

2022/23 Revenue Monitoring Summary

Area	Appendix	Total Budget £'000	Projected Outturn £'000	Variance from Budget £'000	(Use of) Reserve & RCCO £'000	Corporate Funding of COVID Pressures £'000	Projected Variance £'000
Corporate Management	1A	(204)	(29)	175	0		175
Borough Economy	1B	63,523	69,754	6,231	(5,486)		745
Adult Social Care	1C	79,853	82,506	2,653	(2,653)		0
Regeneration & Growth	1D	9,309	11,844	2,535	(1,022)		1,513
Housing	1E	2,111	3,044	933	(427)		506
Children's Services	1F	88,253	90,276	2,023	0		2,023
Business Strategy & Change	1G	11,909	12,097	188	(907)		(719)
Finance	1H	9,483	11,309	1,826	(952)		874
Law & Governance	1I	3,439	3,549	110	(419)	(198)	(507)
Vacancy Savings Q1		1,096	0	(1,096)	0		(1,096)
Net Service Expenditure (ex PH)		268,772	284,349	15,578	(11,866)	(198)	3,514
Public Health	1J	64	(78)	(142)	(212)		(354)
Total Net Service Expenditure		268,836	284,272	15,436	(12,078)	(198)	3,160
Capital Charge Adjustment		(26,461)	(26,461)	0	0		0
External Interest Payments		16,555	16,319	(236)	0		(236)
Interest/Dividend Receipts		(3,753)	(4,384)	(631)	0		(631)
West Midlands Transport Levy		13,117	13,117	0	0		0
West Midlands Magistrates Court		41	41	0	0		0
Environment Agency (Flood Defence)		88	88	0	0		0
Net Service Expenditure before use of balances		268,423	282,992	14,569	(12,078)	(198)	2,293
Use of Balances/RCCO/Central Items		(31,379)	(24,633)	6,746	(22,819)		(16,073)
Collection Fund Deficit		16,972	16,972	0	16,972		16,972
Council Tax		(117,967)	(117,967)	0			0
Business Rates		(136,049)	(136,049)	0			0
Total Net General Fund Expenditure (inc Central Items and use of balances)		(0)	21,315	21,315	(17,925)	(198)	3,192
Housing Revenue Account (HRA)	1K	(300)	(1,125)	(825)	750		(75)
Individual Schools Budgets (ISB)	1L		100	100	0		100
Total Net Expenditure		(300)	20,290	20,590	(17,175)	(198)	3,217

Coporate Management

APPENDIX 1A

Service Area	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
Chief Executive	376	551	175	0	0	175
Corporate Management	(580)	(580)	0	0	0	0
TOTAL	(204)	(29)	175	0	0	175

Borough Economy

APPENDIX 1B

Service Area	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
Tourism, Culture & Leisure	9,722	11,259	1,537	(1,195)	0	342
Commercial Services	2,270	2,786	516	(112)	0	404
Regulated Services	3,368	3,744	376	0	0	376
Highways Services	16,649	19,132	2,483	(2,500)	0	(17)
Directorate Management	204	227	23	0	0	23
Waste Improvement Partnership	31,310	32,606	1,296	(1,679)	0	(383)
TOTAL	63,523	69,754	6,231	(5,486)	0	745

Adult Social Care

APPENDIX 1C

Service Area	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
Management Team	1,477	1,548	71	0	0	71
Business Management	662	572	(90)	0	0	(90)
Social Work & Therapy	4,426	4,740	314	0	0	314
External Placements	63,960	66,607	2,647	(2,736)	0	(89)
Integrated Hub	530	885	355	0	0	355
Direct Services	6,149	5,682	(467)	0	0	(467)
Commissioning	2,649	2,555	(94)	0	0	(94)
Better Care Fund	0	(83)	(83)	83	0	0
			0	0	0	0
TOTAL	79,853	82,506	2,653	(2,653)	0	0

