Overview

Appendix No	Description
B1	**Overview**
B2	**Capital Monitoring Summary**
B3	**Capital Budget Movements**
B4	**Capital Budget Movements Commentary**
B5	**Capital Forecast Variations**
B6	**Commentary on Forecast Variations, Risks and Issues**

This report takes each Directorate in turn, in the format;
a) capital budget changes
b) forecast variations from budget
c) commentary on major risks/issues

The capital budget is a resource and expenditure planning
to proceed. Individual approvals are sought through
Business Case reports under the Gateway process.

Capital Monitoring Summary

Appendix B2

	2019/20 £m	2020/21 £m	2021/22 £m	Later Years £m	Total Plan £m
Expenditure					
Month 4 Approved Budget	641.104	634.676	444.550	1,826.789	3,547.119
Budget Changes - New Resources / (Reductions)	0.227	0.000	0.000	(0.050)	0.177
Budget Changes - Rephasing Approved by Cabinet	(0.201)	(20.909)	(8.625)	29.735	0.000
Revised Budget Month 5	**641.130**	**613.767**	**435.925**	**1,856.474**	**3,547.296**
Forecast Overspend / (Underspend) Month 5	0.833	0.000	0.000	0.000	0.833
Forecast Outturn at Month 5	**641.963**	**613.767**	**435.925**	**1,856.474**	**3,548.129**

Resources

	2019/20 £m	2020/21 £m	2021/22 £m	Later Years £m	Total Plan £m
Use of Specific Resources:					
Grants & Contributions	311.946	137.278	144.901	98.152	692.277
Earmarked Capital Receipts - RTB & Revenue Reform	54.568	65.395	35.416	128.221	283.599
Revenue Contributions - Departmental	19.211	6.671	1.078	33.303	60.262
Revenue Contributions - HRA	53.045	61.451	63.301	587.565	765.362
Use of Corporate or General Resources:					
Corporate Resources	16.996	5.518	0.000	0.392	22.905
Unsupported Prudential Borrowing - General	0.000	0.000	0.000	0.000	0.000
Unsupported Prudential Borrowing - Corporate	29.847	49.462	17.189	2.317	98.815
Unsupported Prudential Borrowing - Directorate	156.352	287.993	174.040	1,006.525	1,624.909
Forecast Use of Resources	**641.963**	**613.767**	**435.925**	**1,856.474**	**3,548.129**

