General Fund Capital Budget Monitoring - 2025/26 Quarter 1 Summary

Appendix 5

Directorate	Original Budget	Re-Profiling of Budgets into 2026/27	Additional Approvals During Quarter 1	Virements During Quarter 1	Revised Budget as at Quarter 1	Actual Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Variance	Forecast Slippage	Forecast Final Variance
	£000	£000	£000	£000	£000	£000	£000	%	£000	£000	£000
Adult Social Care	1,014	0	0	0	1,014	0	214	21%	(800)	800	0
Children and Education	48,541	(51,564)	9,445	0	6,422	53	6,422	100%	0	(0)	0
Place - Economy and Regeneration	49,338	(9,565)	147	0	39,920	2,188	39,920	100%	0	0	0
Place - Environment and Public Protection	24,170	0	277	0	24,447	2,599	21,257	87%	(3,190)	3,190	0
Place - Housing	12,117	0	1,068	0	13,185	287	8,046	61%	(5,139)	5,139	0
Place - Property and Assets	31,970	(18,700)	(1,267)	0	12,003	1,710	11,916	99%	(87)	87	0
Assistant Chief Executive	33	0	0	0	33	0	0	0%	(33)	33	0
Finance and Transformation	6,259	(3,300)	501	0	3,460	713	3,407	98%	(53)	53	0
Grand Total	**173,442**	**(83,129)**	**10,171**	**0**	**100,484**	**7,550**	**91,182**	**91%**	**(9,302)**	**9,302**	**0**

Funding Source	Revised Budget as at Quarter 1	Actual Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Variance	Forecast Slippage	Forecast Final Variance
	£000	£000	£000	%	£000	£000	£000
Grants and External Funding Contributions	64,156	3,463	57,897	90%	(6,059)	6,059	0
Capital Receipts	0	0	0	0%	0	0	0
Revenue Contributions to Capital (RCCO)	3,177	3	477	15%	0	0	0
Prudential Borrowing	33,151	4,084	32,808	99%	(3,243)	3,243	0
Grand Total	**100,484**	**7,550**	**91,182**	**91%**	**(9,302)**	**9,302**	**0**

General Fund Capital Budget Monitoring - 2025/26 Quarter 1

Directorate / Scheme	Project Status (Approved / Procurement / Delivery / Completed)	2025/26 Base Budget	Correction to Base Budget	Re-Profilng Prior to 1st April 2024	Slippage from 2024/25	Original Budget	Re-Profiling of Unallocated Funds into 2026/27	Re-Profiling Due to Revised Project Schedule	Additional Approvals During Quarter 1	Virements During Quarter 1	Revised Budget as at Quarter 1	Actual Expenditure	Forecast Expenditure	Forecast Variance	Explanation for Forecast Variance Over £1m	Slippage into 2026/27and 2027/28	Final Forecast Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000	£000
PEOPLE Directorates																	
Adult Social Care																	
ASC Capital Grant	Approved	-		-	540	540			-	-	540	-	-	(540)		540	-
Laptops	Delivery	-		-	34	34			-	-	34	-	34	-		-	-
Call Handling Terminals	Delivery	-		-	28	28			-	-	28	-	28	-		-	-
Changing Places Facility - Stoney Lane	Delivery	-		-	86	86			-	-	86	-	86	-		-	-
ASC System Development	Approved	-		-	260	260			-	-	260	-	-	(260)		260	-
Contaminated Land Grant	Delivery	-		-	8	8			-	-	8	-	8	-		-	-
Swift Impress System	Delivery	-		-	58	58			-	-	58	-	58	-		-	-
Adult Social Care Total		-	-	-	1,014	1,014	-	-	-	-	1,014	-	214	(800)		800	-
Children and Education																	
Orchard Building Works (Primrose)	Delivery	-		-	12	12			-	-	12	-	12	-		-	-
