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

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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	Fund
	£m	
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						
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

Page	2,187	0 0 0 0 0 0 2,187 0 0 0 0	12,800 0 0 0 0				21,561		
Stock provider cycle for cut PMART PI Co. Co	0 338 0 2,736 0 1,000 0 2,200 0 112 2,187 20,759 0 7,200 0 2,750 0 600 0 45,350 0 2,850 0 48,950 0 30 0 50 0 50 0 50 0 5,000 0 5,000 0 6,868 0 318	0 0 0 0 0 0 2,187 0 0 0 0	0 0 0	0 0	0	25,577			
Bit Col pt on Convention (ColOrd)	0 1,000 0 2,200 0 112 2,187 20,758 0 7,200 0 2,750 0 600 0 2,750 0 45,350 0 2,850 0 2,850 0 48,950 0 50 0 50 0 50 0 50 0 5,000 0 5,000 0 6,868 0 318	0 0 0 0	0 0 0 0 2,800	0	0		339	Soho & Jewellery Quarter, Ladywood	Advisory contraflow cycle lanes (TfWM ATF T3) L00
Barbor Select (Juris Schrere (APT T2) File	0 2,200 0 112 2,187 20,759 0 7,200 0 2,750 0 600 0 45,350 0 2,850 0 48,950 0 30 0 50 0 50 0 5,000 0 5,000 0 6,868 0 318	0 0 0 0	2,800		Λ	0			
Labourda Spot Labourda Spo	2,187 20,758 0 7,200 0 2,750 0 600 0 45,350 0 2,850 0 48,950 0 30 0 50 0 50 0 50 0 50 0 50 0 5,000 0 6,868 0 318	0 0 0 0	2,800	0	0	0	2,200		Bradford Street Cycling Scheme (ATF T3)
Decided Tread Exception in Interchange Plaze 1 (CATES) VOV. New York Vov. New York Vov. New York Vov. V	0 7,200 0 2,750 0 600 0 8 0 15 0 45,350 0 2,000 0 2,850 0 48,950 0 880 0 50 0 50 0 50 0 5,000 0 5,000	0 0 0 0	2,800	0	0	0	112		Colmore Row Pedestrianisation LV0
Description Confession Prince (1975 1976	0 2,750 0 600 0 15 0 45,350 0 283 0 2,000 0 2,850 0 48,950 0 880 0 50 0 50 0 5,000 0 5,000 0 6,865 0 315	0 0 0 0 0 0 0 0		2,800	5,326	4,824	2,822	Highgate	City Centre Active Travel Connetions to Interchange Phase 1 (CRSTS) (CAZ003) LV0
Description Content	0 2,750 0 600 0 15 0 45,350 0 283 0 2,000 0 2,850 0 48,950 0 880 0 50 0 50 0 5,000 0 5,000 0 6,865 0 315	0 0 0 0 0 0	0	0	5.000	1.500	700		City Centre Active Travel Connections Phase 2 (CRSTS)
Control for Paragraph Control (Control Free Control Free Control Free Paragraph Control Free	0	0 0 0 0 0 0	0	0	0	0	2,750	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley & Highgate	City Centre Cells (ATF T4) (CAZ013 & CAZ032)
Description From Products City Description Products City Color City Color Analysis City Color C	0 283 0 2,000 0 2,850 0 48,950 0 880 0 50 0 50 0 5,000 0 5,000 0 2,430 0 6,868	0 0 0	0	0	0	300	300		, , ,
Part	0 283 0 2,000 0 2,850 0 48,950 0 880 0 50 0 50 0 5,000 0 5,000 0 2,430 0 6,868	0 0	0	0	0	8	7	Ladywood, Soho & JQ, Newtown, Nechells, Bordesley & Highgate	Cross City Bus Package 1 (City Centre Phase 2)
Content Cont	0 2,000 0 2,850 0 48,950 0 880 0 50 0 50 0 50 0 5,000 0 5,000 0 6,866 0 316	0	5,000	10,000	25,000	5,100 0		, , ,	O O
Approximate Company	0 48,950 0 880 0 50 0 50 0 50 0 5,000 0 5,000 0 6,866 0 316	· Ι	0	0	0	1,500	500	Soho & Jewellery Quarter, Ladywood	Great Charles Street Active Travel Improvements (CAZ020) NEV
Appendix	0 880 0 50 0 200 0 5,000 0 520 0 2,430 0 6,869 0 319	0	5,000	15 000	24 900	2 500		·	· · ·
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Show Hill Accessebility and Connecticity Improvements - Private 3- Northful Street, 1	0 520 0 2,430 0 6,869 0 319	0	0	U	50	50			· · ·
Traffe Management (CA2022) Descript Assessibly Improvements - Project 2.3 Sheehouse Sq. DASCO 1. Assessibly Quanter DASCO 1. Asse	0 2,430 0 6,869 0 319	0	0	0	2,000	2,000	1,000	Ladywood, Soho & Jewellery Quarter	
LV00020-0-1	0 6,86 9 0 319	0	0	0	0	0	520	Ladywood, Soho & Jewellery Quarter	· · · · · · · · · · · · · · · · · · ·
Southsteen Found From Promoting (ACA2019) LV0016-C001 Lang-yeared and Road-relay & Highgate 7 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,86 9 0 319								Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq
