

Service Area	APPX	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance	Previous Month	
									Projected Outturn Variance	Difference
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Management	1A	304	644	340	(380)	(40)		(40)	0	(40)
Borough Economy	1B	69,353	70,617	1,264	(637)	627		627	703	(76)
Adult Social Care	1C	86,016	89,929	3,913	(4,526)	(613)		(613)	(97)	(516)
Regeneration & Growth	1D	12,386	14,842	2,456	(2,239)	217	(80)	137	199	(62)
Housing	1E	2,336	3,135	799	(108)	691		691	429	262
Children's Services	1F	91,200	98,200	7,000	(2,859)	4,141	(240)	3,901	311	3,591
Business Strategy & Change	1G	15,145	14,423	(722)	(307)	(1,029)		(1,029)	(1,421)	392
Finance	1H	11,498	13,657	2,159	(1,431)	728		728	439	289
Law & Governance	1I	7,366	7,250	(116)	86	(30)		(30)	(183)	153
Net Service Expenditure (ex PH)		295,604	312,698	17,094	(12,401)	4,693	(320)	4,373	380	3,993
Public Health	1J	64	3,283	3,219	(3,219)	0		0	0	(0)
Total Net Service Expenditure		295,668	315,980	20,312	(15,620)	4,693	(320)	4,373	381	3,992
Capital Charge Adjustment		(26,461)	(26,461)	0		0		0	0	0
External Interest Payments		15,000	15,000	0		0		0	0	0
Interest/Dividend Receipts		(7,500)	(8,500)	(1,000)		(1,000)		(1,000)	(1,000)	0
West Midlands Transport Levy		13,977	13,977	0		0		0	0	0
West Midlands Magistrates Court		41	41	0		0		0	0	0
Environment Agency (Flood Defence)		88	88	0		0		0	0	0
Net Service Expenditure before use of balances		290,813	310,125	19,312	(15,620)	3,693	(320)	3,373	(619)	3,992
Use of Balances/RCCO/Central Items		26,811	33,289	6,478	(7,500)	(1,022)	0	(1,022)	1,136	(2,158)
Collection Fund Surplus		(102)	(102)	0		0		0	0	0
Council Tax		(127,008)	(127,008)	0		0		0	0	0
Business Rates		(109,560)	(109,560)	0		0		0	0	0
Business Rates Top-Up		(38,701)	(38,701)	0		0		0	0	0
Section 31 Grants		(38,188)	(38,188)	0		0		0	0	0
New Homes Bonus		(111)	(111)	0		0		0	0	0
Services Grant		(3,953)	(4,116)	(163)		(163)		(163)	0	(163)
Total Net General Fund Expenditure (inc Central Items and use of balances)		1	25,628	25,627	(23,120)	2,508	(320)	2,188	517	1,671
Housing Revenue Account (HRA)	1K	(299)	(771)	(472)	472	0		0	0	0
Individual Schools Budgets (ISB)	1L	0	(3,253)	(3,253)	3,253	0		0	0	0
Total Net Expenditure		(298)	21,604	21,902	(19,395)	2,508	(320)	2,188	517	1,671

Corporate Management

APPENDIX 1AA

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of/ Contribution to Reserves & RCCO for specific purposes RCCO for specific purposes £'000	Projected Outturn Variance following use of reserves for specific purposes £'000	Use of reserves to offset pressures £'000	Projected Outturn Variance £'000
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive	884	1,224	340	(380)	(40)		(40)
Corporate Management	(580)	(580)	0	0	0		0
TOTAL	304	644	340	(380)	(40)	0	(40)

Borough Economy

APPENDIX 1B

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Contracts, Projects, Strategy & Policy	39,080	39,247	167	0	167		167
Highways Services	19,867	19,942	75	0	75		75
Green Spaces, Visitor Services & Events	1,079	1,230	151	0	151		151
Public Protection and Community Safety	3,813	4,535	722	(590)	132		132
Libraries, Archives and Heritage	5,087	5,227	140	(47)	93		93
Directorate Management	427	437	10	0	10		10
			0	0	0		0
TOTAL	69,353	70,617	1,264	(637)	627	0	627

