

2025/26 Revenue Monitoring Summary

APPENDIX 1

Directorate	Appendix	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	(Use of)/ Contribution to Reserves	Projected Outturn Variance
		£'000	£'000	£'000	£'000	£'000
Adult Social Care and Health	1A	93,387	95,649	2,262	(1,653)	609
Children and Education	1B	109,907	113,474	3,567	(24)	3,543
Place	1C	90,907	91,477	570	(1,654)	(1,084)
Assistant Chief Executive	1D	12,445	12,317	(128)	(31)	(159)
Finance and Transformation	1E	30,437	32,254	1,816	(1,862)	(46)
Chief Executive	1F	479	452	(27)	(77)	(104)
Net Service Expenditure		337,562	345,622	8,060	(5,301)	2,759
Capital Charge Adjustment		(26,461)	(26,461)	0		0
External Interest Payments		22,100	22,100	0		0
Interest/Dividend Receipts		(10,000)	(10,000)	0		0
Contingency Budgets		1,576	1,128	(448)		(448)
Budgeted Earmarked Reserve Contributions		(292)	0	292	(10)	282
Revenue Contributions to Capital Expenditure		2,992	2,710	(282)		(282)
Corporate Items	1G	25,625	28,250	2,625	(2,718)	(93)
Deprivation Fund		11,500	5,750	(5,750)	5,750	0
Apprenticeships		1,182	1,182	0		0
Centrally Held Budgets		28,221	24,659	(3,563)	3,022	(540)
Collection Fund Deficit		3,455	3,455	0		0
Council Tax		(146,565)	(146,565)	0		0
Business Rates		(121,750)	(121,750)	0		0
Business Rates Top-Up		(43,246)	(43,246)	0		0
Section 31 Grants		(41,985)	(41,985)	0		0
New Homes Bonus		(379)	(379)	0		0
Recovery Grant		(11,784)	(11,784)	0		0
National Insurance Reimbursement Grant		(3,529)	(3,529)	0		0
Sources of Funding		(365,784)	(365,784)	0	0	0
Total Net General Fund Expenditure		0	4,497	4,497	(2,279)	2,218
Delegated Schools Grant (DSG)	1H	0	3,933	3,933	(3,933)	0
Subtotal		0	8,430	8,430	(6,212)	2,218
Housing Revenue Account (HRA)	1I	0	171	171	(171)	(0)
Total Net Expenditure		0	8,602	8,602	(6,383)	2,218

Adult Social Care and Health

APPENDIX 1A

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Adult Social Care					
Management Team	2,906	3,301	395	(395)	0
Social Work	5,072	6,048	976		976
External Placements	74,579	74,359	(220)		(220)
Direct Services	8,436	8,286	(150)		(150)
Commissioning	2,394	2,397	3		3
Better Care Fund	0	0	0		0
Subtotal	93,387	94,391	1,004	(395)	609
Public Health					
Research and Intelligence	482	340	(142)	143	1
Public Health Management	2,451	2,394	(57)	47	(10)
Public Health Grant	(29,853)	(29,853)	0		0
Public Health (Healthy Lives)	11,146	11,442	296		296
Public Health (People)	16,372	15,819	(553)		(553)
Public Health (Place)	1,112	1,116	4		4
Public Health Reserve	(1,710)	0	1,710	(1,447)	263
Subtotal	0	1,258	1,258	(1,258)	(0)
TOTAL	93,387	95,649	2,262	1,653	609

Children and Education

APPENDIX 1B

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transaction	Contributio ns to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director of Childrens Services	10,036	10,036	(0)	0	(0)
Education Services	991	656	(335)	0	(335)
Inclusive Learning Services	2,849	2,849	0	0	0
Education Support Services	20,717	19,180	(1,537)	0	(1,537)
Partnerships And Commissioning	9,973	9,857	(116)	0	(116)
Children's Social Care	64,941	70,496	5,555	(24)	5,530
C&E Central Items	400	400	0	0	0
TOTAL	109,907	113,474	3,567	(24)	3,543

Place

APPENDIX 1C

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Economy & Regeneration	21,019	21,992	973	(895)	78
Housing	5,647	4,492	(1,155)	0	(1,155)
Environment & Public Protection	45,350	45,096	(254)	(127)	(381)
Property & Assets	17,312	18,460	1,148	(632)	516
Executive Director of Place	1,580	1,437	(142)	0	(142)
TOTAL	90,907	91,477	570	(1,654)	(1,084)

Assistant Chief Executive

APPENDIX 1D

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Customer, Democracy and Neighbourhoods	4,255	4,171	(84)		(84)
Strategy and Communications	2,716	2,673	(43)	(31)	(74)
Human Resources and Organisational Development	4,857	4,856	(1)		(1)
Assistant Chief Executive	617	617	0		0
TOTAL	12,445	12,317	(128)	(31)	(159)

Finance and Transformation

APPENDIX 1E

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Finance	14,887	16,090	1,203	(1,796)	(593)
Governance	4,929	5,601	672	(66)	606
Transformation & ICT	9,361	9,425	64		64
Executive Director of Finance & Transformation	1,261	1,138	(123)		(123)
TOTAL	30,437	32,254	1,816	(1,862)	(46)

Chief Executive

APPENDIX 1F

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Chief Executive	479	452	(27)	(77)	(104)
TOTAL	479	452	(27)	(77)	(104)

Corporate Items

APPENDIX 1G

Corporate Item	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
West Midlands Transport Levy	14,333	14,333	0		0
West Midlands Magistrates Court	41	41	0		0
Environment Agency (Flood Defence)	97	97	0		0
Local Authority Subscriptions	104	104	0		0
Wolverhampton: WMCC and WMRE	45	26	(19)		(19)
WMCA Subscription Fee	619	619	0		0
WMCA Share of Business Rates	1,580	1,580	0		0
Special Events	25	25	0		0
External Audit Fee	704	704	0		0
Insurance	0	0	0		0
Past Service Pension Costs	2,803	3,274	471		471
Bank Charges	335	431	96		96
Airport Rent Income	(100)	(100)	0		0
Apprenticeship Levy	480	480	0		0
Pensions General	4,559	3,918	(641)		(641)
COVID-19 Legacy Grant Funding	0	2,718	2,718	(2,718)	0
TOTAL	25,625	28,250	2,625	(2,718)	(93)

Dedicated Schools Grant

APPENDIX 1H

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Schools Block	164,606	164,606	0		0
High Needs Block	77,581	81,514	3,933	(3,933)	0
Early Years Block	45,219	45,219	0		0
Central Schools Services Block	3,505	3,505	0		0
Dedicated Schools Grant	(290,911)	(290,911)	0		0
TOTAL	0	3,933	3,933	(3,933)	0

Housing Revenue Account

APPENDIX 11

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Housing Management	16,385	16,284	(101)		(101)
Asset Management	51,510	53,448	1,938	(171)	1,767
Corporate HRA	49,393	47,609	(1,784)		(1,784)
PFI	856	914	58		58
Recharges	18,984	18,654	(330)		(330)
Rents and Other Charges	(137,128)	(136,737)	391		391
TOTAL	0	171	171	(171)	(0)