

**Overview**

<b>Appendix No</b>	<b>Description</b>	<b>Page</b>
B1	<u>Overview</u>	1
B2	<u>Capital Monitoring Summary</u>	2
B3	<u>Capital Budget Changes</u>	3 - 4
B4	<u>Capital Budget Changes Commentary</u>	5 - 7
B5	<u>Capital Forecast Variations</u>	8 - 9
B6	<u>Capital Forecast Variations Commentary</u>	10 - 13
B7	<u>Prudential Borrowing - Additions or Reductions Quarter 3</u>	14
B8	<u>Capital Expenditure Plan - Forecast 2018/19 Quarter 3</u>	15 - 16

This report takes each Directorate in turn, in the format :

- a) capital budget changes
- b) forecast variations from budget
- c) commentary on major variations

The capital budget is a resource and expenditure planning tool and does not confer approval for individual budget items to proceed. Individual approvals are sought through Business Case reports under the Gateway process

## Capital Monitoring Summary

### Expenditure

	2018/19 £000	2019/20 £000	2020/21 £000	Later Years £000	Total Plan £000
Quarter 2 Approved Budget	537,706	472,682	587,623	1,779,582	3,377,593
New Resources Quarter 3	(31,901)	(21,034)	(159,699)	16,685	(195,949)
<b>Revised Budget Quarter 3</b>	<b>505,805</b>	<b>451,648</b>	<b>427,924</b>	<b>1,796,267</b>	<b>3,181,644</b>
Forecast Slippage - Quarter 3	(116,510)	87,882	(12,372)	41,000	0
Forecast Overspend (Underspend)	27,485	4,793	7,191	(4,156)	35,313
<b>Forecast Outturn at Quarter 3</b>	<b>416,780</b>	<b>544,323</b>	<b>422,743</b>	<b>1,833,112</b>	<b>3,216,957</b>

### Resources

#### **Use of Specific Resources:**

Grants & Contributions	(184,870)	(216,842)	(129,063)	(210,188)	(740,962)
Earmarked Capital Receipts - RTB & Revenue Reform	(66,546)	(83,647)	(50,271)	(253,599)	(454,063)
Revenue Contributions - Departmental	(6,843)	(4,269)	(5,238)	(118)	(16,468)
Revenue Contributions - HRA	(47,264)	(54,344)	(59,993)	(446,241)	(607,842)

#### **Use of Corporate or General Resources:**

Corporate Resources	(10,089)	(573)	(150)	(13,535)	(24,347)
Unsupported Prudential Borrowing - General	0	0	0	0	0
Unsupported Prudential Borrowing - Corporate	(416)	(1,291)	(776)	0	(2,483)
Unsupported Prudential Borrowing - Directorate	(100,753)	(183,357)	(177,252)	(909,431)	(1,370,793)
<b>Forecast Use of Resources</b>	<b>(416,780)</b>	<b>(544,323)</b>	<b>(422,743)</b>	<b>(1,833,112)</b>	<b>(3,216,957)</b>

Directorate	Ref	Current Year			All Years		
		Quarter 2 Budget £000	Current Budget £000	Change £000	Quarter 2 Budget £000	Current Budget £000	Change £000
<b>Directorate: Adult Social Care &amp; Health</b>							
Property Schemes	A1 ●	513	513	0	1,456	1,456	0
IT Schemes		790	790	0	1,545	1,545	0
Improvements to Social Care Delivery		0	1,314	1,314	5,651	6,965	1,314
Independent Living		4,897	4,897	0	4,897	4,897	0
<b>Total Directorate Capital programme</b>		<b>6,200</b>	<b>7,514</b>	<b>1,314</b>	<b>13,549</b>	<b>14,863</b>	<b>1,314</b>
<b>Directorate: Children's, Young People &amp; Families</b>							
Devolved Capital Allocation to Schools	C1 ●	2,790	2,790	0	4,566	4,566	0
Schools Condition Allowance		12,785	12,785	0	21,180	21,180	0
Basic Need - Additional School Places		21,839	21,839	0	152,027	152,027	0
Early Years		941	941	0	2,071	2,071	0
IT Investment		1,594	1,594	0	3,586	3,586	0
Universal Infant Free School Meals		0	0	0	0	0	0
Other Minor Schemes		50	647	597	50	647	597
<b>Total Directorate Capital programme</b>		<b>39,999</b>	<b>40,596</b>	<b>597</b>	<b>183,480</b>	<b>184,077</b>	<b>597</b>
<b>Directorate: Place</b>							
<b>Place Other</b>							
Sport & Swimming Pool Facilities	P1 ●	6,886	6,904	18	8,584	8,684	100
Waste Management Services		6,015	6,015	0	53,063	53,063	0
Parks		3,102	3,518	416	5,973	8,456	2,483
Bereavement Services		349	349	0	349	349	0
Markets		1,815	1,815	0	1,815	1,815	0
Community Initiatives		0	0	0	392	392	0
Regulation and Enforcement		323	323	0	323	323	0
Highways - Land Drainage and Flood Defences		11	11	0	11	11	0
Adult Education & Youth		171	171	0	171	171	0
Strategic Libraries		210	210	0	210	210	0
Museums & Arts		70	70	0	70	70	0
Community Development & Play		34	3	(32)	34	3	(32)
Community Chest		0	0	0	0	0	0
Community Libraries		783	783	0	783	783	0
Private Sector Housing		621	621	0	1,718	1,718	0
Bringing Properties Back Into Use		9,925	9,925	0	9,925	9,925	0
<b>Total Place Other</b>		<b>30,317</b>	<b>30,719</b>	<b>403</b>	<b>83,421</b>	<b>85,972</b>	<b>2,552</b>
<b>Housing HRA</b>							
Housing Improvement Programme		68,754	68,754	0	609,102	609,102	0
Redevelopment		64,186	64,186	0	451,400	451,400	0
Other Programmes		4,809	4,809	0	46,922	46,922	0
<b>Total HRA</b>		<b>137,749</b>	<b>137,749</b>	<b>0</b>	<b>1,107,424</b>	<b>1,107,424</b>	<b>0</b>
<b>Total Directorate Capital programme</b>		<b>168,066</b>	<b>168,468</b>	<b>403</b>	<b>1,190,845</b>	<b>1,193,396</b>	<b>2,552</b>
<b>Directorate: Economy</b>							
<b>Planning &amp; Regeneration Schemes</b>							
<b>Major Projects:</b>							
Enterprise Zone - Investment Plan	E1 ●	0	0	0	347	347	0
Enterprise Zone - Paradise Circus		15,359	15,359	0	18,518	18,518	0
Enterprise Zone - Site Development & Access		2,500	2,500	0	8,045	8,045	0
Enterprise Zone - Connecting Economic Opportunities		1,000	1,000	0	95,691	95,691	0
Enterprise Zone - Southern Gateway Site		1,000	1,000	0	34,530	34,530	0
Enterprise Zone - LEP Investment Fund		0	0	0	20,000	20,000	0
Enterprise Zone - HS2 Interchange Site		0	0	0	20,000	20,000	0
Enterprise Zone - Southside Links		80	80	0	278	278	0
Enterprise Zone - Southside Public Realm		0	0	0	0	0	0
EZ Phase II - HS2 Station Environment		1,814	1,814	0	60,000	60,000	0
EZ Phase II - HS2 Site Enabling		1,000	1,000	0	101,500	101,500	0
EZ Phase II - Local Transport Improvements		0	0	0	104,800	104,800	0
EZ Phase II - Connecting Economic Opportunities 2		0	0	0	52,900	52,900	0
EZ Phase II - Social Infrastructure		0	0	0	109,900	109,900	0
EZ Phase II - Metro Extension to E Bham/Solihull		0	0	0	183,300	183,300	0
Jewellery Quarter Cemetery		1,829	1,829	0	1,829	1,829	0
Unlocking Housing Sites		4,619	4,619	0	7,169	7,169	0
East Aston RIS		4,830	4,830	0	4,830	4,830	0
Life Sciences		973	973	0	973	973	0
Other (Major Projects)		32	32	0	32	32	0
<b>Public Realm:</b>		0	0	0	0	0	0
Metro Centenary Square		4,026	4,026	0	4,026	4,026	0
Making the Connection		373	373	0	403	403	0
Longbridge		1,178	1,178	0	1,178	1,178	0
Other (Public Realm)		299	34	(265)	299	34	(265)
<b>Infrastructure:</b>		0	0	0	0	0	0

