

# BIRMINGHAM CITY COUNCIL

## PUBLIC REPORT

<b>Report to:</b>	<b>HALL GREEN DISTRICT COMMITTEE</b>
<b>Report of:</b>	<b>SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE</b>
<b>Date of Decision:</b>	<b>14 July 2015</b>
<b>SUBJECT:</b>	<b>HALL GREEN DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015</b>
<b>Key Decision:</b>	<b>No</b>
<b>If not in the Forward Plan: (please "X" box)</b>	<b>Chief Executive approved <input type="checkbox"/> O&amp;S Chairman approved <input type="checkbox"/></b>
<b>Relevant Executive Member</b>	<b>COUNCILLOR TONY KENNEDY</b>
<b>Relevant O&amp;S Chairman:</b>	<b>COUNCILLOR WASEEM ZAFFAR</b>
<b>Wards affected:</b>	<b>HALL GREEN, MOSELEY &amp; KINGS HEATH, SPARKBROOK, SPRINGFIELD</b>

<b>1. Purpose of Report:</b>
<p>1.1 This report sets out the Outturn Income and Expenditure for 2014/15 on the Services that were the responsibility of Hall Green District Committee.</p> <p>1.2 The figures are still subject to change as part of the overall preparation of the City Council's Financial Statements for 2014/15 as well as audit by the City Council's approved external auditors.</p>

<b>2. Decision(s) Recommended:</b>	
The District Committee is requested to :	
2.1	Note the net overspend of £0.721m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a projected overspend of £0.815m at month 10, after taking into account the write off of prior year overdrawn reserves and debit balances from 2013/14 of £0.205m. The net overspend has been written off corporately as approved by Cabinet on 16 March 2015.
2.2	Note the financial position on the Community Chest projects of an underspend of £0.092m, as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments.
Lead Contact Officer(s):	Sukvinder Kalsi, Assistant Director of Finance
Telephone No:	0121 303 3834
E-mail address:	Sukvinder.Kalsi@birmingham.gov.uk

<b>3. Consultation</b>	
3.1 <u>Internal</u>	The overall Revenue and Capital Outturn position for the City Council was approved by Cabinet on 29 June 2015. The Executive Member (Hall Green District) and The District Lead of Hall Green District have been consulted in the preparation of this report and support the report proceeding to an executive decision.
3.2 <u>External</u>	There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.
<b>4. Compliance Issues:</b>	
4.1 <u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u>	The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.
4.2 <u>Financial Implications (Will decisions be carried out within existing finances and Resources?)</u>	There are no specific implications arising from this report. The outturn report shows the end of year variations against the budget for 2014/15. Overdrawn balances and reserves at the end of year have been managed corporately as part of the overall proposed financial strategy to resolve the legacy financial issues across all and individual Districts as part of the transition to the future operating model for Districts (as approved by City Council 3 March 2015 and 19 May 2015).
4.3 <u>Legal Implications</u>	Section 151 of the 1972 Local Government Act requires the Director of Finance (as the responsible officer) to ensure proper administration of the City Council's financial affairs. Budgetary control, which includes the regular monitoring of and reporting on budgets, is an essential requirement placed on Cabinet Members, District Committees and Members of Corporate Management Team by the City Council in discharging the statutory responsibility. This report forms the concluding part of the Council's budgetary control cycle for 2014/15.
4.4 <u>Public Sector Equality Duty</u>	There is no additional specific Equality Duty or Equality Analysis issues beyond any already assessed and detailed in the budget setting process and monitoring issues that have arisen in the year to date. Any specific assessments needed will be made by Directorates and District Committees, in the management of their services.



**5. Relevant Background/Chronology of Key Events:**

5.1 The Cabinet has received monthly Budget Monitoring Reports during the year, with the position at Month 10 reported on 16 March 2015. Hall Green District Committee has received regular financial performance monitoring reports during 2014/15 (namely months 2, 4, 6, 8, and 10).

5.2 The original budget for the District Committee and the revisions that have been completed during the year have been reported as part of the financial performance reports during 2014/15.

5.3 There have been no revisions to the previously reported budget for District Committee (as at Month 10) of £9.622m.

**Revenue Outturn 2014/15**

5.4 The revenue outturn for 2014/15 was net expenditure of £10.464m, compared to an approved budget of £9.622m. This has resulted in an overspend of £0.842m before appropriations to reserves and adjustments relating to other devolved services are actioned.

5.5 The table below provides a high level summary of Hall Green District's outturn position for 2014/15 and the details are set out in Appendix 1.

