

Cabinet / Cabinet Panel	<u>CABINET (RESOURCES) PANEL</u>			Date	<u>08.09.09</u>
Portfolio(s)	<u>ALL</u>				
Originating Service Group(s)	<u>CUSTOMER AND SHARED SERVICES</u>				
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					KEY DECISION Yes IN FORWARD PLAN Yes
Title/Subject Matter	<u>QUARTER ONE CAPITAL BUDGET MONITORING 2009/10</u>				

Recommendations

That Members:

- (i) Note the projected capital expenditure over the medium term (paragraph 4.3):
 - a. For 2009/10 of £171.226M.
 - b. For 2010/11 of £159.020M.
 - c. For 2011/12 of £183.818M.

- (ii) Note the potential funding issues associated with this level of capital expenditure (section 6), which will be the subject of a Capital Budget report to Cabinet towards the end of September.

- (iii) Note that the Capital Programme is to be reconfigured so that Capital Budgets are aligned to the Organisational Structure and Directorates of the Council (paragraph 3.2).

QUARTER ONE CAPITAL BUDGET MONITORING 2009/10

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to provide Members with an update on the Capital programme for 2009/10, as reported to Cabinet on 1 July 2009 this will incorporate the 2008/09 outturn position, the update also takes account of the latest financial monitoring information.
- 1.2 Due to the nature of capital schemes, in that they can and often do span several financial years, an update on the medium term capital programme, covering the period 2010/11 to 2011/12 is also provided to help put into context the changes during 2009/10, this also therefore reflects the latest available financial monitoring information.

2. EXECUTIVE SUMMARY

- 2.1 During March 2009 Council approved the 2009/10 Capital Programme as well as the medium term Capital Programme which covered the period 2010/11 to 2011/12. The original capital budget for 2009/10 amounted to £158.772M, the latest financial monitoring information indicates that the expenditure during 2009/10 will increase to £171.226M, a more detailed analysis is provided at paragraph 3.1. to understand the impact that this might have on the Council's capital resources it is necessary to consider 2009/10 alongside the outturn for 2008/09 and also the medium term capital programme covering the period 2010/11 to 2011/12, an analysis of the projected expenditure, compared to budget over the period 2008/09 to 2011/12 is provided in the table below, a more detailed analysis is provided at paragraph 4.1:

Table 1 – Analysis of Changes to the Capital Programme 2008/09 to 2011/12

	2008/09 to 2011/12 £000
Approved Budget	661,719
Analysis of Changes	
Slippage/Acceleration	1,302
New Resources Confirmed	23,397
Virements and Growth	512
	25,211
Projected Expenditure	686,930

- 2.2 As can be seen in the table above the latest financial monitoring information indicates that expenditure against the capital programme will increase by £25.211M compared to approved budget covering the period 2008/09 to 2011/12. Whilst the figures reported against *Slippage/Acceleration* and *New Resources Confirmed* have no impact on the Council's capital resources, the net Growth of £0.512M will, the reasons for this net growth are explained within section 5.

Capital Budget Risks

- 2.3 Detailed Risk Assessments are undertaken for capital schemes as part of the project management approach, these risks are therefore already being managed and as a result are not included within the scope of this report. The key capital budget risks that are considered within this report centre around the loss of, or shortfalls in funding, at the moment there are concerns about the level of Capital Receipts that are able to be generated, there is the risk of reduced external funding and there is an affordability risk due to projected expenditure levels and particularly the projected cost of achieving the Decent Homes Standard. Further details about these risks are provided at section 7.
- 2.4 As detailed at paragraph 6.2 these funding issues and risks will be the subject of a report to Cabinet towards the end of September.

REPORT DETAILS

3. 2009/10 CAPITAL PROGRAMME

3.1 During March 2009 Council approved the 2009/10 Capital Programme, the table below provides an update on the projected outturn against the Original Budget of £158.772M, as can be seen this amounts to an increase in expenditure of £12.454M. An analysis of the reasons for this increase is provided at paragraph 3.3.

Table 2 – 2009/10 Capital Programme Projected Outturn

	Original Budget £000	Projected Outturn £000	Variation Over/(Under) £000
Housing Revenue Account	75,756	81,586	5,830
General Fund			
Private Sector Housing	4,071	4,192	121
Education	24,052	32,947	8,895
Transportation	15,997	18,075	2,078
Social Services	3,478	2,505	(973)
Resources	7,654	7,582	(72)
Environmental Services	4,118	2,955	(1,163)
Leisure Services	12,896	13,283	387
Regeneration	10,750	8,101	(2,649)
	83,016	89,640	6,624
Total Capital Expenditure	158,772	171,226	12,454

3.2 As can be seen from the table above the structure of the capital budget is out of date and no longer reflects the organisational structure of the Council. Therefore, the Capital Programme will shortly be reconfigured so that Capital Budgets are aligned to the Organisational Structure and Directorates of the Council

3.3 It is important to understand what is contributing towards the projected variation of £12.454M from Original Budget so that the impact on the Council's own resources, including the Revenue Budget, can be assessed. The variation of £12.454M has therefore been analysed over the following headings:

- **Slippage/Acceleration** – this represents changes to projected expenditure that reflect changes in the timing of the completion of schemes when compared to the original plans that were built into the budget. Slippage reflects delays in projects whilst acceleration represents the bringing forward of projects. There should be no overall net impact on the Council's capital resources as a result of changes in the timing of schemes, however, this can have revenue budget implications where borrowing is required earlier than originally anticipated or where borrowing is required on a temporary basis until planned capital receipts are generated.
- **New Resources Confirmed** – this reflects either additional funding secured from external organisations, e.g. the Government, or the approval of an additional

allocation of the Council's own capital resources by Members. Known reductions to funding are also detailed.

- **Growth and Virements** – this reflects additional expenditure that has either been funded from an equal and opposite reduction in a capital budget (virement) or an actual issue that the Council needs to address (growth). Where there is growth overall within the capital programme the areas causing the growth will be specifically reported and the options to address that growth will be provided for Members to consider.

3.4 The table below provides an analysis of the £12.454M variation over these headings:

Table 3 – Analysis of Projected Variation from 2009/10 Original Capital Budget

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Outturn
	£000	£000	£000	£000	£000
Housing Revenue Account	75,756	5,861	44	(75)	81,586
General Fund					
Private Sector Housing	4,071	758	(443)	(194)	4,192
Education	24,052	3,218	5,677	0	32,947
Transportation	15,997	1,796	282	0	18,075
Social Services	3,478	(622)	41	(392)	2,505
Resources	7,654	(589)	597	(80)	7,582
Environmental Services	4,118	(1,166)	(27)	30	2,955
Leisure Services	12,896	(457)	268	576	13,283
Regeneration	10,750	(2,905)	180	76	8,101
	83,016	33	6,575	16	89,640
Total Capital Expenditure	158,772	5,894	6,619	(59)	171,226

3.5 The analysis above demonstrates that the increase in the projected expenditure against the capital programme is due to slippage/acceleration and new resources being confirmed, neither of these factors should affect the Council's own capital resources overall. In addition there is a net saving against the variations classified as growth and virements. However, to understand better the impact that this might have on the Council's capital resources overall it is necessary to consider 2009/10 alongside the outturn for 2008/09 and also the medium term capital programme covering the period 2010/11 to 2011/12.