Directorate	Ref	Current Year			All Years		
		Quarter 2 Budget £000	Current Budget £000	Change £000	Quarter 2 Budget £000	Current Budget £000	Change £000
One Station		251	251	0	251	251	0
A34 Corridor Perry Barr		246	246	0	281	281	0
<b>Grants/Loans:</b>		0			0	0	0
Grand Hotel Development		1,000	1,000	0	1,000	1,000	0
Minor Projects		0	0	0	0	0	0
<b>Housing Development</b>	<b>E2</b>	55,873	15,053	(40,820)	259,239	52,659	(206,580)
<b>Total Planning &amp; Regeneration Projects</b>		<b>98,280</b>	<b>57,195</b>	<b>(41,085)</b>	<b>1,091,318</b>	<b>884,473</b>	<b>(206,845)</b>
<b>Employment &amp; Skills</b>							
National College for HS2		203	203	0	203	203	0
ERDF Business Growth & Property Investment	<b>E3</b>	5,450	5,450	0	5,918	12,155	6,237
<b>Total Employment &amp; Skills</b>		<b>5,653</b>	<b>5,653</b>	<b>0</b>	<b>6,121</b>	<b>12,358</b>	<b>6,237</b>
<b>Highways</b>							
Safer Routes to Schools		617	617	0	2,117	2,117	0
Section 106 & 278	<b>E4</b>	19	94	75	19	94	75
Network Integrity	<b>E5</b>	1,452	1,275	(178)	4,288	4,111	(178)
Road Safety	<b>E6</b>	839	729	(110)	3,464	3,354	(110)
Other Minor Schemes		1,259	1,352	93	1,259	1,352	93
<b>Total Highways</b>		<b>4,186</b>	<b>4,067</b>	<b>(119)</b>	<b>11,147</b>	<b>11,028</b>	<b>(119)</b>
<b>Transportation</b>							
<b>Major Schemes:</b>							
Ashted Circus		4,215	4,215	0	5,745	5,745	0
Metro Extension		207	207	0	207	207	0
Iron Lane		1,930	1,930	0	12,197	12,197	0
Minworth Unlocking	<b>E7</b>	2	180	178	2	180	178
Battery Way Extension		3,749	3,749	0	5,288	5,288	0
Longbridge Connectivity		3,500	3,317	(183)	3,754	3,571	(183)
A457 Dudley Road	<b>E8</b>	500	500	0	33,734	29,191	(4,543)
Peddimore	<b>E9</b>	80	133	53	80	133	53
Journey Reliability		439	439	0	810	810	0
Tame Valley Phase 2 & 3	<b>E10</b>	1,027	1,027	0	81,737	86,280	4,543
Selly Oak New Road Phase 1B		1,655	1,655	0	8,762	8,762	0
Wharfdale Bridge	<b>E11</b>	50	60	10	2,550	2,743	193
Snow Hill Station		1,000	1,000	0	8,846	8,846	0
Other (Major Schemes)	<b>E12</b>	929	1,124	195	1,735	1,880	145
<b>Inclusive &amp; Sustainable Growth:</b>							
Holloway Circus		165	165	0	165	165	0
Clean Air Zone Measures	<b>E13</b>	11	250	239	11	2,771	2,760
Southside / Hurst Street		106	106	0	106	106	0
Clean Air & Hydrogen Buses		11,000	11,000	0	11,000	11,000	0
Journey Reliability		279	279	0	279	279	0
Other (Inclusive & Sustainable Growth)	<b>E14</b>	5,139	3,074	(2,065)	20,911	12,371	(8,540)
<b>Walking &amp; Cycling</b>	<b>E15</b>	17,563	19,213	1,650	26,586	28,236	1,650
<b>Local Measures</b>		0	0	0	0	0	0
<b>Infrastructure Development</b>		845	842	(3)	5,109	5,106	(3)
<b>Section 106 &amp; 278</b>	<b>E16</b>	84	410	326	84	410	326
<b>Funding to be allocated</b>	<b>E17</b>	193	0	(193)	7,071	4,025	(3,046)
<b>Total Transportation</b>		<b>54,668</b>	<b>54,875</b>	<b>207</b>	<b>236,769</b>	<b>230,302</b>	<b>(6,467)</b>
<b>Birmingham Property Services</b>							
Arena Central	<b>E18</b>	1,249	0	(1,249)	1,249	0	(1,249)
Attwood Green Projects		239	239	0	239	239	0
Council House Complex Development Costs		546	546	0	546	546	0
Lee Bank Business Centre		135	135	0	135	135	0
NEC Hotels WOC		165	165	0	165	165	0
Other (BPS)	<b>E19</b>	7	507	500	7	507	500
<b>Total Birmingham Property Services</b>		<b>2,341</b>	<b>1,592</b>	<b>(749)</b>	<b>2,341</b>	<b>1,592</b>	<b>(749)</b>
<b>Total Directorate Capital programme</b>		<b>165,129</b>	<b>123,382</b>	<b>(41,747)</b>	<b>1,347,696</b>	<b>1,139,752</b>	<b>(207,944)</b>
<b>Directorate: Finance &amp; Governance</b>							
Revenue Reform Projects		26,318	26,318	(0)	42,945	42,945	(0)
Gateway / Grand Central Residual Costs	<b>F1</b>	2,678	9,069	6,391	2,678	9,069	6,391
Capital Loans & Equity Funds	<b>F2</b>	5,495	6,637	1,142	13,737	14,879	1,142
SAP New Developments		400	400	0	4,062	4,062	0
Commonwealth Games		114,688	114,688	0	527,888	527,888	0
<b>Total Directorate Capital programme</b>		<b>149,579</b>	<b>157,112</b>	<b>7,533</b>	<b>591,309</b>	<b>598,842</b>	<b>7,533</b>
<b>Directorate: Strategic Services</b>							
Corporate ICT Investment		8,039	8,039	0	49,994	49,994	0
Digital Birmingham		288	288	0	313	313	0
IT Projects		407	407	0	407	407	0
<b>Total Directorate Capital programme</b>		<b>8,733</b>	<b>8,733</b>	<b>0</b>	<b>50,714</b>	<b>50,714</b>	<b>0</b>
<b>Total BCC</b>		<b>537,706</b>	<b>505,805</b>	<b>(31,900)</b>	<b>3,377,593</b>	<b>3,181,644</b>	<b>(195,949)</b>

