

Appendix 3 West Midlands Combined Authority Portfolios Budget – January 2023

	JANUAR	JANUARY 2023 YEAR TO DATE FULL YEAR 2022/23					
	ACTUAL	BUDGET	VARIANCE	FORECAST	BUDGET	VARIANCE	
	£000	£000	£000	£000		£000	
Operational Income							
Mayoral Capacity Funding	128	128	0	154	154	0	
Other Revenue Income	0	0		0	500		The full year position reflects budgeted investment
Notional Interest Receivable	749	661	88	820	794	1	income that will now instead be utilisesd to fund an
Contribution - 7 Met Council's Contribution - Non constituent members	3,870 425	3,870 425		4,644 510	4,644 510		increased provision against loans defaulting within the Collective Investment Fund due to the loan portfolio
Total Income	5,172	5,084		6,128	6,602		increasing.
	,					, ,	
Use of Reserves	2,000	4,588		6,117	6,117		
Corporate Support Recharges to Portfolios Total Expenditure	(2,962) (962)	(2,963) 1,625	- 1	(3,855) 2,262	(3,555) 2,562	-	
·					-	1	
Operational Income Net Total	4,210	6,709	(2,499)	8,390	9,164	(774)	
Economy & Innovation							
Other Industrial Stategy Income	2,051	473	1,578	2,514	567	1,947	
DDCMS - Creative Scale Up	20	167	(147)	20	200		
Economic Delivery	85	0		85	0		
Create Central Projects	548	308		714	410		The favourable variance is largely due to additional Create
Policy and Programme Development IAWM	3,272 132	0 108		3,446 132	0 108		Central funding secured post budget. There is additional
Total Income	6,108	1,056		6,911	1,285		grant income with Policy and Programme Development relating to the UK Community Renewal Fund which was
Industrial Strategy	(2,203)	(611)		(2,729)	(733)		carried forward from last FY.
DDCMS - Creative Scale Up	(43)	(167)		(43)	(200)		External advice within Economic Intelligence is currently
Economic Delivery	(122)	0	(122)	(149)	0	(,	behind profile but the full budget is committed in the
Create Central Projects	(617)	(728)		(797)	(915)		second half of the year.
Policy and Programme Development	(3,272)	0		(3,446)	0		
IAWM Economic Intelligence	(132) (72)	(108) (240)		(131) (79)	(108) (240)		
Funding For Growth	(583)	(583)		(700)	(700)		
Total Expenditure	(7,044)	(2,437)		(8,074)	(2,896)		
Economy & Innovation Net Total	(936)	(1,381)	445	(1,163)	(1,611)	448	
Health and Communities							
Head of Health & Communities	114	0	114	112	0	112	
Thrive at Work	162	76		293	76		Addiional grant income has been used to cover core
IPS Programme	258	129		300	155		costs which has led to a favourbale position.
Total Income Head of Health & Communities	534	205		705	231		·
Thrive at Work	(596) (282)	(644) (240)		(833) (414)	(761) (287)		
IPS Programme	(258)	(129)		(300)	(155)		
Total Expenditure	(1,137)	(1,013)	(124)	(1,548)	(1,202)	(345)	
Health and Communities Net Total	(603)	(808)	205	(843)	(971)	128	
Employment & Skills							
Employment & Skills	122	30	93	122	30	93	
Employment Support	48	0		71	0		
Construction Skills	957	0		959	0		
Adult Education Careers	110,151	123,394		129,204	140,577 0		
Digital Skills	1,756	0	1	6,000	0		
Investment Programme (Skills)	258	199		290	298		<u></u>
Commonwealth Games	444	462		440	470		There are savings against the staffing and external advice
European Structural & Investment Funding	1,029	1,723		1,384	2,068		budgets pending recruitment to a new staffing structure earlier in the financial year.
Multiply	472	0	472	4,873	0	.,	camer in the infancial year.
UKSPF Total Income	68 115,313	0 125,80 7		2,791 146,141	0 143,443	_,	The full year position reflects a loss last financial year of
Total modific	110,013	120,007	(10,454)	140,141	140,443	2,098	£0.5m relating to CITB that has now been recovered
Employment & Skills	(936)	(1,611)	675	(1,732)	(1,935)	203	hence leading to a favourable position.
