

CAPITAL OUTTURN 2019/20 - BUDGET CHANGES (QUARTER 4)**Annex 2**

Ref.	Quarter 3 Budget £m	Quarter 4 Budget £m	Change £m
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ADULT SOCIAL CARE DIRECTORATE**Adult Care & Health**

Property Schemes	0.731	0.731	0.000
Adults IT	1.020	1.020	0.000
Improvements To Social Care Delivery	0.000	0.000	0.000
Independent Living	10.278	10.278	0.000
Total Adult Social Care Directorate	12.029	12.029	0.000

EDUCATION AND SKILLS DIRECTORATE**Education & Early Years**

Devolved Capital Allocation to Schools	3.379	3.379	0.000
School Condition Allocations	16.103	16.103	0.000
Basic Need - Additional School Places	50.301	50.301	0.000
Other Minor Schemes - Schools	0.013	0.013	0.000
EarlyYrs&Childcare	1.057	1.057	0.000
IT Investment	1.818	1.818	0.000
S106 Woodlinton Road	0.252	0.252	0.000
Total Education & Early Years	72.923	72.923	0.000

Skills & Employability

Adult Ed & Youth	1.141	1.141	0.000
Birmingham Libraries	0.907	0.907	0.000
Total Skills & Employability	2.048	2.048	0.000

Total Education and Skills Directorate

74.971	74.971	0.000
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NEIGHBOURHOODS DIRECTORATE**Street Scene**

Waste Management Services	11.876	11.876	0.000
Parks & Nature Conservation	17.001	17.001	0.000
Total Street Scene	28.877	28.877	0.000

Housing Services

Housing Options Service	0.284	0.284	0.000
Private Sector Housing	0.685	0.685	0.000

Housing Revenue Account

Housing Improvement Programme	71.016	71.016	0.000
Redevelopment	38.243	38.243	0.000
Other Programmes	5.462	5.462	0.000
Total Housing Revenue Account	114.721	114.721	0.000

Total Housing Services

115.690	115.690	0.000
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Neighbourhoods

Community, Sport & Events	2.487	2.487	0.000
Neighbourhoods	0.002	0.002	0.000
Cultural Development	3.076	3.076	0.000

Ref.	Quarter 3 Budget £m	Quarter 4 Budget £m	Change £m
Total Neighbourhoods	5.565	5.565	0.000
<u>Regulation & Enforcement</u>			
Bereavement	0.095	0.095	0.000
Markets Services	0.244	0.244	0.000
Environmental Health	0.009	0.009	0.000
Mortuary/Coroners	0.278	0.278	0.000
Total Regulation & Enforcement	0.626	0.626	0.000
Total Neighbourhoods Directorate	150.758	150.758	0.000
<u>INCLUSIVE GROWTH DIRECTORATE</u>			
<u>Planning & Development</u>			
Major Projects			
Enterprise Zone - Paradise Circus	32.978	32.978	0.000
Enterprise Zone - Site Development & Access	2.500	2.500	0.000
Enterprise Zone - Connecting Economic Opportunities	1.115	1.115	0.000
Enterprise Zone - Southern Gateway Site	0.450	0.450	0.000
Enterprise Zone - Southside Public Realm	0.000	0.000	0.000
Enterprise Zone - LEP Investment Fund	0.000	0.000	0.000
Enterprise Zone - HS2-Interchange Site	0.000	0.000	0.000
EZ Phase II - HS2 Station Environment	2.438	2.438	0.000
EZ Phase II - HS2 Site Enabling	1.500	1.500	0.000
EZ Phase II - Local Transport Improvements	0.000	0.000	0.000
EZ Phase II - Metro Extension to E Bham/Solihull	0.000	0.000	0.000
EZ Phase II - Social Infrastructure	0.000	0.000	0.000
EZ Capitalised Interest	3.960	3.960	0.000
Jewellery Quarter Cemetery	1.295	1.295	0.000
Unlocking Housing Sites	5.554	5.554	0.000
Life Sciences	0.000	0.000	0.000
Other (Major Projects)	0.263	0.263	0.000
Total Major Projects	52.053	52.053	0.000
Employment & Skills	2.171	2.171	0.000
Public Realm	4.339	4.339	0.000
Infrastructure/Site Enabling Programme	0.319	0.319	0.000
Grants/Loans Programme	0.000	0.000	0.000
Total Planning & Development	58.882	58.882	0.000
<u>Housing Development</u>			
In Reach	0.085	0.085	0.000
CWG-Sale To In Reach	0.000	0.000	0.000
Total Housing Development	0.085	0.085	0.000
<u>Transport Connectivity</u>			
Major Schemes			
Ashted Circus	0.730	0.730	0.000
Metro Extension	0.150	0.150	0.000

