

CAPITAL OUTTURN & VARIATION ANALYSIS 2015/16

PEOPLE DIRECTORATE - ADULTS & COMMUNITIES		2015/16 £'000	
Transformation of Adult Social Care	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	401 (121) 21 301	Initiatives to transform and improve the commissioning and delivery of Adult Care Services. The project to replace the Home Visiting Monitoring System is on hold pending completion of the technical specification of the Carefirst Replacement System (approved by Cabinet in March 2016) as the Home Visit Monitoring System requirements may form part of the Carefirst Replacement solution.
Homeless Centres	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,117 (217) (317) 1,583	Refurbishment of 3 Homeless Centres across the City. Commencement of the refurbishment works at Bushmere House was delayed due to the unavailability of qualified surveyors to undertake extensive asbestos surveys. Works have now commenced and there is no impact on the availability of funding.
Learning Disability Day Centres	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,799 (500) (332) 967	Programme of refurbishment of Day Centre facilities for the Learning Disabilities Service. Day Care Services are subject to further analysis under the Maximising Independence of Adults Programme and further capital investment is paused until there is clear direction from this programme. This does not impact on the level of service provision or the overall funding of the programme.
Other Variations	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	7,525 (5,073) (128) 110 2,434	

TOTAL ADULTS & COMMUNITIES	Previous Budget for year	11,842	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	(5,790) (898)	
	(Under) / Overspend in Q4	131	
	Outturn	5,285	

PEOPLE DIRECTORATE - CHILDREN, YOUNG PEOPLE AND FAMILIES		2015/16 £'000	
Devolved Capital	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,971 (446) 2,525	Allocated to Maintained Schools to fund capital works. This is grant received by the LA that has to be allocated directly to schools. Grant is based on pupil numbers and a fixed lump sum per school. Schools are allowed to use funding for building projects and ICT schemes and can carry forward monies not spent into future years and/ or build up their allocations for a specific scheme. The year end underspend as at 31.3.16 will therefore be carried forward. Academy schools receive funding directly from EFA as do VA schools.
Schools Condition Allowance (ex Capital Maintenance)	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	20,955 0 (2,021) 72 5,230 24,236	The transfer of costs originally charged to schools revenue budgets that should have been capitalised. The full £5.23m has been funded from individual schools revenue budgets.
Basic Need/Additional Primary Places	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	55,821 0 (7,894) (2,405) 45,522	Building programme aimed at expanding school provision in order to meet pupil place requirements. This is a long term programme to provide statutory additional places as required as a result of an increased birth rate and increased net migration. Additional School Places are funded via the Basic Need programme. The Quarter 3 forecast was based on information supplied by EDSI in conjunction with Acivico but there have been delays with works at Greenhill & Paganel and Hamilton & Queensway.
Universal Free School Meals	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	964 (114) 850	Capital funding to support the introduction of free school meals for reception and years 1 and 2 children from September 2014. Slippage pending confirmation and receipt of final project costs.

Other Variations	Previous Budget for year	10,314	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	(3,315)	
	(Under) / Overspend in Q4	117	
	Outturn	6,614	
TOTAL CHILDREN, YOUNG PEOPLE & FAMILIES	Previous Budget for year	91,025	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	(13,230)	
	(Under) / Overspend in Q4	5,347	
	Outturn	79,747	
PEOPLE DIRECTORATE - OVERALL MOVEMENTS	Previous Budget for year	102,867	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	(19,020)	
	(Under) / Overspend in Q4	5,478	
	Outturn	85,032	

HIGHWAYS GENERAL FUND		2015/16 £'000	
Highways Structures	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,443 (224) (339) 880	Phase 1 £71k & Phase 2 of the A38 (M) Tame Valley Viaduct Management Strategy (trial span works). Slippage due to delays in the approval to commence negotiations with a single specialist consultant for the production of the business case required by the Department for Transport prior to their final approval to allocate funding to the scheme.
Other Minor Schemes	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,995 (1,111) (125) 126 2,885	Minor schemes
TOTAL HIGHWAYS	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	5,438 0 (1,335) (464) 126 3,765	