R&G

APPENDIX 1D

Service Area	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
Growth and Spatial Planning Service	2,340	3,105	765	(706)	0	59
Development Planning and Building	662	716	54	0	0	54
Strategic Assets and Land Service	5,621	7,169	1,548	(225)	0	1,323
Management	686	854	168	(91)	0	77
TOTAL	9,309	11,844	2,535	(1,022)	0	1,513

Housing & Assets

APPENDIX 1E

Service Area	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
Community Partnerships and Housing Solutions	1,100	1,344	244	(200)	0	44
Income Management and Money	1,252	1,655	403	(227)	0	176
Tenancy & Estate Management	202	219	17	0	0	17
Management	(767)	(571)	196	0	0	196
	324	397	73	0	0	73
TOTAL	2,111	3,044	933	(427)	0	506

Children's Service

Appendix 1F

Service Area	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
Director of Children's Services	14,559	15,733	1,175	0	0	1,175
Education Support Services	1,701	1,573	(129)	0	0	(129)
Learning Improvement	2,725	2,843	119	0	0	119
Inclusive Learning	8,274	8,233	(41)	0	0	(41)
Sandwell Children's Trust	60,995	61,894	899	0	0	899
Children's Social Care	0	0	0	0	0	0
TOTAL	88,253	90,276	2,023	0	0	2,023

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Business Strategy and Change

APPENDIX 1G

Service Area	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
Director	47	150	103	0	0	103
ICT	5,381	5,582	201	(557)	0	(356)
Human Resources	3,704	3,502	(202)	(47)	0	(249)
Service Improvement	2,121	2,118	(3)	(160)	0	(163)
Business Excellence	656	745	89	(143)	0	(54)
				0	0	0
TOTAL	11,909	12,097	188	(907)	0	(719)

Finance

APPENDIX 1H

Service Area	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
Directorate	192	187	(5)	0	0	(5)
Financial Management	3,791	5,509	1,718	(884)	0	834
Revenues and Benefits	2,583	2,707	124	(68)	0	56
Business Management	2,917	2,906	(11)	0	0	(11)
TOTAL	9,483	11,309	1,826	(952)	0	874

Law and Governance

APPENDIX 11

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
Directorate	154		154	389	235	0	0	235
Governance Services	2,108		2,108	2,083	(25)	(45)	0	(70)
Registration Services	(1,793)		(1,793)	(1,701)	92	(133)	(198)	(239)
Legal	2,969		2,969	2,777	(192)	(241)	0	(433)
TOTAL	3,439	0	3,439	3,549	110	(419)	(198)	(507)

Public Health

APPENDIX 1J

Service Area	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
Communicable Disease	3,270	2,974	(296)	0	0	(296)
Long Term Conditions	3,131	3,072	(59)	0	0	(59)
Childrens	10,279	10,459	180	0	0	180
Substance Misuse & Smoking	3,747	3,850	102	(103)	0	(1)
Wider Determinants	4,252	4,280	28	(12)	0	16
Public Health Management	2,374	2,428	54	(97)	0	(43)
Public Health Grant	(25,816)	(25,816)	0	0	0	0
Public Health Savings Target	(1,173)	(1,323)	(150)	0	0	(150)
			0	0	0	0
TOTAL	64	(78)	(141)	(212)	0	(353)

Housing Revenue Account

APPENDIX 1K

Service Area	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
Asset Management & Maintenance	39,674	39,424	(250)	0	0	(250)
Business Excellence	3,305	3,305	0	0	0	0
Services in Borough Economy	3,573	3,792	219	0	0	219
Corporate HRA	48,901	49,101	200	0	0	200
Housing Management	14,395	14,180	(215)	0	0	(215)
PFI	(594)	(1,344)	(750)	750	0	0
Rents & Other Charges	(117,154)	(117,183)	(29)	0	0	(29)
SLA's	7,600	7,600	0	0	0	0
TOTAL	(300)	(1,125)	(825)	750	0	(75)