Ref.	Quarter 3 Budget £m	Quarter 4 Budget £m	Change £m
Iron Lane	4.207	4.207	0.000
Minworth Unlocking	0.000	0.000	0.000
Battery Way Extension	2.015	2.015	0.000
Longbridge Connectivity	0.336	0.336	0.000
A457 Dudley Road	0.955	0.955	0.000
Journey Reliability	0.674	0.674	0.000
Tame Valley Phase 2 & 3	2.097	2.097	0.000
Selly Oak New Road Phase 1B	6.000	6.000	0.000
Wharfdale Bridge	2.542	2.542	0.000
Snow Hill Station	4.268	4.268	0.000
Other (Major Schemes)	2.828	2.828	0.000
Total Major Schemes	26.802	26.802	0.000
Inclusive & Sustainable Growth	60.552	60.552	0.000
Walking & Cycling	9.203	9.203	0.000
Local Measure	0.000	0.000	0.000
Infrastructure Dev	0.725	0.725	0.000
Transportation & highways Funding Strategy	0.000	0.000	0.000
Section 278/S106	0.012	0.012	0.000
Total Transport Connectivity	97.294	97.294	0.000
<u>Highways Infrastructure</u>			
Safer Routes to Schools	0.669	0.669	0.000
Network Integrity and Efficiency	1.572	1.572	0.000
S106 & S278 Schemes	0.069	0.069	0.000
Road Safety	0.854	0.854	0.000
District Schemes	0.748	0.748	0.000
Total Highways Infrastructure	3.912	3.912	0.000
<u>Property Services</u>			
Attwood Green Parks	0.059	0.059	0.000
AttwoodGreen-Holloway Head Playing Field	0.038	0.038	0.000
Attwood Green-Woodview Community Centre	0.090	0.090	0.000
Council House Major Works	0.000	0.000	0.000
Bham Crisis Centre-Nursery Extension	0.005	0.005	0.000
Lee Bank Business Centre	0.000	0.000	0.000
Highbury Hall Essential Works	0.463	0.463	0.000
Property Strategy	9.500	9.500	0.000
Total Property Services	10.155	10.155	0.000
Total Inclusive Growth Directorate	170.328	170.328	0.000
<u>DIGITAL & CUSTOMER SERVICES DIRECTORATE</u>			
ICT & Digital	13.640	13.640	0.000
Total Digital & Customer Services Directorate	13.640	13.640	0.000
<u>FINANCE & GOVERNANCE DIRECTORATE</u>			
<u>Development & Commercial</u>			
Gateway/Grand Central Residual Costs	12.800	12.800	0.000
Capital Loans & Equity	1.000	1.000	0.000
Total Development & Commercial	13.800	13.800	0.000

Ref.	Quarter 3 Budget £m	Quarter 4 Budget £m	Change £m
Corporately Held Funds			
Revenue Reform Projects	14.547	14.547	0.000
Corporate Capital Contingency	5.000	5.000	0.000
Total Corporately Held Funds	19.547	19.547	0.000
SAP Investments	0.414	0.414	0.000
Total Finance & Governance Directorate	33.761	33.761	0.000
ASSISTANT CHIEF EXECUTIVE DIRECTORATE			
Public Health	0.750	0.750	0.000
Total Assistant Chief Executive Directorate	0.750	0.750	0.000
COMMONWEALTH GAMES 2022			
CWG Village	164.926	164.926	0.000
CWG Alexander Stadium	2.187	2.187	0.000
CWG Organising Cttee	12.809	12.809	0.000
Total Commonwealth Games 2022	179.922	179.922	0.000
Total Capital Programme	636.159	636.159	0.000

Ref.	2019/20 Outturn				Movement Since Quarter 3 £m	(Slippage) / Acceleration £m	Overspend / (Underspend) £m
	Current Budget £m	2019/20 Outturn £m	Quarter 4 Variation £m	Quarter 3 Variation £m			

