

**Overview**

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This report takes each Directorate in turn, in the format;

- a) capital budget changes
- b) forecast variations from budget
- c) commentary on major risks/issues

The capital budget is a resource and expenditure planning to proceed. Individual approvals are sought through Business Case reports under the Gateway process.

## **Capital Monitoring Summary**

**Appendix B2**

### **Expenditure**

|  | 2019/20<br>£m  | 2020/21<br>£m  | 2021/22<br>£m  | Later Years<br>£m | Total Plan<br>£m |
|--|----------------|----------------|----------------|-------------------|------------------|
| Quarter 1 Approved Budget                      | 641.018        | 634.674        | 444.550        | 1,826.789         | 3,547.031        |
| Budget Changes - New Resources / (Reductions)  | 0.361          | 0.077          | 0.000          | (0.050)           | 0.388            |
| Budget Changes - Rephasing Approved by Cabinet | (0.201)        | (20.909)       | (8.625)        | 29.735            | 0.000            |
| <b>Budget Quarter 2</b>                        | <b>641.178</b> | <b>613.842</b> | <b>435.925</b> | <b>1,856.474</b>  | <b>3,547.419</b> |
| Forecast Slippage Month 6                      | (41.563)       | 35.593         | 7.705          | (1.734)           | 0.000            |
| Forecast Overspend / (Underspend) Quarter 2    | (6.525)        | (28.889)       | (16.548)       | (85.138)          | (137.101)        |
| <b>Forecast Outturn at Quarter 2</b>           | <b>593.089</b> | <b>620.546</b> | <b>427.081</b> | <b>1,769.601</b>  | <b>3,410.318</b> |

### **Resources**

#### **Use of Specific Resources:**

|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| Grants & Contributions                            | 301.193 | 148.354 | 143.388 | 99.873  | 692.807 |
| Earmarked Capital Receipts - RTB & Revenue Reform | 49.170  | 57.077  | 32.132  | 188.056 | 326.434 |
| Revenue Contributions - Departmental              | 17.495  | 20.800  | 14.509  | 19.388  | 72.191  |
| Revenue Contributions - HRA                       | 53.045  | 51.843  | 60.440  | 539.630 | 704.958 |

#### **Use of Corporate or General Resources:**

|  |         |         |         |         |           |
|--|---------|---------|---------|---------|-----------|
| Corporate Resources                            | 13.707  | 8.807   | 0.000   | 0.392   | 22.905    |
| Unsupported Prudential Borrowing - General     | 0.000   | 0.000   | 0.000   | 0.000   | 0.000     |
| Unsupported Prudential Borrowing - Corporate   | 22.647  | 56.262  | 17.189  | 2.317   | 98.415    |
| Unsupported Prudential Borrowing - Directorate | 135.833 | 277.404 | 159.424 | 919.946 | 1,492.607 |

#### **Forecast Use of Resources**

|                |                |                |                  |                  |
|----------------|----------------|----------------|------------------|------------------|
| <b>593.089</b> | <b>620.546</b> | <b>427.081</b> | <b>1,769.601</b> | <b>3,410.318</b> |
|----------------|----------------|----------------|------------------|------------------|

| Ref.  | Budget Movements          |                         |              |                           |                         |              |
|---|---------------------------|-------------------------|--------------|---------------------------|-------------------------|--------------|
|   | Current Year              |                         |              | All Years                 |                         |              |
|   | Quarter 1<br>Budget<br>£m | Current<br>Budget<br>£m | Change<br>£m | Quarter 1<br>Budget<br>£m | Current<br>Budget<br>£m | Change<br>£m |
| <b>ADULT SOCIAL CARE DIRECTORATE</b>                |                           |                         |              |                           |                         |              |
| <b><u>Adult Care &amp; Health</u></b>               |                           |                         |              |                           |                         |              |
| Property Schemes                                    | 0.731                     | 0.731                   | 0.000        | 1.208                     | 1.208                   | 0.000        |
| Adults IT   | 1.020                     | 1.020                   | 0.000        | 1.266                     | 1.266                   | 0.000        |
| Improvements To Social Care Delivery                | 0.000                     | 0.000                   | 0.000        | 0.000                     | 0.000                   | 0.000        |
| Independent Living                                  | 10.278                    | 10.278                  | 0.000        | 21.685                    | 21.685                  | 0.000        |
| <b>Total Adult Social Care Directorate</b>          | <b>12.029</b>             | <b>12.029</b>           | <b>0.000</b> | <b>24.158</b>             | <b>24.158</b>           | <b>0.000</b> |
| <b>EDUCATION AND SKILLS DIRECTORATE</b>             |                           |                         |              |                           |                         |              |
| <b><u>Education &amp; Early Years</u></b>           |                           |                         |              |                           |                         |              |
| Devolved Capital Allocation to Schools              | 3.379                     | 3.379                   | 0.000        | 7.496                     | 7.496                   | 0.000        |
| School Condition Allocations                        | 16.103                    | 16.103                  | 0.000        | 17.703                    | 17.703                  | 0.000        |
| Basic Need - Additional School Places               | 50.301                    | 50.301                  | 0.000        | 120.249                   | 120.249                 | 0.000        |
| Other Minor Schemes - Schools                       | 0.013                     | 0.013                   | 0.000        | 0.013                     | 0.013                   | 0.000        |
| EarlyYrs&Childcare                                  | 1.057                     | 1.057                   | 0.000        | 1.057                     | 1.057                   | 0.000        |
| IT Investment                                       | 1.818                     | 1.818                   | 0.000        | 2.927                     | 2.927                   | 0.000        |
| S106 Woodlinton Road                                | 0.252                     | 0.252                   | 0.000        | 0.252                     | 0.252                   | 0.000        |
| <b>Total Education &amp; Early Years</b>            | <b>72.924</b>             | <b>72.924</b>           | <b>0.000</b> | <b>149.698</b>            | <b>149.698</b>          | <b>0.000</b> |
| <b><u>Skills &amp; Employability</u></b>            |                           |                         |              |                           |                         |              |
| Adult Ed & Youth                                    | 1.141                     | 1.141                   | 0.000        | 1.141                     | 1.141                   | 0.000        |
| Birmingham Libraries                                | 0.907                     | 0.907                   | 0.000        | 4.467                     | 4.467                   | 0.000        |
| <b>Total Skills &amp; Employability</b>             | <b>2.048</b>              | <b>2.048</b>            | <b>0.000</b> | <b>5.608</b>              | <b>5.608</b>            | <b>0.000</b> |
| <b>Total Education and Skills Directorate</b>       | <b>74.971</b>             | <b>74.971</b>           | <b>0.000</b> | <b>155.306</b>            | <b>155.306</b>          | <b>0.000</b> |
| <b>NEIGHBOURHOODS DIRECTORATE</b>                   |                           |                         |              |                           |                         |              |
| <b><u>Street Scene</u></b>                          |                           |                         |              |                           |                         |              |
| Waste Management Services                           | 11.876                    | 11.876                  | 0.000        | 58.967                    | 58.967                  | 0.000        |
| Parks & Nature Conservation                         | 16.445                    | 16.546                  | 0.101        | 19.979                    | 20.082                  | 0.103        |
| <b>Total Street Scene</b>                           | <b>28.321</b>             | <b>28.422</b>           | <b>0.101</b> | <b>78.946</b>             | <b>79.049</b>           | <b>0.103</b> |
| <b><u>Housing Services</u></b>                      |                           |                         |              |                           |                         |              |
| Housing Options Service                             | 0.284                     | 0.284                   | 0.000        | 2.604                     | 2.604                   | 0.000        |
| Private Sector Housing                              | 0.685                     | 0.685                   | 0.000        | 1.986                     | 1.986                   | 0.000        |
| <b><u>Housing Revenue Account</u></b>               |                           |                         |              |                           |                         |              |
| Housing Improvement Programme                       | 71.016                    | 71.016                  | 0.000        | 653.634                   | 653.634                 | 0.000        |
| Redevelopment                                       | 38.243                    | 38.243                  | 0.000        | 401.659                   | 401.659                 | 0.000        |
| Other Programmes                                    | 5.462                     | 5.462                   | 0.000        | 57.129                    | 57.129                  | 0.000        |
| <b>Total Housing Revenue Account</b>                | <b>114.721</b>            | <b>114.721</b>          | <b>0.000</b> | <b>1,112.422</b>          | <b>1,112.422</b>        | <b>0.000</b> |
| <b>Total Housing Services</b>                       | <b>115.690</b>            | <b>115.690</b>          | <b>0.000</b> | <b>1,117.012</b>          | <b>1,117.012</b>        | <b>0.000</b> |
| <b><u>Neighbourhoods</u></b>                        |                           |                         |              |                           |                         |              |
| Community, Sport & Events                           | 2.487                     | 2.487                   | 0.000        | 2.487                     | 2.487                   | 0.000        |
| Neighbourhoods                                      | 0.002                     | 0.002                   | 0.000        | 0.002                     | 0.002                   | 0.000        |
| Cultural Development                                | 3.006                     | 3.006                   | 0.000        | 3.006                     | 3.006                   | 0.000        |
| <b>Total Neighbourhoods</b>                         | <b>5.495</b>              | <b>5.495</b>            | <b>0.000</b> | <b>5.495</b>              | <b>5.495</b>            | <b>0.000</b> |
| <b><u>Regulation &amp; Enforcement</u></b>          |                           |                         |              |                           |                         |              |
| Bereavement   | 0.095                     | 0.095                   | 0.000        | 0.095                     | 0.095                   | 0.000        |
| Markets Services                                    | 0.244                     | 0.244                   | 0.000        | 1.003                     | 1.003                   | 0.000        |
| Environmental Health                                | 0.009                     | 0.009                   | 0.000        | 0.009                     | 0.009                   | 0.000        |
| Mortuary/Coroners                                   | 0.278                     | 0.278                   | 0.000        | 0.278                     | 0.278                   | 0.000        |
| <b>Total Regulation &amp; Enforcement</b>           | <b>0.626</b>              | <b>0.626</b>            | <b>0.000</b> | <b>1.385</b>              | <b>1.385</b>            | <b>0.000</b> |
| <b>Total Neighbourhoods Directorate</b>             | <b>150.132</b>            | <b>150.233</b>          | <b>0.101</b> | <b>1,202.837</b>          | <b>1,202.941</b>        | <b>0.103</b> |
| <b>INCLUSIVE GROWTH DIRECTORATE</b>                 |                           |                         |              |                           |                         |              |
| <b><u>Planning &amp; Development</u></b>            |                           |                         |              |                           |                         |              |
| <b><u>Major Projects</u></b>                        |                           |                         |              |                           |                         |              |
| Enterprise Zone - Paradise Circus                   | 32.978                    | 32.978                  | 0.000        | 63.219                    | 63.219                  | 0.000        |
| Enterprise Zone - Site Development & Access         | 2.500                     | 2.500                   | 0.000        | 2.500                     | 2.500                   | 0.000        |
| Enterprise Zone - Connecting Economic Opportunities | 1.115                     | 1.115                   | 0.000        | 139.707                   | 139.707                 | 0.000        |
| Enterprise Zone - Southern Gateway Site             | 0.450                     | 0.450                   | 0.000        | 150.450                   | 150.450                 | 0.000        |
| Enterprise Zone - Southside Public Realm            | 0.000                     | 0.000                   | 0.000        | 9.060                     | 9.060                   | 0.000        |
| Enterprise Zone - LEP Investment Fund               | 0.000                     | 0.000                   | 0.000        | 20.000                    | 20.000                  | 0.000        |
| Enterprise Zone - HS2-Interchange Site              | 0.000                     | 0.000                   | 0.000        | 20.000                    | 20.000                  | 0.000        |
| EZ Phase II - HS2 Station Environment               | 2.438                     | 2.438                   | 0.000        | 59.410                    | 59.410                  | 0.000        |
| EZ Phase II - HS2 Site Enabling                     | 1.500                     | 1.500                   | 0.000        | 101.500                   | 101.500                 | 0.000        |
| EZ Phase II - Local Transport Improvements          | 0.000                     | 0.000                   | 0.000        | 104.800                   | 104.800                 | 0.000        |
| EZ Phase II - Metro Extension to E Bham/Solihull    | 0.000                     | 0.000                   | 0.000        | 183.300                   | 183.300                 | 0.000        |
| EZ Phase II - Social Infrastructure                 | 0.000                     | 0.000                   | 0.000        | 0.000                     | 0.000                   | 0.000        |
| EZ Capitalised Interest                             | 3.960                     | 3.960                   | 0.000        | 31.790                    | 31.790                  | 0.000        |
| Jewellery Quarter Cemetary                          | 1.295                     | 1.295                   | 0.000        | 1.798                     | 1.798                   | 0.000        |
| Unlocking Housing Sites                             | 5.554                     | 5.554                   | 0.000        | 5.554                     | 5.554                   | 0.000        |
| Life Sciences                                       | 0.000                     | 0.000                   | 0.000        | 0.973                     | 0.973                   | 0.000        |
| Other (Major Projects)                              | 0.263                     | 0.263                   | 0.000        | 0.263                     | 0.263                   | 0.000        |
| <b>Total Major Projects</b>                         | <b>52.053</b>             | <b>52.053</b>           | <b>0.000</b> | <b>894.323</b>            | <b>894.323</b>          | <b>0.000</b> |