PLACE DIRECTORATE - HOUSING PRIVATE SECTOR GENERAL FUND		2015/16 £'000	
Affordable Housing	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	650 (88) (200) 362	Expenditure to bring privately owned long term void properties back into use through compulsory acquisition, together with works funded from earmarked capital receipts on land not owned by BCC. Slippage on demand-led Empty Properties programme due to a lower number of acquisitions completed in year. This programme is funded on an on-going basis from a revolving fund as properties are bought and sold.
Independent Living	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	4,279 (17) 4,262	Delivery of major adaptation schemes through the Disabled Facilities Grant.
Other Programmes	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	7,884 (7,615) (54) 215	Other Minor Schemes
TOTAL HOUSING PRIVATE	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	12,813 0 (7,703) (254) (17) 4,839	

PLACE DIRECTORATE - OTHER GENERAL FUND		2015/16 £'000	
Sparkill Pool	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,000 (1,250) (765) 985	Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre. Delays to allow for further design of the foundation. Works have started and are currently expected to be completed to the existing planned date of May 2017 without any cost implication to the Council.
The Circle Leisure Centre	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,423 (524) 899	Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre. Planning submission delayed to provide further details about roads and car parking. The project has been delayed by about one month but completion is expected to be on time and within budget
Longbridge Leisure Centre	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,707 (1,697) 10	Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre.
Wyndley Leisure Centre	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,797 (194) 1,603	Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre. Changes required to the contractors original design due to structural issues. This is not expected to impact on planned completion date and will not increase costs to the City Council.

Fox Hollies Leisure Centre Refurbishment	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,325 148 1,473	<p>Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre.</p> <p>Acceleration due to the need to replace the astro turf pitch earlier than originally scheduled. This was driven by the condition of the existing astro turf and the need to generate income.</p>
CMW Leisure Centre Refurbishment	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,007 (652) 1,355	<p>Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre.</p> <p>Following contract commencement in June 2015 and the operation of the facility by BCLT, further amendments have been made to the refurbishment programme which has meant that the completion target has not been met. The amendments were made by the contractor and there is no cost increase to the City Council.</p>
Fleet & Waste Management	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	24,000 (8,042) (857) (933) 14,168	<p>Fleet and Waste transformation project - purchase and roll out of Wheelie bins.</p> <p>The FWM Mobile Technology Ssystem scheme has been delayed to take account of the impact of service transformation and savings targets on operational requirements.</p> <p>Green Waste Containers £(0.505m) underspend due to the demand for bins from residents being lower than anticipated. The scheme is now complete, the remaining grant funded resources have been used to mitigate revenue pressures and future requirements will be funded from revenue resources. Mobile Technology £(0.332)m underspend due to some items of expenditure being identified as and charged to the revenue budget instead.</p>
Bereavement Services	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	16 141 (4) 153	<p>Handsworth Cemetery - Additional plots.</p> <p>Acceleration due to the project development costs for the Sutton New Hall Cemetery being charged earlier than scheduled. The scheme is funded by service prudential borrowing as approved in the FBC to Cabinet on 22nd March 2016.</p>

Other Services	Previous Budget for year	5,759	
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	(3,056)	
	(Under) / Overspend in Q4	(21)	
	Outturn	2,276	
TOTAL OTHER GENERAL FUND	Previous Budget for year	41,034	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	(14,045)	
	(Under) / Overspend in Q4	(3,109)	
	Outturn	22,922	

PLACE DIRECTORATE - DISTRICT SERVICES		2015/16 £'000	
Community Sport	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	26 349 (101) 274	Handsworth Leisure Centre - The Full Business Case approval has been delayed to scope, assess and cost the clients request for additional works. A revised draft FBC now being reviewed.
Other Variations	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,157 (295) (238) 49 2,673	
TOTAL DISTRICT SERVICES	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,183 0 54 (339) 49 2,947	

