

## BIRMINGHAM CITY COUNCIL

## PUBLIC REPORT

<b>Report to:</b>	YARDLEY DISTRICT COMMITTEE
<b>Report of:</b>	SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE
<b>Date of Decision:</b>	16 July 2015
<b>SUBJECT:</b>	YARDLEY DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015
<b>Key Decision:</b> No	Relevant Forward Plan Ref:
<b>If not in the Forward Plan:</b> (please "X" box)	Chief Executive approved <input type="checkbox"/> O&S Chairman approved <input type="checkbox"/>
<b>Relevant Executive Member</b>	COUNCILLOR SUE ANDERSON
<b>Relevant O&amp;S Chairman:</b>	COUNCILLOR WASEEM ZAFFAR
<b>Wards affected:</b>	ACOCKS GREEN, SHELDON, SOUTH YARDLEY, STECHFORD

<b>1. Purpose of Report:</b>
<p>1.1 This report sets out the Outturn Income and Expenditure for 2014/15 on the Services that were the responsibility of Yardley District Committee.</p> <p>1.2 The figures are still subject to change as part of the overall preparation of the City Council's Financial Statements for 2014/15 as well as audit by the City Council's approved external auditors.</p>

<b>2. Decision(s) Recommended:</b>	
The District Committee is requested to :	
2.1	Note the net overspend of £0.229m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a projected overspend of £0.224m at month 10, after taking into account the write off of prior year overdrawn reserves and use of credit balances from 2013/14 of £0.401m. The net overspend has been written off corporately as approved by Cabinet on 16 March 2015.
2.2	Note the financial position on the Community Chest projects of an underspend of £0.023m, as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments.
Lead Contact Officer(s):	Sukvinder Kalsi, Assistant Director of Finance
Telephone No:	0121 303 3834
E-mail address:	Sukvinder.Kalsi@birmingham.gov.uk

<b>3. Consultation</b>
<p><b>3.1 <u>Internal</u></b></p> <p>The overall Revenue and Capital Outturn position for the City Council was approved by Cabinet on 29 June 2015. The Executive Member (Yardley District) and The District Lead of Yardley District have been consulted in the preparation of this report and support the report proceeding to an executive decision.</p>
<p><b>3.2 <u>External</u></b></p> <p>There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.</p>
<b>4. Compliance Issues:</b>
<p><b>4.1 <u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u></b></p> <p>The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.</p>
<p><b>4.2 <u>Financial Implications</u></b>  <b><u>(Will decisions be carried out within existing finances and Resources?)</u></b></p> <p>There are no specific implications arising from this report. The outturn report shows the end of year variations against the budget for 2014/15. Overdrawn balances and reserves at the end of year have been managed corporately as part of the overall financial strategy to resolve the legacy financial issues across all and individual Districts as part of the transition to the future operating model for Districts (as approved by City Council 3 March 2015 and 19 May 2015).</p>
<p><b>4.3 <u>Legal Implications</u></b></p> <p>Section 151 of the 1972 Local Government Act requires the Director of Finance (as the responsible officer) to ensure proper administration of the City Council's financial affairs. Budgetary control, which includes the regular monitoring of and reporting on budgets, is an essential requirement placed on Cabinet Members, District Committees and Members of Corporate Management Team by the City Council in discharging the statutory responsibility. This report forms the concluding part of the Council's budgetary control cycle for 2014/15.</p>
<p><b>4.4 <u>Public Sector Equality Duty</u></b></p> <p>There is no additional specific Equality Duty or Equality Analysis issues beyond any already assessed and detailed in the budget setting process and monitoring issues that have arisen in the year to date. Any specific assessments needed will be made by Directorates and District Committees, in the management of their services.</p>

**5. Relevant Background/Chronology of Key Events:**

5.1 The Cabinet has received monthly Budget Monitoring Reports during the year, with the position at Month 10 reported on 9 March 2015. Yardley District Committee has received regular financial performance monitoring reports during 2014/15 (namely Months 2, 4, 6, 8, and 10).

5.2 The original budget for the District Committee and the revisions that have been completed during the year have been reported as part of the financial performance reports during 2014/15.

5.3 There have been no revisions to the previously reported budget for the District Committee (as at Month 10) of £10.419m.

**Revenue Outturn 2014/15**

5.4 The revenue outturn for 2014/15 was net expenditure of £10.821m, compared to an approved budget of £10.419m. This has resulted in an overspend of £0.402m before appropriations to reserves and adjustments relating to other devolved services are actioned.

