CAPITAL OUTTURN 2015/16 - HIGH LEVEL CEP **Annex 3**

	2015/16 Qtr 4 Revised Budget	2015/16 Outturn	2015/16 Variance	2015/16 Previously Reported Variance	2015/16 Further Variance at Outturn
	£'000's	£'000's	£'000's	£'000's	£'000's
PEOPLE DIRECTORATE					
Adults & Communities					
TeleHealthCare	1,087	1,149	62	0	62
Transformation of Adult Social Care	401	301	(100)	0	(100)
Programme of Minor Works	772	442	(330)	(263)	(67)
Substance Misuse	498	469	(29)	0	(29)
IT Schemes	2,050	339	(1,711)	(1,692)	(19)
Homeless Centres	2,117	1,583	(534)	(217)	(317)
LD Day Centres	1,799	967	(832)	(500)	(332)
Better Care Fund	3,118	35	(3,083)	(3,118)	35
Total Adults & Communities	**11,842**	**5,285**	**(6,557)**	**(5,790)**	**(767)**
Children, Young People & Families					
Aiming Higher for Disabled Children	325	318	(7)	0	(7)
Devolved Capital Allocation to Schools	2,971	2,525	(446)	0	(446)
Capital Maintenance	20,955	24,236	3,281	(2,021)	5,302
School Based IT	219	219	0	0	0
Basic Needs / Additional Primary Places	55,821	45,522	(10,299)	(7,894)	(2,405)
Victoria Special School	245	171	(74)	0	(74)
Other Minor Schemes	1,499	1,078	(421)	0	(421)
Business Transformation - Children's	4,000	734	(3,266)	(3,315)	49
Section 106	496	504	8	0	8
Targeted Basic Need	2,603	2,603	0	0	0
Universal Infant Free School Meals	964	850	(114)	0	(114)
Uffculme, Russell Road	927	987	60	0	60
Total Children, Young People & Families	**91,025**	**79,747**	**(11,278)**	**(13,230)**	**1,952**
TOTAL CAPITAL - PEOPLE DIRECTORATE	**102,867**	**85,032**	**(17,835)**	**(19,020)**	**1,185**
PLACE DIRECTORATE					
General Fund					
Highways - General Fund					
Safer Routes to Schools	640	396	(244)	(239)	(5)
Network Integrity	1,181	763	(418)	(292)	(126)
Road Safety	605	492	(113)	(123)	10
Highway Structures	1,443	880	(563)	(224)	(339)
Land Drainage and Flood Defences	1,308	1,058	(250)	(308)	58
Other Minor Schemes	261	176	(85)	(149)	64
Total Highways GF	**5,438**	**3,765**	**(1,673)**	**(1,335)**	**(338)**
Affordable Housing	650	362	(288)	(88)	(200)
Independent Living	4,279	4,262	(17)	0	(17)
Other Programmes	7,884	215	(7,669)	(7,615)	(54)
Total Private Sector Housing GF	**12,813**	**4,839**	**(7,974)**	**(7,703)**	**(271)**
Other - General Fund					
Sport - Swimming Pool Facilities	11,994	7,122	(4,872)	(2,922)	(1,950)
Fleet & Waste Management	24,000	14,168	(9,832)	(8,042)	(1,790)
Parks	4,198	1,394	(2,804)	(2,439)	(365)
Bereavement Services	16	153	137	0	137
Community Initiatives	608	0	(608)	(642)	34
Other Services	218	86	(132)	0	(132)
Total Place Other GF	**41,034**	**22,923**	**(18,111)**	**(14,045)**	**(4,066)**
Community Sport	26	274	248	349	(101)
Community Libraries	886	225	(661)	(585)	(76)
Community Development & Play	1,694	2,013	319	300	19
Community Parks	389	249	(140)	(10)	(130)
Community Chest	45	39	(6)	0	(6)
Districts and Neighbourhoods	143	146	3	0	3
Total District Services	**3,183**	**2,946**	**(237)**	**54**	**(291)**

