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| Report to: | LADYWOOD DISTRICT COMMITTEE |
| Report of: | SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE |
| Date of Decision: | 21 July 2015 |
| SUBJECT: | LADYWOOD 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 ZIAUL ISLAM |
| Relevant O&S Chairman: | COUNCILLOR WASEEM ZAFFAR |
| Wards affected: | ASTON, LADYWOOD, NECHELLS, SOHO |

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| 1. Purpose of Report: |
| <p>1.1 This report sets out the Outturn Income and Expenditure for 2014/15 on the Services that were the responsibility of Ladywood 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> |

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| 2. Decision(s) Recommended: | |
| The District Committee is requested to : | |
| 2.1 | Note the net overspend of £0.350m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a breakeven position at month 10. This is prior to taking into account the write off of prior year overdrawn reserves and use of credit balances of £0.360m. The net overspend has been written off corporately as approved by Cabinet 16 March 2015 |
| 2.2 | Note the financial position on the Community Chest of an underspend of £0.115m, as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments. |
| 2.3 | Note that an appropriation to reserves of £0.100m has been made to meet commitments in 2015/16 relating to the transition of a Community Asset within the District to ensure its sustainable future. |
| 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 Internal

The overall Revenue and Capital Outturn position for the City Council was approved by Cabinet on 29 June 2015. The Executive Member (Ladywood District) and The District Head of Ladywood District have been consulted in the preparation of this report and support the report proceeding to an executive decision.

3.2 External

There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.

4. Compliance Issues:

4.1 Are the recommended decisions consistent with the Council's policies, plans and strategies?

The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.

4.2 Financial Implications (Will decisions be carried out within existing finances and Resources?)

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).

4.3 Legal Implications

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.

4.4 Public Sector Equality Duty

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.

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. Ladywood 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 The previously reported budget for District Committee (as at Month 10) of £18.029m has remain unchanged.

Revenue Outturn 2014/15

5.4 The revenue outturn for 2014/15 was net expenditure of £16.825m, compared to an approved budget of £18.029m. This has resulted in an underspend of £1.204m before appropriations to reserves and adjustments relating to other devolved services are actioned.

5.5 The table below provides a high level summary of Ladywood 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 | (103) | 100 | 0 | 360 | 357 |
| SLA Services | (7) | 0 | 0 | 0 | (7) |
| Community Chest | (115) | 115 | 0 | 0 | 0 |
| Sub-Total | (225) | 215 | 0 | 360 | 350 |
| Lifelong Learning | (511) | 0 | 511 | 0 | 0 |
| Sports & Leisure | 124 | 0 | (124) | 0 | 0 |
| Total General Fund | (612) | 215 | 387 | 360 | 350 |
| Housing Management | (592) | 0 | 592 | 0 | 0 |
| Total | (1,204) | 215 | 979 | 360 | 350 |

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 a breakeven position at Month 10 after taking into account the use of net underspend balances of £0.563m from 2013/14. The outturn shows an overspend position of £0.350m, which is before the use of net underspend balances of £0.468m and before the corporate write off. The movement relates to a lower overspend against employees and greater 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 £0.118m has been spent against the budget allocation of £0.233m including balances brought forward from 2013/14. This has resulted in an under spend of £0.115m. 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 £1.303m and were incorporated in the budget. The final year end position had an underachievement of £0.495m for Children's Play, Community Development, Neighbourhood Advice Service, and School Crossing Patrol Services (as detailed in Appendix 3). This has been funded corporately as part of the transition to the future operating model for Districts.

Reserves

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

| | £'000 |
|---|------------|
| Overdrawn Reserve Brought Forward April 2014 | 608 |
| Planned Repayment of Prior Year Overspend Reserves | (140) |
| Reserves Written Off at Year End | (468) |
| Reserves Outstanding March 2015 | 0 |

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

Balances

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

| | £'000 |
|--|--------------|
| Net Credit Balances Brought Forward 2014/15 | (828) |
| Credit Balances utilised at Year End | 828 |
| Balance at Year End 2014/15 | 0 |

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

Capital

- 5.14 The capital projects that are being undertaken within the District total £0.525m (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 £0.254m as part of the HRA (including slippage of £0.127m from 2013/14). The District has an actual expenditure of £0.143m, resulting in an underspend of £0.111m.

