

Cabinet – 26 July 2017

Corporate Financial Performance 2017/18

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 2017/18 as at 30 June 2017.

- (i) A forecast revenue overspend of £3.79m, after use of reserves and assuming successful delivery of corrective action plans. This will reduce to c£3m after the further use of general reserves to fund additional LAC costs.
- (ii) A number of amendments to the capital programme for approval, as set out in section 3.6 of the report.
- (iii) The forecast on the council funded capital is currently £76k overspend which is expected to be mitigated in year.
- (iv) Performance against an agreed set of financial health indicators

2. Recommendations

Cabinet are requested to:

- (i) Note the revenue forecast overspend of £3.79m.
- (ii) Note the forecast on the council funded capital programme is currently expected to be £76k overspent which is expected to be mitigated in year.
- (iii) Approve the amendments to the capital programme as set out in section 3.6.
- (iv) Approve £150k capital funding being brought forward from 2018/19 to 2017/18 as detailed in section 3.6 in relation to Darlaston Leisure Centre.
- (v) Approve the use of up to £1m general reserves to offset additional LAC costs.
- (vi) Approve use of windfall income as detailed in section 3.3.2 and 3.3.5
- (vii) 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 faced by Adult Social Care and Children's in particular.

3.2 Revenue Forecast 2017/18

3.2.1 Walsall Council has a 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 an overspend of £3.79m. This will reduce to c£3m should Cabinet approve the use of general reserves to offset additional LAC costs. As a comparison the overspend for June 2016 was £3.87m.

3.2.2 Table 1 below summarises the 2017/18 budget and the draft outturn. The summary shows directorate forecasts prior to corrective action along with the impact of such actions plans and the use of general reserves being used to fund additional LAC costs.

Directorate	Net Budget £m	Year end forecast * £m	Forecast Variation to Budget (Under) / Over £m	Mitigating action to be delivered £m	Revised year end forecast £m	Forecast (Under)/ Over- spend £m
Children's Services	48.28	49.72	1.44	0.00	49.72	1.44
Economy & Environment	28.91	29.37	0.46	0.00	29.37	0.46
Change & Governance	25.40	25.65	0.25	(0.15)	25.50	0.10
Adult Social Care	62.29	63.88	1.59	0.00	63.88	1.59
Services Position	164.88	168.62	3.74	(0.15)	168.47	3.59
Capital Financing	16.56	16.96	0.40	(0.30)	16.66	0.10
Central budgets	(72.97)	(72.87)	0.10	0.00	(72.87)	0.10
Total council tax requirement	108.47	112.71	4.24	(0.45)	112.26	3.79

Some significant risks are currently being managed, if they occur, further action will be required:

In Children's;

- 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 £1.2m.
- Additional children converting from independent fostering arrangements to external residential including psychological assessments and therapeutic support costs plus additional legal support £659k.

- Currently undergone consultation on a new proposed fostering scheme, which will potentially cost more than existing budgets at least short term £200k.
- Inter-Agency fees on a possible 16 children currently in family finding being adopted through an external agency £432k.
- Costs arising post the children's social care Ofsted inspection, further inspections are also anticipated including the Joint Targeted Area Inspection (JTAI) and Special Educational Needs, Disabilities and Inclusion inspection (SENDI) £350k.

In Adults;

- Demographic growth in placement and package costs, above forecast £1.65m.
- Potential delay in achievement of 2017/18 savings relating to universal services and respite and day services £633k.
- Fall out of local reform and community voices grant – no confirmation has yet been received £196k.
- Change in rate for sleep in nights after HMRC ruling. This means that individuals support will increase due to an increase in hourly rate. Work on-going to confirm the possible additional costs.

In Economy and Environment

- Planning – shortfall in planning application / land charges fee income £100k.
- Clean and green – non-achievement of vacancy management £60k.

3.3 Directorate Summary and Significant Changes

3.3.1 *Children's Services*

The current forecast overspend prior to any mitigating action and use of reserves is £3.69m. In year actions totaling £2.25m have been identified to fund those pressures, including the use of reserves and restraint on expenditure arising from last years "EPC" resulting in a remaining forecast overspend of £1.44m.