Adult Social Care

APPENDIX 1C

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of) /Contribution to Reserves& RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
					0		0
Management Team	1,776	4,227	2,451	(3,485)	(1,034)		(1,034)
Social Work & Therapy	5,765	5,239	(526)	0	(526)		(526)
External Placements	67,997	69,457	1,460	0	1,460		1,460
Direct Services	7,410	7,028	(382)	(41)	(423)		(423)
Commissioning	3,068	2,978	(90)	0	(90)		(90)
Better Care Fund	0	1,000	1,000	(1,000)	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
TOTAL	86,016	89,929	3,913	(4,526)	(613)	0	(613)

Directorate - Regeneration

APPENDIX 1D

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Growth and Spatial Planning Service	2,748	3,424	676	(765)	(89)	(80)	(169)
Development Planning and Building Control Service	755	914	159	(170)	(11)	0	(11)
Strategic Assets and Land Service	8,209	9,566	1,357	(1,043)	314	0	314
Management	674	938	264	(261)	3	0	3
			0	0	0		0
TOTAL	12,386	14,842	2,456	(2,239)	217	(80)	137

Housing

APPENDIX 1E

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of/ Contribution to Reserves & RCCO for specific purposes RCCO for specific purposes £'000	Projected Outturn Variance following use of reserves for specific purposes £'000	Use of reserves to offset pressures £'000	Projected Outturn Variance £'000
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Partnerships and Support Services	1,177	1,546	369	0	369		369
Housing Solutions	1,481	1,516	35	(35)	0		0
Income Management and Money Advice	345	433	88	(73)	15		15
Tenancy & Estate Management	(828)	(625)	203	0	203		203
Management	161	265	104	0	104		104
			0	0	0		0
TOTAL	2,336	3,135	799	(108)	691	0	691

Children's Service

APPENDIX 1

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Director of Children's Services	8,543	8,585	42	0	42		42
Education Services	783	1,098	316	(217)	99		99
Inclusive Learning	2,593	2,647	54	0	54		54
Children & Education Support	8,888	12,152	3,264	0	3,264		3,264
Commissioning, Partnerships & Sandwell Childrens Trust	10,548	13,632	3,084	(2,642)	442		442
Children's Social Care	59,446	59,686	240	0	240	(240)	0
BSF FM Contribution	0	0	0	0	0		0
	400	400	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	91,200	98,200	7,000	(2,859)	4,141	(240)	3,901

Business Strategy and Change

APPENDIX 1G

Service Area	Total Budget £'000	Projected Outturn £'000	Projected Variance £'000	(Use of/ Contribution to Reserves & RCCO for specific purposes £'000	Projected Outturn Variance following use of reserves for specific £'000	Use of reserves to offset pressures £'000	Projected Outturn Variance £'000
Director	255	495	240	0	240		240
ICT	7,345	6,532	(813)	0	(813)		(813)
Human Resources	3,442	3,351	(91)	0	(91)		(91)
Business and Corporate Services	4,103	4,045	(58)	(307)	(365)		(365)
			0	0	0		0
TOTAL	15,145	14,423	(722)	(307)	(1,029)	0	(1,029)

Finance

APPENDIX 1H

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of/ Contribution to Reserves & RCCO for specific purposes RCCO for specific purposes £'000	Projected Outturn Variance following use of reserves for specific purposes £'000	Use of reserves to offset pressures £'000	Projected Outturn Variance £'000
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Director	126	572	446	(40)	406		406
Oracle	711	1,402	691	(691)	0		0
Financial Management	3,717	4,347	630	(614)	16		16
Revenues and Benefits	3,675	3,890	215	(86)	129		129
Business Management	3,269	3,446	177	0	177		177
			0	0	0		0
TOTAL	11,498	13,657	2,159	(1,431)	728	0	728

