

Directorate	Appendix	Net Budget £'000	Projected Outturn Before Reserve Transactions £'000	Projected Outturn Variance Before Reserve Transactions £'000	(Use of)/ Contribution to Reserves £'000	Projected Outturn Variance £'000
Children and Education	1A	109,923	118,008	8,086	(5,622)	2,464
Adult Social Care and Health	1B	93,507	98,342	4,835	(4,130)	705
Place	1C	90,831	85,468	(5,363)	3,519	(1,844)
Finance and Transformation	1D	30,882	32,702	1,820	(1,905)	(85)
Assistant Chief Executive	1E	12,328	11,812	(516)	(30)	(546)
Chief Executive	1F	480	453	(27)	(77)	(104)
Net Service Expenditure		337,951	346,786	8,835	(8,245)	590
Capital Charge Adjustment		(26,461)	(26,461)	0		0
External Interest Payments		22,100	19,700	(2,400)	2,400	0
Interest/Dividend Receipts		(10,000)	(12,717)	(2,717)	2,717	0
Contingency Budgets		1,187	604	(584)		(584)
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	28,236	2,611	(2,718)	(107)
Aspiration Fund		11,500	2,875	(8,625)	8,625	0
Apprenticeships		1,182	1,182	0		0
Centrally Held Budgets		27,833	16,128	(11,705)	11,014	(690)
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	(2,870)	(2,870)	2,769	(101)
Delegated Schools Grant (DSG)	1H	0	6,593	6,593	(6,593)	(0)
Subtotal		0	3,723	3,723	(3,824)	(101)
Housing Revenue Account (HRA)	1I	(0)	2,317	2,317	(2,317)	0
Total Net Expenditure		(0)	6,040	6,040	(6,141)	(101)

Children and Education

APPENDIX 1A

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	10,052	10,113	61	0	61
Education Services	991	673	(318)	0	(318)
Inclusive Learning Services	2,849	3,475	626	0	626
Education Support Services	20,717	17,548	(3,169)	1,000	(2,169)
Partnerships And Commissioning	9,973	8,708	(1,265)	0	(1,265)
Children's Social Care	64,941	77,091	12,150	(6,622)	5,529
C&E Central Items	400	400	0	0	0
TOTAL	109,923	118,008	8,086	(5,622)	2,464

Adult Social Care and Health

APPENDIX 1B

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	1,680	2,113	433	(433)	0
Social Work	5,459	6,881	1,422	(27)	1,395
External Placements	74,579	74,841	262	0	262
Direct Services	9,299	8,250	(1,049)	0	(1,049)
Commissioning	2,490	2,586	96	0	96
Better Care Fund	0	2,407	2,407	(2,407)	0
Subtotal - Adult Social Care	93,507	97,078	3,571	2,867	704
Public Health					
Research and Intelligence	482	574	92	(100)	(8)
Public Health Management	2,652	2,816	164	(76)	88
Public Health Grant	(30,054)	(30,054)	0	0	0
Public Health (Healthy Lives)	11,146	11,043	(103)	0	(103)
Public Health (People)	16,372	15,821	(552)	0	(552)
Public Health (Place)	1,112	1,063	(49)	0	(49)
Public Health Reserve	(1,710)	0	1,710	(1,087)	623
Subtotal - Public Health	0	1,264	1,264	(1,263)	0
TOTAL	93,507	98,342	4,835	4,130	705

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	21,330	22,101	771	(1,019)	(248)
Environment & Public Protection	45,793	40,111	(5,682)	5,187	(495)
Property & Assets	17,636	18,642	1,006	(650)	356
Housing	5,601.00	4,271	(1,330)	0	(1,330)
Executive Director of Place	471	344	(127)	0	(127)
TOTAL	90,831	85,468	(5,363)	3,519	(1,844)

Finance and Transformation

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
Finance	15,439	16,469	1,030	(1,789)	(759)
Governance	5,564	6,607	1,043	(99)	944
Transformation & ICT	9,629	9,509	(120)	(17)	(137)
Executive Director of Finance &	250	117	(133)	0	(133)
TOTAL	30,882	32,702	1,820	(1,905)	(85)

Assistant Chief Executive

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
Customer, Democracy and	4,463	4,246	(217)		(217)
Strategy and Communications	2,864	2,521	(343)	(30)	(373)
Human Resources and Organisational	4,842	4,886	44		44
Assistant Chief Executive	160	160	0		0
TOTAL	12,328	11,812	(516)	(30)	(546)

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	480	453	(27)	(77)	(104)
TOTAL	480	453	(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	24	(21)		(21)
WMCA Subscription Fee	619	619	0		0
WMCA Share of Business Rates	1,580	1,599	19		19
Special Events	25	25	0		0
External Audit Fee	704	704	0		0
Insurance	0	0	0		0
Past Service Pension Costs	2,803	3,035	232		232
Bank Charges	335	431	96		96
Airport Rent Income	(100)	(100)	0		0
Apprenticeship Levy	480	480	0		0
Pensions General	4,559	4,126	(433)		(433)
COVID-19 Legacy Grant Funding	0	2,718	2,718	(2,718)	0
TOTAL	25,625	28,236	2,611	(2,718)	(107)

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	84,174	6,593	(6,593)	(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	6,593	6,593	(6,593)	(0)

Housing Revenue Account

APPENDIX 11

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transactions	(Use of)/ Contribution to Reserves & RCCO for Specific Purposes	Projected Outturn Variance following use of Reserves for specific purposes
	£'000	£'000	£'000	£'000	£'000
Housing Management	16,385	16,483	98	0	98
Asset Management	51,510	54,116	2,606	(3,173)	(567)
Corporate HRA	49,394	49,325	(69)	856	787
PFI	856	747	(109)	0	(109)
Recharges	18,850	18,541	(309)	0	(309)
Rents & Other Charges	(136,995)	(136,895)	100	0	100
TOTAL	(0)	2,317	2,317	(2,317)	0