

Appendix A - Financial forecasts, programme governance and prioritisation criteria.

Contents

Page 1 - Environment and Transport Neighbourhood Ward Fund

Page 2 - Breakdown of development costs 2024/25

Page 3 - Transportation & Highways Delivery Programme 2024/25 – 2029/30 Financial Forecast

Page 13 - Clean Air Zone Surplus Revenue Allocations

Page 14 - Bus Lane Enforcement Surplus Revenue Allocations

Environment and Transport Neighbourhood Ward Fund

This funding enables neighbourhood projects (identified by elected members working with citizens and community groups) to make streets safer, less polluted, more inclusive and more conducive to active travel. Projects must be set within the context of a Ward Plan and demonstrate alignment with Healthy Streets Principles¹ and provide a positive contribution to the following noting that Road Safety is required to be prioritised given that funding is specific grant for transport.

- Road Harm Reduction
- Use of Active Modes
- Air quality
- Carbon reduction
- Climate change mitigation

It is expected that this fund will complement the Council's IRP and emerging work of "Shaping Birmingham's Future Together", which will inform the Council's future vision and priorities and the way the Council works with citizens, communities, stakeholders and partners.

Examples of measures which may be delivered using this funding:

- Minor junction redesign
- Green infrastructure (planting, trees, but not floral displays)
- School streets
- Active travel improvements
- Traffic reduction on neighbourhood streets including restrictions and verge protection
- Removal of redundant street infrastructure and clutter
- Inclusive streetscapes (e.g. dropped kerb crossings, seating, facilities for those with disabilities)
- Air Quality monitors

Allocation of Funding

Similar to the former Ward Minor Transport Measures funding that that this fund succeeds, the Environment and Transport Neighbourhood Ward Fund will be allocated by ward. As set out in the main Cabinet report all financial and scheme decisions will be undertaken by officers. Each scheme will require a FBC that is accompanied by a delegated report that will have received approval from the Council's Section 151 spend control board before final sign off from the appropriate senior officer as listed in the scheme of delegations.

Funding Allocation for Environment and Transport Neighbourhood Ward Fund 2024/25

Environment and Transport Neighbourhood Ward Fund Allocation – 2024/25	
Development Fee	£190,000
Member Allocation (Fees & Works)	£10,000 per single member ward* £20,000 per two member ward**
Total Allocation	£1,200,000

¹ <https://www.healthystreets.com/>

As set out in the executive report, it is proposed that a review of the Brum Breathes Fund (BBF) is undertaken to remove funding silos and streamline delivery at a ward level by amalgamating BBF resources into the Environment and Transport Neighbourhood Ward Fund.

BREAKDOWN OF DEVELOPMENT COSTS 2024/25

Scheme	Cost £m	Fund
Active Travel Scheme Development	0.375	LNIP
Birmingham Transport Plan Infrastructure	0.400	LNIP
Definitive Map Statement	0.100	LNIP
HS2 Infrastructure Development	0.200	LNIP
Future Major & Public Transport Projects	0.350	LNIP
Network & Accessibility Development	0.200	LNIP
Network Integrity Review	0.150	LNIP
Planning Led Transport Development	0.200	LNIP
Traffic Modelling & Surveys	0.280	LNIP
Route to Zero Transport Programme	0.350	LNIP
Total	2.605	

TRANSPORTATION AND HIGHWAYS DELIVERY PROGRAMME - 2024/25 - 2029/30

Summary by Year

	LNIP FUNDING	CAPITAL GRANTS FROM CENTRAL GOV	REVENUE GRANTS FROM CENTRAL GOV	LEVELLING UP FUND	CONTRIBUTION 3RD PARTY	S278	BUS LANE ENFORCEMENT SURPLUS REVENUE	CAZ SURPLUS REVENUE	S106	PRIOR YEARS ITB/LNIP	CAPITAL GRANTS RESERVES	ENTERPRISE ZONE	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
2024/25	6,254	20,571	1,149	4,332	1,932	676	2,823	20,111	1,255	6,663	427	0	66,193
2025/26	6,254	34,754	600	0	622	480	3,700	21,354	778	0	0	5,000	73,542
2026/27	6,254	46,626	0	0	10,465	0	2,000	6,643	0	0	0	34,000	105,988
2027/28	6,254	0	0	0	100	0	0	3,600	0	0	0	25,000	34,954
2028/29	6,254	0	0	0	100	0	0	2,800	0	0	0	10,000	19,154
2029/30	6,254	0	0	0	100	0	0	2,187	0	0	0	0	8,541
TOTAL	37,524	101,951	1,749	4,332	13,319	1,156	8,523	56,695	2,033	6,663	427	74,000	308,372

Summary by Programme

Programme	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Central Birmingham	21,561	25,577	65,034	27,800	12,800	2,187	154,959
Corridors	22,906	38,561	32,500	100	100	100	94,267
Neighbourhoods	17,894	4,815	4,115	3,050	1,550	1,550	32,974
Infrastructure & Programme Development	3,832	4,589	4,339	4,004	4,704	4,704	26,172
TOTAL	66,193	73,542	105,988	34,954	19,154	8,541	308,372

