

	2016/17 Qtr 4 Revised Budget	2016/17 Outturn	2016/17 Variance	2016/17 Previously Reported Variance	2016/17 Further Variance at Outturn
	£'000's	£'000's	£'000's	£'000's	£'000's
PEOPLE DIRECTORATE					
<u>Adults & Communities</u>					
Property Schemes	413	211	(202)	(121)	(81)
IT Schemes	745	135	(610)	(425)	(185)
Improvements to Social Care	5,387	1,759	(3,628)	(5,087)	1,459
Independent Living	5,500	6,681	1,181	0	1,181
Total Adults & Communities	12,045	8,786	(3,259)	(5,633)	2,374
<u>Children, Young People & Families</u>					
Aiming Higher for Disabled Children	300	300	0	0	0
Devolved Capital Allocation to Schools	2,525	2,566	41	0	41
Capital Maintenance	15,454	17,472	2,018	0	2,018
Basic Needs / Additional Primary Places	49,753	19,713	(30,040)	(20,110)	(9,930)
Special Schools - Additional Places	0	3,774	3,774	0	3,774
Early Years	2,590	820	(1,770)	0	(1,770)
Other minor schemes	28	14	(14)	0	(14)
IT Investment - Children's Services	700	411	(289)	(175)	(114)
Section 106	335	209	(126)	26	(152)
Universal Infant Free School Meals	114	105	(9)	(8)	(1)
Salix Energy Efficiency	80	43	(37)	0	(37)
Total Children, Young People & Families	71,879	45,427	(26,452)	(20,267)	(6,185)
TOTAL CAPITAL - PEOPLE DIRECTORATE	83,924	54,213	(29,711)	(25,900)	(3,811)
<u>PLACE DIRECTORATE</u>					
<u>Private Sector Housing</u>					
Empty Homes / Affordable Housing	550	403	(147)	0	(147)
Housing Related Loans / InReach	6,003	2,199	(3,804)	(2,692)	(1,112)
Homeless Centres	2,571	1,934	(637)	0	(637)
Other Programmes	160	8,075	7,915	(100)	8,015
Total Private Sector Housing GF	9,284	12,611	3,327	(2,792)	6,119
<u>Other - General Fund</u>					
Sport - Swimming Pool Facilities	28,029	23,875	(4,154)	(4,633)	479
Fleet & Waste Management	2,502	583	(1,919)	(814)	(1,105)
Parks	4,254	1,633	(2,621)	(1,836)	(785)
Bereavement Services	8,195	2,750	(5,445)	(6,195)	750
New Wholesale Market	30,868	27,905	(2,963)	(1,850)	(1,113)
Community Initiatives	245	0	(245)	(245)	0
Regulation & Enforcement	372	126	(246)	(366)	120
Adult Education - Brasshouse Relocation	2,081	2,006	(75)	0	(75)
Adult Education - Civic House	1,564	1,418	(146)	0	(146)
Strategic Libraries	742	14	(728)	(592)	(136)
Museums & Arts	189	211	22	0	22
Other Services	0	0	0	0	0
Highways - Land Drainage & Flood Defence	1,105	58	(1,047)	(1,088)	41
Total Place Other GF	80,146	60,579	(19,567)	(17,619)	(1,948)

	2016/17 Qtr 4 Revised Budget £'000's	2016/17 Outturn £'000's	2016/17 Variance £'000's	2016/17 Previously Reported Variance £'000's	2016/17 Further Variance at Outturn £'000's
District Services					
Community Sport	135	0	(135)	0	(135)
Community Libraries	576	42	(534)	(456)	(78)
Community Development & Play	4	92	88	(48)	136
Community Chest	56	6	(50)	0	(50)
Districts and Neighbourhoods	6	14	8	0	8
Total District Services	777	154	(623)	(504)	(119)
HRA					
Housing Improvement Programme	54,967	49,272	(5,695)	150	(5,845)
Redevelopment	56,046	40,943	(15,103)	(6,124)	(8,979)
Other Programmes	4,728	5,456	728	807	(79)
Total HRA	115,741	95,671	(20,070)	(5,167)	(14,903)
TOTAL CAPITAL - PLACE DIRECTORATE	205,948	169,015	(36,933)	(26,082)	(10,851)
ECONOMY DIRECTORATE					
Enterprise Zone - Paradise Circus	23,358	19,999	(3,359)	0	(3,359)
Enterprise Zone - Site Development & Access	2,500	355	(2,145)	(2,100)	(45)
Enterprise Zone - Connect Economic Opportunities	75	0	(75)	0	(75)
Enterprise Zone - Southern Gateway Site	1,000	0	(1,000)	(1,000)	0
Enterprise Zone - LEP Investment Fund	0	0	0	0	0
Enterprise Zone - Snow Hill Public Realm	601	841	240	0	240
Enterprise Zone - Southside Links	161	0	(161)	0	(161)
Enterprise Zone - One Station	93	10	(83)	114	(197)
Enterprise Zone - Metro Centenary Square	2,239	152	(2,087)	(2,070)	(17)
Enterprise Zone - Making the Connection	552	0	(552)	(84)	(468)
Enterprise Zone Phase II - Curzon Extension	1,500	0	(1,500)	(1,500)	0
Enterprise Zone - HS2 Curzon St Site	0	0	0	0	0
Enterprise Zone - HS2 Interchange Site	0	0	0	0	0
Total Enterprise Zone	32,079	21,357	(10,722)	(6,640)	(4,082)
Regeneration					
East Aston RIS	4,856	2,270	(2,586)	(2,000)	(586)
Aston Advance Manufacturing Hub Landscape	0	106	106	0	106
Life Sciences	12,920	11,482	(1,438)	(1,300)	(138)
Women's Enterprise	100	2	(98)	(97)	(1)
Longbridge Regeneration	872	1	(871)	(664)	(207)
Local Centres	995	216	(779)	(625)	(154)
Conservation	326	102	(224)	(261)	37
Business Support Programme	427	901	474	0	474
ERDF Land & Property	0	(3)	(3)	0	(3)
Planning - Other	370	528	158	(107)	265
A34 Corridor - Perry Barr	1,360	925	(435)	(430)	(5)
Unlocking Housing Sites	3,180	0	(3,180)	(3,180)	0
National College for HS2	22,038	14,195	(7,843)	(9,028)	1,185
Total Other Planning & Regeneration Projects	47,444	30,725	(16,719)	(17,692)	973
Total Planning & Regeneration Schemes	79,523	52,082	(27,441)	(24,332)	(3,109)
Highways					
Safer Routes to Schools	607	405	(202)	(59)	(143)
Ward Minor Transport Measures	667	527	(140)	0	(140)
Minworth A38 Improvements	3,069	382	(2,687)	(2,618)	(69)
Network Integrity	378	79	(299)	(115)	(184)
Road Safety	601	375	(226)	(73)	(153)
Section 106 & S278 Schemes	0	28	28	0	28
District Schemes	594	388	(206)	(183)	(23)
Total Highways	5,916	2,184	(3,732)	(3,048)	(684)