Spirit Brain Agg (City Centricy Phase 2 0.00247 Lodywords Newtown Newtow	0 319	0	0	0		-		•	
New York Defended New		0	0	0	2,087		7		
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ASS 05-98 Control Potal for Cycle Robotic (CR8157) (CA2005) L00000 Wards along corridor 1,000 10,750 10,750 0 0 0 0 0 0 0 0 0	100 94,267	100	100	100	32,500	38,561	,		Corridors
ASS Discovering Places Cycler Route (CRSTS) ID01121 Wastes attempt Ask Countains 2,800 5,750 5,750 0 Bill Entering Syoris, MAM, & Crimor City V.0006D Y.5006 Clywide 3.00 0 0 0 Bill Entering Syoris, MAM, & Crimor City V.0006D Y.5006 Clywide 1.300 0 0 0 0 Company	0 250 0 22,500	0	0	0	10,750	10,750			
Bits Debiew Sprint, MMA & Cross City Live Live Live Live Live Live Live Live Bits Router February Live L	0 14,300	0	0	0			2,800	Wards along A45 Corridor	A45 Coventry Road Cycle Route (CRSTS)
Bristal Nead Enhancement Solvent Franch 2 LV0032V Dipyloide 1,000 0 0 0 0 0 0 0 0 0	0 30	0	0	0	<u>0</u>	0		· · ·	
Conset first Numbershape 1940 0 0 0 0 0 0 0 0 0	0 3,27	0	0	0	0	250	3,025	Bournbrook & Selly Park, Weoley & Selly Oak	Bristol Road Enhancement Scheme (ATF 3) (CAZ024)
Cross City Bus Package S (Long/Bus Package S (Long-Bus Package S	0 1,000	0	0	0	0	0		•	·
Cross Cly Bus Package 3 (Dirules Heath - Dutley)	0 10	0	0	0	0	3	7	· · · · ·	
Consect Distribution	0 10	0	0	0	0	3	7	·	
Cross City Bus Prackage 5 (Bartley Green - Chelmisely Wood) NeW Olywide 0 4.225 0 0 0 O O O O O O O	0 68	0	0	0	0	0	8	•	
Ladywood, North Edghaston 7,083 2,000 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	1	Wards along corridor	Cross City Bus Package 5 (Bartley Green - Chelmsley Wood)
East Birmingham to Solinul Corridor (CRSTS)	0 4,22 5 0 9,08 3	0	0	0	0		7 083	· · · · · · · · · · · · · · · · · · ·	
Hagley Road Multi-Modal Study	0 4,793	0	0	0	3,100	·		, ,	
Incompanies	100 500	100	100	100	0	0		•	· · ·
LY006Q Edgbaston LY006Q Edgbaston LY006Q Edgbaston LY006Q Edgbaston LY001L Clywide 2,000 3,500 0 0 0 0 0 0 0 0 0	0 10	0	0	0	0	0			·
Metro Extension Schemes	0 150	0	0	0	0	0	150	Edgbaston	King Edwards School Crossing
Peddimore S278	0 5,500	0	0	0	100	-			
Sprint Hagley Rd - Phase 1A	0 75	0	0	0	0	0			
Sprint Walsall to Birm Phase 2	0 307	0	0	0	0	100	207	·	,
Water Orton Lane	0 285	0	0	0	0	0 80	205		•
Sutton Gateway (CRSTS) L00013 Sutton Trinity 2,200 10,000 12,800 0 0 0 1,000 1,0	0 900	0	0	0	0			•	
Neighbourhoods	0 50	0	0	0	12.800	0		· · ·	· · · · · · · · · · · · · · · · · · ·
Active Travel Improvements at Junctions (CAZ028) NEW Citywide 300 1,000 1,000 0 0	0 25,000 32,97 4	1,550	1,550	U	•			Sutton Trinity	· · ·
Air Quality Monitoring in Schools (CAZ011) TBC Citywide 950 50 0 0 Average Speed Cameras L00104 Citywide 200 200 200 200 200 Birmingham Bike Hangers Trial (ATF T4) TBC 189 0	0 2,891	0	0	0	0		2,841	·	Active Travel Fund Tranche 2 Programme (CAZ015)
Average Speed Cameras	0 2,300 0 1,000	0	0	0	1,000	-		·	
Birmingham Cycle Revolution Phase 2	200 1,200	200	200	200	200		200	·	Average Speed Cameras L00
Birmingham Cycle Revolution Phase 3 LV001W Citywide 1,737 0 0 0 0 Bikeability Programme NEW Citywide 822 600 0 0 0 0 Big Birmingham Bikes (CAZ011) J00033 Citywide 1,000 0	0 189	0	0	0	0	0		Citywide	
Big Birmingham Bikes (CAZ011) J00033 Citywide 1,000 0 </td <td>0 1,737</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>*</td> <td>Birmingham Cycle Revolution Phase 3</td>	0 1,737	0	0	0	0	0		*	Birmingham Cycle Revolution Phase 3
Bournville LTN L00105 Bournville & Cotteridge 150 0 0 0 0 Car Clubs L00086 Citywide 68 0 0 0 0 Car Free School Streets (CAZ011) J00034 Citywide 1,000 0 0 0 0 Cycle Parking (inc BCR Residual) LV006H Citywide 65 15 15 0 0 0 Erdington Parking Control Dev L00047 Erdington 67 0	0 1,422	0	0	0	0	600		·	, ,