**Directorate: Adult Social Care & Health**

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
A1	<b>Improvements to Social Care Delivery</b> Additional funding announced by the Chancellor in the 2018 Budget. This is for the Disabled Facilities Grant (DFG) and will help deliver more home adaptations to enable more disabled people to live independently in their own homes	1,314	1,314
	<b>Total directorate over / (under)</b>	<b>1,314</b>	<b>1,314</b>

**Directorate: Children's, Young People & Families**

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
C1	<b>Other Minor Schemes</b> The budget increase relates to the Schools Energy Efficiency Programme which installs energy efficiency measures in Birmingham schools in order to reduce expenditure on energy and maintenance. This funding reflects an interest free loan from Salix Finance, with the loan costs met in full by schools. Approval to enter into the Energy Efficient Loan Scheme was approved by the Strategic Director of Finance & Legal on 6th July 2016.	597	597
	<b>Total directorate over / (under)</b>	<b>597</b>	<b>597</b>

**Directorate: Place**

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
P1	<b>Parks</b> New Corporate resources approved by cabinet on 13th November for safety works to Birmingham Parks Pools and Reservoirs.	416	2,483
	<b>Total directorate over / (under)</b>	<b>416</b>	<b>2,483</b>

**Directorate: Economy**

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
E1	<b>Other (Public Realm)</b> Minor underspends on various S106 funded projects.	(265)	(265)
E2	<b>Housing Development</b> This proposal relates to the disposal of Housing Revenue Account void properties to InReach. Consent to enable the project to proceed has now been received in part from the Secretary of State. The budget and forecast will be reviewed to take this into account.	(40,820)	(206,580)

<b>E3</b>	<b><u>ERDF Business Growth &amp; Property Investment</u></b> New approval to accept ERDF grant that will provide an assistance programme targeted at up to 285 existing Small/Medium Enterprises (SMEs), specifically supply chain businesses benefitting from HS2 and Commonwealth Games investment opportunities. Approved by cabinet 13th November 2018.	0	6,237
<b>E4</b>	<b><u>Section 106 &amp; 278</u></b> This is a new approval for a Zebra Crossing Scheme to improve safety for road users accessing the new children's nursery on Cole Hall Lane. The scheme is funded by a residual grant and S78 funding.	75	75
<b>E5</b>	<b><u>Network Integrity</u></b> The budget adjustment relates to a change in project management responsibility. The Minworth Unlocking project has transferred from the Highways Programme to Transportation Programme.	(178)	(178)
<b>E6</b>	<b><u>Road Safety</u></b> The budget transfer relates to a budget transfer of project responsibility for the Ring Road Camera Safety scheme which now transferred from Highways to Transportation.	(110)	(110)
<b>E7</b>	<b><u>Minworth Unlocking</u></b> This is the contra budget entry for the above change in project management responsibility (E5).	178	178
<b>E8</b>	<b><u>A457 Dudley Road</u></b> The budget adjustment relates to a reanalysis to the future years budget allocation for Tame Valley Phase 2 & 3, which was previously included in the A457 Dudley Road future years allocation (see E10 below).	0	(4,543)
<b>E9</b>	<b><u>Peddimore</u></b> This is a new approval for contribution from Sutton Coldfield Town council to assist Birmingham City Council in carrying out traffic modelling works.	53	53
<b>E10</b>	<b><u>Tame Valley Phase 2 &amp; 3</u></b> This is the contra budget entry for the above budget correction (E8).	0	4,543
<b>E11</b>	<b><u>Wharfedale Bridge</u></b> The budget adjustment relates to an approved budget adjustment to mitigate a project overspend. The addition funding has been transferred from an underspending project within the Transportation Programme.	10	193
<b>E12</b>	<b><u>Other (Major Schemes)</u></b> The increase in budget relates to delegated approvals for the for Sprint Bus Rapid Programme, the development of scheme is being carried out by TfWM and their consultants. The City Council's officer time for development of the scheme will be funded by a contribution from TfWM.	195	145
<b>E13</b>	<b><u>Clean Air Zone Measures</u></b> The increase in budget relates to successful bid to undertake physical measures to support the implementation of the main Clean Air Zone, which is proposed to be operational in January 2020. This is a new grant from the 'Early Measures Fund for Local NO2 Compliance' awarded by the Joint Air Quality Unit (JAQU).	239	2,760

<b>E14</b>	<b><u>Other (Inclusive &amp; Sustainable Growth)</u></b> The budget adjustments relates to a change in project management responsibility for the Parking Measures Project (see below E16), Priory Road Project (see below E15) and the Clean Air Measures (see above E13), which have all now transferred responsibility from the Inclusive and Sustainable Growth Programme. A budget transfer (£4.025m) for future years is for schemes to be developed from 2020-21 to 2023-24, this has now moved to the central contingency code until the FBC's are developed.	(2,065)	(8,540)
<b>E15</b>	<b><u>Walking &amp; Cycling</u></b> The budget adjustment relates to a change in project management responsibility. The Priory Road project (£1.5m) and the Ring Road Safety project (£150k) has now moved to the Walking & Cycling Programme.	1,650	1,650
<b>E16</b>	<b><u>Section 106 &amp; 278</u></b> The transfer is for a change in responsibility for the Parking Measures Project which has transferred to the Section 106/278 Programme.	326	326
<b>E17</b>	<b><u>Funding to be allocated</u></b> The current year transfer relates to funds held in contingency for Integrated Transport Block grant from previous years. This has now been reanalysed to match the grant funding for 2018-19. The future years budget change is and reanalysis of the ITB grant and one of the contra entries for the above Inclusive and Sustainable Growth (E14) budget transfer.	(193)	(3,046)
<b>E18</b>	<b><u>Arena Central</u></b> The original budget related to a loan facility for Arena Central which has now repaid its previous loans in full. The budget has been removed as the loan facility for 2018/19 is no longer required.	(1,249)	(1,249)
<b>E19</b>	<b><u>Other (BPS)</u></b> Report approved by Cabinet February 2018 for essential works at Highbury Estate.	500	500
	<b>Total directorate over / (under)</b>	<b>(41,654)</b>	<b>(207,851)</b>

**Directorate: Finance & Governance**

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
<b>F1</b>	<b><u>Gateway / Grand Central Residual Costs</u></b> Report approved by Cabinet 18th September to provide an update on matters of legacy relating to the disposal of Grand Central Shopping Centre and its associated car park	6,391	6,391
<b>F2</b>	<b><u>Capital Loans &amp; Equity Funds</u></b> Capital Loans & Equity £1.142m - of Prudential Borrowing Resources added for Collective Investment Fund Loans paid on behalf of the West Midlands Combined Authority as approved by Cabinet on 22/03/2017.	1,142	1,142
	<b>Total directorate over / (under)</b>	<b>7,533</b>	<b>7,533</b>

