

Cabinet – 26 October 2016

Corporate Financial Performance 2016/17

Portfolio: Councillor S. Coughlan – Leader of the Council

Related Portfolios: All

Service: Finance – council wide

Wards: All

Key decision: No

Forward plan: No

1. Summary of report

- 1.1 The report provides the latest forecast of the revenue and capital position for 2016/17 as at 30 August 2016.
- (i) A forecast revenue overspend of £5.07m, after use of reserves and assuming successful delivery of corrective action plans.
 - (ii) A number of amendments to the capital programme for approval, as set out in section 3.9 of the report.
 - (iii) The forecast on the council funded capital is currently on budget.
 - (iv) Performance against an agreed set of financial health indicators.

2. Recommendations

Cabinet are requested to:

- (i) Note the revenue forecast position of £5.07m above budget and the reasons as set out.
- (ii) Note the continuing and emerging risks to the forecast, and actions taken to manage these.
- (iii) Note that actions to address these and a revised 2016/17 budget will be presented to Cabinet as part of the 2016/17-2019/20 budget setting process.
- (iv) Note the impact of the “*Making Every Penny Count*” expenditure restraint exercise in section 3.2.2.
- (v) Note the forecast on the council funded capital programme is expected to be on budget.
- (vi) Approve the write off of debt as detailed in section 3.4.
- (vii) Approve the change of use of children’s earmarked reserve to cover cost pressure within Children’s Services as detailed in section 3.5.
- (viii) Note the level of general reserves as detailed in section 3.6. and the requirement for replenishment.
- (ix) Note the report does not include any additional costs arising from potential changes to the Walsall Council and Walsall Clinical Commissioning Group (CCG) joint funding arrangements, on which there is a paper elsewhere on the

agenda. Any potential cost will increase the current year overspend and reduce reserve levels further.

- (x) Approve the amendments to the capital programme as set out in section 3.9.
- (xi) Note financial health indicator performance as set out in Appendix 1.

3. Report Detail

3.1 Cabinet receives regular financial reports to allow it to oversee the financial performance of the council and consider plans for corrective action, and therefore is familiar with the significant level of demand pressures being faced by Adult Social Care and Children's in particular.

3.2 Revenue Forecast 2016/17

3.2.1 Walsall Council has a strong track record of managing financial pressures and action has been taken to mitigate current and future cost pressures, however demand pressures within Adult Social Care and Children's continue to increase. The current forecast shows a net overspend of £5.07m after corrective actions of £1.48m expected including a restraint on expenditure.

3.2.2 A council wide instruction "Every Penny Counts" has been put in place to help to reduce the current in year overspend position. The impact of this £4.83m is included below.

3.2.2 Table 1 below summarises the 2016/17 budget and the draft outturn. The summary shows directorate forecasts prior to corrective action along with the impact of such actions plans.

Table 1: Forecast revenue analysis 2016/17 by Directorate							
Directorate	Net Budget £m	Year end forecast * £m	Forecast Variation to Budget (Under) / Over £m	Mitigating Action £m	Services Budget Restraint £m	Revised year end forecast £m	Forecast (Under)/ Over-spend £m
Children's Services	44.92	47.28	2.36	(0.25)	(0.93)	46.10	1.18
Economy & Environment	36.18	38.08	1.90	0.00	(2.52)	35.56	(0.62)
Change & Governance	28.07	30.49	2.42	(0.99)	(1.11)	28.39	0.32
Adult Social Care	62.66	67.64	4.98	(0.24)	(0.27)	67.14	4.47
Services Position	171.83	183.49	11.66	(1.48)	(4.83)	177.19	5.35
Capital Financing	17.49	17.46	(0.03)	0.00	0.00	17.46	(0.03)
Central budgets	(88.33)	(88.58)	(0.25)	0.00	0.00	(88.58)	(0.25)
Council tax requirement	100.99	112.37	11.38	(1.48)	(4.83)	106.07	5.07

Additionally, there are some significant existing and emerging risks including which are currently being managed but which, if they occur, will require some further action:

In Children's;

- Potential further increases in the number and mix of looked after children throughout the year. Dependent on the numbers and the care provision required this could equate to up to £450k.
- If, as expected, the government proceeds with allocating unaccompanied asylum seeking children to local authorities with responsibility for social care this could result in additional in year costs of c£750k
- There is £133k of savings where there remains a risk to deliverability and is subject to in year outcomes.
- A review of funding decisions regarding complex LAC placements is underway. This could result in a reduction of education contributions and therefore an increase in placements costs within Children Social Care. Review to be completed by Quarter

In Adults;

- Impact on the Council associated with the implementation of the CCG recovery plan. Discussions are currently ongoing with the CCG to understand the extent of any such impact.
- Increased pressure on client placement and package costs of £2m.