ADULT SOCIAL CARE DIRECTORATE

Adult Care & Health

Property Schemes		0.731	0.610	(0.121)	0.000	(0.121)	(0.121)	0.000
Adults IT		1.020	0.285	(0.735)	(0.692)	(0.043)	(0.043)	0.000
Improvements To Social Care Delivery		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Independent Living	ASC1	10.278	15.779	5.501	3.000	2.501	2.501	0.000
Total Adult Social Care Directorate		12.029	16.674	4.645	2.308	2.337	2.337	0.000

EDUCATION AND SKILLS DIRECTORATE

Education & Early Years

Devolved Capital Allocation to Schools		3.379	3.635	0.256	0.000	0.256	0.256	0.000
School Condition Allocations	ES1	16.103	15.378	(0.725)	(1.900)	1.175	1.115	0.060
Basic Need - Additional School Places	ES2	50.301	52.473	2.172	(5.000)	7.172	7.172	0.000
Other Minor Schemes - Schools		0.013	0.000	(0.013)	0.000	(0.013)	(0.013)	0.000
EarlyYrs&Childcare		1.057	0.921	(0.136)	0.000	(0.136)	(0.136)	0.000
IT Investment		1.818	1.152	(0.666)	0.000	(0.666)	(0.666)	0.000
S106 Woodlinton Road		0.252	0.409	0.157	0.157	0.000	0.000	0.000
Total Education & Early Years		72.923	73.968	1.045	(6.743)	7.788	7.728	0.060

Skills & Employability

Adult Ed & Youth		1.141	0.297	(0.844)	(0.841)	(0.003)	0.128	(0.131)
Birmingham Libraries		0.907	0.267	(0.640)	(0.564)	(0.076)	(0.128)	0.052
Total Skills & Employability		2.048	0.564	(1.484)	(1.405)	(0.079)	0.000	(0.079)

Total Education and Skills Directorate

74.971	74.532	(0.439)	(8.148)	7.709	7.728	(0.019)
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NEIGHBOURHOODS DIRECTORATE

Street Scene

Waste Management Services		11.876	2.812	(9.064)	(9.051)	(0.013)	(0.013)	0.000
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		2019/20 Outturn				Movement Since Quarter 3 £m	(Slippage) / Acceleration £m	Overspend / (Underspend) £m
Ref.		Current Budget £m	2019/20 Outturn £m	Quarter 4 Variation £m	Quarter 3 Variation £m			
Parks & Nature Conservation		17.001	6.504	(10.497)	(10.030)	(0.467)	(0.580)	0.113
Total Street Scene		28.877	9.316	(19.561)	(19.081)	(0.480)	(0.593)	0.113
<u>Housing Services</u>								
Housing Options Service		0.284	0.303	0.019	0.160	(0.141)	(0.064)	(0.077)
Private Sector Housing		0.685	0.186	(0.499)	(0.353)	(0.146)	(0.148)	0.002
<u>Housing Revenue Account</u>								
Housing Improvement Programme	NB1	71.016	75.646	4.630	0.000	4.630	(4.733)	9.363
Redevelopment	NB2	38.243	26.736	(11.507)	(9.289)	(2.218)	(2.218)	0.000
Other Programmes	NB3	5.462	4.158	(1.304)	0.000	(1.304)	(0.906)	(0.398)
Total Housing Revenue Account		114.721	106.540	(8.181)	(9.289)	1.108	(7.857)	8.965
Total Housing Services		115.690	107.029	(8.661)	(9.482)	0.821	(8.069)	8.890
<u>Neighbourhoods</u>								
Community, Sport & Events		2.487	2.320	(0.167)	(0.144)	(0.023)	(0.024)	0.001
Neighbourhoods		0.002	0.000	(0.002)	(0.002)	0.000	0.000	0.000
Cultural Development		3.076	0.262	(2.814)	(3.000)	0.186	(0.011)	0.197
Total Neighbourhoods		5.565	2.582	(2.983)	(3.146)	0.163	(0.035)	0.198
<u>Regulation & Enforcement</u>								
Bereavement		0.095	(0.154)	(0.249)	0.000	(0.249)	(0.249)	0.000
Markets Services		0.244	0.645	0.401	0.655	(0.254)	(0.257)	0.003
Environmental Health		0.009	0.000	(0.009)	0.000	(0.009)	(0.009)	0.000
Mortuary/Coroners		0.278	0.045	(0.233)	(0.235)	0.002	0.002	0.000
Illegal Money Lending Team		0.000	0.057	0.057	0.000	0.057	0.000	0.057
Total Regulation & Enforcement		0.626	0.593	(0.033)	0.420	(0.453)	(0.513)	0.060
Total Neighbourhoods Directorate		150.758	119.520	(31.238)	(31.289)	0.051	(9.210)	9.261

