

WEST BROMWICH TOWNS FUND								
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Forecast	26/27 Forecast	Project Total
Digital Den (External)	Rev	-	-	-	-	-	-	-
	Cap	42,600.00	-	-	-	-	-	42,600.00
	Total	42,600.00	-	-	-	-	-	42,600.00
Central St. Michaels (External)	Rev	-	-	-	-	-	-	-
	Cap	169,914.58	525,487.57	2,004,597.85	-	-	-	2,700,000.00
	Total	169,914.58	525,487.57	2,004,597.85	-	-	-	2,700,000.00
Urban Greening	Rev	-	-	25,909.10	44,657.85	63,701.34	-	145,000.00
	Cap	25,726.66	675,766.61	362,084.20	7,835.97	3,586.56	-	1,075,000.00
	Total	25,726.66	686,498.32	387,993.30	52,493.82	67,287.90	-	1,220,000.00
Town Hall Quarter	Rev	-	48,017.33	64,074.84	34,776.83	-	-	146,869.00
	Cap	203,516.34	331,425.80	2,649,411.42	3,598,777.44	-	-	6,783,131.00
	Total	203,516.34	379,443.13	2,713,486.26	3,633,554.27	-	-	6,930,000.00
Retail Diversification Project	Rev	-	-	-	63,621.66	69,356.34	-	132,978.00
	Cap	3,960.00	5,073,197.69	963,562.23	4,619,267.52	2,207,034.56	-	12,867,022.00
	Total	3,960.00	5,073,197.69	963,562.23	4,682,889.18	2,276,390.90	-	13,000,000.00
West Bromwich Connected	Rev	-	-	-	-	-	-	-
	Cap	10,770.00	63,422.27	16,042.88	796,842.18	212,922.67	-	1,100,000.00
	Total	10,770.00	63,422.27	16,042.88	796,842.18	212,922.67	-	1,100,000.00
TOTAL WEST BROMWICH		456,487.58	6,728,048.98	6,085,682.52	9,165,779.45	2,529,023.47	0	24,992,600.00

SMETHWICK TOWNS FUND								
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Forecast		Project Total
Ron Davis Centre Expansion	Rev	-	-	-	-	-	-	-
	Cap	11,356.35	333,493.64	4,287.11	8,869.39	1,993.51	-	360,000.00
	Total	11,356.35	333,493.64	4,287.11	8,869.39	1,993.51	-	360,000.00
Rolfe Street Canalside Regeneration	Rev	-	-	-	-	-	-	-
	Cap	2,250.00	63,078.22	262,183.91	73,009.56	50,704.00	1,548,774.31	2,000,000.00
	Total	2,250.00	63,078.22	262,183.91	73,009.56	50,704.00	1,548,774.31	2,000,000.00
Grove Lane Regeneration	Rev	-	-	-	-	-	-	-
	Cap	1,575.00	3,950.72	5,136.25	35,808.50	2,564,529.53	1,739,000.00	4,350,000.00
	Total	1,575.00	3,950.72	5,136.25	35,808.50	2,564,529.53	1,739,000.00	4,350,000.00
Midland Met Learning Campus (External)	Rev	-	-	-	-	-	-	-
	Cap	445,062.00	1,143,545.90	768,207.17	6,919,100.49	3,624,084.44	-	12,900,000.00
	Total	445,062.00	1,143,545.90	768,207.17	6,919,100.49	3,624,084.44	-	12,900,000.00
Smethwick Connected	Rev	-	-	-	-	-	-	-
	Cap	25,100.00	605,861.35	1,593,473.47	1,040,485.05	607,880.13	-	3,872,800.00
	Total	25,100.00	605,861.35	1,593,473.47	1,040,485.05	607,880.13	-	3,872,800.00
TOTAL SMETHWICK		485,343.35	2,149,929.83	2,633,287.91	8,077,272.99	6,849,191.61	3,287,774.31	23,482,800.00

ROWLEY REGIS TOWNS FUND								
Project	Rev/Cap	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Forecast	26/27 Forecast	Project Total
Rowley Regis Parks Improvements	Rev	-	-	-	-	-	-	-
	Cap	-	463,309.45	275,854.10	1,077,317.31	1,057,519.14	-	2,874,000.00
	Total	-	463,309.45	275,854.10	1,077,317.31	1,057,519.14	-	2,874,000.00
Canal Network Connectivity (External)	Rev	-	-	-	-	-	-	-
	Cap	-	1,787,826.42	289,491.09	193,711.49	-	-	2,300,000.00
	Total	-	1,787,826.42	289,491.09	193,711.49	-	-	2,300,000.00
Cradley Heath Skills Campus (External)	Rev	-	-	-	-	-	-	-
	Cap	105,151.25	362,376.24	65,212.40	2,456,831.24	6,310,428.87	-	9,300,000.00
	Total	105,151.25	362,376.24	65,212.40	2,456,831.24	6,310,428.87	-	9,300,000.00
Blackheath Bus Interchange and Public Realm	Rev	-	-	-	-	-	-	-
	Cap	-	-	-	125,180.72	2,776,714.28	-	2,901,895.00
	Total	-	-	-	125,180.72	2,776,714.28	-	2,901,895.00
Rowley Regis Connected	Rev	-	-	-	-	-	-	-
	Cap	-	11,263.26	19,364.30	494,698.29	1,127,750.15	-	1,653,076.00
	Total	-	11,263.26	19,364.30	494,698.29	1,127,750.15	-	1,653,076.00
TOTAL ROWLEY REGIS		105,151.25	2,624,775.37	649,921.89	4,347,739.05	11,272,412.44	0	19,000,000.00