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Director	(50)	156	206	0	206		206
Democracy	3,663	3,379	(284)	0	(284)		(284)
Registration Services	(183)	(173)	10	0	10		10
Legal and Assurance	2,857	2,861	4	86	90		90
Equality, Diversity and Inclusion	515	563	48	0	48		48
Leaders Office	564	464	(100)	0	(100)		(100)
			0	0	0		0
TOTAL	7,366	7,250	(116)	86	(30)	0	(30)

Public Health

APPENDIX 1J

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Communicable Disease	3,237	2,956	(281)	0	(281)		(281)
Long Term Conditions	3,476	3,171	(305)	0	(305)		(305)
Childrens	11,530	11,340	(190)	0	(190)		(190)
Substance Misuse & Smoking	4,240	4,145	(95)	(30)	(125)		(125)
Wider Determinants	5,353	5,419	65	(12)	53		53
Public Health Management	2,932	2,910	(23)	(97)	(120)		(120)
Public Health Grant	(26,658)	(26,658)	0	0	0		0
Public Health Savings / Reserve	(4,048)	0	4,048	(3,079)	968		968
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
TOTAL	64	3,283	3,219	(3,219)	0	0	0

Housing Revenue Account

APPENDIX 1K

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to Reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Management & Maintenance	42,301	40,611	(1,690)	1,690	0		0
Business Excellence	1,947	1,538	(409)	409	0		0
Services in Borough Economy	4,152	4,997	845	(845)	0		0
Corporate HRA	48,193	49,195	1,002	(1,002)	0		0
Housing Management	16,454	15,948	(506)	506	0		0
PFI	(659)	(389)	270	(270)	0		0
Rents & Other Charges	(122,732)	(122,716)	16	(16)	0		0
SLAs	10,045	10,045	0	0	0		0
			0	0	0		0
TOTAL	(299)	(771)	(472)	472	0	0	0

Individual Schools Budget

APPENDIX 1K

L

Service Area	Total Budget £'000	Projected Outturn £'000	Projected Variance £'000	(Use of)/ Contribution to Reserves & RCCO for RCCO for specific purposes £'000	Projected Outturn Variance following use of reserves for specific purposes £'000	Use of reserves to offset pressures £'000	Projected Outturn Variance £'000
Directorate Individual Schools Budget	0	(3,253)	(3,253)	0	(3,253)		(3,253)
			0	0	0		0
TOTAL	0	(3,253)	(3,253)	0	(3,253)	0	(3,253)

Virements above £1m for approval by Cabinet		£'000	£'000
Borough Economy	Correction to budget savings applied	1,000	
Contingency	Correction to budget savings applied		1,000
Social Care Grant - Income	External Placements	2,478	
Social Care Grant - Exp	External Placements		2,478
Creation of COMF budgets Inc	External Placements		3,397
Creation of COMF budgets Exp	External Placements	3,397	
TOTAL		6,875	6,875

This will be used to populate the Virements Appendix and should include new grants during the quarter.

Central Items

APPENDIX 2

Service Area	Total Budget	Projected Outturn	Projected Variance	(Use of)/ Contribution to reserves & RCCO for specific purposes	Projected Outturn Variance following use of reserves for specific purposes	Use of Reserves to offset pressures	Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Authority Subscriptions	104	104	0	0	0		0
Wolverhampton: WMCC and WMRE	45	45	0	0	0		0
Combined Authority	1,060	1,060	0	0	0		0
Special Events	25	25	0	0	0		0
External Audit Fee	246	386	140	0	140		140
Insurance	(395)	(395)	0	0	0		0
Past Service Pension Costs	2,616	2,616	0	0	0		0
Bank Charges	335	405	70	0	70		70
Airport Rent Income	(100)	(100)	0	0	0		0
Apprenticeship Levy	480	480	0	0	0		0
Pensions General	4,560	4,560	0	0	0		0
COVID-19 Emergency Funding	0	7,500	7,500	(7,500)	0		0
COVID-19 Containing Outbreak	0	0	0	0	0		0
TOTAL	8,976	16,686	7,710	(7,500)	210	0	210