Directorate	Ref	Current Year				All Years			
		Current			Quarter 2 variation £000	Revised			Quarter 2 variation £000
		Budget £000	Forecast £000	Variation £000		Budget £000	Forecast £000	Variation £000	
<b>Directorate: Adult Social Care &amp; Health</b>									
Property Schemes	A1 <span></span>	513	343	(170)	0	1,456	1,456	0	0
IT Schemes		790	790	0	0	1,545	1,545	0	0
Improvements to Social Care Delivery		1,314	1,314	0	0	6,965	6,965	0	0
Independent Living		4,897	4,897	0	0	4,897	4,897	0	0
Total Directorate Capital programme		7,514	7,344	(170)	0	14,863	14,863	0	0
<b>Directorate: Children's, Young People &amp; Families</b>									
Devolved Capital Allocation to Schools	C1 <span></span>	2,790	2,790	0	0	4,566	4,566	0	0
Schools Condition Allowance		12,785	14,785	2,000	0	21,180	21,180	0	0
Basic Need - Additional School Places	C2 <span></span>	21,839	28,839	7,000	0	152,027	152,027	0	0
Early Years		941	941	0	0	2,071	2,071	0	0
IT Investment	C3 <span></span>	1,594	1,294	(300)	0	3,586	3,586	0	0
Universal Infant Free School Meals		0	0	0	0	0	0	0	0
Other Minor Schemes		647	647	0	0	647	647	0	0
Total Directorate Capital programme		40,596	49,296	8,700	0	184,077	184,077	0	0
<b>Directorate: Place</b>									
Place Other									
Sport & Swimming Pool Facilities	P1 <span></span>	6,904	8,121	1,216	1,216	8,684	10,264	1,581	1,581
Waste Management Services		6,015	1,057	(4,958)	(3,888)	53,063	53,063	0	0
Parks	P2 <span></span>	3,518	3,297	(220)	0	8,456	8,456	0	0
Bereavement Services		349	349	0	0	349	349	0	0
Markets		1,815	1,815	0	0	1,815	1,815	0	0
Community Initiatives		0	0	0	0	392	392	0	0
Regulation and Enforcement		323	52	(271)	(271)	323	323	0	0
Highways - Land Drainage and Flood Defences		11	11	0	0	11	11	0	0
Adult Education & Youth		171	171	0	0	171	171	0	0
Strategic Libraries		210	210	0	0	210	210	0	0
Museums & Arts		70	70	0	0	70	70	0	0
Community Development & Play		3	3	0	0	3	3	0	0
Community Chest		0	0	0	0	0	0	0	0
Community Libraries		783	640	(143)	(143)	783	783	0	0
Private Sector Housing		621	779	158	0	1,718	1,718	0	0
Bringing Properties Back Into Use		9,925	9,925	0	0	9,925	9,925	0	0
Total Place Other		30,719	26,501	(4,218)	(3,086)	85,972	87,553	1,581	1,581
<b>Housing HRA</b>									
Housing Improvement Programme	P3 <span></span>	68,754	74,154	5,400	1,737	609,102	617,502	8,400	1,737
Redevelopment	P4 <span></span>	64,186	28,269	(35,917)	(28,963)	451,400	451,104	(296)	(426)
Other Programmes	P5 <span></span>	4,809	6,118	1,309	0	46,922	48,272	1,350	0
Total HRA		137,749	108,541	(29,208)	(27,226)	1,107,424	1,116,878	9,454	1,311
Total Directorate Capital programme		168,468	135,042	(33,426)	(30,312)	1,193,396	1,204,431	11,035	2,892
<b>Directorate: Economy</b>									
<u>Planning &amp; Regeneration Schemes</u>									
<b>Major Projects:</b>									
Enterprise Zone - Investment Plan	E1 <span></span>	0	0	0	0	347	347	0	0
Enterprise Zone - Paradise Circus		15,359	12,687	(2,672)	(2,672)	18,518	18,518	0	0
Enterprise Zone - Site Development & Access		2,500	0	(2,500)	0	8,045	8,045	0	0
Enterprise Zone - Connecting Economic Opportunities		E2 <span></span>	1,000	515	(485)	(485)	95,691	89,313	(6,378)
Enterprise Zone - Southern Gateway Site		1,000	0	(1,000)	(1,000)	34,530	34,530	0	0
Enterprise Zone - LEP Investment Fund		0	0	0	0	20,000	20,000	0	0
Enterprise Zone - HS2 Interchange Site		0	0	0	0	20,000	20,000	0	0
Enterprise Zone - Southside Links		80	0	(80)	198	278	278	0	0
Enterprise Zone - Southside Public Realm	E3 <span></span>	0	0	0	0	0	6,378	6,378	0
EZ Phase II - HS2 Station Environment	E4 <span></span>	1,814	2,096	282	946	60,000	60,000	0	0
EZ Phase II - HS2 Site Enabling		1,000	500	(500)	0	101,500	101,500	0	0
EZ Phase II - Local Transport Improvements		0	0	0	0	104,800	104,800	0	0
EZ Phase II - Connecting Economic Opportunities 2		0	0	0	0	52,900	52,900	0	0
EZ Phase II - Social Infrastructure		0	0	0	0	109,900	109,900	0	0
EZ Phase II - Metro Extension to E Bham/Solihull		0	0	0	0	183,300	183,300	0	0
Jewellery Quarter Cemetery	E5 <span></span>	1,829	50	(1,779)	(1,629)	1,829	1,829	0	0
Unlocking Housing Sites	E6 <span></span>	4,619	1,619	(3,000)	0	7,169	7,169	0	0
East Aston RIS		4,830	4,830	0	0	4,830	4,830	0	0
Life Sciences		973	0	(973)	(973)	973	973	0	0
Other (Major Projects)		32	32	0	0	32	32	0	0
Public Realm:					0				0
Metro Centenary Square		4,026	4,026	0	0	4,026	4,026	0	0
Making the Connection		373	102	(270)	(270)	403	403	0	0
Longbridge		1,178	1,178	0	0	1,178	1,178	0	0
Other (Public Realm)		34	34	0	(265)	34	34	0	(265)
Infrastructure:					0				0
One Station		251	10	(241)	(241)	251	10	(241)	(7)