| Budget Movements  |                     |                   |                |                     |                   |                |
|---|---------------------|-------------------|----------------|---------------------|-------------------|----------------|
| Ref.  | Current Year        |                   |                | All Years           |                   |                |
|   | Quarter 1 Budget £m | Current Budget £m | Change £m      | Quarter 1 Budget £m | Current Budget £m | Change £m      |
| <b>Employment &amp; Skills</b>                            | <b>2.171</b>        | <b>2.171</b>      | <b>0.000</b>   | <b>6.723</b>        | <b>6.723</b>      | <b>0.000</b>   |
| <b>Public Realm</b>                                       | <b>4.339</b>        | <b>4.339</b>      | <b>0.000</b>   | <b>4.339</b>        | <b>4.339</b>      | <b>0.000</b>   |
| <b>Infrastructure/Site Enabling Programme</b>             | <b>0.319</b>        | <b>0.319</b>      | <b>0.000</b>   | <b>0.319</b>        | <b>0.319</b>      | <b>0.000</b>   |
| <b>Grants/Loans Programme</b>                             | <b>0.000</b>        | <b>0.000</b>      | <b>0.000</b>   | <b>1.000</b>        | <b>1.000</b>      | <b>0.000</b>   |
| <b>Total Planning &amp; Development</b>                   | <b>58.882</b>       | <b>58.882</b>     | <b>0.000</b>   | <b>906.704</b>      | <b>906.704</b>    | <b>0.000</b>   |
| <b><u>Housing Development</u></b>                         |                     |                   |                |                     |                   |                |
| In Reach  | 5.650               | 5.650             | 0.000          | 124.265             | 124.265           | 0.000          |
| CWG-Sale To In Reach                                      | 0.000               | 0.000             | 0.000          | 100.000             | 100.000           | 0.000          |
| <b>Total Housing Development</b>                          | <b>5.650</b>        | <b>5.650</b>      | <b>0.000</b>   | <b>224.265</b>      | <b>224.265</b>    | <b>0.000</b>   |
| <b><u>Transport Connectivity</u></b>                      |                     |                   |                |                     |                   |                |
| <b><u>Major Schemes</u></b>                               |                     |                   |                |                     |                   |                |
| Ashted Circus   | 0.730               | 0.730             | 0.000          | 0.730               | 0.730             | 0.000          |
| Metro Extension   | 0.150               | 0.150             | 0.000          | 4.724               | 4.724             | 0.000          |
| Iron Lane   | 4.207               | 4.207             | 0.000          | 10.216              | 10.216            | 0.000          |
| Minworth Unlocking  | 0.001               | 0.001             | 0.000          | 0.001               | 0.001             | 0.000          |
| Battery Way Extension                                     | 2.015               | 2.015             | 0.000          | 2.158               | 2.158             | 0.000          |
| Longbridge Connectivity                                   | 0.292               | 0.292             | 0.000          | 0.292               | 0.292             | 0.000          |
| A457 Dudley Road  | 0.955               | 0.955             | 0.000          | 28.898              | 28.898            | 0.000          |
| Journey Reliability                                       | 0.768               | 0.768             | 0.000          | 0.768               | 0.768             | 0.000          |
| Tame Valley Phase 2 & 3                                   | 1.254               | 2.097             | 0.843          | 87.855              | 87.805            | (0.050)        |
| Selly Oak New Road Phase 1B                               | 6.000               | 6.000             | 0.000          | 7.312               | 7.312             | 0.000          |
| Wharfedale Bridge   | 2.542               | 2.542             | 0.000          | 2.695               | 2.695             | 0.000          |
| Snow Hill Station   | 4.268               | 4.268             | 0.000          | 7.308               | 7.308             | 0.000          |
| Other (Major Schemes)                                     | 2.770               | 2.802             | 0.032          | 4.720               | 4.752             | 0.032          |
| <b>Total Major Schemes</b>                                | <b>25.953</b>       | <b>26.828</b>     | <b>0.875</b>   | <b>157.678</b>      | <b>157.660</b>    | <b>(0.018)</b> |
| <b><u>Inclusive &amp; Sustainable Growth</u></b>          |                     |                   |                |                     |                   |                |
| Walking & Cycling   | 8.983               | 9.008             | 0.025          | 12.981              | 13.006            | 0.025          |
| Local Measure   | 0.000               | 0.000             | 0.000          | 0.000               | 0.000             | 0.000          |
| Infrastructure Dev  | 0.785               | 0.725             | (0.059)        | 1.354               | 1.294             | (0.059)        |
| Transportation & highways Funding Strategy                | 0.012               | 0.000             | (0.012)        | 13.013              | 13.013            | 0.000          |
| Section 278/S106  | 0.000               | 0.012             | 0.012          | 0.012               | 0.012             | 0.000          |
| <b>Total Transport Connectivity</b>                       | <b>97.363</b>       | <b>97.235</b>     | <b>(0.128)</b> | <b>253.317</b>      | <b>253.340</b>    | <b>0.023</b>   |
| <b><u>Highways Infrastructure</u></b>                     |                     |                   |                |                     |                   |                |
| Safer Routes to Schools                                   | 0.669               | 0.669             | 0.000          | 1.869               | 1.869             | 0.000          |
| Network Integrity and Efficiency                          | 1.572               | 1.572             | 0.000          | 3.572               | 3.572             | 0.000          |
| S106 & S278 Schemes                                       | 0.069               | 0.069             | 0.000          | 0.069               | 0.069             | 0.000          |
| Road Safety   | 0.887               | 0.869             | (0.018)        | 4.312               | 4.294             | (0.018)        |
| District Schemes  | 0.569               | 0.773             | 0.205          | 0.569               | 0.773             | 0.205          |
| <b>Total Highways Infrastructure</b>                      | <b>3.765</b>        | <b>3.952</b>      | <b>0.187</b>   | <b>10.390</b>       | <b>10.577</b>     | <b>0.187</b>   |
| <b><u>Property Services</u></b>                           |                     |                   |                |                     |                   |                |
| Attwood Green Parks                                       | 0.059               | 0.059             | 0.000          | 0.059               | 0.059             | 0.000          |
| AttwoodGreen-Holloway Head Playing Field                  | 0.038               | 0.038             | 0.000          | 0.038               | 0.038             | 0.000          |
| Attwood Green-Woodview Community Centre                   | 0.090               | 0.090             | 0.000          | 0.090               | 0.090             | 0.000          |
| Council House Major Works                                 | 0.000               | 0.000             | 0.000          | 0.000               | 0.000             | 0.000          |
| Bham Crisis Centre-Nursery Extension                      | 0.005               | 0.005             | 0.000          | 0.005               | 0.005             | 0.000          |
| Lee Bank Business Centre                                  | 0.000               | 0.000             | 0.000          | 0.000               | 0.000             | 0.000          |
| Highbury Hall Essential Works                             | 0.463               | 0.463             | 0.000          | 0.463               | 0.463             | 0.000          |
| Property Strategy   | 9.500               | 9.500             | 0.000          | 55.000              | 55.000            | 0.000          |
| <b>Total Property Services</b>                            | <b>10.153</b>       | <b>10.153</b>     | <b>0.000</b>   | <b>55.653</b>       | <b>55.653</b>     | <b>0.000</b>   |
| <b>Total Inclusive Growth Directorate</b>                 | <b>175.814</b>      | <b>175.873</b>    | <b>0.059</b>   | <b>1,450.330</b>    | <b>1,450.539</b>  | <b>0.210</b>   |
| <b><u>DIGITAL &amp; CUSTOMER SERVICES DIRECTORATE</u></b> |                     |                   |                |                     |                   |                |
| ICT & Digital   | 7.876               | 7.876             | 0.000          | 12.269              | 12.344            | 0.075          |
| <b>Total Digital &amp; Customer Services Directorate</b>  | <b>7.876</b>        | <b>7.876</b>      | <b>0.000</b>   | <b>12.269</b>       | <b>12.344</b>     | <b>0.075</b>   |
| <b><u>FINANCE &amp; GOVERNANCE DIRECTORATE</u></b>        |                     |                   |                |                     |                   |                |
| <b><u>Development &amp; Commercial</u></b>                |                     |                   |                |                     |                   |                |
| Gateway/Grand Central Residual Costs                      | 12.800              | 12.800            | 0.000          | 18.564              | 18.564            | 0.000          |
| Capital Loans & Equity                                    | 1.000               | 1.000             | 0.000          | 3.242               | 3.242             | 0.000          |
| <b>Total Development &amp; Commercial</b>                 | <b>13.800</b>       | <b>13.800</b>     | <b>0.000</b>   | <b>21.806</b>       | <b>21.806</b>     | <b>0.000</b>   |
| <b><u>Corporately Held Funds</u></b>                      |                     |                   |                |                     |                   |                |
| Revenue Reform Projects                                   | 20.311              | 20.311            | 0.000          | 39.557              | 39.557            | 0.000          |
| Corporate Capital Contingency                             | 5.000               | 5.000             | 0.000          | 25.392              | 25.392            | 0.000          |
| <b>Total Corporately Held Funds</b>                       | <b>25.311</b>       | <b>25.311</b>     | <b>0.000</b>   | <b>64.949</b>       | <b>64.949</b>     | <b>0.000</b>   |
| <b>SAP Investments</b>                                    | <b>0.414</b>        | <b>0.414</b>      | <b>0.000</b>   | <b>3.989</b>        | <b>3.989</b>      | <b>0.000</b>   |