4. **MEDIUM TERM CAPITAL PROGRAMME**

4.1 A summary analysis of the variations between projected expenditure and budgets, over the period 2008/09 to 2011/12, is provided in the table below, whilst a detailed analysis is provided in Appendix A:

Table 4 – Analysis of Variations Against the Capital Programme 2008/09 to 2011/12

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Approved Budget	159,257	158,772	159,065	184,625	661,719
Analysis of Variations					
Slippage/Acceleration	2,971	5,894	(7,221)	(342)	1,302
New Resources Confirmed	11,016	6,619	6,417	(655)	23,397
Virements and Growth	(378)	(59)	759	190	512
	13,609	12,454	(45)	(807)	25,211
Projected Expenditure	172,866	171,226	159,020	183,818	686,930

4.2 As can be seen over the four financial years the main reason for the projected increased expenditure is the allocation of additional resources combined with acceleration of the capital programme, the majority of the increase of £25.211M therefore has no impact on the Council's capital resources. Ordinarily there would be no net impact on the capital programme as a result of slippage/acceleration, however, the analysis above indicates an overall increase in expenditure of £1.302M, this is because the projected expenditure now includes the acceleration of capital schemes that were scheduled to spend beyond 2011/12. There is therefore no net impact on the capital programme when taking account of the period beyond the current approved medium term capital programme.

4.3 The main reasons for the changes detailed in table 4 above are explained within the remainder of the report.

5. **CAPITAL BUDGET MONITORING; SERVICE ANALYSIS**

5.1 **Housing Revenue Account** – a detailed analysis of the Housing Revenue Account (HRA) Capital Programme, including the medium term projections, is provided at Appendix B, whilst a summary is provided below:

Table 5 – Analysis of Changes; HRA Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	83,174	6,639	416	(743)	89,486
2009/10	75,756	5,861	44	(75)	81,586
2010/11	78,550	(12,500)	0	842	66,892
2011/12	76,850	0	0	210	77,060
Total	314,330	0	460	234	315,024

5.1.1 The main reasons for the projected increase in expenditure of £0.694M, when compared to budget are:

5.1.2 **New Resources Confirmed** – The overall increase of £0.460M relates to contributions that will be received from third parties which were not incorporated into the original budget. These contributions will fund accommodation works for a Tenant's Management Organisation and also Decent Homes works.

5.1.3 **Growth and Virements** – The overall increase of £0.234M is largely due to increased ICT costs relating to the new Housing Management System, this has been fully funded by an equivalent virement from within the Private Sector Housing Capital Programme, as detailed in table 6 below. Therefore, there is no impact on the capital programme overall.

5.1.4 The slippage/acceleration analysed above reflects the approval received from the Government to accelerate £12.5M of Decent Homes works from 2010/11.

5.1.5 It is worth noting that the latest projected cost of achieving the Decent Homes Standard exceeds the available resources, this along with a number of other potential funding issues will be the subject of a report to Cabinet towards the end of September.

5.2 **Private Sector Housing** – a detailed analysis of the Private Sector Housing Capital Programme, including the medium term projections, is provided at Appendix B, whilst a summary is provided below:

Table 6 – Analysis of Changes; Private Sector Housing Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	3,836	(758)	161	0	3,239
2009/10	4,071	758	(443)	(194)	4,192
2010/11	4,671	0	(621)	(20)	4,030
2011/12	4,571	0	(621)	(20)	3,930
Total	17,149	0	(1,524)	(234)	15,391

5.2.1 The main reasons for the projected decrease in expenditure of £1.758M, when compared to budget are:

5.2.2 **New Resources Confirmed** – The overall reduction relates to lower than had been anticipated Housing Market Renewal Grant, the original budgets had been based on the 2008/09 allocation. This has been partially offset by small increases in Disabled Facilities Grant (DFG) and Private Sector Renewal Grant.

5.2.3 **Growth and Virements** – The overall reduction of £0.234M was necessary to fund additional necessary expenditure within the HRA element of the Housing Capital Programme. This was due to increased ICT costs relating to the new Housing Management System as detailed in table 5 above, this reduction was necessary to ensure that there was no impact on the capital programme overall.

5.2.4 Looking ahead to 2010/11 it is important to note that this element of the Council's capital programme could come under significant pressure due a recent Government announcement, where Ministers have decided to switch £75M nationally (20% of the funding) in 2010/11 from private sector renewal/home improvements and renewal and growth to affordable housing. As a result the £2.212M of Government funding that is incorporated into this budget for Renewal and Growth is now facing at least a 20% cut and is subsequently very unlikely to be received at this level by the Council in 2010/11. The situation will continue to be closely monitored

5.3 **Education** – a detailed analysis of the Education Capital Programme, including the medium term projections, is provided at Appendix C, whilst a summary is provided below:

Table 7 – Analysis of Changes; Education Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	27,015	(3,218)	27	0	23,824
2009/10	24,052	3,218	5,677	0	32,947
2010/11	29,560	0	6,322	0	35,882
2011/12	59,648	0	0	0	59,648
Total	140,275	0	12,026	0	152,301

5.3.1 The main reasons for the projected increase in expenditure of £12.026M, when compared to budget are new resources that have been secured for Co-Location Funding and the 14 to 19 Diploma Exemplar Learning Centre. The projected cost of the 14 to 19 Diploma Exemplar Learning Centre that has been incorporated into the capital programme amounts to £5M, of this £4.5M will be funded from a grant, this is £0.5M lower than the £5M that was originally included within the grant application. Alternative funding options are now being considered for this £0.5M, however, should this be unsuccessful this will have to be funded from the Council's capital resources, should this be the case this budget pressure will be included within the Capital Budget report to Cabinet towards the end of September.

5.4 **Transportation** – a detailed analysis of the Transportation Capital Programme, including the medium term projections, is provided at Appendix D, whilst a summary is provided below:

Table 8 – Analysis of Changes; Transportation Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	13,545	1,060	628	0	15,233
2009/10	15,997	1,796	282	0	18,075
2010/11	23,429	(110)	(305)	0	23,014
2011/12	32,021	(1,444)	(500)	0	30,077
Total	84,992	1,302	105	0	86,399

5.4.1 The main reasons for the projected increase in expenditure of £1.407M, when compared to budget are:

5.4.2 **Slippage** – The projected expenditure now includes the acceleration of capital schemes that were scheduled to spend beyond 2011/12, there is therefore no net impact on the capital programme when taking account of the period beyond the current approved

medium term capital programme. The majority of this relates to the Interchange Project (£0.995M) with the balance relating to Transport (Joint West Midlands) Schemes, for which the Council acts as the accountable body.

5.4.3 **New Resources Confirmed** – The overall increase of £0.105M relates to new Structural Maintenance resources relating to Asset Management. There have also been changes across other elements of the Transportation Capital Programme, mainly within Integrated Transport, the net of which comes back to nil.

5.5 **Social Services** – a detailed analysis of the Social Services Capital Programme, including the medium term projections, is provided at Appendix E, whilst a summary is provided below:

Table 9 – Analysis of Changes; Social Services Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	3,539	(86)	53	289	3,795
2009/10	3,478	(622)	41	(392)	2,505
2010/11	464	708	0	0	1,172
2011/12	315	0	0	0	315
Total	7,796	0	94	(103)	7,787

5.5.1 The main reasons for the projected reduction in expenditure of £0.009M, when compared to budget are:

5.5.2 **New Resources Confirmed** – The overall increase of £0.094M relates to a number of relatively small value increases in grant and contributions within the Services for Children element of the programme and also the Social Care ICT System.

