(2,325)	890	(1,435)
	0		0	0	0
TOTAL	0	(2,325)	(2,325)	890	(1,435)

Earmarked Reserves Appendix 4

Corporate Mgt Brexit Funding Total Corporate Mgt  Boroush Economy BE General Reserve BE Grant Reserve BE Grant Reserve Portway Lifestive Centre Dartmouth Park HLF Aquatics Centre UOW SERCO Commonwealth Garnes Total Borough Economy  Adult Social Care Adult Social Care Adult Social Care Regen & Growth Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Gainal Protect Support Reserve R&G Gainal Protect Support Reserve R&G Gant Reserve Commonwealth Garnes	(73) (73) (73) (73) (73) (73) (73) (73)	Use of/(Contribution to) Reserves 2021/22  0 0 (1.523) (11,725) 53 0 0 (202) (1.755)	Remaining Balance 2021/22 (73) (73) (73) (75) (1,652) (111) (730) (265) (100) (3,816) (202) (6,776)	Transfers to Corporate Reserves 73 73	(1,652) (11)	Corporate Improvement Plan
Corporate Mgt Breat Funding Total Corporate Mgt Boroush Economy BE General Reserve BE Grant Reserve Portraw Lifestive Centre Dartmouth Park HLF Aquatics Centre UOW SERCO Commonwealth Games Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care Regen & Growth Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building R&C General Reserve R&C Gapital Project Support Reserve R&C Gapital Project Support Reserve R&C Gapital Project Support Reserve R&C Gapital Reserve R&C Gapital Reserve	(73) (73) (129) 0 (658) (318) (3,816) 0 (5,021) (1,218) (8,952)	(1,523) (111) (72) 5 5 3 0 0 (202) (1,755)	(1,652) (11) (730) (265) (100) (3,816) (202)	Reserves 73	(1,652) (11)	Corporate Improvement Plan
Brexit Funding Total Corporate Mgt  Borough Economy BE General Reserve BE Grant Reserve Portway Lifestyle Centre Dartmouth Park HLF Aquatics Centre UOW SERCO Commonwealth Garnes Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care Regen & Growth Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building R&G General Reserve R&G Capital Project Supoport Reserve R&G Capital Reserve	(129) 0 (658) (318) (100) (3,816) 0 (5,021) (1,218) (9,952)	(1,523) (111) (72) 5 5 3 0 0 (202) (1,755)	(1,652) (11) (730) (265) (100) (3,816) (202)		(1,652) (11)	Corporate Improvement Plan
Total Corporate Mgt  Borough Economy  BE General Reserve  BE General Reserve  Portwer Litesfelt Centre Datmouth Park HLF Acquatics Centre UOW  SERCO Commonwealth Games  Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund  Total Adult Social Care  Regen & Growth  Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building R&G General Reserve  R&G Capital Project Support Reserve  R&G Capital Reserve	(129) 0 (658) (318) (100) (3,816) 0 (5,021) (1,218) (9,952)	(1,523) (111) (72) 5 5 3 0 0 (202) (1,755)	(1,652) (11) (730) (265) (100) (3,816) (202)		(1,652) (11)	Coperate improvement i au
BE Cenneral Reserve BE Grant Reserve Portway Lifestyle Centre Dartmouth Park HLF Aqualics Centre UOW SERCO Commonwealth Games Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care Regen & Growth Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building R&G General Reserve R&G Capital Privect Support Reserve	0 (658) (318) (100) (3,816) 0 (5,021) (1,218) (8,952)	(11) (72) 53 0 0 (202) (1,755)	(11) (730) (265) (100) (3,816) (202)		(11)	