| Ref.   | Budget Movements          |                         |              |                           |                         |              |
|--|---------------------------|-------------------------|--------------|---------------------------|-------------------------|--------------|
|  | Current Year              |                         |              | All Years                 |                         |              |
|  | Quarter 1<br>Budget<br>£m | Current<br>Budget<br>£m | Change<br>£m | Quarter 1<br>Budget<br>£m | Current<br>Budget<br>£m | Change<br>£m |
| <b>Total Finance &amp; Governance Directorate</b>  | <b>39.525</b>             | <b>39.525</b>           | <b>0.000</b> | <b>90.744</b>             | <b>90.744</b>           | <b>0.000</b> |
| <b>ASSISTANT CHIEF EXECUTIVE DIRECTORATE</b>       |                           |                         |              |                           |                         |              |
| Public Health                                      | 0.750                     | 0.750                   | 0.000        | 0.750                     | 0.750                   | 0.000        |
| <b>Total Assistant Chief Executive Directorate</b> | <b>0.750</b>              | <b>0.750</b>            | <b>0.000</b> | <b>0.750</b>              | <b>0.750</b>            | <b>0.000</b> |
| <b>COMMONWEALTH GAMES 2022</b>                     |                           |                         |              |                           |                         |              |
| CWG Village  | 164.926                   | 164.926                 | 0.000        | 466.587                   | 466.587                 | 0.000        |
| CWG Alexander Stadium                              | 2.187                     | 2.187                   | 0.000        | 70.806                    | 70.806                  | 0.000        |
| CWG Organising Cttee                               | 12.809                    | 12.809                  | 0.000        | 73.244                    | 73.244                  | 0.000        |
| <b>Total Commonwealth Games 2022</b>               | <b>179.922</b>            | <b>179.922</b>          | <b>0.000</b> | <b>610.637</b>            | <b>610.637</b>          | <b>0.000</b> |
| <b>Total Capital Programme</b>                     | <b>641.018</b>            | <b>641.178</b>          | <b>0.159</b> | <b>3,547.031</b>          | <b>3,547.419</b>        | <b>0.388</b> |

**Capital Monitoring Quarter 2 2019/20 - Budget Movements  
Commentary**

**Appendix B4**

| INCLUSIVE GROWTH DIRECTORATE |                                |   |   |   |
|------------------------------|--------------------------------|---|---|---|
| Ref.                         | Project/Programme              | Comments  | 2019/20<br>Increase<br>(Decrease)<br>£m | All Years<br>Increase<br>(Decrease)<br>£m |
| I1                           | Tame Valley Phase 2 & 3        | The budget movement relates to rephasing and minor recasting of Tame Valley Viaduct project as per Cabinet report approved on the 31.07.2019.   | 0.843                                   | (0.050)                                   |
| I2                           | Inclusive & Sustainable Growth | The budget movement relates largely to rephasing based on the contract award report for the Electric Vehicle Charge Point Network. Approved jointly by the Cabinet Members for Transport and the Environment and Finance and Resources on the 09.08.2019. | (0.969)                                 | 0.075                                     |

