

9 NOVEMBER 2021

**Forecast Revenue and Capital Outturn for 2021/22 – 5 month position ended 31 August 2021**

**Ward(s)** All

**Portfolios:** All - specifically in relation to services within the remit of this Committee -  
Cllr M Bird – Leader of the Council  
Cllr A Andrew – Regeneration (Customer - Money Home Job)  
Cllr G Perry – Resilient Communities (Partnerships)  
Cllr M Statham – Internal Services

**1. Aim**

1.1 To inform the Committee of the forecast financial position for 2021/22, to allow the scrutiny of the financial performance of the council and the services within the committee's remit.

**2. Recommendations:**

The Committee are requested to:

2.1 Note and comment on the forecast 2021/22 year-end financial position for the council as a whole – a predicted net revenue overspend of c£2.42m, and net capital break even position after re-phasing of £91.19m into 2022/23. Work is in hand to identify further actions to bring the revenue position in line with budget by the year end. Action continues to be taken to review revenue expenditure in light of pressures imposed by Covid-19. Any on-going pressures identified and not addressed in year will need to be considered as part of the 2022/23 budget process.

2.2 Note and comment on the forecast 2021/22 year-end financial position for services within the remit of this committee – a predicted net revenue underspend of (£0.75m) and net capital break even position after rephrasing of £7.35m into 2022/23, subject to ongoing review.

**3. Report detail - Know**

3.1 This report summarises the forecast revenue and capital financial position for 2021/22, based on the position to August 2021, both for the council as a whole, and for services within the remit of the Scrutiny Overview Committee, as reported to Cabinet on 20 October 2021. The full Cabinet report can be accessed by the following link:

[Corporate Financial Performance 2021/22 - Cabinet 20 October 2021](#)

### *Council wide position*

- 3.2 A number of significant risks and pressures have emerged during 2021/22 that has required action to be taken to limit the council's exposure, mainly within Adult Social Care and Children's Services. These are being managed via a combination of one-off actions (use of earmarked reserves, use of one-off grant, general efficiencies) and ongoing actions (review of existing budgets and realignments where feasible). After corrective action, there remains a predicted revenue variance above budget of c£2.42m, with the detail shown at **Appendix 1**. Work is in hand to identify further actions to bring the revenue position in line with budget by the year end.
- 3.3 The council continues to play an active role in the overall national response to Covid-19. As well as the initial costs of funding the council's response, the continuing impact of Covid-19 includes significant loss of income (active living centres, car parks, etc), a significant impact on the council's collection fund and delays to the delivery of some approved budget savings as the council has refocused its resources on its response to Covid-19. Specific grants provided are expected to be sufficient to cover forecasted pressures. Covid-19 funding requires careful management to ensure the council is not put under any financial strain, leading to uncertainty about future financial stability. The Cabinet report identifies the current position with regards identified funding, forecast cost pressures, and the impact on approved savings in year.
- 3.4 In relation to the capital programme, the forecast for 2021/22 is currently expected to be break even after re-phasing of £91.19m into 2022/23, as at August 2021, but will be assessed further for the next update to Cabinet on 15 December 2021. The Cabinet report includes a number of in year amendment to the approved capital programme, mainly as a result of confirmed external funding allocations, which are detailed at **Appendix 1**.

### *Position for services within the remit of this committee*

- 3.5 The forecast revenue outturn 2021/22 for services within the remit of this committee as at the end of August 2021, is a net underspend of (£0.75m) against budget, net of the use of earmarked reserves. Further details are shown in **Appendix 2**.
- 3.6 The forecast capital outturn 2021/22 for services within the remit of this committee as at the end of August 2021, is expected to be break even after rephrasing of £7.35m into 2022/23. However, this is currently under review to assess the full quarter 2 position, and a further update will be provided in the next financial monitoring report to Cabinet and Scrutiny. Further details of schemes are shown in **Appendix 2**.

### **Resource and legal considerations:**

- 3.7 This report represents the forecast revenue and capital outturn as reported to Cabinet on 20 October 2021.

## **Reducing inequalities:**

3.8 Services consider equality issues in setting budgets and delivering services. Irrespective of budgetary pressures the council must fulfil its equal opportunities obligations.

## **4. Decide**

4.1 This Committee is asked to note and comment on the forecast revenue and capital forecast for 2021/22 and consider the recommendations as set out.