BE Cenneral Reserve BE Grant Reserve Portway Lifestyle Centre Dartmouth Park HLF Aqualics Centre UOW SERCO Commonwealth Games Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care Regen & Growth Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund RBC Building R&G General Reserve R&G Capital Privect Support Reserve	0 (658) (318) (100) (3,816) 0 (5,021) (1,218) (8,952)	(11) (72) 53 0 0 (202) (1,755)	(11) (730) (265) (100) (3,816) (202)		(11)	
Portway Lifestyle Centre Dartmouth Park HLF Aquatics Centre UOW SERCO Commonwealth Games Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care Regen & Growth Sinking Fund RBC Building Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Capital Privect Support Reserve	(318) (100) (3,816) 0 (5,021) (1,218) (8,952)	(72) 53 0 (202) (1,755)	(730) (265) (100) (3,816) (202)		(11)	1
Aquatics Centre UOW SERCO Commonwealth Games Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care  Regen & Growth Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Capital Privect Support Reserve R&G Capital Privect Support Reserve R&G Capital Privect Support Reserve R&G Grant Reserve	(100) (3,816) 0 (5,021) (1,218) (8,952)	(2,575)	(100) (3,816) (202)		(730)	
SERCO Commonwealth Games Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care  Regen & Growth Sinking Fund RBC Building Sinking Fund Central 6th Building R&C General Reserve R&C Gapital Project Support Reserve	(3,816) 0 (5,021) (1,218) (8,952)	(202) (1,755) (2,575)	(3,816) (202)		(265) (100)	
Total Borough Economy  Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care  Regen & Growth Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Capital Project Support Reserve R&G Capital Project Support Reserve R&G Cantral Reserve	(1,218) (8,952)	(1,755)			(3,816)	L
Adult Social Care Adult Social Care General Reserve Better Care Fund Total Adult Social Care  Regen & Growth Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Capital Privect Support Reserve R&G Capital Privect Support Reserve R&G Cant Reserve	(8,952)	(2,575)		202 202	(6,574)	Corporate Commonwealth Games
Adult Social Care General Reserve Better Care Fund Total Adult Social Care  Regen & Growth Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Capital Privect Support Reserve R&G Capital Privect Support Reserve R&G Grant Reserve	(8,952)	(2,575)				
Total Adult Social Care  Regen & Growth Slinking Fund RBC Building Slinking Fund Central 6th Building R&G General Reserve R&G Capital Project Support Reserve R&G Grant Reserve			(3,793)	47	(3,746)	
Regen & Growth Sinking Fund RBC Building Sinking Fund Central Girb Building R&G General Reserve R&C Galtal Project Support Reserve R&C Galtal Project Support Reserve		(1,661) (4,236)	(10,613) (14,406)	(47) 0	(10,660) (14,406)	
Sinking Fund RBC Building Sinking Fund Central 6th Building R&G General Reserve R&G Capital Project Support Reserve R&G Grant Reserve						
R&G General Reserve R&G Capital Project Support Reserve R&G Grant Reserve	(591)	591	0		0	
R&G Capital Project Support Reserve R&G Grant Reserve	(999) (434)	(97) (1,577)	(1,096) (2,011)	(291)	(1,096) (2,302)	
	(8,411)	252	(8,159)	1,382	(6,777)	
	(500)	(208) 0	(208) (500)	500	(208)	Corporate Commonwealth Games
Forge Mill Farm Demolition School Repair Reserve	(230)	0	(230) (120)		(230)	
Total R&G	(11,285)	(1,039)	(12,324)	1,591	(10,733)	
Housing	·					
H&A Grant Reserve	(1,077) (142)	390 (300)	(687) (442)		(687) (442)	
H&A General Reserve Total Housing	(1,219)	90	(1,129)	0	(1,129)	
Children's Services						
Children's Services General Reserve	(1,589)	0	(1,589)		(1,589)	
