

WEST MIDLANDS REGIONAL ASSEMBLY BUDGET PROFILE 2005-06 (Revised)

<b>INCOME</b>	<b>WS</b>	<b>Budget</b>	<b>Planning</b>	<b>Non Planning</b>	<b>Budget Bid 1 Planning</b>	<b>Actual Q1&amp;2 Planning</b>	<b>B1 Planning Variance</b>	<b>Budget Bid 1 Non Planning</b>	<b>Actual Q1&amp;2 Non Planning</b>	<b>B1 Non-Plan Variance</b>
ODPM as last year	1	2,065,000	1,644,638	420,362	804,519	804,519	0	213,241	213,241	0
ODPM for Black Country Study	* 2	0	0		0		0			0
ODPM cost of Housing Board	* 3	0	0		0		0			0
Advantage West Midlands	* 4	2,500		2,500			0	2,500	2,500	0
Advantage West Midlands	* 5	150,000	150,000		30,000	15,000	-15,000			0
Forestry Commission	6	45,000		45,000			0	45,000	61,012	16,012
Department of Health	7	38,000		38,000			0	38,000	58,966	20,966
English Regions Network	8	15,000		15,000			0	15,000	15,000	0
Energy Office (DTI)	9	100,000		100,000			0	100,000	213,912	113,912
Non Budget Project Income							0		34,541	34,541
<b>Total</b>		<b>2,415,500</b>	<b>1,794,638</b>	<b>620,862</b>	<b>834,519</b>	<b>819,519</b>	<b>-15,000</b>	<b>413,741</b>	<b>599,172</b>	<b>185,431</b>
<b>EXPENDITURE</b>										
<b>Corporate</b>										
Staffing	10	1,077,950	781,394	296,556	390,697	364,916	-25,781	148,278	141,912	-6,366
Staff Training (CPD)	11	10,000	7,200	2,800	3,600	563	-3,037	1,400	219	-1,181
Members Allowance	12	10,000	7,200	2,800	7,200	1,105	-6,095	2,800	2,843	43
Operational	13	105,200	75,744	29,456	37,872	53,891	16,019	14,728	20,957	6,229
Communications	14	55,000	39,600	15,400	19,800	18,186	-1,614	7,700	7,072	-628
<i>Sub Total</i>		<i>1,258,150</i>	<i>911,138</i>	<i>347,012</i>	<i>459,169</i>	<i>438,661</i>	<i>-20,508</i>	<i>174,906</i>	<i>173,003</i>	<i>-1,903</i>
<b>Planning, Housing &amp; Transport</b>										
Implementation	15	20,000	20,000		10,000	2,193	-7,807			0
Monitoring	16	113,500	113,500		56,750	25,858	-30,892			0
Conformity	17	25,000	25,000		12,500	2,500	-10,000			0
Review (Comms/Involvement)	18	20,000	20,000		10,000	2,741	-7,259			0
Urban & Rural Renaissance	19	67,000	67,000		33,500	10,108	-23,392			0
Increase Partnering/Participation	20	30,000	30,000		15,000	30,000	15,000			0
Black Country Study	21	165,000	165,000		82,500	0	-82,500			0
Transport	22	89,500	89,500		44,750	15,424	-29,326			0
RTPP	* 23	150,000	150,000		30,000	15,000	-15,000			0
Housing	24	20,000	20,000		10,000	435	-9,565			0
Housing Board	* 25	0	0		0	0	0			0
Environment	26	49,500	49,500		40,000	457	-39,543			0
Sustainable Development	27	65,000	65,000		9,750	7,569	-2,181			0
Economy	28	39,000	39,000		15,600	0	-15,600			0
Legal Expenses	29	0	0		0	1,410	1,410			0
<i>Sub Total</i>		<i>853,500</i>	<i>853,500</i>	<i>0</i>	<i>370,350</i>	<i>113,695</i>	<i>-256,655</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Strategic Review</b>	*30	50,427		50,427				10,085	6,241	-3,844
<b>Policy Integration &amp; Development</b>										
Health	31	48,423		48,423			0	24,212	22,828	-1,384
Europe & International Policy	32	10,000		10,000			0	6,000	16,597	10,597
Social Inclusion	33	10,000	5,000	5,000	5,000	0	-5,000	5,000	0	-5,000
Culture & Skills	34	5,000		5,000			0	2,500	320	-2,180
Rural	35	10,000		10,000			0	5,000	5,495	495
WMRO State of Region	36	25,000	25,000		0	12,500	12,500			0
<i>Sub Total</i>		<i>108,423</i>	<i>30,000</i>	<i>78,423</i>	<i>5,000</i>	<i>12,500</i>	<i>7,500</i>	<i>42,712</i>	<i>45,240</i>	<i>2,529</i>
<b>Other Activities</b>										
Forestry	37	45,000		45,000			0	22,500	22,619	119
Regional Energy	38	100,000		100,000			0	50,000	51,681	1,681
Non budget project spend							0		2,250	2,250
<i>Sub Total</i>		<i>145,000</i>	<i>0</i>	<i>145,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>72,500</i>	<i>76,550</i>	<i>4,050</i>
<b>Total</b>		<b>2,415,500</b>	<b>1,794,638</b>	<b>620,862</b>	<b>834,519</b>	<b>564,856</b>	<b>-269,663</b>	<b>300,203</b>	<b>301,034</b>	<b>831</b>

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<b>ODPM Funding</b>	<b>1,017,760</b>
<b>Expenditure Corporate</b>	<b>608,146 (adj for ERN SLA related fees)</b>
<b>Expenditure Plan, Hsg, Trans</b>	<b>111,195 (adj for AWM matched funds)</b>
<b>Expenditure Strategic Review</b>	<b>6,241</b>
<b>Expenditure Policy, Int, Dev</b>	<b>32,835 (adj fro DoH spend on Health)</b>
	<b>758,417</b>
<b>ODPM Variance</b>	<b>259,343</b>

<b>Key Variances:</b>	
Staffing:	Vacant European post for 6 months, some posts changed to PTE and recruitment lagging
LA SLAs:	Of £120k (50%) only £21k of invoices received at 30.9.05
BCS:	Expected work has been done but Black Country have not claimed it from WMRA yet