

Capital Monitoring 2023-24 - General Fund (Outturn)

	Base Budget	Additional Approvals / Virements (Including Prior Year Slippage)	Current Budget	Actual Spend	Variance	Slippage Into Future Years	Final Variance
Directorate	£000	£000	£000	£000	£000	£000	£000
Adult Social Care	763	366	1,129	236	(893)	893	0
Borough Economy	2,154	32,920	35,074	19,069	(16,005)	16,005	0
Assistant Chief Executive	33	0	33	0	(33)	33	0
Children's Services	10,091	2,379	12,470	8,216	(4,254)	4,254	0
Finance	8,013	1,292	9,305	5,708	(3,597)	3,597	0
Housing	13,816	612	14,428	5,347	(9,081)	9,084	3
Law & Governance	3,671	136	3,807	218	(3,589)	3,589	0
Regeneration & Growth	53,822	3,267	57,089	17,983	(39,106)	39,120	14
Grand Total	92,363	40,972	133,335	56,777	(76,558)	76,575	17

APPENDIX 3 - GENERAL FUND CAPITAL PROGRAMME

Outturn 2023/24

Service / Scheme	2023/24						
	Base Budget	Additional Approvals / Virements (Including Prior Year Slippage)	Current Budget	Actual Outturn Spend	Variance	Slippage Into Future Years	Final Variance
	£000	£000	£000	£000	£000	£000	£000
Adult Social Care							
ASC Capital Grant	763	-	763	199	(564)	564	-
Laptops	-	34	34	34	-	-	-
Fountain Court Kitchen	-	3	3	3	-	-	-
ASC System Development	-	260	260	-	(260)	260	-
Contaminated Land Grant	-	8	8	-	(8)	8	-
Swift Impress System	-	61	61	-	(61)	61	-
Adult Social Care Total	763	366	1,129	236	(893)	893	-
Borough Economy							
Environmental Improvements to Neighbourhoods	-	17	17	11	(6)	6	-
Forge Mill Farm	-	2	2	-	(2)	2	-
Lightwoods Park	-	16	16	16	-	-	-
Lightwoods Park HLF	403	(24)	379	169	(210)	210	-
Manor House - Phase 2	-	12	12	-	(12)	12	-
Manor House Conservation Plan	241	-	241	-	(241)	241	-
Oakhouse Barns Resoration Project	-	125	125	-	(125)	125	-
Oakhouse Barns Resoration Project	10	-	10	-	(10)	10	-
Urban Bike Park - Sandwell Valley	-	496	496	496	-	-	-
Total Birchley Island	-	2,685	2,685	828	(1,857)	1,857	-
Total Birchley Island	-	3,190	3,190	-	(3,190)	3,190	-
Total Local Network Improvement Plan (LNIP)	-	3,767	3,767	1,789	(1,978)	1,978	-
Total Main Programme (Council Resources) (Excl Birchley Island)	-	9,913	9,913	4,902	(5,011)	5,011	-
Total Highways Maintenance & Structures	-	5,990	5,990	5,990	-	-	-
Total Self Financing Schemes (Excl TT)	-	4,895	4,895	2,318	(2,577)	2,577	-
Vehicles	1,500	(517)	983	983	-	-	-
LUF - Haden Hill Leisure Centre	-	640	640	334	(306)	306	-
