

2022/23 Revenue Outturn Summary

Area	Appendix	Total Budget £'000	Outturn £'000	Variance from Budget £'000	RCCO	(Use of) Reserve £'000	Corporate Funding of COVID Pressures £'000	Outturn Variance £'000
Corporate Management	1A	(196)	(519)	(323)				(323)
Borough Economy	1B	63,987	67,007	3,020		(900)		2,120
Adult Social Care	1C	80,876	73,437	(7,439)		6,998		(441)
Regeneration & Growth	1D	9,292	12,570	3,278		(1,732)		1,546
Housing	1E	2,350	1,031	(1,319)		1,090		(229)
Children's Services	1F	88,656	92,231	3,575		(790)		2,785
Business Strategy & Change	1G	12,423	12,433	10		(268)		(258)
Finance	1H	9,729	10,077	348		(1,674)		(1,326)
Law & Governance	1I	3,679	3,459	(220)	0	(356)		(576)
Net Service Expenditure (ex PH)		270,796	271,726	930	0	2,368	0	3,298
Public Health	1J	64	1,613	1,549		(1,549)		0
Total Net Service Expenditure		270,860	273,339	2,479	0	819	0	3,298
Capital Charge Adjustment		(26,461)	(26,461)	0				0
External Interest Payments		16,374	12,681	(3,693)				(3,693)
Interest/Dividend Receipts		(3,753)	(4,661)	(908)				(908)
West Midlands Transport Levy		13,117	13,117	0				0
West Midlands Magistrates Court		41	41	0				0
Environment Agency (Flood Defence)		88	88	0				0
Net Service Expenditure before use of balances		270,266	268,144	(2,122)	0	819	0	(1,303)
Contingency		1,544	0	(1,544)		1,544		0
RCCO				0	2,947			2,947
Change in Earmarked Reserves		(13,612)		13,612		(16,559)		(2,947)
Change in Balances		459	459	0				0
Central Items		(21,613)	(1,751)	19,862		(19,622)		239
Use of Balances/RCCO/Central Items		(33,222)	(1,292)	31,930	2,947	(34,637)	0	239
Collection Fund Deficit		16,973	16,973	0				0
Council Tax		(117,968)	(117,968)	0				0
Business Rates		(136,049)	(136,902)	(853)				(853)
Total Net General Fund Expenditure (inc Central Items and use of balances)		0	28,955	28,955	2,947	(33,818)	0	(1,917)
Housing Revenue Account (HRA)	1K	(300)	(7,297)	(6,997)	450	6,547		0
Individual Schools Budgets (ISB)	1L	0	(1,430)	(1,430)		0		(1,430)
Total Net Expenditure		(300)	20,228	20,528	3,397	(27,271)	0	(3,347)

Directorate: Corporate Management

APPENDIX 1A

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive	384	522	138	0	0	138
Corporate Management	(580)	(1,041)	(461)	0	0	(461)
TOTAL	(196)	(519)	(323)	0	0	(323)

Borough Economy Directorate

APPENDIX 1B

Service Area	Total Budget £'000	Outturn £'000	Variance £'000	(Use of) Reserves/ RCCO £'000	Corporate Funding of COVID-19 Pressures £'000	Outturn Variance £'000
						£'000
Contracts, Projects, Strategy & Policy	35,588	36,633	1,045	(280)	0	765
Highways Services	16,599	17,035	436	(128)	0	308
Green Spaces, Greens	3,061	4,830	1,769	(298)	0	1,471
Public Protection and Community	3,484	3,396	(88)	(131)	0	(219)
Libraries, Archives and Heritage	4,909	4,806	(103)	(63)	0	(166)
Directorate Management	346	307	(39)	0	0	(39)
TOTAL	63,987	67,007	3,020	(900)	0	2,120

Service Area	Total Budget £'000	Outturn £'000	Variance £'000	(Use of) Reserves/ RCCO £'000	Corporate Funding of COVID-19 Pressures £'000	Outturn Variance £'000
Management Team	1,799	1,449	(350)	90	0	(260)
Social Work & Therapy	4,732	4,592	(140)	181	0	41
External Placements	64,008	62,662	(1,346)	2,439	0	1,093
Integrated Hub	788	796	8	(60)	0	(52)
Direct Services	6,390	5,793	(597)	(39)	0	(636)
Commissioning	3,159	2,532	(627)	0	0	(627)
Better Care Fund	0	(4,387)	(4,387)	4,387	0	0
TOTAL	80,876	73,437	(7,439)	6,998	0	(441)

