

## Capital Monitoring 2023-24

Scheme	Base Budget	Additional Approvals (incl' prior year slippage not incl' in Base)	Current Budget	Predicted Spend	Variance	Predicted Slippage	Final Variance
<b>Adult Social Care Total</b>	763	329	1,092	329	(763)	763	-
<b>Borough Economy Total</b>	19,387	11,439	30,826	25,904	(4,922)	4,922	-
<b>Business Strategy &amp; Change Total</b>	8,046	1,292	9,338	9,338	-	-	-
<b>Childrens Total</b>	10,091	1,435	11,526	11,526	-	-	-
<b>Housing &amp; Assets Total</b>	13,816	612	14,428	6,327	(8,101)	8,101	-
<b>Law &amp; Governance Total</b>	3,671	36	3,707	3,783	76	-	76
<b>Regeneration &amp; Growth Total</b>	53,822	5,959	59,781	34,533	(25,248)	25,248	-
<b>Grand Total</b>	<b>109,596</b>	<b>21,102</b>	<b>130,698</b>	<b>91,740</b>	<b>(38,958)</b>	<b>39,034</b>	<b>76</b>

**COPY COLUMNS FOR REPORT APPENDIX**

Scheme	2023/24						Final Variance £000
	Base Budget £000	Additional Approvals (incl' prior year slippage not incl' in Base) £000	Current Budget £000	Predicted Spend £000	Variance £000	Predicted Slippage £000	
<b>Adult Social Care</b>							
ASC Capital Grant	763	-	763	-	(763)	763	-
ASC System Development	-	260	260	260	-	-	-
Contaminated Land Grant	-	8	8	8	-	-	-
Swift Impress System	-	61	61	61	-	-	-
<b>Adult Social Care Total</b>	<b>763</b>	<b>329</b>	<b>1,092</b>	<b>329</b>	<b>(763)</b>	<b>763</b>	-
<b>Borough Economy</b>							
Total Birchley Island	1,213	1,977	3,190	2,360	(830)	830	-
Total Integrated Transport Block	1,798	1,969	3,767	1,511	(2,256)	2,256	-
Total Main Programme (Council Resources) (Excl Birchley Island)	9,481	432	9,913	8,077	(1,836)	1,836	-
Total Maintenance Block	4,741	28	4,769	4,769	-	-	-
Total Self Financing Schemes (Excl TT)	-	7,000	7,000	7,000	-	-	-
Environmental Improvements to Neighbourhoods	-	17	17	17	-	-	-
Forge Mill Farm	-	2	2	2	-	-	-
Lightwoods Park	-	16	16	16	-	-	-
Lightwoods Park HLF	403	(24)	379	379	-	-	-
Manor House - Phase 2	-	12	12	12	-	-	-
Manor House Conservation Plan	241	-	241	241	-	-	-
Oak Home Museum Roof Repairs	-	10	10	10	-	-	-
Oakhouse Barns Resoration Project	10	-	10	10	-	-	-
Other	-	-	-	-	-	-	-
Vehicles	1,500	-	1,500	1,500	-	-	-
<b>Borough Economy Total</b>	<b>19,387</b>	<b>11,439</b>	<b>30,826</b>	<b>25,904</b>	<b>(4,922)</b>	<b>4,922</b>	-
<b>Business Strategy &amp; Change</b>							
ICT - End User Computing	2,000	823	2,823	2,823	-	-	-
Oracle Fusion ERP System	6,013	469	6,482	6,482	-	-	-
Public Realm	33	-	33	33	-	-	-
<b>Business Strategy &amp; Change Total</b>	<b>8,046</b>	<b>1,292</b>	<b>9,338</b>	<b>9,338</b>	-	-	-
<b>Childrens</b>							
BSF - ICT Element	80	-	80	80	-	-	-
Connor Education Centre (ESFA)	-	1	1	1	-	-	-
Devolved Formula Capital	-	1,300	1,300	1,300	-	-	-
Devolved Formula Capital - PRU's	-	80	80	80	-	-	-
Devolved Formula Capital - School Contribution	-	1,200	1,200	1,200	-	-	-
PLAY Pathfinder	6	-	6	6	-	-	-
Provisional Grant Allocation	10,000	(10,000)	-	-	-	-	-
Youth Centre Queens Way	5	-	5	5	-	-	-
<b>Schools Capital Programme Schemes:</b>							
Albright Centre	-	80	80	80	-	-	-
Brades Lodge	-	1,500	1,500	1,500	-	-	-
Bristnall Hall Academy	-	330	330	330	-	-	-
Causeway Green Primary	-	1,300	1,300	1,300	-	-	-
Contribution to SRA (23/24 only)	-	200	200	200	-	-	-
ESFA Shireland Primary Free school	-	61	61	61	-	-	-
Feasibility Work Expansion of Secondary	-	200	200	200	-	-	-
Grace Mary Primary FP	-	40	40	40	-	-	-
Great Bridge Primary	-	19	19	19	-	-	-
Health Futures UTC	-	2,776	2,776	2,776	-	-	-
Menzies/Phoenix	-	10	10	10	-	-	-
New Oldbury Primary - Lightwoods	-	174	174	174	-	-	-
Ormiston Sandwell Community Academy (OSCA)	-	400	400	400	-	-	-
Priory Primary Expansion	-	11	11	11	-	-	-
Q3 Langley Phase 3	-	4	4	4	-	-	-
School Condition - LifeCycle property maintenance	-	1,500	1,500	1,500	-	-	-
School Kitchen Repairs	-	1	1	1	-	-	-
Shireland Collegiate Academy	-	-	-	-	-	-	-
St Matthews CE	-	-	-	-	-	-	-
Tipton Green Junior School - Flood	-	1	1	1	-	-	-
West Bromwich Collegiate Academy - Phase 2	-	247	247	247	-	-	-
<b>Childrens Total</b>	<b>10,091</b>	<b>1,435</b>	<b>11,526</b>	<b>11,526</b>	-	-	-
<b>Housing &amp; Assets</b>							
Charlemont Community Centre	37	-	37	37	-	-	-
DFG	11,882	579	12,461	4,360	(8,101)	8,101	-
Empty Properties	677	8	685	685	-	-	-
HMRA Ringfenced Receipts - Vulnerable Homeowners	373	-	373	373	-	-	-
Housing Stock Condition Survey	29	-	29	29	-	-	-
Self Service Customer Portal	91	24	115	115	-	-	-
The Public	341	-	341	341	-	-	-