## **5. Respond**

5.1 This report is for noting and comment by the Committee as above.

## **6. Review**

6.1 This report is for noting and comment by the Committee as above.

## **Background papers:**

- Various financial working papers.
- Corporate Budget Plan 2021/22 to 2023/24, incorporating the Capital Strategy; and the Treasury Management and Investment Strategy 2021/22, as reported to Council on 25 February 2021.
- Corporate Financial Performance 2021/22, Covid-19 and Updated Medium Term Financial Framework, as reported to Cabinet on 20 October 2021.

## **Contact Officers:**

Deborah Hindson – Interim Executive Director, Resources and Transformation, ☎ 07551 400340, ✉ [Deborah.hindson@walsall.gov.uk](mailto:Deborah.hindson@walsall.gov.uk)

Vicky Buckley, Head of Finance and Assurance, ☎ 01922 652326 / 07983 604698, ✉ [Vicky.Buckley@walsall.gov.uk](mailto:Vicky.Buckley@walsall.gov.uk)

Ross Hutchinson – Deputy Head of Finance, ✉ [Ross.Hutchinson@walsall.gov.uk](mailto:Ross.Hutchinson@walsall.gov.uk)

## Forecast August position 2021/22 – Walsall Council

### Revenue

**Table 1** summarises the 2021/22 revenue budget and a forecast overspend of c£2.42m (based on the August 2021 forecast):

<b>Table 1: Forecast revenue analysis 2021/22 by Directorate</b>						
Directorate	Net Budget	Year end forecast prior to transfer to / (from) earmarked reserves	Year end variance to budget prior to transfer / (From) earmarked reserves	Use of earmarked reserves	Transfer to earmarked reserves	Year end forecast
	£m	£m	£m	£m	£m	£m
Adult Social Care & Public Health	55.41	75.23	19.81	(17.02)	1.88	4.67
Children's Services						
- Children's and Education	61.21	66.34	5.13	(5.49)	0.37	0.01
- Customer Engagement	4.22	5.10	0.89	(1.25)	0.00	(0.36)
Economy, Environment & Communities	36.77	41.47	4.69	(5.64)	0.50	(0.45)
Resources & Transformation	24.22	26.29	2.08	(2.68)	0.35	(0.25)
<b>Services Position</b>	<b>181.83</b>	<b>214.43</b>	<b>32.60</b>	<b>(32.08)</b>	<b>3.10</b>	<b>3.62</b>
Capital Financing	23.67	21.14	(2.53)	(3.36)	4.69	(1.20)
Central budgets	(72.95)	(87.84)	(14.89)	(3.51)	18.40	0.00
<b>Total council tax requirement</b>	<b>132.55</b>	<b>147.72</b>	<b>15.17</b>	<b>(38.95)</b>	<b>26.19</b>	<b>2.42</b>

The following sections provide more detail on directorate pressures and actions being taken to address these. Work is in hand to identify further actions to bring the revenue position in line with budget by the year end.

#### Adults Social Care £4.67m

The current net forecast position, after the planned use of reserves is an over spend of £4.67m, the main reasons being;

- £620k – net increase in demand management placements above expected. The increase in costs is mainly associated with the impact of accelerated hospital discharges and transition into longer term care packages from Intermediate care services and is partially offset by joint funding income and client contributions. This is currently being reviewed to determine if the increase seen in the first 4 months will continue for the remainder of the year or if this is a one-off peak.
- £390k – the Procure to Pay saving carried forward from 2019/20 was £1.29m of which £210k has been validated to date on an ongoing basis and is included in the current forecast position. The remainder is partially offset by additional direct payment refunds of £690k. Further work is underway to mitigate the remaining pressure including a review of existing provider payments;
- (£130k) – Communications, Brand and Marketing - due to the one-off use of Covid-19 funding.

- £3.79m of savings within the directorate plans not being fully achieved.
- There are also risks of £10.33m which could impact the forecast position should they materialise, which are detailed at Appendix 4 of the Cabinet report.

#### Public Health (on budget)

The forecast revenue position for 2021/22 before net use of/transfer to reserves is an underspend of £530k due to an underspend on staffing costs due to the impact of one-off funding to support the local authority's Covid-19 response and vacant posts within the service, partially offset by costs associated with short term projects. As Public health is funded from ring fenced grant, after net transfer to reserves totalling £530k, Public Health is on budget. This includes spend on sexual health services, drug and alcohol prevention and rehabilitation services, health visiting, school nursing, control of infectious diseases, oral health promotion, healthy weight and smoking cessation services.

