Overview

Appendix No	Description
B1	<u>Overview</u>
В2	Capital Monitoring summary
В3	Capital Budget Changes
B4	Capital Budget Changes Commentary
В5	Capital Forecast Variations
B6	Capital Forecast Variations Commentary

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

	2018/19	2019/20	2019/21	Later Years	Total Plan
<u>Expenditure</u>	£000	£000	£000	£000	£000
Period 4 Approved Budget	547,046	511,782	609,587	1,674,275	3,342,690
New Resources Period 5	2,062	629	371	(0)	3,061
Revised Budget Period 5	549,108	512,411	609,958	1,674,275	3,345,751
Forecast Slippage - Period 5	(40,088)	24,552	(120,101)	135,637	0
Forecast Overspend (Underspend)	3,108	7,998	(8,187)	6,982	9,901
Forecast Outturn at Period 5	512,128	544,961	481,669	1,816,894	3,355,652
Resources					
Use of Specific Resources:					
Grants & Contributions	(227,851)	(210,570)	(148,162)	(109,990)	(696,573)
Earmarked Capital Receipts	(89,423)	(74,530)	(57,372)	(234,324)	(455,649)
Revenue Contributions	(51,189)	(45,759)	(55,204)	(472,944)	(625,096)
Use of Corporate or General Resources:					
Corporate Resources	(10,021)	(200)	(150)	(392)	(10,763)
Unsupported Prudential Borrowing - Corporate	(1,249)	0	0	0	(1,249)
Unsupported Prudential Borrowing - Directorate	(132,395)	(213,902)	(220,781)	(999,244)	(1,566,322)
Forecast Use of Resources	(512,128)	(544,961)	(481,669)	(1,816,894)	(3,355,652)

CAPITAL MONITOR - BUDGET CHANGES (MONTH 5)

			Current Yea	r	All Years			
		Previous	Current	•	Previous	Previous Current		
	Ref	Budget	Budget	Change	Budget	Budget	Change	
	Kei	£000	£000	£000	£000	£000	£000	
Directorator Adult Social Care & Health		1000	1000	1000	LOOO	1000	1000	
Directorate: Adult Social Care & Health								
Property Schemes		513	513	0	1,456	1,456	0	
IT Schemes		790	790	0	1,545	1,545	0	
Improvements to Social Care Delivery		0	0	0	5,651	5,651	0	
Independent Living		4,897	4,897	0	4,897	4,897	0	
Total Directorate Capital programme		6,200	6,200	0	13,549	13,549	0	
Directorate: Children's, Young People & Families								
Devolved Capital Allocation to Schools		2,790	2,790	0	2,790	2,790	0	
Schools Condition Allowance		12,785	12,785	0	16,690	16,690	0	
Basic Need - Additional School Places		22,839	22,839	0	154,486	154,486	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	1,554 0	0	0	0	0	
Other Minor Schemes		50	50	0	50	50	0	
Total Directorate Capital programme		40,999	40,999	0	179,673	179,673	0	
		40,333	-0,555	0	175,075	175,075	0	
Directorate: Place								
Place Other								
Sport & Swimming Pool Facilities		6,886	6,886	0	8,584	8,584	0	
-		6,015			-			
Waste Management Services	D1	-	6,015	0	53,063	53,063	0	
Parks	P1 🔴	2,903	2,949	47	4,774	5,820	1,047	
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		299	299	0	299	299	0	
Highways - Land Drainage and Flood Defences		11	11	0	11	11	0	
Adult Education & Youth		70	70	0	70	70	0	
Strategic Libraries	-	210	210	0	210	210	0	
Museums & Arts	P2 🔵	20	57	37	20	57	37	
Community Development & Play		34	34	0	34	34	0	
Community Chest		0	0	0	0	0	0	
Community Libraries		783	783	0	783	783	0	
Housing Related Loans		56,494	56,494	0	260,957	260,957	0	
Housing Options		9,925	9,925	0	9,925	9,925	0	
Total Place Other		85,816	85,900	84	341,286	342,370	1,084	
Housing HRA								
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	
Total HRA		137,749	137,749	0	1,107,424	1,107,424	0	
		222 565	222 640	0.4	4 440 740	4 4 4 0 7 0 4	4 004	
Total Directorate Capital programme		223,565	223,649	84	1,448,710	1,449,794	1,084	
Directorate: Economy								
-								
Planning & Regeneration Schemes								
Major Projects:		_	0	0	247	0 / 7	0	
Enterprise Zone - Investment Plan		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	1	0	0	0	20,000	20,000	0	
Enterprise Zone - Southside Links		80	80	0	278	278	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	
	-	-			•			

CAPITAL MONITOR - BUDGET CHANGES (MONTH 5)