Ref.	2019/20 Outturn				Movement Since Quarter 3 £m	(Slippage) / Acceleration £m	Overspend / (Underspend) £m
	Current Budget £m	2019/20 Outturn £m	Quarter 4 Variation £m	Quarter 3 Variation £m			

INCLUSIVE GROWTH DIRECTORATE

Planning & Development

Major Projects

Enterprise Zone - Paradise Circus	IG1	●	32.978	20.261	(12.717)	(8.765)	(3.952)	(3.952)	0.000
Enterprise Zone - Eastside Locks			2.500	0.000	(2.500)	(2.500)	0.000	0.000	0.000
Enterprise Zone - Connecting Economic Opportunities			1.115	0.258	(0.857)	(0.565)	(0.292)	(0.292)	0.000
Enterprise Zone - Smithfield Fees			0.450	0.419	(0.031)	0.000	(0.031)	(0.031)	0.000
Enterprise Zone - Southside Public Realm			0.173	0.195	0.022	0.216	(0.194)	(0.194)	0.000
Enterprise Zone - LEP Investment Fund			0.000		0.000	0.000	0.000		
Enterprise Zone - HS2-Interchange Site			0.000		0.000	0.000	0.000		
EZ Phase II - HS2 Station Environment			2.438	0.904	(1.534)	(0.547)	(0.987)	(0.987)	0.000
EZ Phase II - Old Curzon Station Building			1.500	0.000	(1.500)	(1.400)	(0.100)	(0.100)	0.000
EZ Phase II - Local Transport Improvements			0.000		0.000	0.000	0.000		
EZ Phase II - Metro Extension to E Bham/Solihull			0.000		0.000	0.000	0.000		
EZ Phase II - Social Infrastructure			0.000		0.000	0.000	0.000		
EZ Capitalised Interest			3.960	3.173	(0.787)	(0.298)	(0.489)	(0.489)	0.000
Jewellery Quarter Cemetary			1.295	1.326	0.031	0.000	0.031	0.031	0.000
Unlocking Housing Sites	IG2	●	5.554	2.095	(3.459)	0.000	(3.459)	(3.459)	0.000
Life Sciences			0.000	0.001	0.001	0.000	0.001	0.000	0.001
Other (Major Projects)			0.000	0.477	0.477	0.000	0.477	0.000	0.477
Property Investment/Business Growth ERDF			2.171	1.793	(0.378)	0.000	(0.378)	(0.378)	0.000
Total Major Projects			54.134	30.902	(23.232)	(13.859)	(9.373)	(9.851)	0.478
Public Realm	IG3	●	4.339	3.248	(1.091)	0.000	(1.091)	(1.091)	0.000
Infrastructure/Site Enabling Programme			0.319	0.010	(0.309)	(0.234)	(0.075)	(0.015)	(0.060)
Grants/Loans Programme			0.000	0.072	0.072	0.000	0.072	0.000	0.072