Employment Support	(48)	0		(71)	0	\ '	
Construction Skills	(957)	0	(957)	(959)	0	(959)	
Adult Education	(110,151)	(123,394)		(128,696)	(140,577)		
Careers Digital Skills	(7) (1,752)	0	(7) (1,752)	(6,000)	0	(6,000)	
Investment Programme (Skills)	(258)	(230)		(290)	(298)		
Commonwealth Games	(444)	(462)		(440)	(470)		
European Structural & Investment Funding	(1,029)	(1,724)	695	(1,384)	(2,068)	684	
Multiply	(472)	0	` 1	(4,873)	0	(//	
UKSPF	(68)	(427.420)	(/	(2,937)	(4.45.040)	(2,937)	
Total Expenditure	(116,123)	(127,420)		(147,389)	(145,348)		
Employment & Skills Net Total	(810)	(1,613)	803	(1,248)	(1,905)	657	

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Column C		JANUARY 2023 YEAR TO DATE			FULL YEAR 2022/23			
Current Curr		ACTUAL	BLIDGET	VARIANCE	EODECAST	BUDGET	VARIANCE	
Control Color Acesses 10								
Control Color Acesses 10								
Control Color Acesses 10	Levelling Un							
Total brown		33	68	(35)	33	81	(48)	
Clinical Coloration Statistics (Imposition on the Coloration Statistics) (Imposition Sta	Head of Policy & Public Affairs		-	_	1			
Control processed changes plaquement to be located of fisheroom is believed in the Second in Second changes of the Second Control								relating to vacant posts. Income from Devo Office of Data
Name of An Explanation Profession State Substitute Profession State Substitute Profession State State Profession State State Profession State Professio	-							
Description								and your or ourned formal to bridge furnaling gape.
Custors and Organia	Head of Policy & Public Affairs	(255)	(255)	0	(361)	(315)	(46)	
Column and Digital				_				
Culture and Digital Culture Cu	Total Expenditure	(1,973)	(2,269)	296	(2,613)	(2,653)	40	
Column	Levelling Up Net Total	(1,940)	(2,201)	261	(2,571)	(2,572)	1	
Column								
DOIA				54	50			
Total Income			-			-		Lower activity to date pending the newly appointed Head
Column							1	
Digital (87) (260) (265) (266) (262) (26			-					
College and Digital Net Total	ů .		(204)					
Culture and Digital Net Total			-	- 1	-		-	
Baunces and Tourism Programme Tourism Tourism Programme Tourism Tourism Programme Tourism Tourism Programme (4,950) 0 4,950 (8,957) 0 (8,557) Tourism Tourism Comment (4,950) 0 (4,950) (8,957) 0 (8,557) Tourism Tourism Comment (4,950) 0 (4,950) 0 (4,950) 0 (8,557) 0 (8,557) Tourism Tourism Programme Net Total Inclusive Communities 140 (10) 20 (10)								
Total Income	Culture and Digital Net Total	(176)	(342)	166	(406)	(423)	17	
Auto	Business and Tourism Programme							
Total Expenditure (4,965) 0 (4,965) (6,657) 0 (6,657) 0 (6,657)	_	4,905	0	4,905	8,057	0	8,057	Grant and Investment Programme funding is passported
Total Expenditure (4,969) 0 (4,979) 0 (6,971) Business Tourism Programme Net Total (340 416 (78) 412 476 (66) Florat Income (450 5) 20 (22) 129 (275) (385) 90 Florat Income (463 5) 20 (22) 129 (275) (385) 90 Floratismoss (463) (463) (773 (467) (303) 90 Floratismoss (463) (463) (773 (467) (303) 90 Floratismoss (463) (463) (773 (467) (303) 90 Floratismoss (463) (463) (463) (774 (467) (303) 90 Floratismoss (463) (4		4,905	0	4,905	8,057	0	8,057	
Business Tourism Programme Net Total 0				- 1			L 1	
Inclusive Communities				(),				
Head of Service started mid-way through the year with related of Systems Charge & Inclusion	Business Tourism Programme Net Total	0	0	0	0	0	0	
Homescences	Inclusive Communities							
Total Income 3.40		340	418	(78)	412	478	(66)	Head of Service started mid-way through the year with
Vost	Total Income	340	418		412	478		
Homelescenes 1,385 (463) 78 (457) (522) 60 Hockarism 1,195 Homelescenes 1,19								accordingly.