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Development and Planning	662	533	(129)	(59)	0	(188)
Growth and Spatial Planning	2,224	2,461	237	(531)	0	(294)
Strategic Assets and Land Management	5,720	8,810	3,090	(1,142)	0	1,948
	686	766	80	0	0	80
			0	0	0	0
TOTAL	9,292	12,570	3,278	(1,732)	0	1,546

Directorate Housing

APPENDIX 1E

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Community Partnerships and Support Services	1,100	1,294	194	(200)	0	(6)
Housing Solutions	1,252	(9)	(1,261)	1,217	0	(44)
Income Management and Money Advice	202	(6)	(208)	73	0	(135)
Tenancy & Estate Management	(767)	(601)	166	0	0	166
Management	563	353	(210)	0	0	(210)
TOTAL	2,350	1,031	(1,319)	1,090	0	(229)

Chidren's Services

APPENDIX 1F

Service Area	Total Budget £'000	Outturn £'000	Variance £'000	(Use of) Reserves/ RCCO £'000	Corporate Funding of COVID-19 Pressures £'000	Outturn Variance £'000
Director of Children's Services	8,212	9,012	800	0	0	800
Education Services	655	181	(474)	217	0	(257)
Inclusive Learning	799	554	(245)	0	0	(245)
Children & Education Support	9,025	12,388	3,363	0	0	3,363
Commissioning, Partnerships & Childrens Trust	8,970	7,523	(1,447)	571	0	(876)
	60,995	62,573	1,578	(1,578)	0	0
TOTAL	88,656	92,231	3,575	(790)	0	2,785

0

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Directorate	(22)	195	217	0	0	217
ICT	5,117	5,399	282	162	0	445
Human Resources	3,851	3,365	(486)	(46)	0	(532)
Business and Corporate Services	3,478	3,474	(3)	(384)	0	(387)
TOTAL	12,423	12,433	10	(268)	0	(258)

Finance

APPENDIX 1H

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Directorate	194	(298)	(492)	0	0	(492)
Oracle	561	1,153	592	(592)	0	0
Financial Management	3,563	5,177	1,614	(1,078)	0	536
Revenues and Benefits	2,443	1,160	(1,283)	(3)	0	(1,286)
Business Management	2,968	2,885	(83)	0	0	(83)
TOTAL	9,729	10,077	348	(1,674)	0	(1,325)

Service Area	Total Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Directorate	498	672	173	0	0	173
Democracy	1,523	1,541	18	32	0	50
Registration Services	(1,607)	(1,480)	127	(370)	0	(243)
Legal and Assurance	2,276	2,095	(181)	(18)	0	(199)
Equality, Diversity and Inclusion	435	241	(194)	0	0	(194)
Leaders Office	554	391	(163)	0	0	(163)
TOTAL	3,679	3,459	(220)	(356)	0	(576)

Service Area	Total Budget £'000	Outturn £'000	Variance £'000	(Use of) Reserves/ RCCO £'000	Corporate Funding of COVID-19 Pressures £'000	Outturn Variance £'000
Communicable Disease	3,313	2,860	(454)	0	0	(454)
Long Term Conditions	3,048	2,229	(819)	0	0	(819)
Childrens	10,429	9,974	(454)	(27)	0	(482)
Substance Misuse & Smoking	3,747	3,792	44	(87)	0	(43)
Wider Determinants	5,864	6,103	239	(178)	0	61
Public Health Management	2,345	2,471	126	(121)	0	5
Public Health Grant	(25,816)	(25,816)	0	0	0	0
Public Health Savings / Reserve	(2,866)	0	2,866	(1,135)	0	1,731
TOTAL	64	1,613	1,549	(1,549)	0	0