PLAY Pathfinder	Delivery	-		-	6	6			-	-	6	-	6	-		-	-
Devolved Formula Capital	Delivery	-		-	-	-			-	-	-	-	-	-		-	-
Youth Centre Queens Way	Delivery	-		-	5	5			-	-	5	-	5	-		-	-
Plas Gwynant - Paddleboarding & Surfing Activities - Storage & Equip	Delivery	-		-	-	-			35	-	35	-	35	-		-	-
Schools Capital Programme Schemes:																	
Basic Need Grant - Unallocated	Approved	3,100		12,000	1,066	16,166	(15,988)		-	(178)	-	-	-	-		-	-
Connor Education Centre	Delivery	-		-	22	22			-	178	200	-	200	-		-	-
ESFA Shireland Primary Free School	Delivery	-		-	54	54			-	-	54	-	54	-		-	-
Feasibility Work - Expansion of Secondary	Delivery	-		-	228	228			-	-	228	-	228	-		-	-
Great Bridge Primary	Delivery	-		-	16	16			-	-	16	-	16	-		-	-
Health Futures UTC	Delivery	-		-	1,692	1,692			-	-	1,692	15	1,692	-		-	-
New Oldbury Primary - Lightwoods	Delivery	-		-	174	174			-	-	174	-	174	-		-	-
Ormiston Sandwell Community Academy (OSCA)	Delivery	-		-	20	20			-	-	20	-	20	-		-	-
Shenstone Lodge	Delivery	-		-	186	186			-	-	186	-	186	-		-	-
West Bromwich Collegiate Academy - Phase 2	Delivery	-		-	97	97			-	-	97	-	97	-		-	-
School Condition Allocation - Mainly earmarked for Causeway Green Primary	Approved	5,400		14,636	-	20,036	(23,067)		4,916	(1,885)	-	-	-	-		-	-
LifeCycle Property Maintenance	Delivery	-		-	115	115			-	1,885	2,000	-	2,000	-		-	-
High Needs Grant - Unallocated	Approved	1,500		9,392	(1,180)	9,712	(12,509)		4,494	(1,697)	(0)	-		0		(0)	-
Orchard School	Delivery	-		-	-	-			-	177	177	38	177	-		-	-
The Meadows	Delivery	-		-	-	-			-	870	870	-	870	-		-	-
Grace Mary Primary School Feasibility	Delivery	-		-	-	-			-	20	20	-	20	-		-	-
The Priory Primary	Delivery	-		-	-	-			-	30	30	-	30	-		-	-
Perryfields Primary	Delivery	-		-	-	-			-	600	600	-	600	-		-	-
Children and Education Total		10,000	-	36,028	2,513	48,541	(51,564)	-	9,445	-	6,422	53	6,422	0		(0)	-
PLACE Directorate																	
Economy & Regeneration																	
Environmental Improvements to Neighbourhoods	Delivery	-		-	6	6			-	-	6	-	6	-		-	-
Regeneration Reserve - Earmarked for Friar Park LUP	Delivery	-		-	1,109	1,109			-	-	1,109	-	1,109	-		-	-
Section 106 Schemes	Approved	-		-	2,528	2,528	(2,528)		-	-	-	-	-	-		-	-
CIL Schemes	Approved	-		-	3,727	3,727	(3,727)		-	-	-	-	-	-		-	-
UK Shared Property Fund	Approved	-		-	582	582			-	-	582	-	582	-		-	-
Brandhall - Golf Club House Demolition	Delivery	-		-	-	-			147	-	147	-	147	-		-	-
LUP - ASB & Crime in Wednesbury	Delivery	-		-	58	58			-	-	58	58	58	-		-	-
LUP - Friar Park Urban Village	Delivery	-		5,000	6,044	11,044			-	-	11,044	93	11,044	-		-	-
LUP - Greenspace Improvements	Delivery	-		-	1,286	1,286			-	-	1,286	-	1,286	-		-	-
LUP - Millennium Centre	Delivery	-		-	1,841	1,841			-	-	1,841	-	1,841	-		-	-
LUP - Public Realm Wednesbury Town Centre	Delivery	-		-	2,457	2,457			-	-	2,457	477	2,457	-		-	-
Towns Fund:																	
Rowley Regis - Blackheath Bus Exchange	Delivery	1,020		1,673	883	3,576			-	-	3,576	-	3,576	-		-	-