Inclusive Communities Net Total Inclusive Community Green Inclusive								
Total Expenditure (773) (1,089) 286 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 168 (1,097) (1,282) 178 (1,097) (1,097) 178 (1,097								
Environment & Energy, HS2		1 1						
Environment 162 175 113 195 210 (15) 394 39 355 443 47 396 396 325 (994) (1,109) 114 (1,09) 114 (1,09) (1,109)	Inclusive Communities Net Total	(433)	(651)	218	(685)	(784)	99	
Environment 162 175 113 195 210 (15) 394 39 355 443 47 396 396 325 (994) (1,109) 114 (1,09) 114 (1,09) (1,109)								
Community Green Total Income Environment (683) (908) 355 (908) (909) (1,109) 114 Community Green (683) (908) (394) (395) Total Expenditure (977) (947) (30) (1,437) (1,155) (282) Environment & Energy, HS2 Net Total Energy Capital Energy Capital Energy Capital Energy Capital Energy Capital (714) (507) (207) Net Zero Neighbourhood Total Income (1259) S57 702 Energy Capital (714) (507) (207) Net Zero Neighbourhood (563) (563) (563) (563) (563) Total Expenditure (18) 0 (18) (28) 0 (28) Housing & Regeneration Director of Housing & Regeneration (1,276) (1,212) (64) (1,546) (1,546) (1,545) (91) Housing & Regeneration (1,276) (1,212) (64) (1,546) (1,546) (1,545) (91) Housing & Regeneration Net Total O				(40)				
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Environment (\$83) (908) 325 (994) (1,108) 114 (47) (396) (1437) (1,155) (282) (443) (396) (1437) (1,155) (282) (443) (396) (1437) (1,155) (282) (421) (733) 312 (799) (898) 99	-							planned in later part of the year, there are also resultant
Total Expenditure (977) (947) (30) (1,437) (1,155) (282) (421) (733) 312 (799) (898) 99 Energy Capital (421) (733) 312 (799) (898) 99 Energy Capital (714 507 207 844 625 219 545 50 495 570 59 511 7041 Income (744) (507) (207) (844) (625) (219) (563) (503) (503) (513) (598) (599) (539) (1,277) (557) (720) (1,277) (557) (720) (1,442) (684) (758) (1,277) (557) (720) (1,212) (64) (1,216) (1,212) (64) (1,216) (1,212) (64) (1,256) (1,455) (91) (1,245) (91) (1,246) (1,256) (1,212) (64) (1,256) (1,212) (64) (1,256) (1,212) (64) (1,256) (1,215) (91) (1,256) (1,212) (64) (1,256) (1,215) (91) (1,256) (1,215) (91) (1,256) (1,215) (91) (1,256) (1,212) (64) (1,256) (1,256) (1,255) (91) (1,256) (1,256) (1,255) (91) (1,256) (1,255) (91) (1,256) (1,255) (1,255) (1,256) (1,256) (1,256) (1,255) (1,256) (1,256) (1,256) (1,255) (1,256	Environment	(583)	(908)		(994)	(1,108)		lower levels of activity on external advice.
Energy Capital Selection S								
Energy Capital Energy Capital Energy Capital Energy Capital Net zero Neighbourhood S45 50 495 570 59 511 Total Income Energy Capital Net Zero Neighbourhood S63) (50) (513) Total Expenditure (18) 0 (18) Energy Capital Net Total Housing & Regeneration Director of Housing & Regeneration Total Expenditure 1,276 1,212 64 1,276 (1,212) (64) Total Expenditure								
Energy Capital 714 507 207 844 625 219 545 50 495 570 59 511 511 518 5	Environment & Energy, HS2 Net Total	(421)	(733)	312	(799)	(898)	99	
Energy Capital 714 507 207 844 625 219 545 50 495 570 59 511 511 518 5	Energy Capital							
Total Income		714	507	207	844	625	219	Net staff savingsdue to three vacant posts which are no
Energy Capital (714) (507) (207) (844) (625) (219) (563) (50) (513) (563) (50) (513) (598) (59) (539) (599) (539) (599) (539) (599) (5	9							longer required. External advice is underspent by £181k
Net Zero Neighbourhood (563) (50) (513) (598) (599) (539) (539) (591) (1,277) (557) (720) (1,442) (684) (758) (758) (720) (1,442) (684) (758) (758) (720) (1,442) (684) (758) (758) (720) (1,442) (684) (758) (758) (720)								and now expected later in the year.
Total Expenditure								
Cab								
Director of Housing & Regeneration 1,276 1,212 64 1,546 1,455 91 1,276	Energy Capital Net Total	(18)	0	(18)	(28)	0	(28)	
Director of Housing & Regeneration 1,276 1,212 64 1,546 1,455 91 1,276								
Total Income 1,276 1,212 64 1,546 1,455 91 Director of Housing & Regeneration (1,276) (1,212) (64) (1,546) (1,455) (91) Total Expenditure (1,276) (1,212) (64) (1,546) (1,455) (91) Housing & Regeneration Net Total 0 0 0 0 0 0								
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Housing & Regeneration Net Total 0 0 0 0				_			L 1	
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