The Directorate identified the following areas that are the cause of the total forecast overspend:

- 2017/18 saving proposals deemed at risk of delay - £849k of the £954k
- Transition leaving care pressure - £286k
- Pressure associated with interagency adoption orders – temporary whilst awaiting the Regional Adoption Agency outcome - £116k
- Home to school transport – temporary undelivered 2016/17 savings brought forward plus additional demand - £380k
- Early help – temporary childcare income shortfalls whilst awaiting the tender outcome - £140k
- Across children services – shortfall in traded income and additional staffing pressures - £46k
- Looked after children increase within external residential due to complexity of needs - £200k
- SEND pressures and additional resource - £217k
- Ofsted preparation - £440k (of the £800k corporately agreed to be funded, this element is currently the unfunded element)

- SENDI – Educational psychologists - £20k
- Transition and leaving care - £159k
- Proportion of delayering saving proposal undeliverable due to a corporate panel decision concerning early retirement - £105k
- Additional unplanned 11 looked after children and associated social worker posts / legal support - £720k

3.3.2 *Economy and environment*

The current forecast position is an overspend of £460k after the use of windfall income of £35k. The overspend is due to income shortfalls within markets, planning fees, transportation and sports development combined with ongoing gully cleansing costs. These are partly offset by salary underspends.

Additional income above budget is expected for Forest Arts Centre £35k. Cabinet are requested to approved the use of this windfall income to support the currently reported overspend within Economy and Environment.

3.3.3 *Change and Governance*

Prior to action plans, the forecast position for June is an overspend of £251k. Action plans will reduce this by a further £150k, resulting in an adjusted overspend of £101k. This is primarily the result of a £323k overspend in IFM with significant pressures relating to centralised maintenance and redundant buildings. This is partly offset by underspends within ICT (£183k) due to vacant posts, reduced demand for print & design services and other small underspends across the directorate.

3.3.4 *Adult Social Care*

The forecast overspend is £1.59m based on the June position.

The main reasons for the forecast overspend are due to:

- Client placement/ package costs (net) - £1.28m
- Non achievement of additional income arising from expected demographic increases across all income charges - £815k
- Replenishment of general bad debt provision - £47k
- Staffing costs (net vacant posts and agency) – (£331k)
- Reduced doctors best interest assessments due to staffing issues – (£97k)
- Additional rapid response costs - £126
- Efficiencies on service level agreements / Housing 21 contracts – (£249k)

3.3.5 *Capital Financing*

This is currently forecasting to be £100k over budget after the use of £302k additional windfall income expected to be received above budget due to improved dividend receivable on ordinary shares in Birmingham Airport.

Cabinet are requested to approved the use of this windfall income to support the currently reported overspend within capital financing.

3.4 Local Authority Mortgage Scheme (LAMS)

Under this scheme the council placed funds of £2m with Lloyds for a period of 5 years. Up to the end of June 2017, 86 mortgages have been supported through the LAMs scheme using £1,787,415 of the indemnity cover. No further applications are now expected as the scheme has now closed to new applications and the authority is due to receive its £2m funds back in March 2018.

3.5 Business Rates Retention Scheme

Any variation in income due to changes in rateable value, successful appeals, exemptions and discounts against income estimated and included within the council's budget will result in a surplus or deficit on the collection fund.

As at the end of 2016/17 the total non-domestic rates (NDR) collection fund deficit was £0.223m. This is a much improved position compared to previous years (£9.188m 2015/16) primarily due to the number of successful appeals being reduced or settled. To calculate the cost to the general fund in 2017/18 the actual deficit from 2015/16 is adjusted for the estimated deficit for 2016/17, to give £1.368m. Walsall will have to fund £0.670m (49%). This reduced the amount of income due to the general fund in 2017/18, which has been accounted for.

A new rating list was issued for 2017/18 and at the time of writing a forecast for appeals cannot yet be made, and likewise the estimated surplus or deficit for business rates in 2017/18. Walsall joined the other West Midlands Councils in 2017/18 to participate in a 100% Business Rates Retention Pilot scheme, as such any surplus or deficit for 2017/18 will be a benefit or cost to the general fund in 2018/19.

