

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	1I	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 balances		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 bal		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
	0	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)

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	196	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
	0		0	0	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 Education Support Services	8,128	8,171	43	0	43
Learning Improvement	1,837	1,312	(525)	0	(525)
Inclusive Learning	3,279	2,484	(795)	0	(795)
Director of Children's Childrens Trust	6,384	7,771	1,387	0	1,387
	6,660	6,545	(115)	0	(115)
	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	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	(200)
	0		0	0	0
TOTAL	12,938	11,945	(994)	728	(266)

Finance

APPENDIX 1H

Service Area	Annual Target Budget £'000	B/fwd from Previous Year £'000	Total Budget £'000	Outturn £'000	Variance £'000	(Use of) Reserves/ RCCO £'000	Outturn Variance £'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	(351)
	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 Subscriptions	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
Business Rates Compensation Grant	(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	0	0	0	0
COVID-19 Local Council Tax Support	0	(1,074)	(1,074)	1,073	(1)

COVID-19 Household Support Fund	0	(0)	(0)	0	(0)
COVID-19 Local Restriction Support	0	3	3	0	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

	Revised Balance (Q3 Monitoring)	Use of/(Contribution to) Reserves 2021/22	Remaining Balance 2021/22	Transfers to Corporate Reserves	£000	
Corporate Mgt						
Brexit Funding	(73)	0	(73)	73	0	Corporate Improvement Plan
Total Corporate Mgt	(73)	0	(73)	73	0	
Borough Economy						
BE General Reserve	(129)	(1,523)	(1,652)		(1,652)	
BE Grant Reserve	0	(11)	(11)		(11)	
Portway Lifestyle Centre	(658)	(72)	(730)		(730)	
Dartmouth Park HLF	(318)	53	(265)		(265)	
Aquatics Centre UOW	(100)	0	(100)		(100)	
SERCO	(3,816)	0	(3,816)		(3,816)	
Commonwealth Games	0	(202)	(202)	202	0	Corporate Commonwealth Games
Total Borough Economy	(5,021)	(1,755)	(6,776)	202	(6,574)	
Adult Social Care						
Adult Social Care General Reserve	(1,218)	(2,575)	(3,793)	47	(3,746)	
Better Care Fund	(8,952)	(1,661)	(10,613)	(47)	(10,660)	
Total Adult Social Care	(10,170)	(4,236)	(14,406)	0	(14,406)	
Regen & Growth						
Sinking Fund RBC Building	(591)	591	0		0	
Sinking Fund Central 6th Building	(999)	(97)	(1,096)		(1,096)	
R&G General Reserve	(434)	(1,577)	(2,011)	(291)	(2,302)	
R&G Capital Project Support Reserve	(8,411)	252	(8,159)	1,382	(6,777)	
R&G Grant Reserve	0	(208)	(208)		(208)	
Commonwealth Games	(500)	0	(500)	500	0	Corporate Commonwealth Games
Forge Mill Farm Demolition	(230)	0	(230)		(230)	
School Repair Reserve	(120)	0	(120)		(120)	
Total R&G	(11,285)	(1,039)	(12,324)	1,591	(10,733)	
Housing						
H&A Grant Reserve	(1,077)	390	(687)		(687)	
H&A General Reserve	(142)	(300)	(442)		(442)	
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	(3,070)	434	(2,636)		(2,636)	
SIPS Reserve	(52)		(52)	52	0	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	0	(715)	(715)		(715)	
Corporate Improvement Plan	0	74	74	(74)	0	Corporate Improvement Plan
Graduate Scheme	0	(87)	(87)	87	0	Corporate Improvement Plan
Total BSC	(1,000)	(728)	(1,728)	(734)	(2,462)	
Finance - Main						
Finance General Reserve	(2,000)	(171)	(2,171)		(2,171)	
Oracle	(639)	639	0		0	
POCA	(39)	39	0		0	
Corporate Improvement Plan	0	(964)	(964)		(964)	
Sandwell Children's Trust	(77)	32	(45)		(45)	
Total Finance	(2,755)	(425)	(3,180)	0	(3,180)	
Law & Governance						
R&G General Reserve	(718)	(518)	(1,236)		(1,236)	
POCA	0	(833)	(833)		(833)	
Corporate Improvement Plan	0	(228)	(228)	228	0	Corporate Improvement Plan
Leaders Office	0	(100)	(100)		(100)	
Total Law & Governance	(718)	(1,679)	(2,397)	228	(2,169)	
Public Health						
Learning for Public Health	(405)	(97)	(502)		(502)	
Public Health Grant Reserve	(7,862)	(1,619)	(9,481)		(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	(8,875)	1,643	(7,232)		(7,232)	
COVID Emergency Funding	(20,245)	3,314	(16,931)		(16,931)	
S31 Relief Grant	(34,390)	3,494	(30,896)		(30,896)	
Finance Grant Reserve	(9,190)	(2,685)	(11,875)		(11,875)	
Total Finance Central Items	(72,700)	5,766	(66,934)	0	(66,934)	
ISB						
BSF FM Sinking Fund	(2,983)	(382)	(3,365)		(3,365)	
BSF PFI Sinking Fund	(4,286)	(394)	(4,680)		(4,680)	
Post LAC Pupil Premium Grant	0	(114)	(114)		(114)	
Total ISB	(7,269)	(890)	(8,159)	0	(8,159)	
Corporate Items						
General Capital Reserve	(7,000)	0	(7,000)	3,000	(4,000)	Oracle Fusion
New Asset System	(500)	0	(500)		(500)	
Exit Packages	(2,000)	0	(2,000)	(52)	(2,052)	
Pay Award	(1,000)	0	(1,000)		(1,000)	
Oracle Fusion	(231)	0	(231)	(3,000)	(3,231)	
Business Rates Volatility Reserve (NEW)	(7,000)	0	(7,000)		(7,000)	
Invest to Save Reserve (NEW)	(3,000)	0	(3,000)		(3,000)	
Corporate Improvement Plan	0	0	0	(572)	(572)	
Climate Change (NEW)	0	0	0		0	
Commonwealth Games	0	0	0	(1,793)	(1,793)	
Business Rates Growth	(131)	0	(131)	131	0	Corporate Improvement Plan
Brushstrokes	(27)	0	(27)	27	0	Corporate Improvement Plan
SLaP Closure	(50)	0	(50)	50	0	Corporate Improvement Plan
Workplace Vision	(2,000)	2,000	0		0	
ICT RCCO Reserve	0	(747)	(747)	747	0	
Cemetery RCCO Reserve	0	(1,466)	(1,466)		(1,466)	
Total Corporate Items	(22,939)	(213)	(23,152)	(1,462)	(24,614)	
Total Earmarked Reserves	(149,153)	(5,818)	(154,971)	0	(154,971)	