Directorate	Ref	Current Year				All Years			
		Current Budget £000	Forecast £000	Variation £000	Quarter 2 variation £000	Revised Budget £000	Forecast £000	Variation £000	Quarter 2 variation £000
A34 Corridor Perry Barr		246	246	0	0	281	281	0	0
<b>Grants/Loans:</b>					0				0
Grand Hotel Development		1,000	0	(1,000)	(1,000)	1,000	1,000	0	0
Minor Projects		0	0	0	0	0	0	0	0
<b>Housing Development</b>	<b>E7</b> ●	15,053	8,357	(6,696)	(47,516)	52,659	52,659	0	(226,000)
<b>Total Planning &amp; Regeneration Projects</b>		<b>57,195</b>	<b>36,281</b>	<b>(20,914)</b>	<b>(54,908)</b>	<b>884,473</b>	<b>884,232</b>	<b>(241)</b>	<b>(226,272)</b>
<b>Employment &amp; Skills</b>									
National College for HS2		203	203	0	0	203	203	0	0
ERDF Business Growth & Property Investment		5,450	5,450	0	0	12,155	12,155	0	0
<b>Total Employment &amp; Skills</b>		<b>5,653</b>	<b>5,653</b>	<b>0</b>	<b>0</b>	<b>12,358</b>	<b>12,358</b>	<b>0</b>	<b>0</b>
<b>Highways</b>									
Safer Routes to Schools	<b>E8</b> ●	617	250	(366)	0	2,117	2,117	0	0
Section 106 & 278	<b>E9</b> ●	94	19	(75)	0	94	94	0	0
Network Integrity	<b>E10</b> ●	1,275	227	(1,048)	0	4,111	4,111	0	0
Road Safety	<b>E11</b> ●	729	425	(304)	0	3,354	3,354	0	0
Other Minor Schemes	<b>E12</b> ●	1,352	660	(692)	0	1,352	1,352	0	0
<b>Total Highways</b>		<b>4,067</b>	<b>1,582</b>	<b>(2,485)</b>	<b>0</b>	<b>11,028</b>	<b>11,028</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>									
<b>Major Schemes:</b>									
Ashted Circus	<b>E13</b> ●	4,215	4,847	632	632	5,745	5,745	0	0
Metro Extension		207	207	0	0	207	207	0	0
Iron Lane		1,930	1,930	0	0	12,197	12,197	0	0
Minworth Unlocking	<b>E14</b> ●	180	77	(103)	0	180	180	0	0
Battery Way Extension		3,749	3,676	(73)	0	5,288	5,288	0	0
Longbridge Connectivity		3,317	3,317	0	0	3,571	3,571	0	0
A457 Dudley Road	<b>E15</b> ●	500	250	(250)	0	29,191	29,191	0	0
Peddimore		133	133	0	0	133	133	0	0
Journey Reliability	<b>E16</b> ●	439	200	(239)	(100)	810	810	0	0
Tame Valley Phase 2 & 3		1,027	1,027	0	0	86,280	86,280	0	0
Selly Oak New Road Phase 1B	<b>E17</b> ●	1,655	1,455	(200)	0	8,762	8,762	0	0
Wharfdale Bridge		60	60	0	0	2,743	2,743	0	0
Snow Hill Station		1,000	1,000	0	0	8,846	8,846	0	0
Other (Major Schemes)	<b>E18</b> ●	1,124	36	(1,088)	0	1,880	1,880	0	0
<b>Inclusive &amp; Sustainable Growth:</b>					0				0
Holloway Circus		165	165	0	0	165	165	0	0
Clean Air Zone Measures		250	250	0	0	2,771	2,771	0	0
Southside / Hurst Street		106	106	(0)	(0)	106	106	(0)	(0)
Clean Air & Hydrogen Buses	<b>E19</b> ●	11,000	20	(10,980)	0	11,000	11,000	0	0
Journey Reliability		279	258	(21)	0	279	279	0	0
Other (Inclusive & Sustainable Growth)	<b>E20</b> ●	3,074	947	(2,127)	(102)	12,371	12,371	0	0
<b>Walking &amp; Cycling</b>	<b>E21</b> ●	19,213	12,953	(6,260)	0	28,236	28,236	0	0
<b>Local Measures</b>		0	0	0	0	0	0	0	0
<b>Infrastructure Development</b>	<b>E22</b> ●	842	686	(156)	0	5,106	5,106	0	0
<b>Section 106 &amp; 278</b>	<b>E23</b> ●	410	184	(226)	0	410	410	0	0
<b>Funding to be allocated</b>		0	0	0	0	4,025	4,025	0	0
<b>Total Transportation</b>		<b>54,875</b>	<b>33,783</b>	<b>(21,092)</b>	<b>430</b>	<b>230,302</b>	<b>230,301</b>	<b>(0)</b>	<b>(0)</b>
<b>Birmingham Property Services</b>									
Arena Central		0	0	0	(1,249)	0	0	0	(1,249)
Attwood Green Projects		239	239	0	0	239	239	0	0
Council House Complex Development Costs		546	546	0	0	546	546	0	0
Lee Bank Business Centre		135	135	0	0	135	135	0	0
NEC Hotels WOC		165	165	0	0	165	165	0	0
Other (BPS)		507	507	0	0	507	507	0	0
<b>Total Birmingham Property Services</b>		<b>1,592</b>	<b>1,592</b>	<b>0</b>	<b>(1,249)</b>	<b>1,592</b>	<b>1,592</b>	<b>0</b>	<b>(1,249)</b>
<b>Total Directorate Capital programme</b>		<b>123,382</b>	<b>78,890</b>	<b>(44,491)</b>	<b>(55,727)</b>	<b>1,139,752</b>	<b>1,139,511</b>	<b>(241)</b>	<b>(227,521)</b>
<b>Directorate: Finance &amp; Governance</b>									
Revenue Reform Projects	<b>F1</b> ●	26,318	21,968	(4,350)	1,690	42,945	52,846	9,901	9,901
Gateway / Grand Central Residual Costs		9,069	9,069	0	0	9,069	9,069	0	0
Capital Loans & Equity Funds	<b>F2</b> ●	6,637	20,974	14,337	0	14,879	29,216	14,337	0
SAP New Developments	<b>F3</b> ●	400	200	(200)	0	4,062	4,062	0	0
Commonwealth Games	<b>F4</b> ●	114,688	90,888	(23,800)	0	527,888	527,888	0	0
<b>Total Directorate Capital programme</b>		<b>157,112</b>	<b>143,099</b>	<b>(14,013)</b>	<b>1,690</b>	<b>598,842</b>	<b>623,080</b>	<b>24,238</b>	<b>9,901</b>
<b>Directorate: Strategic Services</b>									
Corporate ICT Investment	<b>S1</b> ●	8,039	2,257	(5,782)	(6)	49,994	49,994	0	0
Digital Birmingham		288	182	(106)	(124)	313	331	19	0
IT Projects	<b>S2</b> ●	407	670	263	0	407	670	263	0
<b>Total Directorate Capital programme</b>		<b>8,733</b>	<b>3,108</b>	<b>(5,625)</b>	<b>(130)</b>	<b>50,714</b>	<b>50,995</b>	<b>282</b>	<b>0</b>
<b>Total BCC</b>		<b>505,805</b>	<b>416,780</b>	<b>(89,025)</b>	<b>(84,479)</b>	<b>3,181,644</b>	<b>3,216,957</b>	<b>35,313</b>	<b>(214,729)</b>

**Directorate: Adult Social Care & Health**

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Quarter 2 £000	Reported Quarter 3 £000	Quarter 3 variation £000
A1	<b><u>Property Schemes</u></b> Original contractor pulled out delaying the programme. Project has now been reassigned and work on site is expected to start in March 2019.	0	(170)	0
<b>Total directorate over / (under)</b>		<b>0</b>	<b>(170)</b>	<b>0</b>

**Directorate: Children's, Young People & Families**

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Quarter 2 £000	Reported Quarter 3 £000	Quarter 3 variation £000
C1	<b><u>Schools Condition Allowance</u></b> The forecast increase of £2m relates to co-location of Acivico at Lancaster Circus which has also had a beneficial impact resulting in decisions being progressed quicker and leading to projects being delivered on site more efficiently. Acivico have also appointed a lead officer which has had a positive impact as there is now one point of contact and as a result projects are moving forward at a much quicker pace. It should be noted that there are no adverse financial implications and funding will be accelerated to match this revised forecast.	0	2,000	0
C2	<b><u>Basic Need - Additional School Places</u></b> The forecast increase of £7m relates to the latest mini competition which has led to the appointment of two contractors which has enabled Education Infrastructure to progress projects quicker than originally anticipated. Co-location of Acivico at Lancaster Circus has also had a beneficial impact resulting in decisions being progressed quicker and leading to projects being delivered on site more efficiently. It should be noted that there are no adverse financial implications and funding will be accelerated to match this revised forecast.	0	7,000	0
C3	<b><u>IT Investment</u></b> Following review of the business case for investment into a new IT system for SENAR a decision was made not to proceed at this stage. Further work will now be carried out to form a future plan for development of the system.	0	(300)	0
<b>Total directorate over / (under)</b>		<b>0</b>	<b>8,700</b>	<b>0</b>