3.6 **Capital Programme 2017/18**

The capital programme as reported to Council on 23 February 2017 totalled £52.55m. **Table 2** summarises amendments, resulting in a programme of £84.30m.

Table 2 : Amendments to Capital Programme 2017/18	
Project	£m
Capital programme 2017/18 per Council 23 February 2017	52.55
Council Funded Resources	
Approved carry forwards from 2016/17	6.26
Highway maintenance Dft Challenge fund*	0.02
Acquisition of Reservoir Place (stamp duty)	0.02
M6 Junction 10*	0.65
Mayrise system mobile working*	0.01
Externally Funded	
Approved carry forwards from 2016/17	11.96
Devolved formula capital - confirmation of funding	(0.02)
Fibbersley school expansion project	(1.92)
King Charles school expansion project	(0.97)
LTP Highway maintenance - confirmation of funding	(0.25)
Highway maintenance DfT Challenge fund – confirmation of funding	0.20
M6 Junction 10 – additional funding	0.02
Special educational needs and disability (SEND) place provision *	1.00

Project	£m
A461 National Productivity Investment Fund – additional funding	0.92
A461 Corridor Junction Improvements - additional funding	0.09
Pothole action fund - additional funding	0.19
Incentive element grant - additional funding	0.20
Library redesign – confirmation of funding	0.30
Growth Deal – confirmation of funding	13.16
New Art Gallery Walsall – confirmation of funding	(0.09)
Revised capital programme 2017/18	84.30

** funded via a revenue contribution to capital*

Table 3 summarises the 2017/18 capital programme and forecast outturn after the re-phasing of projects into 2018/19.

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	23.84	21.72	(2.12)	(2.19)	0.07
Externally Funded	60.46	59.83	(0.63)	(0.63)	0.00
Total	84.30	81.55	(2.75)	(2.82)	0.07

The £0.07m overspend shown in table 3 above, relates to schemes that support essential works including health and safety schemes. Mitigating action is currently being looked at to bring this back in line with the budget.

The council funded element of the capital programme currently shows predicted re-phasing of £2.19m from 2017/18 to 2018/17 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 2017/18 to 2018/19	
Project	£m
Civic Centre heating	0.50
Council House rewiring	0.80
Solar PV panels	0.13
Smarter Workplaces ICT	0.30
Smarter Workplaces - Property	0.46
Total	2.19

Capital funding – Darlaston Leisure Centre

To meet the council's four-year funding strategy to save £86m, an additional income target of £519k has been earmarked against Darlaston Leisure Centre in 2018/19. To support this, an application was submitted as part of the 2017/18 capital programme for £150k to refurbish the centre; this funding was subsequently allocated to the 2018/19 capital programme.

In order that the facility has the best chance of being able to earn the additional income, Cabinet are requested to approve to bring forward the funding of £150k capital allocation into 2017/18 from 2018/19 so that the appropriate works can be procured as soon as possible in order to meet the additional income targets in 2018/19.

3.7 Financial Health Indicators

Appendix 1 contains financial health indicator performance as at quarter 1. 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:

3.7.1 Treasury Management

The indicators show the actual borrowing and investment rates for 2016/17 and the forecast for 2017/18 against set targets. Most indicators are forecast to be achieved with positive variances against net borrowing cost.

With regard to the gearing effect of a 1% increase in interest rates, the forecast shown has been updated to reflect the actual increase in average rates payable. A change of this scale would increase the average interest rate payable from 3.50% to 3.56% - a 0.06% increase in the rate payable, however a 1.71% difference between the 2 amounts.

3.7.2 Balance Sheet

This details ratios for the last 4 financial years 2013/14, 2014/15, 2015/16 and pre-audit figures for 2016/17 which show the liquidity of the authority.

3.7.3 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 2016/17 and the performance against profile for 2017/18. Sundry debt collection has exceeded the profile by 7 days with the number of days to process creditor payments being exceed by 3 days. Council tax and business rates collection are both on target.

