

General Fund Capital Budget Monitoring - 2024/25 Quarter 1 Summary

Appendix 4

Directorate	Base Budget £000	Slippage from Previous Year £000	Re-Profiling Prior to 1st April 2024 £000	Original Budget £000	Additional Approvals £000	Virements £000	Revised Budget as at Quarter 1 £000	Actual Expenditure to Date £000	Forecast Expenditure £000	Forecast Expenditure %	Forecast Variance £000	Forecast Slippage £000	Forecast Final Variance £000
People - Adult Social Care	205	893	0	1,098	0	0	1,098	14	574	52%	(524)	524	0
People - Children and Education	7,992	36,858	(36,028)	8,822	623	0	9,445	568	9,349	99%	(96)	96	0
Place - Environment	14,460	15,999	0	30,459	1,265	250	31,974	6,751	31,602	99%	(372)	372	0
Place - Housing	4,800	8,743	0	13,543	0	0	13,543	994	5,242	39%	(8,301)	8,301	0
Place - Regeneration and Growth	31,855	43,217	(11,211)	63,861	1,683	(250)	65,294	3,733	45,140	69%	(20,154)	20,154	0
Assistant Chief Executive	0	33	0	33	0	0	33	0	33	100%	0	0	0
Finance and Transformation	2,395	7,186	(3,500)	6,081	174	0	6,255	1,726	6,255	100%	0	0	0
Grand Total	61,707	112,929	(50,739)	123,897	3,745	0	127,642	13,786	98,195	77%	(29,447)	29,447	0

Funding Source	Revised Budget as at Quarter 1 £000	Actual Expenditure to Date £000	Forecast Expenditure £000	Forecast Expenditure %	Forecast Variance £000	Forecast Slippage £000	Forecast Final Variance £000
Grants and External Funding Contributions	100,790	10,132	72,924	72%	(27,866)	27,866	0
Revenue Contributions to Capital	329	0	329	100%	0	0	0
Prudential Borrowing	26,523	3,654	24,942	94%	(1,581)	1,581	0
Grand Total	127,642	13,786	98,195	77%	(29,447)	29,447	0