In Economy and Environment;

- Clean and green – increase in waste arisings and / or non diversion of waste / increased contamination of co mingled waste and fluctuating gate fees from new recycling disposal contract £435k.
- Planning – shortfall in planning application / land charges fee income £170k.

3.3 Directorate Summary and Significant Changes

3.3.1 Children's Services

The revenue budget for the directorate continues to experience significant pressures mainly relating to further increases in placement costs of looked after children being supported. This has impacted not only on the existing LAC budget but also the ability to deliver savings associated with reducing looked after children costs. Following a review of current levels of caseloads and the numbers allocated across the social worker establishment within Children's, a need for an additional 25 social workers was identified and funded corporately, to manage social worker caseloads.

The current forecast overspend taking into account those pressures, is £2.36m after the use of earmarked reserves of £1.04m and £767k of corporate reserves agreed by Cabinet. Further corrective action reduces the position to £1.18m.

3.3.2 Economy and environment

Economy and Environment is currently forecast to be underspent by £616k after corrective action, largely due to salary underspends, particularly in libraries, and expenditure restraint across the directorate. These are partly offset by shortfalls of income in markets and planning.

3.3.3 *Change and Governance*

The directorate is currently predicting an overspend of £2.42m before mitigating action of £2.1m, reducing the overspend to £320k. The main pressures continue to be in Integrated Facilities Management and Money Home Job as previously reported.

3.3.4 *Adult Social Care*

The directorate is forecasting an over spend of £4.47m after corrective action. The pressures arise from a number of elements:

- Ongoing costs pressures on placement and package costs arising from the increasing ageing population and the pressure from hospital admissions, which have resulted in forecast costs being significantly higher than the budget of £5.63m
- Staffing implications from the delay in implementation of the day opportunities saving (from 1st June 2016) £125k
- Action plan implemented to reduce staffing costs for the rest of the year (£460k)
- Further under-spends throughout adult social care budgets (£413k)
- Additional procurement and commissioning support £118k
- Delays in implementation of the Winterbourne programme (£57k)
- Dilapidations for Electrium Point (Links to Work) actual costs being significantly less than the original amount (£234k).

3.3.5 *Capital Financing*

The current forecast is an underspend of £30k arising from small underspends within the service.

3.3.6 *Central budgets*

Currently forecasting an underspend of £250k. This is due to savings being made ahead of 2017/18 due to early redundancies £235k and underspend on central leasing budgets of £225k partly offset by additional added sums costs of £98k and a £107k change in expected funding.

3.4 Write off of debt

The following write off above £10,000 requires the approval of Cabinet;

- £12,952.69 relating to a contribution to community based care. The client is no longer in receipt of this care and had been in residential care since May 2010. There are no funds from which to recover this debt.

3.5 Earmarked reserves – change of use

Children's Services currently has an earmarked reserve totalling £1m to cover costs of additional social worker posts to reduce caseloads as approved by Cabinet in April 2016. The total full year cost of these additional social workers assuming they are filled via agency in the first instance, will be c £1.6m. Due to recruitment delays, costs of circa £1.2m are anticipated for 2016/17 with circa £600k of this cost funded via identified realignment of mitigating actions within Children's services leaving a balance of c£579k.

Cabinet are requested to approve the use of the remaining balance to offset pressures related to additional fixed term safeguarding officers and Youth Justice

Officers required in 2016/17 of £158k with the remaining reserve, £263k, requested to be carried forward to fund the remaining contract term of those identified officers during 2017/18.

3.6 General Reserves

The Medium Term Financial Strategy states that general reserves should be between 1% and 2% of the gross expenditure budget. For 2016/17 this means that reserves should be between £6.3m and £12.5m. The current expected balance at 31 March 2017 is c£7m. This will be risk assessed as part of the 2017/18 budget process, but is unlikely to be sufficient and replenishment will be required.

3.7 Local Authority Mortgage Scheme (LAMS)

Up to the end of August 2016, 78 mortgages have been supported through the LAMS scheme using £1,631,916 of the indemnity cover and there are 3 further mortgage applications are being processed which when completed will use up a further £78,899. The LAMS scheme closed on 31st July 2016, there will be no further applications going forward.

3.8 Business Rates Retention Scheme

The new scheme was introduced from 1 April 2013 which was intended to encourage economic growth and transferred risks previously borne by Government to local authorities. Any shortfall in income due to changes in rateable value, successful appeals, exemptions and discounts against what was originally estimated and included within the council's budget will result in a deficit on the collection fund.

As at the end of 2015/16 the total non domestic rates (NDR) collection fund deficit was £9.19m. To calculate the cost to the general fund in 2016/17 the actual deficit from 2014/15 is adjusted for the estimated deficit for 2015/16 of £10.16m. Walsall had to fund £4.98m (49%). This reduced the amount of income due to the general fund in 2016/17 and was accounted for when setting the budget for 2016/17.