HOUSING REVENUE ACCOUNT		2015/16 £'000	
Housing Improvement Programme	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	34,584 3,564 639 1,350 40,137	Capital Investment Programme - various projects to carry out improvements to stock including major structural works. Net acceleration on main elements of Housing Improvement Programme to reflect contractors' operational capacity and tenant priorities, including kitchens & bathrooms (£0.61m), electrical works (£0.55m) and windows & doors (£0.25m) and central heating (£1.5m). This is offset by reduced acceleration on central heating (£0.62m) and roofing (£0.15m), largely due to anticipated contractor capacity not being delivered. Funding of acceleration from slippage elsewhere in programme through major repairs reserve. Overspend due to remedial replacement of windows at Civic Close (£0.34m) following contractual dispute, increased requirements for structural investment works (£0.75m) and estate makeover works (£0.11m), together with increased cost estimates from Acivico regards settlement of the final cost agreements and claims on the BCP programme (£0.16m). Funding of overspend from increased revenue contributions and underspends elsewhere in programme.
Other Essential Works	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	12,125 (461) (1,219) 1,130 11,575	Various schemes to deliver improvements - e.g. door entry schemes, legionella testing, communal electrical works, fire protection and soil and vent pipes replacement. Slippage due to delays in finalising capital environmental projects (£0.55m) and increased slippage on the communal rewire programme (£0.26m); together with reduced acceleration on the fire protection programme (£0.40m) due to anticipated contractor capacity not being delivered and other minor variations. Overspend due to capitalisation of environmental works funded through HLB and other revenue budgets (£1.0m) and other minor variations.

Redevelopment	Previous Budget for year	41,685	<p>BMHT new build housing stock replacement, ARP and related housing development including sales, plus clearance.</p> <p>Increased slippage on BMHT programme due to delays in discharge of planning conditions and limited developer capacity, including Perry Common (£0.29m), Church Street (£0.22m), Lyndhurst (£0.23m), Bangham Pit (£0.23m) and Yardley Brook (£0.23m), White Farm Road (£0.21m) and various other schemes (£0.75m). This is offset by acceleration on other schemes where project start was earlier than planned, including Jarvis Road (£2.49m), Wyrley Birch (£0.40m) and various other schemes (£0.38m). Slippage on Clearance programme due to delays in acquiring properties at Newtown, Shard End, Kings Norton and Meadway (£1.06m); slippage on the tower block demolition programme due to difficulties with obtaining vacant possession (£0.48m) and delays in rehousing tenants due to difficulties in finding alternative accommodation (£0.26m).</p> <p>Net overspend on BMHT programme on various schemes due to additional works identified and contractor claims (£0.36m). Overspend funded from additional revenue contributions and underspends elsewhere in the programme. Net underspend on various Clearance programme schemes (£0.24m) largely due to anticipated liabilities on historic schemes that are no longer required.</p>
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	(2,639) (700)	
	(Under) / Overspend in Q4	233	
	Outturn	38,579	
Other Programmes	Previous Budget for year	9,063	<p>Mainly capital works to void properties and major adaptation works to HRA properties.</p> <p>Overspend due to reduced number of major works voids (£0.69m) and other minor variations (£0.08m) offset by an increased number of higher value voids (£0.034m).</p>
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	1,584 (435)	
	(Under) / Overspend in Q4		
	Outturn	10,212	
TOTAL HRA	Previous Budget for year	97,457	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	2,048 (1,280)	
	(Under) / Overspend in Q4	2,278	
	Outturn	100,503	

PLACE DIRECTORATE - OVERALL MOVEMENTS	Previous Budget for year	159,925	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	(20,981) (5,446) 1,478 134,976	