Capital Monitoring Month 5 2019/20 - Budget Movements **Appendix B3**

		Budget Movements					
		Current Year			All Years		
	Ref.	Previous Budget £m	Current Budget £m	Change £m	Previous Budget £m	Current Budget £m	Change £m
ADULT SOCIAL CARE DIRECTORATE							
Adult Care & Health							
Property Schemes		0.731	0.731	0.000	1.208	1.208	0.000
Adults IT		1.020	1.020	0.000	1.266	1.266	0.000
Improvements To Social Care Delivery		0.000	0.000	0.000	0.000	0.000	0.000
Independent Living		10.278	10.278	0.000	21.685	21.685	0.000
Total Adult Social Care Directorate		**12.029**	**12.029**	**0.000**	**24.158**	**24.158**	**0.000**
EDUCATION AND SKILLS DIRECTORATE							
Education & Early Years							
Devolved Capital Allocation to Schools		3.379	3.379	0.000	7.496	7.496	0.000
School Condition Allocations		16.103	16.103	0.000	17.703	17.703	0.000
Basic Need - Additional School Places		50.301	50.301	0.000	120.249	120.249	0.000
Other Minor Schemes - Schools		0.013	0.013	0.000	0.013	0.013	0.000
EarlyYrs&Childcare		1.057	1.057	0.000	1.057	1.057	0.000
IT Investment		1.818	1.818	0.000	2.927	2.927	0.000
S106 Woodlington Road		0.252	0.252	0.000	0.252	0.252	0.000
Total Education & Early Years		**72.924**	**72.924**	**0.000**	**149.698**	**149.698**	**0.000**
Skills & Employability							
Adult Ed & Youth		1.141	1.141	0.000	1.141	1.141	0.000
Birmingham Libraries		0.907	0.907	0.000	4.467	4.467	0.000
Total Skills & Employability		**2.048**	**2.048**	**0.000**	**5.608**	**5.608**	**0.000**
Total Education and Skills Directorate		**74.971**	**74.971**	**0.000**	**155.306**	**155.306**	**0.000**
NEIGHBOURHOODS DIRECTORATE							
Street Scene							
Waste Management Services		11.876	11.876	0.000	58.967	58.967	0.000
Parks & Nature Conservation		16.516	16.546	0.030	20.052	20.082	0.030
Total Street Scene		**28.392**	**28.422**	**0.030**	**79.019**	**79.049**	**0.030**
Housing Services							
Housing Options Service		0.284	0.284	0.000	2.604	2.604	0.000
Private Sector Housing		0.685	0.685	0.000	1.986	1.986	0.000
Housing Revenue Account							
Housing Improvement Programme		71.016	71.016	0.000	653.634	653.634	0.000
Redevelopment		38.243	38.243	0.000	401.659	401.659	0.000
Other Programmes		5.462	5.462	0.000	57.129	57.129	0.000
Total Housing Revenue Account		**114.721**	**114.721**	**0.000**	**1,112.422**	**1,112.422**	**0.000**
Total Housing Services		**115.690**	**115.690**	**0.000**	**1,117.012**	**1,117.012**	**0.000**
Neighbourhoods							
Community, Sport & Events		2.487	2.487	0.000	2.487	2.487	0.000
Neighbourhoods		0.002	0.002	0.000	0.002	0.002	0.000
Cultural Development		3.006	3.006	0.000	3.006	3.006	0.000
Total Neighbourhoods		**5.495**	**5.495**	**0.000**	**5.495**	**5.495**	**0.000**
Regulation & Enforcement							
Bereavement		0.095	0.095	0.000	0.095	0.095	0.000
Markets Services		0.244	0.244	0.000	1.003	1.003	0.000
Environmental Health		0.009	0.009	0.000	0.009	0.009	0.000
Mortuary/Coroners		0.278	0.278	0.000	0.278	0.278	0.000
Total Regulation & Enforcement		**0.626**	**0.626**	**0.000**	**1.385**	**1.385**	**0.000**
Total Neighbourhoods Directorate		**150.203**	**150.233**	**0.030**	**1,202.911**	**1,202.941**	**0.030**
INCLUSIVE GROWTH DIRECTORATE							
Planning & Development							
Major Projects							
Enterprise Zone - Paradise Circus		32.978	32.978	0.000	63.219	63.219	0.000
Enterprise Zone - Site Development & Access		2.500	2.500	0.000	2.500	2.500	0.000
Enterprise Zone - Connecting Economic Opportunities		1.115	1.115	0.000	139.707	139.707	0.000
Enterprise Zone - Southern Gateway Site		0.450	0.450	0.000	150.450	150.450	0.000
Enterprise Zone - Southside Public Realm		0.000	0.000	0.000	9.060	9.060	0.000
Enterprise Zone - LEP Investment Fund		0.000	0.000	0.000	20.000	20.000	0.000
Enterprise Zone - HS2-Interchange Site		0.000	0.000	0.000	20.000	20.000	0.000
EZ Phase II - HS2 Station Environment		2.438	2.438	0.000	59.410	59.410	0.000
EZ Phase II - HS2 Site Enabling		1.500	1.500	0.000	101.500	101.500	0.000
EZ Phase II - Local Transport Improvements		0.000	0.000	0.000	104.800	104.800	0.000
EZ Phase II - Metro Extension to E Bham/Solihull		0.000	0.000	0.000	183.300	183.300	0.000
EZ Phase II - Social Infrastructure		0.000	0.000	0.000	0.000	0.000	0.000
EZ Capitalised Interest		3.960	3.960	0.000	31.790	31.790	0.000
Jewellery Quarter Cemetary		1.295	1.295	0.000	1.798	1.798	0.000
Unlocking Housing Sites		5.554	5.554	0.000	5.554	5.554	0.000
Life Sciences		0.000	0.000	0.000	0.973	0.973	0.000
Other (Major Projects)		0.263	0.263	0.000	0.263	0.263	0.000
Total Major Projects		**52.053**	**52.053**	**0.000**	**894.323**	**894.323**	**0.000**

