

General Fund Capital Budget Monitoring - 2024/25 Outturn Summary

Appendix 4

	Revised Budget as at Quarter 3	Additional Approvals During Quarter 4	Virements During Quarter 4	Revised Budget as at Quarter 4	Actual Expenditure	Actual Expenditure	Variance to Budget	Slippage	Final Variance
Directorate	£000	£000	£000	£000	£000	%	£000	£000	£000
People - Adult Social Care	1,098	0	0	1,098	84	8%	(1,014)	1,014	0
People - Children and Education	9,445	791	0	10,236	7,723	75%	(2,513)	2,513	0
Place - Environment	34,369	2,072	0	36,441	24,438	67%	(12,003)	11,808	(195)
Place - Housing	13,543	710	0	14,253	6,907	48%	(7,346)	7,317	(29)
Place - Regeneration and Growth	64,423	154	0	64,577	27,824	43%	(36,753)	36,732	(21)
Assistant Chief Executive	33	0	0	33	0	0%	(33)	33	0
Finance and Transformation	10,240	0	0	10,240	7,735	76%	(2,505)	1,559	(946)
Grand Total	133,151	3,727	0	136,878	74,711	55%	(62,167)	60,976	(1,191)

	Revised Budget as at Quarter 4	Actual Expenditure	Actual Expenditure	Variance to Budget	Slippage	Final Variance
Funding Source	£000	£000	%	£000	£000	£000
Grants and External Funding Contributions	105,842	67,898	64%	(37,944)	37,944	0
Capital Receipts	2,000	2,000	100%	0	0	0
Revenue Contributions to Capital (RCCO)	3,098	2,321	75%	(777)	87	(690)
Prudential Borrowing	25,938	2,492	10%	(23,446)	22,945	(501)
Grand Total	136,878	74,711	55%	(62,167)	60,976	(1,191)