3.7.4 Corporate financial performance - revenue

This section details the outturn position for 2016/17 (pre audit) and 2017/18 year-end forecast for revenue and capital, which is based on the financial position as at 30 June 2016.

The current revenue forecast for 2017/18 is an overspend of £3.79m after successful delivery of corrective action plans. Further detail on this is contained in section 3.3 of this report.

3.7.5 Corporate financial performance – capital

Mainstream capital (funded from the council's own resources) as at 30 June 2017 is expected to be overspent by £76k after £2.19m of projects re-phased into 2018/19 as set out in section 3.6 above. The overspend is expected to be mitigated in year. The current plan of disposal of assets totals £3.04m for 2017/18 which if all are realised will result in an over achievement of capital receipts of c£440k.

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 T. Walsh
Assistant Director – Finance (CFO)
18 July 2017

Councillor S Coughlan
Leader of the Council
18 July 2017

Financial Health Indicators – Qtr 1 2017/18

Treasury Management	2016/17 Actual	2017/18 Target	2017/18 Actual
Average Interest Rate (Borrowing)			
- Excluding OLA	3.80%	4.61%	3.32%
- Including OLA	3.94%	4.72%	3.50%
Gearing Effect on Capital Financing Estimates	1.8%	5.00%	0.06%
Net Borrowing Costs / Council Tax Requirement and NNDR contribution	10.88%	12.50%	9.72%
Capital Financing Requirement (£m)	335.150	344.171	342.592
Authorised limit for external Debt (£m)	360.965	362.390	362.390
Investment Rate Average	0.89%	0.77%	0.84%

Balance Sheet Ratios	2012/13	2013/14	2014/15	2015/16	2016/17 (Pre-Audit)
Current Assets : Current Liabilities	2.70	2.75	2.44	1.77	1.86
Useable Reserves : General Revenue Expenditure	0.58	0.53	0.66	0.57	0.63
Long Term Borrowing : Tax Revenue (Using both council tax and NNDR for tax revenue)	1.13	1.71	1.69	1.45	1.41
Long Term Assets : Long Term Borrowing	1.84	1.98	2.10	2.29	2.34
Total School Reserves : Dedicated School Grant	0.08	0.09	0.09	0.07	0.05

Revenues Performance % collected for financial year	2015/16 Actual Collected in total @ 30.06.17	2016/17 Actual Collected in total @ 30.06.17	2017/18	
			Profiled 2017/18	Actual 2017/18
Council tax %	97.20%	95.50%	26.50%	26.50%
Total Council Tax collected (£m)	£105,245,897	£109,510,694	£32,500,000	£32,509,372
National Non Domestic Rate %	98.80%	97.50%	31.50%	31.50%
Total NNDR collected (£m)	£69,254,346	£70,494,368	£22,785,000	£22,802,890

Debtors and Creditors Performance	2016/17 Actual	2017/18	
		Profiled Qtr	Actual Qtr
Sundry Debtors Collection – Average number of days to collect debt	27 days	30 days	23 days
Average number of days to process creditor payments*	12 days	14 days	11 days

Management of Resources	2017/18		
Service Analysis	Target	Actual	Variance
Children's Services	48,284,067	49,728,196	1,444,129
Economy and Environment	28,909,132	29,368,744	459,612
Adult Social Care	62,290,197	63,881,160	1,590,963
Change and Governance	25,398,845	23,500,037	101,192
Council Wide	31,564,614	31,762,454	197,840
NNDR/Top Up	(104,540,337)	(104,540,337)	0.00
Total	108,471,436	112,265,172	3,793,736
General Reserves	Minimum £6.2m Maximum £15.51m	N/A	N/A
Council Funded Capital Expenditure	23,845,022	21,716,397	(2,128,625)
External Funded Capital Expenditure	60,456,654	59,832,323	(624,331)
Total Capital Expenditure	84,301,676	81,548,720	(2,752,956)
Capital Receipts	2,600,000	3,038,460	(438,460)

