

Members are reminded that they must declare all relevant pecuniary and non-pecuniary interests relating to any items of business to be discussed at this meeting

BIRMINGHAM CITY COUNCIL

SUTTON COLDFIELD DISTRICT COMMITTEE

MONDAY, 29 JUNE 2015 AT 17:00 HOURS
IN COMMITTEE ROOM 6, COUNCIL HOUSE, VICTORIA SQUARE,
BIRMINGHAM, B1 1BB

A G E N D A

1 ELECTION OF THE EXECUTIVE MEMBER (DISTRICT CHAIRMAN) FOR
SUTTON COLDFIELD DISTRICT 2015 - 2016

Election of Chairman

2 NOTICE OF RECORDING

The Chairman to advise the meeting to note that this meeting will be webcast for live and subsequent broadcast via the Council's Internet site (www.birminghamnewsroom.com) and that members of the press/public may record and take photographs. The whole of the meeting will be filmed except where there are confidential or exempt items.

3 APOLOGIES

Item Description

4 DECLARATIONS OF INTERESTS

Members are reminded that they must declare all relevant pecuniary interests and non-pecuniary interests relating to any items of business to be discussed at this meeting. If a pecuniary interest is declared a Member must not speak or take part in that agenda item. Any declarations will be recorded in the minutes of the meeting.

5 CODE OF CONDUCT FOR DISTRICT COMMITTEES

To note the Code of Conduct at District Committee meetings.

<u>7 - 8</u>	5b	<u>CODE OF CONDUCT</u> Item Description
<u>9 - 18</u>	6	<u>DISTRICT COMMITTEES FUNCTIONS AND GUIDELINES</u> To note the executive powers, rules of governance and functions for District and Ward Committees/Forums (Article 10 of the Constitution)
<u>19 - 22</u>	6a	<u>VOLUME A - ARTICLE 10</u> Item Description
<u>23 - 28</u>	6b	<u>VOLUME B (B6)</u> Item Description
	7	<u>DISTRICT APPOINTMENTS FOR 2015/2016</u> Member appointment for the following:- Corporate Parenting Champion Heritage Champion
	8	<u>CHAIRMAN'S ANNOUNCEMENTS</u> The Chairman will make announcements, if any.
<u>29 - 46</u>	9	<u>SUTTON COLDFIELD DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015</u> Joint report of the Service Directors (District Services and Housing Transformation) and the Director of Finance.
	9a	<u>SUTTON COLDFIELD DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015</u> Joint report of the Services Directors (District Services and Housing Transformation) and the Director of Finance
	10	<u>SUTTON COLDFIELD TOWN HALL INFORMATION UPDATE</u> To receive an Information update

11 **GREEN BELT DEVELOPMENT - INFORMATION UPDATE**

To receive an information update

12 **FUTURE WORKING ARRANGEMENTS/DISTRICT WORK PROGRAMME**

The Chairman to advise Members on the future working arrangements for District Committees

13 **OTHER URGENT BUSINESS**

To consider any items of business by reason of special circumstances (to be specified) that in the opinion of the Chairman are matters of urgency.

14 **AUTHORITY TO CHAIRMAN AND OFFICERS**

Chairman to move:-

'In an urgent situation between meetings, the Chair jointly with the relevant Chief Officer has authority to act on behalf of the Committee'.

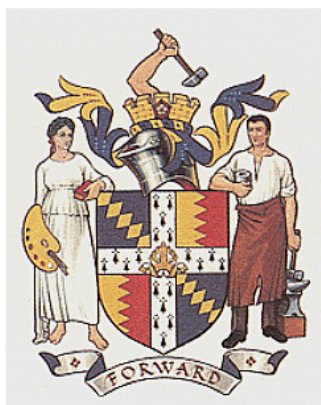
P R I V A T E A G E N D A

CODE OF CONDUCT AT THE DISTRICT COMMITTEE

1. This code applies to all persons present at the District Committee.
2. The Chair of the meeting is responsible for the good conduct of the meeting.
3. The purpose of the meeting is to transact the business of the District in relation to the functions, operational powers and duties delegated by Cabinet.
4. The meeting's format is set out in the Agenda. The Chair of the meeting may vary the order of items.
5. The Chair will decide if members of the public can address the meeting. Anyone wishing to do so should raise their hand, and may speak **only** at the invitation of the Chair.
6. Members of the public may ask questions on an item by raising their hand, but **only** at the invitation of the Chair.
7. Reports will be presented by City Council officers or other invited guests. These presenters are representing their organisations and may be bound by the decisions taken by those organisations.
8. The good conduct of the meeting is controlled by the Chair of the meeting. Those people wishing to speak should try to inform the debate currently in discussion. The Chair having invited a person to speak, has the final say and can order a person to discontinue their speech.
9. If the Chair of the meeting feels that a person(s) is persistently disregarding the good conduct of the meeting or if disorder breaks out then the Chair may order the person(s) to leave, suspend the meeting until in his/her opinion the meeting can restart or close the meeting.

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VOLUME A
THE CONSTITUTION

Website
Updated May 2015

Article 10 - District Committees and Ward Committees/Forums

This Article sets out details with regard to District Committees and Ward Committees consisting of the Members of that District or Ward.