The current expected deficit for business rates in 2016/17 is £839k. Walsall will fund 49% of this which will reduce income due to the general fund in 2017/18. This has been included in the MTFO.

The Chancellor in the autumn statement announced changes to fully localise BRR by 2019/20. This is likely to create a further significant risk to Walsall, due to the current value of appeals in the system. The Government currently funds 50% of the estimated shortfall. By 2019/20 Walsall will have to fund 100% of the deficit.

3.9 **Capital Programme 2016/17**

The capital programme as reported to Cabinet on 27 July 2016 totalled £102.05m. **Table 2** overleaf summarises amendments, resulting in a revised programme of £94.40m.

Table 2 : Amendments to Capital Programme 2016/17	
	£m
Capital programme 2016/17 per Council 27 July 2016	102.05
Council Funded Resources	
Brownhills Land Acquisition	0.42

Upper Rushall Street Car Park repair works	0.10
Re-profiling of budgets into 2017/18	(1.41)
Wide format printer/laminator	0.02
St Peters Church boundary wall repairs	0.03
Prudential	
Re-profiling of budgets from 2015/16	0.26
Specifically Funded / Grant Schemes	
DFT Pothole Action Fund	0.14
DFT Incentive Element Funding	0.13
Shorter Trips Scheme	0.53
Re-profiling of budgets into 2017/18	(7.86)
Revised capital programme 2016/17	94.40

Table 3 summarises the 2016/17 capital programme and forecast outturn after the re-phasing of projects into 2017/18.

Table 3: Forecast capital analysis 2016/17					
Directorate	Budget £m	Predicted year end forecast £m	Variance before Carry forward £m	Carry Forward £m	Variance Over / (Under) £m
Council funded	20.03	18.36	(1.67)	1.67	0
Externally Funded	74.37	73.37	(1.00)	1.00	0
Total	94.40	91.73	(2.67)	2.67	0

The council funded element of the capital programme currently shows predicted re-phasing of £1.67m and a further £1.00m in relation to externally funded projects from 2016/17 to 2017/18 as shown in **table 4**. Re-phasing occurs for a number of reasons such as late confirmation of grants approvals, timing of projects which may fall over more than one financial year, contract delays out of our control as awaiting funding or Government approval, etc.

Table 4 : Re-phasing of Council funded schemes 2016/17 to 2017/18	
Project	£m
Council Funded	
Smarter workplaces – property	0.52
Smarter workplaces - ICT	0.31
Bentley community facility	0.01
Improving the customer experience when visiting the Council House	0.26
Solar PV Panels	0.05
Project	£m
Regenerating Walsall	0.12
Walsall market	0.40
Externally Funded	
Devolved formula capital (schools)	1.00
Total	2.67

3.10 Financial Health Indicators

Appendix 1 contains financial health indicator performance as at quarter 2. The primary purpose of these is to advise Cabinet of the current financial health of the authority in order to provide assurance to them in their role. The indicators cover a number of areas as follows:

3.11 Treasury Management

The indicators show the actual borrowing and investment rates for 2015/16 and the forecast for 2016/17 against set targets. All indicators are forecast to be achieved with positive variances against most indicators.

3.12 Balance Sheet

This details ratios for the last 4 financial years 2012/13, 2013/14, 2014/15 and pre-audit figures for 2015/16 which show the liquidity of the authority. The increase in long term borrowing: tax revenue ratio is due to a decrease in tax revenue and not due to an increase in borrowing. The reduction in current liabilities ratio is due to a cash repayment on a loan of £20m in 2015/16.

3.13 Revenue performance

This section shows collection rates for council tax and business rates, the average number of days to collect sundry debt and the number of days to process creditor payments for 2015/16 and the performance against profile for 2016/17. Sundry debt collection has exceeded the profile by 4 days with the number of days to process creditor payments being 12, which is on profile. Council tax and business rates collection are within the expected profile.

3.14 Corporate financial performance - revenue

This section details the outturn position for 2015/16 (pre audit) and 2016/17 year-end forecast for revenue and capital, which is based on the financial position as at 31 August 2016.

The current revenue forecast for 2016/17 is an overspend of £5.07m after successful delivery of corrective action plans. Further detail on this is contained in section 3.3 of this report.

3.15 Corporate financial performance – capital

Mainstream capital (funded from the council's own resources) is expected to be on budget after £2.67m of projects re-phased into 2017/18 as set out in section 3.9 above. Capital receipts are expected to under achieve by £1.03m due to sale of some assets now being realised in 2017/18.