5.5.3 **Growth and Virements** – The overall reduction of £0.103M relates largely to a virement of £0.452M to the Leisure Services Capital Programme, offset by a number of minor overspends and savings, the most significant being an additional £0.337M against the Social Care ICT System, which is being funded from the revenue budget.

5.6 **Resources** – a detailed analysis of the Resources Capital Programme, including the medium term projections, is provided at Appendix F, whilst a summary is provided below:

Table 10 – Analysis of Changes; Resources Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	9,281	(1,163)	9,497	(161)	17,454
2009/10	7,654	(589)	597	(80)	7,582
2010/11	7,385	653	0	15	8,053
2011/12	7,159	1,099	0	0	8,258
Total	31,479	0	10,094	(226)	41,347

- 5.6.1 The main reasons for the projected increase in expenditure of £9.868M, when compared to budget are:
- 5.6.2 **New Resources Confirmed** – The utilisation of a Government granted permission to capitalise settlement costs relating to equal pay claims (COT3) of £9.5M during 2008/09. Although no new claims were settled during 2008/09 an assessment of the potential risk concluded that the risk was such that claims would have to be settled in the future, therefore a sum of £9.5M was set aside to provide funding for such payments in the future. During 2009/10 additional funding of £0.597M has been reflected for the new Local Taxes ICT System which was recently approved by Cabinet (Resources) Panel.
- 5.6.3 **Growth and Virements** – The overall reduction of £0.226M largely relates to a reduction in the resources required for the Desktop Refresh project to reflect the latest projected cost of the project. This is offset by minor increases in Asset Management schemes which are fully funded through ringfenced reserves and revenue contributions.
- 5.7 **Environmental Services** – a detailed analysis of the Environmental Services Capital Programme, including the medium term projections, is provided at Appendix G, whilst a summary is provided below:

Table 11 – Analysis of Changes; Environmental Services Capital Programme 2008/09 to 2011/12

	Original Budget £000	Slippage/ Acceleration £000	New Resources Confirmed £000	Growth And Virements £000	Projected Expenditure £000
2008/09	1,266	214)	60	64	1,604
2009/10	4,118	(1,166)	(27)	30	2,955
2010/11	3,032	952	(80)	(78)	3,826
2011/12	150	0	(110)	0	40
Total	8,566	0	(157)	16	8,425

- 5.7.1 The main reasons for the projected decrease in expenditure of £0.141M, when compared to budget are:
- 5.7.2 **New Resources Confirmed** – The overall reduction of £0.157m relates to a reduced Cemeteries Reserves (minor works) programme so that available cemetery reserves can be re-directed to the Cemetery Extension and Cremator Replacement projects.
- 5.7.3 **Growth and Virements** – The overall increase of £0.016m was required for the completion of City Centre Toilets scheme in 2008/09.

- 5.8 **Leisure Services** – a detailed analysis of the Leisure Services Capital Programme, including the medium term projections, is provided at Appendix H, whilst a summary is provided below:

Table 12 – Analysis of Changes; Leisure Services Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	8,077	267	158	33	8,535
2009/10	12,896	(457)	268	576	13,283
2010/11	9,162	187	420	0	9,769
2011/12	2,000	3	576	0	2,579
Total	32,135	0	1,422	609	34,166

- 5.8.1 The main reasons for the projected increase in expenditure of £2.031M, when compared to budget are:
- 5.8.2 **New Resources Confirmed** – The overall increase of £1.422M relates to a number of increases in grant and contributions mainly within the Parks Refurbishment Programme and the Bilston Leisure Centre project.
- 5.8.3 **Growth and Virements** – The overall increase of £0.609M represents a combination of budget virements and growth items. This includes budget virements totalling £0.496m for the Youth Café (previously shown in the Social Services Capital Programme) and for the PCT Physical Activity Programme which is funded though grant from the PCT. The balance represents an increase in expenditure of £0.113M to complete works on various schemes with the most significant being an additional £0.065M for the Molineux Hotel Archives
- 5.9 **Regeneration** – a detailed analysis of the Regeneration Capital Programme, including the medium term projections, is provided at Appendix I, whilst a summary is provided below:

Table 13 – Analysis of Changes; Regeneration Capital Programme 2008/09 to 2011/12

	Original Budget	Slippage/ Acceleration	New Resources Confirmed	Growth And Virements	Projected Expenditure
	£000	£000	£000	£000	£000
2008/09	9,524	16	16	140	9,696
2009/10	10,750	(2,905)	180	76	8,101
2010/11	2,812	2,889	681	0	6,382
2011/12	1,911	0	0	0	1,911
Total	24,997	0	877	216	26,090

- 5.9.1 The main reasons for the projected increase in expenditure of £1.093M, when compared to budget are:
- 5.9.2 **New Resources Confirmed** – The overall increase of £0.877M relates to a number of increases in grant and contributions mainly in relation to the New Deal for Communities Programme.
- 5.9.3 **Growth and Virements** – The overall increase of £0.216m is required for the completion of a number of schemes, including Wolverhampton Network Consortium, Bilston Civic Regeneration and Bilston Urban Village

6. CAPITAL PROGRAMME FUNDING

- 6.1 In addition to the £2.212M of private sector renewal/home improvements and regeneration and growth funding that is now at threat the latest capital receipts projections indicate that the levels required to fund the current capital programme, taking account of the variations included in this report, are likely to underachieve by £1.371M in 2009/10, £7.803M in 2010/11 and £2.132M in 2011/12.
- 6.2 In addition the medium to long term capital budget will require additional capital resources if the Council is to achieve the Decent Homes Standard based on the latest projected costs.
- 6.3 These funding issues will be the subject of a report to Cabinet towards the end of September that will consider options for addressing this short fall along with other potential medium to long term capital programme funding issues. This will consider not only alternative funding options but also reprogramming and reprioritising of the existing capital programme expenditure plans.

7. KEY BUDGET RISKS

Budget Risk Assessment

- 7.1 Individual Risk Assessments are carried out for each capital scheme, this will include the risk of overspending and shortfalls in funding, therefore, with the exception of the Decent Homes Standard capital scheme these issues are not considered within this report.
- 7.2 The most significant corporate risk that does need to be considered is affordability across the capital programme as a whole, particularly the shortfalls against the levels of capital receipts required to fund the existing capital programme but also the levels of prudential borrowing that might become necessary to close any funding gaps. The affordability of any prudential borrowing will have to be considered carefully due to challenging revenue budget position that faces the Council over the medium term, the scope of the Council to undertake such prudential borrowing is therefore likely to be limited in the future.
- 7.3 As detailed at paragraph 6.3 these funding issues and risks will be the subject of a report to Cabinet towards the end of September.

8. FINANCIAL IMPLICATIONS

- 8.1 Those relating specifically to the capital budget are set out in the body of the report. It is important to note that the capital programme can also have a direct impact on the Council's revenue budget, for example where borrowing is required earlier than originally anticipated or where borrowing is required on a temporary basis until planned capital receipts are generated and also where capital schemes can result in increased running

costs. These implications are closely monitored and are reflected in the Council's revenue budget and budget monitoring.