- 10.1. Ten District Committees have been established by the Council and the relevant Ward Members have been appointed to serve on them:-

District Committee:	Area:	Members from the following Wards:
1. Edgbaston	South	Bartley Green, Edgbaston, Harborne and Quinton,
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- 10.2 Ward Committees/Forums will be constituted in each District to encourage and facilitate dialogue, between the Council and local people within their Ward. Cabinet has delegated the functions, operational powers and duties to the relevant Ward Committee / Forum as set out in Volume B (B6).
- 10.3 The membership of District and Ward Committees shall consist of those Members elected to serve that District and that Ward. The co-option of up to five partner members without voting rights is permitted in respect of each District Committee. Once Committees have been established, only the City Council can dissolve them. The Member of Parliament for the District should be invited to attend Ward and District Committee as an observer with the right to speak and there will be no co-opted members of the Ward Committee. Where a Ward Committee does not exist, the functions, powers, duties and terms of reference rest with the relevant District Committee.

EXECUTIVE POWERS DEVOLVED TO DISTRICT COMMITTEES

- 10.4 Cabinet has delegated the functions, operational powers and duties to the relevant District Committee(s) as set out in **Volume B (B6)**. These Terms of Reference may be amended by Cabinet from time to time to reflect the shape of the Future Council. District Committees have a right to consider and respond to consultations on planning briefs and frameworks and major development proposals. Any such responses are to be given to the Planning Committee for consideration at the appropriate time.

10.5 Meetings

Each District and Ward Committee shall meet at the start of each Municipal Year, and, thereafter usually bi-monthly, alternating between District and Ward Committees. District Committee Meetings will take place at the Council House or as may be necessary at some other central Birmingham location to be determined by the Chief Executive.

Executive Members will be appointed by each District Committee at the first meeting of the municipal year. Deputy Executive Members are elected at the same meeting for the purpose of substituting for the Chair if absent. In the event of a District Committee failing to appoint, the matter will be determined by the Leader of the Council. They will have a leadership responsibility for 'place' matters within their District including:

- (i) Effective discharge of the local executive remit, through delegations, of their District Committee.
- (ii) Production of a Community Plan setting out locally determined priorities and policies for approval by the District Committee.
- (iii) Attendance at Cabinet meetings to voice local matters in relation to the Executive decisions taken.
- (i) Attend Overview and Scrutiny to account for delegated responsibilities for the District Committee, and policy priorities as set out in policy statements and development plans.

Each District Committee will also hold an annual District Convention with input from community groups, partners and other stakeholders, to inform on District priorities arising from the Local Service Community Plans.

10.6 Quorum

- (a) The Quorum for a District Committee shall be 6 Elected Members.
- (b) The Quorum for a Ward Committee shall be 2 members.

- 10.7 The Council will establish (or dissolve) Ward Committees on the recommendation of the Council Business Management Committee.



VOLUME B
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Updated – May 2015

B6 – District and Ward Committee Functions

1. THE ROLE AND PURPOSE OF DISTRICT COMMITTEES IS MORE PARTICULARLY SET OUT WITHIN THE “TERMS OF REFERENCE” BELOW. THE TERMS OF REFERENCE ARE SUBJECT TO AMENDMENT BY CABINET OR BY COUNCIL BUSINESS MANAGEMENT COMMITTEE, AS APPROPRIATE, TO REFLECT THE EMERGING SHAPE OF THE FUTURE COUNCIL.
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 - Power to authorise the picking up of stray dogs, and relating to scavenging in alleyways and fouling of land.
 - Street Cleansing – local decisions on services and the specific role of working with local communities and social enterprises to encourage additional services such as community clean ups and anti-litter campaigns.
 - Grants to Neighbourhood Forums from the budget approved for this purpose.
 - The right to consider and respond to consultations on planning briefs and frameworks and major development proposals and for any such response to be given to the Planning Committee for consideration at the appropriate time.

TERMS OF REFERENCE FOR DISTRICTS AND WARDS

Background

These terms of reference form part of a three pronged approach to defining the role and remit of the Council’s community governance structure at both district and ward level. This also includes a schedule of functions that are to be delegated to these committees or forums, amending section B6 from the 2014/15 City Council Constitution; an article recognizing the existence of district committees and ward committees or forums and granting authority and powers to both and the terms of reference set out in this document.

This builds on, consolidates and amends the guidance agreed at Cabinet in July 2012 (*Meeting Arrangements for District Committees*) and constitutional refinements made in 2012,

2013 and 2014. Updated guidance on the operation of district committees and ward committees or forums will be issued by Cabinet early in the new municipal cycle for 2015/16.

Principles

The City Council is committed to the retention and the ongoing development of its devolved approach to community governance, given the scale, size and diversity of challenges, opportunities and needs across the city.

The operation of new arrangements at the district and ward level must be consistent with the new resource framework for local governance and services, with a dramatic reduction since the council introduced its devolved arrangements over ten years ago. This means that the support and administration of the refined model needs to take account of this and focus on the key priority of protecting front line service delivery, whilst also helping to shape new approaches to service delivery at a local level through partnership working and co-production.