SCT Reserve SIPS Reserve	(3,070)	434	(2,636) (52)	52	(2,636)	Exit Payments
External Review - SEND Contract	(50)	0	(50)	50	0	Corporate Improvement Plan
Total Children's Services	(4,761)	434	(4,327)	102	(4,225)	
Business Strategy & Change ICT Refresh	(1,000)	0	(1,000)	(747)	(1,747)	
BSC General Reserve	(1,000)	(715)	(715)		(715)	
Corporate Improvement Plan Graduate Scheme	0	74 (87)	74 (87)	(74) 87	0	Corporate Improvement Plan Corporate Improvement Plan
Total BSC	(1,000)	(728)	(1,728)	(734)	(2,462)	
Finance - Main						
Finance General Reserve Oracle	(2,000) (639)	(171) 639	(2,171)		(2,171)	
POCA	(39)	39	0		ő	
Corporate Improvement Plan Sandwell Children's Trust	0 (77)	(964) 32	(964) (45)		(964) (45)	
Total Finance	(2,755)	(425)	(3,180)	0	(3,180)	
Law & Governance		(540)	44.000		44.000	
L&G General Reserve POCA	(718) 0	(518) (833)	(1,236) (833)		(1,236) (833)	
Corporate Improvement Plan Leaders Office	0	(228)	(228) (100)	228	(100)	Corporate Improvement Plan
Total Law & Governance	(718)	(1,679)	(2,397)	228	(2,169)	
Public Health						
Learning for Public Health Public Health Grant Reserve	(405) (7,862)	(97) (1,619)	(502) (9,481)		(502) (9,481)	
Public Health Earmarked Reserves	(976)	573	(403)		(403)	
Total Public Health	(9,243)	(1,143)	(10,386)	0	(10,386)	
Total Directorate Reserves	(46,245)	(10,481)	(56,726)	1,462	(55,264)	
Finance - Central Items						
Insurance Reserve COVID Emergency Funding	(8,875) (20,245)	1,643 3,314	(7,232) (16,931)		(7,232) (16,931)	
S31 Relief Grant	(34,390)	3,494 (2,685)	(30,896)		(30,896)	
Finance Grant Reserve Total Finance Central Items	(9,190) <b>(72,700)</b>	5,766	(11,875) (66,934)	0	(11,875) (66,934)	
ISB						
BSF FM Sinking Fund BSF PFI Sinking Fund	(2,983)	(382) (394)	(3,365)		(3,365)	
Post LAC Pupil Premium Grant	(4,286) 0	(114)	(4,680) (114)		(4,680) (114)	
Total ISB	(7,269)	(890)	(8,159)	0	(8,159)	
Corporate Items						One de France
General Capital Reserve New Asset System	(7,000) (500)	0	(7,000) (500)	3,000	(4,000) (500)	Oracle Fusion
Exit Packages Pay Award	(2,000) (1,000)	0	(2,000) (1,000)	(52)	(2,052) (1,000)	
Oracle Fusion	(231)	0	(231)	(3,000)	(3,231)	
Business Rates Volatility Reserve (NEW) Invest to Save Reserve (NEW)	(7,000) (3,000)	0	(7,000) (3,000)		(7,000) (3,000)	
Corporate Improvement Plan	0	0	0	(572)	(572)	
Climate Change (NEW) Commonwealth Games	0	0	0	(1,793)	0 (1,793)	
Business Rates Growth Brushstrokes	(131)	0	(131)	131 27	0	Corporate Improvement Plan Corporate Improvement Plan
SLaP Closure	(27) (50)	0	(27) (50)	50		Corporate Improvement Plan
Workplace Vision ICT RCCO Reserve	(2,000)	2,000 (747)	0 (747)	747	0	
Cemetery RCCO Reserve Total Corporate Items	(22,939)	(1,466) (213)	(1,466) (23,152)	(1.462)	(1,466) (24,614)	
	(22,339)	(213)	(23,132)	(1,462)	(24,014)	
Total Earmarked Reserves	(149,153)	(5,818)	(154,971)	0	(154,971)	

### Appendix 5

Additional Specific Grants Announced during the Quarter	£'000
Adult Social Core	
Adult Social Care Covid 19 Vaccine Support Grant	(59)
Some of the second of the seco	(00)
Borough Economy	
Welcome Back Fund	(515)
Housing	
Afghan Resettlement	(278)
Dublic Health	
Public Health Community Testing Lateral Flow - Additional Income	(293)
Community Champions LA Fund - Tranche 2	(185)
Finance - Target	4.4
Test & Trace COVID Additional Admin Support Grant New Burdens - Omicron Hospitality & Leisure Grant	11 (27)
