

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
Digital Den (External)	Total	42,600.00	-	-	-	-	42,600.00
	Rev	-	-	-	-	-	-
	Cap	169,914.58	525,487.57	2,004,597.85	-	-	2,700,000.00
Central St. Michaels Sandwell Science, Engineering and Manufacturing Centre (External)	Total	169,914.58	525,487.57	2,004,597.85	-	-	2,700,000.00
	Rev	-	10,731.71	25,909.10	62,995.00	45,364.19	145,000.00
	Cap	25,726.66	675,766.61	362,084.20	3,369.97	8,052.56	1,075,000.00
Urban Greening	Total	25,726.66	686,498.32	387,993.30	66,364.97	53,416.75	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	3,545,476.46	53,300.98	6,783,131.00
Town Hall Quarter	Total	203,516.34	379,443.13	2,713,486.26	3,580,253.29	53,300.98	6,930,000.00
	Rev	-	-	-	107,944.23	25,033.77	132,978.00
	Cap	3,960.00	5,073,197.69	963,562.23	4,976,472.71	1,849,829.37	12,867,022.00
Retail Diversification Project	Total	3,960.00	5,073,197.69	963,562.23	5,084,416.94	1,874,863.14	13,000,000.00
	Rev	-	-	-	-	-	-
	Cap	10,770.00	63,422.27	16,042.88	831,544.92	178,219.93	1,100,000.00
West Bromwich Connected	Total	10,770.00	63,422.27	16,042.88	831,544.92	178,219.93	1,100,000.00
TOTAL WEST BROMWICH		456,487.58	6,728,048.98	6,085,682.52	9,562,580.12	2,159,800.80	24,992,600.00
Difference		48,887.58	- 8,614,663.02	- 1,652,771.48	8,402,746.12	1,815,800.80	-

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
Ron Davis Centre Expansion	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	165,156.87	1,507,331.00	2,000,000.00
Rolfe Street Canalside Regeneration	Total	2,250.00	63,078.22	262,183.91	165,156.87	1,507,331.00	2,000,000.00
	Rev	-	-	-	-	-	-
	Cap	1,575.00	3,950.72	5,136.25	310,373.00	4,028,965.03	4,350,000.00
Grove Lane Regeneration	Total	1,575.00	3,950.72	5,136.25	310,373.00	4,028,965.03	4,350,000.00
	Rev	-	-	-	-	-	-
	Cap	445,062.00	1,143,545.90	768,207.17	5,849,076.00	4,694,108.93	12,900,000.00
Midland Met Learning Campus (External)	Total	445,062.00	1,143,545.90	768,207.17	5,849,076.00	4,694,108.93	12,900,000.00
	Rev	-	-	-	-	-	-
	Cap	25,100.00	605,861.35	1,593,473.47	1,153,000.12	495,365.06	3,872,800.00
Smethwick Connected	Total	25,100.00	605,861.35	1,593,473.47	1,153,000.12	495,365.06	3,872,800.00
TOTAL SMETHWICK		485,343.35	2,149,929.83	2,633,287.91	7,488,468.89	10,725,770.02	23,482,800.00
Difference		485,343.35	- 5,267,520.17	- 9,702,512.09	4,366,768.89	10,117,920.02	-

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	275,854.10	1,350,836.45	370,000.00	2,460,000.00
Britannia Park Community Hub and Greenspace Improvements	Total	-	463,309.45	275,854.10	1,350,836.45	370,000.00	2,460,000.00
	Rev	-	-	-	-	-	-
	Cap	-	1,787,826.42	289,491.09	57,165.44	165,517.05	2,300,000.00
Canal Network Connectivity (External)	Total	-	1,787,826.42	289,491.09	57,165.44	165,517.05	2,300,000.00
	Rev	-	-	-	-	-	-
	Cap	105,151.25	362,376.24	65,212.40	789,749.40	7,677,510.71	9,000,000.00
Cradley Heath Skills Centre (External)	Total	105,151.25	362,376.24	65,212.40	789,749.40	7,677,510.71	9,000,000.00
	Rev	-	-	-	-	-	-
	Cap	-	-	-	128,554.43	3,611,445.57	3,740,000.00
Blackheath Bus Interchange and Public Realm	Total	-	-	-	128,554.43	3,611,445.57	3,740,000.00
	Rev	-	-	-	-	-	-
	Cap	-	11,263.26	19,364.30	921,510.45	547,861.99	1,500,000.00
Rowley Regis Connected	Total	-	11,263.26	19,364.30	921,510.45	547,861.99	1,500,000.00
TOTAL ROWLEY REGIS		105,151.25	2,624,775.37	649,921.89	3,247,816.17	12,372,335.32	19,000,000.00
Difference		105,151.25	- 2,045,664.63	- 11,961,924.11	1,876,522.17	12,025,915.32	-