5.5 The table below provides a high level summary of Yardley District's outturn position for 2014/15 and the details are set out in Appendix 1.

Service Area	Outturn Variation	Reserves	Devolved Services	Use of Prior Year Bal/Res	Final Outturn Variation Before Corporate Write off
	£'000	£'000	£'000	£'000	£'000
Directly Managed Services	692	0	0	(459)	233
SLA Services	(4)	0	0	0	(4)
Community Chest	(23)	23	0	0	0
Use Of Balances	(58)	0	0	58	0
<b>Sub-Total</b>	<b>607</b>	<b>23</b>	<b>0</b>	<b>(401)</b>	<b>229</b>
Lifelong Learning	(34)	0	34	0	0
Sports & Leisure	74	0	(74)	0	0
<b>Total General Fund</b>	<b>647</b>	<b>23</b>	<b>(40)</b>	<b>(401)</b>	<b>229</b>
Housing Management	(245)	0	245	0	0
<b>Total</b>	<b>402</b>	<b>23</b>	<b>205</b>	<b>(401)</b>	<b>229</b>

5.6 The finances of the District have been managed as effectively as possible during the year and the management actions that have been implemented have been explained in the reports during the year. Some specific financial issues are highlighted in the following paragraphs 5.7 to 5.13.

5.7 The District was projecting an overspend position of £0.224m at Month 10 after taking into account the use of underspend balances of £0.058m from 2013/14. The outturn shows an overspend position of £0.229m, which is before the transfer of overspend balances from 2013/14, and before the corporate write off is implemented.

5.8 **Sport and Leisure Services** - The responsibility for managing District Sport and Leisure facilities, including financial responsibility transferred to Strategic Sport from 1 July 2014, as per the change in Districts Constitution and agreement with Trades Unions. The Sport and Leisure service is now reflected within the Other Devolved Services heading.

5.9 **Other Devolved Services (Sport and Leisure, Life Long Learning, and Housing Management)** – The over/under spends generated by Sport and Leisure, Lifelong Learning and Youth Services and Housing Management have been managed centrally.

5.10 **Community Chest** – A total of £0.177m has been spent against the budget allocation of £0.200m including balances brought forward from 2013/14. This has resulted in an under spend of £0.023m. This underspend will be carried forward into 2015/16 to fund committed projects.

#### Savings Programme 2014/15

5.11 The savings required by this District in 2014/15 total £0.769m and were incorporated in the budget. The final year end position had an underachievement of £0.384m for Business Support, Community Development, Libraries, and Neighbourhood Advice Service (as detailed in Appendix 3). This has been funded corporately as part of the transition to the future operating model for Districts.

#### Reserves

5.12 The position on the District's prior year revenue reserves is set out in the table below.

	£'000
<b>Overdrawn Reserve Brought Forward April 2014</b>	<b>459</b>
Reserves Written Off at Year End	(459)
<b>Reserves Outstanding March 2015</b>	<b>0</b>

The outstanding overdrawn reserves at the end of March 2015 have been funded corporately (as approved by Cabinet on 16 March 2015) as part of the transition to the future operating model for Districts.

### Balances

5.13 The position on the District's prior year revenue balances is set out in table below.

	£'000
<b>Net Credit Balances Brought Forward 2014/15</b>	<b>(58)</b>
Credit Balances utilised at Year End	58
<b>Balance at Year End 2014/15</b>	<b>0</b>

The net credit balance at the end of March 2015 has been utilised to manage the year end and brought forward deficit position as part of the transition to the future operating model for Districts as approved by Cabinet on 16 March 2015.

### Capital

5.14 The capital projects that are being undertaken within the District total £0.975m (including Environmental Works), full detailed list are set out in Appendix 4. These are funded from a combination of earmarked receipts, corporate resources, section 106 and prudential borrowing. The amendments to the original budget are explained in the appendix.

5.15 The District has been allocated Capital Neighbourhood Environmental Works resources of £0.194m as part of the HRA (including slippage of £0.097m from 2013/14). The District has an actual expenditure of £0.182m, resulting in an underspend of £0.012m.

### **6. Evaluation of Alternative Option(s):**

6.1 The report does not seek consideration of alternative options as it formally reports the historical spending for 2014/15.

### **7. Reasons for Decision(s):**

7.1 The report concludes the financial reporting cycle for the 2014/15 financial year. It considers the outturn position and any impact on the resourcing of the District Committee's 2014/15 budget.