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.

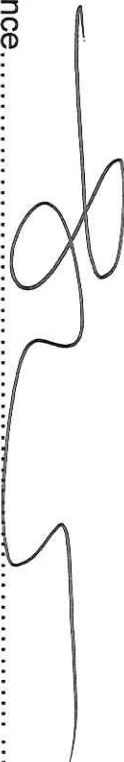
Signatures (or relevant Cabinet Member(s) approval to adopt the Decisions recommended):

Councillor Ziaul Islam
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:

Ladywood District Committee Revenue Budget 2014/15.

List of Appendices accompanying Report (if any):

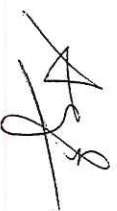
1. Summary of 2014/15 Outturn
2. Community Chest Outturn 2014/15
3. Savings Programme 2014/15
4. Summary of Capital Projects

| Report Version | 1 | Dated | 2 July 2015 |
|----------------|---|-------|-------------|
| | | | |

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

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List of Appendices accompanying Report (if any):

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| | | | |
|-----------------------|----------|--------------|--------------------|
| Report Version | 1 | Dated | 2 July 2015 |
|-----------------------|----------|--------------|--------------------|

SUMMARY LADYWOOD DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

| ADJUSTMENTS | | | | | | | | | | | | | |
|---|-------------------|-----------|-----------------|--------------------------------------|--------------|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------|-------|-------|
| Original Budget | Budget (Month 10) | Revisions | Approved Budget | Outturn Prior to Corporate Write Off | Variation | Contribution To and From Reserves | Other Devolved Services | Net Prior Year Reserves | Net Prior Year Balances | Year End Variance | | | |
| | | | | | | | | | | | £'000 | £'000 | £'000 |
| 3,150 Employees | 2,571 | 0 | 2,571 | 2,726 | 155 | 0 | 0 | 0 | 0 | 0 | 155 | | |
| 1,211 Premises | 670 | 0 | 670 | 694 | 24 | 0 | 0 | 0 | 0 | 24 | | | |
| 32 Transport | 26 | 0 | 26 | 32 | 6 | 0 | 0 | 0 | 0 | 6 | | | |
| 628 Supplies and Services | 308 | 0 | 308 | 867 | 559 | 100 | 0 | (468) | 0 | 191 | | | |
| 108 Third Party Payments | 102 | 0 | 102 | 106 | 4 | 0 | 0 | 0 | 0 | 4 | | | |
| 549 Capital Financing | 371 | 0 | 371 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 201 Recharge Expenditure | 56 | 0 | 56 | 53 | (3) | 0 | 0 | 0 | 0 | (3) | | | |
| 5,879 Recharge Expenditure For Services | 4,104 | 0 | 4,104 | 4,849 | 745 | 100 | 0 | (468) | 0 | 377 | | | |
| (13) Reimbursements and Contributions | (8) | 0 | (8) | 0 | 8 | 0 | 0 | 0 | 0 | 8 | | | |
| (20) Customer and Client Receipts | (2) | 0 | (2) | (1) | 1 | 0 | 0 | 0 | 0 | 1 | | | |
| (837) Fees and Charges | (302) | 0 | (302) | (204) | 98 | 0 | 0 | 0 | 0 | 98 | | | |
| (367) Rents | (140) | 0 | (140) | (235) | (95) | 0 | 0 | 0 | 0 | (95) | | | |
| (31) Miscellaneous Income | (114) | 0 | (114) | (74) | 40 | 0 | 0 | 0 | 0 | 40 | | | |
| (810) Recharge Income | (380) | 0 | (380) | (452) | (72) | 0 | 0 | 0 | 0 | (72) | | | |
| (2,078) Rev Income | (946) | 0 | (946) | (966) | (20) | 0 | 0 | 0 | 0 | (20) | | | |
| 0 Changes in Balances & Reserves | 0 | 0 | 0 | (828) | (828) | 0 | 0 | 0 | 0 | 828 | | | |
| 3,801 Directly Managed (Controllable) | 3,158 | 0 | 3,158 | 3,055 | (103) | 100 | 0 | (468) | 828 | 357 | | | |
| | | | | | | | | | | | | | |
| Service Analysis | | | | | | | | | | | | | |