Capital Monitoring Month 5 2019/20 - Budget Movements **Appendix B3**

	Ref.		Current Year Previous Budget £m	Current Year Current Budget £m	Current Year Change £m	All Years Previous Budget £m	All Years Current Budget £m	All Years Change £m
Employment & Skills			**2.171**	**2.171**	**0.000**	**6.723**	**6.723**	**0.000**
Public Realm			**4.339**	**4.339**	**0.000**	**4.339**	**4.339**	**0.000**
Infrastructure/Site Enabling Programme			**0.319**	**0.319**	**0.000**	**0.319**	**0.319**	**0.000**
Grants/Loans Programme			**0.000**	**0.000**	**0.000**	**1.000**	**1.000**	**0.000**
Total Planning & Development			**58.882**	**58.882**	**0.000**	**906.704**	**906.704**	**0.000**
Housing Development								
In Reach			5.650	5.650	0.000	124.265	124.265	0.000
CWG-Sale To In Reach			0.000	0.000	0.000	100.000	100.000	0.000
Total Housing Development			**5.650**	**5.650**	**0.000**	**224.265**	**224.265**	**0.000**
Transport Connectivity								
Major Schemes								
Ashted Circus			0.730	0.730	0.000	0.730	0.730	0.000
Metro Extension			0.150	0.150	0.000	4.724	4.724	0.000
Iron Lane			4.207	4.207	0.000	10.216	10.216	0.000
Minworth Unlocking			0.001	0.001	0.000	0.001	0.001	0.000
Battery Way Extension			2.015	2.015	0.000	2.158	2.158	0.000
Longbridge Connectivity			0.292	0.292	0.000	0.292	0.292	0.000
A457 Dudley Road			0.955	0.955	0.000	28.898	28.898	0.000
Journey Reliability			0.768	0.768	0.000	0.768	0.768	0.000
Tame Valley Phase 2 & 3	**I1**	●	1.254	2.097	0.843	87.855	87.805	(0.050)
Selly Oak New Road Phase 1B			6.000	6.000	0.000	7.312	7.312	0.000
Wharfdale Bridge			2.542	2.542	0.000	2.695	2.695	0.000
Snow Hill Station			4.268	4.268	0.000	7.308	7.308	0.000
Other (Major Schemes)			2.802	2.802	0.000	4.752	4.752	0.000
Total Major Schemes			**25.985**	**26.828**	**0.843**	**157.710**	**157.660**	**(0.050)**
Inclusive & Sustainable Growth	**I2**	●	61.646	60.642	(1.004)	68.295	68.335	0.040
Walking & Cycling			8.990	8.990	0.000	12.988	12.988	0.000
Local Measure			0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Dev			0.745	0.745	0.000	1.314	1.314	0.000
Transportation & highways Funding Strategy			0.000	0.000	0.000	13.013	13.013	0.000
Section 278/S106			0.012	0.012	0.000	0.012	0.012	0.000
Total Transport Connectivity			**97.378**	**97.217**	**(0.161)**	**253.332**	**253.322**	**(0.010)**
Highways Infrastructure								
Safer Routes to Schools			0.684	0.740	0.056	1.884	1.940	0.056
Network Integrity and Efficiency			1.572	1.572	0.000	3.572	3.572	0.000
S106 & S278 Schemes			0.069	0.069	0.000	0.069	0.069	0.000
Road Safety			0.872	0.872	0.000	4.297	4.297	0.000
District Schemes			0.569	0.670	0.101	0.569	0.670	0.101
Total Highways Infrastructure			**3.765**	**3.922**	**0.157**	**10.390**	**10.547**	**0.157**
Property Services								
Attwood Green Parks			0.059	0.059	0.000	0.059	0.059	0.000
AttwoodGreen-Holloway Head Playing Field			0.038	0.038	0.000	0.038	0.038	0.000
Attwood Green–Woodview Community Centre			0.090	0.090	0.000	0.090	0.090	0.000
Council House Major Works			0.000	0.000	0.000	0.000	0.000	0.000
Bham Crisis Centre-Nursery Extenson			0.005	0.005	0.000	0.005	0.005	0.000
Lee Bank Business Centre			0.000	0.000	0.000	0.000	0.000	0.000
Highbury Hall Essential Works			0.463	0.463	0.000	0.463	0.463	0.000
Property Strategy			9.500	9.500	0.000	55.000	55.000	0.000
Total Property Services			**10.153**	**10.153**	**0.000**	**55.653**	**55.653**	**0.000**
Total Inclusive Growth Directorate			**175.829**	**175.825**	**(0.004)**	**1,450.345**	**1,450.492**	**0.147**
DIGITAL & CUSTOMER SERVICES DIRECTORATE								
ICT & Digital			7.876	7.876	0.000	12.269	12.269	0.000
Total Digital & Customer Services Directorate			**7.876**	**7.876**	**0.000**	**12.269**	**12.269**	**0.000**
FINANCE & GOVERNANCE DIRECTORATE								
Development & Commercial								
Gateway/Grand Central Residual Costs			12.800	12.800	0.000	18.564	18.564	0.000
Capital Loans & Equity			1.000	1.000	0.000	3.242	3.242	0.000
Total Development & Commercial			**13.800**	**13.800**	**0.000**	**21.806**	**21.806**	**0.000**
Corporately Held Funds								
Revenue Reform Projects			20.311	20.311	0.000	39.557	39.557	0.000
Corporate Capital Contingency			5.000	5.000	0.000	25.392	25.392	0.000
Total Corporately Held Funds			**25.311**	**25.311**	**0.000**	**64.949**	**64.949**	**0.000**
SAP Investments			0.414	0.414	0.000	3.989	3.989	0.000