SMBC - Haden Hill Leisure Centre	-	-	-	-	-	-	-
Sport England - Haden Hill Leisure Centre	-	-	-	-	-	-	-
Play & Education Barn Project (Forge Mill) - UKSPF	-	190	190	-	(190)	190	-
Play & Education Barn Project (Forge Mill) - RCCO	-	941	941	651	(290)	290	-
Library Improvement Bid	-	123	123	123	-	-	-
Playzone Project - West Smethwick Park	-	167	167	167	-	-	-
West Smethwick Park HLF	-	292	292	292	-	-	-
Borough Economy Total	2,154	32,920	35,074	19,069	(16,005)	16,005	-
Assistant Chief Executive (ACE)							
Public Realm	33	-	33	-	(33)	33	-
Assistant Chief Executive (ACE) Total	33	-	33	-	(33)	33	-
Childrens							
BSF - ICT Element	80	-	80	80	-	-	-
Orchard Building Works (Primrose)	-	37	37	25	(12)	12	-
PLAY Pathfinder	6	-	6	-	(6)	6	-
Devolved Formula Capital	-	3,195	3,195	3,195	-	-	-
Devolved Formula Capital - PRU's	-	116	116	116	-	-	-
Devolved Formula Capital - School Contribution	-	734	734	734	-	-	-
Provisional Grant Allocation	10,000	(10,000)	-	-	-	-	-
Youth Centre Queens Way	5	-	5	-	(5)	5	-
Schools Capital Programme Schemes:							
Brades Lodge	-	1,344	1,344	376	(968)	968	-
Bristnall Hall Academy	-	16	16	16	-	-	-
Connor Education Centre	-	40	40	10	(30)	30	-
ESFA Shireland Primary Free school	-	61	61	4	(57)	57	-
Feasibility Work Expansion of Secondary	-	300	300	33	(267)	267	-
Causeway Green Primary	-	266	266	266	-	-	-
Great Bridge Primary	-	19	19	2	(17)	17	-
Health Futures UTC	-	2,776	2,776	1,046	(1,730)	1,730	-
New Oldbury Primary - Lightwoods	-	174	174	-	(174)	174	-
Tipton Green Junior School - Flooding	-	2	2	2	-	-	-
Ormiston Sandwell Community Academy (OSCA)	-	401	401	156	(245)	245	-
Priory Primary Expansion	-	15	15	15	-	-	-
Q3 Langley Phase 3	-	11	11	11	-	-	-
Albright move to Connor Education Centre	-	60	60	60	-	-	-
School Condition - LifeCycle property maintenance	-	1,877	1,877	1,417	(460)	460	-
School Kitchen Repairs	-	3	3	3	-	-	-
Westminster School	-	360	360	360	-	-	-
SCH - Creche Refurbishment	-	272	272	272	-	-	-
Shenstone Lodge	-	200	200	14	(186)	186	-
West Bromwich Collegiate Academy - Phase 2	-	100	100	3	(97)	97	-
Childrens Total	10,091	2,379	12,470	8,216	(4,254)	4,254	-
Finance							
ICT - End User Computing	2,000	823	2,823	1,002	(1,821)	1,821	-
Oracle Fusion ERP System	6,013	469	6,482	4,706	(1,776)	1,776	-
Finance Total	8,013	1,292	9,305	5,708	(3,597)	3,597	-