		2019/20 Outturn						
	Ref.	Current Budget £m	2019/20 Outturn £m	Quarter 4 Variation £m	Quarter 3 Variation £m	Movement Since Quarter 3 £m	(Slippage) / Acceleration £m	Overspend / (Underspend) £m
Minor Projects		0.090	0.090	0.000	0.000	0.000	0.000	0.000
Total Planning & Development		58.882	34.322	(24.560)	(14.093)	(10.467)	(10.957)	0.490
Housing Development								
In Reach		0.085	0.000	(0.085)	0.000	(0.085)	(0.085)	0.000
CWG-Sale To In Reach		0.000		0.000	0.000	0.000		
Total Housing Development		0.085	0.000	(0.085)	0.000	(0.085)	(0.085)	0.000
Transport Connectivity								
Major Schemes								
Ashted Circus		0.730	0.187	(0.543)	(0.230)	(0.313)	(0.313)	0.000
Metro Extension		0.150	0.374	0.224	0.100	0.124	0.124	0.000
Iron Lane		4.207	4.265	0.058	(0.008)	0.066	0.066	0.000
Minworth Unlocking		0.000		(0.000)	0.000	(0.000)		
Battery Way Extension		2.015	1.837	(0.178)	0.000	(0.178)	(0.178)	0.000
Longbridge Connectivity		0.336	0.423	0.087	(0.150)	0.237	0.237	0.000
A457 Dudley Road		0.955	0.966	0.011	(0.205)	0.216	0.216	0.000
Journey Reliability		0.674	0.036	(0.638)	(0.389)	(0.249)	(0.249)	0.000
Tame Valley Phase 2 & 3		2.097	0.712	(1.385)	(1.052)	(0.333)	(0.333)	0.000
Selly Oak New Road Phase 1B		6.000	4.034	(1.966)	(2.000)	0.034	0.034	0.000
Wharfdale Bridge		2.542	0.022	(2.520)	(2.522)	0.002	0.002	0.000
Snow Hill Station		4.268	0.497	(3.771)	(4.018)	0.247	0.247	0.000
Other (Major Schemes)		2.828	0.800	(2.028)	(1.939)	(0.089)	(0.089)	0.000
Total Major Schemes		26.802	14.153	(12.649)	(12.413)	(0.236)	(0.236)	0.000
Inclusive & Sustainable Growth	IG4	60.552	7.213	(53.339)	(48.387)	(4.952)	(4.952)	0.000
Walking & Cycling		9.203	3.974	(5.229)	(4.818)	(0.411)	(0.411)	0.000
Local Measure		0.000	0.009	0.009	0.000	0.009	0.009	0.000
Infrastructure Dev		0.725	0.637	(0.088)	0.098	(0.186)	(0.186)	0.000

Ref.	2019/20 Outturn				Movement Since Quarter 3 £m	(Slippage) / Acceleration £m	Overspend / (Underspend) £m
	Current Budget £m	2019/20 Outturn £m	Quarter 4 Variation £m	Quarter 3 Variation £m			
Transportation & highways Funding Strategy	0.000		0.000	0.000	0.000		
Section 278/S106	0.012	0.493	0.481	0.000	0.481	0.481	0.000
Total Transport Connectivity	97.294	26.479	(70.815)	(65.520)	(5.295)	(5.295)	0.000
Highways Infrastructure							
Safer Routes to Schools	0.669	0.330	(0.339)	(0.400)	0.061	0.061	0.000
Network Integrity and Efficiency	1.572	1.030	(0.542)	(0.750)	0.208	0.208	0.000
S106 & S278 Schemes	0.069	0.106	0.037	0.000	0.037	0.037	0.000
Road Safety	0.854	0.412	(0.442)	(0.572)	0.130	0.130	0.000
District Schemes	0.748	0.231	(0.517)	(0.549)	0.032	0.032	0.000
Total Highways Infrastructure	3.912	2.109	(1.803)	(2.271)	0.468	0.468	0.000
Property Services							
Attwood Green Parks	0.059	0.000	(0.059)	0.000	(0.059)	(0.059)	0.000
AttwoodGreen-Holloway Head Playing Field	0.038	0.022	(0.016)	0.000	(0.016)	(0.016)	0.000
Attwood Green-Woodview Community Centre	0.090	0.000	(0.090)	0.000	(0.090)	(0.090)	0.000
Council House Major Works	0.000	0.131	0.131	0.000	0.131	0.000	0.131
Bham Crisis Centre-Nursery Extension	0.005	0.004	(0.001)	0.000	(0.001)	(0.001)	0.000
Lee Bank Business Centre	0.000	0.038	0.038	0.000	0.038	0.000	0.038
Highbury Hall Essential Works	0.463	0.044	(0.419)	(0.373)	(0.046)	(0.046)	0.000
Property Strategy	9.500	7.915	(1.585)	(1.500)	(0.085)	(0.085)	0.000
Total Property Services	10.155	8.154	(2.001)	(1.873)	(0.128)	(0.297)	0.169
Total Inclusive Growth Directorate	170.328	71.064	(99.264)	(83.757)	(15.507)	(16.166)	0.659
DIGITAL & CUSTOMER SERVICES DIRECTORATE							
ICT & Digital	13.640	5.223	(8.417)	(6.363)	(2.054)	(2.182)	0.128
Total Digital & Customer Services Directorate	13.640	5.223	(8.417)	(6.363)	(2.054)	(2.182)	0.128