Directorate Individual Schools Budget

APPENDIX 1L

Service Area	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
Individual Schools Budget		100	100 0	0 0	0 0	100 0
TOTAL	0	100	100	0	0	100

Central Items Monitoring

Appendix 2

Central Item	Annual Target Budget	Projected Outturn	Projected Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Local Authority Subscriptions	104	113	9	0	0	9
Wolverhampton: WMCC and WMRE	45	25	(20)	0	0	(20)
Combined Authority	1,660	1,660	0	0	0	0
External Audit Fee	144	290	146	0	0	146
New Homes Bonus Grant	(786)	(786)	0	0	0	0
No Recourse to Public Funds	531	1,112	581	0	0	581
Business Rates Compensation Grant	(28,253)	(28,253)	0	(17,100)	0	(17,100)
Corporate Projects	1,000	1,016	16	0	0	16
Insurance	(395)	(395)	0	0	0	0
Bank Charges	335	335	0	0	0	0
Airport Rent Income	(100)	(100)	0	0	0	0
Apprenticeship Levy	480	480	0	0	0	0
Past Service Pension Costs	5,178	5,178	0	0	0	0
Local Welfare Provision	0	285	285	0	0	285
Housing Benefits	501	606	105	0	0	105
Pensions General	4,560	4,560	0	0	0	0
Coroners	352	402	50	0	0	50
Members Allowances	1,474	1,384	(90)	0	0	(90)
Public Law Fees	366	336	(30)	0	0	(30)
Special Events	25	0	(25)	0	0	(25)
Templink	(429)	(429)	0	0	0	0
COVID-19 Facilities	0	0	0	0	0	0
COVID-19 Emergency Funding	0	5,719	5,719	(5,719)	0	0
COVID-19 Containing Outbreak	0	0	0	0	0	0

COVID-19 Local Council Tax Support	0	0	0	0	0	0
COVID-19 Restart Grant	0	0	0	0	0	0
COVID-19 Local Restriction Support	0	0	0	0	0	0
COVID-19 Business Support Grants	0	0	0	0	0	0
COVID-19 Test and Trace	0	0	0	0	0	0
COVID Funding - Collection Fund	(1,900)	(1,900)	0	0	0	0
COVID Funding - Airport Dividends	(1,488)	(1,488)	0	0	0	0
Building Schools for the Future	400	400	0	0	0	0
Lower Tier Services Grant	(596)	(596)	0	0	0	0
New Services Grant 2022/23	(7,015)	(7,015)	0	0	0	0
TOTAL	(23,809)	(17,063)	6,746	(22,819)	0	(16,073)

This will be used to populate the Central Items Appendix.

Reserves

Appendix 3

Earmarked Reserve	Balance as at 31 March 2022	Projected use / (addition to) in year	Projected Balance as at 31 March 2023
	£'000	£'000	£'000
Corporate Management			
Kickstart Revaluation (NEW 2022/23)	(1,553)	0	(1,553)
	(1,553)	0	(1,553)
Borough Economy			
Portway Lifestyle Centre	(730)	0	(730)
Physical Activity Board	0	0	0
Borough Economy General Reserve	(1,652)	1,065	(587)
Dartmouth Park HLF	(265)	40	(225)
Aquatics Centre UOW	(100)	0	(100)
SERCO Waste Commitments	(3,816)	1,679	(2,137)
BE Grant Carryforward Reserve	(11)	0	(11)
	(6,574)	2,784	(3,790)
Adults			0
Adult Social Care General Reserve	(3,745)	0	(3,745)
Better Care Fund	(10,660)	(83)	(10,743)
	(14,405)	(83)	(14,488)
Regen & Growth			
R&G General Reserve	(2,302)	931	(1,371)
Sinking Fund Central 6th Building	(1,096)	0	(1,096)
Forge Mill Farm Demolition	(230)	0	(230)
School Repair Reserve	(120)	0	(120)
Bull Street Demolition	0	0	0
R&G Grant Carryforward Reserve	(208)	0	(208)
R&G Capital Project Support	(6,777)	0	(6,777)
	(10,733)	931	(9,802)