9 LEGAL IMPLICATIONS

9.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs

10 EQUAL OPPORTUNITIES AND ENVIRONMENTAL IMPLICATIONS

10.1 Many of the projects delivered through the Council's Capital Programme have significant equalities and environmental implications. For example:

- Capital investment in public and private sector housing improvement helps many in housing need.
- Capital investment in education services is geared in large part to ensure that the best possible facilities to promote learning are available to the widest number of children and young people.
- The social care capital programme provides new and improved facilities for many of our most vulnerable citizens.
- The regeneration and Economic Development programme seeks to improve economic opportunities and the physical environment.

10.2 These initiatives are at the centre of the Council's commitment to closing key social, economic and health gaps between different communities in the City.

11 EQUALITY IMPACT ASSESSMENT

11.1 The Council has a statutory duty to consult upon the impact of the way it carries out its business on different groups of people. This is designed to help the Council identify the particular needs of different groups and reduce the likelihood of discrimination. Impact Assessment cover:

- Race
- Gender
- Disability
- Sexual Orientation
- Religious Belief

11.2 There is a range of individual projects delivered through the Council's Capital Programme that have significant impacts on groups listed above. In constructing the capital programme consideration has to be given to addressing the needs of these groups and ensuring that any potential negative impacts are mitigated as far as practicable.

11.3 This requirement also applies to any redirection of capital funding in-year so as to ensure that the impact of any changes is considered in the context of their impact on specific groups.

TOTAL CAPITAL PROGRAMME**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
Housing Revenue Account	83,174	75,756	78,550	76,850	89,486	81,586	66,892	77,060	6,312	5,830	(11,658)	210	694
General Fund													
Private Sector Housing	3,836	4,071	4,671	4,571	3,239	4,192	4,030	3,930	(597)	121	(641)	(641)	(1,758)
Education	27,015	24,052	29,560	59,648	23,824	32,947	35,882	59,648	(3,191)	8,895	6,322	0	12,026
Transportation	13,545	15,997	23,429	32,021	15,233	18,075	23,014	30,077	1,688	2,078	(415)	(1,944)	1,407
Social Services	3,539	3,478	464	315	3,795	2,505	1,172	315	256	(973)	708	0	(9)
Resources	9,281	7,654	7,385	7,159	17,454	7,582	8,053	8,258	8,173	(72)	668	1,099	9,868
Environmental Services	1,266	4,118	3,032	150	1,604	2,955	3,826	40	338	(1,163)	794	(110)	(141)
Leisure Services	8,077	12,896	9,162	2,000	8,535	13,283	9,769	2,579	458	387	607	579	2,031
Regeneration	9,524	10,750	2,812	1,911	9,696	8,101	6,382	1,911	172	(2,649)	3,570	0	1,093
	76,083	83,016	80,515	107,775	83,380	89,640	92,128	106,758	7,297	6,624	11,613	(1,017)	24,517
Total Capital Expenditure	159,257	158,772	159,065	184,625	172,866	171,226	159,020	183,818	13,609	12,454	(45)	(807)	25,211

ANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Housing Revenue Account	6,639	5,861	(12,500)	0	416	44	0	0	(743)	(75)	842	210	6,312	5,830	(11,658)	210	694
General Fund																	
Private Sector Housing	(758)	758	0	0	161	(443)	(621)	(621)	0	(194)	(20)	(20)	(597)	121	(641)	(641)	(1,758)
Education	(3,218)	3,218	0	0	27	5,677	6,322	0	0	0	0	0	(3,191)	8,895	6,322	0	12,026
Transportation	1,060	1,796	(110)	(1,444)	628	282	(305)	(500)	0	0	0	0	1,688	2,078	(415)	(1,944)	1,407
Social Services	(86)	(622)	708	0	53	41	0	0	289	(392)	0	0	256	(973)	708	0	(9)
Resources	(1,163)	(589)	653	1,099	9,497	597	0	0	(161)	(80)	15	0	8,173	(72)	668	1,099	9,868
Environmental Services	214	(1,166)	952	0	60	(27)	(80)	(110)	64	30	(78)	0	338	(1,163)	794	(110)	(141)
Leisure Services	267	(457)	187	3	158	268	420	576	33	576	0	0	458	387	607	579	2,031
Regeneration	16	(2,905)	2,889	0	16	180	681	0	140	76	0	0	172	(2,649)	3,570	0	1,093
	(3,668)	33	5,279	(342)	10,600	6,575	6,417	(655)	365	16	(83)	(20)	7,297	6,624	11,613	(1017)	24,517
Total Capital Expenditure	2,971	5,894	(7,221)	(342)	11,016	6,619	6,417	(655)	(378)	(59)	759	190	13,609	12,454	(45)	(807)	25,211

HOUSINGCAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
Housing Revenue Account													
Decent Homes Stock Condition	68,237	66,028	66,700	67,650	74,695	72,704	58,200	70,950	6,458	6,676	(8,500)	3,300	7,934
Decent Homes Public Realm Element	4,191	2,203	2,900	2,700	5,212	486	0	0	1,021	(1,717)	(2,900)	(2,700)	(6,296)
Sustainable Communities Estate Remodelling	1,750	2,128	4,450	2,000	1,805	2,082	4,450	2,000	55	(46)	0	0	9
Adaptations for People with Disabilities	1,800	1,800	1,800	1,800	1,839	1,727	1,782	1,800	39	(73)	(18)	0	(52)
Other Stock Condition Improvements	1,943	1,750	1,750	1,750	2,217	1,641	1,550	1,400	274	(109)	(200)	(350)	(385)
Other Improvements to the Public Realm	1,300	200	200	200	532	169	200	200	(768)	(31)	0	0	(799)
Support for the Elderly and Vulnerable	180	197	200	200	22	355	200	200	(158)	158	0	0	0
Service Enhancements and Miscellaneous	3,773	1,450	550	550	3,164	2,422	510	510	(609)	972	(40)	(40)	283
	83,174	75,756	78,550	76,850	89,486	81,586	66,892	77,060	6,312	5,830	(11,658)	210	694
Private Sector Housing													
Disabled Facilities Grants	1,550	1,670	1,670	1,670	1,590	1,649	1,670	1,670	40	(21)	0	0	19
Private Sector Renewal	2,036	1,780	2,380	2,280	1,649	2,381	2,360	2,260	(387)	601	(20)	(20)	174
West Midlands Housing Market Renewal	250	621	621	621	0	162	0	0	(250)	(459)	(621)	(621)	(1,951)
	3,836	4,071	4,671	4,571	3,239	4,192	4,030	3,930	(597)	121	(641)	(641)	(1,758)

HOUSINGANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Housing Revenue Account																	
Decent Homes Stock Condition	6,091	6,409	(12,500)	0	367	0	0	0	0	267	4,000	3,300	6,458	6,676	(8,500)	3,300	7,934
Decent Homes Public Realm Element	1,000	(1,000)	0	0	21	0	0	0	0	(717)	(2,900)	(2,700)	1,021	(1,717)	(2,900)	(2,700)	(6,296)
Sustainable Communities Estate Remodelling	46	(46)	0	0	9	0	0	0	0	0	0	0	55	(46)	0	0	9
Adaptations for People with Disabilities	39	(39)	0	0	0	0	0	0	0	(34)	(18)	0	39	(73)	(18)	0	(52)
Other Stock Condition Improvements	272	(272)	0	0	2	0	0	0	0	163	(200)	(350)	274	(109)	(200)	(350)	(385)
Other Improvements to the Public Realm	31	(31)	0	0	0	0	0	0	(799)	0	0	0	(768)	(31)	0	0	(799)
Support for the Elderly and Vulnerable	(158)	158	0	0	0	0	0	0	0	0	0	0	(158)	158	0	0	0
Service Enhancements and Miscellaneous	(682)	682	0	0	17	44	0	0	56	246	(40)	(40)	(609)	972	(40)	(40)	283
	6,639	5,861	(12,500)	0	416	44	0	0	(743)	(75)	842	210	6,312	5,830	(11,658)	210	694
Private Sector Housing																	
Disabled Facilities Grants	21	(21)	0	0	19	0	0	0	0	0	0	0	40	(21)	0	0	19
Private Sector Renewal	(779)	779	0	0	142	16	0	0	250	(194)	(20)	(20)	(387)	601	(20)	(20)	174
West Midlands Housing Market Renewal	0	0	0	0	0	(459)	(621)	(621)	(250)	0	0	0	(250)	(459)	(621)	(621)	(1,951)
	(758)	758	0	0	161	(443)	(621)	(621)	0	(194)	(20)	(20)	(597)	121	(641)	(641)	(1,758)

EDUCATION**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
Modernisation, Suitability & Condition													
St Jude's Development	69	0	0	0	36	33	0	0	(33)	33	0	0	0
Claregate	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanesfield	0	0	0	0	0	0	0	0	0	0	0	0	0
School Development Plans	956	2,900	1,500	1,500	1,057	2,793	1,500	1,500	101	(107)	0	0	(6)
Condition Issues	1,697	360	1,190	1,000	1,341	560	1,190	1,000	(356)	200	0	0	(156)
Green Park / Stowlawn	6,000	5,230	3,200	0	5,033	6,197	3,200	0	(967)	967	0	0	0
14 - 19 Specialised Diploma Gateway	1,999	425	0	0	1,353	1,071	0	0	(646)	646	0	0	0
	10,721	8,915	5,890	2,500	8,820	10,654	5,890	2,500	(1,901)	1,739	0	0	(162)
Primary School Rationalisations													
Underhill	0	0	0	0	0	0	0	0	0	0	0	0	0
Rakegate	1,348	19	0	0	896	480	0	0	(452)	461	0	0	9
Fallings Park	446	0	0	0	396	50	0	0	(50)	50	0	0	0
Northwood Park	101	530	0	0	103	528	0	0	2	(2)	0	0	0
Busbhury Primary	160	0	0	0	90	0	0	0	(70)	0	0	0	(70)
	2,055	549	0	0	1,485	1,058	0	0	(570)	509	0	0	(61)
Schools Devolved Formula Capital	5,000	4,500	4,023	2,948	5,642	3,944	4,023	2,948	642	(556)	0	0	86
Building Schools for the Future	1,350	1,300	10,000	50,000	1,721	1,307	10,000	50,000	371	7	0	0	378
Primary Capital Programme	0	3,949	6,327	4,000	21	3,949	6,327	4,000	21	0	0	0	21
Co-Location Funding	0	0	0	0	0	700	6,322	0	0	700	6,322	0	7,022
14-19 Diploma Exemplar Learning Centre	0	0	0	0	0	5,004	0	0	0	5,004	0	0	5,004
Extended Schools	194	471	243	0	78	656	243	0	(116)	185	0	0	69
ICT Harnessing Technology Grant	776	857	934	0	647	986	934	0	(129)	129	0	0	0
Other ICT	474	0	0	0	0	146	0	0	(474)	146	0	0	(328)
Childrens Centres													
Phase 1	418	0	0	0	317	101	0	0	(101)	101	0	0	0
Phase 2	2,760	73	0	0	2,470	363	0	0	(290)	290	0	0	0
Phase 3	50	567	227	0	0	617	227	0	(50)	50	0	0	0
Maintenance Element	51	89	93	0	0	140	93	0	(51)	51	0	0	0
	3,279	729	320	0	2,787	1,221	320	0	(492)	492	0	0	0

EDUCATION**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
Early Years - Quality & Access for all Young Children	50	1,839	944	0	0	1,889	944	0	(50)	50	0	0	0
Early Years - Other Capital Grants	23	0	0	0	23	11	0	0	0	11	0	0	11
Access Initiatives Programme	307	743	721	0	402	648	721	0	95	(95)	0	0	0
NOF/Big Lottery Funded Schemes	449	0	0	0	84	344	0	0	(365)	344	0	0	(21)
Other Projects													
School IT (LA Loans)	200	200	158	200	(28)	425	158	200	(228)	225	0	0	(3)
Office Accommodation	86	0	0	0	82	4	0	0	(4)	4	0	0	0
Learning to Go Further (MoLeNet)	308	0	0	0	308	0	0	0	0	0	0	0	0
Music Services Instrument Purchases	54	0	0	0	52	1	0	0	(2)	1	0	0	(1)
Balance of Earlier Schemes	1,689	0	0	0	1,700	0	0	0	11	0	0	0	11
	2,337	200	158	200	2,114	430	158	200	(223)	230	0	0	7
	27,015	24,052	29,560	59,648	23,824	32,947	35,882	59,648	(3,191)	8,895	6,322	0	12,026

EDUCATION**ANALYSIS OF VARIANCE OVER/(UNDER)**

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Modernisation, Suitability & Condition																	
St Jude's Development	(33)	33	0	0	0	0	0	0	0	0	0	0	(33)	33	0	0	0
School Development Plans	101	(101)	0	0	0	(6)	0	0	0	0	0	0	101	(107)	0	0	(6)
Condition Issues	(356)	356	0	0	0	(156)	0	0	0	0	0	0	(356)	200	0	0	(156)
Green Park / Stowlawn	(967)	967	0	0	0	0	0	0	0	0	0	0	(967)	967	0	0	0
14 - 19 Specialised Diploma Gateway	(646)	646	0	0	0	0	0	0	0	0	0	0	(646)	646	0	0	0
	(1,901)	1,901	0	0	0	(162)	0	0	0	0	0	0	(1,901)	1,739	0	0	(162)
Primary School Rationalisations																	
Rakegate	(452)	452	0	0	0	9	0	0	0	0	0	0	(452)	461	0	0	9
Fallings Park	(50)	50	0	0	0	0	0	0	0	0	0	0	(50)	50	0	0	0
Northwood Park	2	(2)	0	0	0	0	0	0	0	0	0	0	2	(2)	0	0	0
Busbhury Primary	0	0	0	0	(70)	0	0	0	0	0	0	0	(70)	0	0	0	(70)
	(500)	500	0	0	(70)	9	0	0	0	0	0	0	(570)	509	0	0	(61)
Schools Devolved Formula Capital	642	(642)	0	0	0	86	0	0	0	0	0	0	642	(556)	0	0	86
Building Schools for the Future	43	(43)	0	0	0	50	0	0	0	0	0	0	43	7	0	0	50
Primary Capital Programme	0	0	0	0	21	0	0	0	0	0	0	0	21	0	0	0	21
Co-Location Funding	0	0	0	0	0	700	6,322	0	0	0	0	0	0	700	6,322	0	7,022
14-19 Diploma Exemplar Learning Centre	0	0	0	0	0	5,004	0	0	0	0	0	0	0	5,004	0	0	5,004
Extended Schools	(185)	185	0	0	69	0	0	0	0	0	0	0	(116)	185	0	0	69
ICT Harnessing Technology Grant	(129)	129	0	0	0	0	0	0	0	0	0	0	(129)	129	0	0	0
Other ICT	(146)	146	0	0	0	0	0	0	0	0	0	0	(146)	146	0	0	0
Childrens Centres																	
Phase 1	(101)	101	0	0	0	0	0	0	0	0	0	0	(101)	101	0	0	0
Phase 2	(290)	290	0	0	0	0	0	0	0	0	0	0	(290)	290	0	0	0
Phase 3	(50)	50	0	0	0	0	0	0	0	0	0	0	(50)	50	0	0	0
Maintenance Element	(51)	51	0	0	0	0	0	0	0	0	0	0	(51)	51	0	0	0
	(492)	492	0	0	0	0	0	0	0	0	0	0	(492)	492	0	0	0