FINANCE & GOVERNANCE DIRECTORATE

		2019/20 Outturn						
Ref.		Current Budget £m	2019/20 Outturn £m	Quarter 4 Variation £m	Quarter 3 Variation £m	Movement Since Quarter 3 £m	(Slippage) / Acceleration £m	Overspend / (Underspend) £m
Development & Commercial								
	Gateway/Grand Central Residual Costs	12.800	0.219	(12.581)	(12.600)	0.019	0.017	0.002
	Capital Loans & Equity	1.000	0.759	(0.241)	(0.500)	0.259	0.259	0.000
	Total Development & Commercial	13.800	0.978	(12.822)	(13.100)	0.278	0.276	0.002
Corporately Held Funds								
	Revenue Reform Projects	14.547	25.783	11.236	11.407	(0.171)	(0.171)	0.000
FG1	Corporate Capital Contingency	5.000	0.000	(5.000)	(0.475)	(4.525)	(4.525)	0.000
	Total Corporately Held Funds	19.547	25.783	6.236	10.932	(4.696)	(4.696)	0.000
	SAP Investments	0.414	0.256	(0.158)	(0.216)	0.058	0.058	0.000
	Other	0.000	0.181	0.181	0.000	0.181	0.000	0.181
	Total Finance & Governance Directorate	33.761	27.198	(6.563)	(2.384)	(4.179)	(4.362)	0.183
ASSISTANT CHIEF EXECUTIVE DIRECTORATE								
	Public Health	0.750	0.750	0.000	0.000	0.000	0.000	0.000
	Total Assistant Chief Executive Directorate	0.750	0.750	0.000	0.000	0.000	0.000	0.000
COMMONWEALTH GAMES 2022								
	CWG Village	164.926	105.887	(59.039)	0.000	(59.039)	(59.039)	0.000
	CWG Alexander Stadium	2.187	4.974	2.787	2.189	0.598	0.598	0.000
	CWG Organising Cttee	12.809	6.502	(6.307)	(6.214)	(0.093)	(0.093)	0.000
	Total Commonwealth Games 2022	179.922	117.363	(62.559)	(4.025)	(58.534)	(58.534)	0.000
	Total Capital Programme	636.159	432.324	(203.835)	(133.658)	(70.177)	(80.389)	10.212

CAPITAL OUTTURN - OUTTURN VARIATIONS (QUARTER 4) - COMMENTARY

ADULT SOCIAL CARE DIRECTORATE

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
ASC1	Independent Living - Further progression of the backlog of cases from previous years which were held up due to a legal challenge, and an increased number of referrals in 2019/20 has resulted in an outturn acceleration of £5.5m, this is an increase of £2.5m from Q3. Referrals in this financial year have greatly increased and there was a substantial amount of work in progress at the end of the financial year that needed to be accrued for. This will be funded by the budget originally profiled for 2020/21	5.501	3.000	2.501

EDUCATION AND SKILLS DIRECTORATE

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
ES1	<u>School Condition Allocations</u> This is a combination of acceleration on the SCA budget and slippage on the unsupported borrowing to fund Academy conversions. The additional acceleration reflects the fact that there has been less downtime in relation to works on site due to favourable weather conditions. It should be noted that there are no adverse financial implications and capital funding will be accelerated to match the year end expenditure. The final balances advised by the Schools team for Academy Conversions were lower than forecasted. This funding will be slipped into future years to support further school conversions.	(0.725)	(1.900)	1.175
ES2	<u>Basic Need - Additional School Places</u> The additional acceleration reflects a number of factors including the impact of the approval of the Skilts relocation project in December 2019, which has resulted in a further £2.1m spend being incurred. In addition, the good weather that we have experienced over the winter period has allowed projects to progress quicker as there was less downtime on site. Turves Green Girls and Saltley Academy projects were also progressed quicker than anticipated resulting in an additional £2.5m and £2.1 acceleration respectively. It should be noted that there are no adverse financial implications and capital funding will be accelerated to match this expenditure.	2.172	(5.000)	7.172