|   |   | Forecast Variations  |                       |                |                 |                      |                  |                 |
|---|---|----------------------|-----------------------|----------------|-----------------|----------------------|------------------|-----------------|
|   |   | Current Year         |                       |                |                 | All Years            |                  |                 |
| Ref.  |   | Current Budget<br>£m | Current Actuals<br>£m | Forecast<br>£m | Variation<br>£m | Current Budget<br>£m | Forecast<br>£m   | Variation<br>£m |
| <b>ADULT SOCIAL CARE DIRECTORATE</b>          |   |                      |                       |                |                 |                      |                  |                 |
| <b>Adult Care &amp; Health</b>                |   |                      |                       |                |                 |                      |                  |                 |
|   | Property Schemes                                    | 0.731                | 0.483                 | 0.731          | 0.000           | 1.208                | 1.208            | 0.000           |
|   | Adults IT   | 1.020                | 0.056                 | 1.020          | 0.000           | 1.266                | 1.266            | 0.000           |
|   | Improvements To Social Care Delivery                | 0.000                | 0.022                 | 0.000          | 0.000           | 0.000                | 0.000            | 0.000           |
|   | Independent Living                                  | 10.278               | 6.423                 | 10.278         | 0.000           | 21.685               | 21.685           | 0.000           |
|   | <b>Total Adult Social Care Directorate</b>          | <b>12.029</b>        | <b>6.984</b>          | <b>12.029</b>  | <b>0.000</b>    | <b>24.158</b>        | <b>24.158</b>    | <b>0.000</b>    |
| <b>EDUCATION AND SKILLS DIRECTORATE</b>       |   |                      |                       |                |                 |                      |                  |                 |
| <b>Education &amp; Early Years</b>            |   |                      |                       |                |                 |                      |                  |                 |
|   | Devolved Capital Allocation to Schools              | 3.379                | 1.444                 | 3.379          | 0.000           | 7.496                | 7.496            | 0.000           |
|   | School Condition Allocations                        | 16.103               | 4.093                 | 16.103         | 0.000           | 17.703               | 17.703           | 0.000           |
|   | Basic Need - Additional School Places               | 50.301               | 23.260                | 50.301         | 0.000           | 120.249              | 120.249          | 0.000           |
|   | Other Minor Schemes - Schools                       | 0.013                | 0.013                 | 0.013          | 0.000           | 0.013                | 0.013            | 0.000           |
|   | EarlyYrs&Childcare                                  | 1.057                | 0.632                 | 1.057          | 0.000           | 1.057                | 1.057            | 0.000           |
|   | IT Investment                                       | 1.818                | 0.628                 | 1.818          | 0.000           | 2.927                | 2.927            | 0.000           |
|   | S106 Woodlinton Road                                | 0.252                | 0.047                 | 0.252          | 0.000           | 0.252                | 0.252            | 0.000           |
|   | <b>Total Education &amp; Early Years</b>            | <b>72.924</b>        | <b>30.118</b>         | <b>72.924</b>  | <b>0.000</b>    | <b>149.698</b>       | <b>149.698</b>   | <b>0.000</b>    |
| <b>Skills &amp; Employability</b>             |   |                      |                       |                |                 |                      |                  |                 |
|   | Adult Ed & Youth                                    | 1.141                | 0.000                 | 1.141          | 0.000           | 1.141                | 1.141            | 0.000           |
|   | Birmingham Libraries                                | 0.907                | 0.069                 | 0.907          | 0.000           | 4.467                | 4.467            | 0.000           |
|   | <b>Total Skills &amp; Employability</b>             | <b>2.048</b>         | <b>0.069</b>          | <b>2.048</b>   | <b>0.000</b>    | <b>5.608</b>         | <b>5.608</b>     | <b>0.000</b>    |
| <b>Total Education and Skills Directorate</b> |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>74.971</b>        | <b>30.187</b>         | <b>74.971</b>  | <b>0.000</b>    | <b>155.306</b>       | <b>155.306</b>   | <b>0.000</b>    |
| <b>NEIGHBOURHOODS DIRECTORATE</b>             |   |                      |                       |                |                 |                      |                  |                 |
| <b>Street Scene</b>                           |   |                      |                       |                |                 |                      |                  |                 |
| N1  | Waste Management Services                           | 11.876               | (0.108)               | 3.025          | (8.851)         | 58.967               | 58.967           | 0.000           |
| N2  | Parks & Nature Conservation                         | 16.546               | 3.825                 | 9.746          | (6.800)         | 20.082               | 20.082           | 0.000           |
|   | <b>Total Street Scene</b>                           | <b>28.422</b>        | <b>3.717</b>          | <b>12.771</b>  | <b>(15.651)</b> | <b>79.049</b>        | <b>79.049</b>    | <b>0.000</b>    |
| <b>Housing Services</b>                       |   |                      |                       |                |                 |                      |                  |                 |
|   | Housing Options Service                             | 0.284                | 0.190                 | 0.284          | 0.000           | 2.604                | 2.604            | 0.000           |
|   | Private Sector Housing                              | 0.685                | 0.160                 | 0.685          | 0.000           | 1.986                | 1.986            | 0.000           |
| <b>Housing Revenue Account</b>                |   |                      |                       |                |                 |                      |                  |                 |
| N3  | Housing Improvement Programme                       | 71.016               | 18.599                | 70.156         | (0.860)         | 653.634              | 624.333          | (29.301)        |
| N4  | Redevelopment                                       | 38.243               | 11.532                | 34.221         | (4.022)         | 401.659              | 465.571          | 63.912          |
| N5  | Other Programmes                                    | 5.462                | 0.263                 | 5.462          | 0.000           | 57.129               | 71.629           | 14.500          |
|   | <b>Total Housing Revenue Account</b>                | <b>114.721</b>       | <b>30.394</b>         | <b>109.839</b> | <b>(4.882)</b>  | <b>1,112.422</b>     | <b>1,161.533</b> | <b>49.111</b>   |
| <b>Total Housing Services</b>                 |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>115.690</b>       | <b>30.744</b>         | <b>110.808</b> | <b>(4.882)</b>  | <b>1,117.012</b>     | <b>1,166.123</b> | <b>49.111</b>   |
| <b>Neighbourhoods</b>                         |   |                      |                       |                |                 |                      |                  |                 |
|   | Community, Sport & Events                           | 2.487                | 2.060                 | 2.665          | 0.178           | 2.487                | 2.665            | 0.178           |
|   | Neighbourhoods                                      | 0.002                | 0.000                 | 0.002          | 0.000           | 0.002                | 0.002            | 0.000           |
|   | Cultural Development                                | 3.006                | 0.008                 | 3.006          | 0.000           | 3.006                | 3.006            | 0.000           |
|   | <b>Total Neighbourhoods</b>                         | <b>5.495</b>         | <b>2.068</b>          | <b>5.673</b>   | <b>0.178</b>    | <b>5.495</b>         | <b>5.673</b>     | <b>0.178</b>    |
| <b>Regulation &amp; Enforcement</b>           |   |                      |                       |                |                 |                      |                  |                 |
|   | Bereavement   | 0.095                | (0.157)               | 0.095          | 0.000           | 0.095                | 0.095            | 0.000           |
|   | Markets Services                                    | 0.244                | 0.458                 | 0.899          | 0.655           | 1.003                | 1.658            | 0.655           |
|   | Environmental Health                                | 0.009                | 0.000                 | 0.009          | 0.000           | 0.009                | 0.009            | 0.000           |
|   | Mortuary/Coroners                                   | 0.278                | 0.043                 | 0.278          | 0.000           | 0.278                | 0.278            | 0.000           |
|   | <b>Total Regulation &amp; Enforcement</b>           | <b>0.626</b>         | <b>0.343</b>          | <b>1.281</b>   | <b>0.655</b>    | <b>1.385</b>         | <b>2.040</b>     | <b>0.655</b>    |
| <b>Total Neighbourhoods Directorate</b>       |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>150.233</b>       | <b>36.873</b>         | <b>130.532</b> | <b>(19.700)</b> | <b>1,202.941</b>     | <b>1,252.885</b> | <b>49.944</b>   |
| <b>INCLUSIVE GROWTH DIRECTORATE</b>           |   |                      |                       |                |                 |                      |                  |                 |
| <b>Planning &amp; Development</b>             |   |                      |                       |                |                 |                      |                  |                 |
| <b>Major Projects</b>                         |   |                      |                       |                |                 |                      |                  |                 |
|   | Enterprise Zone - Paradise Circus                   | 32.978               | 7.853                 | 32.978         | 0.000           | 63.219               | 63.219           | 0.000           |
| IG1   | Enterprise Zone - Site Development & Access         | 2.500                | 0.000                 | 0.500          | (2.000)         | 2.500                | 2.500            | 0.000           |
|   | Enterprise Zone - Connecting Economic Opportunities | 1.115                | 0.258                 | 0.520          | (0.595)         | 139.707              | 139.707          | 0.000           |
|   | Enterprise Zone - Southern Gateway Site             | 0.450                | 0.000                 | 0.450          | 0.000           | 150.450              | 150.450          | 0.000           |
|   | Enterprise Zone - Southside Public Realm            | 0.000                | 0.000                 | 0.000          | 0.000           | 9.060                | 9.060            | 0.000           |
|   | Enterprise Zone - LEP Investment Fund               | 0.000                | 0.000                 | 0.000          | 0.000           | 20.000               | 20.000           | 0.000           |
|   | Enterprise Zone - HS2-Interchange Site              | 0.000                | 0.000                 | 0.000          | 0.000           | 20.000               | 20.000           | 0.000           |
|   | EZ Phase II - HS2 Station Environment               | 2.438                | 0.885                 | 1.891          | (0.547)         | 59.410               | 59.410           | 0.000           |
| IG2   | EZ Phase II - HS2 Site Enabling                     | 1.500                | 0.000                 | 0.500          | (1.000)         | 101.500              | 101.500          | 0.000           |
|   | EZ Phase II - Local Transport Improvements          | 0.000                | 0.000                 | 0.000          | 0.000           | 104.800              | 104.800          | 0.000           |
|   | EZ Phase II - Metro Extension to E Bham/Solihull    | 0.000                | 0.000                 | 0.000          | 0.000           | 183.300              | 183.300          | 0.000           |
|   | EZ Phase II - Social Infrastructure                 | 0.000                | 0.000                 | 0.000          | 0.000           | 0.000                | 0.000            | 0.000           |
| IG3   | EZ Capitalised Interest                             | 3.960                | 0.000                 | 3.873          | (0.087)         | 31.790               | 19.322           | (12.468)        |
|   | Jewellery Quarter Cemetary                          | 1.295                | 0.557                 | 1.295          | 0.000           | 1.798                | 1.798            | 0.000           |
|   | Unlocking Housing Sites                             | 5.554                | 0.948                 | 5.554          | 0.000           | 5.554                | 5.554            | 0.000           |
|   | Life Sciences                                       | 0.000                | 0.000                 | 0.000          | 0.000           | 0.973                | 0.973            | 0.000           |
|   | Other (Major Projects)                              | 0.263                | 0.511                 | 0.263          | 0.000           | 0.263                | 0.263            | 0.000           |
|   | <b>Total Major Projects</b>                         | <b>52.053</b>        | <b>11.011</b>         | <b>47.824</b>  | <b>(4.229)</b>  | <b>894.323</b>       | <b>881.855</b>   | <b>(12.468)</b> |
| <b>Employment &amp; Skills</b>                |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>2.171</b>         | <b>0.758</b>          | <b>2.171</b>   | <b>0.000</b>    | <b>6.723</b>         | <b>6.723</b>     | <b>0.000</b>    |
| <b>Public Realm</b>                           |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>4.339</b>         | <b>3.136</b>          | <b>4.339</b>   | <b>0.000</b>    | <b>4.339</b>         | <b>4.339</b>     | <b>0.000</b>    |
| <b>Infrastructure/Site Enabling Programme</b> |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>0.319</b>         | <b>0.157</b>          | <b>0.319</b>   | <b>0.000</b>    | <b>0.319</b>         | <b>0.319</b>     | <b>0.000</b>    |
| <b>Grants/Loans Programme</b>                 |   |                      |                       |                |                 |                      |                  |                 |
|   |   | <b>0.000</b>         | <b>0.072</b>          | <b>0.000</b>   | <b>0.000</b>    | <b>1.000</b>         | <b>1.000</b>     | <b>0.000</b>    |