EDUCATION**ANALYSIS OF VARIANCE OVER/(UNDER)**

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Early Years - Quality & Access for all Young Children	(50)	50	0	0	0	0	0	0	0	0	0	0	(50)	50	0	0	0
Early Years - Other Capital Grants	0	0	0	0	0	11	0	0	0	0	0	0	0	11	0	0	11
Access Initiatives Programme	95	(95)	0	0	0	0	0	0	0	0	0	0	95	(95)	0	0	0
NOF/Big Lottery Funded Schemes	(365)	365	0	0	0	(21)	0	0	0	0	0	0	(365)	344	0	0	(21)
Other Projects																	
School IT (LA Loans)	(225)	225	0	0	(3)	0	0	0	0	0	0	0	(228)	225	0	0	(3)
Office Accommodation	(4)	4	0	0	0	0	0	0	0	0	0	0	(4)	4	0	0	0
Learning to Go Further (MoLeNet)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Music Services Instrument Purchases	(1)	1	0	0	(1)	0	0	0	0	0	0	0	(2)	1	0	0	(1)
Balance of Earlier Schemes	0	0	0	0	11	0	0	0	0	0	0	0	11	0	0	0	11
	(230)	230	0	0	7	0	0	0	0	0	0	0	(223)	230	0	0	7
	(3,218)	3,218	0	0	27	5,677	6,322	0	0	0	0	0	(3,191)	8,895	6,322	0	12,026

TRANSPORTATIONCAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
WOLVERHAMPTON MAJOR SCHEMES													
Wednesfield Way (Completion Costs)	123	0	0	0	11	112	0	0	(112)	112	0	0	0
Wolverhampton City Centre Interchange	650	1,000	3,000	4000	645	3,000	3,000	3,000	(5)	2,000	0	(1,000)	995
Wobaston Road I54	0	0	5,000	5000	0	0	5,000	5,000	0	0	0	0	0
	773	1,000	8,000	9,000	656	3,112	8,000	8,000	(117)	2,112	0	(1,000)	995
WEST MIDLANDS MAJOR SCHEMES													
West Midlands Urban Traffic Control	1,100	3,500	3,500	5500	1,259	3,500	3,500	5,500	159	0	0	0	159
West Midlands Red Routes - Package 1	2,400	4,000	4,000	4905	2,992	4,000	4,000	4,461	592	0	0	(444)	148
West Midlands Red Routes - Package 2	0	0	1,000	5000	0	0	1,000	5,000	0	0	0	0	0
	3,500	7,500	8,500	15,405	4,251	7,500	8,500	14,961	751	0	0	(444)	307
STRUCTURAL MAINTENANCE	2,607	2,966	2,812	3611	2,972	2,816	2,702	3,611	365	(150)	(110)	0	105
INTEGRATED TRANSPORT													
City and District Centre Regeneration	3,952	1,400	0	0	4,041	1,323	0	0	89	(77)	0	0	12
Local Safety Schemes	550	900	900	600	685	625	600	600	135	(275)	(300)	0	(440)
Access and Regeneration Initiatives	1,590	1,781	2,767	2955	1,933	2,267	2,762	2,455	343	486	(5)	(500)	324
Walking, Cycling, Safer Routes To Schools etc	309	250	250	250	368	232	250	250	59	(18)	0	0	41
	6,401	4,331	3,917	3,805	7,027	4,447	3,612	3,305	626	116	(305)	(500)	(63)
DECRIMINALISED PARKING	0	0	0	0	0	0	0	0	0	0	0	0	0
CAR PARK PAY STATIONS	115	0	0	0	115	0	0	0	0	0	0	0	0
BUS SHOWCASE ETC	149	200	200	200	212	200	200	200	63	0	0	0	63
	13,545	15,997	23,429	32,021	15,233	18,075	23,014	30,077	1,688	2,078	(415)	(1,944)	1,407

TRANSPORTATIONANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
WOLVERHAMPTON MAJOR SCHEMES																	
Wednesfield Way (Completion Costs)	(112)	112											(112)	112	0	0	0
Wolverhampton City Centre Interchange	(5)	2,000		(1,000)								(5)	2,000	0	(1,000)	995	
Wobaston Road I54												0	0	0	0	0	
	(117)	2,112	0	(1,000)	0	0	0	0	0	0	0	0	0	0	(1,000)	995	
WEST MIDLANDS MAJOR SCHEMES																	
West Midlands Urban Traffic Control	159											159	0	0	0	159	
West Midlands Red Routes - Package 1	592			(444)								592	0	0	(444)	148	
West Midlands Red Routes - Package 2												0	0	0	0	0	
	751	0	0	(444)	0	0	0	0	0	0	0	751	0	0	(444)	307	
STRUCTURAL MAINTENANCE	365	(255)	(110)			105						365	(150)	(110)	0	105	
INTEGRATED TRANSPORT																	
City and District Centre Regeneration	77	(77)			12							89	(77)	0	0	12	
Local Safety Schemes	103	(103)			32	(172)	(300)					135	(275)	(300)	0	(440)	
Access and Regeneration Initiatives	(166)	166			509	320	(5)	(500)				343	486	(5)	(500)	324	
Walking, Cycling, Safer Routes To Schools etc	47	(47)			12	29						59	(18)	0	0	41	
	61	(61)	0	0	565	177	(305)	(500)	0	0	0	0	626	116	(305)	(500)	(63)
DECRIMINALISED PARKING CAR PARK PAY STATIONS																	
BUS SHOWCASE ETC					63							63	0	0	0	63	
TOTAL EXPENDITURE	1,060	1,796	(110)	(1,444)	628	282	(305)	(500)	0	0	0	0	1,688	2,078	(415)	(1,944)	1,407