Capital Monitoring Month 5 2019/20 - Budget Movements

Appendix B3

	Ref.	Budget Movements – Current Year – Previous Budget £m	Current Budget £m	Change £m	All Years – Previous Budget £m	Current Budget £m	Change £m
Total Finance & Governance Directorate		**39.525**	**39.525**	**0.000**	**90.744**	**90.744**	**0.000**
ASSISTANT CHIEF EXECUTIVE DIRECTORATE							
Public Health		0.750	0.750	0.000	0.750	0.750	0.000
Total Assistant Chief Executive Directorate		**0.750**	**0.750**	**0.000**	**0.750**	**0.750**	**0.000**
COMMONWEALTH GAMES 2022							
CWG Village		164.926	164.926	0.000	466.587	466.587	0.000
CWG Alexander Stadium		2.187	2.187	0.000	70.806	70.806	0.000
CWG Organising Cttee		12.809	12.809	0.000	73.244	73.244	0.000
Total Commonwealth Games 2022		**179.922**	**179.922**	**0.000**	**610.637**	**610.637**	**0.000**
Total Capital Programme		**641.104**	**641.130**	**0.026**	**3,547.119**	**3,547.296**	**0.177**

Capital Monitoring Month 5 2019/20 - Budget Movements Commentary

Appendix B4

INCLUSIVE GROWTH DIRECTORATE				
Ref.	**Project/Programme**	**Comments**	**2019/20 Increase (Decrease) £m**	**All Years Increase /(Decrease) £m**
I1	Tame Valley Phase 2 & 3	The budget movement relates to rephasing and minor recasting of Tame Valley Viaduct project as per Cabinet report approved on the 31.07.2019.	0.843	(0.050)
I2	Inclusive & Sustainable Growth	The budget movement relates largely to rephasing based on the contract award report for the Electric Vehicle Charge Point Network. Approved jointly by the Cabinet Members for Transport and the Environment and Finance and Resources on the 09.08.2019.	(1.004)	0.040