Summary by Scheme

Programme	Code	Ward	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
			£000's	£000's	£000's	£000's	£000's	£000's	£000's
Central Birmingham			21,561	25,577	65,034	27,800	12,800	2,187	154,959
Advisory contraflow cycle lanes (TfWM ATF T3)	L00245	Soho & Jewellery Quarter, Ladywood	339	0	0	0	0	0	339
Birmingham City Centre Retail Core Public Realm (CAZ002)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	2,736	0	0	0	0	0	2,736
BCR City Centre Connectivity (CAZ011)	J00032	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	100	900	0	0	0	0	1,000
Bradford Street Cycling Scheme (ATF T3)	TBC	Bordesley & Highgate	2,200	0	0	0	0	0	2,200
Colmore Row Pedestrianisation	LV004E	Ladywood	112	0	0	0	0	0	112
City Centre Active Travel Connections to Interchange Phase 1 (CRSTS) (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	2,822	4,824	5,326	2,800	2,800	2,187	20,759
City Centre Active Travel Connections Phase 2 (CRSTS)	L00006	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	700	1,500	5,000	0	0	0	7,200
City Centre Cells (ATF T4) (CAZ013 & CAZ032)	L00227	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley & Highgate	2,750	0	0	0	0	0	2,750
City Centre Interconnect Wayfinding Totems (CAZ021)	NEW	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley & Highgate	300	300	0	0	0	0	600
Cross City Bus Package 1 (City Centre)	LV005B	Ladywood, Soho & JQ, Newtown, Nechells, Bordesley & Highgate	5	0	0	0	0	0	5
Cross City Bus Package 1 (City Centre Phase 2)	L00248	Ladywood, Soho & JQ, Newtown, Nechells, Bordesley & Highgate	7	8	0	0	0	0	15
Digbeth Active Travel and Streets Programme	TBC	Bordesley & Highgate	250	5,100	25,000	10,000	5,000	0	45,350
Emergency Spill Out Measures Consolidation (CAZ023)	JV00DU	Ladywood, Soho & Jewellery Quarter	283	0	0	0	0	0	283
Great Charles Street Active Travel Improvements (CAZ020)	NEW	Soho & Jewellery Quarter, Ladywood	500	1,500	0	0	0	0	2,000
High Speed 2 Road Safety Fund and Transforming Vauxhall	LV007U	Citywide	2,850	0	0	0	0	0	2,850
HS2 Readiness: One Station & Smallbrook Queensway (CRSTS)	L00012	Ladywood	1,550	2,500	24,900	15,000	5,000	0	48,950
Metro Extension Mitigation & Broad St Decluttering	L00103	Ladywood	880	0	0	0	0	0	880
Navigation St/Swallow St S278	LV002M	Ladywood	50	0	0	0	0	0	50
Paradise Public Transport Improvement Phase 1	LV008A	Ladywood and Bordesley & Highgate	50	0	0	0	0	0	50
Paradise PTI (U-Turn) future phases	LV003Q	Ladywood and Bordesley & Highgate	100	50	50	0	0	0	200
Snow Hill Growth Strategy (CRSTS)	LV004C	Ladywood, Soho & Jewellery Quarter	1,000	2,000	2,000	0	0	0	5,000
Snow Hill Accessibility and Connectivity Improvements - Phase 3a Newhall Street Traffic Management (CAZ022)	LV002Q-5	Ladywood, Soho & Jewellery Quarter	520	0	0	0	0	0	520
Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq (CAZ022)	LV002Q-5	Ladywood, Soho & Jewellery Quarter	90	1,669	671	0	0	0	2,430
Southside Public Realm Improvements (CAZ019)	LV001K-003	Ladywood and Bordesley & Highgate	360	4,418	2,087	0	0	0	6,865
Sprint Bham-Airpt (City Centre) Phase 2	L00247	Ladywood, Newtown, Nechells	7	308	0	0	0	0	315
West Side Metro Contribution - WMCA (CAZ033)	NEW	Ladywood	1,000	500	0	0	0	0	1,500
Corridors			22,906	38,561	32,500	100	100	100	94,267
A34 North Managing Demand Development (CAZ034)	NEW	Perry Barr	250	0	0	0	0	0	250
A38 Selly Oak to Longbridge Cycle Route (CRSTS) (CAZ026)	L00005	Wards along corridor	1,000	10,750	10,750	0	0	0	22,500
A45 Coventry Road Cycle Route (CRSTS)	L00121	Wards along A45 Corridor	2,800	5,750	5,750	0	0	0	14,300
Battery Way Extension - Tyseley (Post Completion Fund)	LV006D	Tyseley & Hay Mills	30	0	0	0	0	0	30
BLE Delivery Sprint, MMA, & Cross City	LV008A	Citywide	1,300	0	0	0	0	0	1,300
Bristol Road Enhancement Scheme (ATF 3) (CAZ024)	LV003C	Bournbrook & Selly Park, Weoley & Selly Oak	3,025	250	0	0	0	0	3,275
Bus Lane Enforcement Delivery Tranche 2	LV003V	Citywide	1,000	0	0	0	0	0	1,000
Chester Rd Improvements (Post Completion Fund)	LV005W	Castle Vale & Pype Hayes	136	0	0	0	0	0	136
Cross City Bus Package 6 (West Brom - Chelmsley Wood)	L00102	Wards along corridor	7	3	0	0	0	0	10
Cross City Bus Package 2 (Longbridge - Hamstead)	L00100	Wards along corridor	7	3	0	0	0	0	10
Cross City Bus Package 3 (Druids Heath - Dudley)	LV005C	Wards along A457 and A435 corridors	68	0	0	0	0	0	68
Cross City Bus Package 4 (Longbridge - Castle Vale)	LV009T	Wards along corridor	8	0	0	0	0	0	8
Cross City Bus Package 5 (Bartley Green - Chelmsley Wood)	L00101	Wards along corridor	1	0	0	0	0	0	1