| 3 Engineers | 18 | 0 | 18 | (3) | (21) | 0 | 0 | 0 | 0 | (21) | | | |
| 145 School Crossing Patrols | 145 | 0 | 145 | 260 | 115 | 0 | 0 | 0 | 0 | 115 | | | |
| (23) Car Parking (Local) | (25) | 0 | (25) | (25) | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 741 Community Libraries | 869 | 0 | 869 | 880 | 11 | 0 | 0 | 0 | 0 | 11 | | | |
| Community Support Development | | 0 | | | | | | | | | | | |
| 51 Officer | 43 | 0 | 43 | 52 | 9 | 0 | 0 | 0 | 0 | 9 | | | |
| 338 Community Development | 449 | 0 | 449 | 418 | (31) | 0 | 0 | 0 | 0 | (31) | | | |
| 45 Childrens Play | 142 | 0 | 142 | 245 | 103 | 0 | 0 | 0 | 0 | 103 | | | |
| 988 Sport and Leisure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 412 Neighbourhood Advice Service | 486 | 0 | 486 | 615 | 129 | 0 | 0 | 0 | 0 | 129 | | | |
| 0 Community Arts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 0 Your City Your Birmingham | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 454 Business Support | 237 | 0 | 237 | 234 | (3) | 0 | 0 | 0 | 0 | (3) | | | |
| 150 District Support | 219 | 0 | 219 | 0 | (219) | 100 | 0 | 140 | 0 | 21 | | | |
| 487 Youth Service | 575 | 0 | 575 | 599 | 24 | 0 | 0 | 0 | 0 | 24 | | | |
| 0 Changes in Balances & Reserves | 0 | 0 | 0 | (220) | (220) | 0 | 0 | (608) | 828 | 0 | | | |
| 3,801 Directly Managed (Controllable) | 3,158 | 0 | 3,158 | 3,055 | (103) | 100 | 0 | (468) | 828 | 357 | | | |
| | | | | | | | | | | | | | |
| 832 Lifelong Learning | 832 | 0 | 832 | 321 | (511) | 0 | 511 | 0 | 0 | 0 | | | |
| 0 Sport and Leisure | 896 | 0 | 896 | 1,020 | 124 | 0 | (124) | 0 | 0 | 0 | | | |
| 3,527 Housing Management | 4,637 | 0 | 4,637 | 4,045 | (592) | 0 | 592 | 0 | 0 | 0 | | | |
| 4,359 Newly Devolved Services | 6,365 | 0 | 6,365 | 5,386 | (979) | 0 | 979 | 0 | 0 | 0 | | | |
| | | | | | | | | | | | | | |
| 4,418 Highways SLA | 4,418 | 0 | 4,418 | 4,416 | (2) | 0 | 0 | 0 | 0 | (2) | | | |
| 57 Pest Control | 57 | 0 | 57 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1,218 Street Cleansing | 1,218 | 0 | 1,218 | 1,216 | (2) | 0 | 0 | 0 | 0 | (2) | | | |
| 1,312 Refuse Collection | 1,312 | 0 | 1,312 | 1,310 | (2) | 0 | 0 | 0 | 0 | (2) | | | |
| 1,268 Parks and Allotments | 1,268 | 0 | 1,268 | 1,267 | (1) | 0 | 0 | 0 | 0 | (1) | | | |
| 8,273 SLA Services (Uncontrollable) | 8,273 | 0 | 8,273 | 8,266 | (7) | 0 | 0 | 0 | 0 | (7) | | | |
| | | | | | | | | | | | | | |
| 16,433 NET EXPENDITURE | 17,796 | 0 | 17,796 | 16,707 | (1,089) | 100 | 979 | (468) | 828 | 350 | | | |
| | | | | | | | | | | | | | |
| 50 Aston | 55 | 0 | 55 | 22 | (33) | 33 | 0 | 0 | 0 | 0 | | | |
| 50 Ladywood | 56 | 0 | 56 | 24 | (32) | 32 | 0 | 0 | 0 | 0 | | | |
| 50 Nechells | 65 | 0 | 65 | 46 | (19) | 19 | 0 | 0 | 0 | 0 | | | |
| 50 Soho | 57 | 0 | 57 | 26 | (31) | 31 | 0 | 0 | 0 | 0 | | | |
| 200 Community Chest | 233 | 0 | 233 | 118 | (115) | 115 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | | | | |
| 16,633 NET EXPENDITURE | 18,029 | 0 | 18,029 | 16,825 | (1,204) (7%) | 215 | 979 | (468) | 828 | 350 | | | |
| | | | | | | | | | | | | | |
| 13,106 General Fund Position | | | | | (612) | | | | | | | | |
| 3,527 Housing Management (HRA) | | | | | (592) | | | | | | | | |