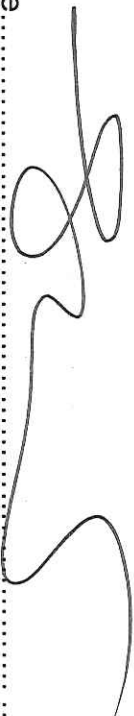
**Signatures (or relevant Cabinet Member(s) approval to adopt the Decisions recommended):**

Councillor Sue Anderson  
Executive Member for Local Services .....

Robert James  
Service Director of Housing  
Transformation.....

Steve Hollingsworth  
Service Director Sport.....

For Jones  
Service Director District Services.....

Jon Warlow  
Director of Finance.....  


Date: .....

**List of Background Documents used to compile this Report:**

Yardley District Committee Revenue Budget 2014/15.

**List of Appendices accompanying Report (if any):**


1. Summary of 2014/15 Outturn
2. Community Chest Outturn 2014/15
3. Savings Programme 2014/15
4. Summary of Capital Projects

<b>Report Version</b>	<b>1</b>	<b>Dated</b>	<b>30 June 2015</b>
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Report Version	1	Dated	30 June 2015
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## SUMMARY YARDLEY DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

Original Budget	Budget (Month 10)	Revisions	Approved Budget	Outturn Prior to Corporate Write Off		Contribution To and From Reserves	ADJUSTMENTS				Year End Variance
				£'000	£'000		Other Devolved Services	Net Prior Year Reserves	Net Prior Year Balances	£'000	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2,838 Employees	1,307	0	1,307	1,350	43	0	0	0	0	0	43
992 Premises	290	0	290	343	53	0	0	0	0	0	53
14 Transport	7	0	7	2	(5)	0	0	0	0	0	(5)
1,104 Supplies and Services	126	0	126	740	614	0	0	(459)	0	0	155
0 Third Party Payments	0	0	0	6	6	0	0	0	0	0	6
632 Capital Financing	149	0	149	149	0	0	0	0	0	0	0
195 Recharge Expenditure	37	0	37	64	27	0	0	0	0	0	27
5,775 Expenditure For Services	1,916	0	1,916	2,654	738	0	0	(459)	0	0	279
0 Grants	0	0	0	0	0	0	0	0	0	0	0
(52) Reimbursements and Contributions	(5)	0	(5)	0	5	0	0	0	0	0	5
(347) Customer and Client Receipts	(5)	0	(5)	(1)	4	0	0	0	0	0	4
(2,471) Fees and Charges	(103)	0	(103)	(183)	(80)	0	0	0	0	0	(80)
(51) Rents	(28)	0	(28)	(36)	(8)	0	0	0	0	0	(8)
(53) Miscellaneous Income	(15)	0	(15)	(68)	(53)	0	0	0	0	0	(53)
(131) Recharge Income	(188)	0	(188)	(102)	86	0	0	0	0	0	86
(3,105) Rev Income	(344)	0	(344)	(390)	(46)	0	0	0	0	0	(46)
0 Changes In Balances & Reserves	0	0	0	(58)	(58)	0	0	0	0	0	0
2,670 Directly Managed (Controllable)	1,572	0	1,572	2,206	634	0	0	(459)	58	58	233
Service Analysis											
42 Engineers	42	0	42	(15)	(57)	0	0	0	0	0	(57)
136 School Crossing Patrols	136	0	136	107	(29)	0	0	0	0	0	(29)
(36) Car Parking (Local)	(37)	0	(37)	(34)	3	0	0	0	0	0	3
723 Community Libraries	789	0	789	831	42	0	0	0	0	0	42
Community Support & Development											
25 Officer	46	0	46	45	(1)	0	0	0	0	0	(1)
91 Community Development	110	0	110	113	3	0	0	0	0	0	3
0 Childrens Play	0	0	0	0	0	0	0	0	0	0	0
1,228 Sport and Leisure	0	0	0	0	0	0	0	0	0	0	0
90 Neighbourhood Advice Service	135	0	135	386	251	0	0	0	0	0	251
0 Community Arts	0	0	0	0	0	0	0	0	0	0	0
0 Your City Your Birmingham	0	0	0	0	0	0	0	0	0	0	0
298 Business Support	261	0	261	259	(2)	0	0	0	0	0	(2)
(64) District Support	1	0	1	0	(1)	0	0	0	0	0	(1)
0 Performance Reward G	0	0	0	0	0	0	0	0	0	0	0
137 Youth Service	89	0	89	113	24	0	0	0	0	0	24
0 Changes In Balances & Reserves	0	0	0	401	401	0	0	(459)	58	58	0
2,670 Directly Managed (Controllable)	1,572	0	1,572	2,206	634	0	0	(459)	58	58	233
177 Lifelong Learning	178	0	178	144	(34)	0	34	0	0	0	0
0 Sport and Leisure	1,206	0	1,206	1,280	74	0	(74)	0	0	0	0
1,520 Housing Management	1,629	0	1,629	1,384	(245)	0	245	0	0	0	0
1,697 Other Devolved Services	3,013	0	3,013	2,808	(205)	0	205	0	0	0	0
2,639 Highways SLA	2,638	0	2,638	2,638	0	0	0	0	0	0	0
65 Pest Control	65	0	65	65	0	0	0	0	0	0	0
674 Street Cleansing	673	0	673	672	(1)	0	0	0	0	0	(1)
1,192 Refuse Collection	1,193	0	1,193	1,190	(3)	0	0	0	0	0	(3)
1,065 Parks and Allotments	1,065	0	1,065	1,065	0	0	0	0	0	0	0
5,635 SLA Services (Uncontrollable)	5,634	0	5,634	5,630	(4)	0	0	0	0	0	(4)
10,002 NET EXPENDITURE	10,219	0	10,219	10,644	425	0	205	(459)	58	229	
50 Acocks Green	50	0	50	47	(3)	3	0	0	0	0	0
50 Sheldon	50	0	50	43	(7)	7	0	0	0	0	0
50 South Yardley	50	0	50	45	(5)	5	0	0	0	0	0
50 Stechford	50	0	50	42	(8)	8	0	0	0	0	0
200 Community Chest	200	0	200	177	(23)	23	0	0	0	0	0
10,202 NET EXPENDITURE	10,419	0	10,419	10,821	402	23	205	(459)	58	229	
8,682 General Fund Position					3.9%						
1,520 Housing Management (HRA)					647 (245)						