Service Area	Total Budget	Outturn	Variance	These will be hidden				
				RCCO (Spend in Year)	RCCO Contribution to Reserves (Future Years Use) £'000	(Use of) / Contribution to Reserves	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Management & Maintenance	39,674	40,496	822				0	0
Business Excellence	3,305	3,932	627				0	0
Services in BE	3,573	3,423	(150)				0	0
Corporate HRA	48,901	41,703	(7,198)			6,500	6,500	(698)
Housing Management	14,394	13,178	(1,216)		47		47	0
PFI	(594)	(1,779)	(1,185)		450		450	(735)
Rents & Other Charges	(117,153)	(115,891)	1,262				0	1,262
SLA's	7,600	7,641	41				0	0
TOTAL	(300)	(7,297)	(6,997)	0	450	6,547	6,997	0

Service Area	Total Budget £'000	Outturn £'000	Variance £'000	(Use of) Reserves/ RCCO £'000	Corporate Funding of COVID-19 Pressures £'000	Outturn Variance £'000
Schools Block	308,463	309,038	575		0	575
High Needs Block	60,890	59,109	(1,781)		0	(1,781)
Early Years Block	24,114	23,890	(224)		0	(224)
Central School Services Block	2,283	2,283	0		0	0
DSG Income	(395,750)	(395,750)				
TOTAL	0	(1,430)	(1,430)	0	0	(1,430)

Central Items

Appendix 2

Central Item	Annual Target Budget	Outturn	Variance	(Use of) Reserves/ RCCO	Corporate Funding of COVID-19 Pressures	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Local Authority Subscriptions	104	127	23	0		23
Wolverhampton: WMCC and WMRE	45	26	(19)	0		(19)
Combined Authority	1,660	1,658	(2)	0		(2)
External Audit Fee	144	388	244	(79)		165
New Homes Bonus Grant	(786)	(786)	(0)	0		(0)
No Recourse to Public Funds	531	1,090	559	0		559
Business Rates Compensation Grant	(28,253)	(14,995)	13,258	(11,887)		1,371
Microsoft Enterprise Agreement	1,000	1,081	81	0		81
Insurance	(395)	(1,256)	(861)	1,256		395
Bank Charges	335	405	70	0		70
Airport Rent Income	(100)	(107)	(7)	0		(7)
Apprenticeship Levy	480	492	12	0		12
Past Service Pension Costs	5,178	5,065	(113)	0		(113)
Local Welfare Provision	0	(1)	(1)	0		(1)
Housing Benefits	501	870	369	0		369
Council Tax Rebate - Energy	0	(124)	(124)	124		0
Household Support Fund	0	(169)	(169)	0		(169)
Pensions General	4,560	4,124	(436)	0		(436)
Coroners	352	533	181	0		181
Members Allowances	1,474	1,407	(67)	0		(67)
Public Law Fees	366	316	(50)	0		(50)
Special Events	25	8	(18)	0		(18)
Templink	(429)	(307)	122	0		122
COVID-19 Facilities	0	(27)	(27)	0		(27)

COVID-19 Emergency Funding	0	6,041	6,041	(6,041)		0
COVID-19 Containing Outbreak	0	939	939	(939)		0
COVID-19 Local Restriction Support	0	(42)	(42)	42		0
COVID-19 Local Restriction Support	0	0	0	(0)		(0)
COVID-19 Test and Trace	0	39	39	(39)		0
COVID-19 Omicron Hospitality Grant	0	(0)	(0)	0		(0)
COVID-19 Local Council Tax Support	0	2,467	2,467	(2,467)		(0)
COVID-19 Restart Grant	0	(4)	(4)	4		0
COVID-19 Business Support Grants	0	(404)	(404)	404		0
COVID Funding - Collection Fund	(1,900)	(1,900)	0	0		0
COVID Funding - Airport Dividends	(1,488)	(1,488)	0	0		0
Building Schools for the Future	400	400	0	0		0
Lower Tier Services Grant	(596)	(600)	(4)	0		(4)
New Services Grant 2022/23	(7,015)	(7,015)	(0)	0		(0)
Quarterly Vacancy Savings	2,196	0	(2,196)	0		(2,196)
TOTAL	(21,613)	(1,751)	19,862	(19,622)	0	239