General Fund Capital Budget Monitoring - 2024/25 Outturn

2024/25									2025/26							2026/27			2027/28	TOTAL
Directorate / Scheme	Revised Budget as at Quarter 3	Additional Approvals During Quarter 4	Virements During Quarter 4	Revised Budget as at Quarter 4	Actual Expenditure	Outturn Variance	Slippage	Final Variance	Base Budget	Re-Profiling Prior to 1st April 2024	Additional Approvals During Quarter 1	Additional Approvals During Quarter 2	Additional Approvals During Quarter 4	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
PEOPLE Directorate																				
Adult Social Care																				
ASC Capital Grant	564			564	24	(540)	540	-	-	-	-	-	-	540	540	-	-	-	-	564
Laptops	34			34	-	(34)	34	-	-	-	-	-	-	34	34	-	-	-	-	34
Fountain Court Kitchen	57			57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57
Call Handling Terminals	28			28	-	(28)	28	-	-	-	-	-	-	28	28	-	-	-	-	28
Changing Places Facility - Stoney Lane	86			86	-	(86)	86	-	-	-	-	-	-	86	86	-	-	-	-	86
ASC System Development	260			260	-	(260)	260	-	-	-	-	-	-	260	260	-	-	-	-	260
Contaminated Land Grant	8			8	-	(8)	8	-	-	-	-	-	-	8	8	-	-	-	-	8
Swift Impress System	61			61	3	(58)	58	-	-	-	-	-	-	58	58	-	-	-	-	61
Adult Social Care Total	1,098	-	-	1,098	84	(1,014)	1,014	-	-	-	-	-	-	1,014	1,014	-	-	-	-	1,098
Children and Education																				
Orchard Building Works (Primrose)	12			12	-	(12)	12	-	-	-	-	-	-	12	12	-	-	-	-	12
PLAY Pathfinder	6			6	-	(6)	6	-	-	-	-	-	-	6	6	-	-	-	-	6
Devolved Formula Capital	623	791	1,330	2,744	2,744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,744
Youth Centre Queens Way	5			5	-	(5)	5	-	-	-	-	-	-	5	5	-	-	-	-	5
Schools Capital Programme Schemes:																				
Basic Need Grant - Unallocated	2,495		(1,429)	1,066	-	(1,066)	1,066	-	3,100	12,000	-	-	-	1,066	16,166	3,100	-	3,100	3,100	22,366
Connor Education Centre	30			30	8	(22)	22	-	-	-	-	-	-	22	22	-	-	-	-	30
ESFA Shireland Primary Free School	57			57	3	(54)	54	-	-	-	-	-	-	54	54	-	-	-	-	57
Feasibility Work - Expansion of Secondary	267			267	39	(228)	228	-	-	-	-	-	-	228	228	-	-	-	-	267
Great Bridge Primary	17			17	1	(16)	16	-	-	-	-	-	-	16	16	-	-	-	-	17
Health Futures UTC	1,730			1,730	38	(1,692)	1,692	-	-	-	-	-	-	1,692	1,692	-	-	-	-	1,730
New Oldbury Primary - Lightwoods	174			174	-	(174)	174	-	-	-	-	-	-	174	174	-	-	-	-	174
Ormiston Sandwell Community Academy (OSCA)	245			245	225	(20)	20	-	-	-	-	-	-	20	20	-	-	-	-	245
Shenstone Lodge	186			186	-	(186)	186	-	-	-	-	-	-	186	186	-	-	-	-	186
West Bromwich Collegiate Academy - Phase 2	97			97	-	(97)	97	-	-	-	-	-	-	97	97	-	-	-	-	97
School Condition Allocation - Unallocated	(0)			(0)	-	-	-	-	5,400	14,636	-	-	-	-	20,036	5,400	-	5,400	5,400	30,836
LifeCycle Property Maintenance	1,072			1,072	957	(115)	115	-	-	-	-	-	-	115	115	-	-	-	-	1,072
Pipework/Boiler Refurb at Joseph Turner/Ryders Green/Moorland Primary	764			764	764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	764
Rood End Primary - Pitched Roof	124			124	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124
Causeway Green Primary	291		99	390	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
High Needs Grant - Unallocated	(0)		(1,180)	(1,180)	-	1,180	(1,180)	-	1,500	9,392	-	-	-	(1,180)	9,712	1,500	-	1,500	1,500	12,712
Brades Lodge	1,250		1,180	2,430	2,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,430
Children and Education Total	9,445	791	-	10,236	7,723	(2,513)	2,513	-	10,000	36,028	-	-	-	2,513	48,541	10,000	-	10,000	10,000	76,264