New Burdens - 5 Post Payment Assurance	(26)
New Burdens - Cost of implementing improvements to supported	(5)
accommodation and TA	
Finance - Central Items	
Energy Rebate - Main Grant	19,187
Energy Rebate - Discretionary Grant	887
Redmond Review (Audit Fees)	79
Omicron Hospitality and Leisure Grant Restart Grant	1,494 12,955
Household Support Fund	1,803
Support and	.,550
Law & Governance	(=0)
Covid 19 Secure Elections - Cabinet Office	(52)
Total Grants	34,976

#### SANDWELL METROPOLITAN BOROUGH COUNCIL

#### CAPITAL MONITORING 2021/2022 - PERIOD 12 MARCH

SUMMARY	Approved Budget Period 9	Outturn	Variance	New Approvals / Adjustments	To Future
MARCH 2021/22	£	£	£		Years £
Director of Finance	6,000	0	(6,000)	0	(6,000)
Law & Governance	1,100,000	1,224,723	124,723	0	125,000
Business Strategy & Change	325,000	531,749	206,749	0	207,000
Adults Social Care	12,455,000	8,590,704	(3,864,296)	0	(3,864,000)
Borough Economy	12,383,000	14,195,099	1,812,099	2,614,000	(803,000)
Regeneration & Growth	39,753,000	40,954,630	1,201,630	1,678,000	(476,000)
Housing & Assets	4,516,000	2,688,304	(1,827,696)	0	(1,828,000)
Children & Education	12,523,000	11,338,427	(1,184,573)	1,719,000	(2,904,000)
Housing Revenue Account (HRA)	67,377,000	58,277,028	(9,099,972)	3,133,000	(12,231,000)
GRAND TOTAL	150,438,000	137,800,666	(12,637,335)	9,144,000	(21,780,000)

Section 106 &	Community Infrastructure	Levy (CIL) Monitoring -	Period 12 2021/22

Mathematiculation   Math	Section 106 & Community Infrastructure Levy ICL\ Monitorios - Períod 12 2021/22  APPENDIXT								
Mathematication					Description of	Balance	\$106	Expenditure	Balance Remaining (I)
Marchan   Marc	ection 106 Scheme (Target Site)	Town	Development Agreement Number	Service Area	Project			for 2021/22 £	Remaining @ 31,03/22
March   Marc				Leisure - Parks (Matthew Hustries)		96,294.71			95,294.71
March   Marc	wekt			Multhess Huminal Leisure - Parks (Matthew Huggins)	Dublic realm				3,947.23 47.434.63
March   Marc	lednesbury South ward	Wednesbury	DC/12/55176			47,434.63			47,434.63
Marche   M	Mingsworth linear park Hydes Road Pool, Hill Top park	Wednesbury	DC/05/45874 & DC/05/45542	(Matthew Huggins)	improvement or enhancement of onen space	3,237.83		-	3,237.83
Mathematication	iver Tame corridor north (Wednesbury)	Wednesbury	DC/10/52930	Leisure - Parks (Matthew Huggins)	Leisure - Improvements to Public Open	16,417.73		-	16,417.73
Part		Tipton							-
March   Marc	finoss End ward		DC/06/46907		provision of offsite public open space and olay sees	2,083.87		-	2,083.87
March   Marc	lictoria Park	Tipton	DC/11/53708	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and	21,890.30		-	21,890.30
March   Marc	obline Dark	Tipton	DC/11/F3027	Leisure - Parks (Matthew Huggins)	DOLL STATES	29.632.19			29,632.19
Marcha   M		Tipton		Leisure - Parks	open space and				
March   Marc		Tipton						-	2,654.39
March   Marc	ždies Park	Tipton	DC/13/69690	Laiscon - Parks	Improvement of open space and play speed Leisure -	21,377.35		-	21,377.35
Table	neat Bridge Ward		DC/13/55558	(Matthew Huggins)	Maintenance, improvement or enhancement of open space	15,733.66		-	15,733.66
STORDER STORDE	Vednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement		10,000.00		10,000.00
Common can be compared by the compared by th		Tipton		Leisure - Parks (Matthew Huggins)	the Dublic Oren Leisure - enhancement				10,000.00