The new model demands a particular set of cultural, organisational and individual behaviours, values and technical competencies. A key priority for its future operation is to shape a systematic, whole organisation approach to getting this right. This will be incorporated within the wider Future Council programme.

Overall purpose of the districts

Work at the district level will promote democratic accountability and support councillors in their community leadership role. It will also drive forward service improvement, community empowerment, active citizenship and local partnership working, and ensure maximum influence over the use of service budgets and resources, to ensure they are aligned with local needs, with the ultimate outcome of improving the economic, social and environmental wellbeing of the local area.

The roles of district committees

In conjunction with the relevant Cabinet Members, the role of district committees is to:

- Develop and support the community leadership role of councillors and others in the area. This includes roles in relation to governance, community planning, local dialogue, partnership, commissioning and accountability
- Promote and influence service improvement, service integration and a focus on prevention across the whole of the local public sector in the district
- Work in partnership with all local stakeholders to further the needs and priorities of local residents in the district
- Ensure that city wide and city regional levels of decision making have a good understanding of local needs and priorities in different parts of the city

- Promote community empowerment and active citizenship and a diversity of local service provision, including community and voluntary organisations and social enterprises (e.g. through the Standing up for Birmingham campaign) and to develop positive working relationships with parish, neighbourhood or community councils
- Take local decisions on local issues as specified in the constitution and this Terms of Reference

Functions delegated to district committees (Executive Members for District)

Within each Committee's area:

(Council functions)

1. To adopt and review a Community Plan
2. To make Elected Member appointments to outside bodies; where such appointments relate solely to one Ward within the District, the appointment should be made by the relevant Ward Committee Members.
3. To advise or make representations to the Council, the Executive or an Overview and Scrutiny Committee on all matters affecting community interests, including the exercise of a "Neighbourhood Challenge" function, working in conjunction with Cabinet Members to provide improved accountability in council and other public services within the district
4. To consider and respond to consultations on planning briefs and frameworks and on major development proposals affecting the district, within appropriate planning timescales
5. To consider proposals referred to the committee by the Council, the Executive or an Overview and Scrutiny committee and to report back the committee's views to the referring body
6. To consider the performance, integration and co-ordination of public services in the district and make recommendations to the Executive and to the council's partners as appropriate

(Executive functions)

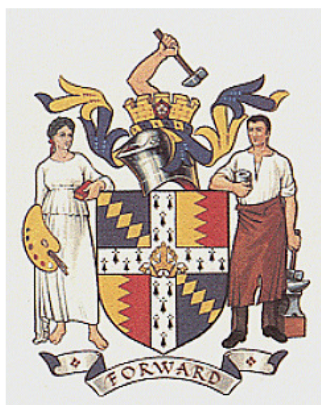
7. To promote and improve the economic, social and environmental well-being of the area
8. To exercise any executive functions that may be delegated in section B6 of the constitution - specifically to exercise the following duties and delegated functions in conjunction with designated officer responsibilities, relevant ward councillors and the relevant Cabinet Member:
 - a) A duty to ensure tenant engagement in the management and development of social housing, in conjunction with the relevant Cabinet Member

- b) A duty to promote safer neighbourhoods, including local CCTV and neighbourhood tasking issues taken forward in partnership with the police and in conjunction with the relevant Cabinet Member
- c) A duty to promote cleaner neighbourhoods, in conjunction with the relevant Cabinet Member, specifically:
 - Street cleansing – taking local decisions on service delivery in conjunction with appropriate officers and working with local communities and social enterprises to encourage additional services such as community clean ups and anti-litter campaigns
 - Enforcement of litter prevention
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 - Power to authorise the picking up of stray dogs, scavenging in alleyways, Dogs (Fouling of Land) Act
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 - Approval of grants from the Local Innovation Fund (from April 2016)
 - Bidding for external funding to support neighbourhood and service improvement
- e) A duty to promote effective neighbourhood management
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 - Approval of neighbourhood forum grants

The roles of ward committees or forums

Members will also provide community leadership at the ward level to take forward the functions of the district committees, in particular through engaging the local community and identifying very local issues and priorities (for example through Ward Litter Plans or Neighbourhood Tasking meetings). The ward committees or forums will:

1. Provide a forum for community engagement in decisions affecting the local area (through regular meetings including neighbourhood forums, residents associations, parish, community or neighbourhood councils and other local organisations)
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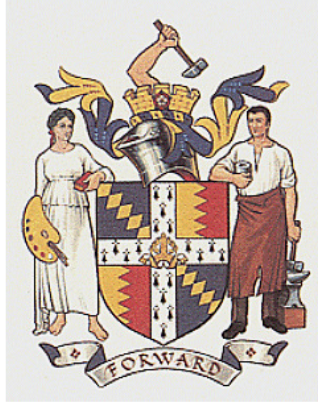
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Report to:	SUTTON COLDFIELD DISTRICT COMMITTEE	
Report of:	SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE	
Date of Decision:	29 June 2015	
SUBJECT:	SUTTON COLDFIELD DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015	
Key Decision: No	Relevant Forward Plan Ref:	
If not in the Forward Plan: (please "X" box)	Chief Executive approved	<input type="checkbox"/>
	O&S Chairman approved	<input type="checkbox"/>
Relevant Executive Member	COUNCILLOR ANNE UNDERWOOD	
Relevant O&S Chairman:	COUNCILLOR WASEEM ZAFFAR	
Wards affected:	SUTTON FOUR OAKS, SUTTON NEW HALL, SUTTON TRINITY, SUTTON VESEY	