**YARDLEY DISTRICT COMMUNITY CHEST - Outturn 2014/15**

	Current Budget 2014/15	Current Budget to Date	Actuals to date	Variance
	£	£	£	£
<b>Acocks Green Revenue Budget</b>				
<b>Unallocated</b>	<b>642</b>	<b>642</b>	<b>0</b>	<b>(642)</b>
Blue Ink Saturday School	1,640	1,640	1,640	0
Gospel Oak Community Centre	5,040	5,040	5,040	0
Millennium Green Trust	300	300	300	0
Christmas Lights Contribution	0	0	0	0
Local Neighbourhood Advice	2,500	2,500	2,500	0
Acocks Green Carers	1,208	1,208	1,208	0
House of Play & Education	7,500	7,500	7,500	0
Advice in the Green	4,050	4,050	4,050	0
Gating Scheme	3,000	3,000	1,060	(1,940)
Friends Community Centre - Learning Academy	640	640	640	0
Acocks Green Carnival	4,000	4,000	4,000	0
Acocks Green Gardening Scheme	2,400	2,400	2,430	30
Gating Scheme	0	0	(1,025)	(1,025)
Burglary Lock Fitting Service - WM Police	1,500	1,500	1,500	0
Summer Reading	0	0	253	253
Acocks Green Youthdem Action Group - WM Police	500	500	500	0
Fox Hollies Forum Play Provision	4,500	4,500	4,500	0
Stockfield Youth Programme - Sports4Life	1,080	1,080	1,080	0
FITCAP Fox Hollies Football	9,500	9,500	9,500	0
<b>Acocks Green Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>46,676</b>	<b>(3,324)</b>
<b>Sheldon Revenue Budget</b>				
<b>Unallocated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
St Toms Job Club	0	0	0	0
Fire Safety Campaign	0	0	250	250
Birmingham Eid Mela	500	500	500	0
Gating Scheme	3,000	3,000	3,000	0
Gateway to Birmingham - Elms Farm RA gate	1,650	1,650	1,650	0
St Thomas's Church Hall Refurbishment	2,000	2,000	2,000	0
Play Club Yardley	500	500	500	0
Sheldon Library	6,000	6,000	6,000	0
Pathway Improvements in SC Park	1,150	1,150		(1,150)
Vox Populi Sings the Great War	500	500	500	0
St Thomas Playscheme	1,000	1,000	1,000	0
Sheldon in Bloom	0	0	3,001	3,001
Sheldon Festival	20,000	20,000	9,528	(10,472)
Redeployment of Flashing Speed Signs	2,200	2,200	1,209	(991)
Gating Scheme (?) - Duplicate see Above	0	0	907	907
Burglary Lock Fitting Service	2,500	2,500	2,500	0
St Thomas Play Scheme	500	500	500	0
Youth4EM	500	500	500	0
Sheldon Country Park Project	0	0	1,607	1,607
FITCAPs Street Games	5,000	5,000	5,000	0
Flashing Speed Signs	0	0	0	0
Ultimate Kids Camp	3,000	3,000	3,000	0
<b>Sheldon Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>43,151</b>	<b>(6,849)</b>