Car Clubs L00086 Citywide 68 0 0 0 0 Car Free School Streets (CAZ011) J00034 Citywide 1,000 0 0 0 0 Cycle Parking (inc BCR Residual) LV006H Citywide 65 15 15 0 0 0 Erdington Parking Control Dev L00047 Erdington 67 0 <td>0 1,000 0 150</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>Bournville LTN L00</td>	0 1,000 0 150	0	0	0	0	0			Bournville LTN L00
Cycle Parking (inc BCR Residual) LV006H Citywide 65 15 15 0 0 Erdington Parking Control Dev L00047 Erdington 67 0 0 0 0 Vision Zero Capacity Fund LV0061 Citywide 900 900 900 850 850 Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029) TBC Citywide 1,200 2,000 2,000 2,000 500 Kings Heath & Moseley Places for People (ATF T3) L00228 Brandwood & Kings Heath, Moseley, Billesley 2,215 0 0 0 0	0 68	0	0	0	0	0		•	
Erdington Parking Control DevL00047Erdington670000Vision Zero Capacity FundLV0061Citywide900900900850850Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029)TBCCitywide1,2002,0002,0002,000500Kings Heath & Moseley Places for People (ATF T3)L00228Brandwood & Kings Heath, Moseley, Billesley2,2150000	0 1,00 0 9 5	0	0	0	<u>0</u> 15	15		· · · · · · · · · · · · · · · · · · ·	` '
Environment & Transport Neighbourhood Ward Fund (Replaces WMTM) (CAZ029) TBC Citywide 1,200 2,000 2,000 2,000 500 Kings Heath & Moseley Places for People (ATF T3) L00228 Brandwood & Kings Heath, Moseley, Billesley 2,215 0 0 0 0	0 67	0	0	0	0	0	67	Erdington	Erdington Parking Control Dev L00
Kings Heath & Moseley Places for People (ATF T3) L00228 Brandwood & Kings Heath, Moseley, Billesley 2,215 0 0 0	850 5,250 500 8,200							· · · · · · · · · · · · · · · · · · ·	· •
IMoseley Local Centre (ATF T4)	0 2,215	0	0	0	0	0	2,215	Brandwood & Kings Heath, Moseley, Billesley	Kings Heath & Moseley Places for People (ATF T3)
Moving Traffic Enforcement Sites TBC Citywide 575 0 0 0 0 0 0	0 786	0	0	0	0	0	786 575	Moseley Citywide	, ,
Local Safety Schemes (Legacy) Multi Citywide 575 0 0 0 0 0 0 0 0 0 0 0 0 0	0 545	0	0	0	0	0		·	· ·
Parking Mgment Msres - Selly Oak & Edg LV0031 Edgbaston and Weoley & Selly Oak 200 0 0 0	0 200	0	0	0	0	0	200	Edgbaston and Weoley & Selly Oak	Parking Mgment Msres - Selly Oak & Edg
Signing Strategy (BCR Residual) TBC TBC TBC 50 0 0 0 0 0 Ward Minor Transport Measures (Legacy) Multi Citywide 800 0 0 0 0 0	0 50	0	0	0 n	<u>0</u>	0 n			
40mph speed limit review (CAZ011) JA0012 Ciytwide 1,000 0 0 0 0	0 1,000	0	0	0	0	0	1,000	· · · · · · · · · · · · · · · · · · ·	40mph speed limit review (CAZ011) JA0
Infrastructure & Programme Development 3,832 4,589 4,339 4,004 4,704 Active Travel Scheme Development for CRSTS 2 (CAZ027) LV004G Citywide 775 879 900 229 229	26,172 229 3,24 1	,	,	,		•		Citywide	•
Birmingham Transport Plan Infrastructure LV000V Citywide 400 500 729 300 300	300 2,529						400	•	. ,
Capability and Ambition Fund TBC Citywide 327 0 0 0 0	0 327	0	0	0	0	0	327	Citywide	Capability and Ambition Fund TBC
Definitive Map Statement LV000R Citywide 100 0	0 100 0 1,250	0	0	0	450	450			•
HS2 Infrastructure Development LV000U Citywide 200 200 200 0 0	0 600	0	0	0	200	200	200	Citywide	HS2 Infrastructure Development LV0
Network & Accessibility Development LV008T Citywide 200	200 1,200 0 450	200	200	200					· ·
Planning Led Transport Development LV000U Citywide 200 200 200 0 0	0 600	0			200	200	200	Citywide	Planning Led Transport Development LV0
Route To Zero Transport Programme LV004F Citywide 350 350 350 250 250 Traffic Modelling & Surveys LV0005 Citywide 280 350 350 150 150	250 1,80 0 1,43 0							·	
Traffic Modelling & Surveys LV0005 Citywide 280 350 350 150 150 Workplace Parking Levy Development (CAZ035) TBC Citywide 500 500 0 0 0	150 1,430 0 1,000	0			350			·	g ,
To be allocated (LNIP) Infrastructure Development N/A Citywide 0 0 0 675 1,000					0	0	0	Citywide	To be allocated (LNIP) Infrastructure Development N/A
To be allocated (LNIP) Active Travel N/A Citywide 0 400 400 800 575 To be allocated (LNIP) Corridor Schemes N/A Citywide 0 410 410 1,400 2,000							0		
TOTAL 66,193 73,542 105,988 34,954 19,154	575 2,75 0						66,193		. , ,

