

Projects with a variance greater than 10% (+/-)

Corporate	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
				Virements	Internal resources	External resources
	£000	£000	£000	£000	£000	£000
Digital Transformation Programme - Provision for future programmes Change reflects a virement to approve as detailed in Appendix 3.	3,935	2,165	(1,770)	(1,770)	-	-
Transformation Development Efficiency Strategy Change reflects requirement to match the Medium Term Financial Strategy assumptions.	17,622	9,600	(8,022)	-	(8,022)	-
WM Combined Authority Initiatives Change reflects reduction due to timings of the programme and the immanent award of borrowing powers to the Combined Authority.	15,000	7,000	(8,000)	-	(8,000)	-
Corporate Contingency Change reflects a virement to approve as detailed in Appendix 3.	850	300	(550)	(550)	-	-
Subtotal	37,407	19,065	(18,342)	(2,320)	(16,022)	-

People	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
				Virements	Internal resources	External resources
	£000	£000	£000	£000	£000	£000
Residential Care (Integrated Placement Scheme) - Upper Pendeford Farm Change is due to the final account recently negotiated with a contractor being higher than forecasted and hence not previously accrued.	-	14	14	-	14	-
Subtotal	-	14	14	-	14	-

Place - Non Housing	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
				Virements	Internal resources	External resources
	£000	£000	£000	£000	£000	£000
Highway Structures (bridges, subways, retaining walls) Changes proposed reflect the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations and virement as detailed in Appendix 2.	409	163	(246)	(246)	-	-
Disabled Access (rolling programme) Changes proposed reflect the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations and virement as detailed in Appendix 2.	10	-	(10)	(10)	-	-
Highway Improvement Programme Change reflects the inclusion of budgets for future years as a result of the provision of indicative transport block funding allocations.	1,165	3,550	2,385	82	-	2,303
LGF Feasibility Contributions from HCA and Canal & River Trust to fund additional works on Canalside scheme.	250	335	85	-	-	85
Civic Halls (Part funded by Black Country Growth Deal – Cultural Programme) As per 'Civic Halls Improvements and Full Restoration' report to Cabinet (Resources) Panel on 16 January 2018, Council on 31 January 2018.	10,936	34,636	23,700	-	23,700	-

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Place - Housing (continued)	Forecast			Virements £000	Financing Internal resources £000	External resources £000
	£000	outturn £000	change in expenditure £000			
Housing General Fund General Schemes - Affordable Warmth						
Demand led budget.	392	792	400	-	400	-
Subtotal	13,162	39,476	26,314	(174)	24,100	2,388
Total projects with a variance greater than 10% (+/-)	50,569	58,555	7,986	(2,494)	8,092	2,388
Total projects with a variance less than 10% (+/-)	46,054	46,250	196	(1,804)	1,770	230
Grand total General Fund	96,623	104,805	8,182	(4,298)	9,862	2,618