Part   December   Part   December   Section   Part   Dec	soreacusy Cast Rose, I (pron	Tipton	DUNGOUS		maintenance of the Public Open Leisure -		10,000.00		10,000.00
The state of the company of the comp				(stathew Huggins)	the Dublic Creen		18,764.76	_	18,764.76
The second secon				Housing & Partners	Affordable Housing			-	167,168.40 122,851.20
Company   Comp	orough wide	Tipton Tipton	DC/10/52848		Affordable Housing Affordable	26,459.22		-	25,459.22 193,059.00
Common March Law gare gas layed and   Common March Law gare gas layed   Common March Law gas layed   Common March Law gare gas layed   Common March Law gas layed   Common March Law gare gas layed   Common March Law gare gas layed   Common March Law gas layed   Common March	orough wide	Tipton	DC/10/52848		Hrusino Affordable Hrusino	230,568.00			230,568.00
Columbia	lexandra Rd/Upper Church Lane (On application site)	- gran	DC/09/50926		Maintenance of	32,229.45		-	32,229.45
Control Control Age   Control Contro	constep Green & Marsh Lane open space (as plan)		DC/04/43353	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open source and	54,762.40		-	54,762.40
Compared		West Bromwich		Leisure - Parks (Matthew Huggins)					
The Second Price of the Control of shall be second from the Control of the Contro	neets Green & Lyng ward	West Bromwich	DC/05/45555		enhancement of public open energy	14,516.72		-	14,516.72
Part				Leisure - Parks (Matthew Huggins)	Leisure - Towards the				
The first form of the school o	20 Birmingham Road (Vicinity of site)		DC/05/45586		enhancement of open space and play areas	17,170.96		-	17,170.96
March   Park		West Bromwich		Leisure - Parks (Matthew Huggins)	Leisure - Offsite provision and				
Content   Princip   March   Content   Conten	ew Tree scheme	West Bromwich	DC/11/54129		space/play	6,626.88			6,626.88
Content   Princip   March   Content   Conten	andrick Park		DC/13/66603	Leisure - Parks (Matthew Huggins)	Leisure - on the provision and improvement an maintenance of	104,398.00			104,398.00
Anter Description   Ante		West Bromwich		Leisure - Parks (Matthew Huggins)					
Secretary   Secr		West Bromwich			sports and				99,202.95
## County consider    County consider   County c		West Bromwich						-	132,760.80
Seas Foundaries   Seas Found	uogi ma	West Bromwich	55554945	Housing & Partners	Housing Environmental health -				420.54
December   Company   Com	r Quality consultant		DC/10/52747		creation of a project consultant post	20,000.00		-	20,000.00
DOCUMENTS   DOCU		West Bromwich							
Mary Manufau Godens	race Mary Estate Open Space	Rowley Regis	DC/09/51300		offsite public open space and play area Leisure -	22,393.42		-	22,393.42
Mary Manufau Godens	ury Hill Park		DC10951606 & DC10152460	(Matthew Huggins)	Provision of offsite public open space in	5,666.90			5,666.90
March   Marc		Rowley Regis		Leisure - Parks					
The Section State   Section St	fary Macasthur Gardens		DC/10/51793	(Matthew Huggins)	Provision, enhancement and maintenance of	4,117.32		-	4,117.32
Decision		Brasies Barris		Leisure - Parks					
Decided Note   Decide Note   Decided Note   Decid	ividale Ward	Rowley Regis	DC/12/55027	(Mathew Huggins)	Provision of offsite public open space and play sees	16,477.62		-	16,477.62
Part	lackheath Ward	Rowley Regis	DC/06/45692	Leisure - Parks (Matthew Humina) Leisure - Parks	Leisure - Open eners Leisure -	16,988.00		-	16,988.00