	Ref.	Current Year: Current Budget £m	Current Year: Current Actuals £m	Current Year: Forecast £m	Current Year: Variation £m	All Years: Current Budget £m	All Years: Forecast £m	All Years: Variation £m
ADULT SOCIAL CARE DIRECTORATE								
Adult Care & Health								
Property Schemes		0.731	0.472	0.731	0.000	1.208	1.208	0.000
Adults IT		1.020	0.048	1.020	0.000	1.266	1.266	0.000
Improvements To Social Care Delivery		0.000	0.022	0.000	0.000	0.000	0.000	0.000
Independent Living		10.278	4.855	10.278	0.000	21.685	21.685	0.000
Total Adult Social Care Directorate		**12.029**	**5.396**	**12.029**	**0.000**	**24.158**	**24.158**	**0.000**
EDUCATION AND SKILLS DIRECTORATE								
Education & Early Years								
Devolved Capital Allocation to Schools		3.379	0.981	3.379	0.000	7.496	7.496	0.000
School Condition Allocations		16.103	2.861	16.103	0.000	17.703	17.703	0.000
Basic Need - Additional School Places		50.301	18.371	50.301	0.000	120.249	120.249	0.000
Other Minor Schemes - Schools		0.013	0.013	0.013	0.000	0.013	0.013	0.000
EarlyYrs&Childcare		1.057	0.615	1.057	0.000	1.057	1.057	0.000
IT Investment		1.818	0.581	1.818	0.000	2.927	2.927	0.000
S106 Woodlington Road		0.252	0.005	0.252	0.000	0.252	0.252	0.000
Total Education & Early Years		**72.924**	**23.428**	**72.924**	**0.000**	**149.698**	**149.698**	**0.000**
Skills & Employability								
Adult Ed & Youth		1.141	0.000	1.141	0.000	1.141	1.141	0.000
Birmingham Libraries		0.907	0.068	0.907	0.000	4.467	4.467	0.000
Total Skills & Employability		**2.048**	**0.068**	**2.048**	**0.000**	**5.608**	**5.608**	**0.000**
Total Education and Skills Directorate		**74.971**	**23.496**	**74.971**	**0.000**	**155.306**	**155.306**	**0.000**
NEIGHBOURHOODS DIRECTORATE								
Street Scene								
Waste Management Services		11.876	(0.112)	11.876	0.000	58.967	58.967	0.000
Parks & Nature Conservation		16.546	3.681	16.546	0.000	20.082	20.082	0.000
Total Street Scene		**28.422**	**3.569**	**28.422**	**0.000**	**79.049**	**79.049**	**0.000**
Housing Services								
Housing Options Service		0.284	0.190	0.284	0.000	2.604	2.604	0.000
Private Sector Housing		0.685	0.160	0.685	0.000	1.986	1.986	0.000
Housing Revenue Account								
Housing Improvement Programme		71.016	13.567	71.016	0.000	653.634	653.634	0.000
Redevelopment		38.243	9.397	38.243	0.000	401.659	401.659	0.000
Other Programmes		5.462	(0.086)	5.462	0.000	57.129	57.129	0.000
Total Housing Revenue Account		**114.721**	**22.878**	**114.721**	**0.000**	**1,112.422**	**1,112.422**	**0.000**
Total Housing Services		**115.690**	**23.228**	**115.690**	**0.000**	**1,117.012**	**1,117.012**	**0.000**
Neighbourhoods								
Community, Sport & Events		2.487	2.045	2.665	0.178	2.487	2.665	0.178