LADYWOOD DISTRICT COMMUNITY CHEST - Outturn 2014/15

| | Current Budget 2014/15 | Current Budget to Date | Actuals to date | Variance |
|--|------------------------------|------------------------------|--------------------|-----------------|
| | £ | £ | £ | £ |
| Aston Revenue Budget | | | | |
| Unallocated | 32,915 | 32,915 | 0 | (32,915) |
| Aston/Nechells Environmental warden | 0 | 0 | 1,765 | 1,765 |
| South Aston/Nechells History Project | 0 | 0 | 0 | 0 |
| Aston Environmental Warden | 16,000 | 16,000 | 16,000 | 0 |
| Birmingham Eid Meila | 500 | 500 | 507 | 7 |
| Annie Wood Golden Elders Group | 500 | 500 | 500 | 0 |
| Community Advice & Guidance | 500 | 500 | 500 | 0 |
| Perry Barr Residents Association | 500 | 500 | 500 | 0 |
| Crisis Aversion - EDAS Foundation | 500 | 500 | 500 | 0 |
| Ward Capacity - BCC LWD District | 3,000 | 3,000 | 1,113 | (1,887) |
| Pannel Croft History Month - Extra Care Charitable Trust | 500 | 500 | 500 | 0 |
| Empower Reading In Libraries - Aston & Birchfield Libs | 500 | 500 | 500 | 0 |
| Aston Net Revenue Expenditure | 55,415 | 55,415 | 22,385 | (33,030) |
| Ladywood Revenue Budget | | | | |
| Unallocated | 27,010 | 27,010 | 0 | (27,010) |
| Ladywood History Project | 0 | 0 | 0 | 0 |
| Ward Capacity Support | 0 | 0 | 5 | 5 |
| Ladywood Family Project | 0 | 0 | (2,500) | (2,500) |
| Ladywood School of Music | 3,000 | 3,000 | 3,000 | 0 |
| TS Vernon Sea Cadets | 3,000 | 3,000 | 3,000 | 0 |
| Crimean Memorial Gdns Restoration | 1,500 | 1,500 | 0 | (1,500) |
| Ladywood Community Fun Day | 1,500 | 1,500 | 1,500 | 0 |
| Ladywood Capacity Support | 5,000 | 5,000 | 4,450 | (550) |
| Ladywood Children Project Activities | 3,000 | 3,000 | 3,000 | 0 |
| Summerfield RA In Bloom | 2,000 | 2,000 | 1,830 | (170) |
| North Summerfield RA In Bloom | 2,000 | 2,000 | 2,000 | 0 |
| Sports 4 Life - Instructors Project | 1,390 | 1,390 | 1,390 | 0 |
| ER Mason Summer Activities | 2,500 | 2,500 | 2,500 | 0 |
| TNT News - TNT The News Team CIC | 1,500 | 1,500 | 1,500 | 0 |
| Ladywood History Group Magazine - LWD History Group | 1,500 | 1,500 | 1,500 | 0 |
| Ashanti Netball Club - Ashanti Netball | 1,000 | 1,000 | 1,000 | 0 |
| Physical Environmental Improvements | 0 | 0 | 0 | 0 |
| Ladywood Net Revenue Expenditure | 55,900 | 55,900 | 24,175 | (31,725) |
| Nechells Revenue Budget | | | | |
| Unallocated | 15,500 | 15,500 | 0 | (15,500) |
| Environmental warden - Part Fund | 0 | 0 | 0 | 0 |
| Street Scene/Highways | 15,000 | 15,000 | 15,000 | 0 |
| Training back to Employment | 8,000 | 8,000 | 8,000 | 0 |
| Community Safety | 4,000 | 4,000 | 1,064 | (2,936) |
| Nechells Environmental Warden | 16,000 | 16,000 | 16,000 | 0 |
| EDAS Foundation - Crisis Aversion | 500 | 500 | 500 | 0 |
| Employment Access Team - Training for Women | 3,000 | 3,000 | 3,000 | 0 |
| Bordesley Green Women's Group - Drop In | 500 | 500 | 500 | 0 |
| Activities for young people (Small HealthYC) | 500 | 500 | 500 | 0 |
| Great Health Care | 500 | 500 | 500 | 0 |
| Eurosom-Weekly Surgery | 500 | 500 | 500 | 0 |
| Stanhope Hall-Women's Group | 500 | 500 | 500 | 0 |
| Asian Elders Group | 500 | 500 | 0 | (500) |
| Nechells Net Revenue Expenditure | 65,000 | 65,000 | 46,064 | (18,936) |