Ballow Rose   DOISSTEEL   DO		Brazier Berie		nuggina)	improvement or enhancement of covers source			-	28,153.64
DOCUMENTS   DOCU	prough Wide	Rowley Resis Rowley Resis			Affordable Movaino Affordable Movaino				595,295.00 75,000.00
Colored   Colo	rades Green Open Space				Leisure - Enhancement to				4,750.75
According to 10   According		Oldbury							2,976.64
Incomplete   Note   N		Oldbury			space & play area Leisure - Off-site				
Comment of the Comment of Comme		Oldbury							45,105.45 32,835.00
Control   Cont	orough Wide	Oldbury	DC/08/49007	Housing & Partners	Affordable Housing	90,500.00		-	90,600.00
Colors		Oldbury			Housing Affordable Housing				336,217.00 210,000.00
Colors	ir Quality Consultant		DC/10/52897		Health - Towards the creation of a	23,542.44			23,542.44
Pub Name   Continued   Conti		Oldbury			consultant post				
Total Section   19	ictoria Park	Smethwick	DC/04/42703	Leisure - Parks (Matthew Huggins)	Leisure - Towards improvement &	21,631.23			21,631.23
20 Paul Vised	Par Merrorial - Cape Hill site	Smethwick.	DC/04/42703		Highways - Maintenance	7,261.16		-	7,261.16
Column   C	t Pauls Ward	Smethwick	DC/12/55069		Leisure - Improvement or enhancement of	38,308.03	L		38,308.03
Compared to 1   Compared to	Vest Smethwick Park	Smethwick	DC/08/49405		space and play	112,451.31		-	112,451.31
	methwick Hall Park	Smathairk	DC/09/51635		Leisure - Offsite public open space and play snace	45,148.75		-	45,148.75
Comment to Analysians Laver Ed. 1. Center Securing 1993.  Cit. Schwere  Service Sec.  Servic Sec.  Service Sec.  Service Sec.  Service Sec.  Service Sec.  S	methysick Ward	Smethwick	DC/12/54411	Leisure - Parks (Matthew Huggins)	Leisure -	8,763.50		-	8,763.50
Service Notes and Control Service (Service Service Ser				Leisure - Parks (Matthew Huggins)	Leisure - to carry out the Carrel Enhancement		,		
Service Name   Serv		Smathairi-	DC/15/58384		Works in accordance with the Canal		122,380.59		122,380.59
Ck Schiese Sortier Aus Straight August Aus Straight August Augu	otal Section 106	and the same of th			mounel	3.228.712.37	161.145.35		3.389.857.72
Administration for the state of a second street in the state o		15%)		Service Area	Description of	Balance Available @		Expenditure	Balance Remaining @
Comman   Comman   1207,000					Project	01/04/21 £			Remaining @ 31,03/22 £
Contract to Mineral State (AV CE) - Resease Execut (PE)  4 Service Size  4 Service Size  5 Service Size  5 Service Size  6 Ser				Growth		•			2.872.820.59
CR. Scheme Service date Service									
Regeneration &   Region Scheme   102 561 35   5.007 70				Reruine Area	Description of Project	Available @ 01/04/21			Balance Remaining @ 31/03/22
	lidbury			Regeneration & Growth	Various Schame				£ 27.493.65
Regeneration 5 Graph  Various Scharge 73 979 59 15 124 57	garley methysisk			Regeneration & Greath Regeneration & Greath	Various Schemes Various Schemes	73.289.96		11.369.35	61 920 61 58.855.02
Tipton         Regineration Δ (Greek)         Various Scheme         37,135.19         17,433.46	pton			Crowth		37,135.19		17,433.46	19 701 73
Growth   General Governorment	lednesbury Next Bromwich				Various Schemes Various Schemes	113,736,38		18.401.21	52 157 64 95 335 17
Total Community Infrastructure Levy (CL) 465,163.51 80,659.69	otal Community Infrastructure Levy (CIL)					466,163.51		80,639.69	385,463.82