Neighbourhoods		0.002	0.000	0.002	0.000	0.002	0.002	0.000
Cultural Development		3.006	0.008	3.006	0.000	3.006	3.006	0.000
Total Neighbourhoods		**5.495**	**2.053**	**5.673**	**0.178**	**5.495**	**5.673**	**0.178**
Regulation & Enforcement								
Bereavement		0.095	(0.158)	0.095	0.000	0.095	0.095	0.000
Markets Services		0.244	0.454	0.899	0.655	1.003	1.658	0.655
Environmental Health		0.009	0.000	0.009	0.000	0.009	0.009	0.000
Mortuary/Coroners		0.278	0.042	0.278	0.000	0.278	0.278	0.000
Total Regulation & Enforcement		**0.626**	**0.338**	**1.281**	**0.655**	**1.385**	**2.040**	**0.655**
Total Neighbourhoods Directorate		**150.233**	**29.188**	**151.066**	**0.833**	**1,202.941**	**1,203.774**	**0.833**
INCLUSIVE GROWTH DIRECTORATE								
Planning & Development								
Major Projects								
Enterprise Zone - Paradise Circus		32.978	3.559	32.978	0.000	63.219	63.219	0.000
Enterprise Zone - Site Development & Access		2.500	0.000	2.500	0.000	2.500	2.500	0.000
Enterprise Zone - Connecting Economic Opportunities		1.115	0.258	1.115	0.000	139.707	139.707	0.000
Enterprise Zone - Southern Gateway Site		0.450	0.000	0.450	0.000	150.450	150.450	0.000
Enterprise Zone - Southside Public Realm		0.000	0.000	0.000	0.000	9.060	9.060	0.000
Enterprise Zone - LEP Investment Fund		0.000	0.000	0.000	0.000	20.000	20.000	0.000
Enterprise Zone - HS2-Interchange Site		0.000	0.000	0.000	0.000	20.000	20.000	0.000
EZ Phase II - HS2 Station Environment		2.438	0.036	2.438	0.000	59.410	59.410	0.000
EZ Phase II - HS2 Site Enabling		1.500	0.000	1.500	0.000	101.500	101.500	0.000
EZ Phase II - Local Transport Improvements		0.000	0.000	0.000	0.000	104.800	104.800	0.000
EZ Phase II - Metro Extension to E Bham/Solihull		0.000	0.000	0.000	0.000	183.300	183.300	0.000
EZ Phase II - Social Infrastructure		0.000	0.000	0.000	0.000	0.000	0.000	0.000
EZ Capitalised Interest		3.960	0.000	3.960	0.000	31.790	31.790	0.000
Jewellery Quarter Cemetary		1.295	0.325	1.295	0.000	1.798	1.798	0.000
Unlocking Housing Sites		5.554	0.837	5.554	0.000	5.554	5.554	0.000
Life Sciences		0.000	0.000	0.000	0.000	0.973	0.973	0.000
Other (Major Projects)		0.263	0.482	0.263	0.000	0.263	0.263	0.000
Total Major Projects		**52.053**	**5.495**	**52.053**	**0.000**	**894.323**	**894.323**	**0.000**
Employment & Skills		**2.171**	**0.630**	**2.171**	**0.000**	**6.723**	**6.723**	**0.000**
Public Realm		**4.339**	**2.997**	**4.339**	**0.000**	**4.339**	**4.339**	**0.000**
Infrastructure/Site Enabling Programme		**0.319**	**0.157**	**0.319**	**0.000**	**0.319**	**0.319**	**0.000**
Grants/Loans Programme		**0.000**	**0.072**	**0.000**	**0.000**	**1.000**	**1.000**	**0.000**
Total Planning & Development		**58.882**	**9.351**	**58.882**	**0.000**	**906.704**	**906.704**	**0.000**