LADYWOOD DISTRICT COMMUNITY CHEST - Outturn 2014/15

| | Current Budget 2014/15 | Current Budget to Date | Actuals to date | Variance |
|---|------------------------------|------------------------------|--------------------|------------------|
| | £ | £ | £ | £ |
| Soho Revenue Budget | | | | |
| Unallocated | 32,000 | 32,000 | 0 | (32,000) |
| Clissold St/Pistford St | 0 | 0 | 6,044 | 6,044 |
| Soho Ward Capacity Support | 0 | 0 | 166 | 166 |
| Young Voices with Positive Attitudes | 800 | 800 | 800 | 0 |
| Soho Youth Project | 3,000 | 3,000 | 3,000 | 0 |
| Ward Capacity Support | 7,000 | 7,000 | 2,693 | (4,308) |
| Environmental Warden (1 day) | 10,000 | 10,000 | 10,000 | 0 |
| Time to Celebrate - Pship Over 50's & Prog Path Group | 600 | 600 | 600 | 0 |
| Ashanti Netball Club - Ashanti Netball | 2,000 | 2,000 | 2,000 | 0 |
| Contribution of Asian & Black WW1 - Springhill Lib | 500 | 500 | 500 | 0 |
| DOJO - Clear Up Project | 900 | 900 | 0 | (900) |
| Soho Net Revenue Expenditure | 56,800 | 56,800 | 25,802 | (30,998) |
| Ladywood Net Revenue Expenditure | 233,115 | 233,115 | 118,426 | (114,689) |

APPENDIX 3

Ladywood District 2014/15 Savings Tracker

| Description | Original Savings 2014/15 £000 | Amendments 2014/15 £000 | Revised Savings 2014/15 £000 | Actions in place to fully achieve Savings £000 | Actions in place to Achieve savings in year only £000 | Actions in place but may be some risk to delivery £000 | Actions not yet in place £000 |
|--------------------------------------|--|------------------------------------|---|---|--|---|--|
| Business Support | (45) | 28 | (17) | (17) | 0 | 0 | 0 |
| Car Parking | 9 | 2 | 11 | 11 | 0 | 0 | 0 |
| Childrens Play | 255 | 32 | 287 | 173 | 0 | 0 | 114 |
| Community Arts | 3 | 0 | 3 | 3 | 0 | 0 | 0 |
| Community Chest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development | 170 | (70) | 100 | 79 | 0 | 0 | 21 |
| Community Libraries | 86 | (33) | 53 | 53 | 0 | 0 | 0 |
| District Support | 71 | 4 | 75 | 75 | 0 | 0 | 0 |
| Engineers | 35 | 0 | 35 | 35 | 0 | 0 | 0 |
| Neighbourhood Advice | 462 | 37 | 499 | 390 | 0 | 0 | 109 |
| Parks SLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Convenience | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Crossing | 251 | 0 | 251 | 0 | 0 | 0 | 251 |
| Ward Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Your City Your Birmingham | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Credit Balances/Repayment | | | | | | | |
| Provisions/Rationalisation of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citywide | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total | 1,297 | 0 | 1,297 | 802 | 0 | 0 | 495 |
| Sport and Leisure | 6 | 0 | 6 | 6 | 0 | 0 | 0 |
| Total | 1,303 | 0 | 1,303 | 808 | 0 | 0 | 495 |