CAPITAL OUTTURN 2015/16 - HIGH LEVEL CEP **Annex 3**

	2015/16 Qtr 4 Revised Budget	2015/16 Outturn	2015/16 Variance	2015/16 Previously Reported Variance	2015/16 Further Variance at Outturn
	£'000's	£'000's	£'000's	£'000's	£'000's
HRA					
Housing Improvement Programme	34,584	40,137	5,553	3,564	1,989
Other Essential Works	12,125	11,575	(550)	(461)	(89)
Redevelopment	41,685	38,579	(3,106)	(2,639)	(467)
Other Programmes	9,063	10,212	1,149	1,584	(435)
Total HRA	**97,457**	**100,503**	**3,046**	**2,048**	**998**
TOTAL CAPITAL - PLACE DIRECTORATE	**159,925**	**134,976**	**(24,949)**	**(20,981)**	**(3,968)**
ECONOMY DIRECTORATE					
Enterprise Zone - Paradise Circus	5,879	14,793	8,914	13,257	(4,343)
Enterprise Zone - Site Development & Access	4,949		(4,949)	0	(4,949)
Enterprise Zone - Connect Economic Opportunities	1,805		(1,805)	(1,805)	0
Enterprise Zone - Southern Gateway Site	2,000		(2,000)	(2,000)	0
Enterprise Zone - LEP Investment Fund	0		0	0	0
Enterprise Zone - HS2 Curzon St Site	0		0	0	0
Enterprise Zone - HS2 Interchange Site	0		0	0	0
Enterprise Zone - Snow Hill Public Realm	326		(326)	0	(326)
Enterprise Zone - Metro Centenery Square	266	268	2	0	2
Enterprise Zone - City Centre Links	0		0	0	0
Enterprise Zone - One Station	185	82	(103)	(103)	0
Total Enterprise Zone	**15,410**	**15,143**	**(267)**	**9,349**	**(9,616)**
Regeneration					
East Aston RIS	5,196	4,577	(619)	0	(619)
Life Sciences	7,192	0	(7,192)	0	(7,192)
Women's Enterprise	1,224	1,188	(36)	0	(36)
Longbridge Regen	363	21	(342)	0	(342)
Local Centres	1,460	641	(819)	(648)	(171)
ERDF Land & Property	3,427	2,887	(540)	(39)	(501)
Big City Plan	424	380	(44)	52	(96)
Business Support Programme	4,460	3,649	(811)	0	(811)
Local Improvement Budget	90	45	(45)	(44)	(1)
Other City Centre Projects	191	38	(153)	(80)	(73)
New Wholesale Markets	16,164	15,123	(1,041)	(209)	(832)
Planning - Other	51	9	(42)	0	(42)
Local Growth Fund	620	8	(612)	0	(612)
National College for HS2	1,989	1,826	(163)	422	(585)
Total Other Planning & Regeneration Projects	**42,851**	**30,392**	**(12,459)**	**(546)**	**(11,913)**
Transportation - Major Schemes					
New Street Station (Gateway)	62,192	61,961	(231)	0	(231)
Grand Central	50,954	43,521	(7,433)	0	(7,433)
Coventry Road A45	3,334	3,245	(89)	(1,539)	1,450
Local Growth Fund	6,339	3,516	(2,823)	(2,189)	(634)
Selly Oak Relief Road	252	13	(239)	0	(239)
Chester Road	4,499	5,593	1,094	(177)	1,271
Metro Extension	10,686	8,479	(2,207)	1,414	(3,621)
Paradise Circus Section 278	285	215	(70)	0	(70)
Arena Central	0	14	14	0	14
Total Transportation Major Schemes	**138,541**	**126,557**	**(11,984)**	**(2,491)**	**(9,493)**
Transportation Programmes & Minor Schemes					
Supporting Economic Growth	3	8	5	0	5
Infrastructure Development	1,530	600	(930)	(478)	(452)
Section 106/278 Schemes	293	302	9	0	9
Walking & Cycling	14,145	11,939	(2,206)	(133)	(2,073)
Local Accessibility	0	0	0	(424)	424
Economic Growth Zone	5,948	4,568	(1,380)	(15)	(1,365)
Enabling Growth & Tackling Congestion	0	0	0	(530)	530
Road Safety	0	0	0	(199)	199
Minor Schemes	0	0	0	(12)	12
Total Transportation Progs & Minor Schemes	**21,919**	**17,417**	**(4,502)**	**(1,791)**	**(2,711)**

CAPITAL OUTTURN 2015/16 - HIGH LEVEL CEP **Annex 3**

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	£'000's	£'000's	£'000's	£'000's	£'000's
Museums & Arts	0	81	81	0	81
Digital Districts	6,424	2,872	(3,552)	0	(3,552)
Strategic Libraries	858	168	(690)	0	(690)
Total Culture	**7,282**	**3,121**	**(4,161)**	**0**	**(4,161)**
Corporate Resources					
Birmingham Property Services:					
Access to Buildings	50	10	(40)	0	(40)
Business Transformation - Working for the Future	17	0	(17)	0	(17)
Icknield Port Loop	248	749	501	0	501
Attwood Green Park	59	0	(59)	(30)	(29)
Attwood Green - Holloway Head	1,180	145	(1,035)	(661)	(374)
Attwood Green - Woodview CC	950	858	(92)	0	(92)
Arena Central	3,839	2,163	(1,676)	0	(1,676)
Red Rose Shopping Centre	11,493	0	(11,493)	0	(11,493)
Total Birmingham Property Services Projects	**17,836**	**3,925**	**(13,911)**	**(691)**	**(13,220)**
Business Transformation	0	0	0	0	0
NEC / NIA Capital Works	26,602	28,413	1,811	(141)	1,952
Corporate Held Funds	390	745	355	0	355
IT Projects	5,160	2,389	(2,771)	(2,299)	(472)
ICentrum	6,898	6,379	(519)	0	(519)
Capital Loans & Equity Funds	11,202	1,595	(9,607)	(9,067)	(540)
ICT Infrastructure	3,959	345	(3,614)	(3,283)	(331)
SAP New Developments	2,210	1,400	(810)	0	(810)
Total Other Corporate Resources	**56,421**	**41,266**	**(15,155)**	**(14,790)**	**(365)**
Employment Services	**0**	**172**	**172**	**0**	**172**
Total Economy	**300,260**	**237,993**	**(62,267)**	**(10,960)**	**(51,307)**
Total Capital Programme	**563,052**	**458,001**	**(105,051)**	**(50,961)**	**(54,090)**