(5,102) (1,357)

<u>Housing</u>			
H&A General Reserve	(442)	300	(142)
H&A Grant Carryforward	(687)	127	(560)
	(1,129)	427	(702)
<u>Childrens Services</u>			
Children's Services General Reserve	(1,589)		(1,589)
SCT Reserve	(2,636)		(2,636)
	(4,225)	0	(4,225)
<u>Business Strategy & Change</u>			0
BSC General Reserve	(715)	504	(211)
ICT Refresh	(1,747)	0	(1,747)
	(2,462)	504	(1,958)
<u>Finance</u>			
Finance General Reserve	(2,171)	68	(2,103)
Sandwell Children's Trust	(45)	32	(13)
	(2,216)	100	(2,116)
<u>Law & Governance</u>			
L&G General Reserve	(1,236)	610	(626)
POCA	(833)		(833)
Leaders Office	(100)	0	(100)
	(2,169)	610	(1,559)
<u>Public Health</u>			
Learning for Public Health	(502)	97	(405)
Public Health Grant Reserve	(9,481)		(9,481)
Public Health Earmarked Reserves	(403)	115	(288)
	(10,386)	212	(10,174)
Total Directorate Reserves	(55,852)	5,485	(50,367)
<u>Finance - Central Items</u>			
Insurance Reserve	(7,232)	0	(7,232)
COVID Emergency Funding	(16,931)	5,719	(11,212)
S31 Relief Grant	(30,896)	17,100	(13,796)

Finance Grant Reserve	(11,875)	0	(11,875)
	(66,934)	22,819	(44,115)
ISB			
BSF FM Sinking Fund	(3,365)	(200)	(3,565)
BSF PFI Sinking Fund	(4,680)	(200)	(4,880)
Post LAC Pupil Premium Grant	(114)	114	0
	(8,159)	(286)	(8,445)
Corporate Items			
General Capital Reserve	(4,000)		(4,000)
New Asset System	(500)		(500)
Exit Packages	(2,052)	318	(1,734)
Pay Award	(1,000)		(1,000)
Oracle Fusion	(3,231)	852	(2,379)
Business Rates Volatility Reserve	(7,000)		(7,000)
Invest to Save Reserve	(3,000)		(3,000)
Corporate Improvement Plan	(1,536)	131	(1,405)
Commonwealth Games	(1,793)	293	(1,500)
Cemetery RCCO Reserve	(1,446)		(1,446)
Social Care Grant (NEW 2022/23)	(5,700)	2,736	(2,964)
Financial Planning Reserve (NEW 2022/23)	(2,500)	2,500	0
	(33,758)	6,830	(26,928)
Total Non-Directorate Reserves	(108,851)	29,363	(79,488)
TOTAL	(164,703)	34,848	(129,855)

Reserves use per summary 34,897

Difference 49

ISB (286)

L&G RCCO 236

(50)

Closing Balance 2021/22 (154,971)

Difference (9,732)

<i>Financial Planning</i>	<i>(2,500)</i>
<i>Social Care Grant</i>	<i>(5,700)</i>
<i>Kickstart</i>	<i>(1,553)</i>
<i>Difference on Cemetery RCCO</i>	<i>20</i>
	<i>(9,733)</i>