Rowley Regis - Britannia Park Community Hub	Delivery	-		-	623	623			-	-	623	188	623	-		-	-
Rowley Regis - Canal and River Trust	Delivery	-		-	29	29			-	-	29	-	29	-		-	-
Rowley Regis - Connected	Delivery	494		403	14	911			-	-	911	2	911	-		-	-
Rowley Regis - Satellite Education Hub / College	Delivery	458		4,139	1,413	6,010			-	-	6,010	-	6,010	-		-	-
Smethwick - Connected	Delivery	-		-	593	593			-	-	593	5	593	-		-	-
Smethwick - Midlands Met Learning Campus	Delivery	-		-	3,624	3,624			-	-	3,624	-	3,624	-		-	-
Smethwick - Rolfe Street Regeneration	Delivery	255		144	1,201	1,600		(1,550)	-	-	50	5	50	-		-	-
Smethwick - Grove Lane Regeneration	Delivery	1,698		-	2,604	4,302		(1,760)	-	-	2,542	30	2,542	-		-	-
Smethwick - Ron Davis Centre Expansion	Delivery	-		-	2	2			-	-	2	-	2	-		-	-
West Brom - Connected	Delivery	314		(148)	(142)	24			-	-	24	8	24	-		-	-
West Brom - Retail Diversification Programme	Delivery	1,062		-	642	1,704			-	-	1,704	1,322	1,704	-		-	-
West Bromwich Indoor Market Redevelopment / Re-Location	Delivery	-		-	1,700	1,700			-	-	1,700	-	1,700	-		-	-
West Brom - Urban Greening	Delivery	-		-	2	2			-	-	2	-	2	-		-	-
Economy & Regeneration Total		5,301	-	11,211	32,826	49,338	(6,255)	(3,310)	147	-	39,920	2,188	39,920	-		-	-
Environment & Public Protection																	
Highways - Birchley Island (Feasibility)	Procurement	-		-	4,346	4,346			-	-	4,346	124	1,156	(3,190)	Delays to groundwork investigations taking place	3,190	-
Highways Local Network Improvement Plan (LNIP)	Delivery	1,798		-	1,837	3,635			-	-	3,635	203	3,635	-		-	-
Highways Maintenance & Structures Main Programme (Council Resources)	Delivery	2,795	2,700	-	950	6,445			-	-	6,445	2,153	6,445	-		-	-
Highways Maintenance & Structures (Grant Funded)	Delivery	4,741	1,695	-	477	6,913			-	-	6,913	-	6,913	-		-	-
Highways Other Grant Funded Schemes	Delivery	1,560		-	430	1,990			-	-	1,990	66	1,990	-		-	-
CCTV Upgrade - West Bromwich	Delivery	-		-	-	-			160	-	160	-	160	-		-	-
CCTV Cameras	Delivery	-		-	-	-			117	-	117	-	117	-		-	-
Vehicles	Delivery	1,500		-	(659)	841			-	-	841	53	841	-		-	-
Environment & Public Protection Total		12,394	4,395	-	7,381	24,170	-	-	277	-	24,447	2,599	21,257	(3,190)		3,190	-
Housing																	
Disabled Facilities Grants	Delivery	4,800		-	5,771	10,571			1,068	-	11,639	273	6,500	(5,139)	Historic grant balance built up over a number of years. There is a plan in place to reduce the historic grant balance to nil over the period 2024/25-2027/28.	5,139	-
Empty Properties - Barclay Road	Delivery	-		-	679	679			-	-	679	14	679	-		-	-
HMRA Ringfenced Receipts - Vulnerable Homeowners	Delivery	-		-	373	373			-	-	373	-	373	-		-	-
Self Service Customer Portal	Delivery	-		-	107	107			-	-	107	-	107	-		-	-
Vulnerable Homeowners Improvements (Kick Start)	Delivery	-		-	386	386			-	-	386	-	386	-		-	-
Warm Homes Healthy People	Delivery	-		-	1	1			-	-	1	-	1	-		-	-
Housing Total		4,800	-	-	7,317	12,117	-	-	1,068	-	13,185	287	8,046	(5,139)		5,139	-
Property & Assets																	
Access Fund	Delivery	300		-	(70)	230			-	-	230	-	230	-		-	-