Ref Previous Current Component Componen			Current Year		r			
Ref Budget Budget <th></th> <th></th> <th></th> <th></th> <th>1</th> <th>Brovious</th> <th>All Years</th> <th></th>					1	Brovious	All Years	
Protect Prode <		Pof			Change			Change
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iz Phase II - connecting Economic Opportunities 2 0 <td< th=""><th>E7 Dhace II - Local Transport Improvements</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	E7 Dhace II - Local Transport Improvements							
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iz Phase II - Metro Extension to E Bharn/Solfhull 0 0 0 18.29 0 18.29 0 Unlocking Sites 18.29 0. 4.619 4.619 0 7.169 7.169 0 Star Marin RIS 4.830 4.830 4.830 4.830 4.830 4.830 4.830 4.830 0 0 4.830 4.830 4.830 4.830 4.830 4.830 4.830 4.830 4.830 4.830 4.830 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 0 1.178 1.78 1.778 1.778 1.778 1.778 1.778 1.778 1.778 1.778 1.778 1.778 0 1.778 1.78 0 1.778 1.778 0 1.778 1.778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		-		
jewellery Quarter Cemetery 1,829 1,829 0 1,829 0,829 0 Lincking Noting Sites 4,619 0 7,169 7,169 0 East Anton NIS 9,73 9,73 0 9,73 0 9,73 0 Dutic Realm: 32 32 32 32 32 0 0 Making the Connection 373 373 0 40,36 40,30 0 Other (Major Projects) 299 299 (0) 292 299 (0) 281 251 0 251 251 0 251 251 0								
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Other (Major Projects) 32<								
public Realm:								
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Making the Connection 373 373 0 4.03 4.03 0 Longbridge 1,178 1,178 1,178 0 1,178 0 Dothe (Public Realm) 299 299 00 299 299 00 Infrastruture: 0 251 251 0 251 251 0 0 Grants/Loars: 0			4.020	4.020	0	4.020	4.020	0
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A34 Corridor Perry Barr 246 246 0 281 281 0 Grand Hotel Development 1,000 1,000 <t< td=""><td></td><td></td><td>254</td><td>254</td><td>0</td><td>254</td><td>254</td><td>0</td></t<>			254	254	0	254	254	0
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Section 106 & 278 19 19 19 19 19 19 19 19 0 Network Integrity 1,312 0 3,646 3,646 0 Road Safety 993 993 0 3,093 3,093 0 Other Minor Schemes 1,259 1,259 0 1,259 1,259 0 Tansportation 1,259 1,259 0 5,276 5,276 0 5,777 5,777 0 Major Schemes: 207 207 0 2073 207 0 </td <td></td> <td></td> <td>-06</td> <td></td> <td></td> <td>4 700</td> <td>4 700</td> <td>•</td>			-06			4 700	4 700	•
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Inclusive & Sustainable Growth: 25 25 0 25 25 0 Holloway Circus 25 25 0 11 11 0 11 11 0 Bromford Gyratory 11 11 11 11 11 11 0 0 106 0								
Holloway Circus2525025250Bromford Gyratory111111011110Southside / Hurst Street10610601061060Clean Air & Hydrogen Buses12,34012,340012,34012,3400Journey Reliability30230203023020Other (Inclusive & Sustainable Growth)2,3082,30804,6964,6960Walking & Cycling00000000			579	579	0	669	669	0
Bromford Gyratory 11 11 11 11 11 11 11 0 Southside / Hurst Street 106 106 106 0 106 106 0 Clean Air & Hydrogen Buses 12,340 12,340 0 12,340 12,340 0 Journey Reliability 302 302 0 302 302 0 Other (Inclusive & Sustainable Growth) 2,308 2,308 0 4,696 4,696 0 Walking & Cycling 0 0 0 0 0 0 0 0					-			-
Southside / Hurst Street1061061061060Clean Air & Hydrogen Buses12,34012,340012,34012,3400Journey Reliability30230203023020Other (Inclusive & Sustainable Growth)2,3082,30804,6964,6960Walking & Cycling19,33519,335025,04225,0420Local Measures0000000								
Clean Air & Hydrogen Buses 12,340 12,340 0 12,340 12,340 0 Journey Reliability 302 302 0 302 302 0 Other (Inclusive & Sustainable Growth) 2,308 2,308 0 4,696 4,696 0 Walking & Cycling 19,335 19,335 0 25,042 25,042 0 Local Measures 0 0 0 0 0 0 0 0								
Journey Reliability30230203023020Other (Inclusive & Sustainable Growth)2,3082,30804,6964,6960Walking & Cycling19,33519,335025,04225,0420Local Measures0000000								
Other (Inclusive & Sustainable Growth) 2,308 2,308 0 4,696 4,696 0 Walking & Cycling 19,335 19,335 0 25,042 25,042 0 Local Measures 0 0 0 0 0 0 0								
Walking & Cycling 19,335 19,335 0 25,042 25,042 0 Local Measures 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Local Measures 0 0 0 0 0 0						-		
Infrastrucure Development 857 857 0 2,757 2,757 0								
	Infrastrucure Development		857	857	0	2,757	2,757	0

CAPITAL MONITOR - BUDGET CHANGES (MONTH 5)

		(Current Yea	r	All Years		
	Ref	Previous Budget	Current Budget	Change	Previous Budget	Current Budget	Change
		£000	£000	£000	£000	£000	£000
Section 106 & 278		84	84	0	3,884	3,884	0
Funding to be allocated		193	193	0	3,271	3,271	0
Total Transportation		66,433	66,433	0	211,425	211,425	0
Birmingham Property Services							
Arena Central		1,249	1,249	0	1,249	1,249	0
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)		7	7	0	7	7	0
Total Birmingham Property Services		2,341	2,341	0	2,341	2,341	0
Total Directorate Capital programme		120,923	120,923	(0)	1,061,688	1,061,688	(0)
Directorate: Finance & Governance							
Revenue Reform Projects		26,318	26,318	0	42,945	42,945	0
Gateway / Grand Central Residual Costs		2,678	2,678	0	2,678	2,678	0
Capital Loans & Equity Funds	F1 🔵	2,542	4,520	1,978	10,784	12,762	1,978
SAP New Developments		400	400	0	4,062	4,062	0
Commonwealth Games		114,688	114,688	0	527,888	527,888	0
Total Directorate Capital programme		146,626	148,604	1,978	588,356	590,334	1,978
Directorate: Strategic Services							
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
Total Directorate Capital programme		8,733	8,733	0	50,714	50,714	0
Total BCC		547,046	549,108	2,062	3,342,690	3 3/15 751	3,062
		347,040	343,100	2,002	3,342,030	3,343,731	3,002

Directorate: Place

Ref	Comments	2018/19	All years
		increase /	increase /
		(decrease)	(decrease)
		£000	£000
P1	Parks		
	Approval for Natural Rivers & Green Corridors FBC June 2018. Funded		
	by grants from ERDF, Environment Agency and Wildlife Trust	47	1,047
	Birmingham & Black Country.		
P2	Museums & Arts		
	New Acquisitions approved by delegated authority in July 2018	37	37
	funded by Birmingham Museums Trust	57	57
	Total directorate over / (under)	84	1,084

Directorate: Finance & Governance

Ref	Comments	2018/19	All years
		increase /	increase /
		(decrease)	(decrease)
		£000	£000
F1	Capital Loans & Equity Funds		
	Capital Loans & Equity £1.978m - of Prudential Borrowing Resources	1,978	1,978
	added for Collective Investment Fund Loans paid on behalf of the		
	West Midlands Combined Authority as approved by Cabinet on		
	22/03/2017.		
	Total directorate over / (under)	1,978	1,978