SOCIAL CARE**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
SERVICES FOR ADULTS													
- Minor Works Programme	186	173	123	123	172	187	123	123	(14)	14	0	0	0
- Mental Health Services	0	137	137	137	0	137	137	137	0	0	0	0	0
- Capitalised Maintenance	113	0	0	0	16	0	0	0	(97)	0	0	0	(97)
- Very Sheltered Housing Provision Land Acquisitions	0	0	0	0	0	50	0	0	0	50	0	0	50
- Respite Care for Adults With Learning Disabilities	45	0	0	0	78	0	0	0	33	0	0	0	33
- Homes Reconfiguration	6	0	0	0	10	0	0	0	4	0	0	0	4
- Social Care IT Infrastructure	0	94	99	0	0	94	99	0	0	0	0	0	0
-													
-													
-	350	404	359	260	276	468	359	260	(74)	64	0	0	(10)
SERVICES FOR CHILDREN													
- Minor Works Programme	92	56	55	55	101	47	55	55	9	(9)	0	0	0
- Residential Care for Children & Young People	1,400	874	50	0	1,433	150	758	0	33	(724)	708	0	17
- Low Hill Day Centre Refurbishment	8	0	0	0	20	0	0	0	12	0	0	0	12
- Youth Offenders Team Accommodation	295	173	0	0	472	10	0	0	177	(163)	0	0	14
- Youth Capital Fund Youth Cafe	0	452	0	0	0	0	0	0	0	(452)	0	0	(452)
- Integrated Children's System Grant	0	0	0	0	0	41	0	0	0	41	0	0	41
- Children's Mobile Technology	105	0	0	0	105	0	0	0	0	0	0	0	0
-													
-													
-	1,900	1,555	105	55	2,131	248	813	55	231	(1,307)	708	0	(368)
SOCIAL CARE CROSS-CUTTING SCHEMES													
- Replacement Core IT Systems	1,289	1,519	0	0	1,388	1,789	0	0	99	270	0	0	369
-													
-	1,289	1,519	0	0	1,388	1,789	0	0	99	270	0	0	369
TOTAL EXPENDITURE	3,539	3,478	464	315	3,795	2,505	1,172	315	256	(973)	708	0	(9)

SOCIAL CARE**ANALYSIS OF VARIANCE OVER/(UNDER)**

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
SERVICES FOR ADULTS																	
- Minor Works Programme	(14)	14	0	0	0	0	0	0	0	0	0	0	(14)	14	0	0	0
- Mental Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Capitalised Maintenance	0	0	0	0	0	0	0	0	(97)	0	0	0	(97)	0	0	0	(97)
- Very Sheltered Housing Provision Land Acquisitions	0	0	0	0	0	0	0	0	0	50	0	0	0	50	0	0	50
- Respite Care for Adults With Learning Disabilities	0	0	0	0	0	0	0	0	33	0	0	0	33	0	0	0	33
- Homes Reconfiguration	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0	4
- Social Care IT Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	(14)	14	0	0	0	0	0	0	(60)	50	0	0	(74)	64	0	0	(10)
SERVICES FOR CHILDREN																	
- Minor Works Programme	9	(9)	0	0	0	0	0	0	0	0	0	0	9	(9)	0	0	0
- Residential Care for Children & Young People	16	(724)	708	0	17	0	0	0	0	0	0	0	33	(724)	708	0	17
- Low Hill Day Centre Refurbishment	0	0	0	0	0	0	0	0	12	0	0	0	12	0	0	0	12
- Youth Offenders Team Accommodation	173	(173)	0	0	4	0	0	0	0	10	0	0	177	(163)	0	0	14
- Youth Capital Fund Youth Cafe	0	0	0	0	0	0	0	0	0	(452)	0	0	0	(452)	0	0	(452)
- Integrated Children's System Grant	0	0	0	0	0	41	0	0	0	0	0	0	0	41	0	0	41
- Children's Mobile Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	198	(906)	708	0	21	41	0	0	12	(442)	0	0	231	(1,307)	708	0	(368)
SOCIAL CARE CROSS-CUTTING SCHEMES																	
- Replacement Core IT Systems	(270)	270	0	0	32	0	0	0	337	0	0	0	99	270	0	0	369
-	(270)	270	0	0	32	0	0	0	337	0	0	0	99	270	0	0	369
TOTAL EXPENDITURE	(86)	(622)	708	0	53	41	0	0	289	(392)	0	0	256	(973)	708	0	(9)

RESOURCES**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	
	Revised £000	Original £000	Projected £000	Projected £000	Actual £000	Projected £000	Projected £000	Projected £000	£000	£000	£000	£000	
Depot Rationalisations	33	0	1,750	1,750	33	0	1,750	1,750	0	0	0	0	0
ICT Developments - General Programme	1,273	1,500	1,500	1,500	1,003	1,770	1,500	1,500	(270)	270	0	0	0
ICT Developments - Desktop Refresh	3,560	700	0	0	3,129	871	0	0	(431)	171	0	0	(260)
ICT Developments - Local Taxes System	0	0	0	0	0	597	0	0	0	597	0	0	597
Corporate Asset Management Initiatives	1,662	2,379	2,200	2,109	1,656	2,376	2,672	1,681	(6)	(3)	472	(428)	35
Vehicles, Plant & Equipment	2,462	2,991	1,851	1,800	1,916	1,814	2,047	3,327	(546)	(1,177)	196	1,527	0
LPSA Reward Grant - Payment to Partners	70	84	84	0	0	154	84	0	(70)	70	0	0	0
Equal Pay Compensation	220	0	0	0	9,717	0	0	0	9,497	0	0	0	9,497
Balance of Earlier Schemes	1	0	0	0	0	0	0	0	(1)	0	0	0	(1)
	9,281	7,654	7,385	7,159	17,454	7,582	8,053	8,258	8,173	(72)	668	1,099	9,868

ANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot Rationalisations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Developments - General Programme	(270)	270	0	0	0	0	0	0	0	0	0	0	(270)	270	0	0	0
ICT Developments - Desktop Refresh	(271)	271	0	0	0	0	0	0	(160)	(100)	0	0	(431)	171	0	0	(260)
ICT Developments - Local Taxes System	0	0	0	0	0	597	0	0	0	0	0	0	0	597	0	0	597
Corporate Asset Management Initiatives	(6)	(23)	457	(428)	0	0	0	0	0	20	15	0	(6)	(3)	472	(428)	35
Vehicles, Plant & Equipment	(546)	(1,177)	196	1,527	0	0	0	0	0	0	0	0	(546)	(1,177)	196	1,527	0
LPSA Reward Grant - Payment to Partners	(70)	70	0	0	0	0	0	0	0	0	0	0	(70)	70	0	0	0
Equal Pay Compensation	0	0	0	0	9,497	0	0	0	0	0	0	0	9,497	0	0	0	9,497
Balance of Earlier Schemes	0	0	0	0	0	0	0	0	(1)	0	0	0	(1)	0	0	0	(1)
	(1,163)	(589)	653	1,099	9,497	597	0	0	(161)	(80)	15	0	8,173	(72)	668	1,099	9,868