SANDWELL METROPOLITAN BOROUGH COUNCIL**CAPITAL MONITORING 2022/2023 - PERIOD 3 JUNE**

SUMMARY	Original Budget 2022/23 (Main Programme)	Additional Approvals / Adjustments	Re-Profile to Future Years	Revised Budget 2022/23 (Main Programme)	Self Financing	Total Budget 2022/23	2022/23			(Surplus) / Deficit for the Year
							Actual Spend to Date £	Remaining Spend £	Total Forecast Expenditure £	
JUNE 2022/23	£	£	£	£	£	£	£	£	£	£
Director of Finance	6,000	(6,000)	0	0	0.00	0	-	0	0	0
Law & Governance	4,401,000	(2,000)	0	4,399,000	0.00	4,399,000	417,834.55	3,981,165	4,399,000	0
Business Strategy & Change	3,756,000	(65,000)	0	3,691,000	0.00	3,691,000	451,851.29	3,239,149	3,691,000	0
Adults Social Care	3,966,000	(10,000)	0	3,956,000	268,000.00	4,224,000	2,350,175.55	1,873,824	4,224,000	0
Borough Economy	4,319,000	249,000	0	4,568,000	13,783,000.00	18,351,000	3,819,392.01	14,531,608	18,351,000	0
Regeneration & Growth	13,723,000	(15,000)	0	13,708,000	30,305,000.00	44,013,000	5,633,161.33	38,379,839	44,013,000	0
Housing & Assets	1,621,000	0	0	1,621,000	11,476,000.00	13,097,000	1,164,517.05	11,932,483	13,097,000	0
Children & Education	81,000	(1,000)	0	80,000	8,874,000.00	8,954,000	975,721.01	7,978,279	8,954,000	0
Housing Revenue Account (HRA)	80,992,000	4,880,000	2,588,000	88,460,000	0.00	88,460,000	9,159,240.34	79,300,760	88,460,000	0
GRAND TOTAL	112,865,000	5,030,000	2,588,000	120,483,000	64,706,000.00	185,189,000	23,971,893.13	161,217,107	185,189,000	0