PLACE Directorate																				
Environment																				
Libraries - Self Service Kiosks Phase 2	45			45	43	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	43
Forge Mill Farm	2			2	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Lightwoods Park HLF	210			210	-	(210)	210	-	-	-	-	-	-	210	210	-	-	-	-	210
Manor House - Phase 2	12			12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Manor House Conservation Plan	241			241	-	(241)	241	-	-	-	-	-	-	241	241	-	-	-	-	241
Bromwich Hall (Manor House)	-			-	-	-	-	-	-	-	-	-	453	-	453	-	-	-	-	453
Oakhouse Barns Resoration Project	135			135	134	(1)	-	(1)	-	-	-	-	-	-	-	-	-	-	-	134
Highways - Birchley Island (Feasibility)	5,047			5,047	701	(4,346)	4,346	-	-	-	-	-	-	4,346	4,346	-	-	-	-	5,047
Highways Local Network Improvement Plan (LNIP)	3,776			3,776	1,939	(1,837)	1,837	-	1,798	-	-	-	-	1,837	3,635	1,798	-	1,798	1,798	9,170
Highways Maintenance & Structures Main Programme (Council Resources)	7,208			7,208	6,258	(950)	950	-	295	-	-	-	2,500	950	3,745	295	-	295	295	10,593
Highways Maintenance & Structures (Grant Funded)	5,846			5,846	5,369	(477)	477	-	4,741	-	-	-	-	477	5,218	4,741	-	4,741	4,741	20,069
Highways Other Grant Funded Schemes	4,087			4,087	3,657	(430)	430	-	-	-	-	-	1,560	430	1,990	-	-	-	-	5,647
Vehicles	1,500			1,500	2,159	659	(659)	-	1,500	-	-	-	-	(659)	841	1,500	-	1,500	1,500	6,000
Haden Hill Leisure Centre	3,716			3,716	508	(3,208)	3,208	-	17,950	(2,000)	-	2,000	-	3,208	21,158	-	2,000	2,000	-	23,666
Play & Education Barn Project (Forge Mill Farm)	1,159			1,159	969	(190)	-	(190)	-	-	-	-	-	-	-	-	-	-	-	969
Playzones - x 5 (Football Foundation)	885			885	117	(768)	768	-	-	-	-	-	-	768	768	-	-	-	-	885
WMCA - The Railer / Cracker improvement Projects	500	2,072		2,572	2,572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,572
Environment Total	34,369	2,072	-	36,441	24,438	(12,003)	11,808	(195)	26,284	(2,000)	-	2,000	4,513	11,808	42,605	8,334	2,000	10,334	8,334	85,711
Housing																				
DFG	11,961	710		12,671	6,900	(5,771)	5,771	-	4,800	-	-	-	-	5,771	10,571	4,800	-	4,800	4,800	27,071
Empty Properties	681			681	2	(679)	679	-	-	-	-	-	-	679	679	-	-	-	-	681
HMRA Ringfenced Receipts - Vulnerable Homeowners	373			373	-	(373)	373	-	-	-	-	-	-	373	373	-	-	-	-	373
Housing Stock Condition Survey	29			29	-	(29)	-	(29)	-	-	-	-	-	-	-	-	-	-	-	-
Self Service Customer Portal	112			112	5	(107)	107	-	-	-	-	-	-	107	107	-	-	-	-	112
Vulnerable Homeowners Improvements (Kick Start)	386			386	-	(386)	386	-	-	-	-	-	-	386	386	-	-	-	-	386
Warm Homes Healthy People	1			1	-	(1)	1	-	-	-	-	-	-	1	1	-	-	-	-	1
Housing Total	13,543	710	-	14,253	6,907	(7,346)	7,317	(29)	4,800	-	-	-	-	7,317	12,117	4,800	-	4,800	4,800	28,624
Regeneration & Growth																				
Access Fund	236			236	306	70	(70)	-	300	-	-	-	-	(70)	230	300	-	300	300	1,136
Environmental Improvements to Neighbourhoods	6			6	-	(6)	6	-	-	-	-	-	-	6	6	-	-	-	-	6
Blackheath Library - Fit Out Costs	56			56	-	(56)	56	-	-	-	-	-	-	56	56	-	-	-	-	56
Brindley II	21			21	-	(21)	-	(21)	-	-	-	-	-	-	-	-	-	-	-	-
BSF - Schools for the Future	73			73	4	(69)	69	-	-	-	-	-	-	69	69	-	-	-	-	73
Childrens Trust Accommodation Works	77			77	-	(77)	77	-	-	-	-	-	-	77	77	-	-	-	-	77
King Street, Wednesbury Health Centre	141			141	-	(141)	141	-	-	-	-	-	-	141	141	-	-	-	-	141
Mobile Working	41			41	-	(41)	41	-	-	-	-	-	-	41	41	-	-	-	-	41
PMA - The Central Sixth Form Building Works	500			500	-	(500)	500	-	-	-	-	-	-	500	500	-	-	-	-	500