Cross City Bus Programme (BCC Contribution) (CAZ007)	NEW	Citywide	0	4,225	0	0	0	0	4,225
Dudley Road (A457) (CAZ025)	LV001Q	Ladywood, North Edgbaston	7,083	2,000	0	0	0	0	9,083
East Birmingham to Solihull Corridor (CRSTS)	L00132	East Birmingham Wards	293	1,400	3,100	0	0	0	4,793
Future Public Transport Projects	LV0033	Citywide	200	0	0	100	100	100	500
Hagley Road Multi-Modal Study	LV009R	Wards along corridor	10	0	0	0	0	0	10
Iron Lane (Post Completion Fund)	LV001M	Glebe Farm & Tile Cross	100	0	0	0	0	0	100
King Edwards School Crossing	LV006Q	Edgbaston	150	0	0	0	0	0	150
LED Lighting Upgrades to Active Travel Corridors within HMPE (CAZ030)	NEW	Citywide	2,000	3,500	0	0	0	0	5,500
Metro Extension Schemes	LV001L	Citywide	200	100	100	0	0	0	400
Peddimore S278	LV001T	Minworth	75	0	0	0	0	0	75
Sprint Bham-Airpt (A45) Phase 2	L00120	Wards along A45 corridor	207	100	0	0	0	0	307
Sprint Hagley Rd - Phase 1A	LV001Z	North Edgbaston, Ladywood & Edgbaston	1	0	0	0	0	0	1
Sprint Walsall to Birm Phase 2	L00119	Wards along A34 corridor	205	80	0	0	0	0	285
Water Orton Lane	L00128	Sutton Walmley & Minworth	500	400	0	0	0	0	900
Selly Oak New Road Phase 1b (Post Completion Fund)	LV001R	Weoley & Selly Oak, Bournville & Cotteridge	50	0	0	0	0	0	50
Sutton Gateway (CRSTS)	L00013	Sutton Trinity	2,200	10,000	12,800	0	0	0	25,000
Neighbourhoods			17,894	4,815	4,115	3,050	1,550	1,550	32,974
Active Travel Fund Tranche 2 Programme (CAZ015)	LV005F	Citywide	2,841	50	0	0	0	0	2,891
Active Travel Improvements at Junctions (CAZ028)	NEW	Citywide	300	1,000	1,000	0	0	0	2,300
Air Quality Monitoring in Schools (CAZ011)	TBC	Citywide	950	50	0	0	0	0	1,000
Average Speed Cameras	L00104	Citywide	200	200	200	200	200	200	1,200
Birmingham Bike Hangers Trial (ATF T4)	TBC	Citywide	189	0	0	0	0	0	189
Birmingham Cycle Revolution Phase 2	LV001P	Citywide	234	0	0	0	0	0	234
Birmingham Cycle Revolution Phase 3	LV001W	Citywide	1,737	0	0	0	0	0	1,737
Bikeability Programme	NEW	Citywide	822	600	0	0	0	0	1,422
Big Birmingham Bikes (CAZ011)	J00033	Citywide	1,000	0	0	0	0	0	1,000
Bournville LTN	L00105	Bournville & Cotteridge	150	0	0	0	0	0	150
Car Clubs	L00086	Citywide	68	0	0	0	0	0	68
Car Free School Streets (CAZ011)	J00034	Citywide	1,000	0	0	0	0	0	1,000
Cycle Parking (inc BCR Residual)	LV006H	Citywide	65	15	15	0	0	0	95
Erdington Parking Control Dev	L00047	Erdington	67	0	0	0	0	0	67
Vision Zero Capacity Fund	LV0061	Citywide	900	900	900	850	850	850	5,250
Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029)	TBC	Citywide	1,200	2,000	2,000	2,000	500	500	8,200
Kings Heath & Moseley Places for People (ATF T3)	L00228	Brandwood & Kings Heath, Moseley, Billesley	2,215	0	0	0	0	0	2,215
Moseley Local Centre (ATF T4)	L00238	Moseley	786	0	0	0	0	0	786
Moving Traffic Enforcement Sites	TBC	Citywide	575	0	0	0	0	0	575
Local Safety Schemes (Legacy)	Multi	Citywide	545	0	0	0	0	0	545
Parking Mgmt Msres - Selly Oak & Edg	LV0031	Edgbaston and Weoley & Selly Oak	200	0	0	0	0	0	200
Signing Strategy (BCR Residual)	TBC	Citywide	50	0	0	0	0	0	50
Ward Minor Transport Measures (Legacy)	Multi	Citywide	800	0	0	0	0	0	800
40mph speed limit review (CAZ011)	JA0012	Citywide	1,000	0	0	0	0	0	1,000
Infrastructure & Programme Development			3,832	4,589	4,339	4,004	4,704	4,704	26,172
Active Travel Scheme Development for CRSTS 2 (CAZ027)	LV004G	Citywide	775	879	900	229	229	229	3,241
Birmingham Transport Plan Infrastructure	LV000V	Citywide	400	500	729	300	300	300	2,529
Capability and Ambition Fund	TBC	Citywide	327	0	0	0	0	0	327
Definitive Map Statement	LV000R	Citywide	100	0	0	0	0	0	100
Future Major & Public Transport Projects	LV009N	Citywide	350	450	450	0	0	0	1,250
HS2 Infrastructure Development	LV000U	Citywide	200	200	200	0	0	0	600
Network & Accessibility Development	LV008T	Citywide	200	200	200	200	200	200	1,200
Network Integrity Review	LV000U	Citywide	150	150	150	0	0	0	450
Planning Led Transport Development	LV000U	Citywide	200	200	200	0	0	0	600
Route To Zero Transport Programme	LV004F	Citywide	350	350	350	250	250	250	1,800
Traffic Modelling & Surveys	LV0005	Citywide	280	350	350	150	150	150	1,430
Workplace Parking Levy Development (CAZ035)	TBC	Citywide	500	500	0	0	0	0	1,000
To be allocated (LNIP) Infrastructure Development	N/A	Citywide	0	0	0	675	1,000	1,000	2,675
To be allocated (LNIP) Active Travel	N/A	Citywide	0	400	400	800	575	575	2,750
To be allocated (LNIP) Corridor Schemes	N/A	Citywide	0	410	410	1,400	2,000	2,000	6,220
TOTAL			66,193	73,542	105,988	34,954	19,154	8,541	308,372