1. Purpose of Report:
<p>1.1 This report sets out the provisional Outturn Income and Expenditure for 2014/15 on the Services that are the responsibility of Sutton Coldfield 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>

2. Decision(s) Recommended:	
<p>The District Committee is requested to :</p> <p>2.1 Note the net overspend of £1.141m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a projected overspend of £01.773m at month 10 after taking into account the write off debit balances from 2013/14 of £0.713m. The net overspend has been written off corporately as approved by Cabinet on 16 March 2015</p> <p>2.2 Note the financial position on the Community Chest projects of an underspend of £0.074m, as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments.</p>	
Lead Contact Officer(s):	Sukvinder Kalsi, Assistant Director of Finance
Telephone No:	0121 303 3834
E-mail address:	Sukvinder.Kalsi@birmingham.gov.uk

3.	Consultation
3.1	<p><u>Internal</u></p> <p>The overall Revenue and Capital Outturn position for the City Council was approved by Cabinet on 29 June 2015. The Executive Member (Sutton Coldfield District) and The District Head of Sutton Coldfield District have been consulted in the preparation of this report and support the report proceeding to an executive decision.</p>
3.2	<p><u>External</u></p> <p>There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.</p>
4.	Compliance Issues:
4.1	<p><u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u></p> <p>The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.</p>
4.2	<p><u>Financial Implications</u> (Will decisions be carried out within existing finances and Resources?)</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>
4.3	<p><u>Legal Implications</u></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>
4.4	<p><u>Public Sector Equality Duty</u></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 16 March 2015. Sutton Coldfield 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 District Committee (as at Month 10) of £8.612m.

Revenue Outturn 2014/15

- 5.4 The revenue outturn for 2014/15 was net expenditure of £10.384m, compared to an approved budget of £8.612m. This has resulted in an overspend of £1.772m before appropriations to reserves and adjustments relating to other devolved services are actioned.
- 5.5 The table below provides a high level summary of Sutton Coldfield 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 Bals/Res	Final Outturn Variation Before Corporate Write off
	£'000	£'000	£'000	£'000	£'000
Directly Managed Services	1,144	0	0	0	1,144
SLA Services	(3)	0	0	0	(3)
Community Chest	(74)	74	0	0	0
Use Of Balances	713	0	0	(713)	0
Sub-Total	1,780	74	0	(713)	1,141
Lifelong Learning	(39)	0	39	0	0
Sports & Leisure	78	0	(78)	0	0
Total General Fund	1,819	74	(39)	(713)	1,141
Housing Management	(47)	0	47	0	0
Total	1,772	74	8	(713)	1,141

- 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 of £1.1773m at Month 10 after taking into the transfer of overspend balances £0.713m from 2013/14. The outturn shows an overspend position of £1.141m, which is before the transfer of overspend balances of £1.141m from 2013/14, and before the corporate write off is implemented. The movement relates to higher employee expenditure than projected, offset by higher income achieved than projected.
- 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 £0.114m has been spent against the budget allocation of £0.188m including balances brought forward from 2013/14. This has resulted in an under spend of £0.074m. 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 £1.083m and were incorporated in the budget. The final year end position had an underachievement of £0.040m for Children's Play, Community Development, and Library 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 Sutton Coldfield has no reserves from prior years.

Balances

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

	£'000
Overdrawn Reserve Brought Forward April 2014	713
Debit Balance Written Off at Year End	(713)
Balances Outstanding at March 2014/15	0

The net debit balance at the end of March 2015 will be written off and managed corporately as part of the transition to the future operating model for Districts as approved by the City Council on 3 March 2015 and 19 May 2015..

Capital

- 5.14 The capital projects that are being undertaken within the District total £0.274m (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 £0.048m as part of the HRA, (Including slippage of £0.024m from 2013/14). The District has an actual expenditure of £0.041m, resulting in an underspend of £0.007m.

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 Anne Underwood
Executive Member for Local Services

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

Steve Hollingsworth
Service Director Sport.....

Ifor Jones
Service Director District Services.....

Jon Warlow
Director of Finance.....