			LNIP FUNDING CAPITAL		REVENUE GRANTS	LEVELLING UP	CONTRIBUTION 3RD	BUS LANE	CAZ SURPLUS			CADITAL CDANTS		PRIOR YEARS	
BASELINE			GRANT	FROM CENTRAL GOV	FROM CENTRAL GOV	FUND	PARTY	ENFORCEMENT SURPLUS REVENUE	DEVENUE	S278	S106	RESERVES	ENTERPRISE ZONE	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			T				T	l	1	l	T	<u> </u>	T		1
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
	17/003E	Ladywood, Soho & Jewellery Quarter, Newtown, Nechells,	0	0	0	0	0	0	2,736	0	0	0	0	0	2,736
Birmingham City Centre Retail Core Public Realm (CAZ002) Bradford Street Cycling Scheme (ATF T3)	LV003E TBC	Bordesley & Highgate 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 Country Calle (ATEA) (CAZ042 9 CAZ022)	L00227	Ladywood, Nechells, Newtown, Soho & JQ and Bordesley	0	0	0	0	0	0	2,750	0	0	0	0	0	2,750
City Centre Cells (ATF4) (CAZ013 & CAZ032)		& Highgate Ladywood, Soho & Jewellery Quarter, Newtown, Nechells,	0	2,822	0	0	0	0	0	0	0	0	0	0	2,822
City Centre Active Travel Connetions to Interchange Phase 1 (CRSTS) (CAZ003)	LV003E	Bordesley & Highgate	0	2,022	0		0	0	Ŭ	0	0	<u> </u>	Ů,		2,022
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
		Ladywood, Nechells, Newtown, Soho & JQ and Bordesley	0	0	0	0	0	0	300	0	0	0	0	0	300
City Centre Interconnect Wayfinding Totems (CAZ021)	TBC	& Highgate													
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
		Ladywood, Soho & Jewellery Quarter, Newtown, Nechells,	0	0	0	0	7	0	0	0	0	0	0	0	7
Cross City Bus Package 1 (City Centre Phase 2) Digbeth Active Travel and Streets Programme	L00248 TBC	Bordesley & Highgate Bordesley & Highgate	0	0	0	0	100	0	0	0	150	0	0	0	250
Emergency Spill Out Measures Consolidation (CAZ023)	JV00DU	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	50	0	0	0	480	880 50
Navigation St/Swallow St S278 Paradise Public Transport Improvement Phase 1	LV002M LV008A	Ladywood 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)	L V002Q-5	Ladywood, Soho & Jewellery Quarter	0	0	0	0	0	0	520	0	0	0	0	0	520
			0	0	0	0	0	0	90	0	0	0	0	0	90
Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq (CAZ022		Ladywood, Sono & Jewellery Quarter Ladywood and Bordesley & Highgate	0	0	0	0	0	0	360	0	0	0	0	0	360
Southside Public Realm Improvements (CAZ019) Sprint Bham-Airpt (City Centre) Phase 2	L00247	Ladywood and Bordesiey & Highgate 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			Ι ο	0		0	0 1	0	250	0	1 0		0	0	250
A34 North Managing Demand Development (CAZ034)	NEW L00005	Perry Barr Wards along corridor	0	1,000	0	0	0	0	250	0	0	0	0	0	250 1,000
A38 Selly Oak to Longbridge Cycle Route (CRSTS) (CAZ026) A45 Coventry Road Cycle Route (CRSTS)	L00003	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	0 136	1,000
Chester Rd Improvements (Post Completion Fund) Cross City Bus Package 2 (Longbridge - Hamstead)	LV005W L00100	Castle Vale & Pype Hayes 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	293	0	0	7	0	0	0	0	0	0	0	7 293
East Birmingham to Solihull Corridor (CRSTS)	L00132 LV001Q	East Birmingham Wards Ladywood, North Edgbaston	0	293	0	4,332	0	1,323	1,001	0	0	427	0	0	7,083
Dudley Road (A457) (CAZ025) Future Public Transport Projects	LV001Q	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) Metro Extension Schemes	NEW LV001L	Citywide Citywide	0	0	0	0	200	0	2,000	0	0	0	0	0	2,000
Peddimore S278	LV001L 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
	L00119	Wards along A34 corridor	0	2,200	0	0	5	0	0	200	0	0	0	0	205
Sprint Walsall to Birm (A34) Phase 2				1 2.200	ı U	U	U	U	U	0	500	0	U	0	2,200 500
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS)	L00013	Sutton Walmlov & Minworth	0	<u> </u>	Λ	Ω	_	()	11	1.1		[]	1 ()		1 000