General Fund Capital Budget Monitoring - 2024/25 Quarter 1

Directorate / Scheme	2024/25												2025/26					2026/27			2027/28	TOTAL	
	Base Budget	Slippage from Previous Year	Re-Profiling Prior to 1st April 2024	Original Budget	Additional Approvals	Virements	Revised Budget as at Quarter 1	Actual Expenditure to Date	Forecast Expenditure	Forecast Variance	Forecast Slippage	Forecast Final Variance	Base Budget	Re-Profiling Prior to 1st April 2024	Additional Approvals	Forecast Slippage from 2024/25	Revised Budget	Base Budget	Re-Profiling Prior to 1st April 2024	Revised Budget	Base Budget		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PEOPLE Directorate																							
Adult Social Care																							
ASC Capital Grant	-	564	-	564	-	-	564	3	200	(364)	364	-	-	-	364	364	-	-	-	-	-	-	564
Laptops	34	-	-	34	-	-	34	-	34	-	-	-	-	-	-	-	-	-	-	-	-	-	34
Fountain Court Kitchen	57	-	-	57	-	-	57	8	57	-	-	-	-	-	-	-	-	-	-	-	-	-	57
Call Handling Terminals	28	-	-	28	-	-	28	-	28	-	-	-	-	-	-	-	-	-	-	-	-	-	28
Changing Places Facility - Stoney Lane	86	-	-	86	-	-	86	-	86	-	-	-	-	-	-	-	-	-	-	-	-	-	86
ASC System Development	-	260	-	260	-	-	260	-	100	(160)	160	-	-	-	160	160	-	-	-	-	-	-	260
Contaminated Land Grant	-	8	-	8	-	-	8	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Swift Impress System	-	61	-	61	-	-	61	3	61	-	-	-	-	-	-	-	-	-	-	-	-	-	61
Adult Social Care Total	205	893	-	1,098	-	-	1,098	14	574	(524)	524	-	-	-	524	524	-	-	-	-	-	-	1,098
Children and Education																							
Orchard Building Works (Primrose)	-	12	-	12	-	-	12	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	12
PLAY Pathfinder	-	6	-	6	-	-	6	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Devolved Formula Capital	-	-	-	-	623	-	623	-	623	-	-	-	-	-	-	-	-	-	-	-	-	-	623
Youth Centre Queens Way	-	5	-	5	-	-	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Schools Capital Programme Schemes:																							
Basic Need Grant - Unallocated	1,219	13,276	(12,000)	2,495	-	-	2,495	-	2,495	-	-	3,100	12,000	-	-	15,100	3,100	-	3,100	3,100	-	-	23,795
Connor Education Centre	-	30	-	30	-	-	30	1	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30
ESFA Shireland Primary Free School	-	57	-	57	-	-	57	-	57	-	-	-	-	-	-	-	-	-	-	-	-	-	57
Feasibility Work - Expansion of Secondary	-	267	-	267	-	-	267	6	267	-	-	-	-	-	-	-	-	-	-	-	-	-	267
Great Bridge Primary	-	17	-	17	-	-	17	-	17	-	-	-	-	-	-	-	-	-	-	-	-	-	17
Health Futures UTC	-	1,730	-	1,730	-	-	1,730	3	1,730	-	-	-	-	-	-	-	-	-	-	-	-	-	1,730
New Oldbury Primary - Lightwoods	-	174	-	174	-	-	174	-	174	-	-	-	-	-	-	-	-	-	-	-	-	-	174
Ormiston Sandwell Community Academy (OSCA)	-	245	-	245	-	-	245	225	245	-	-	-	-	-	-	-	-	-	-	-	-	-	245
Shenstone Lodge	-	186	-	186	-	-	186	-	186	-	-	-	-	-	-	-	-	-	-	-	-	-	186
West Bromwich Collegiate Academy - Phase 2	-	97	-	97	-	-	97	-	97	-	-	-	-	-	-	-	-	-	-	-	-	-	97
School Condition Allocation - Unallocated	3,496	11,140	(14,636)	(0)	-	-	(0)	-	(0)	-	-	5,400	14,636	-	-	20,036	5,400	-	5,400	5,400	-	-	30,836
LifeCycle Property Maintenance	1,500	460	-	1,960	-	-	1,960	76	1,960	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960
Causeway Green Primary	291	-	-	291	-	-	291	15	291	-	-	-	-	-	-	-	-	-	-	-	-	-	291
High Needs Grant - Unallocated	1,203	8,188	(9,392)	(0)	-	-	(0)	-	(0)	-	-	1,500	9,392	-	-	10,892	1,500	-	1,500	1,500	-	-	13,892
Brades Lodge	282	968	-	1,250	-	-	1,250	242	1,154	(96)	96	-	-	-	96	96	-	-	-	-	-	-	1,250
Children and Education Total	7,992	36,858	(36,028)	8,822	623	-	9,445	568	9,349	(96)	96	10,000	36,028	-	96	46,124	10,000	-	10,000	10,000	-	-	75,473
PLACE Directorate																							
Environment																							
Libraries - Self Service Kiosks Phase 2	45	-	-	45	-	-	45	44	45	-	-	-	-	-	-	-	-	-	-	-	-	-	45