ECONOMY DIRECTORATE - REGENERATION		2015/16 £'000	
Enterprise Zone - Paradise Circus	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	5,879 13,257 (4,342) 14,794	The major redevelopment of the Paradise Circus site. An investment plan resourced by the LEP for projects / programmes delivering development and long term growth. Delays in demolition works has meant a later start date on site.
Enterprise Zone - Site Development & Access - Holding Account	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	4,949 (2,603) (2,346) 0	Investment plan resourced by the LEP for projects / programmes delivering development and long term growth. This part of the scheme supports property development coming forward on EZ Sites (other than Paradise Circus). This is a £15m grant/loan scheme to unlock developments for which it is difficult to obtain financing. The profile assumes grant expenditure, however the only scheme that has come forward is a £3m loan, which will not be accounted for as capital expenditure. Demand has not been as high as expected.
Enterprise Zone - Snow Hill Public Realm	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	326 (326) 0	Investment plan resourced by the LEP for projects / programmes delivering development and long term growth. Office development at Two Snowhill. This is a complex project and is divided into 2 tranches; 1 is the public realm and mitigating highways works for Snow Hill Square; 2 is the public realm enhancements in the wider Snow Hill area. Delays have taken place obtaining landowner consent for site investigation works particularly as this is above a railway tunnel and it will be necessary for potential tenderers to examine the site before procurement can take place.

East Aston RIS	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	5,196 4,577	East Aston Regional Investment Site - Advanced Manufacturing Hub. Delays with major acquisitions of Concentric Park and JB foods means that demolition works have not started.
Life Sciences	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	7,192 0	Creation of a new Life Science Campus. Contractual remediation payments of £7.2m have taken place to date and when this is completed in 2016/17 then the ownership of the Life Sciences site will transfer to the City Council. This is a prepayment which will be accounted for in 2016/17.
Longbridge Regeneration	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	363 21	Regeneration of Longbridge and the former Rover sites. Delays in preparing an SLA agreement with Centro.
Local Centres	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,460 640	Improvements to Local Centres, including shop frontages. The main works to Bradford Street are complete apart from the Alcester Road junction. This requires additional bollards and a revised stop-line to ensure that the kerb is not continually over-ridden. To ensure the best price this is being tendered separately hence the slippage.

ERDF Land & Property	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,427 (39) (501) 2,887	Grants to SME's to create jobs through improving and expanding their properties. £0.456m - A major grant payment was refunded after the SME was bought by a major company which no longer qualified for ERDF grant assistance. This is funded by an earmarked Capital Receipt. £(1.061)m - ERDF land and property programmes that ended in November 2015. An extension was requested to the end of the year but this was not agreed by DLCG who insisted that all projects be completed by the end of October which meant that we couldn't proceed with a number of grant applications because of time constraints. As a consequence, not all of the ERDF Grant could be offered and claimed, which represents a lost opportunity for SME's in Digbeth and Jewellery Quarter wishing to extend or invest in their property. £0.105 - Overprogrammed ERDF Land & Property Schemes which is anticipated to be fundexd by underspends on other projects e.g. Digbeth and Jewellery Quarter ERDF scheme.
Business Innovation Programme	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	4,460 (811) 3,649	Grant assistance package to support SME's to stimulate innovation, encourage investment and growth and create 350jobs. A significant swap of ERDF funding from revenue to capital grants took place in 2015/16 to reflect demand, however, despite this not all of the grants were taken up and this reflects a lost opportunity for SME's to apply and claim ERDF grant. There are no financial implications to the City Council.
New Wholesale Market	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	16,164 (209) (832) 15,123	Relocation of Birmingham Wholesale Markets. The variation is due to slippage on the refurbishment works at the existing open market following late receipt of contractor costing information and delay in finalising approvals for this part of the project. The budget has been slipped into future years and has no impact on the availability of resources.
Local Growth Fund	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	620 (612) 8	Local Growth funding - £0.326m Snow Hill Public Realm and £0.476m Connecting Economic Opportunities. Both Slippage due to protacted procurement negotiations (Connecting Economic Opportunities) and difficulty in obtaining landowner consent for site investigation works (Snow Hill Public Realm).