## YARDLEY DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15 £	Current Budget to Date £	Actuals to date £	Variance £
<b>South Yardley Revenue Budget</b>				
Unallocated	(1,095)	(1,095)	0	1,095
Totally Hooked	1,500	1,500	1,500	0
Vaisakhi Celebration	1,000	1,000	1,000	0
Sheldon Country Festival	1,000	1,000	1,000	0
Neighbourhood Advice	2,500	2,500	2,500	0
Reading Challenge	0	0	75	75
Start-Up Funding	0	0	(3,000)	(3,000)
Environmental Project	0	0	3,000	3,000
Community Room Sih Yardley Library	0	0	0	0
Vibe Outreach	4,030	4,030	4,030	0
Fun Day at Small Heath Park	500	500	500	0
Drug & Health Programme	2,640	2,640	2,640	0
St. Michael's Office Space	450	450	450	0
OLA Holiday Club	2,500	2,500	2,475	(25)
The Vibe Holiday Project	3,150	3,150	2,979	(171)
Scouts Club Refurbishment	2,000	2,000	2,000	0
Connect Project	2,500	2,500	2,500	0
Family Literacy	1,000	1,000	1,000	0
St Thomas' Church Hall Refurbishment	2,000	2,000	0	(2,000)
Grit Bins	2,000	2,000	0	(2,000)
Vox Populi Sings the Great War	318	318	318	0
Be Positive	3,000	3,000	1,500	(1,500)
River Cole Improvement	1,380	1,380	1,380	0
Yew Tree Festive Lights	4,488	4,488	4,488	0
Burglary & Alleyway Clearance	5,000	5,000	4,619	(381)
Burglary Lock Fitting Service	2,500	2,500	2,500	0
FITCAPs Street Games	2,139	2,139	2,139	0
Summer Reading Challenge	2,000	2,000	1,987	(13)
Eatonwood Park Planting	0	0	500	500
Youth4em	500	500	0	(500)
Bham Eid Mela	1,000	1,000	1,000	0
<b>South Yardley Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>45,079</b>	<b>(4,921)</b>
<b>Stechford &amp; Yardley North Revenue Budget</b>				
Unallocated	40	40	0	(40)
Fire Safety Campaign	0	0	250	250
Litter bins	0	0	0	0
Sheldon Festival	1,000	1,000	1,000	0
Gating Scheme	3,000	3,000	2,078	(922)
Stechford Retail Radio Scheme	500	500	500	0
Christmas Party for Older People	200	200	0	(200)
Newsletter - East Yardley N Forum	200	200	250	50
Grit Bins	1,500	1,500	0	(1,500)
Litter Bin-large	3,000	3,000	0	(3,000)
FIT CAP Boxercise/Fitness	2,000	2,000	2,000	0
FIT CAP New Years Party	800	800	800	0
St Thomas's Church Hall Refurbishment	2,000	2,000	2,000	0
Vox Populi Sings the Great War	500	500	500	0
Bollards on Blakesley Road	700	700	0	(700)
Stechford Foodbank	2,000	2,000	2,000	0
Poolway Festive Lights	2,612	2,612	2,612	0
Yew Tree Festive Lights	4,488	4,488	4,488	0
Redeployment of Flashing Speed Signs	3,130	3,130	1,209	(1,921)
Burglary Lock Fitting Service	2,500	2,500	2,500	0
Get Hooked on Fishing	4,000	4,000	4,000	0
Special Street Collections	0	0	0	0
FITCAPs Street Games	10,500	10,500	10,500	0
Christmas Lights Glebe Farm	2,130	2,130	2,130	0
Summer Reading Challenge	700	700	402	(298)
Youth4EM	500	500	500	0
Glebe Farm Football Club	2,000	2,000	2,000	0
<b>Stechford &amp; Yardley North Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>41,720</b>	<b>(8,280)</b>
<b>Yardley District Total Net Revenue Expenditure</b>	<b>200,000</b>	<b>200,000</b>	<b>176,626</b>	<b>(23,374)</b>