#### Children's - on budget

The current forecast is to be within budget, after the net use of reserves of £5.12m.

Based on the current number / mix of children in care and the projected future inflow/outflow for the remainder of the financial year, the total forecast costs are £26.21m. The current budget is £25.98m therefore there is a forecast overspend of £226k relating to looked after children. This forecast includes the use of £2.95m of approved growth and ring-fenced earmarked reserves of £226k, reducing the forecast position to nil.

There is also a further pressure of £322k on home to school transport, due to an increase in transport demand of 71 pupils, of which 60 pupils are SENDI provision for additional places at two Special Schools within the Borough. This has been funded from earmarked reserves.

There are risks of £1.76m which could impact the forecast position should they materialise, and these are detailed in Appendix 4 of the Cabinet report.

#### Customer Engagement (£364k)

The current net forecast position, after the planned use of reserves, is an underspend of £364k mainly as a result of underspends on salaries.

#### Economy, Environment and Communities (£445k)

The current net forecast position after the net use of/transfer to reserves is an underspend of £445k. The main reason is mitigating actions being taken, such as holding vacant posts, underspends on other staffing costs and supplies and services to mitigate some delays in delivery of savings, and use of COMF funding.

There are also risks of £741k which could impact the forecast position should they materialise and these are detailed in Appendix 4 of the Cabinet report.

#### Resources and Transformation (£253k)

The current forecast position after the net use of/ transfer to reserves is an underspend of £253k. The main reasons are:

- Programme Management (£55k) – underspend on salaries;
- Soft IFM (223k) -
  - (£94k) Cleaning – underspend on salaries and cleaning materials part offset by under recovery of contract income £75k;
  - £85k Caretaking - under recovery of income and overspend on salaries;
  - (£76k) Catering - overspend on salaries offset by reduced spend on catering provisions and the use of Covid-19 reserves to fund the loss of Bistro income;
  - (£118k) Other – mainly due to underspends on SCPW salaries due to vacancies and car allowances and an underspend on professional fees.
- ICT (£132k) - underspend on salaries due to vacant posts and implementing the IT operating model (£510k), offset by overspends on computer equipment £164k, agency staff £75k, unachieved savings £64k and under recovery of income £75k.
- HR £144k - underspend on salaries due to holding vacant posts (£195k), offset by agency staff £30k, recruitment expenses £11k, subscriptions £20k, training £14k and computer equipment £13k, under recovery of income £73k, overspends on professional fees £25k, and unachieved savings for the administration and business support team of £153k.

### Capital Financing (£1.2m)

Borrowing to be taken out to cover the 2020/21 capital programme was expected to take place in this financial year, but following a review of cash balances it is more prudent to allow for a planned delay in undertaking borrowing, which reduces the cost of carry as well as reducing counterparty risk. This has resulted in a saving against budget of £1.20m.

### Update on approved benefits

A robust risk assessment of the 2021/22 budget was undertaken prior to the budget being set in February 2021. Action was taken corporately in year to address ongoing demand and cost pressures with services, mainly within Children's Services and Adult Social Care. Significant investment has been included within the 2022/23 budget to manage the identified demand pressures within Adult Social Care and Looked after Children.

The report to Cabinet on 20 October 2021 outlines the impact on reserves, a review of the impact of Covid-19 on the council, financial and prudential indicators, and an updated Medium Term Financial Framework.

The 2021/22 budget approved by Council on 25 February 2021 includes £28.90m of benefits realisation (savings) against Proud activity. Directors are required to ensure that service delivery plans are developed to fully deliver these in year.

There are currently benefits of £6.41m at risk of delayed or non-delivery. These are shown in Appendix 3 of the Cabinet report, along with the reason and mitigating actions totalling £2.24m, including £598k approved to be funded from one off Covid-19 grant in 2021/22. Of the £6.41m savings, £3.65m is due to delays in implementation and will be fully realised in 2022/23. The impact of this on the outturn is included within this report. Action is being taken to reduce the level of risk in relation to non-delivery of the remaining £2.76m.