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106		Sutton Trinity Sutton Walmley & Minworth	0 530	0 6,913	0	0 4,332	0 1,813	2,423	3,451	626	1,055	427	0	1,336	22,906
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS)	L00013		0 530	0	0	0 4,332	1,813	2,423	3,451	626		427	0	1,336	22,906
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL	L00013		0 530	0	0 0	0 4,332 0	0 1,813	2,423	1,691	626		427	0	1,336	2,841
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL NEIGHBOURHOODS SUB PROGRAMME Active Travel Fund Tranche 2 Programme (CAZ015) Active Travel Improvements at Junctions (CAZ028)	L00013 L00128 LV005F TBC	Sutton Walmley & Minworth Citywide Citywide	0 530 0 0	6, 913	0 0 0	0 4,332 0 0	0 1,813 0 0	0 2,423 0 0	1,691 300	626 0 0		0 427 0 0	0 0 0	1,336 2 0	2,841 300
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL NEIGHBOURHOODS SUB PROGRAMME Active Travel Fund Tranche 2 Programme (CAZ015) Active Travel Improvements at Junctions (CAZ028) Air Quality Monitoring In Schools (CAZ011)	LV005F TBC	Sutton Walmley & Minworth Citywide Citywide Citywide	0 0 0	6, 913	0 0 0 0 0	0 4,332 0 0 0	0 1,813 0 0 0	0 2,423 0 0 0	1,691	0 0 0		0 427 0 0 0	0 0 0 0	2 0 0	2,841 300 950
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL NEIGHBOURHOODS SUB PROGRAMME Active Travel Fund Tranche 2 Programme (CAZ015) Active Travel Improvements at Junctions (CAZ028) Air Quality Monitoring In Schools (CAZ011) Average Speed Cameras	LV0013 LV00128 LV005F TBC TBC L00104	Sutton Walmley & Minworth Citywide Citywide Citywide Citywide Citywide	0 530 0 0 0 0 200	0 6,913 1,148 0 0 0	0 0 0 0 0	0 4,332 0 0 0 0	0 1,813 0 0 0 0	0 0 0 0 0	1,691 300	0 0 0 0		0 427 0 0 0 0	0 0 0 0 0	1,336 2 0 0 0	2,841 300 950 200
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL NEIGHBOURHOODS SUB PROGRAMME Active Travel Fund Tranche 2 Programme (CAZ015) Active Travel Improvements at Junctions (CAZ028) Air Quality Monitoring In Schools (CAZ011) Average Speed Cameras Birmingham Bike Hangars Trial (ATF T4)	L00013 L00128 LV005F TBC TBC L00104 L00230	Sutton Walmley & Minworth Citywide Citywide Citywide Citywide Citywide Citywide	0 0 0	6, 913	0 0 0 0 0 0	0 4,332 0 0 0 0 0	0 1,813 0 0 0 0 0	0 0 0 0 0 0	1,691 300	0 0 0 0 0		0 427 0 0 0 0 0	0 0 0 0 0 0	1,336 2 0 0 0 0 234	2,841 300 950 200 189
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL NEIGHBOURHOODS SUB PROGRAMME Active Travel Fund Tranche 2 Programme (CAZ015) Active Travel Improvements at Junctions (CAZ028) Air Quality Monitoring In Schools (CAZ011) Average Speed Cameras Birmingham Bike Hangars Trial (ATF T4) Birmingham Cycle Revolution Phase 2	LV0013 LV00128 LV005F TBC TBC L00104	Sutton Walmley & Minworth Citywide Citywide Citywide Citywide Citywide	0 0 0	0 6,913 1,148 0 0 0	0 0 0 0 0 0 0	0 4,332 0 0 0 0 0	0 1,813 0 0 0 0 0 0	0 2,423 0 0 0 0 0 0	1,691 300	0 0 0 0 0 0		0 427 0 0 0 0 0 0	0 0 0 0 0 0 0	2 0 0 0 0	2,841 300 950 200
Sprint Walsall to Birm (A34) Phase 2 Sutton Gateway (CRSTS) Water Orton Lane S106 CORRIDORS PROGRAMME TOTAL NEIGHBOURHOODS SUB PROGRAMME Active Travel Fund Tranche 2 Programme (CAZ015) Active Travel Improvements at Junctions (CAZ028) Air Quality Monitoring In Schools (CAZ011) Average Speed Cameras Birmingham Bike Hangars Trial (ATF T4)	L00013 L00128 LV005F TBC TBC L00104 L00230 LV001P	Sutton Walmley & Minworth Citywide Citywide Citywide Citywide Citywide Citywide Citywide Citywide	0 0 0	0 6,913 1,148 0 0 0	0 0 0 0 0 0 0 0 0 0	0 4,332 0 0 0 0 0 0 0	0 1,813	0 2,423 0 0 0 0 0 0 0	1,691 300	0 0 0 0 0 0 0		0 427 0 0 0 0 0 0	0 0 0 0 0 0 0 0	2 0 0 0 0 0 234	2,841 300 950 200 189 234