Capital Monitoring Month 5 2019/20 - Forecast Variations

Appendix B5

	Ref.	Current Year: Current Budget £m	Current Year: Current Actuals £m	Current Year: Forecast £m	Current Year: Variation £m	All Years: Current Budget £m	All Years: Forecast £m	All Years: Variation £m
Housing Development								
In Reach		5.650	0.000	5.650	0.000	124.265	124.265	0.000
CMW-Sale To In Reach		0.000	0.000	0.000	0.000	100.000	100.000	0.000
Total Housing Development		**5.650**	**0.000**	**5.650**	**0.000**	**224.265**	**224.265**	**0.000**
Transport Connectivity								
Major Schemes								
Ashted Circus		0.730	0.046	0.730	0.000	0.730	0.730	0.000
Metro Extension		0.150	0.132	0.150	0.000	4.724	4.724	0.000
Iron Lane		4.207	1.399	4.207	0.000	10.216	10.216	0.000
Minworth Unlocking		0.001	0.000	0.001	0.000	0.001	0.001	0.000
Battery Way Extension		2.015	1.690	2.015	0.000	2.158	2.158	0.000
Longbridge Connectivity		0.292	(0.240)	0.292	0.000	0.292	0.292	0.000
A457 Dudley Road		0.955	0.258	0.955	0.000	28.898	28.898	0.000
Journey Reliability		0.768	0.011	0.768	0.000	0.768	0.768	0.000
Tame Valley Phase 2 & 3		2.097	0.376	2.097	0.000	87.805	87.805	0.000
Selly Oak New Road Phase 1B		6.000	0.910	6.000	0.000	7.312	7.312	0.000
Wharfdale Bridge		2.542	0.010	2.542	0.000	2.695	2.695	0.000
Snow Hill Station		4.268	0.143	4.268	0.000	7.308	7.308	0.000
Other (Major Schemes)		2.802	0.257	2.802	0.000	4.752	4.752	0.000
Total Major Schemes		**26.828**	**4.994**	**26.828**	**0.000**	**157.660**	**157.660**	**0.000**
Inclusive & Sustainable Growth		60.642	1.851	60.642	0.000	68.335	68.335	0.000
Walking & Cycling		8.990	2.191	8.990	0.000	12.988	12.988	0.000
Local Measure		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Dev		0.745	0.497	0.745	0.000	1.314	1.314	0.000
Transportation & highways Funding Strat		0.000	0.000	0.000	0.000	13.013	13.013	0.000
Section 278/S106		0.012	0.138	0.012	0.000	0.012	0.012	0.000
Total Transport Connectivity		**97.217**	**9.670**	**97.217**	**0.000**	**253.322**	**253.322**	**0.000**
Highways Infrastructure								
Safer Routes to Schools		0.740	0.072	0.740	0.000	1.940	1.940	0.000
Network Integrity and Efficiency		1.572	0.206	1.572	0.000	3.572	3.572	0.000
S106 & S278 Schemes		0.069	0.052	0.069	0.000	0.069	0.069	0.000
Road Safety		0.872	0.155	0.872	0.000	4.297	4.297	0.000
District Schemes		0.670	0.033	0.670	0.000	0.670	0.670	0.000
Total Highways Infrastructure		**3.922**	**0.518**	**3.922**	**0.000**	**10.547**	**10.547**	**0.000**
Property Services								
Attwood Green Parks		0.059	0.000	0.059	0.000	0.059	0.059	0.000
AttwoodGreen-Holloway Head Playing Field		0.038	0.022	0.038	0.000	0.038	0.038	0.000
Attwood Green–Woodview Community Centre		0.090	0.000	0.090	0.000	0.090	0.090	0.000
Council House Major Works		0.000	0.001	0.000	0.000	0.000	0.000	0.000
Bham Crisis Centre-Nursery Extenson		0.005	0.000	0.005	0.000	0.005	0.005	0.000
Lee Bank Business Centre		0.000	0.035	0.000	0.000	0.000	0.000	0.000
Highbury Hall Essential Works		0.463	0.031	0.463	0.000	0.463	0.463	0.000
Property Strategy		9.500	0.000	9.500	0.000	55.000	55.000	0.000
Total Property Services		**10.153**	**0.089**	**10.153**	**0.000**	**55.653**	**55.653**	**0.000**
Total Inclusive Growth Directorate		**175.825**	**19.629**	**175.825**	**0.000**	**1,450.492**	**1,450.492**	**0.000**
DIGITAL & CUSTOMER SERVICES DIRECTORATE								
ICT & Digital		7.876	0.877	7.876	0.000	12.269	12.269	0.000
Total Digital & Customer Services Directorate		**7.876**	**0.877**	**7.876**	**0.000**	**12.269**	**12.269**	**0.000**
FINANCE & GOVERNANCE DIRECTORATE								
Development & Commercial								
Gateway/Grand Central Residual Costs		12.800	(0.948)	12.800	0.000	18.564	18.564	0.000
Capital Loans & Equity		1.000	0.000	1.000	0.000	3.242	3.242	0.000
Total Development & Commercial		**13.800**	**(0.948)**	**13.800**	**0.000**	**21.806**	**21.806**	**0.000**
Corporately Held Funds								
Revenue Reform Projects		20.311	5.248	20.311	0.000	39.557	39.557	0.000
Corporate Capital Contingency		5.000	0.000	5.000	0.000	25.392	25.392	0.000
Total Corporately Held Funds		**25.311**	**5.248**	**25.311**	**0.000**	**64.949**	**64.949**	**0.000**
SAP Investments		0.414	0.021	0.414	0.000	3.989	3.989	0.000
Total Finance & Governance Directorate		**39.525**	**4.321**	**39.525**	**0.000**	**90.744**	**90.744**	**0.000**
ASSISTANT CHIEF EXECUTIVE DIRECTORATE								
Public Health		0.750	0.750	0.750	0.000	0.750	0.750	0.000
Total Assistant Chief Executive Directorate		**0.750**	**0.750**	**0.750**	**0.000**	**0.750**	**0.750**	**0.000**
COMMONWEALTH GAMES 2022								
CWG Village		164.926	37.824	164.926	0.000	466.587	466.587	0.000
CWG Alexander Stadium		2.187	1.595	2.187	0.000	70.806	70.806	0.000
CWG Organising Cttee		12.809	0.000	12.809	0.000	73.244	73.244	0.000
Total Commonwealth Games 2022		**179.922**	**39.419**	**179.922**	**0.000**	**610.637**	**610.637**	**0.000**
Total Capital Programme		**641.130**	**123.075**	**641.963**	**0.833**	**3,547.296**	**3,548.129**	**0.833**