## Capital

The revised capital programme for 2021/22, as approved by Cabinet on 21 July 2021 was £223.17m. **Table 2** summaries amendments made to date, resulting in a revised programme of £228.24m.

<b>Table 2: Amendments to Capital Programme 2021/22</b>	
<b>Project</b>	<b>£m</b>
<b>Capital programme 2021/22 per Cabinet 21 July 2021</b>	<b>223.17</b>
<b>Council Funded Resources</b>	
Lighting Invest to Save (virement from pipeline investment)	3.35
Land at Reedswood (virement from pipeline investment)	0.71
Children's residential (virement from pipeline investment)	1.07
Future High Streets (virement from pipeline investment)	0.13
Transit site (virement from pipeline investment)	0.33
Social Housing decarbonisation match funding	0.02
Pipeline Investment	(5.59)
<b>Externally Funded</b>	
Local Authority Delivery scheme (LADS) 2	1.34
A41 Moxley MRN Prep Fund (WM Combined Authority)	0.05
A41 Moxley Transforming Cities Fund (City of Wolverhampton Council / WM Combined Authority)	0.07
Active travel (Tranche 2)	1.04
High Needs Provision Capital Allocation (HNPCA)	1.42
Disables Facilities Grant	0.42
Flood Alleviation - Bloxwich Road	0.09
Tower Street Culvert	0.31
NCN5 Veolia Trust	0.06
Better Streets - NCN5 Cycle Route Improvement	0.15
Better Streets - Hawes Rd Improvement	0.10
<b>Revised capital programme 2021/22</b>	<b>228.24</b>

**Table 3** summarises the 2021/22 capital programme and forecast outturn after the re-phasing of projects into 2022/23.

<b>Table 3: Forecast capital analysis 2021/22</b>					
<b>Directorate</b>	<b>Budget £m</b>	<b>Predicted year end forecast £m</b>	<b>Variance before Carry forward £m</b>	<b>Carry Forward £m</b>	<b>Variance Over / (Under) £m</b>
Council funded	95.91	54.60	(41.31)	41.31	0.00
Externally funded	132.33	82.45	(49.88)	49.88	0.00
<b>Total</b>	<b>228.24</b>	<b>137.05</b>	<b>(91.19)</b>	<b>91.19</b>	<b>0.00</b>

As at August 2021, the capital forecast is expected to be on budget after re-phasing of £91.19m from 2021/22 to 2022/23 as detailed in **Table 4**. Re-phasing occurs for a number of reasons such as late confirmation of grant approvals, timing of projects that may fall over more than one financial year, contract delays out of our control as awaiting funding or Government approval, etc. This will be assessed further for the next update to Cabinet on 15 December 2021.

<b>Table 4: Re-phasing of funded schemes 2021/22 to 2022/23</b>	
<b>Project</b>	<b>£m</b>
<b><i>External Funded</i></b>	
Basic need	16.86
Capital maintenance	3.61
Land Property and Investment Fund	29.41
<b><i>Council Funded</i></b>	
School estate condition survey	0.15
Pipeline investment	22.70
Looked after children out of borough placements	0.20
Children's services locality project	0.07
Strategic acquisition for 3rd Sector Hub and operational accommodation	2.68
Middlemore Lane Waste Recycling Centre	10.84
MYCMIS – Committee Management Information System	0.02
Data backup system replacement	0.05
ICT- safe and secure environment	1.10
Enabling technology	3.10
Telephony cloud based system	0.20
Proud card payments digital website	0.20
<b>Total</b>	<b>91.19</b>

**Forecast August position 2021/22**  
**Services within the remit of the Scrutiny Overview Committee**

**Revenue**

The forecast revenue outturn for 2021/22 for the services under the remit of the Scrutiny Overview Committee is an underspend of (£0.75m), net of the use of earmarked reserves, as shown in **Table 5**. The forecast revenue outturn shown is based on actual information from the financial system as at the end of August 2021, and discussions with managers regarding year end forecast and achievement of approved savings:

<b>Table 5: Forecast revenue analysis 2021/22 by Service</b>			
<b>Service</b>	<b>Annual Budget</b>	<b>Draft Outturn after use of and transfer to Earmarked Reserves</b>	<b>Variance to Budget</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Economy, Environment &amp; Communities</b>			
Communities and Partnerships	1.88	1.79	(0.08)
<b>Children Services</b>			
Money Home Job / Housing Standards	4.22	3.86	(0.36)
<b>Adult Social Care</b>			
Communication, Marketing and Brand	0.93	0.80	(0.13)
Procurement	0.77	0.81	0.04
<b>Resources and Transformation</b>			
Democratic Services	1.62	1.61	(0.01)
Legal	1.95	1.94	(0.01)
Electoral Services	0.39	0.39	0
Finance	4.51	4.51	0
Corporate Assurance	0.54	0.53	(0.00)
Human Resources	3.14	3.28	0.14
Corporate Landlord	5.95	5.71	(0.24)
Payroll & Pensions	0.13	0.16	0.03
Transformation & Digital	6.17	6.04	(0.13)
<b>Total Services within remit of Committee</b>	<b>32.19</b>	<b>31.44</b>	<b>(0.75)</b>

Total earmarked reserves of £9.56m are available for use in 2021/22 (where approval has been given by Cabinet for additional funds for specific services). Within the reported outturn position a total of £5.10m of earmarked reserves are forecast to be used.

The main variances are summarised in **Table 6** below.

<b>Table 6 – Reasons for revenue outturn variance</b>		
<b>Service</b>	<b>Variance £m</b>	<b>Explanation of Year End Outturn</b>
Communities & Partnership	(0.08)	Underspend on staffing due to delay in RC restructure of which Red STP benefits fully mitigated by savings from keeping post vacant and salary costs transferred to COMF grant.
Money Home Job / Housing Standards	(0.36)	Mainly due to salary underspend due to grant recharges
Communication, Marketing and Brand	(0.13)	Due to one off use of covid funding
Procurement	0.04	
Democratic Services	(0.01)	Underspend on various supplies offset by income shortfall
Legal	(0.01)	Overspend on agency offset by vacant posts
Electoral Services	0	
Finance	0	
Corporate Assurance	0	
Human Resources	0.14	Underspend on salaries and supplies offset by income shortfall and unachieved STP saving
Corporate Landlord	(0.24)	Mainly Crossings due to vacant posts, Cleaning, Catering, Box Office and Post Room underspend offset by overspends in Caretaking
Payroll & Pensions	0.03	Mainly under recovery of income
Transformation & Digital	(0.13)	Underspend on salaries while implementing phase 1 of ITOM offset by income shortfall and computer equipment
<b>Total Services within remit of this Committee</b>	<b>(0.75)</b>	

Where overspends are predicted, managers are required to identify remedial action that can be made within the service, and to report this as part of an action plan. Work to identify mitigating actions is in progress. It is expected that the majority of the forecast overspends within services will be mitigated in year through efficiencies in the directorate as a whole.

Included within the budget for 2021/22 for services within the remit of this Committee are £7.62m of approved savings. **Table 7** gives an update on progress towards implementing these benefits:

**Table 7: Delivery of 2021/22 approved savings – services within the remit of this Committee**

Saving	Total savings £m	Delivered (Blue) £m	To be delivered by 31/03/22 (Green) £m	Not fully guaranteed (Amber) £m	At High risk of non delivery (Red) £m
<b>Economy, Environment and Communities</b>					
OP72 – Restructure of resilient communities	0.407	0	0.203	0	0.204
OP101 – Restructure in voluntary & community sector	0.064	0	0.032	0	0.032
OP105 – Review of CCTV contract	0.043	0	0.043	0	0
<b>Children’s Services</b>					
OP98 – Restructure within Money Home Job	0.925	0.688	0	0	0.237
OP99 – MHJ accuracy of checking claims	0.150	0	0.150	0	0
Various – Centralise CXC Wave 1 saving	0.123	0.123	0	0	0
OP109/113 – ABS & CAM dispersed	0.070	0	0	0	0.070
P11 – Introduce council tax penalty charge	0.150	0	0.150	0	0
<b>Adult Social Care</b>					
OP32 – Printing – paperless council meetings	0.013	0.013	0	0	0
<b>Resources and Transformation</b>					
OP33 – Legal –review of charges to school admission appeals	0.020	0.020	0	0	0
OP34 – Electoral Services – modernisation of canvassing system	0.005	0.005	0	0	0
OP35 – Legal efficiencies	0.067	0	0.034	0	0.033
OP36 – Legal barrister framework	0.035	0	0.035	0	0
OP37 – Legal – review of schools charges	0.007	0.007	0	0	0
OP38 – Legal – efficiencies from law books	0.015	0.015	0	0	0
OP39 - Restructure of Finance Function to strengthen strategic financial planning	0.241	0	0.241	0	0
OP40 - Finance - Review of Treasury / debt management costs	0.060	0.060	0	0	0
OP41 - Accounts Payable - Use of automated invoice validation process	0.052	0	0.052	0	0
OP43 - Review of Insurance team costs	0.099	0.065	0.034	0	0
OP44 - Finance - review and reduction in transactional activity	0.173	0	0.173	0	0
OP45 - Finance - Schools Traded Service team cost recovery	0.019	0.019	0	0	0
OP46 - Finance - Implementation of Walsall Supplier Early Payment Scheme	0.092	0.092	0	0	0
OP52 - Facilities Management - school catering and caretaking traded services review	0.140	0.140	0	0	0
OP53 – Facilities Management – review of process and service standards	0.191	0.093	0.098	0	0
OP54 – Facilities Management – review of ways of working – post room/postage	0.096	0.013	0	0.083	0
OP55 – Facilities Management – review admin structure and ways of working	0.022	0.022	0	0	0
OP56 – Facilities Management – value for money on repairs and maintenance	0.090	0.090	0	0	0
OP57 – CPM – review structure	0.053	0	0.053	0	0
OP47 – ICT photocopier usage / printing	0.065	0.005	0.030	0.030	0

Saving	Total savings £m	Delivered (Blue) £m	To be delivered by 31/03/22 (Green) £m	Not fully guaranteed (Amber) £m	At high risk of non delivery (Red) £m
OP48 – ICT infrastructure / cloud navigation	0.155	0.005	0.030	0	0.120
OP49 – ICT centralisation of IT across council	0.064	0	0	0	0.064
OP59 – HR restructure	0.100	0	0	0	0.100
OP60 – HR ceasing of physio contract	0.012	0.012	0	0	0
OP108 – ICT review of mobile phone contracts	0.029	0.029	0	0	0
OP109 – Admin & Business Support dispersed	0.047	0	0	0	0.047
OP113 – CAM dispersed	0.078	0	0	0	0.078
OP4/18/22/31/51/58/75/85 Admin review efficiencies upon consolidation	0.552	0.325	0.046	0.028	0.153
P4 – Facilities Management – organisational redesign – client model	0.196	0	0.196	0	0
P5 – HR Occupational Health contract	0.008	0.008	0	0	0
P15 – Finance change to MRP	2.889	0	2.889	0	0
<b>Total approved savings for services within remit of Committee</b>	<b>7.617</b>	<b>1.849</b>	<b>4.489</b>	<b>0.141</b>	<b>1.138</b>

Each benefit is “BRAG” categorised as follows:

- Blue (delivered);
- Green (on track to be delivered with no issues at year end of 2021/22);
- Amber (not guaranteed at this stage but no major issues expected, some management action needed to ensure delivery) or,
- Red - (at high risk of not being achieved either in part or in full and therefore either alternative actions are required or a plan to ensure delivery is put back on track);
- A WPP resource plan has been agreed to provide additional support towards delivery.

### **Capital**

The capital programme for services within the remit of this Committee, as at the end of August 2021, is £41.05m. It is currently expected to be break even after rephrasing of £7.35m into 2022/23. This will be fully reviewed and a further update provided at quarter 2. A list of schemes within the remit of this committee is shown in **Table 8**.