|   |     | Forecast Variations  |                       |                |                 |                      |                |                 |
|---|-----|----------------------|-----------------------|----------------|-----------------|----------------------|----------------|-----------------|
|   |     | Current Year         |                       |                |                 | All Years            |                |                 |
| Ref.  |     | Current Budget<br>£m | Current Actuals<br>£m | Forecast<br>£m | Variation<br>£m | Current Budget<br>£m | Forecast<br>£m | Variation<br>£m |
|   |     |                      |                       |                |                 |                      |                |                 |
| Total Planning & Development                  |     | 58.882               | 15.133                | 54.653         | (4.229)         | 906.704              | 894.236        | (12.468)        |
|   |     |                      |                       |                |                 |                      |                |                 |
| Housing Development                           |     |                      |                       |                |                 |                      |                |                 |
| In Reach                                      | IG4 | 5.650                | 0.000                 | 0.000          | (5.650)         | 124.265              | 50.815         | (73.450)        |
| CWG-Sale To In Reach                          | IG5 | 0.000                | 0.000                 | 0.000          | 0.000           | 100.000              | 0.000          | (100.000)       |
| Total Housing Development                     |     | 5.650                | 0.000                 | 0.000          | (5.650)         | 224.265              | 50.815         | (173.450)       |
|   |     |                      |                       |                |                 |                      |                |                 |
| Transport Connectivity                        |     |                      |                       |                |                 |                      |                |                 |
| Major Schemes                                 |     |                      |                       |                |                 |                      |                |                 |
| Ashted Circus                                 |     | 0.730                | 0.049                 | 0.730          | (0.000)         | 0.730                | 0.730          | 0.000           |
| Metro Extension                               |     | 0.150                | 0.167                 | 0.150          | 0.000           | 4.724                | 4.724          | 0.000           |
| Iron Lane                                     |     | 4.207                | 2.156                 | 3.750          | (0.457)         | 10.216               | 10.216         | 0.000           |
| Minworth Unlocking                            |     | 0.001                | 0.000                 | 0.001          | 0.000           | 0.001                | 0.001          | 0.000           |
| Battery Way Extension                         |     | 2.015                | 1.709                 | 2.015          | (0.000)         | 2.158                | 2.158          | 0.000           |
| Longbridge Connectivity                       |     | 0.292                | (0.251)               | 0.292          | 0.000           | 0.292                | 0.292          | 0.000           |
| A457 Dudley Road                              |     | 0.955                | 0.349                 | 0.955          | 0.000           | 28.898               | 28.898         | 0.000           |
| Journey Reliability                           |     | 0.768                | 0.011                 | 0.768          | (0.000)         | 0.768                | 0.768          | 0.000           |
| Tame Valley Phase 2 & 3                       |     | 2.097                | 0.380                 | 2.097          | (0.000)         | 87.805               | 87.805         | 0.000           |
| Selly Oak New Road Phase 1B                   | IG6 | 6.000                | 1.516                 | 4.528          | (1.472)         | 7.312                | 7.312          | 0.000           |
| Wharfedale Bridge                             | IG7 | 2.542                | 0.010                 | 0.040          | (2.502)         | 2.695                | 2.695          | 0.000           |
| Snow Hill Station                             | IG8 | 4.268                | 0.160                 | 0.460          | (3.808)         | 7.308                | 7.308          | 0.000           |
| Other (Major Schemes)                         |     | 2.802                | 0.375                 | 2.352          | (0.450)         | 4.752                | 4.752          | 0.000           |
| Total Major Schemes                           |     | 26.828               | 6.631                 | 18.138         | (8.690)         | 157.660              | 157.660        | 0.000           |
|   |     |                      |                       |                |                 |                      |                |                 |
| Inclusive & Sustainable Growth                | IG9 | 60.662               | 2.243                 | 52.756         | (7.906)         | 68.355               | 68.190         | (0.165)         |
| Walking & Cycling                             |     | 9.008                | 2.330                 | 9.173          | 0.165           | 13.006               | 13.171         | 0.165           |
| Local Measure                                 |     | 0.000                | 0.000                 | 0.000          | 0.000           | 0.000                | 0.000          | 0.000           |
| Infrastructure Dev                            |     | 0.725                | 0.509                 | 0.725          | 0.000           | 1.294                | 1.294          | 0.000           |
| Transportation & highways Funding Strat       |     | 0.000                | 0.000                 | 0.075          | 0.075           | 13.013               | 13.088         | 0.075           |
| Section 278/S106                              |     | 0.012                | 0.169                 | 0.012          | 0.000           | 0.012                | 0.012          | 0.000           |
| Total Transport Connectivity                  |     | 97.235               | 11.882                | 80.879         | (16.356)        | 253.340              | 253.415        | 0.075           |
|   |     |                      |                       |                |                 |                      |                |                 |
| Highways Infrastructure                       |     |                      |                       |                |                 |                      |                |                 |
| Safer Routes to Schools                       |     | 0.669                | 0.129                 | 0.450          | (0.219)         | 1.869                | 1.869          | 0.000           |
| Network Integrity and Efficiency              |     | 1.572                | 0.481                 | 1.520          | (0.052)         | 3.572                | 3.572          | 0.000           |
| S106 & S278 Schemes                           |     | 0.069                | 0.062                 | 0.069          | 0.000           | 0.069                | 0.069          | 0.000           |
| Road Safety                                   |     | 0.869                | 0.165                 | 0.679          | (0.190)         | 4.294                | 4.294          | 0.000           |
| District Schemes                              |     | 0.773                | 0.053                 | 0.283          | (0.490)         | 0.773                | 0.773          | 0.000           |
| Total Highways Infrastructure                 |     | 3.952                | 0.890                 | 3.001          | (0.951)         | 10.577               | 10.577         | 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                 | 0.038          | 0.000           | 0.038                | 0.038          | 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                | 0.001                 | 0.000          | 0.000           | 0.000                | 0.000          | 0.000           |
| Bham Crisis Centre-Nursery Extension          |     | 0.005                | 0.000                 | 0.005          | 0.000           | 0.005                | 0.005          | 0.000           |
| Lee Bank Business Centre                      |     | 0.000                | 0.038                 | 0.000          | 0.000           | 0.000                | 0.000          | 0.000           |
| Highbury Hall Essential Works                 |     | 0.463                | 0.031                 | 0.463          | 0.000           | 0.463                | 0.463          | 0.000           |
| Property Strategy                             |     | 9.500                | 0.000                 | 9.500          | 0.000           | 55.000               | 55.000         | 0.000           |
| Total Property Services                       |     | 10.153               | 0.092                 | 10.153         | 0.000           | 55.653               | 55.653         | 0.000           |
|   |     |                      |                       |                |                 |                      |                |                 |
| Total Inclusive Growth Directorate            |     | 175.873              | 27.997                | 148.686        | (27.186)        | 1,450.539            | 1,264.696      | (185.843)       |
|   |     |                      |                       |                |                 |                      |                |                 |
| DIGITAL & CUSTOMER SERVICES DIRECTORATE       |     |                      |                       |                |                 |                      |                |                 |
| ICT & Digital                                 |     | 7.876                | 0.877                 | 7.876          | 0.000           | 12.344               | 12.344         | 0.000           |
| Total Digital & Customer Services Directorate |     | 7.876                | 0.877                 | 7.876          | 0.000           | 12.344               | 12.344         | 0.000           |
|   |     |                      |                       |                |                 |                      |                |                 |
| FINANCE & GOVERNANCE DIRECTORATE              |     |                      |                       |                |                 |                      |                |                 |
| Development & Commercial                      |     |                      |                       |                |                 |                      |                |                 |
| Gateway/Grand Central Residual Costs          |     | 12.800               | (0.872)               | 12.800         | 0.000           | 18.564               | 18.564         | 0.000           |
| Capital Loans & Equity                        |     | 1.000                | 0.000                 | 1.000          | 0.000           | 3.242                | 3.242          | 0.000           |
| Total Development & Commercial                |     | 13.800               | (0.872)               | 13.800         | 0.000           | 21.806               | 21.806         | 0.000           |
|   |     |                      |                       |                |                 |                      |                |                 |
| Corporately Held Funds                        |     |                      |                       |                |                 |                      |                |                 |
| Revenue Reform Projects                       |     | 20.311               | 5.812                 | 19.584         | (0.727)         | 39.557               | 38.830         | (0.727)         |
| Corporate Capital Contingency                 | FG1 | 5.000                | 0.000                 | 4.525          | (0.475)         | 25.392               | 24.917         | (0.475)         |
| Total Corporately Held Funds                  |     | 25.311               | 5.812                 | 24.109         | (1.202)         | 64.949               | 63.747         | (1.202)         |
|   |     |                      |                       |                |                 |                      |                |                 |
| SAP Investments                               |     | 0.414                | 0.022                 | 0.414          | 0.000           | 3.989                | 3.989          | 0.000           |
| Total Finance & Governance Directorate        |     | 39.525               | 4.962                 | 38.323         | (1.202)         | 90.744               | 89.542         | (1.202)         |
|   |     |                      |                       |                |                 |                      |                |                 |
| ASSISTANT CHIEF EXECUTIVE DIRECTORATE         |     |                      |                       |                |                 |                      |                |                 |
| Public Health                                 |     | 0.750                | 0.750                 | 0.750          | 0.000           | 0.750                | 0.750          | 0.000           |
| Total Assistant Chief Executive Directorate   |     | 0.750                | 0.750                 | 0.750          | 0.000           | 0.750                | 0.750          | 0.000           |
|   |     |                      |                       |                |                 |                      |                |                 |
| COMMONWEALTH GAMES 2022                       |     |                      |                       |                |                 |                      |                |                 |
| CWG Village                                   |     | 164.926              | 44.342                | 164.926        | 0.000           | 466.587              | 466.587        | 0.000           |
| CWG Alexander Stadium                         |     | 2.187                | 2.422                 | 2.187          | 0.000           | 70.806               | 70.806         | 0.000           |
| CWG Organising Cttee                          |     | 12.809               | 0.000                 | 12.809         | 0.000           | 73.244               | 73.244         | 0.000           |
| Total Commonwealth Games 2022                 |     | 179.922              | 46.764                | 179.922        | 0.000           | 610.637              | 610.637        | 0.000           |
|   |     |                      |                       |                |                 |                      |                |                 |
| Total Capital Programme                       |     | 641.178              | 155.395               | 593.089        | (48.089)        | 3,547.419            | 3,410.318      | (137.101)       |