Capital Monitoring Month 5 2019/20
Commentary on forecast variations, risks & issues

Appendix B6

ADULT SOCIAL CARE DIRECTORATE	
Project/Programme	**Comments**
None	None

EDUCATION AND SKILLS DIRECTORATE	
Project/Programme	**Comments**
Schools Academisation	Some schools have/are in the process of converting to Academies, but have significant deficits that have to be funded by the LA. A funding switch utilising capital resources has been identified to fund known costs, but any further increases would in the first instance be a revenue pressure

NEIGHBOURHOODS DIRECTORATE	
Project/Programme	**Comments**
Markets Services - Wholesale Market	£400k essential Health & Safety works have been identified & has been reported at the Capital Board. Funding is proposed from the corporate capital contingency pending further investigation into other options. An Executive decision will be sought through a Chief officer / Cabinet member report. £255k additional forecast overspend on the demolition of the old wholesale market site - funding to be identified.
Stechford Cascades New build	Further asbestos has been discovered creating a likely overspend of £178k which can be funded from capital receipts allocated to the Directorate, subject to approval.
HRA - Fire Protection Programme	A financial risk of approximately £28m has been identified to address measures recommended from the Hackett Review as Fire Precautions for High Rise Blocks. The proposed programme anticipates that £14m is required for the current year with the balance to be spent in future years. This will need to be contained within HRA financial resources.
HRA - Adaptations	There is financial risk due to a significant backlog of adult referral cases. Both Neighbourhoods and Adults Social Care are working together to address the operation and financial issues through a comprehensive implementation plan alongside a financial mitigation plan.

INCLUSIVE GROWTH DIRECTORATE	
Project/Programme	**Comments**
Clean Air Zone	The Project team are working with ICT systems specialists/suppliers to develop specifications and development costs of delivering the additional back office functionality as a result of change requested by DEFRA. Once costs and implications are fully established a Project Initiation Document (PID) will be developed to seek agreement and additional funding from DEFRA.

DIGITAL & CUSTOMER SERVICES DIRECTORATE	
Project/Programme	**Comments**
None	None

FINANCE & GOVERNANCE DIRECTORATE	
Project/Programme	**Comments**
None	None

ASSISTANT CHIEF EXECUTIVE DIRECTORATE	

Project/Programme	Comments
None	None

COMMONWEALTH GAMES 2022	
Project/Programme	**Comments**
CWG Village	Substantial progress has been made on land acquisitions, with over 80% of land now in the Council's ownership, in advance of confirmation of a CPO for the area. Negotiations are continuing with Tier 1 contractors for the construction phase, with a view to entering into contracts very shortly. A detailed review of all income and expenditure estimates is under way, to inform a more robust projection of the overall project costs in the coming weeks.
CWG Alexander Stadium	Demolition of the main stand is scheduled to commence during September 2019, with construction activity to follow from April 2020. Design and associated costings have now progressed to RIBA Stage 3, and remain within the approved budget envelope.
CWG Organising Cttee	Key components for 2019/20 include funding for the Sandwell Aquatics Centre, OC capital costs relating to property leases and Capital Contingency across all capital projects. At this stage specific project costs are considered to be on track, with a funding agreement for the SAC currently under development. To the extent that the contingency element of this budget is not utilised in 2019/20, this will be reprofiled into future years.