Date:

List of Background Documents used to compile this Report:

Sutton Coldfield 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

Report Version	1	Dated	XXX June 2015
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SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

	Budget (Month 10)	Revision	Approved Budget	Outturn Prior to Corporate Write Off
	£'000	£'000	£'000	£'000
Employees	1,511	0	1,511	1,628
Premises	691	0	691	706
Transport	12	0	12	4
Supplies and Services	155	0	155	349
Third Party Payments	0	0	0	30
Capital Financing	434	0	434	434
Recharge Expenditure	52	0	52	56
Expenditure For Services	2,855	0	2,855	3,207
Grants	0	0	0	0
Reimbursements and Contributions	(23)	0	(23)	0
Customer and Client Receipts	(184)	0	(184)	(120)
Fees and Charges	(750)	0	(750)	(486)
Rents	(365)	0	(365)	(350)
Miscellaneous Income	(278)	0	(278)	(18)
Recharge Income	(215)	0	(215)	(49)
Rev Income	(1,815)	0	(1,815)	(1,023)
Changes In Balances & Reserves	0	0	0	713
Directly Managed (Controllable)	1,040	0	1,040	2,897
Service Analysis				
Engineers	43	0	43	33
School Crossing Patrols	36	0	36	28
Car Parking (Local)	(554)	0	(554)	(319)
Community Libraries	1,172	0	1,172	1,448
Community Support & Development Officer	(16)	0	(16)	19
Community Development	200	0	200	238
Childrens Play	(1)	0	(1)	0
Sport and Leisure	0	0	0	0
Neighbourhood Advice Service	5	0	5	64
Community Arts	0	0	0	0
Your City Your Birmingham	0	0	0	1
Business Support	(63)	0	(63)	215
District Support	(116)	0	(116)	0
Sutton Town Hall	34	0	34	135
Youth Service	300	0	300	322
Changes In Balances & Reserves	0	0	0	713
Directly Managed (Controllable)	1,040	0	1,040	2,897
Lifelong Learning	249	0	249	210
Sport and Leisure	1,302	0	1,302	1,380
Housing Management	369	0	369	322
Other Devolved Services	1,920	0	1,920	1,912
Highways SLA	3,351	0	3,351	3,350
Pest Control	31	0	31	31
Street Cleansing	371	0	371	371
Refuse Collection	1,126	0	1,126	1,124
Parks and Allotments	585	0	585	585
SLA Services (Uncontrollable)	5,464	0	5,464	5,461
NET EXPENDITURE	8,424	0	8,424	10,270
Sutton FO	45	0	45	25
Sutton New Hall	34	0	34	23
Sutton Trinity	37	0	37	22
Sutton Vesey	72	0	72	44
Community Chest	188	0	188	114
NET EXPENDITURE	8,612	0	8,612	10,384
General Fund Position				
Housing Management (HRA)				

APPENDIX 1

Variation	ADJUSTMENTS				
	Contribution To and From Reserves	Other Devolve d Services	Net Prior Year Reserves	Net Prior Year Balances	Year End Variance
	£'000	£'000	£'000	£'000	£'000
117	0	0	0	0	117
15	0	0	0	0	15
(8)	0	0	0	0	(8)
194	0	0	0	0	194
30	0	0	0	0	30
0	0	0	0	0	0
4	0	0	0	0	4
352	0	0	0	0	352
0	0	0	0	0	0
23	0	0	0	0	23
64	0	0	0	0	64
264	0	0	0	0	264
15	0	0	0	0	15
260	0	0	0	0	260
166	0	0	0	0	166
792	0	0	0	0	792
713	0	0	0	(713)	0
1,857	0	0	0	(713)	1,144
(10)	0	0	0	0	(10)
(8)	0	0	0	0	(8)
235	0	0	0	0	235
276	0	0	0	0	276
35	0	0	0	0	35
38	0	0	0	0	38
1	0	0	0	0	1
0	0	0	0	0	0
59	0	0	0	0	59
0	0	0	0	0	0
1	0	0	0	0	1
278	0	0	0	0	278
116	0	0	0	0	116
101	0	0	0	0	101
22	0	0	0	0	22
713	0	0	0	(713)	0
1,857	0	0	0	(713)	1,144
(39)	0	39	0	0	0
78	0	(78)	0	0	0
(47)	0	47	0	0	0
(8)	0	8	0	0	0
(1)	0	0	0	0	(1)
0	0	0	0	0	0
0	0	0	0	0	0
(2)	0	0	0	0	(2)
0	0	0	0	0	0
(3)	0	0	0	0	(3)
1,846	0	8	0	(713)	1,141
(20)	20	0	0	0	0
(11)	11	0	0	0	0
(15)	15	0	0	0	0
(28)	28	0	0	0	0
(74)	74	0	0	0	0
1,772	74	8	0	(713)	1,141
21%					
1,819					
(47)					

SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year End Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Employees	1,576	1,511	(66)	1,511	1,628	117	0
Premises	695	691	(4)	691	706	15	0
Transport	8	12	4	12	4	(7)	0
Supplies and Service	(280)	155	436	155	349	194	0
Third Party Payments		0	0	0	30	30	0
Capital Financing	386	434	48	434	434	(0)	0
Recharge Expenditure	100	52	(48)	52	56	4	0
Expenditure For Services	2,485	2,855	370	2,855	3,207	352	0
Grants							
Reimbursements and C	(23)	(23)	0	(23)	0	23	0
Customer and Client	(184)	(184)	0	(184)	(120)	64	0
Fees and Charges	(542)	(750)	(208)	(750)	(486)	263	0
Rents etc	(372)	(365)	7	(365)	(350)	15	0
Miscellaneous Income	(50)	(278)	(228)	(278)	(18)	261	0
Recharge Income	(215)	(215)	0	(215)	(49)	166	0
Rev Income	(1,386)	(1,815)	(429)	(1,815)	(1,023)	792	0
Below the Line Adjus					713	713	0
Directly Managed (Controllable)	1,099	1,040	(59)	1,040	2,897	1,857	0