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Management of Resources	Pre-Audit 2016/17 Actual		
Service Analysis	Target	Actual	Variance
Children's Services	50,384,893	50,731,394	346,501
Economy and Environment	46,738,475	46,441,584	(296,891)
Adult Social Care	72,754,136	70,349,870	(2,404,266)
Change and Governance	15,837,731	14,658,879	(1,178,852)
Council Wide	24,767,589	27,852,988	3,085,399
RSG/NNDR	(109,491,931)	(109,491,931)	0
Total	100,990,893	100,542,784	(448,109)
General Reserves	Minimum £6.2m Maximum £12.4m	N/A	N/A
Council Funded Capital Expenditure	21,394,512	13,463,467	(7,931,046)
External Funded Capital Expenditure	76,732,202	64,768,242	(11,963,960)
Total Capital Expenditure	98,126,714	78,231,709	(19,895,006)
Capital Receipts	2,770,000	1,673,099	1,096,901

Notes to Management of Resources

The figures for 2016/17 represent the actual budget and spend for each area within the authority. This will include all internal recharges such as office accommodation, central support services, and accounting adjustments for pension liability in line with FRS17 and capital charges. Capital charges and pension liability year end transactions can change substantially at year end as this is when revaluations of assets and figures from the actuary are received and budgets updated to reflect any changes.

The figures reported for 2017/18 are presented as budget for monitoring. This is where we exclude some internal recharges such as office accommodation, central support services, capital charges and accounting adjustments for pension liability in line with FRS17 and include within the area which manages them. For example all central support services costs are shown within Change & Governance. The reason for this is that only the service that manages the area will be able to report on any forecast under / overspend.

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 SCHEMES AS AT 30 JUNE 2017

COUNCIL FUNDED SCHEMES	2017/18 Budget £	Estimated Outturn £	Variance £	Carry forward to 2018/19 £	(Underspend)/ overspend £
CHILDRENS					
Looked after children out of borough placements	150,000	150,000	0	0	0
2 year old (RCCO)	1,097,642	1,097,642	0	0	0
Rushall Primary/EDC alterations	590,160	590,160	0	0	0
SEND places provision	1,000,000	1,000,000	0	0	0
Targeted capital bids - Barcroft	44,305	44,305	0	0	0
CHILDRENS COUNCIL FUNDED TOTAL	2,882,107	2,882,107	0	0	0
ECONOMY & ENVIRONMENT					
Allotment and community garden strategy - Borneo Street	70,809	70,809	0	0	0
Broadway West playing fields	50,000	50,000	0	0	0
Leamore park additional funding	5,805	5,805	0	0	0
St Peter Church repairs to surrounding wall	25,000	25,000	0	0	0
Trim Trail King George V playing fields	771	771	0	0	0
Walsall Arboretum car park	9,106	9,106	0	0	0
Walsall Arboretum restoration programme - illuminated park proposals	5,242	5,242	0	0	0
Walsall Green Pathways	106	106	0	0	0
Willenhall Memorial Park	19,302	19,302	0	0	0
Fryers Road sprinkler system	268,000	268,000	0	0	0
Mayrise System mobile working	12,129	12,129	0	0	0
Rushall Olympic Football Club	5,833	5,833	0	0	0
Headstone safety in cemeteries	40,000	40,000	0	0	0
Leisure management system	111,547	111,547	0	0	0
Bentley Community facility	10,000	10,000	0	0	0
Library redesign - Lichfield Street hub	2,160,000	2,160,000	0	0	0