Housing & Assets							
Charlmont Community Centre	37	-	37	40	3	-	3
DFG	11,882	579	12,461	5,300	(7,161)	7,161	-
Empty Properties	677	8	685	4	(681)	681	-
HMRA Ringfenced Receipts - Vulnerable Homeowners	373	-	373	-	(373)	373	-
Housing Stock Condition Survey	29	-	29	-	(29)	29	-
Self Service Customer Portal	91	24	115	3	(112)	112	-
The Public	341	-	341	-	(341)	341	-
Vulnerable Homeowners Improvements (Kick Start)	386	-	386	-	(386)	386	-
Warm Homes Healthy People	-	1	1	-	(1)	1	-
Housing & Assets Total	13,816	612	14,428	5,347	(9,081)	9,084	3
Law & Governance							
New Cemetery - West Bromwich	3,671	(131)	3,540	-	(3,540)	3,540	-
Case Management System	-	100	100	51	(49)	49	-
Rowley Cemetery	-	167	167	167	-	-	-
Law & Governance Total	3,671	136	3,807	218	(3,589)	3,589	-
Regeneration & Growth							
Access Fund	300	98	398	398	-	-	-
Blackheath Library - Fit Out Costs	-	56	56	-	(56)	56	-
Brindley II	21	-	21	-	(21)	21	-
BSF - Schools for the Future	-	73	73	-	(73)	73	-
Childrens Trust Accommodation Works	145	-	145	68	(77)	77	-
Coroners Court Refurbishment - Jack Judge House	-	434	434	448	14	-	14
King Street, Wednesbury Health Centre	-	2,252	2,252	2,111	(141)	141	-
Mobile Working	-	41	41	-	(41)	41	-
PMA - The Central Sixth Form Building Works	-	500	500	-	(500)	500	-
PMA Capitalisation	800	55	855	771	(84)	84	-
Property Refurbishment	1,712	(1,040)	672	125	(547)	547	-
PSDS Heat Pump Technology	1,000	(753)	247	64	(183)	183	-
Regeneration Reserve - Friar Park LUP	1,100	9	1,109	-	(1,109)	1,109	-
Sandwell Aquatics Centre	2,640	2,342	4,982	4,115	(867)	867	-
Section 106 Schemes	2,578	241	2,819	80	(2,739)	2,739	-
UK Shared Property Fund	-	582	582	-	(582)	582	-
EV Charging Points	-	199	199	199	-	-	-
LUP - ASB & Crime in Wednesbury	-	250	250	239	(11)	11	-
LUP - Friar Park Urban Village	-	100	100	25	(75)	75	-
LUP - Greenspace Improvements	-	425	425	1	(424)	424	-
LUP - Millenium Centre	-	75	75	-	(75)	75	-
LUP - Public Realm Wednesbury Town Centre	-	30	30	30	-	-	-
Towns Fund:							
Kings Square	5,000	(5,000)	-	-	-	-	-
Rowley Regis - Blackheath Bus Exchange	2,720	(5)	2,715	1	(2,714)	2,714	-
Rowley Regis - Britannia Park Community Hub	1,574	-	1,574	261	(1,313)	1,313	-
Rowley Regis - Canal and River Trust	673	(349)	324	286	(38)	38	-
Rowley Regis - Connected	718	-	718	23	(695)	695	-
Rowley Regis - Satellite Education Hub	8,074	-	8,074	65	(8,009)	8,009	-
Smethwick - Connected	2,172	70	2,242	1,609	(633)	633	-
Smethwick - Midlands Met Learning Campus	8,550	-	8,550	768	(7,782)	7,782	-
Smethwick - Midlands Met Learning Campus - Net Zero Building	-	-	-	-	-	-	-
Smethwick - Rolfe Street Regeneration	537	325	862	265	(597)	597	-
Smethwick - Grove Lane Regeneration	-	35	35	5	(30)	30	-
Smethwick - Ron Davis Centre Expansion	-	15	15	4	(11)	11	-
West Brom - Connected	292	(1)	291	17	(274)	274	-
West Brom - Retail Diversification Programme	6,729	-	6,729	964	(5,765)	5,765	-
West Brom - Sandwell MEC	-	2,115	2,115	2,115	-	-	-
West Brom - Town Hall Quarter	6,217	-	6,217	2,563	(3,654)	3,654	-
West Brom - Urban Greening	270	93	363	363	-	-	-
Regeneration & Growth Total	53,822	3,267	57,089	17,983	(39,106)	39,120	14
Grand Total	92,363	40,972	133,335	56,777	(76,558)	76,575	17
TOTAL - Financing							
Total Grant Funded Schemes	74,081	23,286	97,367	40,072	(57,295)	57,295	-
Total Prudential Borrowing Funded Schemes	14,611	16,709	31,320	15,887	(15,433)	15,450	17
Total RCCO Funded Schemes	3,671	977	4,648	818	(3,830)	3,830	-
Total Approved Programme Funding	92,363	40,972	133,335	56,777	(76,558)	76,575	17