Service Area	Outturn Variation	Reserves	Devolved Services	Use of Prior Year Bals/Res	Final Outturn Variation Before Corporate Write off
	£'000	£'000	£'000	£'000	£'000
Directly Managed Services	790	0	0	(65)	725
SLA Services	(4)	0	0	0	(4)
Community Chest	(92)	92	0	0	0
Use Of Balances	140	0	0	(140)	0
<b>Sub-Total</b>	<b>834</b>	<b>92</b>	<b>0</b>	<b>(205)</b>	<b>721</b>
Lifelong Learning	(135)	0	135	0	0
Sports & Leisure	240	0	(240)	0	0
<b>Total General Fund</b>	<b>939</b>	<b>92</b>	<b>(105)</b>	<b>(205)</b>	<b>721</b>
Housing Management	(97)	0	97	0	0
<b>Total</b>	<b>842</b>	<b>92</b>	<b>(8)</b>	<b>(205)</b>	<b>721</b>

5.6 The finances of the District have been managed as effectively as possible during the year and the management actions that have been implemented have been explained in the reports during the year. Some specific financial issues are highlighted in the following paragraphs 5.7 to 5.13.

5.7 The District was projecting an overspend of £0.815m at Month 10 after taking into account the transfer of overspend balances £0.140m from 2013/14. The outturn shows an overspend position of £0.721m, which is before the transfer of overspend balances from 2013/14, and before the corporate write off is implemented. The movement relates to lower income achieved than projected.

5.8 **Sport and Leisure Services** – The responsibility for managing District Sport and Leisure facilities, including financial responsibility transferred to Strategic Sport from 1 July 2014, as per the change in Districts Constitution and agreement with Trades Unions. The Sport and Leisure service is now reflected within the Other Devolved Services heading.

5.9 **Other Devolved Services (Sport and Leisure, Life Long Learning, and Housing Management)** – The over/under spends generated by Sport and Leisure, Lifelong Learning and Youth Services and Housing Management have been managed centrally.

5.10 **Community Chest** – A total of £0.114m has been spent against the budget allocation of £0.206m including balances brought forward from 2013/14. This has resulted in an under spend of £0.092m. This underspend will be carried forward into 2015/16 to fund committed projects.

#### **Savings Programme 2014/15**

5.11 The savings required by this District in 2014/15 total £1.111m and were incorporated in the budget. The final year end position had an underachievement of £0.353m for Business Support, Community Development, and Neighbourhood Advice Service (as detailed in Appendix 3). This has been funded corporately as part of the transition to the future operating model for Districts.

#### **Reserves**

5.12 The position on the District's overdrawn prior year revenue reserves is set out in the table below.

	£'000
<b>Overdrawn Reserve Brought Forward April 2014</b>	<b>458</b>
Planned Repayment of Prior Years Overspend Reserve	(393)
Reserves Written Off at Year End	(65)
<b>Reserves Outstanding March 2015</b>	<b>0</b>

The outstanding overdrawn reserves at the end of March 2015 have been funded corporately (as approved by Cabinet on 16 March 2015) as part of the transition to the future operating model for Districts.



### Balances

5.13 The position on the District's prior year revenue balances is set out in the table below.

	£'000
<b>Net Debit Balances Brought Forward 2014/15</b>	<b>140</b>
Debit Balance Written Off at Year End	(140)
<b>Balances Outstanding at March 2014/15</b>	<b>0</b>

The net debit balance at the end of March 2015 will be written off and managed corporately as part of the transition to the future operating model for Districts as approved by the City Council on 3 March 2015 and 19 May 2015.

### Capital

5.14 The capital projects that are being undertaken within the District total £0.783m (including Environmental Works), full detailed list are set out in Appendix 4. These are funded from a combination of earmarked receipts, corporate resources, section 106 and prudential borrowing. The amendments to the original budget are explained in the appendix.

5.15 In addition the District has been allocated Capital Neighbourhood Environmental Works resources of £0.053m as part of the HRA (including slippage of £0.021m from 2013/14). These are to be used to fund improvements to HRA properties. The District has an expenditure of £0.001m resulting in an underspend of £0.052m.

## **6. Evaluation of Alternative Option(s):**

6.1 The report does not seek consideration of alternative options as it formally reports the historical spending for 2014/15.

## **7. Reasons for Decision(s):**

7.1 The report concludes the financial reporting cycle for the 2014/15 financial year. It considers the outturn position and any impact on the resourcing of the District Committee's 2014/15 budget.


**Signatures (or relevant Cabinet Member(s) approval to adopt the Decisions recommended):**

Councillor Tony Kennedy  
Executive Member for Local Services .....

Robert James  
Service Director of Housing  
Transformation.....,,.....

Steve Hollingsworth  
Service Director Sports.....

Ifor Jones  
Service Director District Services.....

Jon Warlow  
Director of Finance.....

Date: .....

**List of Background Documents used to compile this Report:**

Hall Green District Committee Revenue Budget 2014/15.