Section 106 - Capital							
Section 106 Scheme (Target Site)	Town	Development Agreement Number	Service Area	Description of Project	Balance Available @ 01/04/22	Expenditure for 2022/23	Balance Remaining @ 31/03/23
					£	£	£
Wednesbury Town centre	Wednesbury	DC/04/42399	Leisure - Parks (Matthew Huggins)	C.C.T.V.	96,294.71	-	96,294.71
Wednesbury North ward (Wednesbury Memorial and Brunswick Park)	Wednesbury	DC/06/45826	Leisure - Parks (Matthew Huggins)	Leisure and Public realm.	3,947.23	-	3,947.23
Wednesbury South ward	Wednesbury	DC/12/55176	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	47,434.63	-	47,434.63
Willingsworth linear park/Hydes Road Pool, Hill Top park	Wednesbury	DC/07/48874 & DC/05/45542	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	3,237.83	-	3,237.83
River Tame corridor north (Wednesbury)	Wednesbury	DC/10/52930	Leisure - Parks (Matthew Huggins)	Leisure - Improvements to Public Open Space area.	16,417.73	-	16,417.73
Princes End ward	Tipton	DC/06/46907	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	2,083.87	-	2,083.87
Victoria Park	Tipton	DC/11/53708	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	21,890.30	-	21,890.30
Jubilee Park	Tipton	DC/11/53027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area.	29,632.19	-	29,632.19
Jubilee Park	Tipton	DC/13/55680	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	2,664.39	-	2,664.39
Jubilee Park	Tipton	DC/13/55680	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	21,377.35	-	21,377.35
Great Bridge Ward	Tipton	DC/13/55558	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	15,733.66	-	15,733.66
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	18,764.76	-	18,764.76
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	167,168.40	-	167,168.40
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	122,851.20	-	122,851.20
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	26,459.22	26,459.22	-
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	193,069.00	193,069.00	-
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	230,568.00	20,388.96	210,179.04
Alexandra Rd/Upper Church Lane (On application site)	Tipton	DC/09/50926	Planning (Alex Oxley)	Planning - Maintenance of new open space	32,229.45	-	32,229.45
Doorstep Green & Marsh Lane open space (as plan)	West Bromwich	DC/04/43353	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	54,762.40	-	54,762.40
Greets Green & Lyng ward	West Bromwich	DC/05/45555	Leisure - Parks (Matthew Huggins)	Leisure - Provision, maintenance, enhancement of public open space.	14,516.72	-	14,516.72
100 Birmingham Road (Vicinity of site)	West Bromwich	DC/05/45586	Leisure - Parks (Matthew Huggins)	Leisure - Towards the maintenance, improvement or enhancement of open space and play areas (vicinity of the site)	17,170.96	-	17,170.96
Yew Tree scheme	West Bromwich	DC/11/54129	Leisure - Parks (Matthew Huggins)	Leisure - Offsite provision and maintenance of public open space/play space.	6,626.88	-	6,626.88
Kendrick Park	West Bromwich	DC/13/56603	Leisure - Parks (Matthew Huggins)	Leisure - on the provision and improvement an maintenance of open space.	104,398.00	-	104,398.00
Charlemont playing fields	West Bromwich	DC/14/56717	Leisure - Parks (Matthew Huggins)	Leisure - Remodelling or extension of sports and leisure provision.	99,202.95	-	99,202.95
Greenside Way (Vicinity of site)	West Bromwich	DC/14/56717	Leisure - Parks (Matthew Huggins)	Leisure - Open space contribution.	132,760.80	-	132,760.80
Borough Wide	West Bromwich	DC/05/44045	Housing & Partnership (Warren Williams)	Affordable Housing	430.34	-	430.34
Air Quality consultant	West Bromwich	DC/10/52747	Public Health (Andy Thorpe)	Environmental health - Towards the creation of a project consultant post to review and assess air quality.	20,000.00	-	20,000.00
Grace Mary Estate Open Space	Rowley Regis	DC/09/51300	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	22,393.42	-	22,393.42
Bury Hill Park	Rowley Regis	DC/09/51606 & DC/10/52460	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space in respect of the enhancement of Youth facilities	5,666.90	-	5,666.90
Mary Macarthur Gardens	Rowley Regis	DC/10/51793	Leisure - Parks (Matthew Huggins)	Leisure - Provision, enhancement and maintenance of offsite public open space and play area	4,117.32	-	4,117.32
Tivdale Ward	Rowley Regis	DC/12/55027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	16,477.62	-	16,477.62
Blackheath Ward	Rowley Regis	DC/06/45692	Leisure - Parks (Matthew Huggins)	Leisure - Open space	16,988.00	-	16,988.00
Blackheath Ward	Rowley Regis	DC/09/51104	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space	28,153.64	-	28,153.64
Borough Wide	Rowley Regis	DC/15/58342	Housing & Partnership (Warren Williams)	Affordable Housing	596,295.00	-	596,295.00
	Rowley Regis	DC/18/62111	Housing & Partnership (Warren Williams)	Affordable Housing	75,000.00	-	75,000.00
Brades Green Open Space	Oldbury	DC/05/43995	Leisure - Parks (Matthew Huggins)	Leisure - Enhancement to open space (as plan)	4,750.75	-	4,750.75
Norman Road Dams	Oldbury	DC/05/45598	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	2,976.64	-	2,976.64
Langley Ward	Oldbury	DC/09/51660	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	46,106.45	-	46,106.45
Broadwell Park & Ward	Oldbury	DC/13/56684	Leisure - Parks (Matthew Huggins)	Leisure - Open space	32,835.00	-	32,835.00
Borough Wide	Oldbury	DC/08/49007	Housing & Partnership (Warren Williams)	Affordable Housing	90,600.00	90,600.00	-
Borough Wide	Oldbury	DC/14/57470	Housing & Partnership (Warren Williams)	Affordable Housing	336,217.00	336,217.00	-
Borough Wide	Oldbury	DC/14/57737	Housing & Partnership (Warren Williams)	Affordable Housing	210,000.00	-	210,000.00
Air Quality Consultant	Oldbury	DC/10/52897	Public Health (Andy Thorpe)	Environmental Health - Towards the creation of a project consultant post to review and assess air quality.	23,642.44	-	23,642.44
Victoria Park	Smethwick	DC/04/42703	Leisure - Parks (Matthew Huggins)	Leisure - Towards improvement & enhancement	21,631.23	-	21,631.23
War Memorial - Cape Hill site	Smethwick	DC/04/42703	Highways (Simon Chadwick)	Highways - Maintenance contribution	7,261.16	-	7,261.16
St Pauls Ward	Smethwick	DC/12/55069	Leisure - Parks (Matthew Huggins)	Leisure - Improvement or enhancement of open space	38,308.03	-	38,308.03
West Smethwick Park	Smethwick	DC/08/49405	Leisure - Parks (Matthew Huggins)	Leisure - Open space and play space	112,451.31	-	112,451.31
Smethwick Hall Park	Smethwick	DC/09/51635	Leisure - Parks (Matthew Huggins)	Leisure - Offsite public open space and play space	45,148.75	-	45,148.75
Smethwick Ward	Smethwick	DC/12/54411	Leisure - Parks (Matthew Huggins)	Leisure - Provision of open space.	8,763.50	-	8,763.50
	Smethwick	DC/15/58384	Leisure - Parks (Matthew Huggins)	Leisure - to carry out the Canal Enhancement Works in accordance with the Canal Improvement Works Brief	122,380.59	-	122,380.59
Total Section 106			Regeneration & Growth		3,389,857.72	666,734.18	2,723,123.54