**ADULT SOCIAL CARE DIRECTORATE**

|                   |          | Current Year (£m) | All Years (£m) |
|-------------------|----------|-------------------|----------------|
| Project/Programme | Comments |                   |                |
| None              | None     |                   |                |

**EDUCATION AND SKILLS DIRECTORATE**

|                   |          | Current Year (£m) | All Years (£m) |
|-------------------|----------|-------------------|----------------|
| Project/Programme | Comments |                   |                |
| None              | None     |                   |                |

**NEIGHBOURHOODS DIRECTORATE**

|  |  | Current Year (£m) | All Years (£m) |
|--|--|-------------------|----------------|
| Project/Programme                        | Comments   |                   |                |
| N1 - Waste Management Services           | Waste are reviewing their Fleet requirements to seek alternative fuels to comply with the Clean Air policy and seek to maximise their return on investment. Manufacturers cannot deliver before April 2020. Therefore £8.8m has been slipped into the next financial year.   | (8.851)           | 0.000          |
| N2 - Parks & Nature Conservation         | There is a limited supply of Clean Air Zone compliant Grounds Maintenance vehicles which has resulted in slippage of £6.8m into 2020/21 when more vehicles to this standard are likely to enter the market.  | (6.800)           | 0.000          |
| N3 - Housing Improvement Programme (HRA) | There is a delay in the spend for Environment schemes which have resulted in a slippage to future years (£0.860m). The Council continues to work with tenants to ensure a robust capital programme is in place each financial year. The All Years forecast variation of (£29.301m) will be offset by forecast overspends or allocation of capital budget to other priority areas such as Adaptations and Repairs and Maintenance of Housing stock.   | (0.860)           | (29.301)       |
| N4 - Redevelopment (HRA)                 | <b>BMHT (£2.613m)</b> mainly due to delays at Farnborough Road and Bromford Estate sites, in relation to tendering processes and environmental flood assessments respectively. The release of Baverstock School has delayed work on Druids Heath Sites. <b>Clearance (£0.915m)</b> mainly due to re housing delays at Kings Norton Low Rise and Barberry House schemes. Initial attempts to secure voluntary acquisitions have progressed slowly, the use of CPOs will now be brought forward on schemes where applicable. <b>The underspend of (£0.494m)</b> mainly relates to the Clearance scheme at the Meadway. The increase across all years of £63.9m relates to the cost of building new homes on sites that have been or are due to be appropriated, including sites at Walmley Ash Lane, Burford Road and Magnet Sports Centre. The funding is included within the draft revised HRA Business Plan | (4.022)           | 63.912         |
| N5 - Other Programmes (HRA)              | The forecast variation of £14.500m is to address and deliver on an increased number of referrals for Adaptations seen in the past 18 months (a c80% increase in cases).  | 0.000             | 14.500         |

**INCLUSIVE GROWTH DIRECTORATE**

|   |   | Current Year (£m) | All Years (£m) |
|---|---|-------------------|----------------|
| Project/Programme                                 | Comments  |                   |                |
| IG1 - Enterprise Zone - Site Development & Access | £2m has slipped due to delays from the developer in preparing & submitting the Eastside Locks Full Business Case for funding to the GBSLEP for Enterprise Zone. | (2.000)           | 0.000          |

|                                       |  |         |           |
|---------------------------------------|--|---------|-----------|
| IG2 - EZ Phase II - HS2 Site Enabling | Old Curzon building slippage of £1m is due to delays in HS2 securing approval from Government for their increased funding contribution to the project.   | (1.000) | 0.000     |
| IG3 - EZ Capitalised Interest         | A review of the timing of the Enterprise Zone capital programme in later years has resulted in a reduction of £12m capitalised interest.   | (0.087) | (12.468)  |
| IG4 - In Reach                        | This budget comprises loan and share investment in InReach, part of which was to fund the purchase by InReach of vacant Council properties for private rental sector housing. This was subject to Secretary of State approval, but significant delays were experienced in gaining approval. InReach have since completed a further review of the proposal and this scheme is no longer deemed to be viable and it is not currently expected to progress. | (5.650) | (73.450)  |
| IG5 - CWG-Sale To In Reach            | This budget funds investment in InReach to enable it to acquire completed Games Village properties post CWG. The Council will need to ensure best value for the disposal and appropriate arrangements cannot be confirmed until nearer the planned disposal date. It is now considered prudent to exclude this investment assumption from the capital budget and medium term financial plan.   | 0.000   | (100.000) |
| IG6 - Selly Oak New Road Phase 1B     | The £1.472m slippage relates amendments to the final design and delays in works commencing on site, this has resulted in the rephasing of works and purchasing into 2020-21.   | (1.472) | 0.000     |
| IG7 - Wharfedale Bridge               | £2.4m is due to be paid to Network Rail to deliver the scheme. However Network Rail are severely delayed in delivering their Programme and will not complete the necessary works this financial year.  | (2.502) | 0.000     |
| IG8 - Snow Hill Station               | The £3.808m slippage is a result of delays in 'Full Business Case' approval, design delays, also works on the site have been delayed until the new year due to an embargo. These severe delays have resulted in the project being slipped and completed in 2020-21.  | (3.808) | 0.000     |
| IG9 - Inclusive & Sustainable Growth  | The procurement process to secure a bus service provider has been delayed until early November as a result of the bus manufacturer going into administration. The project officer is in contact with grant funders to confirm the situation regarding their funding for the project. The funding was due to spend 20% (bus purchase deposit) by the end of November 2019 as one of the project milestones.   | (7.906) | (0.165)   |