2024/25

BASELINE			LNIP FUNDING CAPITAL GRANT	CAPITAL GRANTS FROM CENTRAL GOV	REVENUE GRANTS FROM CENTRAL GOV	LEVELLING UP FUND	CONTRIBUTION 3RD PARTY	BUS LANE ENFORCEMENT SURPLUS REVENUE	CAZ SURPLUS REVENUE	S278	S106	CAPITAL GRANTS RESERVES	ENTERPRISE ZONE	PRIOR YEARS ITB/LNIP	TOTAL FORECAST
Projects	Code	Ward	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
CENTRAL BIRMINGHAM SUB PROGRAMME															
Advisory contraflow cycle lanes (TfWM ATF T3)	LV00245	Soho & Jewellery Quarter, Ladywood	0	339	0	0	0	0	0	0	0	0	0	0	339
BCR City Centre Connectivity (CAZ011)	J00032	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	0	0	0	0	0	100	0	0	0	0	0	100
Birmingham City Centre Retail Core Public Realm (CAZ002)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	0	0	0	0	0	2,736	0	0	0	0	0	2,736
Bradford Street Cycling Scheme (ATF T3)	TBC	Bordesley & Highgate	0	2,200	0	0	0	0	0	0	0	0	0	0	2,200
Colmore Row Pedestrianisation	LV004E	Ladywood	0	0	0	0	0	0	0	0	0	0	0	112	112
City Centre Cells (ATF4) (CAZ013 & CAZ032)	L00227	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley & Highgate	0	0	0	0	0	0	2,750	0	0	0	0	0	2,750
City Centre Active Travel Connections to Interchange Phase 1 (CRSTS) (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	2,822	0	0	0	0	0	0	0	0	0	0	2,822
City Centre Active Travel Connections Phase 2 (CRSTS)	L00006	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	700	0	0	0	0	0	0	0	0	0	0	700
City Centre Interconnect Wayfinding Totems (CAZ021)	TBC	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley & Highgate	0	0	0	0	0	0	300	0	0	0	0	0	300
Cross City Bus Package 1 (City Centre)	LV005B	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	0	0	0	5	0	0	0	0	0	0	0	5
Cross City Bus Package 1 (City Centre Phase 2)	L00248	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	0	0	0	7	0	0	0	0	0	0	0	7
Digbeth Active Travel and Streets Programme	TBC	Bordesley & Highgate	0	0	0	0	100	0	0	0	150	0	0	0	250
Emergency Spill Out Measures Consolidation (CAZ023)	JV000DU	Ladywood, Soho & Jewellery Quarter	0	112	0	0	0	0	171	0	0	0	0	0	283
Great Charles Street Active Travel Improvements (CAZ020)	NEW	Soho & Jewellery Quarter, Ladywood	0	0	0	0	0	0	500	0	0	0	0	0	500
High Speed 2 Road Safety Fund and Transforming Vauxhall (CAZ031)	LV007U	Citywide	0	2,600	0	0	0	0	250	0	0	0	0	0	2,850
HS2 Readiness: One Station & Smallbrook Queensway (CRSTS)	L00012	Ladywood	0	1,500	0	0	0	0	0	0	50	0	0	0	1,550
Metro Extension Mitigation & Broad St Decluttering	L00103	Ladywood	0	0	0	0	0	400	0	0	0	0	0	480	880
Navigation St/Swallow St S278	LV002M	Ladywood	0	0	0	0	0	0	0	50	0	0	0	0	50
Paradise Public Transport Improvement Phase 1	LV008A	Ladywood and Bordesley & Highgate	0	0	0	0	0	0	0	0	0	0	0	50	50
Paradise PTI (U-Turn) future phases	LV003Q	Ladywood and Bordesley & Highgate	0	0	0	0	0	0	100	0	0	0	0	0	100
Snow Hill Growth Strategy (CRSTS)	LV004C	Ladywood, Soho & Jewellery Quarter	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Snow Hill Accessibility and Connectivity Improvements - Phase 3a Newhall Street Traffic Management (CAZ022)	LV002Q-5	Ladywood, Soho & Jewellery Quarter	0	0	0	0	0	0	520	0	0	0	0	0	520
Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq (CAZ022)	LV002Q-4	Ladywood, Soho & Jewellery Quarter	0	0	0	0	0	0	90	0	0	0	0	0	90
Southside Public Realm Improvements (CAZ019)	LV001K-003	Ladywood and Bordesley & Highgate	0	0	0	0	0	0	360	0	0	0	0	0	360
Sprint Bham-Airpt (City Centre) Phase 2	L00247	Ladywood, Newtown, Nechells	0	0	0	0	7	0	0	0	0	0	0	0	7
West Side Metro Contribution - WMCA (CAZ033)	NEW	Ladywood	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
CENTRAL BIRMINGHAM SUB PROGRAMME TOTAL			0	11,273	0	0	119	400	8,877	50	200	0	0	642	21,561
CORRIDORS PROGRAMME															
A34 North Managing Demand Development (CAZ034)	NEW	Perry Barr	0	0	0	0	0	0	250	0	0	0	0	0	250
A38 Selly Oak to Longbridge Cycle Route (CRSTS) (CAZ026)	L00005	Wards along corridor	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
A45 Coventry Road Cycle Route (CRSTS)	L00121	Wards along A45 Corridor	0	2,800	0	0	0	0	0	0	0	0	0	0	2,800
Battery Way Extension - Tyseley (Post Completion Fund)	LV006D	Tyseley & Hay Mills	30	0	0	0	0	0	0	0	0	0	0	0	30
BLE Delivery Sprint, MMA, & Cross City	LV008A	Citywide	0	0	0	0	1,300	0	0	0	0	0	0	0	1,300
Bristol Road Enhancement Scheme (ATF 3) (CAZ024)	LV003C	Bournbrook & Selly Park, Weoley & Selly Oak	450	620	0	0	0	0	200	0	555	0	0	1,200	3,025
Bus Lane Enforcement Delivery Tranche 2	LV003V	Citywide	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000
Chester Rd Improvements (Post Completion Fund)	LV005W	Castle Vale & Pype Hayes	0	0	0	0	0	0	0	0	0	0	0	136	136
Cross City Bus Package 2 (Longbridge - Hamstead)	L00100	Wards along corridor	0	0	0	0	7	0	0	0	0	0	0	0	7
Cross City Bus Package 3 (Druids Heath - Dudley)	LV005C	Wards along A457 and A435 corridors	0	0	0	0	68	0	0	0	0	0	0	0	68
Cross City Bus Package 4 (Longbridge - Castle Vale)	LV009T	Wards along corridor	0	0	0	0	8	0	0	0	0	0	0	0	8
Cross City Bus Package 5 (Bartley Green - Chelmsley Wood)	L00101	Wards along corridor	0	0	0	0	0	0	0	1	0	0	0	0	1
