

WEST BROMWICH TOWNS FUND							
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Forecast	25/26 Forecast	Project Total
Rev	-	-	-	-	-	-	-
Cap	-	42,600.00	-	-	-	-	42,600.00
Total		42,600.00	-	-	-	-	42,600.00
Rev	-	-	-	-	-	-	-
Cap	-	169,914.58	525,487.57	2,004,597.85	-	-	2,700,000.00
Total		169,914.58	525,487.57	2,004,597.85	-	-	2,700,000.00
Rev	-	-	10,731.71	25,909.10	108,359.19	-	145,000.00
Cap	-	25,726.66	675,766.61	362,084.20	11,422.53	-	1,075,000.00
Total		25,726.66	686,498.32	387,993.30	119,781.72	-	1,220,000.00
Rev	-	-	48,017.33	64,074.84	34,776.83	-	146,869.00
Cap	-	203,516.34	331,425.80	2,649,411.42	3,473,778.07	124,999.37	6,783,131.00
Total		203,516.34	379,443.13	2,713,486.26	3,508,554.90	124,999.37	6,930,000.00
Rev	-	-	-	-	66,489.00	66,489.00	132,978.00
Cap	-	3,960.00	5,073,197.69	963,562.23	5,680,157.70	1,146,144.38	12,867,022.00
Total		3,960.00	5,073,197.69	963,562.23	5,746,646.70	1,212,633.38	13,000,000.00
Rev	-	-	-	-	-	-	-
Cap	-	10,770.00	63,422.27	16,042.88	926,000.00	83,764.85	1,100,000.00
Total		10,770.00	63,422.27	16,042.88	926,000.00	83,764.85	1,100,000.00
TOTAL WEST BROMWICH		456,487.58	6,728,048.98	6,085,682.52	10,300,983.32	1,421,397.60	24,992,500.00
DLUHC approved profiles Dec 23		456,487.58	6,728,048.98	7,172,822.37	9,275,553.16	1,359,687.90	24,992,600.00
Variance from DLUHC approved		-	-	-1,087,139.85	1,025,430.16	61,709.70	-

Actual Spend to date	Forecasted - DLUHC	Total Slippage to Future Years
0	0	0.00%
42,600	42,600	0.00%
42,600	42,600	0.00%
0	0	0.00%
2,700,000	2,700,000	0.00%
2,700,000	2,700,000	0.00%
36,641	80,732	54.61%
1,063,577	1,054,721	-0.84%
1,100,218	1,135,452	3.10%
112,092	146,869	23.68%
3,184,354	2,628,438	-21.15%
3,296,446	2,775,307	-18.78%
0	66,489	100.00%
6,040,720	6,904,863	12.51%
6,040,720	6,971,352	13.35%
0	0	0.00%
90,235	732,647	87.68%
90,235	732,647	87.68%
13,270,219	14,357,359	7.57%

SMETHWICK TOWNS FUND							
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Forecast	25/26 Forecast	Project Total
Rev	-	-	-	-	-	-	-
Cap	-	11,356.35	333,493.64	4,287.11	10,862.90	-	360,000.00
Total		11,356.35	333,493.64	4,287.11	10,862.90	-	360,000.00
Rev	-	-	-	-	-	-	-
Cap	-	2,250.00	63,078.22	262,183.91	751,693.00	920,794.87	2,000,000.00
Total		2,250.00	63,078.22	262,183.91	751,693.00	920,794.87	2,000,000.00
Rev	-	-	-	-	-	-	-
Cap	-	1,575.00	3,950.72	5,136.25	2,640,868.80	1,698,469.23	4,350,000.00
Total		1,575.00	3,950.72	5,136.25	2,640,868.80	1,698,469.23	4,350,000.00
Rev	-	-	-	-	-	-	-
Cap	-	445,062.00	1,143,545.90	768,207.17	10,543,184.93	-	12,900,000.00
Total		445,062.00	1,143,545.90	768,207.17	10,543,184.93	-	12,900,000.00
Rev	-	-	-	-	-	-	-
Cap	-	25,100.00	605,861.35	1,593,473.47	901,000.00	747,365.18	3,872,800.00
Total		25,100.00	605,861.35	1,593,473.47	901,000.00	747,365.18	3,872,800.00
TOTAL SMETHWICK		485,343.35	2,149,929.83	2,633,287.91	14,847,609.63	3,366,629.23	23,482,800.00
DLUHC approved profile Dec 23		485,343.35	2,149,929.83	5,991,805.69	12,902,252.10	1,953,469.23	23,482,800.00
Variance from DLUHC approved		-	-	-3,358,517.78	1,945,357.53	1,413,160.05	-

Actual Spend to date	Forecasted - DLUHC	Total Slippage to Future Years
0	0	0.00%
349,137	360,000	3.02%
349,137	360,000	3.02%
0	0	0.00%
327,512	927,350	64.68%
327,512	927,350	64.68%
0	0	0.00%
10,662	40,531	73.69%
10,662	40,531	73.69%
0	0	0.00%
2,356,815	4,182,383	43.65%
2,356,815	4,182,383	43.65%
0	0	0.00%
2,224,435	3,116,815	28.63%
2,224,435	3,116,815	28.63%
5,268,561	8,627,079	38.93%

ROWLEY REGIS TOWNS FUND							
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Forecast	25/26 Forecast	22/23 Total
Rev	-	-	-	-	-	-	-
Cap	-	-	463,309.45	275,853.10	1,350,837.45	370,000.00	2,460,000.00
Total		-	463,309.45	275,853.10	1,350,837.45	370,000.00	2,460,000.00
Rev	-	-	-	-	-	-	-
Cap	-	-	1,787,826.42	260,475.93	251,697.65	-	2,300,000.00
Total		-	1,787,826.42	260,475.93	251,697.65	-	2,300,000.00
Rev	-	-	-	-	-	-	-
Cap	-	105,151.25	362,376.24	65,212.40	3,467,260.00	5,000,000.11	9,000,000.00
Total		105,151.25	362,376.24	65,212.40	3,467,260.00	5,000,000.11	9,000,000.00
Rev	-	-	-	-	-	-	-
Cap	-	-	-	-	965,302.43	2,774,697.57	3,740,000.00
Total		-	-	-	965,302.43	2,774,697.57	3,740,000.00
Rev	-	-	-	-	-	-	-
Cap	-	-	11,263.26	19,364.30	400,000.00	1,069,372.44	1,500,000.00
Total		-	11,263.26	19,364.30	400,000.00	1,069,372.44	1,500,000.00
TOTAL ROWLEY REGIS		105,151.25	2,624,775.37	620,905.73	6,435,097.53	9,214,070.12	19,000,000.00
DLUHC approved profiles Dec 23		105,151.25	2,624,775.37	1,179,733.00	6,862,714.04	8,227,626.34	19,000,000.00
Variance from DLUHC approved		-	-	-558,827.27	-427,616.51	986,443.82	-

Actual Spend to date	Forecasted - DLUHC	Total Slippage to Future Years
0	0	0.00%
739,163	1,256,526	41.17%
739,163	1,256,526	41.17%
0	0	0.00%
2,048,302	2,102,296	2.57%
2,048,302	2,102,296	2.57%
0	0	0.00%
532,740	523,080	-1.85%
532,740	523,080	-1.85%
0	0	0.00%
0	0	0.00%
30,628	27,757	-10.34%
30,628	27,757	-10.34%
3,350,832	3,909,660	14.29%