#### DIGITAL & CUSTOMER SERVICES DIRECTORATE

| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
|-------------------|----------|-------------------|----------------|
| None              | None     |                   |                |

#### FINANCE & GOVERNANCE DIRECTORATE

| Project/Programme                   | Comments  | Current Year (£m) | All Years (£m) |
|-------------------------------------|---|-------------------|----------------|
| FG1 - Corporate Capital Contingency | Allocations from the Capital Contingency are recommended to fund £400k of safety works at the Wholesale Markets (above) and £0.075m for A38 tunnel waterproofing works. | (0.475)           | (0.475)        |

#### ASSISTANT CHIEF EXECUTIVE DIRECTORATE

| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
|-------------------|----------|-------------------|----------------|
| None              | None     |                   |                |

| COMMONWEALTH GAMES 2022 |          |                      |                   |
|-------------------------|----------|----------------------|-------------------|
| Project/Programme       | Comments | Current<br>Year (£m) | All Years<br>(£m) |
| None                    |          |                      |                   |

| ADULT SOCIAL CARE DIRECTORATE |          |
|-------------------------------|----------|
| Project/Programme             | Comments |
| None                          | None     |

| EDUCATION AND SKILLS DIRECTORATE |  |
|----------------------------------|--|
| Project/Programme                | Comments   |
| Schools Academisation            | Some schools have/are in the process of converting to Academies, but have significant deficits that have to be funded by the LA. A funding switch utilising capital resources has been identified to fund known costs, but any further increases would in the first instance be a revenue pressure |

| NEIGHBOURHOODS DIRECTORATE          |  |
|-------------------------------------|--|
| Project/Programme                   | Comments   |
| Markets Services - Wholesale Market | £400k has been identified for the completion of urgent capital works at the Wholesale Market. The works are required to comply with statutory requirements as outlined by the Health and Safety Executive. An allocation from the corporate capital contingency is recommended in this report to meet this. £255k additional forecast overspend on the demolition of the old wholesale market site - funding to be identified. |
| Stechford Cascades New build        | Further asbestos has been discovered creating a likely overspend of £178k which can be funded from capital receipts allocated to the Directorate, subject to approval.   |
| HRA - Fire Protection Programme     | A financial risk of approximately £28m has been identified to address measures recommended from the Hackett Review as Fire Precautions for High Rise Blocks. The proposed programme anticipates that <b>£14m</b> is required for the current year with the balance to be spent in future years. This will need to be contained within HRA financial resources.   |
| HRA - Adaptations                   | There is financial risk due to a significant backlog of adult referral cases. Both Neighbourhoods and Adults Social Care are working together to address the operation and financial issues through a comprehensive implementation plan alongside a financial mitigation plan.   |

| INCLUSIVE GROWTH DIRECTORATE |   |
|------------------------------|---|
| Project/Programme            | Comments  |
| Clean Air Zone               | The Project team are working with ICT systems specialists/suppliers to develop specifications and development costs of delivering the additional back office functionality as a result of change requested by DEFRA. Once costs and implications are fully established a Project Initiation Document (PID) will be developed to seek agreement and additional funding from DEFRA. |

| DIGITAL & CUSTOMER SERVICES DIRECTORATE |          |
|---|----------|
|   |          |
| Project/Programme                       | Comments |
| None                                    | None     |

| FINANCE & GOVERNANCE DIRECTORATE |          |
|----------------------------------|----------|
|                                  |          |
| Project/Programme                | Comments |
| None                             | None     |

| ASSISTANT CHIEF EXECUTIVE DIRECTORATE |          |
|---------------------------------------|----------|
|                                       |          |
| Project/Programme                     | Comments |
| None                                  | None     |

| COMMONWEALTH GAMES 2022 |   |
|-------------------------|---|
|                         |   |
| Project/Programme       | Comments  |
| CWG Village             | Substantial progress has been made on land acquisitions, with over 80% of land now in the Council's ownership, in advance of confirmation of a CPO for the area. Negotiations are continuing with Tier 1 contractors for the construction phase, prior to entering into contracts. A detailed review of all income and expenditure estimates is under way, which is identifying a significant risk of material cost increases versus budget. Work is ongoing with the tier 1 contractors to manage these risks to minimise the impact of these pressures, whilst ensuring full delivery in advance of the Commonwealth Games in 2022. |
| CWG Alexander Stadium   | Demolition of the main stand is scheduled to commence during September 2019, with construction activity to follow from April 2020. Design and associated costings have now progressed to RIBA Stage 3, and remain within the approved budget envelope.  |
| CWG Organising Cttee    | Key components for 2019/20 include funding for the Sandwell Aquatics Centre, OC capital costs relating to property leases and Capital Contingency across all capital projects. At this stage specific project costs are considered to be on track, with a funding agreement for the SAC currently under development. To the extent that the contingency element of this budget is not utilised in 2019/20, this will be reprofiled into future years.   |

**Prudential Borrowing - Additions or Reductions Quarter 2 (July to September) 2019**

This Appendix reviews changes in the Council's proposed borrowing to finance capital expenditure to show whether the Council's underlying indebtedness increases or decreases. The Council needs to consider carefully the affordability and sustainability of any increase in debt.

| Description  | #   | 2019/20<br>£'000 | 2020/21<br>£'000 | Later Years<br>£'000 | Total<br>£'000   |
|--|-----|------------------|------------------|----------------------|------------------|
| <b>Borrowing Needing Budget Support</b>                      |     |                  |                  |                      |                  |
| <b>Neighbourhoods:</b>                                       |     |                  |                  |                      |                  |
| Waste Management Services                                    | A   | (7,754)          | 7,754            | 0                    | 0                |
| <b>TOTAL BORROWING NEEDING BUDGET SUPPORT</b>                |     | <b>(7,754)</b>   | <b>7,754</b>     | <b>0</b>             | <b>0</b>         |
| <b>SELF SUPPORTED</b>  |     |                  |                  |                      |                  |
| <b>Education &amp; Skills:</b>                               |     |                  |                  |                      |                  |
| Capital Maintenance Grant                                    | A   | 0                | 0                | 0                    | 0                |
| Strategic Libraries  | A   | 0                | 0                | 0                    | 0                |
| Community Libraries  | A   | 0                | 0                | 0                    | 0                |
| <b>Neighbourhoods:</b>                                       |     |                  |                  |                      |                  |
| Sport  | A&N | 0                | 0                | 0                    | 0                |
| Strategic Parks  | A   | (6,800)          | 6,800            | 0                    | 0                |
| Housing Options  | A   | 0                | 0                | 0                    | 0                |
| Cultural Development   | N   | 0                | 0                | 0                    | 0                |
| Regulation & Enforcement                                     | A   | 400              | 0                | 0                    | 400              |
| HRA  | A   | 0                | 5,335            | 55,351               | 60,686           |
| <b>Inclusive Growth:</b>                                     |     |                  |                  |                      |                  |
| Enterprise Zone Investment Plan Phases 1 & 2                 | A   | (4,229)          | (1,630)          | (6,609)              | (12,468)         |
| Transportation   | A   | (2,635)          | 2,710            | (13,143)             | (13,068)         |
| Housing Development  | A   | (5,650)          | (22,600)         | (145,200)            | (173,450)        |
| <b>Digital &amp; Customer Services:</b>                      |     |                  |                  |                      |                  |
| ICT Infrastructure   | A   | 0                | 75               | 0                    | 75               |
| <b>Finance &amp; Governance</b>                              |     |                  |                  |                      |                  |
| Capital Loans & Equity                                       | A   | 0                | 0                | 0                    | 0                |
| SAP Investments  | A   | 0                | 0                | 0                    | 0                |
| Major Projects   | A   | 0                | 0                | 0                    | 0                |
| Corporate Capital Contingency                                | A   | (475)            | 0                | 0                    | (475)            |
| <b>Commonwealth Games</b>                                    | A   | (175)            | (2,233)          | (4,737)              | (7,145)          |
| <b>TOTAL SELF SUPPORTED BORROWING</b>                        |     | <b>(19,565)</b>  | <b>(11,542)</b>  | <b>(114,338)</b>     | <b>(145,445)</b> |
| <b>TOTAL ADDITIONS / (REDUCTION) IN PRUDENTIAL BORROWING</b> |     | <b>(27,318)</b>  | <b>(3,789)</b>   | <b>(114,338)</b>     | <b>(145,445)</b> |

Note: This includes some re-phasing between years and excludes slippage brought forward from 2018/19

# A - Amendment to existing project spend or resources.

N - New projects or programmes added in the quarter.