Engineers	43	43	0	43	33	(10)	0
School Crossing Patrols	36	36	0	36	28	(9)	0
Car Parking (Local)	(378)	(554)	(176)	(554)	(319)	235	0
Community Libraries	1,218	1,172	(46)	1,172	1,448	276	0
Ward Support Officer	34	(16)	(50)	(16)	19	35	0
Community Development	223	200	(24)	200	238	38	0
Childrens Play	(1)	(1)	0	(1)	(0)	1	0
Sport and Leisure	0	0	0	0	0	0	0
Neighbourhood Advice Service	5	5	(0)	5	64	59	0
Community Arts		0	0	0		0	0
Your City Your Birmingham		0	0	0	1	1	0
Business Support	158	(63)	(221)	(63)	215	278	0
District Support	(662)	(116)	546	(116)	0	116	0
Performance Reward G	95	34	(62)	34	135	101	0
Youth Service	327	300	(27)	300	322	22	0
Approved Use of Carr					713	713	0
Directly Managed (Controllable)	1,099	1,040	(59)	1,040	2,897	1,857	0
Lifelong Learning	225	249	24	249	210	(39)	0
Sport and Leisure	1,278	1,302	23	1,302	1,380	78	0
Housing Management	366	369	3	369	322	(47)	0
Newly Devolved Services	1,869	1,920	50	1,920	1,912	(8)	0
Highways SLA	3,351	3,351	0	3,351	3,350	(1)	0
Pest Control	31	31	0	31	31	0	0
Street Cleansing	371	371	0	371	371	0	0
Refuse Collection	1,126	1,126	0	1,126	1,124	(2)	0
Parks and Allotments	585	585	0	585	585	0	0
SLA Services (Uncontrollable)	5,464	5,464	0	5,464	5,461	(3)	0
NET EXPENDITURE	8,432	8,423	(8)	8,423	10,269	1,846	0
Sutton FO	25	45	20	45	25	(20)	0
Sutton New Hall	25	34	9	34	23	(11)	0

Sutton Trinity	25	37	12	37	22	(15)	0
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SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

	Original Budget	Current Budget	Movement	Current Budget to Date	Actuals to date	Variance	Forecast Year End Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Employees	1,576	1,511	(66)	1,511	1,628	117	0
Premises	695	691	(4)	691	706	15	0
Transport	8	12	4	12	4	(7)	0
Supplies and Service	(280)	155	436	155	349	194	0
Third Party Payments		0	0	0	30	30	0
Capital Financing	386	434	48	434	434	(0)	0
Recharge Expenditure	100	52	(48)	52	56	4	0
Expenditure For Services	2,485	2,855	370	2,855	3,207	352	0
Grants							
Reimbursements and C	(23)	(23)	0	(23)	0	23	0
Customer and Client	(184)	(184)	0	(184)	(120)	64	0
Fees and Charges	(542)	(750)	(208)	(750)	(486)	263	0
Rents etc	(372)	(365)	7	(365)	(350)	15	0
Miscellaneous Income	(50)	(278)	(228)	(278)	(18)	261	0
Recharge Income	(215)	(215)	0	(215)	(49)	166	0
Rev Income	(1,386)	(1,815)	(429)	(1,815)	(1,023)	792	0
Below the Line Adjus					713	713	0
Directly Managed (Controllable)	1,099	1,040	(59)	1,040	2,897	1,857	0

Engineers	43	43	0	43	33	(10)	0
School Crossing Patrols	36	36	0	36	28	(9)	0
Car Parking (Local)	(378)	(554)	(176)	(554)	(319)	235	0
Community Libraries	1,218	1,172	(46)	1,172	1,449	276	0
Ward Support Officer	34	(16)	(50)	(16)	19	35	0
Community Development	223	200	(24)	200	238	38	0
Childrens Play	(1)	(1)	0	(1)	(0)	1	0
Sport and Leisure	0	0	0	0	0	0	0
Neighbourhood Advice Service	5	5	(0)	5	64	59	0
Community Arts		0	0	0		0	0
Your City Your Birmingham		0	0	0	1	1	0
Business Support	158	(63)	(221)	(63)	215	278	0
District Support	(662)	(116)	546	(116)	0	116	0
Performance Reward G	95	34	(62)	34	135	101	0
Youth Service	327	300	(27)	300	322	22	0
Approved Use of Carr					713	713	0
Directly Managed (Controllable)	1,099	1,040	(59)	1,040	2,897	1,857	0
Lifelong Learning	225	249	24	249	210	(39)	0
Sport and Leisure	1,278	1,302	23	1,302	1,379	78	0
Housing Management	366	369	3	369	322	(47)	0
Newly Devolved Services	1,869	1,920	50	1,920	1,912	(8)	0
Highways SLA	3,351	3,351	0	3,351	3,350	(1)	0
Pest Control	31	31	0	31	31	0	0
Street Cleansing	371	371	0	371	371	0	0
Refuse Collection	1,126	1,126	0	1,126	1,124	(2)	0
Parks and Allotments	585	585	0	585	585	0	0
SLA Services (Uncontrollable)	5,464	5,464	0	5,464	5,461	(3)	0
NET EXPENDITURE	8,432	8,423	(8)	8,423	10,269	1,846	0
Sutton FO	25	45	20	45	25	(20)	0
Sutton New Hall	25	34	9	34	23	(11)	0
Sutton Trinity	25	37	12	37	22	(15)	0
Sutton Vesey	25	72	47	72	44	(28)	0
Community Chest	100	189	89	189	115	(74)	0