	2016/17 Qtr 4 Revised Budget	2016/17 Outturn	2016/17 Variance	2016/17 Previously Reported Variance	2016/17 Further Variance at Outturn
	£'000's	£'000's	£'000's	£'000's	£'000's
<u>Transportation</u>					
Grand Central	6,725	1,796	(4,929)	0	(4,929)
A34 North Perry Barr	673	629	(44)	0	(44)
Inner Ring Road - Ashted Circus / Iron Lane	1,038	471	(567)	41	(608)
Minworth & Peddimore Access	1,929	1,263	(666)	(300)	(366)
Battery Way Extension	550	315	(235)	(230)	(5)
Longbridge Connectivity	370	808	438	393	45
A457 Dudley Road	1,150	148	(1,002)	(1,000)	(2)
Selly Oak Relief Road	421	443	22	0	22
Chester Road	0	1,598	1,598	597	1,001
Tame Valley Viaduct Phase 2 & 3	516	280	(236)	0	(236)
Metro Extension	9,248	7,077	(2,171)	0	(2,171)
Other minor schemes	1,253	709	(544)	(216)	(328)
Infrastructure Development	3,786	1,147	(2,639)	(2,215)	(424)
Section 106/278 Schemes	616	677	61	(21)	82
Walking & Cycling	11,252	7,160	(4,092)	(1,823)	(2,269)
Local Accessibility	705	251	(454)	(330)	(124)
Inner Ring Road - Bordesley / Curzon / Haden / Holloway	637	345	(292)	0	(292)
Economic Growth Zone	327	(7)	(334)	(67)	(267)
Enabling Growth & Tackling Congestion	221	160	(61)	78	(139)
Road Safety	485	303	(182)	67	(249)
Total Transportation	41,902	25,573	(16,329)	(5,026)	(11,303)
TOTAL CAPITAL - ECONOMY DIRECTORATE	127,341	79,839	(47,502)	(32,406)	(15,096)
<u>CORPORATE RESOURCES DIRECTORATE</u>					
<u>Birmingham Property Services</u>					
Access to Buildings	50	0	(50)	0	(50)
Business Transformation - Working for the Future	17	0	(17)	0	(17)
Attwood Green Park	59	0	(59)	(59)	0
Attwood Green - Holloway Head	862	787	(75)	(100)	25
Attwood Green - Woodview CC	92	3	(89)	0	(89)
Red Rose Shopping Centre	11,493	10,950	(543)	(592)	49
Arena Central	1,676	312	(1,364)	0	(1,364)
Council House Complex - Development Costs	250	130	(120)	0	(120)
Total Birmingham Property Services Projects	14,499	12,182	(2,317)	(751)	(1,566)
Revenue Reform Projects	8,274	9,552	1,278	0	1,278
Digital Districts	3,688	480	(3,208)	(3,239)	31
Corporate Resources	919	837	(82)	(121)	39
IT Projects	2,170	1,937	(233)	(92)	(141)
ICentrum	519	519	0	0	0
Capital Loans & Equity Funds	9,606	1,285	(8,321)	0	(8,321)
Barberry Perry Barr CIF	864	864	0	0	0
Kingswood Lakeside CIF	2,724	2,724	0	0	0
Corporate ICT Infrastructure	2,197	1,216	(981)	(510)	(471)
SAP New Developments	2,781	712	(2,069)	(1,498)	(571)
Total Other Corporate Resources	33,742	20,126	(13,616)	(5,460)	(8,156)
TOTAL CAPITAL - CORPORATE RESOURCES DIRECTORATE	48,241	32,308	(15,933)	(6,211)	(9,722)
TOTAL CAPITAL PROGRAMME	465,454	335,375	(130,079)	(90,599)	(39,480)