Blackheath Library - Fit Out Costs	Delivery	-		-	56	56			-	-	56	-	56	-		-	-
BSF - Schools for the Future	Delivery	-		-	69	69			-	-	69	-	69	-		-	-
Childrens Trust Accommodation Works	Delivery	-		-	77	77			-	-	77	-	77	-		-	-
King Street, Wednesbury Health Centre	Delivery	-		-	141	141			-	-	141	44	141	-		-	-
Mobile Working	Approved	-		-	41	41			-	-	41	-	41	-		-	-
PMA - The Central Sixth Form Building Works	Delivery	-		-	500	500			-	-	500	-	500	-		-	-
PMA Capitalisation	Delivery	800		-	405	1,205			-	-	1,205	169	1,205	-		-	-
PMA Capitalisation - Additional Works	Delivery	1,126		-	362	1,488			-	-	1,488	-	1,488	-		-	-
Property Refurbishment	Delivery	1,000		-	910	1,910			-	-	1,910	207	1,910	-		-	-
Demolition of Browns Farm at Forge Mill	Delivery	-		-	56	56			-	-	56	-	56	-		-	-
PSDS Heat Pump Technology	Delivery	-		-	140	140			-	-	140	29	140	-		-	-
PSDS - Phase 3c	Delivery	2,008		-	1,219	3,227			(1,329)	-	1,898	-	1,898	-		-	-
Lightwoods Park HLF	Delivery	-		-	210	210			-	-	210	-	210	-		-	-
Haden Hill Leisure Centre	Delivery	19,950		(2,000)	3,208	21,158		(18,700)	-	-	2,458	493	2,371	(87)		87	-
Playzones - x 5 (Football Foundation)	Delivery	-		-	768	768			-	-	768	768	768	-		-	-
Manor House Conservation Plan	Procurement	-		-	241	241			-	-	241	-	241	-		-	-
Bromwich Hall (Manor House)	Procurement	453		-	-	453			-	-	453	-	453	-		-	-
Allotment Site Fencing	Procurement	-		-	-	-			62	-	62	-	62	-		-	-
Property & Assets Total		25,637	-	(2,000)	8,333	31,970	-	(18,700)	(1,267)	-	12,003	1,710	11,916	(87)		87	-
CORPORATE Directorates																	
Assistant Chief Executive																	
Public Realm	Approved	-		-	33	33			-	-	33	-	-	(33)		33	-
Assistant Chief Executive Total		-	-	-	33	33	-	-	-	-	33	-	-	(33)		33	-
Finance & Transformation																	
ICT - End User Computing	Delivery	1,200		-	1,302	2,502			-	-	2,502	674	2,502	-		-	-
Oracle Fusion ERP System - Redwood Project	Delivery	-		-	-	-			380	-	380	-	380	-		-	-
Telephony System	Delivery	-		-	79	79			-	-	79	-	79	-		-	-
New Cemetery - West Bromwich	Approved	-		3,500	8	3,508		(3,300)	-	-	208	3	155	(53)		53	-
Fallings Heath Cemetrey Infrastructure Scheme	Procurement	-		-	-	-			97	-	97	-	97	-		-	-
Cremator Reline	Procurement	-		-	-	-			14	-	14	-	14	-		-	-
Drainage Infrastructure Improvements at Tipton Cemetery	Procurement	-		-	-	-			10	-	10	-	10	-		-	-
Refractory Reline of 2 Cremators at Sandwell Valley Crematorium	Procurement	-		-	118	118			-	-	118	-	118	-		-	-
Replacement of Large Ride on Mower - Sandwell Valley Crematorium	Procurement	-		-	16	16			-	-	16	-	16	-		-	-
Refurbishment of Welfare & Storage Facilities at Tipton Cemetery	Procurement	-		-	36	36			-	-	36	36	36	-		-	-
Finance & Transformation Total		1,200	-	3,500	1,559	6,259	-	(3,300)	501	-	3,460	713	3,407	(53)		53	-
Grand Total		59,332	4,395	48,739	60,976	173,442	(57,819)	(25,310)	10,171	-	100,484	7,550	91,182	(9,302)		9,302	-