4. Council Priorities

4.1 The budget is set to ensure that resources follow council priorities.

5. Risk Management

5.1 Risk management is embedded in budget monitoring and forecasting to enable potential budget variances and risks to be identified early and addressed. A number of assumptions have been made in the forecast figures by managers. Significant risks have been identified, monitored and reported on throughout the year, as appropriate. See section 3.2 of the report for further details.

6. Financial Implications

- 6.1 The implications are as set out in this report. Any deficit at year end will require funding from general reserves, reducing the level of reserves available for future use.

7. Legal implications

- 7.1 The council is required to set and operate within a balanced budget.

8. Property implications

- 8.1 None directly associated with this report.

9. Health and wellbeing implications

- 9.1 This report is prepared with consideration of health and wellbeing implications.

10. Staffing Implications

- 10.1 None directly associated with this report.

11. Equality implications

- 11.1 None directly associated with this report.

12. Consultation

- 12.1 The report is prepared in consultation with the Chief Finance Officer, relevant managers and executive directors.

Background papers: Various financial working papers.

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Signed:

Signed:



James Walsh
Chief Finance Officer
14 October 2016



Councillor S Coughlan
Leader of the Council
14 October 2016

Financial Health Indicators – Qtr 2 2016/17

Treasury Management	2015/16 Actual	2016/17 Target	2016/17 Actual
Average Interest Rate (Borrowing)			
- Excluding OLA	4.43%	4.61%	4.49%
- Including OLA	4.54%	4.72%	4.62%
Gearing Effect on Capital Financing Estimates	3.5%	5.0%	4.03%
Net Borrowing Costs / Council Tax Requirement and NNDR contribution	10.67%	13.5%	11.6%
Capital Financing Requirement (£m)	328.018	322.971	322.971
Authorised limit for external Debt (£m)	357.585	360.695	360.695
Investment Rate Average	1.29%	1.10%	1.19%

Balance Sheet Ratios	2012/13	2013/14	2014/15	2015/16 (post-audit)
Current Assets : Current Liabilities	2.70	2.75	2.44	1.77
Useable Reserves : General Revenue Expenditure	0.58	0.53	0.66	0.57
Long Term Borrowing : Tax Revenue (Using both council tax and NNDR for tax revenue)	1.13	1.71	1.69	1.45
Long Term Assets : Long Term Borrowing	1.84	1.98	2.10	2.29
Total School Reserves : Dedicated School Grant	0.08	0.09	0.09	0.07

Revenues Performance % collected for financial year	2014/15 Actual Collected in total @ 30.09.16	2015/16 Actual Collected in total @ 30.09.16	2016/17	
			Profiled 2016/17	Actual 2016/17
Council tax %	97.90%	96.00%	52.20%	52.20%
Total Council Tax collected (£m)	97,229,708	103,957,268	59,750,000	59,765,305
National Non Domestic Rate %	98.50%	98.20%	57.50%	57.40%
Total NNDR collected (£m)	67,374,446	69,411,112	41,850,000	41,796,488

Debtors and Creditors Performance	2015/16 Actual	2016/17	
		Profiled Qtr	Actual Qtr
Sundry Debtors Collection – Average number of days to collect debt	21 days	30 days	26 days
Average number of days to process creditor payments*	15 days	12 days	12 days

Management of Resources	2016/17		
Service Analysis	Target	Actual	Variance
Children's Services	44,912,860	46,092,812	1,179,952
Economy and Environment	36,180,733	35,564,907	(615,826)
Adult Social Care	62,664,937	67,135,794	4,470,857
Change and Governance	28,069,464	28,389,090	319,626
Council Wide	38,654,830	38,371,047	(283,783)
RSG/NNDR	(109,491,931)	(109,491,931)	0
Total	100,990,893	106,061,791	5,070,826
General Reserves	Minimum £6.2m Maximum £12.4m	N/A	N/A
Council Funded Capital Expenditure	17,005,600	16,160,580	(845,020)
Grant Funded Capital Expenditure	74,370,037	73,370,037	(1,000,000)
Prudential Expenditure	3,025,437	2,200,084	(825,353)
Total Capital Expenditure	94,401,074	91,730,701	(2,670,373)
Capital Receipts	2,770,000	1,742,468	1,027,532

Management of Resources	Actual 2015/16 Pre-audit		
Service Analysis	Target	Actual	Variance
Children's Services	53,698,003	53,742,526	44,523
Economy and Environment	55,355,991	54,051,088	(1,304,903)
Adult Social Care	58,673,335	60,405,244	1,731,909
Change and Governance	19,551,989	19,772,647	220,658
Council Wide	29,912,582	28,519,505	(1,393,077)
RSG/NNDR	(123,488,933)	(123,488,933)	0
Total	93,702,967	93,022,077	(700,890)
General Reserves	Minimum £6.3m Maximum £12.5m	£14.131m	N/A
Council Funded Capital Expenditure	17,551,343	10,378,157	(7,173,186)
Grant Funded Capital Expenditure	67,015,433	56,620,208	(10,395,225)
Prudential Expenditure	19,162,959	18,811,350	(351,609)
Total Capital Expenditure	103,729,735	85,809,715	(17,920,020)
Capital Receipts	1,475,000	197,727	1,277,273