NET EXPENDITURE	8,532	8,612	80	8,612	10,384	1,772	0
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SUTTON COLDFIELD DISTRICT COMMUNITY CHEST - Outturn 2014/15

		Current Budget 2014/15	Current Budget to Date	Actuals to date	Variance
		£	£	£	£
Sutton Four Oaks Revenue Budget	(118,817)				
Unallocated		4,850	4,850	0	(4,850)
Environmental/Street Works		1,500	1,500	0	(1,500)
St. James - WWI Commemorative Events		600	600	600	0
Streetwise		1,500	1,500	2,000	500
Floral Enhancements to Mere Green		6,205	6,205	6,205	0
Acacia - Post Natal Family Support		1,500	1,500	1,500	0
Hill Hook Nature Reserve		1,500	1,500	1,500	0
Sutton Coldfield Sports Awards		500	500	0	(500)
Treatments at Cancer Support Centre		1,500	1,500	1,500	0
Festive Lights Mere Green		10,500	10,500	9,410	(1,090)
Sutton Coldfield Library Four Oaks		7,811	7,811	0	(7,811)
Holiday at Home for Older People		300	300	300	0
Traffic Warning Signs	12,000	6,387	6,387	1,306	(5,081)
Carers Uk at the Hub		750	750	750	0
Sutton Four Oaks Net Revenue Expenditure	(106,817)	45,403	45,403	25,071	(20,332)
Sutton New Hall Revenue Budget	-128895				
Unallocated		35	35	0	(35)
Friends of Jones Wood - Activities Programme		1,000	1,000	953	(47)
BCC Dropped Kerbs Newhall Ward		2,000	2,000	0	(2,000)
Streetwise		4,500	4,500	4,500	0
Festive Lights Wylde Green		10,675	10,675	9,558	(1,117)
Sutton Coldfield Sports Awards 2011		500	500	0	(500)
Floral Hanging Baskets 2012		6,290	6,290	6,120	(170)
Improvements to Plantsbrook Park		0	0	(1)	(1)
Wylde Green Tree Grids		0	0	0	0
Sutton Coldfield Library		9,368	9,368	(50)	(9,418)
Royal Town Sign - Wylde Green		0	0	1,800	1,800
Sutton New Hall Net Revenue Expenditure	(128,895)	34,368	34,368	22,881	(11,487)
Sutton Trinity Revenue Budget	(96,890)				
Unallocated		5,300	5,300	0	(5,300)
Cancer Support Centre		2,500	2,500	2,500	0
Sutton Coldfield Library		0	0	0	0
Feasibility Study Falcon Lodge Play		3,000	3,000	0	(3,000)
Ward Highways Programme 2014		6,000	6,000	1,000	(5,000)
Clifton Road Summer Events		400	400	400	0
Streetwise Youth Project		4,500	4,500	4,500	0
Sutton Coldfield Sports Awards		500	500	0	(500)
Coleshill Street TRO		0	0	(877)	(877)
Acacia - Post Natal Family Support		2,500	2,500	2,500	0
Duke Street Holiday - Activities for Older People		300	300	300	0
Rectory Park Plinth		2,867	2,867	2,867	0
Street Name Plates		9,000	9,000	9,009	9
Sutton Trinity Net Revenue Expenditure	(96,890)	36,867	36,867	22,199	(14,668)
Sutton Vesey Revenue Budget	83141				
Unallocated		28	28	0	(28)
Sutton Library		12,500	12,500	0	(12,500)
Beeches Walk TRO		10,420	10,420	10,370	(50)
Jockey Road TRO		11,190	11,190	8,739	(2,451)
St. Michaels Church		3,000	3,000	0	(3,000)
Banners Gate Counselling Service		2,472	2,472	2,472	0
Royal Sutton Coldfield Road Signs		4,000	4,000	0	(4,000)
Boldmere Bullets Cycling Club		500	500	500	0
Streetwise Youth Project		4,500	4,500	4,500	0
Banners - Vesey Local Centre Improvements		6,985	6,985	4,195	(2,790)
Hanging Baskets, Boldmere Road		6,000	6,000	4,165	(1,835)
Festive Lights Boldmere Road		8,100	8,100	7,530	(570)
Sutton Coldfield Sports Awards 2011		500	500	0	(500)
Play Day - Festive Lights		0	0	0	0
BCC - Holiday Activi - Clifton Rd Youth Centre		400	400	400	0
Cancer Support Centre		1,500	1,500	1,500	0
Sutton Vesey Net Revenue Expenditure	83,141	72,095	72,095	44,372	(27,723)
Sutton Net Revenue Expenditure		188,733	188,733	114,523	(74,210)

