

WEST BROMWICH TOWNS FUND								
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Forecast	26/27 Forecast	Project Total
	Rev	-	-	-	-	-	-	-
	Cap	42,600.00	-	-	-	-	-	42,600.00
Digital Den (External)	Total	42,600.00	-	-	-	-	-	42,600.00
	Rev	-	-	-	-	-	-	-
	Cap	169,914.58	525,487.57	2,004,597.85	-	-	-	2,700,000.00
Central St. Michaels (External)	Total	169,914.58	525,487.57	2,004,597.85	-	-	-	2,700,000.00
	Rev	-	10,731.71	25,909.10	44,657.85	63,701.34	-	145,000.00
	Cap	25,726.66	675,766.61	362,084.20	7,835.97	3,586.56	-	1,075,000.00
Urban Greening	Total	25,726.66	686,498.32	387,993.30	52,493.82	67,287.90	-	1,220,000.00
	Rev	-	48,017.33	64,074.84	34,776.83	-	-	146,869.00
	Cap	203,516.34	331,425.80	2,649,411.42	3,598,777.44	-	-	6,783,131.00
Town Hall Quarter	Total	203,516.34	379,443.13	2,713,486.26	3,633,554.27	-	-	6,930,000.00
	Rev	-	-	-	63,621.66	69,356.34	-	132,978.00
	Cap	3,960.00	5,073,197.69	963,562.23	4,619,267.52	2,207,034.56	-	12,867,022.00
Retail Diversification Project	Total	3,960.00	5,073,197.69	963,562.23	4,682,889.18	2,276,390.90	-	13,000,000.00
	Rev	-	-	-	-	-	-	-
	Cap	10,770.00	63,422.27	16,042.88	796,842.18	212,922.67	-	1,100,000.00
West Bromwich Connected	Total	10,770.00	63,422.27	16,042.88	796,842.18	212,922.67	-	1,100,000.00
TOTAL WEST BROMWICH		456,487.58	6,728,048.98	6,085,682.52	9,165,779.45	2,556,601.47	-	24,992,600.00

SMETHWICK TOWNS FUND								
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Forecast	26/27 Forecast	Project Total
Ron Davis Centre Expansion	Capital	11,356.35	333,493.64	4,287.11	8,869.39	1,993.51	-	360,000.00
Rolfe Street Canalside Regeneration	Capital	2,250.00	63,078.22	262,183.91	73,009.56	74,841.00	1,524,637.31	2,000,000.00
Grove Lane Regeneration	Capital	1,575.00	3,950.52	5,136.25	35,808.50	99,496.58	4,204,033.15	4,350,000.00
Midland Met Learning Campus (External)	Capital	445,062.00	1,143,545.90	768,207.17	6,919,100.49	3,624,084.44	-	12,900,000.00
Smethwick Connected	Capital	25,100.00	605,861.35	1,593,473.47	1,040,485.05	607,880.13	-	3,872,800.00
TOTAL SMETHWICK	Capital	485,343.35	2,149,929.63	2,633,287.91	8,077,272.99	4,408,295.66	5,728,670.46	23,482,800.00

ROWLEY REGIS TOWNS FUND								
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Forecast	26/27 Forecast	Project Total
Rowley Regis Park Improvement	Capital	-	463,309.45	275,854.10	1,077,317.31	1,052,310.26	5,208.88	2,874,000.00
Canal Network Connectivity	Capital	-	1,787,826.42	289,491.09	193,711.49	-	-	2,271,029.00
Cradley Heath Skills Centre	Capital	105,151.25	362,376.24	65,212.40	2,456,831.24	6,310,428.87	-	9,300,000.00
Blackheath Bus Interchange and Public Realm	Capital	-	-	-	125,180.72	1,783,563.36	993,149.92	2,901,894.00
Rowley Regis Connected	Capital	-	11,263.26	19,364.30	494,698.29	1,098,778.15	28,973.00	1,653,077.00
TOTAL ROWLEY REGIS	Capital	105,151.25	2,624,775.37	649,921.89	4,347,739.05	10,245,080.64	1,027,331.80	19,000,000.00