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

SANDWELL METROPOLITAN BOROUGH COUNCIL

CAPITAL MONITORING 2021/2022 - PERIOD 12 MARCH

SUMMARY MARCH 2021/22	Approved Budget Period 9 £	Outturn £	Variance £	New Approvals / Adjustments	Re-profile To Future 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 - Capital						
Section 106 Scheme (Target Site)	Town	Development Agreement Number	Service Area	Description of Project	Balance Available @ 01/04/21	Balance Available @ 31/03/22
					£	£
Wetherbury Town Centre	Wetherbury	DC044209	Leisure - Parks	Leisure - Parks	92,294.11	92,294.11
Wetherbury North east (Wetherbury Memorial and Brown Hall)	Wetherbury	DC044520	Leisure - Parks	Leisure and Public Open Space	3,947.23	3,947.23
Wetherbury South east	Wetherbury	DC1153176	Leisure - Parks	Leisure - Parks	47,434.63	47,434.63
Willesnough Green (Willesnough Road Path, Hill Top park)	Wetherbury	DC0248674 & DC0248642	Leisure - Parks	Leisure - Parks	3,237.83	3,237.83
Blue Tame (under north (Wetherbury))	Wetherbury	DC1153200	Leisure - Parks	Leisure - Parks	16,417.73	16,417.73
Princes End east	Tipton	DC044507	Leisure - Parks	Leisure - Parks	2,063.87	2,063.87
Victoria Park	Tipton	DC1153208	Leisure - Parks	Leisure - Parks	21,800.30	21,800.30
Julian Park	Tipton	DC1153207	Leisure - Parks	Leisure - Parks	28,832.19	28,832.19
Julian Park	Tipton	DC1153209	Leisure - Parks	Leisure - Parks	2,894.39	2,894.39
Julian Park	Tipton	DC1153210	Leisure - Parks	Leisure - Parks	21,377.35	21,377.35
Good Bridge West	Tipton	DC1153211	Leisure - Parks	Leisure - Parks	15,733.66	15,733.66
Wetherbury Oak Road, Tipton	Tipton	DC1457003	Leisure - Parks	Leisure - Parks	10,000.00	10,000.00
Wetherbury Oak Road, Tipton	Tipton	DC1457003	Leisure - Parks	Leisure - Parks	10,000.00	10,000.00
Wetherbury Oak Road, Tipton	Tipton	DC1457003	Leisure - Parks	Leisure - Parks	18,754.76	18,754.76
Borough wide	Tipton	DC1153212	Leisure - Parks	Leisure - Parks	167,158.40	167,158.40
Borough wide	Tipton	DC1153213	Leisure - Parks	Leisure - Parks	102,000.00	102,000.00
Borough wide	Tipton	DC1153214	Leisure - Parks	Leisure - Parks	26,493.32	26,493.32
Borough wide	Tipton	DC1153215	Leisure - Parks	Leisure - Parks	193,095.00	193,095.00
Borough wide	Tipton	DC1153216	Leisure - Parks	Leisure - Parks	230,568.00	230,568.00
Alexander Rd Upper Church Lane (CFL application site)	Tipton	DC045026	Leisure - Parks	Leisure - Parks	32,228.45	32,228.45
Country Green & Marsh Lane open space (as plan)	Redditch	DC044333	Leisure - Parks	Leisure - Parks	54,762.40	54,762.40
Green Green & Lung wood	Redditch	DC044555	Leisure - Parks	Leisure - Parks	14,916.72	14,916.72
100 Birmingham Road (vicinity of site)	Redditch	DC044556	Leisure - Parks	Leisure - Parks	17,170.98	17,170.98
Five Tree scheme	Redditch	DC1154129	Leisure - Parks	Leisure - Parks	6,638.68	6,638.68
Keston Park	Redditch	DC1153603	Leisure - Parks	Leisure - Parks	104,386.00	104,386.00
Cheriton playing fields	Redditch	DC1456717	Leisure - Parks	Leisure - Parks	99,202.95	99,202.95
Greenhill (vicinity of site)	Redditch	DC1456717	Leisure - Parks	Leisure - Parks	132,760.80	132,760.80
Borough Wide	Redditch	DC0444646	Leisure - Parks	Leisure - Parks	400.34	400.34