Directorate / Scheme	2026/27 Base Budget	2026/27 Re-Profiling of 2025/26 Budgets	2026/27 Additional Approvals During Quarter 1	2026/27 Revised Budget	2026/27 Forecast Slippage from 2025/26	2026/27 Total Forecast Budget	2027/28 Base Budget	2027/28 Additional Approvals During Quarter 1	2027/28 Revised Budget	2027/28 Forecast Slippage from Previous Years	2027/28 Total Forecast Budget	2028/29 Base Budget	2028/29 Additional Approvals During Quarter 1	2028/29 Revised Budget	2029/30 Base Budget	2029/30 Additional Approvals During Quarter 1	2029/30 Revised Budget	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PEOPLE Directorates																		
Adult Social Care																		
ASC Capital Grant	-			-	540	540	-		-		-	-		-	-		-	540
Laptops	-			-	-	-	-		-		-	-		-	-		-	34
Call Handling Terminals	-			-	-	-	-		-		-	-		-	-		-	28
Changing Places Facility - Stoney Lane	-			-	-	-	-		-		-	-		-	-		-	86
ASC System Development	-			-	260	260	-		-		-	-		-	-		-	260
Contaminated Land Grant	-			-	-	-	-		-		-	-		-	-		-	8
Swift Impress System	-			-	-	-	-		-		-	-		-	-		-	58
Adult Social Care Total	-	-	-	-	800	800	-	-	-	-	-	-	-	-	-	-	-	1,014
Children and Education																		
Orchard Building Works (Primrose)	-			-	-	-	-		-		-	-		-	-		-	12
PLAY Pathfinder	-			-	-	-	-		-		-	-		-	-		-	6
Devolved Formula Capital	-			-	-	-	-		-		-	-		-	-		-	-
Youth Centre Queens Way	-			-	-	-	-		-		-	-		-	-		-	5
Plas Gwynant - Paddleboarding & Surfing Activities - Storage & Equip	-			-	-	-	-		-		-	-		-	-		-	35
Schools Capital Programme Schemes:																		-
Basic Need Grant - Unallocated	3,100	15,988	1,664	20,752	-	20,752	3,100	(78)	3,022		3,022	3,100	(3,100)	-	3,100	(3,100)	-	23,774
Connor Education Centre	-			-	-	-	-		-		-	-		-	-		-	200
ESFA Shireland Primary Free School	-			-	-	-	-		-		-	-		-	-		-	54
Feasibility Work - Expansion of Secondary	-			-	-	-	-		-		-	-		-	-		-	228
Great Bridge Primary	-			-	-	-	-		-		-	-		-	-		-	16
Health Futures UTC	-			-	-	-	-		-		-	-		-	-		-	1,692
New Oldbury Primary - Lightwoods	-			-	-	-	-		-		-	-		-	-		-	174
Ormiston Sandwell Community Academy (OSCA)	-			-	-	-	-		-		-	-		-	-		-	20
Shenstone Lodge	-			-	-	-	-		-		-	-		-	-		-	186
West Bromwich Collegiate Academy - Phase 2	-			-	-	-	-		-		-	-		-	-		-	97
School Condition Allocation - Mainly earmarked for Causeway Green Primary	5,400	23,067		28,467	-	28,467	5,400		5,400		5,400	5,400		5,400	5,400		5,400	44,667
LifeCycle Property Maintenance	-			-	-	-	-		-		-	-		-	-		-	2,000
High Needs Grant - Unallocated	1,500	12,509		14,009	(0)	14,009	1,500		1,500		1,500	1,500		1,500	1,500		1,500	18,509
Orchard School	-			-	-	-	-		-		-	-		-	-		-	177
The Meadows	-			-	-	-	-		-		-	-		-	-		-	870
Grace Mary Primary School Feasibility	-			-	-	-	-		-		-	-		-	-		-	20
The Priory Primary	-			-	-	-	-		-		-	-		-	-		-	30
Perryfields Primary	-			-	-	-	-		-		-	-		-	-		-	600
Children and Education Total	10,000	51,564	1,664	63,228	(0)	63,228	10,000	(78)	9,922	-	9,922	10,000	(3,100)	6,900	10,000	(3,100)	6,900	93,372
PLACE Directorate																		
Economy & Regeneration																		
Environmental Improvements to Neighbourhoods	-			-	-	-	-		-		-	-		-	-		-	6