**Directorate: Place**

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Quarter 2 £000	Reported Quarter 3 £000	Quarter 3 variation £000
P1	<b><u>Waste Management Services</u></b> Depot re-development slipped due to target costs exceeding the budget. Awaiting revised quotes.	(3,888)	(4,958)	0
P2	<b><u>Parks</u></b> Lordswood Girls School Artificial Pitch has slipped by the final payment of £0.220m due to a Planning issue.	0	(220)	0
P3	<b><u>Housing Improvement Programme</u></b> The forecast overspend of £5.4m relates to Housing Improvement Capital Programme – due mainly to increased Structural Repair costs and changes in specifications to Multi Storey blocks and additional Fire Protection works (removing flammable panels) as advised by MHCLG. This will be funded from existing capital reserves.	1,737	5,400	8,400
P4	<b><u>Redevelopment</u></b>			

	BMHT (£30,512m): the variation is due to delays in obtaining materials for certain sites, adverse weather and labour supply issues, delays during the tender process for new schemes, delays on obtaining highways approval for works, and estimated spend forecasts being amended as schemes are approved. Clearance (£5,405m) slippage due to slower than anticipated rehousing of larger families and voluntary acquisition of owner occupied properties. Specific delays in Druids Heath due to protracted consultation on master planning.	(28,963)	(35,917)	(296)
P5	<b>Other Programmes</b> Housing Adaptations Capital Programme – new cases other than urgent works have ceased since August, however a decision has been made to re start works as concerns have been raised about the impact of delaying work for vulnerable tenants and the corporate impact if this increases demand on other services (especially Adult Services). the increase in costs is due to higher costs per case due to more expensive complex cases presenting than previously. These cases impact both vulnerable adults and children. This is funded by HRA reserves.	0	1,309	1,350
<b>Total directorate over / (under)</b>		<b>(31,114)</b>	<b>(34,386)</b>	<b>9,454</b>

**Directorate: Economy**

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Quarter 2 £000	Reported Quarter 3 £000	Quarter 3 variation £000
E1	<b>Enterprise Zone - Site Development &amp; Access</b> This relates to Eastside Locks, ongoing protracted negotiations with the developer mean that spend is not going to happen in 2018/19. This has been 'slipped' into 2019/20.	0	(2,500)	0
E2	<b>Enterprise Zone - Connecting Economic Opportunities</b> The original budget was based upon the GBSLEP's EZ Investment Plan which gave an indicative profile for spend on the Metro Digbeth Public Realm scheme. Since then, Cabinet has approved the PDD report on 26th June 2018 for £0.515m which recognises that design works needs to be fully developed before seeking approval for the Full Business Case by both GBSLEP and City Council. This has led to a reprofiling of the budget. £6,378 has been allocated to Southside Public Realm, see below.	(485)	(485)	(6,378)
E3	<b>Enterprise Zone - Southside Public Realm</b> As above	0	0	6,378
E4	<b>EZ Phase II - HS2 Station Environment</b> The programmed spend for this scheme has been reviewed and the associated design works (for Paternoster Place, Curzon Metro Stop and Curzon Promenade and Square) will be accelerated to 2018/19.	946	282	0
E5	<b>Jewellery Quarter Cemetery</b> Project slipped due to tenders in excess of budget and a necessity to value engineer the project.	(1,629)	(1,779)	0
E6	<b>Unlocking Housing Sites</b> The Unlocking Stalled Housing project provides grant aid to housing developers to bring forward financially unviable projects, however following a robust due diligence process, the approved grants are paid out retrospectively in stages during construction and for this reason, the project deadline has been extended to 31 <sup>st</sup> March 2020 to allow committed spend to be fully defrayed.	0	(3,000)	0
E7	<b>Housing Development</b> This proposal relates to the disposal of Housing Revenue Account void properties to InReach. Consent to enable the project to proceed has now been received in part from the Secretary of State. The budget and forecast will be reviewed to take this into account.	(47,516)	(6,696)	0
E8	<b>Safer Routes to Schools</b> Safer Routes to Schools is a City wide programme which contains many small schemes. As the selection of schemes is robust and involves consultations with a wide range of stakeholders such local schools, residents, ward Councillors, Emergency Services (Police, Fire and Ambulance services) etc., and also involves lengthy Traffic Regulation Orders legal processes, it takes long time to finalise, develop, design, seek approval and implement selected schemes within a financial year and therefore it warrants slippage of resources.	0	(366)	0
E9	<b>Section 106 &amp; 278</b>			

	Due to the delay in the completion of consultation, detail design and contractor availability, this scheme is scheduled to be completed in May 19.	0	(75)	0
<b>E10</b>	<b><u>Network Integrity</u></b> Network Integrity Programme contains Ward Minor Transport Measures and Grass Verge Protection Measures small schemes which are prioritised by 101 elected Ward Councillors of 69 wards of the City, in consultation with the local residents, Local Engineers and Emergency Services etc. The consultation, introduction of legal Traffic Regulation Orders, development and design, approval and implementation of selected schemes is long process and therefore it warrants slippage of resources. In addition, some ward Councillors have specifically asked their Local Engineers to slip allocations to combine with the next year's allocation to deliver larger schemes to meet aspirations of their local residents.	0	(1,048)	0
<b>E11</b>	<b><u>Road Safety</u></b> Due to the delay in the selection of schemes, completion of consultation, detail design and contractor availability, schemes in this programme are planned to be completed in mid 19/20.	0	(304)	0
<b>E12</b>	<b><u>Other Minor Schemes</u></b> This includes a number of small Highways projects (£202k) that have slipped due to the delay in the completion of consultation, detail design and contractor availability, these scheme are scheduled to be completed in June/July 19. It also includes Flood risk defence (£490k), The project is being managed by the Environment Agency and due to the delay in contract administration and the planned implementation, scheme is scheduled to be completed in the mid part of 19/20.	0	(692)	0
<b>E13</b>	<b><u>Ashted Circus</u></b> The Project start date slipped by 7 months, delays due to upcoming works including the installation of temporary signals and infilling of subways, expected completion date is February 2019. Actions; improved contractor efficiency on site has meant the works are catching up & should complete sooner.	632	632	0
<b>E14</b>	<b><u>Minworth Unlocking</u></b> The slippage relates to the forecast being lower than the actual expenditure of the project, the resources slipped into 2019-20 will be used to carry out any possible remedial work.	0	(103)	0
<b>E15</b>	<b><u>A457 Dudley Road</u></b> The Project had originally earmarked £250k for contractors to carry out surveys under the Early Contractor Involvement process, this project activity has now altered. To ensure a competitive tender the City Council will now procure the surveys at start of 2019-20.	0	(250)	0
<b>E16</b>	<b><u>Journey Reliability</u></b> The slippage is due to delays in receiving approval of the Business Case from the Greater Birmingham and Solihull Local Enterprise Partnership (GBSLEP). The project approval has slipped into 2019-20.	(100)	(239)	0
<b>E17</b>	<b><u>Selly Oak New Road Phase 1B</u></b> The statutory undertaker actual expenditure was lower than original forecast for this financial year, the resources have been slipped into 2019-20 to deliver the project.	0	(200)	0
<b>E18</b>	<b><u>Other (Major Schemes)</u></b> This includes a number of projects (£888k) that are legacy schemes that are all complete. Studies are being carried out to check the effectiveness of the works carried out and the slipped resources will be used to carry out any remedial works that are identified. Also included is the 'Sprint' Bus Rapid Transit Programme (£200k), the approval for the options appraisals had been delayed and will now be completed in 2019-20.	0	(1,088)	0
<b>E19</b>	<b><u>Clean Air &amp; Hydrogen Buses</u></b> In order to achieve efficiencies through economies of scale the vehicles are to be purchased utilising TfL's procurement contract. The procurement process has delayed the raising of a Purchase Order and it is anticipated that it will be February 2019 at the earliest before it can be placed. The procurement would include staged payments so it is unlikely that the budget can be expended in the current financial year. The conditions of grant require 20% (£2.2m) to be expended by 31st March 2019. Officers are in discussion with the funders to reprofile the grant payments to reflect the revised delivery programme.	0	(10,980)	0