CAPITAL MONITOR - FORECAST VARIATIONS (MONTH 5)

Inter- International Action Processing Section 2006 International Residual Section 2006 International Section 2006 International Residual Section 2006 International Section 2006		Current Year All Years				'ears				
Decision: Current: Unitation in the second				curre		Last			5415	Last
Interconte: Adult Social Care & Health Property Schemes Example Example <th< th=""><th></th><th></th><th>Current</th><th></th><th></th><th></th><th>Revised</th><th></th><th></th><th></th></th<>			Current				Revised			
Directorate: Adult Social Care & Health 51 511 0 1.58 1.458 0 0 75 Ahrmminis 790 790 0 0 1.545 1.545 0 0 76 Ahrmminis 0<		Ref	Budget	Forecast	Variation	variation	Budget	Forecast	Variation	variation
Progency Schemes in a new of the second seco			£000	£000	£000	£000	£000	£000	£000	£000
T > hermins 790 790 0 0 1.493 1.493 0.493 0 0 Independent Living - 0<	Directorate: Adult Social Care & Health									
micro-enertity Social Care Delivery improvements to Social Care Delivery improvements to Social Care Delivery Directocate Capital programme 0 0 0 5,813 5,853 0 0 Directocate Capital programme 6,200 6,200 0 0 13,549 13,549 0 0 Directocate: Children's, Young People & Families Develoc Quital Jancanto School Schook Condition Allowance Schook Condition Allowance Schook Condition School Flacs 2,790 2,790 0 0 2,790 2,790 0 0 15,689 6,680 0	Property Schemes		513	513	0	0	1,456	1,456	0	0
independent Lining 4.897 4.897 0 0 4.897 4.897 0 0 Tabl Directorate: Children's, Young People & Familles 5.20 6.20 0 0 13.549 0 0 Derokovet: Children's, Young People & Familles 2.790 2.790 2.790 2.790 2.790 2.790 0 0 2.790 2.790 0	IT Schemes		790	790	0	0	1,545	1,545	0	0
Total Directorate Capital programme 5.200 0 0 13.549 0 0 Directorate: Children's, Young People & Families Devolved Capital Micration to Schools Schools Condition Allowance 2,780 2,780 0 0 2,780 2,780 0 0 Schools Condition Allowance 38.548 54.848 154.848	Improvements to Social Care Delivery		0	0	0	0	5,651	5,651	0	0
Directorate: Children's, Young People & Fomilies 2.790 2.790 0 0 2.790 0 0 2.790 0 0 2.790 0 <th< td=""><td>Independent Living</td><td></td><td>4,897</td><td>4,897</td><td>0</td><td>0</td><td>4,897</td><td>4,897</td><td>0</td><td>0</td></th<>	Independent Living		4,897	4,897	0	0	4,897	4,897	0	0
beowled coptial Allocation to shools 2,700 0 0 2,700 0,0 0<	Total Directorate Capital programme		6,200	6,200	0	0	13,549	13,549	0	0
beowled coptial Allocation to shools 2,700 0 0 2,700 0,0 0<										
Schools Condition Allowance 12,785 <td></td>										
Bask Recol 428.83 22.83 2.837 0 0 1.948 1.948 0.0	Devolved Capital Allocation to Schools		,	2,790	0	0	2,790	,	0	0
farly wars 941 <th< td=""><td>Schools Condition Allowance</td><td></td><td>12,785</td><td>12,785</td><td>0</td><td></td><td>16,690</td><td>16,690</td><td>0</td><td>0</td></th<>	Schools Condition Allowance		12,785	12,785	0		16,690	16,690	0	0
Int inversal infant free School Meals 1,394 0,594 0.0 0.386 3,586 0.0 0 Other Minor Schemes 0			-	-			-	-	-	-
universal infant Free School Meaks i			-				-	-	-	-
Other Manager 50 50 0 0 0 70 50 50 0 0 Total Directorate Capital programme 40,999 40,999 0 0 179,673 179,673 0 0 0 Directorate: Place Mare Other 6,886 6,886 0 0 5,544 5,543 0 0 0 Sport & Swincis 2,949 2,949 0 0 3,3,63 52,663 0			-	,				-	-	-
Total Directorate Capital programme 40,999 0 0 179,673 179,673 179,673 179,673 179,673 0 0 Directorate: Place Nace Other Sport & Swimming Pool Facilities 6.886 6,286 0 0 8,584 8,584 0 0 Sport & Swimming Pool Facilities 2,349 0 0 5,820 0 0 Breax-ement Services 3,49 3,49 0 0 1,815 0 0 1,815 0 0 Community Initiatives Regulation and Inforcement 1,815 0 0 0 0 0 1,815 0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-			-	-		-	-
Directorate: Plane Directorate: Plane Directorate: Plane Directorate: Plane Directorate: Plane 6,886 6,886 0 8,584 8,584 0 0 Sport 8. swimming Pool Facilities 6,886 6,886 0 0 53,063 30,03 0 Warkets 6,805 6,015 0 0 349 349 0 349 349 0 349 349 0 349 349 0 349 349 0 349 349 0 1,815 1,815 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>						-			-	
Pine Other No. State	Total Directorate Capital programme		40,999	40,999	U	0	1/9,6/3	1/9,6/3	U	U
Pine Other No. State	Directorate: Place									
Sport & Symming Pool Facilities 5,886 6,886 0 0 8,584 8,884 0 0 Parks 6,015 6,015 6,015 0 5,820 5,820 0 0 Parks 349 349 0 0 1415 1,815 0 0 Markets 1,815 1,815 0 0 1,815 1,815 0 0 1,815 1,815 0 0 1,815 1,815 0 0 Community Initiatives Regulation and forforcement 299 299 0 0 0 11 11 0 0 11 11 0<										
Waste Management Services Forkis 6.015 6.015 0 5.303 3.033 0 0 Bereavement Services 2.949 2.949 0 349 349 0 349 349 0 0 349 349 0 0 0 0 349 349 0 0 0 0 349 349 0			6 886	6 886	0	0	8 5 8 /	8 5 8 1	0	0
Parks Parks <t< td=""><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>			,	,				-		-
bereavent Services Markets Community Initiatives Community Initiatives Community Initiatives Community Initiatives Community Initiatives Community Initiatives Community Initiatives Regulation and Enforcement Highways - Land Drainage and Flood Defences Highways - Land Drainage and Highways - Land Drainage Highways - Land Drainage and Highways - Land Drainage Highways - Land Drainage and Highways - Land Drainage Highways - Land Highways - Land Drainage Highways - Land Drainage and Highways - Land Drainage Highways - Land Drainage Allow - Land Drainage Highways - Land Highways - Land Drainage Allow - Land Highways - Land Highwa	_			-		-	-	-	-	-