Reserves

Appendix 3

Earmarked Reserve	Balance as at 31 March 2022	Projected use / (addition to) in year	Other Reserve Movements	Projected Balance as at 31 March 2023
				£'000
Corporate Management				
Kickstart Revaluation (NEW 2022/23)	(1,553)	0		(1,553)
	(1,553)	0	0	(1,553)
Borough Economy				
Portway Lifestyle Centre	(730)	(72)		(802)
Physical Activity Board	0			0
Borough Economy General Reserve	(1,652)	780		(872)
Dartmouth Park HLF	(265)	8		(257)
Aquatics Centre UOW	(100)			(100)
SERCO Waste Commitments	(3,816)	188		(3,628)
BE Grant Carryforward Reserve	(11)	(166)	(14)	(191)
	(6,574)	738	(14)	(5,850)
Adults				
Adult Social Care General Reserve	(3,745)	(163)		(3,908)
Better Care Fund	(10,660)	(4,396)		(15,056)
	(14,405)	(4,559)	0	(18,964)
Regen & Growth				
R&G General Reserve	(2,302)	621		(1,681)
Sinking Fund Central 6th Building	(1,096)	(296)		(1,392)
Forge Mill Farm Demolition	(230)	3		(227)
School Repair Reserve	(120)	0		(120)
R&G Grant Carryforward Reserve	(209)	62		(147)
R&G Capital Project Support	(6,777)	71	1,000	(5,706)
	(10,734)	461	1,000	(9,273)
Housing				

H&A General Reserve	(442)	(1,171)		(1,613)
H&A Grant Carryforward	(688)	81	156	(451)
	(1,130)	(1,090)	156	(2,064)
<u>Childrens Services</u>				
Children's Services General Reserve	(1,589)	(788)		(2,377)
SCT Reserve	(2,636)	1,578		(1,058)
CS Grant Reserve	0			0
	(4,225)	790	0	(3,435)
<u>Business Strategy & Change</u>				
BSC General Reserve	(715)	(154)		(869)
ICT Refresh	(1,747)	1,747		0
	(2,462)	1,593	0	(869)
<u>Finance</u>				
Finance General Reserve	(171)	(332)		(503)
Sandwell Children's Trust	(45)	32		(13)
	(216)	(300)	0	(516)
<u>Law & Governance</u>				
L&G General Reserve	(1,236)	466		(770)
POCA	(833)	(8)		(841)
	(2,069)	458	0	(1,611)
<u>Public Health</u>				
Learning for Public Health	(502)	121		(381)
Public Health Grant Reserve	(9,481)	1,135		(8,346)
Public Health Earmarked Reserves	(403)	293		(110)
	(10,386)	1,549	0	(8,837)
Total Directorate Reserves	(53,754)	(360)	1,142	(52,972)
<u>Finance - Central Items</u>				
Insurance Reserve	(7,232)	(1,256)		(8,488)
COVID Emergency Funding	(16,931)	6,041		(10,890)
S31 Relief Grant	(30,896)	30,499		(397)
Finance Grant Reserve	(11,875)	2,813		(9,062)

	(66,934)	38,097	0	(28,837)
Corporate Items				
General Capital Reserve	(4,000)	1,000	(700)	(3,700)
New Asset System	(500)	169		(331)
Exit Packages	(2,052)	600		(1,452)
Pay Award	(1,000)			(1,000)
Oracle Fusion	(3,231)	(408)	(300)	(3,939)
Business Rates Volatility Reserve	(7,000)	(1,500)		(8,500)
Invest to Save Reserve	(3,000)	658		(2,342)
Corporate Improvement Plan	(1,436)	381		(1,055)
Commonwealth Games	(1,393)	1,264		(129)
Cemetery RCCO Reserve	(1,446)			(1,446)
Social Care Grant (NEW 2022/23)	0	(2,439)		(2,439)
Financial Planning Reserve (NEW 2022/23)	0	(3,644)	(142)	(3,786)
Climate Change (NEW 2022/23)	(600)			(600)
	(25,658)	(3,919)	(1,142)	(30,719)
Total Non-Directorate Reserves	(92,592)	34,178	(1,142)	(59,556)
Total GF Reserves	(146,346)	33,818	0	(112,528)
ISB				
Dedicated Schools Grant (DSG)	(4,070)	(1,430)		(5,500)
BSF FM Sinking Fund	(3,365)			(3,365)
BSF PFI Sinking Fund	(4,680)			(4,680)
Post LAC Pupil Premium Grant	(114)			(114)
	(12,229)	(1,430)	0	(13,659)
TOTAL	(158,575)	32,388	0	(126,187)