Cross City Bus Package 6 (West Brom - Chelmsley Wood)	L00102	Wards along corridor	0	0	0	0	7	0	0	0	0	0	0	0	7
East Birmingham to Solihull Corridor (CRSTS)	L00132	East Birmingham Wards	0	293	0	0	0	0	0	0	0	0	0	0	293
Dudley Road (A457) (CAZ025)	LV001Q	Ladywood, North Edgbaston	0	0	0	4,332	0	1,323	1,001	0	0	427	0	0	7,083
Future Public Transport Projects	LV0033	Citywide	0	0	0	0	200	0	0	0	0	0	0	0	200
Hagley Road Multi-Modal Study	LV009R	Wards along corridor	0	0	0	0	10	0	0	0	0	0	0	0	10
Iron Lane (Post Completion Fund)	LV001M	Glebe Farm & Tile Cross	0	0	0	0	0	100	0	0	0	0	0	0	100
King Edwards School Crossing	LV006Q	Edgbaston	0	0	0	0	0	0	0	150	0	0	0	0	150
LED Lighting Upgrades to Active Travel Corridors within HMPE (CAZ030)	NEW	Citywide	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000
Metro Extension Schemes	LV001L	Citywide	0	0	0	0	200	0	0	0	0	0	0	0	200
Peddimore S278	LV001T	Minworth	0	0	0	0	0	0	0	75	0	0	0	0	75
Selly Oak New Road Phase 1b (Post Completion Fund)	LV001R	Weoley & Selly Oak, Bournville & Cotteridge	50	0	0	0	0	0	0	0	0	0	0	0	50
Sprint Bham-Airpt (A45) Phase 2	L00120	Wards along A45 corridor	0	0	0	0	7	0	0	200	0	0	0	0	207
Sprint Hagley Rd - Phase 1A	LV001Z	North Edgbaston, Ladywood & Edgbaston	0	0	0	0	1	0	0	0	0	0	0	0	1
Sprint Walsall to Birm (A34) Phase 2	L00119	Wards along A34 corridor	0	0	0	0	5	0	0	200	0	0	0	0	205
Sutton Gateway (CRSTS)	L00013	Sutton Trinity	0	2,200	0	0	0	0	0	0	0	0	0	0	2,200
Water Orton Lane S106	L00128	Sutton Walmley & Minworth	0	0	0	0	0	0	0	0	500	0	0	0	500
CORRIDORS PROGRAMME TOTAL			530	6,913	0	4,332	1,813	2,423	3,451	626	1,055	427	0	1,336	22,906
NEIGHBOURHOODS SUB PROGRAMME															
Active Travel Fund Tranche 2 Programme (CAZ015)	LV005F	Citywide	0	1,148	0	0	0	0	1,691	0	0	0	0	2	2,841
Active Travel Improvements at Junctions (CAZ028)	TBC	Citywide	0	0	0	0	0	0	300	0	0	0	0	0	300
Air Quality Monitoring In Schools (CAZ011)	TBC	Citywide	0	0	0	0	0	0	950	0	0	0	0	0	950
Average Speed Cameras	L00104	Citywide	200	0	0	0	0	0	0	0	0	0	0	0	200
Birmingham Bike Hangars Trial (ATF T4)	L00230	Citywide	0	189	0	0	0	0	0	0	0	0	0	0	189
Birmingham Cycle Revolution Phase 2	LV001P	Citywide	0	0	0	0	0	0	0	0	0	0	0	234	234
Birmingham Cycle Revolution Phase 3	LV001W	Citywide	0	0	0	0	0	0	0	0	0	0	1,737	1,737	
Bikeability Programme	TBC	Citywide	0	0	822	0	0	0	0	0	0	0	0	0	822
Big Birmingham Bikes (CAZ011)	J00033	Citywide	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Bournville LTN	L00105	Bournville & Cotteridge	0	0	0	0	0	0	0	0	0	0	0	150	150
Car Clubs	L00086	Citywide	29	0	0	0	0	0	0	0	0	0	0	39	68
Car-Free School Streets (CAZ011)	J00034	Citywide	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Cycle Parking	LV006H	Citywide	15	0	0	0	0	0	0	0	0	0	0	50	65
Erdington Parking Control Dev	L00047	Erdington	0	0	0	0	0	0	0	0	0	0	0	67	67
Vision Zero Capacity Fund	LV0061	Citywide	900	0	0	0	0	0	0	0	0	0	0	0	900
Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029)	TBC	Citywide	1,200	0	0	0	0	0	0	0	0	0	0	0	1,200
Kings Heath & Moseley Places for People (ATF T3) (CAZ014)	L00228	Brandwood & Kings Heath, Moseley, Billesley	0	262	0	0	0	0	942	0	0	0	0	1,011	2,215
Moseley Local Centre (ATF T4)	TBC	Moseley	0	786	0	0	0	0	0	0	0	0	0	0	786
Moving Traffic Enforcement Trial Sites	L00219	Citywide	575	0	0	0	0	0	0	0	0	0	0	0	575
Local Safety Schemes (Legacy)	Multi	Citywide	0	0	0	0	0	0	0	0	0	0	0	545	545
Parking Mgmt Msres - Selly Oak & Edgbaston	LV0031	Edgbaston and Weoley & Selly Oak	200	0	0	0	0	0	0	0	0	0	0	0	200
Signing Strategy (BCR Residual)	TBC	Citywide	0	0	0	0	0	0	0	0	0	0	0	50	50
Ward Minor Transport Measures (WMTM) (Legacy)	Multi	Citywide	0	0	0	0	0	0	0	0	0	0	0	800	800
40mph Speed Limit Review (CAZ011)	TBC	Citywide	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
NEIGHBOURHOODS SUB PROGRAMME TOTAL			3,119	2,385	822	0	0	0	6,883	0	0	0	0	4,685	17,894
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME															
Active Travel Scheme Development for CRSTS 2 (CAZ027)	LV004G	Citywide	375	0	0	0	0	0	400	0	0	0	0	0	775
Birmingham Transport Plan Infrastructure	LV000V	Citywide	400	0	0	0	0	0	0	0	0	0	0	0	400
Capability & Ambition Fund	TBC	Citywide	0	0	327	0	0	0	0	0	0	0	0	0	327
Definitive Map Statement	LV000R	Citywide	100	0	0	0	0	0	0	0	0	0	0	0	100
Future Major & Public Transport Projects	LV009N	Citywide	350	0	0	0	0	0	0	0	0	0	0	0	350
HS2 Infrastructure Development	LV000U	Citywide	200	0	0	0	0	0	0	0	0	0	0	0	200
Network & Accessibility Development	LV008T	Citywide	200	0	0	0	0	0	0	0	0	0	0	0	200
Network Integrity Review	LV000U	Citywide	150	0	0	0	0	0	0	0	0	0	0	0	150
Planning Led Transport Development	LV000U	Citywide	200	0	0	0	0	0	0	0	0	0	0	0	200
Route To Zero Transport Programme	LV004F	Citywide	350	0	0	0	0	0	0	0	0	0	0	0	350
Traffic Modelling & Surveys	LV0005	Citywide	280	0	0	0	0	0	0	0	0	0	0	0	280
Workplace Parking Levy Development (CAZ035)	TBC	Citywide	0	0	0	0	0	0	500	0	0	0	0	0	500
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME TOTAL			2,605	0	327	0	0	0	900	0	0	0	0	0	3,832
TOTAL			6,254	20,571	1,149	4,332	1,932	2,823	20,111	676	1,255	427	0	6,663	66,193