What this tells us

Treasury Management	
Average Interest Rate (Borrowing)	The average interest rate we are paying on the money we have borrowed compared to our target.
Gearing Effect on Capital Financing Estimates	Shows how a 1% increase in interest rates would affect the total interest cost to the council.
Net Borrowing Costs / Tax Requirement	Borrowing not financed by a grant from government, as a proportion of our Net Revenue Expenditure
Capital Financing Requirement (£m)	How much money we currently borrow to finance our capital programme.
Authorised limit for external Debt (£m)	The maximum amount of debt we should have at any one time
Investment Rate Average	The average interest rate we are receiving on the money we have invested.

Balance Sheet Ratios	
Current Assets : Current Liabilities	Our ability to meet our liabilities
Useable Reserves : General Revenue Expenditure	If our reserves are adequate to meet potential future variations.
Long Term Borrowing : Tax Revenue Using only council tax for tax revenue Using both council tax and NNDR for tax revenue	The effect of long term borrowing on our budget.
Long Term Borrowing : Long Term Assets	This allows us to understand the relationship between the money we borrow and the assets we have as they both change over time.
Total School Reserves : Dedicated School Grant	If schools reserves are at an appropriate level.

Revenues Performance	
% Collected for Financial Year	As a percentage the amount of council tax we collected during the financial year that runs from 1 April – 31 March. We collect council tax after the year that its related to, but this won't be included in this figure
Council Tax (%)	
National Non Domestic Rate (%)	As a percentage the amount of Business rates we collected during the financial year that runs from 1 April – 31 March. We collect council tax after the year that it related to.
Total Council Tax Collected (£m)	This tells us the amount of council tax we collected during the financial year that runs from 1 April – 31 March. We collect council tax after the year that it relates to, but this won't be included in this figure.
Total NNDR Collected (£m)	This tells us the amount of Business Rates we collected during the financial year that runs from 1 April – 31 March. We collect council tax after the year that it relates to, but this won't be included in this figure.
Sundry Debtors Collection Average number of days to collect debt	How long on average it takes us to collect money owed to us.
Average number of days to process creditors payments	How long on average it takes to pay our bills.

Management of Resources	
Service Analysis	
Children's Services Economy and Environment Adult Social Care Change and Governance Council Wide	Shows our forecast for how much we will spend on these services compared to what we planned and compared to how much we spent in the previous year.
General Reserves	Our forecast year end position on reserves against our opening balance.
Contingency	How much we have set aside and for unplanned expenditure, and how much we have left to spend.
Capital Expenditure	Forecast of our spend on capital programmes against our target
Capital Receipts	Forecast of how much money we expect to receive from selling some of our assets, against our target.

APPENDIX 2a – COUNCIL FUNDED CAPITAL AS AT 31 AUGUST 2016

COUNCIL FUNDED SCHEMES	2016/17 Budget £	Estimated Outturn £	Variance £	Carry forward to 2017/18 £	(Underspend)/ overspend £
CHILDRENS					
Rushall Primary/EDC alterations	1,105,369	1,105,369	0	0	0
Targeted Capital bids - Barcroft	44,305	44,305	0	0	0
Social IT Systems Review & Enhancement	149,010	149,010	0	0	0
Windows Server 2012	21,100	21,100	0	0	0
CHILDRENS COUNCIL FUNDED TOTAL	1,319,784	1,319,784	0	0	0
ECONOMY & ENVIRONMENT					
Allotment and community garden strategy - Borneo Street	70,809	70,809	0	0	0
Arboretum Car Park	434,242	434,242	0	0	0
Bentley Community Facility	20,000	10,000	(10,000)	(10,000)	0
Black Country Route Highway Safety Barrier	170,000	170,000	0	0	0
Brownhills Land Acquisition	415,818	415,818	0	0	0
Caldmore Road One Way Scheme	91,162	91,162	0	0	0
Fryers Road Sprinkler System	268,000	268,000	0	0	0
Gala Baths Refurbishment	388,102	388,102	0	0	0
Hatherton Road MSCP – Structural Survey	80,000	80,000	0	0	0
Highway Maintenance DfT Challenge Fund Local Contribution	197,657	197,657	0	0	0
Highways Maintenance / Council Capital Mainstream	3,097,075	3,097,075	0	0	0
Jerome K Jerome Statue (Council funded)	7,500	7,500	0	0	0
Leamore Park additional funding	6,000	6,000	0	0	0
Leisure Management System	51,000	51,000	0	0	0
Libraries Universal Digital Offer - A 21st Century Public Library Service	65,964	65,964	0	0	0
M6 Junction 10	650,000	650,000	0	0	0
Mayrise System Mobile Working	40,315	40,315	0	0	0