Markets 1,815 1,815 0 0 1,815 1,815 0 0 1,815 1,815 0 0 299 299 0 0 Community initiatives Regulation and Enforcement 299 299 299 00 0 299 299 00 0 11 11 0			-	-			-	-	-	-
Community initiatives i									-	-
Regulation and Enforcement 299 299 0 0 299 299 0 0 Highways-Land Drinage and Flood Defences 11 11 0 0 11 11 0 0 Strategic Libraries 0 210 0 0 210 210 0 0 0 0 0 0 Community Development & Play 34 34 0			,	-			-	-	-	-
Highways - Land Drainage and Flood Defences Adult Education & Youth Strategic Libraries Community Development & Play Community Development & Play Total Place Other Housing Related Loans P1 ● 56,494 43,782 (12,712) (12,712) 260,957 260,957 0 9,925 9,925 0 9,925 0 0 0 9,925 0 9,925 0 0 0 9,925 0 9,925 0 0 0 9,925 0 9,925 0 0 0 9,925 0 0 0 9,925 0 0 0 0 9,925 0 0 0 9,925 0 0 0 9,925 0 0 0 9,925 0 0 0 0 9,925 0 0 0 0 9,925 0 0 0 0 9,925 0 0 0 0 0 9,925 0 0 0 0 0 9,925 0 0 0 0 9,925 0 0 0 0 0 9,925 0 0 0 0 0 9,925 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-			-			-	0
Adult duation & Youth 70 </td <td>5</td> <td></td> <td>11</td> <td>11</td> <td>0</td> <td>0</td> <td>11</td> <td></td> <td>0</td> <td>0</td>	5		11	11	0	0	11		0	0
Museums & Arts 57 57 0 0 57 57 0 0 Community Development & Play 34 34 0 0 34 34 0 0 Community Ubraries 0	Adult Education & Youth		70	70	0	0	70	70	0	0
Community Development & Play 34 34 0 0 34 34 0 0 Community Ubraries 0 <t< td=""><td>Strategic Libraries</td><td></td><td>210</td><td>210</td><td>0</td><td>0</td><td>210</td><td>210</td><td>0</td><td>0</td></t<>	Strategic Libraries		210	210	0	0	210	210	0	0
Community Libraries 0	Museums & Arts		57	57	0	0	57	57	0	0
Community Libraries P1 783 783 0 0 783 783 0 0 Housing Related Loans 9,925 9,925 0 9,925 9,225 9,225 9,025 0 9,225 9,225 0 0 0 Housing Place Other 85,900 73,188 (12,712) (12,712) 342,370 0 0 Housing Inprovement Programme 68,754 68,754 68,754 0 0 609,102 609,102 0 0 Redevelopment 4,809 0 0 46,922 45,922 0 0 0 Total Directorate Capital programme 223,647 186,174 (37,475) (37,475) 1,449,794 1,449,794 0 0 Directorate: Economy Planing & Regeneration Schemes 1,5359 1,5359 0 0 1,6518 1,8518 0,5531 0 0 Enterprise Zone - Investment Plan 1,000 0 0 0 0 0 0	Community Development & Play		34	34	0	0	34	34	0	0
Housing Related Loans P1 56,494 43,782 (12,712) (12,712) 260,957 0 0 Housing Options 9,925 9,925 0 0 9,925 0 0 9,925 9,925 0 0 9,925 9,925 0 <t< td=""><td>Community Chest</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Community Chest		0	0	0	0	0	0	0	0
Housing Options 9,925 9,925 9,925 0 0 9,925 9,925 0 0 Total Place Other 88,900 73,188 (12,712) (12,712) 342,370 342,370 0 0 Housing IMP Other Programmes 68,754 68,754 0 603,102 609,102 0 0 Redevelopment 48,89 0 0 64,922 0 0 0 Other Programmes 137,749 112,986 (24,763) (1,74,75) 1,449,794 1,407,424 0 0 Directorate: Economy 137,749 112,986 (24,763) (1,74,75) 1,449,794 ,449,794 0 0 Directorate: Economy 1435,74 915,359 0 0 347 347 0 0 Enterprise Zone - Investment Plan 15,359 1,000 0	Community Libraries		783	783	0	0	783	783	0	0
Total Place Other 85,900 73,188 (12,712) 342,370 342,370 0 0 Housing IHRA Housing Improvement Programme P2 68,754 68,754 0 609,102 609,102 609,102 0 0 Redevelopment P2 68,754 68,754 0 659,102 609,102 0 0 0 0 46,922 0 0 146,922 0 0 146,922 0	Housing Related Loans	P1 🔵	56,494	43,782	(12,712)	(12,712)	260,957	260,957	0	0
Housing HRA Housing Improvement Programme Redevelopment P2 68,754 64,186 68,754 39,423 0 (24,763) 609,102 45,1400 0 45,1400 0 0 Other Programmes 137,749 112,986 (24,763) 4,107,424 0 0 Total HRA 137,749 112,986 (24,763) 1,107,424 1,007,424 0 0 Total Directorate Capital programme 223,649 186,174 (37,475) 1,449,794 1,449,794 0 0 Directorate: Economy Planning & Regeneration Schemes Major Projects: 0 0 0 185,138 18,518 0 0 Enterprise Zone - Investment Plan Enterprise Zone - Southerd Economic Opportunities Enterprise Zone - Southerd Economic Opportunities E1 E1 0 0 0 18,518 18,518 0 0 Enterprise Zone - Southerd Economic Opportunities 1,000 1,000 0	Housing Options				-	-	-		0	0
Housing Improvement Programme P2 68,754 68,754 68,754 0 609,102 609,102 0 0 Redevelopment 64,186 39,423 (24,763) (24,763) 451,400 451,400 0 0 Other Programmes 137,749 112,986 (24,763) (24,763) 1,107,424 1,007,424 0 0 Total HRA 223,649 186,174 (37,475) (37,475) 1,449,794 1,449,794 0 0 Directorate Capital programme 223,649 186,174 (37,475) (37,475) 1,449,794 1,449,794 0 0 Directorate: Economy Panning & Regeneration Schemes No 15,359 0 0 18,518 18,518 0 0 Enterprise Zone - Investment Plan 1,5359 1,5359 0 0 18,518 18,518 0 0 Enterprise Zone - Southern Gateway Site E1 1,000 1,000 1,0000 34,530 34,530 0 0 Enterprise Zone - Southside Links 8,518 18,518 18,518 18,518 (9,553) </td <td></td> <td></td> <td>85,900</td> <td>73,188</td> <td>(12,712)</td> <td>(12,712)</td> <td>342,370</td> <td>342,370</td> <td>0</td> <td>0</td>			85,900	73,188	(12,712)	(12,712)	342,370	342,370	0	0