COUNCIL FUNDED SCHEMES	2017/18 Budget £	Estimated Outturn £	Variance £	Carry forward to 2018/19 £	(Underspend)/ overspend £
Open Plus in libraries	397,000	397,000	0	0	0
Single Library management system	100,044	100,044	0	0	0
Replacement dev management,building control & land charge ICT system	29,792	29,792	0	0	0
Walsall TCTP ring road acquisition	6,000	6,000	0	0	0
Challenge funding (Match funded)	245,363	245,363	0	0	0
Community dropped crossings	20,000	20,000	0	0	0
Highways maintenance	2,970,827	2,970,827	0	0	0
Hatherton Road car park	273,735	273,735	0	0	0
Migration of Urban Traffic control analogue comm network	185,000	185,000	0	0	0
Replacement of obsolete traffic signal control equipment	200,000	200,000	0	0	0
Upper Rushall Street car park repairs	44,078	44,078	0	0	0
M6 Junction 10	650,000	650,000	0	0	0
Darlaston strategic development area (SDA)	200,000	200,000	0	0	0
Acquisition of Reservoir Place	793,250	793,250	0	0	0
New Homes Bonus	255,586	255,586	0	0	0
Regenerating Walsall	234,261	234,261	0	0	0
Shop maintenance	7,274	7,274	0	0	0
Active Living - Bloxwich (Public Works Loans Board)	187,045	187,045	0	0	0
Active Living - Oak Park (Public Works Loans Board)	368,849	368,849	0	0	0
Darlaston SDA (Prudential)	265,878	265,878	0	0	0
Primark & Co-op development	3,514	3,514	0	0	0
Smarter Workplaces ICT	306,645	0	(306,645)	(306,645)	0
Smarter Workplaces - property (Prudential)	505,281	50,000	(455,281)	(455,281)	0
Town and District Centres Public Realm	100,000	100,000	0	0	0
Walsall Market	500,000	500,000	0	0	0
ECONOMY & ENVIRONMENT COUNCIL FUNDED TOTAL	11,643,072	10,881,146	(761,926)	(761,926)	0
CHANGE AND GOVERNANCE					
CCTV	250,000	250,000	0	0	0
Improving security in local neighbourhoods	3,655	3,655	0	0	0

COUNCIL FUNDED SCHEMES	2017/18 Budget £	Estimated Outturn £	Variance £	Carry forward to 2018/19 £	(Underspend)/ overspend £
Procurement system for (HRMS) and Oracle EBS financials	719,000	719,000	0	0	0
Health through warmth and related Retro Fit schemes	83,672	83,672	0	0	0
HR Itrent upgrades	9,228	9,228	0	0	0
IT Trent Upgrade 2016	30,000	30,000	0	0	0
Council wide IT planned rolling replacement and upgrade	48,865	48,865	0	0	0
Customer facing services being accessed by citizens (SQL)	53,000	53,000	0	0	0
Data backup system replacement	220,000	220,000	0	0	0
Data Centre Power Backup	309,220	309,220	0	0	0
Essential investment to remove cyber attack vulnerabilities	98,000	98,000	0	0	0
Essential maintenance data storage growth (Netapp)	78,000	78,000	0	0	0
Essential microsoft upgrades & foundation for Office 365	102,000	102,000	0	0	0
Essential mtce service warranty extensions & eventual server replacement	75,200	75,200	0	0	0
Essential refurb Council's digital data storage facilities	1,224,081	1,224,081	0	0	0
Essential upgrade to Blackberry Server	11,980	11,980	0	0	0
Essential upgrade to Windows 2003	64,070	64,070	0	0	0
Essential warranty extension & eventual replacement of hardware for Council's finance system	30,000	30,000	0	0	0
ICT essential software licence charges	9,186	9,186	0	0	0
ICT requirements to cater for blending transitioned services into WMBC ICT	1,557	1,557	0	0	0
Money home job core IT system	51,500	51,500	0	0	0
Payment Card Industry Data Security	6,140	6,140	0	0	0
Replace Open Software Local Government Online	10,000	10,000	0	0	0
Service improvement cyber security (virus protection)	81,000	81,000	0	0	0
Service improvement single mobile device management solution (removal Blackberry technology)	76,000	76,000	0	0	0
Finance Direct/Oracle	19,437	19,437	0	0	0
Civic centre roof ladders	35,000	35,000	0	0	0
Council house cellar tanking	50,000	50,000	0	0	0