Forge Mill Farm	-	2	-	2	-	-	2	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Lightwoods Park HLF	-	210	-	210	-	-	210	-	210	-	-	-	-	-	-	-	-	-	-	-	-	-	210
Manor House - Phase 2	-	12	-	12	-	-	12	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Manor House Conservation Plan	-	241	-	241	-	-	241	-	-	(241)	241	-	-	-	241	241	-	-	-	-	-	-	241
Oakhouse Barns Resoration Project	-	135	-	135	-	-	135	6	135	-	-	-	-	-	-	-	-	-	-	-	-	-	135
Highways - Birchley Island	-	5,047	-	5,047	-	-	5,047	189	5,047	-	-	-	-	-	-	-	-	-	-	-	-	-	5,047
Highways Local Network Improvement Plan (LNIP)	1,798	1,978	-	3,776	-	-	3,776	563	3,776	-	-	1,798	-	-	1,798	1,798	1,798	-	1,798	1,798	-	-	9,170
Highways Maintenance & Structures Main Programme (Council Resources)	2,197	5,011	-	7,208	-	-	7,208	1,413	7,208	-	-	-	-	-	-	-	-	-	-	-	-	-	8,093
Highways Maintenance & Structures (Grant Funded)	4,741	-	-	4,741	1,105	-	5,846	2,172	5,846	-	-	4,741	-	-	4,741	4,741	4,741	-	4,741	4,741	-	-	20,069
Highways Other Grant Funded Schemes	-	2,577	-	2,577	-	-	2,577	2,046	2,577	-	-	-	-	-	-	-	-	-	-	-	-	-	2,577
Vehicles	1,500	-	-	1,500	-	-	1,500	268	1,500	-	-	1,500	-	-	1,500	1,500	1,500	-	1,500	1,500	-	-	6,000
Haden Hill Leisure Centre	3,410	306	-	3,716	-	-	3,716	50	3,585	(131)	131	17,950	(2,000)	-	131	16,081	-	2,000	2,000	-	-	-	21,666
Play & Education Barn Project (Forge Mill Farm)	269	480	-	749	160	250	1,159	-	1,159	-	-	-	-	-	-	-	-	-	-	-	-	-	1,159
WMCA - The Railer / Cracker improvement Projects	500	-	-	500	-	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Environment Total	14,460	15,999	-	30,459	1,265	250	31,974	6,751	31,602	(372)	372	26,284	(2,000)	-	372	24,656	8,334	2,000	10,334	8,334	-	-	74,926
Housing																							
DFG	4,800	7,161	-	11,961	-	-	11,961	992	5,000	(6,961)	6,961	4,800	-	-	6,961	11,761	4,800	-	4,800	4,800	-	-	26,361
Empty Properties	-	681	-	681	-	-	681	-	100	(581)	581	-	-	-	581	581	-	-	-	-	-	-	681
HMRA Ringfenced Receipts - Vulnerable Homeowners	-	373	-	373	-	-	373	-	-	(373)	373	-	-	-	373	373	-	-	-	-	-	-	373
Housing Stock Condition Survey	-	29	-	29	-	-	29	-	29	-	-	-	-	-	-	-	-	-	-	-	-	-	29
Self Service Customer Portal	-	112	-	112	-	-	112	2	112	-	-	-	-	-	-	-	-	-	-	-	-	-	112
Vulnerable Homeowners Improvements (Kick Start)	-	386	-	386	-	-	386	-	-	(386)	386	-	-	-	386	386	-	-	-	-	-	-	386
Warm Homes Healthy People	-	1	-	1	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Housing Total	4,800	8,743	-	13,543	-	-	13,543	994	5,242	(8,301)	8,301	4,800	-	-	8,301	13,101	4,800	-	4,800	4,800	-	-	27,943
Regeneration & Growth																							
Access Fund	236	-	-	236	-	-	236	13	236	-	-	300	-	-	-	300	300	-	300	300	-	-	1,136
Environmental Improvements to Neighbourhoods	-	6	-	6	-	-	6	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Blackheath Library - Fit Out Costs	-	56	-	56	-	-	56	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	56
Brindley II	-	21	-	21	-	-	21	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	21
BSF - Schools for the Future	-	73	-	73	-	-	73	2	73	-	-	-	-	-	-	-	-	-	-	-	-	-	73
Childrens Trust Accommodation Works	-	77	-	77	-	-	77	-	77	-	-	-	-	-	-	-	-	-	-	-	-	-	77
King Street, Wednesbury Health Centre	-	141	-	141	-	-	141	-	141	-	-	-	-	-	-	-	-	-	-	-	-	-	141
Mobile Working	-	41	-	41	-	-	41	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	41
PMA - The Central Sixth Form Building Works	-	500	-	500	-	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
PMA Capitalisation	800	84	-	884	-	-	884	43	884	-	-	800	-	-	800	800	800	-	800	800	-	-	3,284
PMA Capitalisation - Additional Works	362	-	-	362	-	-	362	-	362	-	-	-	-	-	-	-	-	-	-	-	-	-	362
Property Refurbishment	1,000	819	-	1,819	-	(250)	1,569	78	1,569	-	-	1,000	-	-	1,000	1,00							