P2 64,186 39,423 (24,763) (51,400 451,400 0 0 Other Programmes 137,749 112,986 (24,763) (24,763) (11,07,424 1,107,424 0 0 Total HRA 137,749 112,986 (24,763) (24,763) (11,07,424 1,107,424 0 0 Total Directorate Capital programme 223,649 186,174 (37,475) (37,475) 1,449,794 0 0 Directorate: Economy Planning & Regeneration Schemes 0 0 0 347 347 0 0 Enterprise Zone - Investment Plan 0 0 0 18,518 18,518 0 0 Enterprise Zone - Southerm Gateway Site E1 0 0 0 0 95,691 86,138 (9,553) Enterprise Zone - LiPS Interchange Site E1 0	6		co 754	co 75 4			600 400	600 400		
Other Programmes 4,809 4,809 0 0 46,922 46,922 0 0 Total HRA 137,749 112,986 (24,763) (24,763) (1,107,424 1,107,424 0 0 Total Directorate Capital programme 223,649 186,174 (37,475) (37,475) 1,449,794 0 0 Directorate: Economy Planning & Regeneration Schemes Major Projects: 0 0 0 0 347 347 0 0 Enterprise Zone - Investment Plan Enterprise Zone - Site Development & Access 52,500 2,000 (500) 8,045 0 0 Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site 1,000 1,000 0 0 2,000 2,000 2,000 2,000 0			-					-		
Total HRA 137,749 112,986 (24,763) (24,763) 1,107,424 1,107,424 0 0 Total Directorate Capital programme 223,649 186,174 (37,475) 1,449,794 1,449,794 0 0 Directorate: Economy Planning & Regeneration Schemes 0 0 0 347 347 0 0 Enterprise Zone - Investment Plan 0 0 1,5359 15,359 0 18,518 18,518 0 0 Enterprise Zone - Site Development & Access 1,000 1,000 0 95,691 8,6138 (9,553) (9,553) Enterprise Zone - Southern Gateway Site Et 1,000 1,000 0	•	P2 👅		-					-	
Total Directorate Capital programme Z23,649 186,174 (37,475) (37,475) 1,449,794 1,449,794 0 0 Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus 0 0 0 0 347 347 0 0 Enterprise Zone - Investment Plan Enterprise Zone - Site Development & Access 0 0 0 18,518 0 0 Enterprise Zone - Connecting Economic Opportunities E1 0 0 0 0 95,691 86,138 (9,553) 9,553) Enterprise Zone - LEP Investment Fund E2 1,000 1,000 10,000 34,530 34,530 0 0 Ex Phase II - Most State Enabling E2 1 0 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	-						-			
Directorate: Economy Planing & Regeneration Schemes Major Projects: 0 0 0 347 347 0 0 Enterprise Zone - Investment Plan 0 0 0 18,518 18,518 0 0 Enterprise Zone - Paradise Circus 1,5359 15,359 0 18,518 18,518 0 0 Enterprise Zone - Southern Gateway Site E1 1,000 1,000 0 0 25,000 2,000 20,000 20,000 20,000 0			137,749	112,900	(24,703)	(24,703)	1,107,424	1,107,424	0	U
Directorate: Economy Planing & Regeneration Schemes Major Projects: 0 0 0 347 347 0 0 Enterprise Zone - Investment Plan 0 0 0 18,518 18,518 0 0 Enterprise Zone - Paradise Circus 1,5359 15,359 0 18,518 18,518 0 0 Enterprise Zone - Southern Gateway Site E1 1,000 1,000 0 0 25,000 2,000 20,000 20,000 20,000 0	Total Directorate Capital programme		223,649	186,174	(37,475)	(37,475)	1,449,794	1,449,794	0	0
Planning & Regeneration Schemes Major Projects: Image: Normal Schemes Major Projects: Normal Schemes Major Projects: Image: Normal Schemes Major Projects: Image: Normal Schemes Major Projects: Normal Schemes Normal Schemes Normal Schemes Normal Schemes Normal Schemes Normal Schemes Normajor Projecthistime Normal Schemes										
Planning & Regeneration Schemes Major Projects: Image: Normal Schemes Major Projects: Normal Schemes Major Projects: Image: Normal Schemes Major Projects: Image: Normal Schemes Major Projects: Normal Schemes Normal Schemes Normal Schemes Normal Schemes Normal Schemes Normal Schemes Normajor Projecthistime Normal Schemes	Directorate: Economy									
Enterprise Zone - Investment Plan 0 0 0 347 347 0 0 Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access 0 15,359 15,359 0 0 18,518 18,518 0 0 Enterprise Zone - Southern Gateway Site Et 0 1,000 1,000 0 0 95,691 86,138 (9,553) (9,553) Enterprise Zone - Southern Gateway Site Et 0 0 0 0 2,000 (1,000) 34,530 34,530 0 0 Enterprise Zone - Southern Gateway Site Et 0 0 0 0 0 2,000 20,000 20,000 20,000 0 0 Enterprise Zone - Southside Links Et Is 80 278 198 198 278 278 0 0 Ez Phase II - HS2 Site Enabling 1,000 1,000 0 0 0 101,500 101,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Planning & Regeneration Schemes									
Enterprise Zone - Paradise Circus 15,359 15,359 0 0 18,518 18,518 0 0 Enterprise Zone - Site Development & Access 2,500 2,000 (500) (500) 8,045 8,045 0 0 Enterprise Zone - Southern Gateway Site E2 1,000 1,000 0 0 95,691 86,138 (9,553) (9,553) Enterprise Zone - Southern Gateway Site E2 1,000 0 0 0 2,000 2,000 2,000 2,000 0 0 Enterprise Zone - Southern Gateway Site E2 1,000 0 0 0 0 2,000 2,000 2,000 0 0 Enterprise Zone - Southside Links E2 6 0 <td>Major Projects:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Major Projects:									
Enterprise Zone - Site Development & Access 2,500 2,000 (500) 8,045 8,045 0 0 Enterprise Zone - Connecting Economic Opportunities E1 1,000 1,000 0 0 95,691 86,138 (9,553) (9,553) Enterprise Zone - Southern Gateway Site E2 1,000 0 (1,000) 34,530 34,530 0 0 Enterprise Zone - LEP Investment Fund 0 0 0 0 0 20,000 20,000 20,000 0 0 Enterprise Zone - Southside Links E2 80 278 198 198 278 278 0 0 EZ Phase II - HS2 Site Enabling 1,814 2,560 746 746 60,000 60,000 0	Enterprise Zone - Investment Plan		0	0	0	0	347	347	0	0
Enterprise Zone - Connecting Economic Opportunities E1 1,000 1,000 0 0 95,691 86,138 (9,553) (9,553) Enterprise Zone - Southern Gateway Site 1,000 0 (1,000) 34,530 34,530 0 0 Enterprise Zone - LEP Investment Fund 0 0 0 0 0 20,000 20,000 0 0 Enterprise Zone - HS2 Interchange Site 0 0 0 0 0 20,000 20,000 0 0 EZ Phase II - HS2 Station Environment 1,814 2,560 746 746 60,000 60,000 0	Enterprise Zone - Paradise Circus		15,359	15,359	0	0	18,518	18,518	0	0