ENVIRONMENTAL SERVICES**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	
	Revised £000	Original £000	Projected £000	Projected £000	Actual £000	Projected £000	Projected £000	Projected £000	£000	£000	£000	£000	
Bowman's Harbour - Former Landfill Sites	48	1,100	100	0	35	113	1,100	0	(13)	(987)	1,000	0	0
Site Remediation Farndale	426	150	0	0	337	239	0	0	(89)	89	0	0	0
City and District Centre Toilets	11	0	0	0	27	0	0	0	16	0	0	0	16
Bushbury Cemetery Extension	65	70	1,070	0	113	100	1,142	0	48	30	72	0	150
Bushbury Cremator Replacement	120	1,941	65	0	68	960	948	0	(52)	(981)	883	0	(150)
Cemeteries Reserve Fund	200	257	120	150	260	230	40	40	60	(27)	(80)	(110)	(157)
Markets Investment	100	100	100	0	92	108	100	0	(8)	8	0	0	0
Air Quality Monitoring Equipment	12	0	0	0	0	12	0	0	(12)	12	0	0	0
Recycling and Waste Efficiency Initiatives	234	500	496	0	210	524	496	0	(24)	24	0	0	0
Incinerator Improvements	50	0	1,081	0	462	669	0	0	412	669	(1,081)	0	0
	1,266	4,118	3,032	150	1,604	2,955	3,826	40	338	(1,163)	794	(110)	(141)

ANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	2008/09	2009/10	2010/11	2011/12	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Bowman's Harbour - Former Landfill Sites	(13)	(987)	1,000	0	0	0	0	0	0	0	0	0	(13)	(987)	1,000	0	0
Site Remediation Farndale	(89)	89	0	0	0	0	0	0	0	0	0	0	(89)	89	0	0	0
City and District Centre Toilets	0	0	0	0	0	0	0	0	16	0	0	0	16	0	0	0	16
Bushbury Cemetery Extension	0	0	0	0	0	0	0	0	48	30	72	0	48	30	72	0	150
Bushbury Cremator Replacement	(52)	(981)	1,033	0	0	0	0	0	0	0	(150)	0	(52)	(981)	883	0	(150)
Cemeteries Reserve Fund	0	0	0	0	60	(27)	(80)	(110)	0	0	0	0	60	(27)	(80)	(110)	(157)
Markets Investment	(8)	8	0	0	0	0	0	0	0	0	0	0	(8)	8	0	0	0
Air Quality Monitoring Equipment	(12)	12	0	0	0	0	0	0	0	0	0	0	(12)	12	0	0	0
Recycling and Waste Efficiency Initiatives	(24)	24	0	0	0	0	0	0	0	0	0	0	(24)	24	0	0	0
Incinerator Improvements	412	669	(1,081)	0	0	0	0	0	0	0	0	0	412	669	(1,081)	0	0
	214	(1,166)	952	0	60	(27)	(80)	(110)	64	30	(78)	0	338	(1,163)	794	(110)	(141)

LEISURE SERVICES**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
	Parks Refurbishment Programme	3,913	2,417	315	0	3,811	2,632	414	576	(102)	215	99	
Bilston Leisure Centre Replacement	350	7,110	8,139	2,000	787	6,745	8,639	2,000	437	(365)	500	0	572
Archive Services Relocation Molineux Hotel	3,213	0	0	0	3,100	185	0	0	(113)	185	0	0	72
Wednesfield Library Replacement	200	2,111	0	0	355	1,942	8	3	155	(169)	8	3	(3)
Youth Cafe	0	0	0	0	18	434	0	0	18	434	0	0	452
Blakenhall Centre	0	0	708	0	0	0	708	0	0	0	0	0	0
PCT Physical Activity Partnership Programme	0	1,258	0	0	0	1,302	0	0	0	44	0	0	44
Balance of Earlier Schemes	401	0	0	0	464	43	0	0	63	43	0	0	106
	8,077	12,896	9,162	2,000	8,535	13,283	9,769	2,579	458	387	607	579	2,031

ANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Parks Refurbishment Programme	(126)	(53)	179	0	0	268	(80)	576	24	0	0	0	(102)	215	99	576	788
Bilston Leisure Centre Replacement	365	(365)	0	0	72	0	500	0	0	0	0	0	437	(365)	500	0	572
Archive Services Relocation Molineux Hotel	(120)	120	0	0	7	0	0	0	0	65	0	0	(113)	185	0	0	72
Wednesfield Library Replacement	158	(169)	8	3	(3)	0	0	0	0	0	0	0	155	(169)	8	3	(3)
Youth Cafe	18	(18)	0	0	0	0	0	0	0	452	0	0	18	434	0	0	452
Blakenhall Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PCT Physical Activity Partnership Programme	0	0	0	0	0	0	0	0	0	44	0	0	0	44	0	0	44
Balance of Earlier Schemes	(28)	28	0	0	82	0	0	0	9	15	0	0	63	43	0	0	106
	267	(457)	187	3	158	268	420	576	33	576	0	0	458	387	607	579	2,031

REGENERATION**CAPITAL PROGRAMME 2008/09 ACTUAL AND PROJECTIONS 2009/10 TO 2011/12**

	Approved Budgets				Actual and Projected Expenditure				Variance Over/(Under)				Total Variance £000
	2008/09 Revised £000	2009/10 Original £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 Actual £000	2009/10 Projected £000	2010/11 Projected £000	2011/12 Projected £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	
Bilston Urban Village	342	200	400	500	509	200	400	500	167	0	0	0	167
Wolverhampton Network Consortium	801	60	0	0	656	178	0	0	(145)	118	0	0	(27)
City Centre Regeneration Initiatives	1,141	1,379	342	300	1,567	1,046	300	300	426	(333)	(42)	0	51
Bilston Civic Regeneration	1,679	0	0	0	1,481	315	0	0	(198)	315	0	0	117
New Deal for Communities	5,450	8,000	959	0	5,319	5,200	4,571	0	(131)	(2,800)	3,612	0	681
Safer Stronger Communities Fund	111	111	111	111	48	162	111	111	(63)	51	0	0	(12)
Black Country Growth Point	0	1,000	1,000	1,000	0	1,000	1,000	1,000	0	0	0	0	0
Upper Pendeford Farm	0	0	0	0	114	0	0	0	114	0	0	0	114
Balance of Earlier Schemes	0	0	0	0	2	0	0	0	2	0	0	0	2
	9,524	10,750	2,812	1,911	9,696	8,101	6,382	1,911	172	(2,649)	3,570	0	1,093

ANALYSIS OF VARIANCE OVER/(UNDER)

	Slippage/Acceleration				New Resources Confirmed				Growth & Virements				Summary				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Bilston Urban Village	0	0	0	0	120	0	0	0	47	0	0	0	167	0	0	0	167
Wolverhampton Network Consortium	27	(27)	0	0	(172)	110	0	0	0	35	0	0	(145)	118	0	0	(27)
City Centre Regeneration Initiatives	394	(352)	(42)	0	32	19	0	0	0	0	0	0	426	(333)	(42)	0	51
Bilston Civic Regeneration	(274)	274	0	0	(15)	0	0	0	91	41	0	0	(198)	315	0	0	117
New Deal for Communities	(131)	(2,800)	2,931	0	0	0	681	0	0	0	0	0	(131)	(2,800)	3,612	0	681
Safer Stronger Communities Fund	0	0	0	0	(63)	51	0	0	0	0	0	0	(63)	51	0	0	(12)
Black Country Growth Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Pendeford Farm	0	0	0	0	114	0	0	0	0	0	0	0	114	0	0	0	114
Balance of Earlier Schemes	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0	2
	16	(2,905)	2,889	0	16	180	681	0	140	76	0	0	172	(2,649)	3,570	0	1,093