Regeneration Reserve - Earmarked for Friar Park LUP	-			-	-	-	-		-		-	-		-	-		-	1,109
Section 106 Schemes	-	2,528		2,528	-	2,528	-		-		-	-		-	-		-	2,528
CIL Schemes	-	3,727		3,727	-	3,727	-		-		-	-		-	-		-	3,727
UK Shared Property Fund	-			-	-	-	-		-		-	-		-	-		-	582
Brandhall - Golf Club House Demolition	-			-	-	-	-		-		-	-		-	-		-	147
LUP - ASB & Crime in Wednesbury	-			-	-	-	-		-		-	-		-	-		-	58
LUP - Friar Park Urban Village	-			-	-	-	-		-		-	-		-	-		-	11,044
LUP - Greenspace Improvements	-			-	-	-	-		-		-	-		-	-		-	1,286
LUP - Millennium Centre	-			-	-	-	-		-		-	-		-	-		-	1,841
LUP - Public Realm Wednesbury Town Centre	-			-	-	-	-		-		-	-		-	-		-	2,457
Towns Fund:																		-
Rowley Regis - Blackheath Bus Exchange	-			-	-	-	-		-		-	-		-	-		-	3,576
Rowley Regis - Britannia Park Community Hub	-			-	-	-	-		-		-	-		-	-		-	623
Rowley Regis - Canal and River Trust	-			-	-	-	-		-		-	-		-	-		-	29
Rowley Regis - Connected	-			-	-	-	-		-		-	-		-	-		-	911
Rowley Regis - Satellite Education Hub / College	-			-	-	-	-		-		-	-		-	-		-	6,010
Smethwick - Connected	-			-	-	-	-		-		-	-		-	-		-	593
Smethwick - Midlands Met Learning Campus	-			-	-	-	-		-		-	-		-	-		-	3,624
Smethwick - Rolfe Street Regeneration	-	1,550		1,550	-	1,550	-		-		-	-		-	-		-	1,600
Smethwick - Grove Lane Regeneration	-	1,760		1,760	-	1,760	-		-		-	-		-	-		-	4,302
Smethwick - Ron Davis Centre Expansion	-			-	-	-	-		-		-	-		-	-		-	2
West Brom - Connected	-			-	-	-	-		-		-	-		-	-		-	24
West Brom - Retail Diversification Programme	-			-	-	-	-		-		-	-		-	-		-	1,704
West Bromwich Indoor Market Redevelopment / Re-Location	-			-	-	-	-		-		-	-		-	-		-	1,700
West Brom - Urban Greening	-			-	-	-	-		-		-	-		-	-		-	2
Economy & Regeneration Total	-	9,565	-	9,565	-	9,565	-	-	-	-	-	-	-	-	-	-	-	49,485
Environment & Public Protection																		
Highways - Birchley Island (Feasibility)	-			-	3,190	3,190	-		-		-	-		-	-		-	4,346
Highways Local Network Improvement Plan (LNIP)	1,798			1,798	-	1,798	1,798		1,798		1,798	1,798		1,798	1,798		1,798	10,827
Highways Maintenance & Structures Main Programme (Council Resources)	295			295	-	295	295		295		295	295		295	295		295	7,625
Highways Maintenance & Structures (Grant Funded)	4,741			4,741	-	4,741	4,741		4,741		4,741	4,741		4,741	4,741		4,741	25,877
Highways Other Grant Funded Schemes	-			-	-	-	-		-		-	-		-	-		-	1,990
CCTV Upgrade - West Bromwich	-			-	-	-	-		-		-	-		-	-		-	160
CCTV Cameras	-			-	-	-	-		-		-	-		-	-		-	117
Vehicles	1,500			1,500	-	1,500	1,500		1,500		1,500	1,500		1,500	1,500		1,500	6,841
Environment & Public Protection Total	8,334	-	-	8,334	3,190	11,524	8,334	-	8,334	-	8,334	8,334	-	8,334	8,334	-	8,334	57,783
Housing																		
Disabled Facilities Grants	4,800			4,800	2,071	6,871	4,800		4,800	3,068	7,868	4,800		4,800	4,800		4,800	30,839
Empty Properties - Barclay Road	-			-	-	-	-		-		-	-		-	-		-	679
HMRA Ringfenced Receipts - Vulnerable Homeowners	-			-	-	-	-		-		-	-		-	-		-	373