## YARDLEY DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15	Current Budget to Date	Actuals to date	Variance
	£	£	£	£
<b>Accocks Green Revenue Budget</b>				
<b>Unallocated</b>	<b>642</b>	<b>642</b>	<b>0</b>	<b>(642)</b>
Blue Ink Saturday School	1,640	1,640	1,640	0
Gospel Oak Community Centre	5,040	5,040	5,040	0
Millennium Green Trust	300	300	300	0
Christmas Lights Contribution	0	0	0	0
Local Neighbourhood Advice	2,500	2,500	2,500	0
Accocks Green Carers	1,208	1,208	1,208	0
House of Play & Education	7,500	7,500	7,500	0
Advice in the Green	4,050	4,050	4,050	0
Gating Scheme	3,000	3,000	1,060	(1,940)
Friends Community Centre - Learning Academy	640	640	640	0
Accocks Green Carnival	4,000	4,000	4,000	0
Accocks Green Gardening Scheme	2,400	2,400	2,430	30
Gating Scheme	0	0	(1,025)	(1,025)
Burglary Lock Fitting Service - WM Police	1,500	1,500	1,500	0
Summer Reading	0	0	253	253
Accocks Green Youth4em Action Group - WM Police	500	500	500	0
Fox Hollies Forum Play Provision	4,500	4,500	4,500	0
Stockfield Youth Programme - Sports4Life	1,080	1,080	1,080	0
FITCAP Fox Hollies Football	9,500	9,500	9,500	0
<b>Accocks Green Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>46,676</b>	<b>(3,324)</b>
<b>Sheldon Revenue Budget</b>				
<b>Unallocated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
St Toms Job Club	0	0	0	0
Fire Safety Campaign	0	0	250	250
Birmingham Eid Meila	500	500	500	0
Gating Scheme	3,000	3,000	3,000	0
Gateway to Birmingham - Elms Farm RA gate	1,650	1,650	1,650	0
St Thomas's Church Hall Refurbishment	2,000	2,000	2,000	0
Play Club Yardley	500	500	500	0
Sheldon Library	6,000	6,000	6,000	0
Pathway Improvements in SC Park	1,150	1,150		(1,150)
Vox Populi Sings the Great War	500	500	500	0
St Thomas Playscheme	1,000	1,000	1,000	0
Sheldon in Bloom	0	0	3,001	3,001
Sheldon Festival	20,000	20,000	9,528	(10,472)
Redeployment of Flashing Speed Signs	2,200	2,200	1,209	(991)
Gating Scheme (?) - Duplicate see Above	0	0	907	907
Burglary Lock Fitting Service	2,500	2,500	2,500	0
St Thomas Play Scheme	500	500	500	0
Youth4EM	500	500	500	0
Sheldon Country Park Project	0	0	1,607	1,607
FITCAPs Street Games	5,000	5,000	5,000	0
Flashing Speed Signs	0	0	0	0
Ultimate Kids Camp	3,000	3,000	3,000	0
<b>Sheldon Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>43,151</b>	<b>(6,849)</b>