COUNCIL FUNDED SCHEMES	2016/17 Budget	Estimated Outturn	Variance	Carry forward to 2017/18	(Underspend)/ overspend
	£	£	£	£	£
Migration of existing Urban Traffic Control analogue communication network	125,000	125,000	0	0	0
New Homes Bonus	276,536	276,536	0	0	0
New Wheeled Bins	653,470	653,470	0	0	0
Open + in libraries	409,000	409,000	0	0	0
Pro-active Memorial Safety in Walsall cemeteries	30,000	30,000	0	0	0
Public Lighting "Invest to Save" for replacement LED lighting (RCCO)	57,428	57,428	0	0	0
Regenerating Walsall - Bloxwich Market	25,474	25,474	0	0	0
Regeneration Walsall	222,563	100,000	(122,563)	(122,563)	0
Regeneration Walsall - Bloxwich Heritage Project	10,000	10,000	0	0	0
Replacement Dev Management, Building Control & Land Charge ICT System	29,792	29,792	0	0	0
Replacement of Wooden Trim Trail at King George V Playing fields	23,000	23,000	0	0	0
Rushall Olympic Football Club	6,776	6,776	0	0	0
Rushall Skatepark (RCCO)	16,000	16,000	0	0	0
Shop maintenance	17,049	17,049	0	0	0
Single Library Management System	106,528	106,528	0	0	0
St Peter's Church Boundary Wall Repairs	25,000	25,000	0	0	0
Traffic Signals - Replacement of obsolete traffic signal control equipment	150,000	150,000	0	0	0
Upper Rushall Street Car Park Repair Works	100,000	100,000	0	0	0
Walsall Arboretum Restoration Programme - illuminated Park proposals	7,548	7,548	0	0	0
Walsall Green Pathways	2,748	2,748	0	0	0
Willenhall Memorial Park	23,217	23,217	0	0	0
Walsall Market	500,000	100,000	(400,000)	(400,000)	0
Walsall TCTP ring road acquisition	6,000	6,000	0	0	0
ECONOMY & ENVIRONMENT COUNCIL FUNDED TOTAL	8,876,773	8,344,210	(532,563)	(532,563)	0

COUNCIL FUNDED SCHEMES	2016/17 Budget £	Estimated Outturn £	Variance £	Carry forward to 2017/18 £	(Underspend)/ overspend £
CHANGE AND GOVERNANCE					
Aids and adaptations (statutory element)	775,000	775,000	0	0	0
Asbestos Removal	67,587	67,587	0	0	0
Bring your own device security layers	50,525	50,525	0	0	0
Civic Centre essential maintenance	148,704	148,704	0	0	0
Council Building Information Modelling (BIM)	272,174	272,174	0	0	0
Council wide IT planned rolling replacement and upgrade	82,945	82,945	0	0	0
Data backup system replacement	220,000	220,000	0	0	0
Data centre air conditioning (RCCO)	130,000	130,000	0	0	0
Data Centre Power Backup	310,000	310,000	0	0	0
Essential upgrade to Blackberry Server	11,980	11,980	0	0	0
Essential upgrade to Windows 2003	76,895	76,895	0	0	0
Fire risk assessment	87,209	87,209	0	0	0
Health through warmth and related Retro Fit schemes	386,932	386,932	0	0	0
ICT essential software licence charges	9,186	9,186	0	0	0
ICT requirements to cater for blending transitioned services (RCCO)	46,175	46,175	0	0	0
Improving security in local neighbourhoods	4,225	4,225	0	0	0
Improving the customer experience when visiting the Council House	772,561	510,000	(262,561)	(262,561)	0
Money home job core IT system (RCCO)	51,500	51,500	0	0	0
Planned property maintenance	218,023	218,023	0	0	0
Replace heating & ventilation system within First Stop Shop	100,000	100,000	0	0	0
Replace heating & ventilation system within link block	100,000	100,000	0	0	0
Replenish smarter workplaces capital pot	18,400	18,400	0	0	0
Safe water supplies	119,913	119,913	0	0	0
Solar PV panels	157,833	107,937	(49,896)	(49,896)	0
(SQL)	53,000	53,000	0	0	0
Statutory Testing	130,814	130,814	0	0	0
Uninsured Property Damage	22,455	22,455	0	0	0
Wide Format Printer/Laminator	21,550	21,550	0	0	0