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2024/25									2025/26							2026/27			2027/28	TOTAL
Directorate / Scheme	Revised Budget as at Quarter 3	Additional Approvals During Quarter 4	Virements During Quarter 4	Revised Budget as at Quarter 4	Actual Expenditure	Outturn Variance	Slippage	Final Variance	Base Budget	Re-Profiling Prior to 1st April 2024	Additional Approvals During Quarter 1	Additional Approvals During Quarter 2	Additional Approvals During Quarter 4	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
PMA Capitalisation	884			884	479	(405)	405	-	800	-	-	-	-	405	1,205	800	-	800	800	3,284
PMA Capitalisation - Additional Works	362			362	-	(362)	362	-	-	-	-	-	1,126	362	1,488	-	-	-	-	1,488
Property Refurbishment	1,910			1,910	1,000	(910)	910	-	1,000	-	-	-	-	910	1,910	1,000	-	1,000	1,000	4,910
The Public / Central Sixth College	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition of Browns Farm at Forge Mill	187			187	131	(56)	56	-	-	-	-	-	-	56	56	-	-	-	-	187
PSDS Heat Pump Technology	183			183	43	(140)	140	-	-	-	-	-	-	140	140	-	-	-	-	183
PSDS - Phase 3c	1,496			1,496	277	(1,219)	1,219	-	-	-	2,008	-	-	1,219	3,227	-	-	-	-	3,504
Regeneration Reserve - Earmarked for Friar Park LUP	1,109			1,109	-	(1,109)	1,109	-	-	-	-	-	-	1,109	1,109	-	-	-	-	1,109
Sandwell Aquatics Centre	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 106 Schemes	2,739			2,739	211	(2,528)	2,528	-	-	-	-	-	-	2,528	2,528	-	-	-	-	2,739
CIL Schemes	3,573	154		3,727	-	(3,727)	3,727	-	-	-	-	-	-	3,727	3,727	-	-	-	-	3,727
UK Shared Property Fund	582			582	-	(582)	582	-	-	-	-	-	-	582	582	-	-	-	-	582
Low Carbon Skills Fund	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LUP - ASB & Crime in Wednesbury	161			161	103	(58)	58	-	-	-	-	-	-	58	58	-	-	-	-	161
LUP - Friar Park Urban Village	6,475			6,475	431	(6,044)	6,044	-	-	5,000	-	-	-	6,044	11,044	-	-	-	-	11,475
LUP - Greenspace Improvements	1,599			1,599	313	(1,286)	1,286	-	-	-	-	-	-	1,286	1,286	-	-	-	-	1,599
LUP - Millennium Centre	2,000			2,000	159	(1,841)	1,841	-	-	-	-	-	-	1,841	1,841	-	-	-	-	2,000
LUP - Public Realm Wednesbury Town Centre	4,470			4,470	2,013	(2,457)	2,457	-	-	-	-	-	-	2,457	2,457	-	-	-	-	4,470
Towns Fund:									-	-	-	-	-	-	-	-	-	-	-	-
Rowley Regis - Blackheath Bus Exchange	1,041			1,041	158	(883)	883	-	1,020	1,673	-	-	-	883	3,576	-	-	-	-	3,734
Rowley Regis - Britannia Park Community Hub	1,735			1,735	1,112	(623)	623	-	-	-	-	-	-	623	623	-	-	-	-	1,735
Rowley Regis - Canal and River Trust	226			226	197	(29)	29	-	-	-	-	-	-	29	29	-	-	-	-	226
Rowley Regis - Connected	568			568	554	(14)	14	-	494	403	-	-	-	14	911	-	-	-	-	1,465
Rowley Regis - Satellite Education Hub / College	3,870			3,870	2,457	(1,413)	1,413	-	458	4,139	-	-	-	1,413	6,010	-	-	-	-	8,467
Smethwick - Connected	1,633			1,633	1,040	(593)	593	-	-	-	-	-	-	593	593	-	-	-	-	1,633
Smethwick - Midlands Met Learning Campus	10,543			10,543	6,919	(3,624)	3,624	-	-	-	-	-	-	3,624	3,624	-	-	-	-	10,543
Smethwick - Rolfe Street Regeneration	1,271			1,271	70	(1,201)	1,201	-	255	144	-	-	-	1,201	1,600	-	-	-	-	1,670
Smethwick - Grove Lane Regeneration	2,641			2,641	37	(2,604)	2,604	-	1,698	-	-	-	-	2,604	4,302	-	-	-	-	4,339
Smethwick - Ron Davis Centre Expansion	11			11	9	(2)	2	-	-	-	-	-	-	2	2	-	-	-	-	11
West Brom - Connected	843			843	985	142	(142)	-	314	(148)	-	-	-	(142)	24	-	-	-	-	1,009
West Brom - Retail Diversification Programme	5,765		(424)	5,341	4,699	(642)	642	-	1,062	-	-	-	-	642	1,704	-	-	-	-	6,403
West Bromwich Indoor Market Redevelopment / Re-Location	1,700			1,700	-	(1,700)	1,700	-	-	-	-	-	-	1,700	1,700	-	-	-	-	1,700
West Brom - Town Hall Quarter	3,685		424	4,109	4,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,109
West Brom - Urban Greening	10			10	8	(2)	2	-	-	-	-	-	-	2	2	-	-	-	-	10
Regeneration & Growth Total	64,423	154	-	64,577	27,824	(36,753)	36,732	(21)	7,401	11,211	2,008	-	1,126	36,732	58,478	2,100	-	2,100	2,100	90,502
CORPORATE Directorates																				
Assistant Chief Executive (ACE)																				
Public Realm	33			33	-	(33)	33	-	-	-	-	-	-	33	33	-	-	-	-	33
Assistant Chief Executive (ACE) Total	33	-	-	33	-	(33)	33	-	-	-	-	-	-	33	33	-	-	-	-	33
Finance & Transformation																				
ICT - End User Computing	3,021			3,021	1,719	(1,302)	1,302	-	1,200	-	-	-	-	1,302	2,502	1,200	-	1,200	1,200	6,621
Oracle Fusion ERP System	6,877			6,877	5,934	(943)	-	(943)	-	-	-	-	-	-	-	-	-	-	-	5,934
Telephony System	79			79	-	(79)	79	-	-	-	-	-	-	79	79	-	-	-	-	79
New Cemetery - West Bromwich	40			40	32	(8)	8	-	-	3,500	-	-	-	8	3,508	-	-	-	-	3,540
Refractory Reline of 2 Cremators at Sandwell Valley Crematorium	118			118	-	(118)	118	-	-	-	-	-	-	118	118	-	-	-	-	118
Replacement of Large Ride on Mower - Sandwell Valley Crematorium	16			16	-	(16)	16	-	-	-	-	-	-	16	16	-	-	-	-	16
Refurbishment of Welfare & Storage Facilities at Tipton Cemetery	40			40	4	(36)	36	-	-	-	-	-	-	36	36	-	-	-	-	40
Case Management System	49			49	46	(3)	-	(3)	-	-	-	-	-	-	-	-	-	-	-	46
Finance & Transformation Total	10,240	-	-	10,240	7,735	(2,505)	1,559	(946)	1,200	3,500	-	-	-	1,559	6,259	1,200	-	1,200	1,200	16,394
Grand Total	133,151	3,727	-	136,878	74,711	(62,167)	60,976	(1,191)	49,685	48,739	2,008	2,000	5,639	60,976	169,047	26,434	2,000	28,434	26,434	298,626