2025/26

BASELINE			LNIP FUNDING CAPITAL GRANT	CAPITAL GRANTS FROM CENTRAL GOV	REVENUE GRANTS FROM CENTRAL GOV	CONTRIBUTION 3RD PARTY	BUS LANE ENFORCEMENT SURPLUS REVENUE	CAZ SURPLUS REVENUE	S278	S106	ENTERPRISE ZONE	TOTAL FORECAST
Projects	Code	Ward	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
CENTRAL BIRMINGHAM SUB PROGRAMME												
BCR City Centre Connectivity (CAZ011)	J00032	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells	0	0	0	0	0	900	0	0	0	900
City Centre Active Travel Connctions to Interchange Phase 1 (CRSTS) (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	4,824	0	0	0	0	0	0	0	4,824
City Centre Active Travel Connections Phase 2 (CRSTS)	L00006	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	1,500	0	0	0	0	0	0	0	1,500
City Centre Interconnect Wayfinding Totems (CAZ021)	TBC	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley & Highgate	0	0	0	0	0	300	0	0	0	300
Digbeth Active Travel and Streets Programme	TBC	Ladywood	0	0	0	100	0	0	0	0	5,000	5,100
Cross City Bus Package 1 (City Centre Phase 2)	L00248	All Wards in City Centre	0	0	0	8	0	0	0	0	0	8
Great Charles Street Active Travel Improvements (CAZ020)	TBC	Soho & Jewellery Quarter, Ladywood	0	0	0	0	0	1,500	0	0	0	1,500
HS2 Readiness: One Station & Smallbrook Queensway (CRSTS)	L00012	Ladywood	0	2,500	0	0	0	0	0	0	0	2,500
Paradise PTI (U-turn) future phases	LV003Q	Ladywood and Bordesley & Highgate	0	0	0	0	0	50	0	0	0	50
Snow Hill Growth Strategy (CRSTS)	LV004C	Ladywood, Soho & Jewellery Quarter	0	2,000	0	0	0	0	0	0	0	2,000
Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq (CAZ022)	LV002Q-4	Ladywood, Soho & Jewellery Quarter	0	0	0	400	0	891	0	378	0	1,669
Southside Public Realm Improvements (CAZ019)	LV001K-003	Ladywood and Bordesley & Highgate	0	0	0	0	0	4,418	0	0	0	4,418
Sprint Bham-Airpt (City Centre) Phase 2	L00247	Ladywood, Newtown, Nechells	0	0	0	8	0	0	300	0	0	308
West Side Metro Contribution - WMCA (CAZ039)	NEW	Ladywood	0	0	0	0	0	500	0	0	0	500
CENTRAL BIRMINGHAM SUB PROGRAMME TOTAL			0	10,824	0	516	0	8,559	300	378	5,000	25,577
CORRIDORS SUB PROGRAMME												
A38 Selly Oak to Longbridge Cycle Route (CRSTS) (CAZ026)	L00005	Wards along corridor	0	6,750	0	0	2,000	2,000	0	0	0	10,750
A45 Coventry Road Cycle Route (CRSTS)	L00121	Wards along A45 Corridor	0	5,750	0	0	0	0	0	0	0	5,750
Bristol Road Enhancement Scheme (ATF 3) (CAZ024)	LV003C	Bournbrook & Selly Park, Weoley & Selly Oak	250	0	0	0	0	0	0	0	0	250
Cross City Bus Package 2 (Longbridge - Hamstead)	L00100	Wards along corridor	0	0	0	3	0	0	0	0	0	3
Cross City Bus Package 6 (West Brom - Chelmsley Wood)	L00102	Wards along corridor	0	0	0	3	0	0	0	0	0	3
Cross City Bus Programme (BCC Contribution) (CAZ007)	NEW	Citywide	0	0	0	0	0	4,225	0	0	0	4,225
Dudley Road (A457) (CAZ025)	LV001Q	Ladywood, North Edgbaston	0	0	0	0	1,700	300	0	0	0	2,000
East Birmingham to Solihull Corridor (CRSTS)	L00132	East Birmingham Wards	0	1,400	0	0	0	0	0	0	0	1,400
LED Lighting Upgrades to Active Travel Corridors within HMPE (CAZ030)	NEW	Citywide	0	0	0	0	0	3,500	0	0	0	3,500
Metro Extension Schemes	LV001L	Citywide	0	0	0	100	0	0	0	0	0	100
Sprint Bham-Airpt (A45) Phase 2	L00120	Wards along A45 corridor	0	0	0	0	0	0	100	0	0	100
Sprint Walsall to Birm (A34) Phase 2	L00119	Wards along A34 corridor	0	0	0	0	0	0	80	0	0	80
Sutton Gateway (CRSTS)	L00013	Sutton Trinity	0	10,000	0	0	0	0	0	0	0	10,000
Water Orton Lane	L00128	Sutton Walmley & Minworth	0	0	0	0	0	0	0	400	0	400
CORRIDORS SUB PROGRAMME TOTAL			250	23,900	0	106	3,700	10,025	180	400	0	38,561
NEIGHBOURHOODS SUB PROGRAMME												
Active Travel Fund Tranche 2 Programme (CAZ014)	LV005F	Citywide	0	30	0	0	0	20	0	0	0	50
Active Travel Improvements at Junctions (CAZ028)	TBC	Citywide	0	0	0	0	0	1,000	0	0	0	1,000
Air Quality Monitoring In Schools (CAZ011)	TBC	Citywide	0	0	0	0	0	50	0	0	0	50
Average Speed Cameras	L00104	Citywide	200	0	0	0	0	0	0	0	0	200
Bikeability Programme	TBC	Citywide	0	0	600	0	0	0	0	0	0	600
Cycle Parking	LV006H	Citywide	15	0	0	0	0	0	0	0	0	15
Vision Zero Capacity Fund	LV0061	Citywide	900	0	0	0	0	0	0	0	0	900
Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029)	LV0039	Citywide	1,200	0	0	0	0	800	0	0	0	2,000
NEIGHBOURHOODS SUB PROGRAMME TOTAL			2,315	30	600	0	0	1,870	0	0	0	4,815
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME												
Active Travel Scheme Development for CRSTS 2 (CAZ027)	LV004G	Citywide	479	0	0	0	0	400	0	0	0	879
Birmingham Transport Plan Infrastructure	LV000V	Citywide	500	0	0	0	0	0	0	0	0	500
Future Major & Public Transport Projects	LV009N	Citywide	450	0	0	0	0	0	0	0	0	450
HS2 Infrastructure Development	LV000U	Citywide	200	0	0	0	0	0	0	0	0	200
Network Integrity Review	LV000U	Citywide	150	0	0	0	0	0	0	0	0	150
Network & Accessibility Development	LV008T	Citywide	200	0	0	0	0	0	0	0	0	200
Planning Led Transport Development	LV000U	Citywide	200	0	0	0	0	0	0	0	0	200
Route To Zero Transport Programme	LV004F	Citywide	350	0	0	0	0	0	0	0	0	350
Traffic Modelling & Surveys	LV0005	Citywide	350	0	0	0	0	0	0	0	0	350
Workplace Parking Levy Development (CAZ024)	TBC	Citywide	0	0	0	0	0	500	0	0	0	500
To be allocated (LNIP) Active Travel	N/A	Citywide	400	0	0	0	0	0	0	0	0	400
To be allocated (LNIP) Corridor Schemes	N/A	Citywide	410	0	0	0	0	0	0	0	0	410
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME TOTAL			3,689	0	0	0	0	900	0	0	0	4,589
TOTAL			6,254	34,754	600	622	3,700	21,354	480	778	5,000	73,542

2026/27

BASELINE

			LNIP FUNDING CAPITAL GRANT	CAPITAL GRANTS FROM CENTRAL GOV	CONTRIBUTION 3RD PARTY	BUS LANE ENFORCEMENT SURPLUS REVENUE	CAZ SURPLUS REVENUE	ENTERPRISE ZONE	TOTAL FORECAST
Projects	Code	Ward	£000's	£000's	£000's	£000's	£000's	£000's	£000's
CENTRAL BIRMINGHAM SUB PROGRAMME									
City Centre Active Travel Connctions to Interchange Phase 1 (CRSTS) (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	5,326	0	0	0	0	5,326
City Centre Active Travel Connections Phase 2 (CRSTS)	L00006	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	1,000	0	0	0	4,000	5,000
Digbeth Active Travel and Streets Programme	TBC	Ladywood	0	0	10,000	0	0	15,000	25,000
HS2: One Station & Smallbrook Queensway (CRSTS)	L00012	Ladywood	0	9,900	0	0	0	15,000	24,900
Paradise PTI (U-turn) future phases	LV003Q	Ladywood and Bordesley & Highgate	0	0	0	0	50	0	50
Snow Hill Growth Strategy (CRSTS)	LV004C	Ladywood, Soho & Jewellery Quarter	0	2,000	0	0	0	0	2,000
Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq (CAZ022)	LV002Q-4	Ladywood, Soho & Jewellery Quarter	0	0	0	0	671	0	671
Southside Public Realm Improvements (CAZ019)	LV001K-003	Ladywood and Bordesley & Highgate	0	0	365	0	1,722	0	2,087
CENTRAL BIRMINGHAM SUB PROGRAMME TOTAL			0	18,226	10,365	0	2,443	34,000	65,034
CORRIDORS SUB PROGRAMME									
A38 Selly Oak to Longbridge Cycle Route (CRSTS) (CAZ026)	L00005	Wards along corridor	0	6,750	0	2,000	2,000	0	10,750
A45 Coventry Road Cycle Route (CRSTS)	L00121	Wards along A45 Corridor	0	5,750	0	0	0	0	5,750
East Birmingham to Solihull Corridor (CRSTS)	L00132	East Birmingham Wards	0	3,100	0	0	0	0	3,100
Metro Extension Schemes	LV001L	Citywide	0	0	100	0	0	0	100
Sutton Gateway (CRSTS)	L00013	Sutton Trinity	0	12,800	0	0	0	0	12,800
CORRIDORS SUB PROGRAMME TOTAL			0	28,400	100	2,000	2,000	0	32,500
NEIGHBOURHOODS SUB PROGRAMME									
Active Travel Improvements at Junctions (CAZ028)	TBC	Citywide	0	0	0	0	1,000	0	1,000
Average Speed Cameras	L00104	Citywide	200	0	0	0	0	0	200
Cycle Parking	LV006H	Citywide	15	0	0	0	0	0	15
Vision Zero Capacity Fund	LV0061	Citywide	900	0	0	0	0	0	900
Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029)	LV0039	Citywide	1,200	0	0	0	800	0	2,000
NEIGHBOURHOODS SUB PROGRAMME TOTAL			2,315	0	0	0	1,800	0	4,115
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME									
Active Travel Scheme Development for CRSTS 2 (CAZ027)	LV004G	Citywide	500	0	0	0	400	0	900
Birmingham Transport Plan Infrastructure	LV000V	Citywide	729	0	0	0	0	0	729
Future Major & Public Transport Projects	LV009N	Citywide	450	0	0	0	0	0	450
HS2 Infrastructure Development	LV000U	Citywide	200	0	0	0	0	0	200
Network & Accessibility Development	LV008T	Citywide	200	0	0	0	0	0	200
Network Integrity Review	LV000U	Citywide	150	0	0	0	0	0	150
Planning Led Transport Development	LV000U	Citywide	200	0	0	0	0	0	200
Route To Zero Transport Programme	LV004F	Citywide	350	0	0	0	0	0	350
Traffic Modelling & Surveys	LV0005	Citywide	350	0	0	0	0	0	350
To be allocated (LNIP) Active Travel	N/A	Citywide	400	0	0	0	0	0	400
To be allocated (LNIP) Corridor Schemes	N/A	Citywide	410	0	0	0	0	0	410
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME			3,939	0	0	0	400	0	4,339
TOTAL			6,254	46,626	10,465	2,000	6,643	34,000	105,988