National College for HS2	Previous Budget for year	1,989	Construction of a new college building that will serve as the operational headquarters of the High Speed Rail colleges. The original budget profile was based on best estimates in order to meet due diligence timelines and funding approvals for the Birmingham and Doncaster schemes. These have since been firmed up by Quantity Surveyors. The budget will be re-profiled at Quarter 1 2016/17 to reflect the revised profile of spend.
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	422 (585)	
	(Under) / Overspend in Q4 Outturn	1,826	
Other Variations	Previous Budget for year	6,236	
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	(3,980) (171)	
	(Under) / Overspend in Q4 Outturn	(77) 2,008	
TOTAL REGENERATION	Previous Budget for year	58,261	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	8,803 (17,868)	
	(Under) / Overspend in Q4 Outturn	(3,663) 45,533	

ECONOMY DIRECTORATE - TRANSPORTATION		2015/16 £'000	
New Street Station (Gateway) & Grand Central (Southside)	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	59,646 53,500 (7,664) 0 105,482	An arrangement with network rail to deliver a refurbished New Street Station, whereby the authority accepted the role of Accountable Body for various stakeholder funds. £53.5m new resources approved by Cabinet in October 2015 funded from the City Council's share of the receipt from the sale of Grand Central resulting in a net cost to the City Council of the project in line with previous approvals. £(7.664)m slippage into 216/17 to fund residual commitments on the Grand Central scheme as approved.
Coventry Road A45	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,334 (1,539) 1,450 3,245	Upgrading of the A45 including diversion of dual carriageway adjacent to Birmingham Airport, upgrades to slip roads and signalisation. Accelerated spend following receipt of an invoice from Birmingham Airport in quarter 4 which which was not anticipated until 2016/17. This is funded by capital grants.
Local Growth Fund	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	6,339 (2,189) (1,057) 424 3,517	In July 2013 Government announced the creation of a Local Growth Fund (LGF) as part of a new 'Growth Deal' process to be taken forward by LEPs. Up to £2bn will be available annually to LEPs from 2015/16, with allocations to specific LEPs to be based upon the strength of individual 'Strategic Economic Plans' (SEPs) submitted to Government on 31st March 2014. This funding has been allocated to specific projects further to the approval of the Transportation and Highways Capital Funding Strategy 2015/16 to 2020/21 by Cabinet in February 2016. The delay is due to the Transportation and Highways Capital Funding Strategy not being submitted for Cabinet approval until February 2016 Funded Overspend - In order to maintain the delivery programme it has been necessary to continue with design development and commit fees ahead of securing full business case approval. The costs of £0.424m are funded from Local Growth Fund grant.

Selly Oak Relief Road	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	252 (239) 13	<p>The remaining elements of Selly Oak new Road Project comprise the completion of traffic management works and improved pedestrian and cycle access to canal at University Station. The proposed highway improvements at 'Selly Oak Triangle' now form part of the Local Growth Fund works programme.</p> <p>Slippage is due to a review of the project as a result of concerns over access for people with mobility issues provided by the new scheme. Legal advice was sought on the EINA and this has led to some delay, however the project is now progressing and outputs meet equality requirements. The project is continuing with no overall impact on design, delivery and financials.</p>
Chester Road	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	4,499 (177) 1,271 5,593	<p>A452 Chester Road Improvements project including widening sections of the dual carriageway, creation of a signalised roundabout and signalisation.</p> <p>Delays by a number of utility companies in protecting and moving their equipment (e.g underground pipeworks and cabling) has resulted in increased costs for the works and fees. This increase in the cost of the programme was reported to Cabinet on 19th April 2016. The overspend is being funded by £0.271m Intergrated Transport Block and £1m Local Growth Fund.</p>
Metro Extension	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	10,686 1,414 (3,621) 8,479	<p>This is a multi year multi funded programme to build a metro system across the City Centre from New Street Station to Centenary Square. The major funding sources are Enterprise Zone and Local Growth Fund.</p> <p>This part of the Metro Extension scheme is being delivered by Centro funded by Enterprise Zone Grants via Birmingham City Council. This element of the scheme is slipped until the Traffic and Works Act Order for the scheme has been approved by government. The current estimation of a start date from Centro for this is January 2017.</p>