COUNCIL FUNDED SCHEMES	2017/18 Budget £	Estimated Outturn £	Variance £	Carry forward to 2018/19 £	(Underspend)/ overspend £
Council house drainage survey	50,000	50,000	0	0	0
Replace heating & ventilation system within link block	193,820	193,820	0	0	0
Solar panels	142,863	0	(142,863)	(142,863)	0
Civic centre essential maintenance	72,822	72,822	(0)	0	0
Civic centre heating	600,000	100,000	(500,000)	(500,000)	0
Council house building management system (BMS)	70,000	70,000	0	0	0
Council house rewiring	1,000,000	200,000	(800,000)	(800,000)	0
Allocation of health and safety works	723,836	800,000	76,164	0	76,164
Schools project	250,000	250,000	0	0	0
Capital investment earmarked reserve	335,505	335,505	0	0	0
CHANGE AND GOVERNANCE COUNCIL FUNDED TOTAL	7,188,637	5,821,938	(1,366,699)	(1,442,863)	76,164
ADULTS SOCIAL CARE					
Integrated Community Equipment (ICES)	750,000	750,000	0	0	0
Mosaic implementation (Phase 3)	747,130	747,130	0	0	0
Mosaic mobile working	634,076	634,076	0	0	0
ADULT SOCIAL CARE COUNCIL FUNDED TOTAL	2,131,206	2,131,206	0	0	0
TOTAL COUNCIL FUNDED	23,845,022	21,716,397	(2,128,625)	(2,204,789)	76,164

APPENDIX 2b – EXTERNALLY FUNDED CAPITAL SCHEMES AS AT 30 JUNE 2017

EXTERNALLY FUNDED SCHEMES	2017/18 Budget £	Estimated Outturn £	Variance £	Carry forward to 2018/19 £	(Underspend)/ overspend £
CHILDRENS					
14-19 diplomas, special educational needs and disabilities	92,087	92,087	0	0	0
Academies	412,257	412,257	0	0	0
Basic need	7,036,690	7,036,690	0	0	0
Black Country University Technical College (UTC) - Phase 2	16,000	16,000	0	0	0
Capital maintenance	3,221,909	3,221,909	0	0	0
Devolved formula capital	1,393,793	769,462	(624,331)	(624,331)	0
Two year old capital funding	0	0	0	0	0
Universal infant free school meals	45,966	45,966	0	0	0
Youth capital funding	15,843	15,843	0	0	0
CHILDRENS EXTERNALLY FUNDED TOTAL	12,234,545	11,610,214	(624,331)	(624,331)	0
ECONOMY & ENVIRONMENT					
Allotment improvement programme	18,485	18,485	0	0	0
Palfrey Park	6,994	6,994	0	0	0
Reedwood Park	10,214	10,214	0	0	0
Walsall arboretum restoration programme (PRU)	370,572	370,572	0	0	0
Waste infrastructure capital grant	226,980	226,980	0	0	0
Active Living Bloxwich (Grant)	104,486	104,486	0	0	0
Active Living Oak Park (Grant)	137,818	137,818	0	0	0
Library redesign - Hub Grant	302,000	302,000	0	0	0
New Art Gallery Walsall (Grant)	45,567	45,567	0	0	0
Additional highway maintenance pothole funding	188,000	188,000	0	0	0
Challenge funding	1,985,213	1,985,213	0	0	0
Development of highways asset management plan (HAMPS)	43,002	43,002	0	0	0
LTP including bridge strengthening 2010/11	230,800	230,800	0	0	0