2027/28

BASELINE			LNIP FUNDING CAPITAL GRANT	CAZ SURPLUS	ENTERPRISE ZONE	CONTRIBUTION 3RD PARTY	TOTAL FORECAST
Sub projects	Code	Ward	£000's	£000's	£000's	£000's	£000's
CENTRAL BIRMINGHAM SUB PROGRAMME							
City Centre Active Travel Connections to Interchange Phase 1 (CRSTS) (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	2,800	0	0	2,800
Digbeth Active Travel and Streets Programme	TBC	Ladywood	0	0	10,000	0	10,000
HS2: One Station & Smallbrook Queensway (CRSTS)	L00012	Ladywood	0	0	15,000	0	15,000
TOTAL			0	2,800	25,000	0	27,800
NEIGHBOURHOODS SUB PROGRAMME							
Average Speed Cameras	TBC	Citywide	200	0	0	0	200
Future Public Transport Projects	LV0033	Citywide	0	0	0	100	100
Vision Zero Capacity Fund	LV0061	Citywide	850	0	0	0	850
Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029)	Multi	Citywide	1,200	800	0	0	2,000
TOTAL			2,250	800	0	100	3,150
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME							
Active Travel Scheme Development for CRSTS 2 (CAZ027)	LV004G	Citywide	229	0	0	0	229
Birmingham Transport Plan Infrastructure	LV000V	Citywide	300	0	0	0	300
Network & Accessibility Development	LV008T	Citywide	200	0	0	0	200
Route To Zero Transport Programme	LV004F	Citywide	250	0	0	0	250
Traffic Modelling & Surveys	LV0005	Citywide	150	0	0	0	150
To be allocated (LNIP) Active Travel	N/A	Citywide	800	0	0	0	800
To be allocated (LNIP) Corridor Schemes	N/A	Citywide	1,400	0	0	0	1,400
To be allocated (LNIP) Infrastructure Development	N/A	Citywide	675	0	0	0	675
TOTAL			4,004	0	0	0	4,004
TOTAL			6,254	3,600	25,000	100	34,954

2028/29

BASELINE			LNIP FUNDING CAPITAL GRANT	CAZ SURPLUS	ENTERPRISE ZONE	CONTRIBUTION 3RD PARTY	TOTAL FORECAST
Sub projects	Code	Ward	£000's	£000's		£000's	£000's
CENTRAL BIRMINGHAM SUB PROGRAMME							
City Centre Active Travel Connections to Interchange Phase 1 (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	2,800	0	0	2,800
Digbeth Active Travel and Streets Programme	TBC	Ladywood	0	0	5,000	0	5,000
HS2: One Station & Smallbrook Queensway (CRSTS)	L00012	Ladywood	0	0	5,000	0	5,000
TOTAL			0	2,800	10,000	0	12,800
NEIGHBOURHOODS SUB PROGRAMME							
Average Speed Cameras	TBC	Citywide	200	0	0	0	200
Future Public Transport Projects	LV0033	Citywide	0	0	0	100	100
Vision Zero Capacity Fund	LV0061	Citywide	850	0	0	0	850
Environment & Transport Neighbourhood Ward Fund	Multi	Citywide	500	0	0	0	500
TOTAL			1,550	0	0	100	1,650
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME							
Active Travel Scheme Development for CRSTS 2 (CAZ027)	LV004G	Citywide	229	0	0	0	229
Birmingham Transport Plan Infrastructure	LV000V	Citywide	300	0	0	0	300
Network & Accessibility Development	LV008T	Citywide	200	0	0	0	200
Route To Zero Transport Programme	LV004F	Citywide	250	0	0	0	250
Traffic Modelling & Surveys	LV0005	Citywide	150	0	0	0	150
To be allocated (LNIP) Active Travel	N/A	Citywide	1,000	0	0	0	1,000
To be allocated (LNIP) Corridor Schemes	N/A	Citywide	2,000	0	0	0	2,000
To be allocated (LNIP) Infrastructure Development	N/A	Citywide	575	0	0	0	575
TOTAL			4,704	0	0	0	4,704
TOTAL			6,254	2,800	10,000	100	19,154

2029/30

BASELINE			LNIP FUNDING CAPTIAL GRANT	CAZ SURPLUS	CONTRIBUTION 3RD PARTY	TOTAL FORECAST
Sub projects	Code	Ward	£000's	£000's	£000's	£000's
CENTRAL BIRMINGHAM SUB PROGRAMME						
City Centre Active Travel Connections to Interchange Phase 1 (CAZ003)	LV003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells, Bordesley & Highgate	0	2187	0	2187
TOTAL			0	2187	0	2187
NEIGHBOURHOODS SUB PROGRAMME						
Average Speed Cameras	TBC	Citywide	200	0	0	200
Future Public Transport Projects	LV0033	Citywide	0	0	100	100
Vision Zero Capacity Fund	LV0061	Citywide	850	0	0	850
Environment & Transport Neighbourhood Ward Fund	Multi	Citywide	500	0	0	500
TOTAL			1550	0	100	1650
INFRASTRUCTURE & PROGRAMME DEVELOPMENT SUB PROGRAMME						
Active Travel Scheme Development	LV004G	Citywide	229	0	0	229
Birmingham Transport Plan Infrastructure	LV000V	Citywide	300	0	0	300
Network & Accessibility Development	LV008T	Citywide	200	0	0	200
Route To Zero Transport Programme	LV004F	Citywide	250	0	0	250
Traffic Modelling & Surveys	LV0005	Citywide	150	0	0	150
To be allocated (LNIP) Active Travel	N/A	Citywide	1,000	0	0	1,000
To be allocated (LNIP) Corridor Schemes	N/A	Citywide	2,000	0	0	2,000
To be allocated (LNIP) Infrastructure Development	N/A	Citywide	575	0	0	575
TOTAL			4704	0	0	4704
TOTAL			6254	2187	100	8541