Infrastructure Development - Minor Projects	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,530 (478) (155) (297) 600	Projects and activities to develop future year programmes, including future major transport schemes to be funded by devolved DfT resources provided to Local transport Bodies. £0.155m other net variations £0.297m underspend - Rapid Electric Vehicles Project. This project has been paused with a view to aborting because the outputs were deemed to be undeliverable.
Walking & Cycling	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	14,145 (133) (2,184) 111 11,939	Projects to reduce congestion, improve air quality, improve access and improve health and physical fitness. Slippage across a number of walking and cycling schemes due to adverse weather conditions, the procurement of design works, and works being carried out at a lower cost than anticipated. Resources have been carried forward into future years to be commissioned in line with the grant conditions. Minor variations across a number of schemes.
Other Variations	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	6,529 (15) (1,529) 122 5,107	
TOTAL TRANSPORTATION		106,960 53,500 (4,282) (13,834) 1,631 143,975	

ECONOMY DIRECTORATE - CULTURE & COMMISSIONING		2015/16 £'000	
Museums & Arts	Previous Budget for year	0	
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4		
	(Under) / Overspend in Q4	81	
	Outturn	81	
Digital Districts	Previous Budget for year	6,424	Delivery of Bham Connectivity voucher scheme to encourage the uptake of high speed broadband connectivity.
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	(3,551)	This is a demand led grant funding programme funded by DCMS and despite the project being extended to the West Midlands region in 2015/16, there was insufficient demand for the original grant offer. There are no financial implications to the City Council as a result of lower than anticipated demand for this grant.
	(Under) / Overspend in Q4		
	Outturn	2,873	
Strategic Libraries	Previous Budget for year	858	Construction of the new Library of Birmingham. This is the remaining budget for final payment of residual costs and retentions.
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4	(742)	The new library opened in September 2013 and it had been anticipated that all project expenditure would be complete by the end of 2015/16. Without any increase in the expenditure involved it has taken longer to finalise the fit-out of a wide range of relatively small items and to address a range of deficiencies that operation of the Library has shown to be needed for the efficient operation of the building.
	(Under) / Overspend in Q4	51	
	Outturn	167	
TOTAL CULTURE & COMMISSIONING	Previous Budget for year	7,282	
	New resources in year	0	
	Previously Reported Variance (slippage) /acceleration at Q4	0	
	(Under) / Overspend in Q4	132	
	Outturn	3,121	

ECONOMY DIRECTORATE - CORPORATE RESOURCES		2015/16 £'000	
NEC	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	26,602 (141) 1,953 28,414	Schemes for final elements of capital works and Purchase of Shares at the NEC as agreed as part of the NEC Sale. Technical adjustment to reflect temporary increase in the City Council's investment in NEC Ltd as part of sale of NEC Group There is a contra accounting entry in revenue giving a net nil variation in the City Council's Financial Statements.
IT Projects	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	5,160 (2,299) (494) 22 2,389	Various IT projects to support and update the Council's IT Infrastructure. As a result of the web browser upgrade scheme, which is now due for completion in April 2016, the roll out of the Lotus Notes web interface to users desktops has been delayed until completion of that scheme. This is to ensure that the software on user's desktops is compatible with the Council's web browser.
Birmingham Property Projects - Icknield Port Loop	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	248 501 749	Residual budget for this scheme. Repayment of Capital Grant to Homes & Communities Agency which was given to BCC for works at Icknield Port Loop. Costs for this were less than anticipated so the grant was repayed. The unspent capital grant receipt is held within Capital Grants Unapplied reserve and will be used to offset this expenditure.
Birmingham Property Projects - Attwood Green Holloway Head	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,180 (661) (374) 145	Holloway Head - Creation of a sports pitch and refurbishment of associated changing rooms. The building, landscape and remediation work programme is weather dependent. To fit in with the growing season for turfing of the sport pitch, start on site was not until January 2016. The bulk of expenditure will be defrayed during 2016/17.