COUNCIL FUNDED SCHEMES	2016/17 Budget	Estimated Outturn	Variance	Carry forward to 2017/18	(Underspend)/ overspend
	£	£	£	£	£
Capital Investment Earmarked Reserve	1,313,226	1,313,226	0	0	0
CHANGE AND GOVERNANCE COUNCIL FUNDED TOTAL	5,758,811	4,133,129	(312,457)	(312,457)	0
ADULT SOCIAL CARE					
Preventative adaptations	1,050,232	1,050,232	0	0	0
ADULT SOCIAL CARE COUNCIL FUNDED TOTAL	1,050,232	1,050,232	0	0	0
TOTAL COUNCIL FUNDED	17,005,600	16,160,580	(845,020)	(845,020)	0

APPENDIX 2b – PRUDENTIAL FUNDED CAPITAL AS AT 31 AUGUST 2016

PRUDENTIAL SCHEMES	2016/17 Budget £	Estimated Outturn £	Variance £	Carry forward to 2017/18 £	(Underspend)/ overspend £
ECONOMY & ENVIRONMENT					
Active Living - Bloxwich (PWLb)	513,999	513,999	0	0	0
Active Living - Oak Park (PWLb)	1,367,307	1,367,307	0	0	0
Darlaston SDA (Prudential)	265,878	265,878	0	0	0
Primark & Co-op development	21,212	21,212	0	0	0
Smarter Workplaces – ICT	306,645	0	(306,645)	(306,645)	0
Smarter Workplaces - Property (Prudential)	530,288	11,580	(518,708)	(518,708)	0
ECONOMY & ENVIRONMENT PRUDENTIAL FUNDED TOTAL	3,005,329	2,179,976	(825,353)	(825,353)	0
CHANGE AND GOVERNANCE					
Finance Direct/Oracle	20,108	20,108	0	0	0
CHANGE AND GOVERNANCE PRUDENTIAL FUNDED TOTAL	20,108	20,108	0	0	0
TOTAL PRUDENTIAL SCHEMES	3,025,437	2,200,084	(825,353)	(825,353)	0

APPENDIX 2c – EXTERNALLY FUNDED CAPITAL AS AT 31 AUGUST 2016

EXTERNALLY FUNDED SCHEMES	2016/17 Budget £	Estimated Outturn £	Variance £	Carry forward to 2017/18 £	(Underspend)/ overspend £
CHILDRENS					
14-19 diplomas, SEN and disabilities	92,087	92,087	0	0	0
Academies	439,338	439,338	0	0	0
Basic need	6,713,147	6,713,147	0	0	0
Black Country University Technical College (UTC) - Phase 2	16,000	16,000	0	0	0
Capital maintenance	2,932,069	2,932,069	0	0	0
Devolved formula capital	1,506,059	506,059	(1,000,000)	(1,000,000)	0
Universal infant free school meals	103,592	103,592	0	0	0
Youth capital funding	15,843	15,843	0	0	0
CHILDRENS EXTERNALLY FUNDED TOTAL	11,818,135	10,818,135	(1,000,000)	(1,000,000)	0
ECONOMY & ENVIRONMENT					
Active Living Bloxwich (Grant)	1,111,686	1,111,686	0	0	0
Active Living Oak Park (Grant)	537,736	537,736	0	0	0
Additional Highway Maintenance pothole funding	140,000	140,000	0	0	0
Allotment Improvement Programme External	25,000	25,000	0	0	0
Black Country Enterprise Zone	37,593	37,593	0	0	0
Capital Block DFT Fund	2,373,604	2,373,604	0	0	0
Challenge funding	1,599,224	1,599,224	0	0	0
Darlaston SDA	1,124,652	1,124,652	0	0	0
Development of Highways Asset Management Plan (HAMPS)	60,852	60,852	0	0	0
Forest Arts Centre (Hall conversion – Arts Council)	8,910	8,910	0	0	0
Gigaport Partner Contribution	40,511	40,511	0	0	0

EXTERNALLY FUNDED SCHEMES	2016/17 Budget £	Estimated Outturn £	Variance £	Carry forward to 2017/18 £	(Underspend)/ overspend £
Growth Deal	47,276,813	47,276,813	0	0	0
Heritage Centre for Walsall (Centrally Held)	230,000	230,000	0	0	0
Jerome K Jerome Statue	2,000	2,000	0	0	0
Local Transport Plan (LTP)	1,416,570	1,416,570	0	0	0
Low emission Strategy	609	609	0	0	0
LTP including bridge strengthening 2010/11	244,443	244,443	0	0	0
LTP York's Bridge	100,000	100,000	0	0	0
Managing Short Trips	544,000	544,000	0	0	0
Mill Lane Road Safety	1,821	1,821	0	0	0
Palfrey Park	6,994	6,994	0	0	0
Pedestrian Crossing on Northgate	18,610	18,610	0	0	0
Pocket Parks Chuckey Green	20,600	20,600	0	0	0
Pocket Parks Edible Garden	7,863	7,863	0	0	0
Police Move to Civic Centre	11,628	11,628	0	0	0
Reedswood Park	36,055	36,055	0	0	0
Regenerating Walsall - Private Contributions	8,112	8,112	0	0	0
Rushall Skate Park	111,140	111,140	0	0	0
The New Art Gallery Walsall (Grant)	63,498	63,498	0	0	0
Walsall arboretum restoration programme (PRU)	425,291	425,291	0	0	0
Waste infrastructure capital grant	226,980	226,980	0	0	0
Willenhall Townscape Heritage Initiative – Heritage Lottery Fund	52,776	52,776	0	0	0
ECONOMY & ENVIRONMENT EXTERNALLY FUNDED TOTAL	57,865,571	57,865,571	0	0	0