NEIGHBOURHOODS DIRECTORATE

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
NB1	<u>Housing Improvement Programme</u> - Slippage of (£4.165m) on the Sprinkler Programme due to poor performance with one contractor and delays on some sites. Overspends on the Fire Protection Programme of £5.750m due to High priority fire panel replacement programme; Heating & Window Programmes £2.454m due to increased cost of windows at Inkerman House and the urgent upgrade of 2 communal sites due to health and safety reasons; Kitchens & Bathroom Programme £0.468m due to a higher than projected volume on voids along with £0.123m of Other minor overspends.	4.630	0.000	4.630
NB2	<u>Redevelopment</u> Slippage of (£1.616m) on the Birmingham Municipal Housing Trust Programme schemes mainly due to the effects of Covid in March, also the scheme at Erasmus Road was delayed due to obtaining possession of the site as a Housing Assoc. had been using a compound for nearby works; and the Bangham Pitt scheme has been held up due to party wall negotiations. Slippage of (£0.602m) on the Clearance Programme due mainly to a delay in acquiring properties in Dearmont Road due to issues with the seller and service disconnection issues on the Kings Norton and Heath House schemes.	(11.507)	(9.289)	(2.218)
NB3	<u>Other Programmes</u> - Slippage of (£0.906m) on the Adaptations Programme due to delayed start on site and Underspends of (£0.398m) on other minor schemes.	(1.304)	0.000	(1.304)

INCLUSIVE GROWTH DIRECTORATE

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
IG1	<u>Paradise Circus</u> Slippage of £3.952m at Outturn - following the revised Business Case submission to the GBSLEP the project has taken considerably longer than it would have hoped to satisfy the GBSLEP's revised funding conditions. This delay impacted on the programme and has necessitated re-sequencing of the construction programme causing slippage into 2020/21	(12.717)	(8.765)	(3.952)

IG2	<u>Unlocking Stalled Housing</u> Slippage of £3.459m - An application to the GBSLEP to reprofile the capital budget is in course and confirmation is awaited to reprofile through to 31st March 2021. This programme is fully committed however, due to the nature of the scheme which is providing grants for sites with complex issues, it is necessary to extend the timescales as payment is only made when construction has progressed sufficiently. The programme will see some delays due to Covid 19 but with many projects already complete the success of the scheme remains undoubted.	(3.459)	0.000	(3.459)
IG3	<u>Public Realm</u> - Slippage of £1.091m - Minor variances across various schemes.	(1.091)	0.000	(1.091)
IG4	<p><u>Inclusive & Sustainable Growth</u></p> <p>The additional slippage from quarter 3 relates to the following:</p> <p>1) Clean Air Hydrogen Bus Pilot (£3.156m) - Procurement of the 20 Hydrogen Buses has been deferred for up to 6 months (to September 2020), at the request of the Council's chosen Bus Operator, due to the adverse impact of COVID-19 on its operations. In the meantime, the spend profile for the project will be reviewed to take into account the possible impact of COVID-19 on the Bus Manufacturer's processes and possible disruption to its supply chain. The project officer has been in contact with the funders - the funding remains available, but the Council must demonstrate that the project can go ahead as soon as conditions permit within the deferment period. This was reported in the quarter 3 monitoring as a risk in achieving the forecast outturn for 2019/20.</p> <p>2) Clean Air Zone (£1.528m) - Further slippage to the CAZ programme as reported in the quarter 3 monitoring. The profound impact of COVID-19 is creating a high level of uncertainty amongst delivery partners. The operational date has now been postponed to at least 2021.</p> <p>3) Other (£0.268m) - Additional slippage across various projects.</p>	(53.339)	(48.387)	(4.952)

DIGITAL & CUSTOMER SERVICES DIRECTORATE

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
DCS1	<u>ICT & Digital</u> - (£0.7m) Slippage - Modern Workplace programme – The programme was intended to be complete in 19/20 but some service areas were unable to complete their implementations and then COVID also impacted the tail end. Application Platform Modernisation programme (£1.2m) due to delays caused by a contractor working within procurement team and delays in placing hardware and tooling contracts. Slippage of (£0.154m) on other minor Network schemes.	(8.417)	(6.363)	(2.054)

FINANCE & GOVERNANCE DIRECTORATE

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
FG1	<u>Corporate Capital Contingency</u> - The Council did not need to use all its budgeted contingency in the year.	(5.000)	(0.475)	(4.525)

COMMONWEALTH GAMES 2022

Ref	Major capital variations and associated key issues	2019/20		
		Reported Quarter 4 £m	Reported Quarter 3 £m	Movement Since Quarter 3 £m
CWG1	<u>CWG Village</u> - Continued slower than anticipated progress on land acquisitions following confirmation of the CPO, with consequential delays in overall demolition progress. Construction of accommodation element is also subject to further delays due to extended negotiations with Tier 1 contractors and slow down in works undertaken in March as on-site works were suspended due to COVID.	(59.039)	0.000	(59.039)