Birmingham Property Projects - Arena Central	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,839 2,163	£3.839m Arena Central - BCC are facilitating a loan from the Local Infrastructure Fund to Arena Central Development for redevelopment works at this site. This project is externally managed and funded from a number of sources including this capital loan from BCC. Work on the project is progressing well, but loan funding will only be drawn down when necessary to minimise project costs.
Birmingham Property Projects - Red Rose Shopping Centre	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	0 0	There have been delays in completion of appropriate due diligence and legal protection. It is expected that the sale of the Red Rose Shopping Centre will complete early in the new financial year.
Corporate Resources - Software	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	390 745	Software developments in Corporate Resources Directorate due to legislative or increased capacity requirements. This expenditure has been transferred from revenue to capital under Accounting Standards. The capital expenditure is therefore funded by DRF. Additional spend on software upgrades for Revenues and Benefits, Payroll, Accounts Payable, City Finance.
ICentrum	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	6,898 6,379	Loan of £7.5m to Birmingham Technology (Property) Ltd for the Innovation Birmingham Icentrum Building This is a loan to an externally managed project. Delays to the start of the build have resulted in the final payments on the construction of Icentrum slipping into 2016/17.
Capital Loans & Equity	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	11,202 1,595	Capital Equity Investments. The fund drawdown is applicant led and therefore difficult to predict with certainty. The Council operates 3 equity funds , fewer deals have progressed through this general fund than anticipated.

ICT Infrastructure	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,959 (3,283) (331) 345	A ten year programme for Enhancements to Core ICT across Birmingham City Council made up of various The slippage is due to a revised implementation plan, which allows for an extended assessment and assurance of our current software applications compatibility with the new web browser, in order to minimise issues and costs post upgrade. The new browser is to be rolled out across users in April 2016 when a final assessment of any remedial work required will be known. It is anticipated that this work will be carried out within the overall scheme budget, but if any major applications require replacement due to incompatibility this will need to be funded from another funding source held for application upgrades and replacements.
SAP New Developments	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,210 (810) 1,400	New Developments to SAP software including self service portal for budget holders, various upgrades to SAP and The slippage is due to a revised SAP technical upgrade project go-live date which has now slipped to May 2016. £0.3m relates directly to the upgrade project with the remaining £0.5m linked to a number of associated smaller projects which couldn't go ahead due to the revised go-live date and will therefore be rephased into 2016/17.
Other Variations	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,076 (30) (178) 868	
TOTAL CORPORATE RESOURCES	Previous Budget for year New resources in year Previously Reported Variance (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	62,764 11,493 (15,481) (16,415) 2,831 45,192	

Employment Services	Previous Budget for year	0	
	New resources in year		
	Previously Reported Variance (slippage) /acceleration at Q4		
	(Under) / Overspend in Q4	172	
TOTAL EMPLOYMENT SERVICES	Outturn	172	
ECONOMY DIRECTORATE - OVERALL MOVEMENTS	Previous Budget for year	235,267	
	New resources in year	64,993	
	Previously Reported Variance (slippage) /acceleration at Q4	(10,960)	
	(Under) / Overspend in Q4	(52,410)	
	Outturn	1,103	
		237,993	
OVERALL MOVEMENTS	Previous Budget for year	498,059	
	New resources in year	64,993	
	Previously Reported Variance (slippage) /acceleration at Q4	(50,961)	
	(Under) / Overspend in Q4	(62,149)	
	Outturn	8,059	
		458,001	