SUMMARY: INCOME, OPERATING COSTS AND ALLOCATIONS (AS AT MARCH 2024)				Actual	Actual	Estimated	Est. Bal to Programme End	Total
				2021/22	2022/23	2023/24		
				£000	£000	£000	£000	£000
Gross Operating Income				(33,508)	(43,877)	(39,962)	(117,347)	(117,347)
Less: Operating Costs				7,904	14,884	11,900	34,688	34,688
Surplus Income to Reserves				(25,604)	(28,993)	(28,062)	(82,659)	(82,659)
Reserves Opening Balance				(25,604)	(28,993)	(28,062)	0	0
Reserve Balance B/Fwd				0	(15,315)	(36,239)	(48,261)	(48,261)
Actual & Estimated Spend				3,289	8,069	16,040	82,631	82,631
Decommissioning Reserve				7,000	0	0	(7,000)	(7,000)
Reserves Closing Balance				(15,315)	(36,239)	(48,261)	27,370	27,370

ALL APPROVED ALLOCATIONS OF NET SURPLUS REVENUES - including current status

Date of Cabinet Approval	No	CAZ Reference	Birmingham Transport Plan	Use of CAZ Net Surplus Revenues	Project Status	Actual 2021/22	Actual 2022/23	Est. 2023/24	FUTURE BUDGET	TOTAL BUDGET ALLOCATED
	1	CAZ001	Reallocate Road Space	Hydrogen Buses	Committed & Spent	3,289	0	0	0	3,289
Phase 1 FBC Cabinet Approval 19.01.2021	2A	CAZ002	Transform City Centre	City Centre Pedestrianisation / City Centre Public Realm	Committed	0	379	5,572	1,738	7,689
Phase 2 FBC Not yet submitted	2B	CAZ003	Transform City Centre	Active Travel connections (phase 1)	Committed	0	0	0	7,788	7,788
	3			Electric / Plug-in Hybrid Vehicles Running Costs (M2c)	Re-allocated	0	0	0	0	0
Cabinet Approval 17.03.2020	4	CAZ005	Active Travel	University Station - WMCA	Committed & Spent	0	3,400	0	0	3,400
Cabinet Approval 17.03.2020	5	CAZ006	Active Travel	Camp Hill Line Rail Stations - WMCA	Committed	0	0	5,218	0	5,218
Cabinet Approval 17.03.2020	6	CAZ007	Active Travel	Cross-City Bus Scheme - WMCA	Committed	0	0	0	4,225	4,225
	7			Pinch Points City Council Match Funding from CAZ	Re-allocated	0	0	0	0	0
Cabinet Approval 22.03.2022	8	CAZ009	Clean Air Strat	Clean Air City Fund (£20k per Ward)	Committed & Spent	0	1,480	0	0	1,480
Cabinet Approval 22.03.2022	9	CAZ010	Clean Air Strat	Clean Air City Fund (£40k for 2 Member Wards)	Committed & Spent	0	2,560	0	0	2,560
Cabinet Approval 22.03.2022	10	CAZ011	Active Travel	Transport & Environment CAZ Programme	Committed with Spend	0	250	1,000	4,000	5,250
	11			Transformational Transport Plans up to 2050	Re-allocated	0	0	0	0	0
Cabinet Approval 17.01.2023	12	CAZ013	Transform City Centre	City Centre Traffic Cells Implementation Phase 1	Committed	0	0	0	3,000	3,000
Cabinet Approval 17.01.2023	13	CAZ014	Active Travel	Places for People Delivery (Kings Heath & Bournville)	Committed	0	0	0	3,000	3,000
Cabinet Approval 17.01.2023	14	CAZ015	Active Travel	Active Travel Fund Enhancement (Tranche 2) Schemes	Committed	0	0	1,250	0	1,250
Cabinet Approval 17.01.2023	15	CAZ016	Active Travel	Measures that support the Management of Travel Demand	Committed	0	0	1,000	0	1,000
Cabinet Approval 17.01.2023	16	CAZ017	Active Travel	Support the increased use of Active Modes of Travel & Public Transport	Committed	0	0	0	0	0
Cabinet Approval 17.01.2023	17	CAZ018	Clean Air Strat	Council's Route to Zero Team - CAZ Funding Support	Committed	0	0	2,000	0	2,000
TOTAL						3,289	8,069	16,040	23,751	51,149

PROPOSED ALLOCATIONS OF NET SURPLUS REVENUES FY2023/24

CAZ019	Active Travel	City Centre focus	Southside Public Realm Improvements	FBC		6,500		6,500
CAZ020			Great Charles Street Active Travel Improvements	Pre-SOBC		2,000		2,000
CAZ021			City Centre Interconnect Wayfinding Totems	FBC		600		600
CAZ022			Snow Hill Traffic Management Projects	OBC/FBC		2,060		2,060
CAZ023			Consolidation of emergency spill-out measures	FBC		171		171
SUB TOTAL								11,331
CAZ024	Active Travel	Outside of the city centre	Bristol Road Enhancement Scheme (Active Travel)	FBC		200		200
CAZ025			Dudley Road (A457) -cycle lane expansion	Delivery		1,301		1,301
CAZ026			A38 Selly Oak to Longbridge Cycle Route (CRSTS)	SOBC		4,000		4,000
CAZ027			Active Travel Schemes - development for CRSTS2	Development only		1,200		1,200
CAZ028			Active Travel Improvements at Junctions	Pre-SOBC		2,300		2,300
CAZ029			Environment & Transport Neighbourhood Fund	Replaces WMTM		2,400		2,400
CAZ030			Active travel - upgrade to LED streetlights on key routes	SOBC		5,500		5,500
CAZ031			HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road	OBC		250		250
SUB TOTAL								17,151
CAZ032	Transform City Centre		City Centre Cells - Movement & Signage Strategies Phase 2	OBC		250		250
CAZ033			West Side Metro Contribution - WMCA	FBC		1,500		1,500
SUB TOTAL								1,750
CAZ034	Managing Demand		A34 - Demand Management measure	Development only		250		250
CAZ035			Workplace Parking Levy - Development of OBC	Development only		1,000		1,000
SUB TOTAL								1,250
TOTAL PROPOSED								31,482

TOTAL: EXISTING AND PROPOSED ALLOCATIONS						3,289	8,069	16,040	82,631	82,631
Balance of Available CAZ Income						(12,026)	(28,170)	(32,221)	34,370	(28)