Enterprise Zone - Southern Gateway Site E2 1,000 0 (1,000) 34,530 34,530 0 0 Enterprise Zone - LEP Investment Fund 0 0 0 0 0 20,000 20,000 0 0 Enterprise Zone - HS2 Interchange Site 0 0 0 0 0 20,000 20,000 0 0 Enterprise Zone - Southside Links 80 278 198 198 278 278 0 0 EZ Phase II - HS2 Station Environment 1,814 2,560 746 746 60,000 60,000 </td <td>Enterprise Zone - Site Development & Access</td> <td></td> <td>2,500</td> <td>2,000</td> <td>(500)</td> <td>(500)</td> <td>8,045</td> <td>8,045</td> <td>0</td> <td>0</td>	Enterprise Zone - Site Development & Access		2,500	2,000	(500)	(500)	8,045	8,045	0	0
Enterprise Zone - LEP Investment Fund000020,00020,00000Enterprise Zone - HS2 Interchange Site00000020,00000Enterprise Zone - Southside Links8027819819827827800EZ Phase II - HS2 Station Environment1,8142,56074674660,00060,00000EZ Phase II - HS2 Site Enabling1,0001,00000101,500101,50000EZ Phase II - Local Transport Improvements0000104,800104,80000EZ Phase II - Connecting Economic Opportunities 20000109,90000EZ Phase II - Metro Extension to E Bham/Solihull0001,8291,829001,8291,82900Jewellery Quarter Cemetery1,8291,829001,8291,8290000000Life Sciences9739730097397300097397300	Enterprise Zone - Connecting Economic Opportunities	E1 🔵	1,000	1,000	0	0	95,691	86,138	(9,553)	(9,553)
Enterprise Zone - HS2 Interchange Site000000000Enterprise Zone - Southside Links8027819819827827800EZ Phase II - HS2 Station Environment1,8142,56074660,00060,000000EZ Phase II - Local Transport Improvements0000101,500101,500000EZ Phase II - Connecting Economic Opportunities 20000104,800104,800000EZ Phase II - Social Infrastructure0000109,900109,9000000EZ Phase II - Metro Extension to E Bham/Solihull00001,8291,829001,83,300183,30000Jewellery Quarter Cemetery1,8291,8291,829001,8291,829000000Life Sciences973973009739730097397300	Enterprise Zone - Southern Gateway Site	E2 🔴	1,000	0	(1,000)	(1,000)	34,530	34,530	0	0
Enterprise Zone - Southside Links8027819819827827800EZ Phase II - HS2 Station Environment1,8142,56074674660,00060,00000EZ Phase II - Local Transport Improvements0000101,500101,50000EZ Phase II - Connecting Economic Opportunities 20000104,800104,80000EZ Phase II - Social Infrastructure0000109,900109,90000EZ Phase II - Metro Extension to E Bham/Solihull0000183,300183,30000Jewellery Quarter Cemetery1,8291,829001,8291,829000000Unlocking Housing Sites4,6194,6190004,8304,8300000Life Sciences97397300097397300000	Enterprise Zone - LEP Investment Fund		0	0	0	0	20,000	20,000	0	0
EZ Phase II - HS2 Station Environment1,8142,56074674660,00060,00000EZ Phase II - Local Transport Improvements1,0001,00000101,500101,50000EZ Phase II - Connecting Economic Opportunities 20000104,800104,80000EZ Phase II - Social Infrastructure00000109,900000EZ Phase II - Social Infrastructure0000109,900000EZ Phase II - Metro Extension to E Bham/Solihull0000183,300183,30000Jewellery Quarter Cemetery1,8291,829001,8291,829001,8291,82900Unlocking Housing Sites4,6194,6190004,8304,8300000Life Sciences973973009739730097397300	Enterprise Zone - HS2 Interchange Site									-
EZ Phase II - HS2 Site Enabling1,0001,00000101,500101,50000EZ Phase II - Local Transport Improvements0000104,800104,80000EZ Phase II - Connecting Economic Opportunities 20000052,90052,90000EZ Phase II - Social Infrastructure00000109,900000EZ Phase II - Metro Extension to E Bham/Solihull0000183,300183,30000Jewellery Quarter Cemetery1,8291,829001,8291,8290001,8291,82900Unlocking Housing Sites4,6194,619007,1690000000Life Sciences973973009739730097397300	Enterprise Zone - Southside Links								-	-
EZ Phase II - Local Transport Improvements000104,800104,80000EZ Phase II - Connecting Economic Opportunities 2000052,90052,90000EZ Phase II - Social Infrastructure0000109,900109,90000EZ Phase II - Social Infrastructure0000109,900109,90000EZ Phase II - Metro Extension to E Bham/Solihull0000183,300183,30000Jewellery Quarter Cemetery1,8291,829001,8291,8290001,8291,82900Unlocking Housing Sites4,6194,619007,1697,1690000000East Aston RIS97397300097397300097397300			-	-				-	-	-
EZ Phase II - Connecting Economic Opportunities 2 0 0 0 52,900 0 0 EZ Phase II - Social Infrastructure 0 0 0 0 109,900 109,900 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 1,829 1,829 0 0 1,829 1,829 0	-		-	-			-		-	-
EZ Phase II - Social Infrastructure 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 1,829 1,829 0 0 1,829 1,829 0							-		-	
EZ Phase II - Metro Extension to E Bham/Solihull000183,300183,30000Jewellery Quarter Cemetery1,8291,829001,8291,82900Unlocking Housing Sites4,6194,619007,1697,16900East Aston RIS973973009739730097397300							-			
Jewellery Quarter Cemetery 1,829 1,829 0 0 1,829 1,829 0 0 Unlocking Housing Sites 4,619 4,619 0 0 7,169 0 0 East Aston RIS 4,830 4,830 0 0 4,830 4,830 0 0 Life Sciences 973 973 0 0 973 973 0 0							-			-
Unlocking Housing Sites 4,619 4,619 0 7,169 7,169 0 East Aston RIS 4,830 4,830 0 0 4,830 4,830 0 0 Life Sciences 973 973 0 0 973 973 0 0 973 973 0 0			-				-			
East Aston RIS 4,830 4,830 0 0 4,830 4,830 0 0 Life Sciences 973 973 0 0 973 973 0 0 973 973 0 0 973 973 0			-	-			-			
Life Sciences 973 973 0 0 973 973 0 0			-	-			-	-	-	
				-			-		-	
			973 32	973 32	0	0	973 32	973 32	0	0
	Other (Major Projects)	I	J2	52	U	U	52	52	U	U