EXTERNALLY FUNDED SCHEMES	2017/18 Budget £	Estimated Outturn £	Variance £	Carry forward to 2018/19 £	(Underspend)/ overspend £
LTP Yorks Bridge	85,408	85,408	0	0	0
Network Rail scheme-level crossing	30,347	30,347	0	0	0
Pedestrian crossing on Northgate	11,379	11,379	0	0	0
Mill Lane Road safety	376	376	0	0	0
Capital block DfT fund	2,148,000	2,148,000	0	0	0
Growth Deal	35,225,705	35,225,705	0	0	0
Darlaston SDA	187,794	187,794	0	0	0
Gigaport partner contribution	19,611	19,611	0	0	0
Goscote (Open space works)	581,896	581,896	0	0	0
Regenerating Walsall - private contributions	8,746	8,746	0	0	0
Willenhall Townscape Heritage Initiative – Heritage Lottery Fund	1,014	1,014	0	0	0
A461 Corridor junction improvements	90,000	90,000	0	0	0
A461 National Productivity Investment Fund (NPIF)	920,000	920,000	0	0	0
M6 Junction 10 Highway Improvements	144,152	144,152	0	0	0
West Midlands Strategic Transport Plan (STP) 'Movement for Growth'	1,471,982	1,471,983	0	0	0
ECONOMY & ENVIRONMENT EXTERNALLY FUNDED TOTAL	44,596,541	44,596,541	0	0	0
CHANGE AND GOVERNANCE					
Contribution aids and adaptations	750,000	750,000	0	0	0
Disabled facilities grant	2,145,213	2,145,213	0	0	0
Off gas scheme	281,037	281,037	0	0	0
CHANGE AND GOVERNANCE EXTERNALLY FUNDED TOTAL	3,176,250	3,176,250	0	0	0
ADULT SOCIAL CARE					
Better Care Fund Community Capacity Grant	449,318	449,318	0	0	0
ADULT SOCIAL CARE EXTERNALLY FUNDED TOTAL	449,318	449,318	0	0	0
TOTAL EXTERNALLY FUNDED	60,456,654	59,832,323	(624,331)	(624,331)	0

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

School	Project	Budget £	Forecast £
Old Hall Special School	Heating & distribution	134,465	134,465
New Invention Infants	Replacement of hot & cold water distribution	73,360	73,360
Beacon Primary	Replacement of distribution & emitters	97,786	97,786
Leamore Primary	Replacement of hot & cold water distribution and external cold mains	57,531	57,531
Rushall Jmi	Replace boilers & emitters	325,404	325,404
Beacon Primary	Replacement of hot & cold water system	161,130	161,130
Bentley West Primary	Replacement of hot & cold water system – original building	107,420	107,420
Blackwood Primary	Flat roofing phase 1 of 4	214,840	214,840
Brownhills Secondary	Rewire – final hphase 4	193,356	193,356
Busil Jones Primary	Roofing to KS1	161,130	161,130
Fullbrook Nursery	Replacement of boiler house plane & removal of tanked water storage	75,194	75,194
Jane Lane Special School	Flat roofing phase 1 of 3	161,130	161,130
Kingshill Primary	Pitched roofing phase 1 of 4	134,275	134,275
Lindens Primary	Roofing & asphalt works final phase	193,356	193,356
Meadow View Primary	Roofing to early years & reception final phase	75,194	75,194
Oakwood Special School	Upgrade mains cold & hot water distribution	64,452	64,452
Old Church Primary	Replacement of distribution & emitters	161,130	161,130
Palfrey Juniors	Roofing main hall	85,936	85,936
Salisbury Street Primary	Corridor floor replacement	64,452	64,452
St Johns Primary	Replacement boilers, controls & emitters	214,840	214,840
St Michaels Primary	Replacement of heating distribution & emitters to main building	161,130	161,130
Sunshine Infants	Flat & pitched roofs	128,904	128,904
Various Schools	Kitchen ventilation upgrade	131,000	131,000
Unallocated		44,495	44,495
Total		3,221,909	3,221,909

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

School	Project	Budget £	Forecast £
Fibbersley Primary	Primary expansion	3,199,265	3,199,265
King Charles Primary	Primary expansion	479,583	479,583
Christchurch Primary	Primary expansion	47,275	47,275
Beacon Primary	Primary expansion	67,976	67,976
Greenfields Primary	Primary expansion	186,436	186,436
Kings Hill Primary	Primary expansion	162,749	162,749
Meadow View Primary	Primary expansion	304,453	304,453
St Giles Primary	Primary expansion	1,301,710	1,301,710
Unallocated	6 new schemes currently at feasibility stage	1,287,242	1,287,242
Total		7,036,690	7,036,690

Detailed breakdown of Universal Infant school meals allocations within external funded schemes of capital programme (Appendix 2e)	Budget £	Forecast £
Blackwood Primary	5,000	5,000
Bushil Jones Primary	15,000	15,000
Lower Farm Primary	7,220	7,220
Salisbury Primary	5,000	5,000
Unallocated	13,746	13,746
Total Universal Infant Free School Meals	45,966	45,966