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)	твс	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)	твс	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 Mgment 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)	ТВС	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

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
	Jour	- Ivana										
CENTRAL BIRMINGHAM SUB PROGRAMME			1 0	1 0	2			200				T 000
BCR City Centre Connectivity (CAZ011)	J00032	Ladywood, Soho & Jewellery Quarter, Newtown, Nechell	0	0	0	0	0	900	0	0	0	900
City Centre Active Travel Connetions 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)		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)		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
	LV003Q	Ladywood and Bordesely & Highgate	0	0	0	0	0	50	0	0	0	50
Paradise PTI (U-turn) future phases	LV003Q		0	2,000	0	0	0	0	0	0	0	2,000
Snow Hill Growth Strategy (CRSTS) Snow Hill Accessibility and Connectivity Improvements - Project 2.3 Steelhouse Sq	LV004C	Ladywood, Soho & Jewellery Quarter	0	_	0	400	0	001	•	070	0	,
(CAZ022)	LV002Q-4	Ladywood, Soho & Jewellery Quarter	U	0	U	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 Wards	0	1,400	0	0	0	0	0	0	0	1,400
East Birmingham to Solihull Corridor (CRSTS) 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	L00120	Wards along A43 corridor Wards along A34 corridor	0	0	0	0	0	0	80	0	0	80
		-	0	10,000	0	0	0	0	0	0	0	10,000
Sutton Gateway (CRSTS)		Sutton Trinity	0	0	0	0	0	0	0	400	0	400
Water Orton Lane	L00128	Sutton Walmley & Minworth	250	23,900	0	106	3,700	10,025	180	400	0	38,561
CORRIDORS SUB PROGRAMME			250	23,900	U	106	3,700	10,025	100	400	U	30,361
NEIGHBOURHOODS SUB PROGRAMME		I		30	0	0		20	0	0		50
Active Travel Fund Tranche 2 Programme (CAZ014)	LV005F	Citywide	0	0	0	0	0	1,000	0	0	0	1,000
Active Travel Improvements at Junctions (CAZ028)	TBC	Citywide	0	_	0	0	0		0	0	0	·
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	Ü	0	0	600
Cycle Parking	LV006H	Citywide	15	0	Ü	0	0	0	Ü	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
, , , , , , , , , , , , , , , , , , ,	I _{TD} O	Citywide	0	0	0	0	0	500	0	0	0	500
Workplace Parking Levy Development (CAZ024)	TBC										1	400
	N/A	Citywide	400	0	0	0	0	0	0	0	0	400
Workplace Parking Levy Development (CAZ024)			400 410	0	0	0	0	0	0	0	0	410
Workplace Parking Levy Development (CAZ024) To be allocated (LNIP) Active Travel	N/A N/A	Citywide			0 0 0		0 0 0		0 0 0	0 0 0	0 0 0	