CAPITAL MONITOR - FORECAST VARIATIONS (MONTH 5)

		Current Year All Years							
					Last				Last
		Current			months	Revised			months
	Ref	Budget	Forecast	Variation	variation	Budget	Forecast	Variation	variation
		£000	£000	£000	£000	£000	£000	£000	£000
Public Realm:					0				0
Metro Centenary Square		4,026	4,026	0	0	4,026	4,026	0	0
Making the Connection		373	373	0	0	403	403	0	0
Longbridge		1,178	1,178	0	0	1,178	1,178	0	0
Other (Public Realm)		299	299	0	0	299	299	0	0
Infrastructure:					0				0
One Station	E3 🔵	251	10	(241)	(241)	251	244	(7)	(7)
A34 Corridor Perry Barr		246	246	0	0	281	281	0	0
Grants/Loans:					0				0
Grand Hotel Development		1,000	1,000	0	0	1,000	1,000	0	0
Minor Projects		0	0	0	0	0	0	0	0
Total Planning & Regeneration Projects		42,407	41,610	(797)	(797)	832,079	822,519	(9,560)	(9,560)
Employment & Skills									
National College for HS2		203	203	0	0	203	203	0	0
ERDF Business Growth & Property Investment		5,450	5,450	0	0	5,918	5,918	0	0
Total Employment & Skills		5,653	5,653	0	0	6,121	6,121	0	0
<u>Highways</u>									
Safer Routes to Schools		506	506	0	0	1,706	1,706	0	0
Section 106 & 278		19	19	0	0	19	19	0	0
Network Integrity		1,312	1,312	0	0	3,646	3,646	0	0
Road Safety		993	993	0	0	3,093	3,093	0	0
Other Minor Schemes		1,259	1,259	0	0	1,259	1,259	0	0
Total Highways		4,088	4,088	0	0	9,722	9,722	0	0
Transportation									
Major Schemes:									
Ashted Circus	E4 🔴	5,276	4,378	(898)	(898)	5,777	5,777	0	0
Metro Extension		207	207	0	0	207	207	0	0
Iron Lane		6,816	6,816	0	0	12,033	12,033	0	0
Minworth Unlocking		0	0	0	0	0	0	0	0
Battery Way Extension		5,389	5,389	0	0	5,389	5,389	0	0
Longbridge Connectivity		4,623	4,623	0	0	4,643	4,643	0	0
A457 Dudley Road		500	500	0	0	29,191	29,191	0	0
Peddimore		79	79	0	0	79	79	0	0
Journey Reliability		273	273	0	0	513	513	0	0
Tame Valley Phase 2 & 3		4,986	4,986	0	0	86,618	86,618	0	0
Selly Oak New Road Phase 1B		1,655	1,655	0	0	8,762	8,762	0	0
Wharfdale Bridge	-	50	50	0	0	2,550	2,550	0	0
Snow Hill Station	E5 🔵	438	(62)	(500)	(500)	2,558	2,558	0	0
Other (Major Schemes)		579	579	0	0	669	669	0	0
Inclusive & Sustainable Growth:					0				0
Holloway Circus		25	25	0	0	25	25	0	0
Bromford Gyratory	_	11	11	0	0	11	11	0	0
Southside / Hurst Street	E6 🔵	106	1,106	1,000	1,000	106	9,666	9,560	9,560
Clean Air & Hydrogen Buses		12,340	12,340	0	0	12,340	12,340	0	0
Journey Reliability		302	302	0	0	302	302	0	0
Other (Inclusive & Sustainable Growth)		2,308	2,308	0	0	4,696	4,696	0	0
Walking & Cycling		19,335	19,335	0	0	25,042	25,042	0	0
Local Measures		0	0	0	0	0	0	0	0
Infrastrucure Development		857	857	0	0	2,757	2,757	0	0
Section 106 & 278		84	84	0	0	3,884	3,884	0	0
Funding to be allocated		193	193	0	0	3,271	3,271	0	0
Total Transportation		66,433	66,035	(398)	(398)	211,425	220,985	9,560	9,560