Expenditure shown within directorates

This will be used to populate the Central Items appendix

Reserves

Appendix 3

Earmarked Reserve	Balance as at 31	Projected use /	Other Reserve	Projected Balance
	March 2023	(addition to) in	Movements	as at 31 March
	£'000	£'000	£'000	2024
				£'000
Borough Economy				
Portway Lifestyle Centre	(802)	0		(802)
Borough Economy General Reserve	(872)	75	(79)	(797)
Dartmouth Park HLF	(257)	0		(257)
Aquatics Centre UOW	(100)	0		(100)
SERCO Waste Commitments	(5,628)	0		(5,628)
BE Grant Carryforward Reserve	(191)	0		(191)
	(7,850)	75	(79)	(7,775)
Business Strategy & Change				
BSC General Reserve	(869)	0		(869)
	(869)	0	0	(869)
Corporate Management				
Kickstart Revaluation	(1,553)	0		(1,553)
	(1,553)	0	0	(1,553)
Finance				
Finance General Reserve	(503)	566		63
SCT Reserve	(13)	0		(13)
	(516)	566	0	50
Housing				
H&A General Reserve	(1,613)	35	(234)	(1,578)
H&A Grant Carryforward	(451)	73		(378)
	(2,064)	108	(234)	(1,956)
Children's				
CS General Reserve	(2,377)	788		(1,589)
SCT Reserve	(1,058)	240		(818)
	(3,435)	1,028	0	(2,407)
Adults				
Adult Social Care Reserve	(3,908)	41		(3,867)
Better Care Fund	(15,056)	1,000		(14,056)
	(18,964)	1,041	0	(17,923)
Law & Governance				
L&G General Reserve	(1,120)	0		(1,120)
POCA	(841)	(86)		(927)
	(1,961)	(86)	0	(2,047)
Public Health				
Learning for Public Health	(381)	97		(284)
Public Health Grant Reserve	(8,346)	3,079		(5,266)
Public Health Earmarked Reserves	(110)	42		(68)
	(8,837)	3,219		(5,618)
Regeneration and Growth				
R&G General Reserve	(1,681)	867	234	(814)
Sinking Fund Central 6th Building	(1,392)	500		(892)
Forge Mill Farm Demolition	(227)	227		0
School Repair Reserve	(120)	0		(120)
R&G Grant Carryforward Reserve	(147)	91		(56)
R&G Capital Project Support	(5,588)	935		(4,653)
	(9,155)	2,620	234	(6,535)
Total Directorate Reserves	(55,204)	8,571		(46,633)
Finance - Central Items				
Emergency Fund COVID 19	(8,665)	7,500		(1,165)
Insurance Reserve	(8,488)	0		(8,488)
Finance Grant Reserve	(9,062)	6,118		(2,944)
S31 Grant Reserve	(397)	0		(397)
	(26,612)	13,618	0	(12,994)
Corporate Items				
General Capital Reserve	(3,700)	0		(3,700)
New Asset System	(331)	101		(230)
Exit Packages	(1,452)	72		(1,380)
Pay Award	(1,000)	0		(1,000)
Oracle Fusion	(1,446)	691		(755)
Business Rates Volatility Reserve	(8,500)	0		(8,500)
Invest to Save Reserve	(2,342)	340		(2,002)
Corporate Improvement Plan	(1,055)	422		(633)
Commonwealth Games	(129)	89		(40)
Cemetery RCOO Reserve	0	0		0
Social Care Grant	(2,439)	0		(2,439)
Financial Planning Reserve	(4,288)	0	79	(4,209)
Climate Change	(600)	172		(428)
LATC Risk Cover	(1,700)			(1,700)
Cost of Living	(3,000)	14		(2,986)
	(31,980)	1,901	79	(30,079)
Total Non-Directorate Reserves	(68,592)	15,519	79	(43,073)
				0
TOTAL OF RESERVES	(113,796)	24,090		(89,706)
DSG	(5,500)	(3,253)		(8,753)
BSF FM Sinking Fund	(3,365)	0		(3,365)
BSF PFI Sinking Fund	(4,680)	0		(4,680)
Post LAC Pupil Premium Grant	(114)	0		(114)
	(13,659)	(3,253)		(16,912)
GRAND TOTAL	(127,455)	20,837	0	(106,618)