EXTERNALLY FUNDED SCHEMES	2016/17 Budget £	Estimated Outturn £	Variance £	Carry forward to 2017/18 £	(Underspend)/ overspend £
CHANGE AND GOVERNANCE					
Contribution Aids and Adaptations	10,331	10,331	0	0	0
Disabled facilities grant	2,145,213	2,145,213	0	0	0
Off Gas Scheme	649,500	649,500	0	0	0
CHANGE AND GOVERNANCE EXTERNALLY FUNDED TOTAL	2,805,044	2,805,044	0	0	0
ADULT SOCIAL CARE					
Autism Innovation Capital Grant	546	546	0	0	0
Better Care Fund Community Capacity Grant	1,020,741	1,020,741	0	0	0
Integrated Community Equipment	750,000	750,000	0	0	0
Integrated Community Equipment Service Office Accommodation	110,000	110,000	0	0	0
ADULT SOCIAL CARE EXTERNALLY FUNDED TOTAL	1,881,287	1,881,287	0	0	0
TOTAL EXTERNALLY FUNDED	74,370,037	73,370,037	(1,000,000)	(1,000,000)	0

**Detailed breakdown of Children's Capital Maintenance allocations within external funded schemes of capital programme
(Appendix 2c)**

School	Project	Budget £	Forecast £
Alumwell Junior	Replacement Heating distribution and Emitters	245,300	245,300
Beacon Primary	Replace Distribution & emitters	391,009	391,009
Bentley West Primary	Roofing Works	250,300	250,300
Blackwood	Asbestos Removal - Heaters and Cupboards	25,530	25,530
Delves Infant	Pitched Roofs Replacement	180,090	180,090
Kings Hill Primary	Corridor Roof Replacement, fascias and guttering	148,180	148,180
Leamore Primary	Replacement of H & C Water distribution and external cold mains	58,830	58,830
Leighswood	Flat Roofing Phase 4 KS1	129,030	129,030
Lindens Primary	Window/door replacement phase 2	109,890	109,890
New Invention Infant	Replacement of H & C Water distribution	71,590	71,590
Old Church Primary	Boiler Replacement, distribution and emitters to hall only	192,860	192,860
Old Hall Special School	Heating & Distribution	186,480	186,480
Palfrey Infant	Replace Boilers and controls	167,330	167,330
Palfrey Junior	Boiler Replacement	154,560	154,560
Rushall JMI	Replace Boilers and Emitters - split site	322,170	322,170
Short Heath Junior	Replace Boilers & Controls	163,500	163,500
Whitehall Junior	Boiler Replacement	135,420	135,420
Total		2,932,063	2,932,063

**Detailed breakdown of Children's Basic Need allocations within external funded schemes of capital programme
(Appendix 2c)**

School	Project	Budget £	Forecast £
Beacon Primary	Enlargement	203,200	203,200
Christchurch Primary	Enlargement	111,129	111,129
Fibbersley Primary	Enlargement	1,500,000	1,500,000
Greenfields	Enlargement	311,400	311,400
King Charles Primary	Enlargement	2,682,000	2,682,000
Kings Hill Primary	Enlargement	359,700	359,700
Meadow View Primary	Enlargement	35,000	35,000
St Giles Primary	Enlargement	197,532	197,532
Unallocated		1,313,186	
Total		6,713,147	5,399,961

Detailed breakdown of Universal Infant school meals allocations within external funded schemes of capital programme (Appendix 2c)	Budget £	Forecast £
Butts Primary	5,187	5,187
Caldmore Village Primary	8,307	8,307
Castelfort JMI	5,235	5,235
Chuckery Primary School	12,770	12,770
County Bridge Primary	16,517	16,517
Lower Farm Primary	1,409	1,409
New Invention Infants	2,318	2,318
Watling Street Primary	1,735	1,735
Unallocated	50,114	0
Total Universal Infant Free School Meals	103,592	53,478