<b>E20</b>	<b><u>Other (Inclusive &amp; Sustainable Growth)</u></b> This includes a lot of different projects that have all been delayed and will be delivered during 2019-20. Some of the big projects include, Electric Vehicle Charge Point Network (£791k) due Official Journal which will now be placed next financial year. Birmingham City Centre Retail Core Public Realm (£425k) there have been delays in producing the and approving the full business cases for projects funded from the Transforming Cities funding, which have now slipped into 2019-20. Hospital and University Parking Management Measures (£226k), the project has been delayed and will be completed in 2019-20. Other smaller projects (£685k) have all been delayed and will be reprofiled and delivered in future years.	(102)	(2,127)	0
<b>E21</b>	<b><u>Walking &amp; Cycling</u></b> The slippage is mostly unspent contingency/risk pot which is not required in 2018/19, and therefore will be used for other measures in future years. There has also been a delay to delivery of last canal access due to design issues on constrained sites.	0	(6,260)	0
<b>E22</b>	<b><u>Infrastructure Development</u></b> This mainly contingency funding that wasn't required during 2018-19 and will be used for future projects during 2019-20.	0	(156)	0
<b>E23</b>	<b><u>Section 106 &amp; 278</u></b> Delays in consultation and approval process have delayed these projects, the projects will now be delivered in 2019-20.	0	(226)	0
<b>Total directorate over / (under)</b>		<b>(48,254)</b>	<b>(37,661)</b>	<b>0</b>

#### **Directorate: Finance & Governance**

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Quarter 2 £000	Reported Quarter 3 £000	Quarter 3 variation £000
<b>F1</b>	<b><u>Revenue Reform Projects</u></b> As the IT and Digital Services transition programme has progressed it has become clear that there is no need to initiate projects at the pace that was originally envisaged within the March 2018 Cabinet report.	1,690	(4,350)	9,901
<b>F2</b>	<b><u>Capital Loans &amp; Equity Funds</u></b> Transactions as part of the sale of Innovation Birmingham to Bruntwood, this was approved by Cabinet in March 2018 and funded by grants unapplied, prudential borrowing and revenue contributions.	0	14,337	14,337
<b>F3</b>	<b><u>SAP New Developments</u></b> The new ERP scheme is being prioritised and as a result SAP updates are being deferred apart from essential upgrades	0	(200)	0
<b>F4</b>	<b><u>Commonwealth Games</u></b> Village Accommodation Scheme - Lead Contractor now appointed and Planning Consent obtained, with substantial works commencing from April 2019	0	(23,800)	0
<b>Total directorate over / (under)</b>		<b>1,690</b>	<b>(14,013)</b>	<b>24,238</b>

#### **Directorate: Strategic Services**

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Quarter 2 £000	Reported Quarter 3 £000	Quarter 3 variation £000
<b>S1</b>	<b><u>Corporate ICT Investment</u></b> As the IT and Digital Services transition programme has progressed it has become clear that there is no need to initiate projects at the pace that was originally envisaged within the March 2018 Cabinet report.	(6)	(5,782)	0
<b>S2</b>	<b><u>IT Projects</u></b> Capitalisation of Revenue and Benefits System Upgrades, funded by revenue contributions.	0	263	263
<b>Total directorate over / (under)</b>		<b>(6)</b>	<b>(5,519)</b>	<b>263</b>

### Prudential Borrowing - Additions or Reductions Quarter 3 (October to December) 2018

This Appendix reviews changes in the Council's proposed borrowing to finance capital expenditure to show whether the Council's underlying indebtedness increases or decreases. The Council needs to consider carefully the affordability and sustainability of any increase in debt.

Description	#	2018/19 £'000	2019/20 £'000	Later Years £'000	Total £'000
<b>Borrowing Needing Budget Support</b>					
<b>Place:</b>					
Waste Management Services	A	(70)	70	0	0
Adult Ed & Youth	A	0	0	0	0
<b>TOTAL BORROWING NEEDING BUDGET SUPPORT</b>		(70)	70	0	0
<b>SELF SUPPORTED</b>					
<b>People:</b>					
Capital Maintenance Grant	A	597	0	0	597
<b>Place:</b>					
Sport	A&N	0	0	0	0
Strategic Parks	A	416	1,291	776	2,483
Markets	A	0	0	0	0
Regulation & Enforcement	A	(24)	0	0	(24)
Strategic Libraries	A	0	0	0	0
Community Libraries	A	0	0	0	0
<b>Economy:</b>					
Enterprise Zone Investment Plan Phases 1 & 2	A	(4,054)	(1,044)	5,275	176
Housing Development	A	0	(1,270)	20,690	19,420
<b>Strategic Services:</b>					
ICT Infrastructure	A	(5,776)	3,574	2,202	0
<b>Finance &amp; Governance</b>					
Capital Loans & Equity	A	15,156	0	0	15,156
SAP Investments	A	(200)	200	0	0
Major Projects		6,391	0	0	6,391
Commonwealth Games	N	0	0	0	0
<b>TOTAL SELF SUPPORTED BORROWING</b>		12,506	2,751	28,943	44,200
<b>TOTAL ADDITIONS / (REDUCTION) IN PRUDENTIAL BORROWING</b>		12,436	2,821	28,943	44,200

Note: This includes some re-phasing between years and excludes slippage brought forward from 2017/18

# A - Amendment to existing project spend or resources.

N - New projects or programmes added in the quarter.

# CAPITAL - CAPITAL EXPENDITURE PLAN - FORECAST 2018/19 QUARTER 3

Appendix B8

This appendix shows capital plans over the ten year Long Term Financial Plan period, for those projects where longer term plans have been developed. Long term plans will be subject to ongoing review to ensure that any expenditure plans are within a prudent forecast of resources. Please note that many projects do not have such long term planning horizons, and the absence of forecasts does not mean that no spend is anticipated, just that it cannot yet be reasonably quantified.

