

2025/26 Revenue Monitoring Summary

APPENDIX 1

Directorate	Appendix	Net Budget	Projected Outturn Before Reserve Transactions	Projected Outturn Variance Before Reserve Transactions	(Use of)/ Contribution to Reserves	Projected Outturn Variance Following (use of)/Contribution to Reserves
		£'000	£'000	£'000	£'000	£'000
Children and Education	1A	109,923	118,730	8,807	(5,622)	3,186
Adult Social Care and Health	1B	94,620	99,531	4,911	(2,823)	2,088
Place	1C	91,280	85,810	(5,470)	3,553	(1,917)
Finance and Transformation	1D	29,063	30,472	1,409	(1,851)	(442)
Assistant Chief Executive	1E	12,585	12,154	(431)	(90)	(521)
Chief Executive	1F	480	396	(84)	0	(84)
Net Service Expenditure		337,951	347,093	9,142	(6,832)	2,309
Capital Charge Adjustment		(26,461)	(26,461)	0		0
External Interest Payments		22,100	18,627	(3,473)	3,473	0
Interest/Dividend Receipts		(10,000)	(15,772)	(5,772)	2,773	(2,999)
Contingency Budgets		1,187	325	(862)		(862)
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	28,238	2,613	(2,718)	(105)
Aspiration Fund		11,500	0	(11,500)	11,500	0
Apprenticeships		1,182	282	(900)	900	0
Centrally Held Budgets		27,833	7,949	(19,884)	15,918	(3,966)
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	(10,742)	(10,742)	9,086	(1,656)
Delegated Schools Grant (DSG)	1H	0	6,863	6,863	(6,863)	0
Subtotal		0	(3,879)	(3,880)	2,223	(1,656)
Housing Revenue Account (HRA)	1I	0	5,564	5,564	(5,564)	(0)
Total Net Expenditure		0	1,684	1,684	(3,341)	(1,656)

Children and Education

APPENDIX 1A

Service Area	Net Budget	Projected Outturn	Projected Outturn Variance Before Reserve Transaction	Contributions to/(from) Reserves	Final Projected Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director of Childrens Services	9,589	9,543	(46)	0	(46)
Education Services	1,034	726	(308)	0	(308)
Inclusive Learning Services	2,902	3,334	432	0	432
Education Support Services	20,824	19,004	(1,820)	1,000	(820)
Partnerships And Commissioning	10,233	8,632	(1,601)	0	(1,601)
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	118,730	8,807	(5,622)	3,186

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	1,682	2,194	512	(433)	79
Social Work	5,459	6,927	1,468	(27)	1,441
External Placements	74,579	76,089	1,510	0	1,510
Direct Services	9,299	8,281	(1,018)	(59)	(1,077)
Commissioning	3,601	3,736	135	0	135
Better Care Fund	0	1,375	1,375	(1,375)	0
Total Adult Social Care	94,620	98,602	3,982	1,894	2,088
Public Health					
Research and Intelligence	482	394	(88)	86	(2)
Public Health Management	2,652	2,817	165	(111)	54
Public Health Grant	(30,054)	(30,054)	0	0	0
Public Health (Healthy Lives)	11,146	11,005	(141)	0	(141)
Public Health (People)	16,372	15,702	(670)	0	(670)
Public Health (Place)	1,112	1,064	(48)	0	(48)
Public Health Reserve	(1,710)	0	1,710	(903)	807
Total Public Health	0	929	929	(929)	0
TOTAL	94,620	99,531	4,911	2,823	2,088

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	21,352	21,388	36	(621)	(585)
Environment & Public Protection	46,124	41,148	(4,975)	4,686	(289)
Property & Assets	17,666	18,380	713	(512)	201
Housing	5,720	4,616	(1,104)	0	(1,104)
Executive Director of Place	419	278	(141)	0	(141)
TOTAL	91,280	85,810	(5,470)	3,553	(1,917)

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	13,876	15,012	1,136	(1,752)	(616)
Governance	4,944	5,702	758	(99)	659
Transformation & ICT	9,993	9,652	(341)	0	(341)
Executive Director of Finance &	250	106	(144)	0	(144)
TOTAL	29,063	30,472	1,409	(1,851)	(442)

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 Strategy and Communications	4,719	4,291	(428)	(43)	(428)
Human Resources and Organisational Assistant Chief Executive	2,864	2,683	(181)	(47)	(224)
	4,842	5,034	192	(47)	145
	160	146	(14)		(14)
TOTAL	12,585	12,154	(431)	(90)	(521)

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	396	(84)		(84)
TOTAL	480	396	(84)	0	(84)

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	134	30		30
Wolverhampton: WMCC and WMRE	45	26	(19)		(19)
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	2,971	168		168
Bank Charges	335	431	96		96
Airport Rent Income	(100)	(91)	9		9
Apprenticeship Levy	480	480	0		0
Pensions General	4,559	4,151	(408)		(408)
COVID-19 Legacy Grant Funding	0	2,718	2,718	(2,718)	0
TOTAL	25,625	28,238	2,613	(2,718)	(105)

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	84,444	6,863	(2,696)	4,167
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	6,863	6,863	(2,696)	4,167

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	16,598	213	0	213
Asset Management	48,510	53,140	4,630	0	4,630
Corporate HRA	52,552	53,430	878	(5,564)	(4,686)
PFI	856	748	(108)	0	(108)
Recharges	18,850	18,542	(308)	0	(308)
Rents & Other Charges	(137,153)	(136,895)	258		258
TOTAL	0	5,564	5,564	(5,564)	(0)