Community Infrastructure Levy (CIL) - Capital Element (80%)							
CIL Scheme	Town	Development Agreement Number	Service Area	Description of Project	Balance Available @ 01/04/22	Expenditure for 2022/23	Balance Remaining @ 31/03/23
					£	£	£
Balance in CIL fund to date - not allocated to individual projects			Regeneration & Growth		2,787,479.62	-	2,787,479.62
Total Community Infrastructure Levy (CIL) - Capital Element					2,787,479.62	-	2,787,479.62

Community Infrastructure Levy (CIL) - Revenue Element (15%)							
CIL Scheme	Town	Development Agreement Number	Service Area	Description of Project	Balance Available @ 01/04/22	Expenditure for 2022/23	Balance Remaining @ 31/03/23
					£	£	£
Oldbury			Regeneration & Growth	Various Schemes	99,653.84	-	99,653.84
Rowley			Regeneration & Growth	Various Schemes	80,921.00	-	80,921.00
Smethwick			Regeneration & Growth	Various Schemes	67,758.00	-	67,758.00
Tipton			Regeneration & Growth	Various Schemes	29,719.38	-	29,719.38
Wednesbury			Regeneration & Growth	Various Schemes	53,673.22	-	53,673.22
West Bromwich			Regeneration & Growth	Various Schemes	99,941.20	-	99,941.20
Total Community Infrastructure Levy (CIL) - Revenue Element					431,666.64	-	431,666.64

Note : 5% of CIL relates to Revenue Administration which is not reflected on this Appendix 7

Virements

Appendix 3

Virements above £1m for Cabinet Approval	£'000	£'000
ASC - Removal of target budget for Market sustainability & Fair Cost of Care as received as a ASC grant		(1,247)
Resources - Removal of target budget for Market sustainability & Fair Cost of Care as received as a ASC grant	1,247	
TOTAL	1,247	(1,247)

Vacancy Savings Q1/Reconciliation of Budget

	Budget Movement	Revised Budget	Roll Forward	Difference
Corporate Management		-204	-204	0
Borough Economy	-35	63,558	63,558	0
Adult Social Care	-318	80,171	80,171	0
Regeneration & Growth	-358	9,667	9,667	0
Housing	-152	2,263	2,263	0
Children's Services	-109	88,362	88,362	0
Business Strategy & Change	-101	12,010	12,009	-1
Finance		9,483	9,483	0
Law & Governance	-23	3,462	3,462	0
Total	-1,096			-1
Central Items	-23,808	-23,809		-1
Total Difference				-1