CAPITAL MONITOR - FORECAST VARIATIONS (MONTH 5)

			Currei	nt Year			All Years		
					Last				Last
		Current			months	Revised			months
	Ref	Budget		Variation	variation	Budget		Variation	variation
		£000	£000	£000	£000	£000	£000	£000	£000
Birmingham Property Services									
Arena Central		1,249	1,249	0	0	1,249	1,249	0	0
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)		7	7	0	0	7	7	0	0
Total Birmingham Property Services		2,341	2,341	0	0	2,341	2,341	0	0
Total Directorate Capital programme		120,923	119,728	(1,195)	(1,195)	1,061,688	1,061,688	0	0
Directorate: Finance & Governance									
Revenue Reform Projects	F1 🔵	26,318	28,008	1,690	1,690	42,945	52,846	9,901	9,901
Gateway / Grand Central Residual Costs		2,678	2,678	0	0	2,678	2,678	0	0
Capital Loans & Equity Funds		4,520	4,520	0	0	12,762	12,762	0	0
SAP New Developments		400	400	0	0	4,062	4,062	0	0
Commonwealth Games		114,688	114,688	0	0	527,888	527,888	0	0
Total Directorate Capital programme		148,604	150,294	1,690	1,690	590,334	600,235	9,901	9,901
Directorate: Strategic Services									
Corporate ICT Investment		8,039	8,039	0	0	49,994	49,994	0	0
Digital Birmingham		288	288	0	0	313	313	0	0
IT Projects		407	407	0	0	407	407	0	0
Total Directorate Capital programme		8,733	8,733	0	0	50,714	50,714	0	0
Total BCC		549,108	512,128	(36,980)	(36,980)	3,345,751	3,355,652	9,901	9,901

CAPITAL MONITOR - FORECAST VARIATIONS (MONTH 5) - COMMENTARY

Directorate: Place

Ref	Major capital variations and associated key issues	201	8/19	All years	
		Reported	Reported	Month !	
		last month	this month	variatio	
		£000	£000	£000	
P1	Housing Related Loans				
	Start of the HRA voids project is awaiting Secretary of State consent.				
	Other aspects behind profile because of delays in completing land	(12,712)	(12,712)	0	
	acquisitions.				
P2	Redevelopment				
	BMHT (£20,930m): 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 (£3,833m) slippage due to slower than	(24,763)	(24,763)	0	
	anticipated rehousing of larger families and voluntary acquisition of				
	owner occupied properties. Specific delays in Druids Heath due to				
	protracted consultation on masterplanning.				
	Action put into place: Utilising development officer experience in order to				
	make more accurate predictions with regard to predicted spend,				
	handovers, start on site etc. Liaise with contractors more closely to				
	discuss potential material delays and labour demands. Work more closely				
	with highways to reduce delays obtaining approval.				
	Total directorate over / (under)	(37,475)	(37,475)	0	

Directorate: Economy

Ref	Major capital variations and associated key issues	201	All years	
		Reported	Reported	Month 5
		last month	this month	variation
		£000	£000	£000
E1	Connecting Economic Opportunities			
	Allocation to Southside/Hurst Street programme as approved by the EZ	0	0	(9,553)
	Board Investment Plan.	0	0	(9,555)
E2	Enterprise Zone - Southern Gateway Site			
	The programme has been slipped to reflect the timetable for selection of			
	a preferred developer which will not be achieved until the final quarter of	((
	2018.	(1,000)	(1,000)	0
	Action has been put in place to select a preferred development partner.			
E3	One Station			
	Work has been undertaken to identify the options for how the Moor			
	Street/New Street link can be improved. This identified a number of			
	issues which impact on the ability to deliver improvement works, these			
	included structural works affecting the rail infrastructure below Swan			
	Passage and a number of different land ownerships. Going forward the			
	project and associated funding will be incorporated into the proposals to			
	remodel Moor Street to reduce the level of traffic and increase the			
	amount of space for pedestrians and cyclists. This will achieve the	(244)	(244)	(7)
	aspiration for creating a high quality arrival space in front on the HS2	(241)	(241)	(7)
	Curzon Station that will help integrate it within the City Centre Core.			
	Action has been put in place to undertake feasbility work in partnership			
	with the West Midlands Combined Authority and West Midlands Rail to			
	progress the options and provide solutions to the issues that were			
	identified.			

E4	Ashted Circus 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.	(898)	(898)	0
E5	Snow Hill StationThis is a multi-funded project and there is a need to seek approval by the GBSLEP to the Full Business Case in order to proceed to Cabinet in September 2018. The Traffic Regulation Order will be advertised in September. This is a more complicated scheme because of the current rerouting of public transport in and around Broad Street which needs to be resolved before proceeding. Action has been put in place to seek approval & prepare a Full Business Case for Cabinet in September 2018	(500)	(500)	0
E6	Southside / Hurst Street New Allocation from Connecting Economic Opportunities as approved by the EZ Board Investment Plan. Funded by Prudential Borrowing.	1,000	1,000	9,560
	Total directorate over / (under)	(1,639)	(1,639)	0

Directorate: Finance & Governance

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported last month £000	Reported this month £000	Month 5 variation £000
F1	<u>Revenue Reform Projects</u> The projections for redundancy and pension strain costs have been updated following the Corporate Voluntary Redundancy Trawl, funded by capital receipts as part of the Governments capital receipts flexibility scheme.	1,690	1,690	9,901
	Total directorate over / (under)	1,690	1,690	9,901