Air Quality consultant	Redditch	DC1153747	Leisure - Parks	Leisure - Parks	20,000.00	20,000.00
Green Mary Estate Open Space	Redditch	DC0451300	Leisure - Parks	Leisure - Parks	22,363.42	22,363.42
Ruby Hill Park	Redditch	DC0451608 & DC1153493	Leisure - Parks	Leisure - Parks	5,666.90	5,666.90
Mary Macanthur Gardens	Redditch	DC1153700	Leisure - Parks	Leisure - Parks	4,117.32	4,117.32
Turbide Ward	Redditch	DC1153207	Leisure - Parks	Leisure - Parks	16,477.62	16,477.62
Starchwell Ward	Redditch	DC044552	Leisure - Parks	Leisure - Parks	16,668.00	16,668.00
Starchwell Ward	Redditch	DC0451104	Leisure - Parks	Leisure - Parks	26,163.84	26,163.84
Borough Wide	Redditch	DC1153492	Leisure - Parks	Leisure - Parks	588,205.00	588,205.00
Borough Wide	Redditch	DC1456111	Leisure - Parks	Leisure - Parks	79,000.00	79,000.00
Green Green Open Space	Redditch	DC044396	Leisure - Parks	Leisure - Parks	4,760.76	4,760.76
Norman Road Dams	Redditch	DC044558	Leisure - Parks	Leisure - Parks	2,976.64	2,976.64
Langley Ward	Redditch	DC0451600	Leisure - Parks	Leisure - Parks	46,106.46	46,106.46
Breadwell Park & West	Redditch	DC1153604	Leisure - Parks	Leisure - Parks	32,835.00	32,835.00
Borough Wide	Redditch	DC044507	Leisure - Parks	Leisure - Parks	90,000.00	90,000.00
Borough Wide	Redditch	DC1153493	Leisure - Parks	Leisure - Parks	260,271.66	260,271.66
Borough Wide	Redditch	DC1457127	Leisure - Parks	Leisure - Parks	210,000.00	210,000.00
Air Quality Consultant	Redditch	DC1153887	Leisure - Parks	Leisure - Parks	23,642.44	23,642.44
Victoria Park	Redditch	DC044703	Leisure - Parks	Leisure - Parks	21,831.23	21,831.23
West Moorland - Cape Hill site	Redditch	DC044703	Leisure - Parks	Leisure - Parks	7,261.16	7,261.16
St Pauls Ward	Redditch	DC1153509	Leisure - Parks	Leisure - Parks	38,309.03	38,309.03
West Starchwell Park	Redditch	DC044940	Leisure - Parks	Leisure - Parks	112,451.31	112,451.31
Starchwell Hill Park	Redditch	DC0451632	Leisure - Parks	Leisure - Parks	46,148.75	46,148.75
Starchwell Ward	Redditch	DC1153411	Leisure - Parks	Leisure - Parks	6,763.90	6,763.90
	Redditch	DC1153604	Leisure - Parks	Leisure - Parks	122,380.59	122,380.59
Total Section 106					3,228,773.37	3,228,773.37
Community Infrastructure Levy (CIL) - Capital Element (50%)						
CIL Scheme	Service Area	Description of Project	Balance Available @ 01/04/21	Balance Available @ 31/03/22		
			£	£		
Balance in CIL fund to date - not allocated to individual projects			2,872,800.00	2,872,800.00		
Total Community Infrastructure Levy (CIL)			2,872,800.00	2,872,800.00		
Community Infrastructure Levy (CIL) - Revenue Element (50%)						
CIL Scheme	Service Area	Description of Project	Balance Available @ 01/04/21	Balance Available @ 31/03/22		
			£	£		
Redditch	Redditch	Redditch	158,961.35	5,007.70		
Wolverhampton	Wolverhampton	Wolverhampton	73,200.00	11,360.36		
Wolverhampton	Wolverhampton	Wolverhampton	29,829.39	19,829.39		
Wolverhampton	Wolverhampton	Wolverhampton	12,100.00	11,420.00		
Wolverhampton	Wolverhampton	Wolverhampton	66,801.00	13,500.00		
Wolverhampton	Wolverhampton	Wolverhampton	114,758.76	18,402.41		
Total Community Infrastructure Levy (CIL)			466,150.50	68,520.86		