Vulnerable Homeowners Improvements (Kick Start)	386	-	386	386	-	-	-
Warm Homes Healthy People	-	1	1	1	-	-	-
<b>Housing &amp; Assets Total</b>	<b>13,816</b>	<b>612</b>	<b>14,428</b>	<b>6,327</b>	<b>(8,101)</b>	<b>8,101</b>	-
<b>Law &amp; Governance</b>							
New Cemetery - West Bromwich	3,671	-	3,671	3,671	-	-	-
Rowley Cemetery	-	36	36	112	76	-	76
<b>Law &amp; Governance Total</b>	<b>3,671</b>	<b>36</b>	<b>3,707</b>	<b>3,783</b>	<b>76</b>	<b>-</b>	<b>76</b>
<b>Regeneration &amp; Growth</b>							
Access Fund	300	34	334	334	-	-	-
Blackheath Library - Fit Out Costs	-	56	56	56	-	-	-
Brindley II	21	-	21	21	-	-	-
BSF - Schools for the Future	-	73	73	73	-	-	-
Childrens Trust Accommodation Works	145	101	246	246	-	-	-
Coroners Court Refurbishment - Jack Judge House	-	434	434	434	-	-	-
Haden Hill LUF	-	8	8	8	-	-	-
King Street, Wednesbury Health Centre	-	1,467	1,467	1,467	-	-	-
Mobile Working	-	41	41	41	-	-	-
PMA - The Central Sixth Form Building Works	-	500	500	500	-	-	-
PMA Capitalisation	800	55	855	855	-	-	-
Property Refurbishment - WPV Sandwell Council House	1,712	216	1,928	1,928	-	-	-
PSDS Heat Pump Technology	1,000	191	1,191	1,191	-	-	-
Regeneration Reserve	1,100	9	1,109	1,109	-	-	-
Sandwell Aquatics Centre	2,640	2,963	5,603	5,603	-	-	-
Section 106 Schemes	2,578	(6)	2,572	203	(2,369)	2,369	-
UK Shared Property Fund	-	582	582	582	-	-	-
<b>Towns Fund:</b>							
Kings Square	5,000	(5,000)	-	-	-	-	-
Rowley Regis - Blackheath Bus Exchange	2,720	(140)	2,580	27	(2,553)	2,553	-
Rowley Regis - Britannia Park Community Hub	1,574	344	1,918	1,059	(859)	859	-
Rowley Regis - Canal and River Trust	673	(195)	478	315	(163)	163	-
Rowley Regis - Connected	718	61	779	768	(11)	11	-
Rowley Regis - Satellite Education Hub	8,074	(182)	7,892	500	(7,392)	7,392	-
Smethwick - Connected	2,172	987	3,159	3,242	83	(83)	-
Smethwick - Grove Lane Regeneration	-	-	-	9	9	(9)	-
Smethwick - Midlands Met Learning Campus	8,550	(259)	8,291	2,600	(5,691)	5,691	-
Smethwick - Rolfe Street Regeneration	537	835	1,372	862	(510)	510	-
Smethwick - Ron Davis Centre Expansion	-	26	26	15	(11)	11	-
West Brom - Connected	292	(11)	281	290	9	(9)	-
West Brom - Retail Diversification Programme	6,729	312	7,041	4,079	(2,962)	2,962	-
West Brom - Sandwell MEC	-	2,115	2,115	2,115	-	-	-
West Brom - Town Hall Quarter	6,217	421	6,638	3,668	(2,970)	2,970	-
West Brom - Urban Greening	270	(79)	191	333	142	(142)	-
<b>Regeneration &amp; Growth Total</b>	<b>53,822</b>	<b>5,959</b>	<b>59,781</b>	<b>34,533</b>	<b>(25,248)</b>	<b>25,248</b>	-
<b>Grand Total</b>	<b>109,596</b>	<b>21,102</b>	<b>130,698</b>	<b>91,740</b>	<b>(38,958)</b>	<b>39,034</b>	<b>76</b>