PSDS Heat Pump Technology	-	183	-	183	-	183	24	183	-	-	-	-	-	-	-	-	-	-	183	
PSDS - Phase 3c	-	-	-	-	1,496	1,496	-	1,496	-	-	-	-	-	-	-	-	-	-	3,504	
Regeneration Reserve - Earmarked for Friar Park LUP	1,109	-	1,109	-	-	1,109	-	-	(1,109)	1,109	-	-	2,008	-	1,109	-	2,008	-	1,109	
Sandwell Aquatics Centre	-	867	-	867	-	867	-	867	-	-	-	-	-	-	-	-	-	-	867	
Section 106 Schemes	2,739	-	2,739	-	-	2,739	-	300	(2,439)	2,439	-	-	-	-	2,439	-	2,439	-	2,739	
CIL Schemes	-	3,478	-	3,478	-	3,478	-	-	(3,478)	3,478	-	-	-	-	3,478	-	3,478	-	3,478	
UK Shared Property Fund	-	582	-	582	-	582	-	582	-	-	-	-	-	-	-	-	-	-	582	
Low Carbon Skills Fund	99	-	99	-	-	99	-	99	-	-	-	-	-	-	-	-	-	-	99	
LUP - ASB & Crime in Wednesbury	150	11	-	161	-	161	-	161	-	-	-	-	-	-	-	-	-	-	161	
LUP - Friar Park Urban Village	11,400	75	(5,000)	6,475	-	6,475	-	475	(6,000)	6,000	-	5,000	-	6,000	-	11,000	-	11,475		
LUP - Greenspace Improvements	1,175	424	-	1,599	-	1,599	-	1,225	(374)	374	-	-	-	374	-	374	-	1,599		
LUP - Millennium Centre	1,925	75	-	2,000	-	2,000	-	1,492	(508)	508	-	-	-	508	-	508	-	2,000		
LUP - Public Realm Wednesbury Town Centre	4,470	-	-	4,470	-	4,470	-	4,190	(280)	280	-	-	-	280	-	280	-	4,470		
Towns Fund:																				
Rowley Regis - Blackheath Bus Exchange	-	2,714	(1,673)	1,041	-	1,041	-	400	(641)	641	-	1,020	1,673	641	-	3,334	-	3,734		
Rowley Regis - Britannia Park Community Hub	422	1,313	-	1,735	-	1,735	402	1,351	(384)	384	-	-	-	384	-	384	-	1,735		
Rowley Regis - Canal and River Trust	188	38	-	226	-	226	-	223	(3)	3	-	-	-	3	-	3	-	226		
Rowley Regis - Connected	276	695	(403)	568	-	568	-	400	(168)	168	-	494	403	168	-	1,065	-	1,465		
Rowley Regis - Satellite Education Hub	-	8,009	(4,139)	3,870	-	3,870	-	3,467	(403)	403	-	458	4,139	403	-	5,000	-	8,467		
Smethwick - Connected	1,000	633	-	1,633	-	1,633	-	901	(732)	732	-	-	-	732	-	732	-	1,633		
Smethwick - Midlands Met Learning Campus	2,761	7,782	-	10,543	-	10,543	-	10,543	-	-	-	-	-	-	-	-	-	10,543		
Smethwick - Rolfe Street Regeneration	818	597	(144)	1,271	-	1,271	21	455	(816)	816	-	255	144	816	-	1,215	-	1,670		
Smethwick - Grove Lane Regeneration	2,611	30	-	2,641	-	2,641	5	933	(1,708)	1,708	-	1,698	-	1,708	-	3,406	-	4,339		
Smethwick - Ron Davis Centre Expansion	-	11	-	11	-	11	9	11	-	-	-	-	-	-	-	11	-	11		
West Brom - Connected	421	274	148	843	-	843	-	609	(234)	234	-	314	(148)	234	-	400	-	1,009		
West Brom - Retail Diversification Programme	-	5,765	-	5,765	-	5,765	792	4,939	(826)	826	-	1,062	-	826	-	1,888	-	6,827		
West Bromwich Indoor Market Redevelopment / Re-Location	1,700	-	-	1,700	-	1,700	-	1,700	-	-	-	-	-	-	-	1,700	-	1,700		
West Brom - Town Hall Quarter	31	3,654	-	3,685	-	3,685	2,286	3,634	(51)	51	-	-	-	51	-	3,685	-	3,685		
West Brom - Urban Greening	10	-	-	10	-	10	2	10	-	-	-	-	-	-	-	10	-	10		
Regeneration & Growth Total	31,855	43,217	(11,211)	63,861	1,683	(250)	65,294	3,733	45,140	(20,154)	20,154	7,401	11,211	2,008	20,154	40,774	2,100	2,100	2,100	90,114
CORPORATE Directorates																				
Assistant Chief Executive (ACE)																				
Public Realm	-	33	-	33	-	33	-	33	-	-	-	-	-	-	-	-	-	-	33	
Assistant Chief Executive (ACE) Total	-	33	-	33	-	33	-	33	-	-	-	-	-	-	-	-	-	-	33	
Finance & Transformation																				
ICT - End User Computing	1,200	1,821	-	3,021	-	3,021	49	3,021	-	-	-	1,200	-	-	1,200	-	1,200	-	6,621	
Oracle Fusion ERP System	1,195	1,776	-	2,971	-	2,971	1,640	2,971	-	-	-	-	-	-	-	-	-	-	2,971	
New Cemetery - West Bromwich	-	3,540	(3,500)	40	-	40	-	40	-	-	-	3,500	-	-	3,500	-	-	-	3,540	
Refractory Reline of 2 Cremators at Sandwell Valley Crematorium	-	-	-	-	118	118	-	118	-	-	-	-	-	-	-	-	-	-	118	
Replacement of Large Ride on Mower - Sandwell Valley Crematorium	-	-	-	-	16	16	-	16	-	-	-	-	-	-	-	-	-	-	16	
Refurbishment of Welfare & Storage Facilities at Tipton Cemetery	-	-	-	-	40	40	-	40	-	-	-	-	-	-	-	-	-	-	40	
Case Management System	-	49	-	49	-	49	37	49	-	-	-	-	-	-	-	-	-	-	49	
Finance & Transformation Total	2,395	7,186	(3,500)	6,081	174	6,255	1,726	6,255	-	-	-	1,200	3,500	-	4,700	1,200	1,200	1,200	13,355	
Grand Total	61,707	112,929	(50,739)	123,897	3,745	-	127,642	13,786	98,195	(29,447)	29,447	49,685	48,739	2,008	29,447	129,879	26,434	2,000	28,434	282,942