Sutton Coldfield District 2014/15 Savings Tracker

Description	Original Savings 2014/15 £000
Business Support	239
Car Parking	13
Childrens Play	0
Community Arts	12
Community Chest	100
Community Development	56
Community Libraries	194
District Support	0
Engineers	13
Neighbourhood Advice	30
Parks SLA	0
Public Convenience	0
School Crossing	18
Sutton Town Hall	0
Ward Support	15
Your City Your Birmingham	2
Youth Services	34
Use of Credit Balances/Repayment Provisions/Rationalisation of Assets	348
Contingency	0
Citywide	0
Sub-Total	1,074
Sport and Leisure	9
Total	1,083

APPENDIX 3

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
0	239	20	0	0	219
176	189	1	0	0	188
0	0	0	0	0	0
0	12	12	0	0	0
0	100	100	0	0	0
0	56	21	0	0	35
0	194	104	0	0	90
0	0	0	0	0	0
0	13	13	0	0	0
0	30	30	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	18	6	12	0	0
64	64	0	0	0	64
50	65	0	0	0	65
0	2	2	0	0	0
15	49	49	0	0	0
(305)	43	0	0	0	43
0	0	0	0	0	0
0	0	0	0	0	0
0	1,074	358	12	0	704
0	9	9	0	0	0
0	1,083	367	12	0	704

SUTTON COLDFIELD DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

			Adjustments									
	Fund	Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	Coments	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Sutton Four Oaks												
PowellsPool-S/Wks	Cor Res - New Bids	0	0	0	0	0	0	0	5	5		
BlackrootPool-S/Wks	Cor Res - New Bids	0	0	0	0	0	0	0	0	0		
BracebridgePool	Cor Res - New Bids	0	0	0	0	0	0	0	13	13		
LongmoorPool	Cor Res - New Bids	0	0	0	0	0	0	0	23	23		
SuttonPkVisitorCtr	Earmarked Receipts	3	0	0	0	0	(3)	0	5	5	Vired within program as per L Steele	
SuttonPkVisitorCtr	Section 106	2	0	0	0	0	(2)	0	0	0	Vired within program as per L Steele	
Sutton Four Oaks Capital Expenditure		5	0	0	0	0	(5)	0	46	46		
Sutton Trinity												
RectoryPark-Pav'n	Section 106	0	21	0	0	0	0	21	3	(18)		
WyndleyRefurbChgRm	Cor Res - New Bids	0	0	0	0	64	0	64	32	(32)	New approval delegated authority 1.11.2012 Wyndley Changing rooms addtl Resources	
SuttonLib.Lift	Earmarked Receipts	0	8	0	0	0	0	8	0	(8)	Retentions	
SuttonLib.Lift	Corporate resources	0	12	0	0	0	0	12	0	(12)	Retentions	
L.I. SuttonC Library	Unsupp Borr - Dir	0	66	0	0	0	0	66	(163)	(229)	Final account still outstanding	
Sutton Trinity Capital Expenditure		0	107	0	0	64	0	171	(128)	(299)		
Sutton Vesey												
PowellsPoolBoathouse	UseOfCapGrtsUnapRes	5	0	0	0	0	0	5	0	(5)		
Sutton Vesey Capital Expenditure		5	0	0	0	0	0	5	0	(5)		
Sutton Coldfield Wide												
Minworth SportsFcly	Section 106	0	0	0	0	50	0	50	0	(50)	New approval PDD 11.6.2014 Wishaw Lane Playing Fields S106 account	
Minworth SportsFcly	Section 106	487	0	(487)	0	0	0	0	0	0		
Minworth Green Arc	Section 106	10	0	0	0	0	(10)	0	0	0		
Envl Works Sutton	DRF	0	0	0	0	0	0	0	2	2	HLB and Aerials will be funded from the 2015/16 revenue budget	
Envl Works Sutton	Deptl Cap Financing	0	24	0	0	24	0	48	41	(7)		
Sutton Coldfield Wide Capital Expenditure		497	24	(487)	0	74	(10)	98	43	(55)		
Total Capital Expenditure		507	131	(487)	0	138	(15)	274	(39)	(313)		

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	0	0	
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	
Section 106		499	21	(487)	0	50	(12)	71	3	(68)	
Cor Res - New Bids		0	0	0	0	64	0	64	73	9	
Corporate resources		5	12	0	0	0	0	17	0	(17)	
Deptl Cap Financing		0	24	0	0	24	0	48	41	(7)	
DRF		0	0	0	0	0	0	0	2	2	
Earmarked Receipts		3	8	0	0	0	(3)	8	5	(3)	
Unsupp Borr - Dir		0	66	0	0	0	0	66	(163)	(229)	
Unsupp Borrowing		0	0	0	0	0	0	0	0	0	
Grand Total		507	131	(487)	0	138	(15)	274	(39)	(313)	