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28 & Later Years	Total
	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's	Quarter 3 Forecast £'000's
<b>ADULT SOCIAL CARE &amp; HEALTH DIRECTORATE</b>	7,344	2,763	2,872	1,884	0	0	0	0	0	0	14,863
<b>CHILDREN, YOUNG PEOPLE &amp; FAMILIES DIRECTORATE</b>	49,296	28,170	27,696	78,914	0	0	0	0	0	0	184,077
<b>PLACE DIRECTORATE</b>											
Private Sector Housing	779	467	472	0	0	0	0	0	0	0	1,718
Housing-Bringing Properties Back to Life	9,925	0	0	0	0	0	0	0	0	0	9,925
Other - General Fund	15,797	58,570	1,152	392	0	0	0	0	0	0	75,910
HRA	108,541	149,343	126,347	99,959	107,276	109,697	106,887	106,536	104,543	97,749	1,116,878
	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL - PLACE DIRECTORATE</b>	135,042	208,380	127,970	100,351	107,276	109,697	106,887	106,536	104,543	97,749	1,204,431
<b>ECONOMY DIRECTORATE</b>											
<b>Regeneration</b>											
Enterprise Zone Investment Plan	0	0	0	0	0	0	0	0	0	347	347
Paradise Circus Redevelopment	12,687	5,831	0	0	0	0	0	0	0	0	18,518
Site Development & Access		2,500	0	0	0	0	0	0	0	5,545	8,045
Southern Gateway Site (Smithfield)	0	0	7,142	12,683	10,000	4,705	0	0	0	0	34,530
LEP Investment Fund	0	0	0	0	0	0	5,000	5,000	5,000	5,000	20,000
HS2 - Interchange Site	0	0	0	0	0	0	5,000	5,000	5,000	5,000	20,000
Southside Links	0	278	0	0	0	0	0	0	0	0	278
One Station	10	0	0	0	0	0	0	0	0	0	10
Making the Connections	79	0	0	0	0	0	0	0	0	0	79
Centenary Square	3,820	0	0	0	0	0	0	0	0	0	3,820
HS2 Station Environment	2,096	1,500	3,149	14,237	18,018	4,500	10,500	6,000	0	0	60,000
Site Enabling Works	500	1,750	1,250	2,000	2,000	2,000	11,800	12,900	16,250	51,050	101,500
Local Transport Improvements	0	0	0	0	4,300	4,400	4,600	4,800	5,000	81,700	104,800
Curzon Connecting Economic Opportunities	515	485	500	500	10,500	12,000	18,000	15,000	15,000	66,300	138,800
Social Infrastructure	0	0	0	0	0	0	0	0	0	109,900	109,900
Metro Extension to East Birmingham/Solihull	0	0	0	0	48,100	46,200	44,500	44,500	0	0	183,300
Other Regeneration Schemes	16,573	18,247	25,386	10,307	0	0	0	0	0	9,791	80,304

<b>Total Planning &amp; Regeneration</b>	<b>36,281</b>	<b>30,591</b>	<b>37,427</b>	<b>39,727</b>	<b>92,918</b>	<b>73,805</b>	<b>99,400</b>	<b>93,200</b>	<b>46,250</b>	<b>334,633</b>	<b>884,232</b>
	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28 &amp; Later Years</b>	<b>Total</b>
	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>	<b>Quarter 3 Forecast</b>
	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
<b>Total Employment &amp; Skills</b>	<b>5,653</b>	<b>6,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,358</b>
<b>Total Transportation</b>	<b>33,783</b>	<b>52,643</b>	<b>56,742</b>	<b>46,505</b>	<b>30,425</b>	<b>10,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,301</b>
<b>Total Highways</b>	<b>1,582</b>	<b>4,146</b>	<b>1,325</b>	<b>3,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,028</b>
<b>Total Property Services</b>	<b>1,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,592</b>
<b>TOTAL CAPITAL - ECONOMY DIRECTORATE</b>	<b>78,890</b>	<b>94,085</b>	<b>95,494</b>	<b>90,208</b>	<b>123,343</b>	<b>84,008</b>	<b>99,400</b>	<b>93,200</b>	<b>46,250</b>	<b>334,633</b>	<b>1,139,511</b>
<b>FINANCE &amp; GOVERNANCE DIRECTORATE</b>	<b>143,099</b>	<b>202,965</b>	<b>164,317</b>	<b>112,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,080</b>
<b>STRATEGIC SERVICES DIRECTORATE</b>	<b>3,108</b>	<b>7,960</b>	<b>4,393</b>	<b>35,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,995</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>416,780</b>	<b>544,323</b>	<b>422,743</b>	<b>419,590</b>	<b>230,619</b>	<b>193,705</b>	<b>206,287</b>	<b>199,736</b>	<b>150,793</b>	<b>432,382</b>	<b>3,216,957</b>

## Resources

### Use of Specific Resources

<b>Grants &amp; Contributions</b>	<b>184,870</b>	<b>216,842</b>	<b>129,063</b>	<b>169,596</b>	<b>24,877</b>	<b>11,073</b>	<b>1,873</b>	<b>250</b>	<b>250</b>	<b>2,269</b>	<b>740,962</b>
<b>Use of earmarked Capital Receipts</b>	<b>66,546</b>	<b>83,647</b>	<b>50,271</b>	<b>54,922</b>	<b>36,068</b>	<b>36,499</b>	<b>36,942</b>	<b>37,398</b>	<b>37,867</b>	<b>13,903</b>	<b>454,063</b>
<b>Revenue Contributions - Departmental</b>	<b>6,843</b>	<b>4,269</b>	<b>5,238</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,468</b>
<b>- HRA</b>	<b>47,264</b>	<b>54,344</b>	<b>59,993</b>	<b>27,951</b>	<b>65,542</b>	<b>67,785</b>	<b>68,072</b>	<b>68,888</b>	<b>66,426</b>	<b>81,577</b>	<b>607,842</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Specific Resources</b>	<b>305,522</b>	<b>359,102</b>	<b>244,565</b>	<b>252,587</b>	<b>126,487</b>	<b>115,357</b>	<b>106,887</b>	<b>106,536</b>	<b>104,543</b>	<b>97,749</b>	<b>1,819,335</b>

### Use of Corporate or General Resources

<b>Corporate Resources</b>	<b>10,089</b>	<b>573</b>	<b>150</b>	<b>392</b>	<b>8,600</b>	<b>4,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,347</b>
<b>Unsupported Prudential Borrowing - General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unsupported Prudential Borrowing - Corporate</b>	<b>416</b>	<b>1,291</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,483</b>
<b>Unsupported Prudential Borrowing - Directorate</b>	<b>100,753</b>	<b>183,357</b>	<b>177,252</b>	<b>166,611</b>	<b>95,532</b>	<b>73,805</b>	<b>99,400</b>	<b>93,200</b>	<b>46,250</b>	<b>334,633</b>	<b>1,370,793</b>
<b>Total Corporate Resources</b>	<b>111,258</b>	<b>185,221</b>	<b>178,178</b>	<b>167,003</b>	<b>104,132</b>	<b>78,348</b>	<b>99,400</b>	<b>93,200</b>	<b>46,250</b>	<b>334,633</b>	<b>1,397,623</b>
<b>Forecast Use of Resources</b>	<b>416,780</b>	<b>544,323</b>	<b>422,743</b>	<b>419,590</b>	<b>230,619</b>	<b>193,705</b>	<b>206,287</b>	<b>199,736</b>	<b>150,793</b>	<b>432,382</b>	<b>3,216,957</b>