## YARDLEY DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15 £	Current Budget to Date £	Actuals to date £	Variance £
<b>South Yardley Revenue Budget</b>				
Unallocated	(1,095)	(1,095)	0	1,095
Totally Hooked	1,500	1,500	1,500	0
Vaisakhi Celebration	1,000	1,000	1,000	0
Sheldon Country Festival	1,000	1,000	1,000	0
Neighbourhood Advice	2,500	2,500	2,500	0
Reading Challenge	0	0	75	75
Start-Up Funding	0	0	(3,000)	(3,000)
Environmental Project	0	0	3,000	3,000
Community Room Sih Yardley Library	0	0	0	0
Vibe Outreach	4,030	4,030	4,030	0
Fun Day at Small Heath Park	500	500	500	0
Drug & Health Programme	2,640	2,640	2,640	0
St. Michael's Office Space	450	450	450	0
OLA Holiday Club	2,500	2,500	2,475	(25)
The Vibe Holiday Project	3,150	3,150	2,979	(171)
Scouts Club Refurbishment	2,000	2,000	2,000	0
Connect Project	2,500	2,500	2,500	0
Family Literacy	1,000	1,000	1,000	0
St Thomas' Church Hall Refurbishment	2,000	2,000	0	(2,000)
Grit Bins	2,000	2,000	0	(2,000)
Vox Populi Sings the Great War	318	318	318	0
Be Positive	3,000	3,000	1,500	(1,500)
River Cole Improvement	1,380	1,380	1,380	0
Yew Tree Festive Lights	4,488	4,488	4,488	0
Gatling & Alleyway Clearance	5,000	5,000	4,619	(381)
Burglary Lock Fitting Service	2,500	2,500	2,500	0
FITCAPs Street Games	2,139	2,139	2,139	0
Summer Reading Challenge	2,000	2,000	1,987	(13)
Eatonwood Park Planting	0	0	500	500
Youth4em	500	500	0	(500)
Bham Eid Mela	1,000	1,000	1,000	0
<b>South Yardley Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>45,079</b>	<b>(4,921)</b>
<b>Stechford &amp; Yardley North Revenue Budget</b>				
Unallocated	40	40	0	(40)
Fire Safety Campaign	0	0	250	250
Litter bins	0	0	0	0
Sheldon Festival	1,000	1,000	1,000	0
Gating Scheme	3,000	3,000	2,078	(922)
Stechford Retail Radio Scheme	500	500	500	0
Christmas Party for Older People	200	200	0	(200)
Newsletter- East Yardley N Forum	200	200	250	50
Grit Bins	1,500	1,500	0	(1,500)
Litter Bin-large	3,000	3,000	0	(3,000)
FIT CAP Boxercise/Fitness	2,000	2,000	2,000	0
FIT CAP New Years Party	800	800	800	0
St Thomas's Church Hall Refurbishment	2,000	2,000	2,000	0
Vox Populi Sings the Great War	500	500	500	0
Bollards on Blakesley Road	700	700	0	(700)
Stechford Foodbank	2,000	2,000	2,000	0
Poolway Festive Lights	2,612	2,612	2,612	0
Yew Tree Festive Lights	4,488	4,488	4,488	0
Redeployment of Flashing Speed Signs	3,130	3,130	1,209	(1,921)
Burglary Lock Fitting Service	2,500	2,500	2,500	0
Get Hooked on Fishing	4,000	4,000	4,000	0
Special Street Collections	0	0	0	0
FITCAPs Street Games	10,500	10,500	10,500	0
Christmas Lights Glebe Farm	2,130	2,130	2,130	0
Summer Reading Challenge	700	700	402	(298)
Youth4EM	500	500	500	0
Glebe Farm Football Club	2,000	2,000	2,000	0
<b>Stechford &amp; Yardley North Net Revenue Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>41,720</b>	<b>(8,280)</b>
<b>Yardley District Total Net Revenue Expenditure</b>	<b>200,000</b>	<b>200,000</b>	<b>176,626</b>	<b>(23,374)</b>

**Yardley District 2014/15 Savings Tracker**

**APPENDIX 3**

Description	Original Savings 2014/15 £000	Amendments 2014/15 £000	Revised Savings 2014/15 £000	Actions in place to fully achieve Savings £000	Actions in place to Achieve savings in year only £000	Actions in place but may be some risk to delivery £000	Actions not yet in place £000
Business Support	100	0	100	20	0	0	80
Car Parking	0	0	0	0	0	0	0
Childrens Play	7	0	7	7	0	0	0
Community Arts	3	0	3	3	0	0	0
Community Chest	0	0	0	0	0	0	0
Community Development	58	0	58	28	0	0	30
Community Libraries	52	0	52	2	0	0	50
District Support	0	0	0	0	0	0	0
Engineers	0	0	0	0	0	0	0
Neighbourhood Advice	261	0	261	61	0	0	200
Parks SLA	0	0	0	0	0	0	0
Public Convenience	0	0	0	0	0	0	0
School Crossing	0	0	0	0	0	0	0
Ward Support	24	0	24	0	0	0	24
Your City Your Birmingham	0	0	0	0	0	0	0
Youth Services	50	0	50	50	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	202	0	202	202	0	0	0
Contingency	(1)	0	(1)	(1)	0	0	0
Citywide	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>756</b>	<b>0</b>	<b>756</b>	<b>372</b>	<b>0</b>	<b>0</b>	<b>384</b>
Sport and Leisure	13	0	13	13	0	0	0
<b>Total</b>	<b>769</b>	<b>0</b>	<b>769</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>384</b>