Self Service Customer Portal	-			-	-	-	-		-		-	-		-	-		-	107
Vulnerable Homeowners Improvements (Kick Start)	-			-	-	-	-		-		-	-		-	-		-	386
Warm Homes Healthy People	-			-	-	-	-		-		-	-		-	-		-	1
Housing Total	4,800	-	-	4,800	2,071	6,871	4,800	-	4,800	3,068	7,868	4,800	-	4,800	4,800	-	4,800	32,385
Property & Assets																		
Access Fund	300			300	-	300	300		300		300	300		300	300		300	1,430
Blackheath Library - Fit Out Costs	-			-	-	-	-		-		-	-		-	-		-	56
BSF - Schools for the Future	-			-	-	-	-		-		-	-		-	-		-	69
Childrens Trust Accommodation Works	-			-	-	-	-		-		-	-		-	-		-	77
King Street, Wednesbury Health Centre	-			-	-	-	-		-		-	-		-	-		-	141
Mobile Working	-			-	-	-	-		-		-	-		-	-		-	41
PMA - The Central Sixth Form Building Works	-			-	-	-	-		-		-	-		-	-		-	500
PMA Capitalisation	800			800	-	800	800		800		800	800		800	800		800	4,405
PMA Capitalisation - Additional Works	-			-	-	-	-		-		-	-		-	-		-	1,488
Property Refurbishment	1,000			1,000	-	1,000	1,000		1,000		1,000	1,000		1,000	1,000		1,000	5,910
Demolition of Browns Farm at Forge Mill	-			-	-	-	-		-		-	-		-	-		-	56
PSDS Heat Pump Technology	-			-	-	-	-		-		-	-		-	-		-	140
PSDS - Phase 3c	-			-	-	-	-		-		-	-		-	-		-	1,898
Lightwoods Park HLF	-			-	-	-	-		-		-	-		-	-		-	210
Haden Hill Leisure Centre	2,000	18,700	985	21,685	87	21,772	-		-		-	-		-	-		-	24,143
Playzones - x 5 (Football Foundation)	-			-	-	-	-		-		-	-		-	-		-	768
Manor House Conservation Plan	-			-	-	-	-		-		-	-		-	-		-	241
Bromwich Hall (Manor House)	-			-	-	-	-		-		-	-		-	-		-	453
Allotment Site Fencing	-			-	-	-	-		-		-	-		-	-		-	62
Property & Assets Total	4,100	18,700	985	23,785	87	23,872	2,100	-	2,100	-	2,100	2,100	-	2,100	2,100	-	2,100	42,088
CORPORATE Directorates																		
Assistant Chief Executive																		
Public Realm	-			-	33	33	-		-		-	-		-	-		-	33
Assistant Chief Executive Total	-	-	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	33
Finance & Transformation																		
ICT - End User Computing	1,200			1,200	-	1,200	1,200		1,200		1,200	1,200		1,200	1,200		1,200	7,302
Oracle Fusion ERP System - Redwood Project	-			-	-	-	-		-		-	-		-	-		-	380
Telephony System	-			-	-	-	-		-		-	-		-	-		-	79
New Cemetery - West Bromwich	-	3,300		3,300	53	3,353	-		-		-	-		-	-		-	3,508
Fallings Heath Cemetrey Infrastructure Scheme	-			-	-	-	-		-		-	-		-	-		-	97
Cremator Reline	-			-	-	-	-		-		-	-		-	-		-	14
Drainage Infrastructure Improvements at Tipton Cemetery	-			-	-	-	-		-		-	-		-	-		-	10
Refractory Reline of 2 Cremators at Sandwell Valley Crematorium	-			-	-	-	-		-		-	-		-	-		-	118
Replacement of Large Ride on Mower - Sandwell Valley Crematorium	-			-	-	-	-		-		-	-		-	-		-	16
Refurbishment of Welfare & Storage Facilities at Tipton Cemetery	-			-	-	-	-		-		-	-		-	-		-	36
Finance & Transformation Total	1,200	3,300	-	4,500	53	4,553	1,200	-	1,200	-	1,200	1,200	-	1,200	1,200	-	1,200	11,560
Grand Total	28,434	83,129	2,649	114,212	6,234	120,446	26,434	(78)	26,356	3,068	29,424	26,434	(3,100)	23,334	26,434	(3,100)	23,334	287,720