**Table 8 – Capital Outturn 2021/22 – Services within the remit of this Committee**

<b>Scheme</b>	<b>2021/22 Budget £m</b>	<b>Estimated Outturn £m</b>	<b>Variance before carry fwd £m</b>	<b>Carry Forward £m</b>	<b>Variance Over / (Under) £m</b>
<b>Council Funded schemes</b>					
Rolling programme – health and safety schemes (£0.75m below)	0.534	0.534	0.000	0.000	0.000
Flexible use of Capital Receipts - transformation	4.000	4.000	0.000	0.000	0.000
Central contingency	0.080	0.080	0.000	0.000	0.000
Aids and adaptations (statutory element)	0.822	0.822	0.000	0.000	0.000
Asbestos Removal	0.036	0.036	(0.000)	0.000	0.000
CCTV	0.229	0.229	0.000	0.000	0.000
Challenge Block	0.033	0.033	0.000	0.000	0.000
Civic Centre heating	1.147	1.147	0.000	0.000	0.000
Civic Centre plumbing	0.067	0.067	0.000	0.000	0.000
Computer aided facilities management system	0.250	0.250	0.000	0.000	0.000
Council Chamber Refurbishment	0.150	0.150	0.000	0.000	0.000
Council House General Heating	2.174	2.174	0.000	0.000	0.000
Council House internal decoration	0.044	0.044	0.000	0.000	0.000
Council House rewiring	0.166	0.166	0.000	0.000	0.000
Council House roof repairs	0.750	0.750	0.000	0.000	0.000
Council House - secure reception	0.026	0.026	0.000	0.000	0.000
Council House Smoke & Heat Detection Fire Alarm	0.327	0.327	0.000	0.000	0.000
Council House windows	1.307	1.307	0.000	0.000	0.000
Data backup system replacement	0.050	0.000	(0.050)	(0.050)	0.000
Enabling Technology	11.300	8.202	(3.098)	(3.098)	0.000
Essential microsoft upgrades & foundation for Office 365	0.058	0.058	0.000	0.000	0.000
Fire Risk Assessment	0.212	0.212	(0.000)	0.000	0.000
Health through warmth and related Retro Fit schemes	0.088	0.088	0.000	0.000	0.000
ICT-Safe and Secure Environment	2.556	1.456	(1.100)	(1.100)	0.000
MYCMIS	0.027	0.009	(0.018)	(0.018)	0.000

<b>Scheme</b>	<b>2021/22 Budget £m</b>	<b>Estimated Outturn £m</b>	<b>Variance before carry fwd £m</b>	<b>Carry Forward £m</b>	<b>Variance Over / (Under) £m</b>
Operation repair and maintenance of Council buildings	0.336	0.336	0.000	0.000	0.000
Oracle EBS Archive	0.334	0.334	0.000	0.000	0.000
Planned property maintenance	0.438	0.438	(0.000)	0.000	0.000
Procurement system for (HRMS) and Oracle EBS financials	0.658	0.658	0.000	0.000	0.000
Proud - ICT	0.113	0.113	0.000	0.000	0.000
Proud card payments digital website	0.750	0.551	(0.199)	(0.199)	0.000
Resource & consultancy to upgrade Win2008 server	0.008	0.008	0.000	0.000	0.000
Rushall Olympic Football Club	0.006	0.006	0.000	0.000	0.000
Safe water supplies	0.100	0.100	0.000	0.000	0.000
Schools Project	0.099	0.099	0.000	0.000	0.000
Security arrangements for corporate buildings	0.125	0.125	0.000	0.000	0.000
Single mobile devices for use within the new in-Tune platform	0.035	0.035	0.000	0.000	0.000
Smart Phones	0.200	0.200	0.000	0.000	0.000
Statutory testing	0.214	0.214	(0.000)	0.000	0.000
Telephone Cloud based system	0.499	0.300	(0.199)	(0.199)	0.000
Town Centre Strategic Acquisition for third sector hub & opera	2.683	0.000	(2.683)	(2.683)	0.000
Walsall Council House-modern secure reception	0.026	0.026	0.000	0.000	0.000
Webcasting and hybrid council meetings	0.020	0.020	0.000	0.000	0.000
Willenhall Lane Travellers Site Pumping Stations	0.044	0.044	0.000	0.000	0.000
<b>Externally Funded schemes</b>					
Disabled facilities grant	3.315	3.315	0.000	0.000	0.000
Off Gas Scheme	0.272	0.272	0.000	0.000	0.000
Warm Homes Fund Gas Scheme	0.301	0.301	0.000	0.000	0.000
BEIS LADS Round 1B	2.058	2.058	0.000	0.000	0.000
BEIS LADS 2	1.341	1.341	0.000	0.000	0.000
MHJ Compulsory Purchase Order	0.255	0.255	0.000	0.000	0.000
<b>Prudential Borrowing</b>					
Saddlers Shopping Centre	0.385	0.385	0.000	0.000	0.000
<b>Total Capital – Services within the remit of this Committee</b>	<b>41.047</b>	<b>33.700</b>	<b>(7.347)</b>	<b>(7.347)</b>	<b>0.000</b>