The Savings schedule includes step up savings of £17k and 2014/15 savings of £752k as reported to the District Committee on 27/03/2014



APPENDIX 4

YARDLEY DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

	Fund	Original Budget	Adjustments					Current Budget	Actuals to date	Variance	Comments
			Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Acocks Green</b>											
L.I.Fox HolliesPark	Cor Res - New Bids	0	11	0	0	0	0	10	10	0	Retentions
DNB2FoxHolliesRoof	Cor Res - New Bids	5	0	(5)	0	0	0	0	0	0	
AcocksGrLibrary-H&S	Cor Res - New Bids	0	28	0	0	0	0	28	(105)	(133)	Retentions
<b>Acocks Green Capital Expenditure</b>		<b>5</b>	<b>39</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>(95)</b>	<b>(133)</b>	
<b>Sheldon</b>											
SheldonPkRefurbBlgs	Earmarked Receipts	0	14	0	0	0	0	14	1	(13)	Retentions
<b>Sheldon Capital Expenditure</b>		<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1</b>	<b>(13)</b>	
<b>Stechford and Yardley</b>											
Stechford LC	Unsupp Borr - Dir	0	0	0	0	0	0	0	39	39	Sport & physical activity Reviewfor New Builds as per Financial Strategy. Budget profiled in future years.
DNB5StechCascadesWks	Cor Res - New Bids	0	0	0	0	0	0	0	0	0	Budget removed-project completed-as per L Steele
<b>Stechford and Yardley Capital Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>39</b>	
<b>South Yardley</b>											
SmallHthPkPoolWks	Cor Res - New Bids	0	93	0	0	0	0	93	91	(2)	
OaklandsRec-Phase2	Contrib 3rd Party	0	0	0	0	0	0	0	21	21	Contribution from Tesco for works to their boundaries
OaklandsRec-Phase2	Section 106	142	26	0	0	0	0	168	180	12	
OaklandsRec-Phase3	Section 106	0	0	0	0	486	0	468	278	(190)	New approval FBC Sept 14 Oaklands rec phase 3-Tesco S106 account
OaklandsRec-Phase3	Section 106	0	0	0	0	0	0	0	17	17	
L.I.SmallHthPk-Lodge	Cor Res - New Bids	105	0	0	0	0	(105)	0	0	0	Budget vired to Woodgate Valley Trekking Centre FBC 3.2.2014
MogulGdnsImps	Section 106	0	0	0	0	0	0	0	5	5	
<b>South Yardley Capital Expenditure</b>		<b>247</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>486</b>	<b>(105)</b>	<b>729</b>	<b>592</b>	<b>(137)</b>	
<b>Yardley Wide</b>											
Envl Works Yardley	Deptl Cap Financing	0	97	0	0	97	0	194	182	(12)	
Envl Works Yardley	DRF	0	0	0	0	0	0	0	57	57	HLB and Aerials will be funded from the 2015/16 revenue budget
<b>Yardley Wide Capital Expenditure</b>		<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>194</b>	<b>239</b>	<b>45</b>	
<b>Total Capital Expenditure</b>		<b>252</b>	<b>269</b>	<b>(5)</b>	<b>0</b>	<b>583</b>	<b>(105)</b>	<b>975</b>	<b>776</b>	<b>(199)</b>	

Funding Sources	Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance
Contrib 3rd Party	0	0	0	0	0	0	0	21	21
Grants frm Non Dptl	0	0	0	0	0	0	0	0	0
Natl Lottery Funding	0	0	0	0	0	0	0	0	0
DRF	0	0	0	0	0	0	0	57	57
Section 106	142	26	0	0	486	0	636	480	(156)
Cor Res - New Bids	110	132	(5)	0	0	(105)	131	(4)	(135)
Corporate resources	0	0	0	0	0	0	0	0	0
Deptl Cap Financing	0	97	0	0	97	0	194	182	(12)
Earmarked Receipts	0	14	0	0	0	0	14	1	(13)
Unsupp Borr - Dir	0	0	0	0	0	0	0	39	39
Unsupp Borrowing	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>252</b>	<b>269</b>	<b>(5)</b>	<b>0</b>	<b>583</b>	<b>(105)</b>	<b>975</b>	<b>776</b>	<b>(199)</b>