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 Connetions 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

BASELINE			LNIP FUNDING CAPTIAL 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 Connetions 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	ТВС	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	твс	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

BASELINE			LNIP FUNDING CAPTIAL 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 Connetions 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

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 Acrive 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	твс	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 PROGRAMM	IE					
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 A	AND ALLOC	ATIONS (AS	AT MARCH 2024)				2021/22	2022/23	2023/24	Est. Bal to Programme	Total
, ,								-		End	
					la constitution of the second		£000	£000	£000	£000	0003
					Gross Operating Income		(33,508)	(43,877	(39,962)	(117,347)	(117,347)
					Less: Operating Costs		7,904	14,884		34,688 (82.659)	34,688 (82,659)
					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		C	(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	(7,000)	(7,000)	
					Reserves Closing Balance		(15,315)	(36,239)	(48,261)	27,370	27,370
					•						
ALL APPROVED ALLOCATIONS OF NET SURPLU	S REVENUES	6 - including o	current status								
Date of Cabinet Approval	No	CAZ	Birmingham Transport Plar		Use of CAZ Net Surplus Revenues		Actual	Actual	Est.	FUTURE BUDGET	TOTAL BUDGET
bute of cubility Approval		Reference	Diffining nam Transport Flar		ose of the rect surplus revenues	Project Status			2023/24	TOTORE BODGET	ALLOCATED
	1	CAZ001	Reallocate Road Space		Hydrogen Buses	Committed & Spent	3,289) (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	0,230	379	5,572	1,738	7,689
Phase 2 FBC Not yet submitted	2B	CAZ003	Transform City Centre		Active Travel connections (phase 1)	Committed	1 0) (0	7,788	7,788
,	3	1	,		Electric / Plug-in Hybrid Vehicles Running Costs (M2c)	Re-allocated	1 0		0	0	0
Cabinet Approval 17.03.2020	4	CAZ005	Active Travel		University Station - WMCA	Committed & Spent	C	3,400	0	0	3,400
Cabinet Approval 17.03.2020	5	CAZ006	Active Travel		Camp Hill Line Rail Stations - WMCA	Committed	C) (5,218	0	5,218
Cabinet Approval 17.03.2020	6	CAZ007	Active Travel		Cross-City Bus Scheme - WMCA	Committed	C) (0	4,225	4,225
	7				Pinch Points City Council Match Funding from CAZ	Re-allocated	C) (0	0	0
Cabinet Approval 22.03.2022	8	CAZ009	Clean Air Strat		Clean Air City Fund (£20k per Ward)	Committed & Spent	C	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	C	2,560	0	0	2,560
Cabinet Approval 22.03.2022	10	CAZ011	Active Travel		Transport & Environment CAZ Programme	Committed with Spend	C	250	1,000	4,000	5,250
	11				Transformational Transport Plans up to 2050	Re-allocated	C) (0	0	0
Cabinet Approval 17.01.2023	12	CAZ013	Transform City Centre		City Centre Traffic Cells Implementation Phase 1	Committed	C) (0	3,000	3,000
Cabinet Approval 17.01.2023	13	CAZ014	Active Travel		Places for People Delivery (Kings Heath & Bournville)	Committed	C) (0	3,000	3,000
Cabinet Approval 17.01.2023	14	CAZ015	Active Travel		Active Travel Fund Enhancement (Tranche 2) Schemes	Committed	C) (1,250	0	1,250
Cabinet Approval 17.01.2023	15	CAZ016	Active Travel		Measures that support the Management of Travel Demand	Committed	C) (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	C	(0	0	0
Cabinet Approval 17.01.2023	17	CAZ018	Clean Air Strat		Council's Route to Zero Team - CAZ Funding Support	Committed	C		2,000	0	2,000
			PROPOSED ALLOCATIONS (OF NET SURPLUS REVENUES FY	2023/24						
		CA7010				Irne				C 500	6 500
		CAZ019	PROPOSED ALLOCATIONS O	OF NET SURPLUS REVENUES FY:	Southside Public Realm Improvements	FBC Pro SORC				6,500	6,500
		CAZ020			Southside Public Realm Improvements Great Charles Street Active Travel Improvements	Pre-SOBC				2,000	2,000
		CAZ020 CAZ021			Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems	Pre-SOBC FBC				2,000 600	2,000 600
		CAZ020 CAZ021 CAZ022			Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects	Pre-SOBC FBC OBC/FBC				2,000 600 2,060	2,000 600 2,060
		CAZ020 CAZ021			Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems	Pre-SOBC FBC				2,000 600 2,060 171	2,000 600 2,060 171
		CAZ020 CAZ021 CAZ022			Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects	Pre-SOBC FBC OBC/FBC				2,000 600 2,060	2,000 600 2,060
		CAZ020 CAZ021 CAZ022 CAZ023		City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures	Pre-SOBC FBC OBC/FBC				2,000 600 2,060 171	2,000 600 2,060 171
		CAZ020 CAZ021 CAZ022 CAZ023	Active Travel		Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects	Pre-SOBC FBC OBC/FBC FBC				2,000 600 2,060 171 SUB TOTAL	2,000 600 2,060 171 11,331
		CAZ020 CAZ021 CAZ022 CAZ023	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel)	Pre-SOBC FBC OBC/FBC FBC				2,000 600 2,060 171 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301
		CAZ020 CAZ021 CAZ022 CAZ023	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion	Pre-SOBC FBC OBC/FBC FBC FBC Delivery				2,000 600 2,060 171 SUB TOTAL 200 1,301	2,000 600 2,060 171 11,331
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2	Pre-SOBC FBC OBC/FBC FBC FBC Delivery SOBC Development only				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS)	Pre-SOBC FBC OBC/FBC FBC FBC Delivery SOBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions	Pre-SOBC FBC OBC/FBC FBC FBC Delivery SOBC Development only Pre-SOBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund	Pre-SOBC FBC OBC/FBC FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes	Pre-SOBC FBC OBC/FBC FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes	Pre-SOBC FBC OBC/FBC FBC PBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030	Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes	Pre-SOBC FBC OBC/FBC FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road	Pre-SOBC FBC OBC/FBC FBC PBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2	Pre-SOBC FBC OBC/FBC FBC PBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2	Pre-SOBC FBC OBC/FBC FBC PBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA	Pre-SOBC FBC OBC/FBC FBC PBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel Transform City Centre	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA	Pre-SOBC FBC OBC/FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC OBC OBC FBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel Transform City Centre	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA	Pre-SOBC FBC OBC/FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC OBC Development OBC Development OBC Development OBC Development OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL 250 1,500 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750
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		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel Transform City Centre	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA	Pre-SOBC FBC OBC/FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC OBC Development OBC Development OBC Development OBC Development OBC				2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL 250 1,500 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750
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		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel Transform City Centre	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA	Pre-SOBC FBC OBC/FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC OBC Development OBC Development OBC Development OBC Development OBC	3,289	8,069	16,040	2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,400 5,500 250 SUB TOTAL 250 1,500 SUB TOTAL 250 1,000 SUB TOTAL	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750 250 1,500 1,750
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel Transform City Centre	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA A34 - Demand Management measure Workplace Parking Levy - Development of OBC	Pre-SOBC FBC OBC/FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC OBC Development OBC Development OBC Development OBC Development OBC	3,289	8,069	16,040	2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL 250 1,500 SUB TOTAL 250 1,000 SUB TOTAL TOTAL PROPOSED	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750 250 1,750 31,482
		CAZ020 CAZ021 CAZ022 CAZ023 CAZ024 CAZ025 CAZ026 CAZ027 CAZ028 CAZ029 CAZ030 CAZ031	Active Travel Active Travel Transform City Centre	City Centre focus	Southside Public Realm Improvements Great Charles Street Active Travel Improvements City Centre Interconnect Wayfinding Totems Snow Hill Traffic Management Projects Consolidation of emergency spill-out measures Bristol Road Enhancement Scheme (Active Travel) Dudley Road (A457) -cycle lane expansion A38 Selly Oak to Longbridge Cycle Route (CRSTS) Active Travel Schemes - development for CRSTS2 Active Travel Improvements at Junctions Environment & Transport Neighbourhood Fund Active travel - upgrade to LED streetlights on key routes HS2 Road Safety Fund - Transforming Vauxhall & Jennens Road City Centre Cells - Movement & Signage Strategies Phase 2 West Side Metro Contribution - WMCA A34 - Demand Management measure Workplace Parking Levy - Development of OBC	Pre-SOBC FBC OBC/FBC FBC Delivery SOBC Development only Pre-SOBC Replaces WMTM SOBC OBC OBC Development OBC Development OBC Development OBC Development OBC	3,289			2,000 600 2,060 171 SUB TOTAL 200 1,301 4,000 1,200 2,300 2,400 5,500 250 SUB TOTAL 250 1,500 SUB TOTAL 250 1,000 SUB TOTAL TOTAL PROPOSED	2,000 600 2,060 171 11,331 200 1,301 4,000 1,200 2,300 2,400 5,500 250 17,151 250 1,500 1,750 250 1,750 31,482