**CAPITAL - CAPITAL EXPENDITURE PLAN - FORECAST 2019/20 QUARTER 2**

APPENDIX B9

This appendix shows capital plans over the ten year Long Term Financial Plan period, for those projects where longer term plans have been developed. Long term plans will be subject to ongoing review to ensure that any expenditure plans are within a prudent forecast of resources. Please note that many projects do not have such long term planning horizons, and the absence of forecasts does not mean that no spend is anticipated, just that it cannot yet be reasonably quantified.

|   | 2019/20            | 2020/21            | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29 & Later Years | Total              |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
|   | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast | Quarter 2 Forecast    | Quarter 2 Forecast |
|   | £m                 | £m                 | £m                 | £m                 | £m                 | £m                 | £m                 | £m                 | £m                 | £m                    | £m                 |
| <b><u>ADULT SOCIAL CARE DIRECTORATE</u></b>       | 12.029             | 12.130             | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000                 | 24.158             |
| <b><u>EDUCATION &amp; SKILLS DIRECTORATE</u></b>  | 74.971             | 57.020             | 23.315             | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000                 | 155.306            |
| <b><u>NEIGHBOURHOODS DIRECTORATE</u></b>          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                       |                    |
| Other - General Fund                              | 20.693             | 39.857             | 12.448             | 15.885             | 2.469              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000                 | 91.352             |
| HRA   | 109.839            | 124.873            | 123.201            | 141.186            | 125.981            | 120.089            | 106.473            | 101.216            | 101.511            | 107.165               | 1,161.533          |
| <b>TOTAL CAPITAL - NEIGHBOURHOODS DIRECTORATE</b> | 130.532            | 164.730            | 135.649            | 157.071            | 128.450            | 120.089            | 106.473            | 101.216            | 101.511            | 107.165               | 1,252.885          |
| <b><u>INCLUSIVE GROWTH DIRECTORATE</u></b>        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                       |                    |
| <b><u>Planning and Development</u></b>            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                       |                    |
| Paradise Circus Redevelopment                     | 32.978             | 15.729             | 10.233             | 3.942              | 0.337              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000                 | 63.219             |
| Southern Gateway Site (Smithfield)                | 0.450              | 3.751              | 10.052             | 18.904             | 19.000             | 9.409              | 12.741             | 22.861             | 10.609             | 42.673                | 150.450            |
| Southside Public Realm                            | 0.173              | 7.028              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 2.032                 | 9.233              |
| LEP Investment Fund                               | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 5.000              | 5.000              | 5.000              | 5.000              | 0.000                 | 20.000             |
| HS2 - Interchange Site                            | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 20.000                | 20.000             |
| HS2 Station Environment                           | 1.891              | 0.498              | 0.585              | 5.109              | 2.600              | 13.749             | 18.805             | 6.848              | 0.000              | 9.325                 | 59.410             |
| Site Enabling Works                               | 0.500              | 1.500              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 99.500                | 101.500            |
| Local Transport Improvements                      | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 104.800               | 104.800            |
| Digbeth Public Realm                              | 0.520              | 0.480              | 14.000             | 1.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 70.400                | 86.400             |
| Curzon Connecting Economic Opportunities          | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 52.900                | 52.900             |
| Metro Extension to East Birmingham/Solihull       | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 0.000              | 183.300               | 183.300            |
| Other Planning Schemes                            | 18.141             | 7.491              | 5.562              | 3.608              | 3.401              | 0.540              | 1.344              | 2.019              | 0.093              | 0.826                 | 43.025             |
| <b>Total Planning &amp; Development</b>           | 54.653             | 36.477             | 40.432             | 32.564             | 25.338             | 28.698             | 37.890             | 36.728             | 15.702             | 585.756               | 894.236            |

|   | 2019/20               | 2020/21               | 2021/22               | 2022/23               | 2023/24               | 2024/25               | 2025/26               | 2026/27               | 2027/28               | 2028/29 &<br>Later Years | Total                 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
|   | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast | Quarter 2<br>Forecast    | Quarter 2<br>Forecast |
|   | £m                    | £m                    | £m                    | £m                    | £m                    | £m                    | £m                    | £m                    | £m                    | £m                       | £m                    |
| Housing Development                                 | 0.000                 | 0.000                 | 0.000                 | 50.815                | 0.000                 | 0.000                 | 0.000                 | 0.000                 | 0.000                 | 0.000                    | 50.815                |
| Total Transportation                                | 80.880                | 44.785                | 43.553                | 29.982                | 21.702                | 23.719                | 6.474                 | 2.320                 | 0.000                 | 0.000                    | 253.415               |
| Total Highways                                      | 3.000                 | 2.277                 | 1.325                 | 1.325                 | 1.325                 | 1.325                 | 0.000                 | 0.000                 | 0.000                 | 0.000                    | 10.577                |
| Total Property Services                             | 10.153                | 44.000                | 1.500                 | 0.000                 | 0.000                 | 0.000                 | 0.000                 | 0.000                 | 0.000                 | 0.000                    | 55.653                |
| <b>TOTAL CAPITAL - INCLUSIVE GROWTH DIRECTORATE</b> | <b>148.686</b>        | <b>127.539</b>        | <b>86.810</b>         | <b>114.685</b>        | <b>48.365</b>         | <b>53.742</b>         | <b>44.364</b>         | <b>39.048</b>         | <b>15.702</b>         | <b>585.756</b>           | <b>1,264.696</b>      |
| <b>COMMONWEALTH GAMES 2022</b>                      | <b>179.922</b>        | <b>223.599</b>        | <b>165.808</b>        | <b>41.308</b>         | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>             | <b>610.637</b>        |
| <b>FINANCE &amp; GOVERNANCE DIRECTORATE</b>         | <b>38.323</b>         | <b>31.061</b>         | <b>15.500</b>         | <b>4.658</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>             | <b>89.542</b>         |
| <b>DIGITAL &amp; CUSTOMER SERVICES DIRECTORATE</b>  | <b>7.876</b>          | <b>4.468</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>             | <b>12.344</b>         |
| <b>ASSISTANT CHIEF EXECUTIVE DIRECTORATE</b>        | <b>0.750</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>          | <b>0.000</b>             | <b>0.750</b>          |
| <b>TOTAL CAPITAL PROGRAMME</b>                      | <b>593.089</b>        | <b>620.546</b>        | <b>427.081</b>        | <b>317.722</b>        | <b>176.815</b>        | <b>173.831</b>        | <b>150.837</b>        | <b>140.264</b>        | <b>117.213</b>        | <b>692.921</b>           | <b>3,410.318</b>      |
|   |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                       |

## Resources

### Use of Specific Resources

|                                      |                |                |                |                |                |                |                |                |                |                |                  |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Grants & Contributions               | 302.052        | 147.494        | 143.388        | 36.897         | 30.046         | 27.747         | 4.434          | 0.250          | 0.250          | 0.250          | 692.807          |
| Use of earmarked Capital Receipts    | 49.170         | 57.077         | 32.132         | 43.066         | 30.702         | 26.446         | 26.446         | 20.465         | 20.465         | 20.466         | 326.434          |
| Revenue Contributions - Departmental | 6.886          | 10.409         | 5.315          | 2.780          | 0.337          | 3.977          | 6.474          | 2.320          | 0.000          | 0.000          | 38.497           |
| - HRA                                | 62.794         | 63.094         | 69.634         | 68.036         | 73.155         | 78.600         | 75.593         | 80.501         | 80.796         | 86.449         | 738.652          |
|                                      | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000            |
| <b>Total Specific Resources</b>      | <b>420.902</b> | <b>278.073</b> | <b>250.469</b> | <b>150.779</b> | <b>134.240</b> | <b>136.770</b> | <b>112.947</b> | <b>103.536</b> | <b>101.511</b> | <b>107.165</b> | <b>1,796.391</b> |

### Use of Corporate or General Resources

|  |                |                |                |                |                |                |                |                |                |                |                  |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Corporate Resources                            | 13.707         | 5.518          | 0.000          | 0.392          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 19.616           |
| Unsupported Prudential Borrowing - General     | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000            |
| Unsupported Prudential Borrowing - Corporate   | 22.647         | 56.262         | 17.189         | 2.317          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 0.000          | 98.415           |
| Unsupported Prudential Borrowing - Directorate | 135.833        | 280.693        | 159.424        | 164.235        | 42.575         | 37.061         | 37.890         | 36.728         | 15.702         | 585.756        | 1,495.896        |
| <b>Total Corporate Resources</b>               | <b>172.187</b> | <b>342.473</b> | <b>176.613</b> | <b>166.943</b> | <b>42.575</b>  | <b>37.061</b>  | <b>37.890</b>  | <b>36.728</b>  | <b>15.702</b>  | <b>585.756</b> | <b>1,613.927</b> |
|  |                |                |                |                |                |                |                |                |                |                |                  |
| <b>Forecast Use of Resources</b>               | <b>593.089</b> | <b>620.546</b> | <b>427.081</b> | <b>317.722</b> | <b>176.815</b> | <b>173.831</b> | <b>150.837</b> | <b>140.264</b> | <b>117.213</b> | <b>692.921</b> | <b>3,410.318</b> |