The Savings schedule includes step up savings of £25k and 2014/15 savings of £1,278k as reported to the District Committee on 11/03/2014

APPENDIX 4

LADYWOOD DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

| | Fund | Adjustments | | | | | | Current Budget | Actuals to date | Variance | Comments |
|--|---------------------|-----------------|--------------|---------------------------|------------|---------------|--------------------|----------------|-----------------|----------|--|
| | | Original Budget | Slippage b/f | Slippage c/f Future years | Underspend | New Resources | Budget Adjustments | | | | |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| Ladywood Wide | | | | | | | | | | | |
| IcknieldPortLoopLC | Unsupp Borr - Dir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 32 | Sport & physical activity Reviewfor New Builds as per Financial Strategy. Budget profiled in future years. |
| LadywoodCommChest | Unsupp Borrowing | 0 | 50 | 0 | 0 | 0 | 0 | 50 | | (50) | ? |
| Envl Works Ladywood | DRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 94 | HLB and Aerials will be funded from the 2015/16 revenue budget |
| Envl Works Ladywood | Deptl Cap Financing | 0 | 127 | 0 | 0 | 127 | 0 | 254 | 143 | (111) | |
| Ladywood Wide Capital Expenditure | | | | | | | | | | | |
| | | 0 | 177 | 0 | 0 | 127 | 0 | 304 | 269 | (35) | |
| Ladywood | | | | | | | | | | | |
| BelgraveMway HOS | Earmarked Receipts | 120 | 0 | 0 | 0 | 0 | (120) | 0 | 0 | 0 | Removal of budget pending project approval |
| Boumbrook Walkway | Section 106 | 93 | 0 | 0 | 0 | 0 | (93) | 0 | 0 | 0 | Removal of budget pending project approval |
| EdgbastonReser-Paths | Corporate resources | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | Retentions |
| ChamberlainGymPagoda | Unsupp Borrowing | 0 | 31 | 0 | 0 | 0 | 0 | 31 | 31 | 0 | New approval after year end forecast. Delegated authority January 2014 Ladywood Community Chest |
| Brasshouse Roof | DRF | 0 | 0 | 0 | 0 | 104 | 0 | 104 | 97 | (7) | |
| Birchfield Library | Cor Res - New Bids | 0 | 82 | 0 | 0 | 0 | 0 | 82 | 62 | (20) | Retentions |
| Ladywood Capital Expenditure | | | | | | | | | | | |
| | | 213 | 114 | 0 | 0 | 104 | (213) | 218 | 191 | (27) | |
| Nechells | | | | | | | | | | | |
| Loxton Park | Section 106 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | Retentions |
| SHLC Lockers | Cor Res - New Bids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | |
| HighgateParkEnvlmps | Earmarked Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | New approval 30.1.15 funded by Belgrave Middleway earmarked receipt |
| Nechells Capital Expenditure | | | | | | | | | | | |
| | | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 7 | 4 | |
| Total Capital Expenditure | | | | | | | | | | | |
| | | 213 | 294 | 0 | 0 | 231 | (213) | 525 | 467 | (58) | |

| 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 | |
| Section 106 | 93 | 3 | 0 | 0 | 0 | (93) | 3 | 3 | 0 | |
| Cor Res - New Bids | 0 | 82 | 0 | 0 | 0 | 0 | 82 | 63 | (19) | |
| Corporate resources | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | |
| Deptl Cap Financing | 0 | 127 | 0 | 0 | 127 | 0 | 254 | 143 | (111) | |
| DRF | 0 | 0 | 0 | 0 | 104 | 0 | 104 | 191 | 87 | |
| Earmarked Receipts | 120 | 0 | 0 | 0 | 0 | (120) | 0 | 3 | 3 | |
| Unsupp Borrowing | 0 | 81 | 0 | 0 | 0 | 0 | 81 | 63 | (18) | |
| Grand Total | 213 | 294 | 0 | 0 | 231 | (213) | 525 | 467 | (58) | |