Actual Actual Estimated

BLE model

Bus Lane Enforcement (BLE) - Operational Income & Expenditure and Use of Surpluses

Operational Income & Expenditure	Outturn													Estimated	l Values													
		2023/24																2039/40										Total
Bus Lane Enforcement Operational Income	£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	£000's	£000's													
Income generated	(3.634)	(2,504)	(2.391)	(2,301)	(2,148)	(2.137)	(2,127)	(2,116)	(2,105)	(2,095)	(2,084)	(2,074)	(2,064)	(2,053)	(2,043)	(2,033)	(2,023)	(2,012)	(2,002)	(1,992)	(1,982)	(1,973)	(1,963)	(1,953)	(1,943)	(1,933)	(1,924)	(57,609)
meome generated	(3,034)	(2,304)	(2,331)	(2,301)	(2,140)	(2,137)	(2,127)	(2,110)	(2,103)	(2,033)	(2,004)	(2,074)	(2,004)	(2,033)	(2,043)	(2,033)	(2,023)	(2,012)	(2,002)	(1,332)	(1,302)	(1,575)	(1,303)	(1,555)	(1,545)	(1,555)	(1,324)	(37,003)
Total Operational Income (Note 4)	(3,634)	(2,504)	(2,391)	(2,301)	(2,148)	(2,137)	(2,127)	(2,116)	(2,105)	(2,095)	(2,084)	(2,074)	(2,064)	(2,053)	(2,043)	(2,033)	(2,023)	(2,012)	(2,002)	(1,992)	(1,982)	(1,973)	(1,963)	(1,953)	(1,943)	(1,933)	(1,924)	(57,609)
Operational Expenditure																												
Employees (notes 1 & 2)	152	706	582	504	440	447	455	464	473	483	492	502	512	522	533	544	554	566	577	588	600	612	624	637	650	663	676	14,560
Operational Costs (note 3)	458	630	640	651	601	614	626	638	651	664	677	691	705	719	733	748	763	778	794	810	826	842	859	876	894	912	930	19,729
Prudential Borrowing - Repayment of Previous Borrowing	322	646	646	646	646	646	646	646	646	646	646	646	620	453	442	401	401	401	401	401	401	401	398	344	349	320	0	13,167
Total Operational Expenditure	932	1,983	1,869	1,802	1,688	1,707	1,727	1,749	1,771	1,793	1,816	1,840	1,837	1,694	1,708	1,693	1,719	1,745	1,772	1,799	1,827	1,856	1,881	1,858	1,892	1,894	1,606	47,456
11.0 11.1/0 1.1/0 1.1	(2.702)	(500)	(500)	(400)	(450)	(420)	(200)	(257)	(225)	(202)	(250)	(224)	(227)	(250)	(225)	(2.40)	(204)	(257)	(224)	(400)	(4.55)	(447)	(04)	(05)	(=4)	(20)	(240)	(40.450)
Net Operational (Surplus)/Deficit	(2,702)	(522)	(522)	(499)	(460)	(430)	(399)	(367)	(335)	(302)	(268)	(234)	(227)	(359)	(335)	(340)	(304)	(267)	(231)	(193)	(155)	(117)	(81)	(95)	(51)	(39)	(318)	(10,153)
Use of Net Operating Surplus - BLE																												
Equipment Renewals Reserve contribution (note 5)	101	101	101	101	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	2,164
Camera Decomissioning Reserve	0	0	13	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
Total Use of Net Operating Surplus	101	101	114	165	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	2,240
Funding of Capital Projects																												
Iron Lane Outer Circle Junction Improvement (CA-02709)	350	50	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A38 Selly Oak to Longbridge Cycle Route	0	0	1,500	1,500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dudley Road (A457)	0	179	1,323	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Metro Extension Mitigations & Brod Street Decluttering LO0103	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BLE Camera Installation Tranche 2		0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Project Funding	350	229	4,323	3,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Year (Surplus)/Deficit After Funding Capital Projects	(2,251)	(191)	3,915	2,866	617	(354)	(323)	(291)	(258)	(225)	(192)	(158)	(150)	(283)	(258)	(263)	(227)	(191)	(154)	(117)	(79)	(40)	(5)	(19)	26	37	(241)	
	` '	, ,	•	,			` '					` '			• •	. ,			. ,	. ,		` '		` '			• •	
Accumulated Surplus Brought Forward	(6,785)		(9,227)	(5,312)	. , .,	. , ,	(2,184)	(2,507)	(2,797)	(3,055)		(3,472)	(3,630)	(3,781)								(5,353)	(5,393)		(5,417)	<u> </u>	(5,354)	
Accumulated (Surplus)/Deficit Available for Projects CFwd	(9,036)	(9,227)	(5,312)	(2,446)	(1,830)	(2,184)	(2,507)	(2,797)	(3,055)	(3,281)	(3,472)	(3,630)	(3,781)	(4,063)	(4,321)	(4,585)	(4,812)	(5,003)	(5,157)	(5,274)	(5,353)	(5,393)	(5,398)	(5,417)	(5,391)	(5,354)	(5 <i>,</i> 595)	
Total Reserves Analysis																												
BLE Available Reserves	(9,036)	(9,227)	(5,312)	(2,446)	(1,830)	(2,184)	(2,507)	(2,797)	(3,055)	(3,281)	(3,472)	(3,630)	(3,781)	(4,063)	(4,321)	(4,585)	(4,812)	(5,003)	(5,157)	(5,274)	(5,353)	(5,393)	(5,398)	(5,417)	(5,391)	(5,354)	(5,595)	
Equipment Renewals Reserves	(414)		(629)	(794)	(871)	(947)	(1,024)	(900)	(976)	(1,053)	(1,129)	(1,206)	(1,282)	(1,359)	(1,435)	(1,312)	(1,388)	(1,465)	(1,541)			(1,771)	(1,847)	(1,724)	(1,800)	(1,876)	(1,953)	
Use of Equipment Renewal Reserve							200								200			·					200					
Total Reserves	(9,450)	(9,742)	(5,941)	(3,240)	(2,700)	(3,131)	(3,330)	(3,697)	(4,032)	(4,333)	(4,602)	(4,836)	(5,063)	(5,422)	(5,557)	(5,897)	(6,201)	(6,468)	(6,699)	(6,892)	(7,047)	(7,164)	(7,045)	(7,140)	(7,191)	(7,230)	(7,548)	

- Notes

 1 Employees Includes 2% inflation increase ongoing.
 2 Employees includes adjustment to reflect reducing infringement and enforcement requirements over time
 3 Opertional costs include a 2% inflation increase ongoing.
 4 Also includes adjustments to reflect reducing infringement and enforcement over time.
 5 Assumed funding for the nenewal of BLE systems based on proposed nenewal every 8 years at a cost of £0.2m.
 6 Use of net surplus to be kept under continuous review and updated annually as part of the Transportation and Highways Funding Strategy