**List of Appendices accompanying Report (if any):**

1. Summary of 2014/15 Outturn
2. Community Chest 2014/15 Outturn
3. District Savings Programme 2014/15
4. Summary of Capital Projects

<b>Report Version</b>	<b>1</b>	<b>Dated</b>	<b>29 June 2015</b>
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<b>Report Version</b>	<b>1</b>	<b>Dated</b>	<b>29 June 2015</b>
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## SUMMARY HALL GREEN DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

ADJUSTMENTS										
Original Budget	Budget (Month 10)	Revisions	Approved Budget	Outturn Prior to Corporate Write Off	Variation	Contribution To and From Reserves	Other Devolved Services	Net Prior Year Reserves	Net Prior Year Balances	Year End Variance
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1,683 Employees	1,750	0	1,750	2,223	473	0	0	0	0	473
667 Premises	388	0	388	372	(16)	0	0	0	0	(16)
12 Transport	12	0	12	7	(5)	0	0	0	0	(5)
678 Supplies and Services	352	0	352	651	299	0	0	(65)	0	234
59 Third Party Payments	102	0	102	27	(75)	0	0	0	0	(75)
239 Capital Financing	181	0	181	181	0	0	0	0	0	0
203 Recharge Expenditure	47	0	47	59	12	0	0	0	0	12
3,541 Expenditure For Services	2,832	0	2,832	3,520	688	0	0	(65)	0	623
0 Grants	0	0	0	0	0	0	0	0	0	0
(75) Reimbursements and Contributions	(37)	0	(37)	0	37	0	0	0	0	37
(65) Customer and Client Receipts	(19)	0	(19)	(4)	15	0	0	0	0	15
(497) Fees and Charges	(275)	0	(275)	(277)	(2)	0	0	0	0	(2)
(236) Rents	(236)	0	(236)	(155)	81	0	0	0	0	81
(41) Miscellaneous Income	(31)	0	(31)	(45)	(14)	0	0	0	0	(14)
(273) Recharge Income	(196)	0	(196)	(211)	(15)	0	0	0	0	(15)
(1,187) Rev Income	(794)	0	(794)	(692)	102	0	0	0	0	102
0 Changes In Balances & Reserves	(27)	0	(27)	113	140	0	0	0	(140)	0
2,354 Directly Managed (Controllable)	2,011	0	2,011	2,941	930	0	0	(65)	(140)	725
Service Analysis										
0 Engineers	0	0	0	(14)	(14)	0	0	0	0	(14)
137 School Crossing Patrols	137	0	137	118	(19)	0	0	0	0	(19)
(107) Car Parking (Local)	(107)	0	(107)	(67)	40	0	0	0	0	40
823 Community Libraries	764	0	764	804	40	0	0	0	0	40
Community Support & Development										
0 Officer	0	0	0	4	4	0	0	0	0	4
66 Community Development	161	0	161	233	72	0	0	0	0	72
30 Childrens Play	75	0	75	75	0	0	0	0	0	0
345 Sport and Leisure	0	0	0	0	0	0	0	0	0	0
192 Neighbourhood Advice Service	338	0	338	728	390	0	0	0	0	390
3 Community Arts	3	0	3	0	(3)	0	0	0	0	(3)
0 Your City Your Birmingham	0	0	0	0	0	0	0	0	0	0
172 Business Support	102	0	102	254	152	0	0	0	0	152
441 District Support	335	0	335	0	(335)	0	0	393	0	58
0 Performance Reward	0	0	0	0	0	0	0	0	0	0
252 Youth Service	203	0	203	208	5	0	0	0	0	5
0 Transfer of Balances	0	0	0	0	0	0	0	0	0	0
0 Changes In Balances & Reserves	0	0	0	598	598	0	0	0	0	0
2,354 Directly Managed (Controllable)	2,011	0	2,011	2,941	930	0	0	(65)	(140)	725
1,335 Lifelong Learning	1,335	0	1,335	1,200	(135)	0	135	0	0	0
0 Sport and Leisure	414	0	414	654	240	0	(240)	0	0	0
416 Housing Management	417	0	417	320	(97)	0	97	0	0	0
1,751 Other Devolved Services	2,166	0	2,166	2,174	8	0	(8)	0	0	0
2,394 Highways SLA	2,394	0	2,394	2,394	0	0	0	0	0	0
61 Pest Control	61	0	61	61	0	0	0	0	0	0
833 Street Cleansing	833	0	833	832	(1)	0	0	0	0	(1)
1,101 Refuse Collection	1,101	0	1,101	1,098	(3)	0	0	0	0	(3)
850 Parks and Allotments	850	0	850	850	0	0	0	0	0	0
5,239 SLA Services (Uncontrollable)	5,239	0	5,239	5,235	(4)	0	0	0	0	(4)
9,344 NET EXPENDITURE	9,416	0	9,416	10,350	934	0	(8)	(65)	(140)	721
25 Hall Green	57	0	57	35	(22)	22	0	0	0	0
25 Moseley & Kings Heath	47	0	47	20	(27)	27	0	0	0	0
25 Sparkbrook	56	0	56	17	(39)	39	0	0	0	0
25 Springfield	46	0	46	42	(4)	4	0	0	0	0
100 Community Chest	206	0	206	114	(92)	92	0	0	0	0
9,444 NET EXPENDITURE	9,622	0	9,622	10,464	842	92	(8)	(65)	(140)	721
9,028 General Fund Position					8.75%					
416 Housing Management (HRA)					939					
					(97)					

Note : ( ) = Favourable / Good



## HALL GREEN DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15 £	Current Budget to Date £	Outturn £	Variance £
<b>Hall Green Revenue Budget</b>				
<b>Unallocated</b>	<b>1,092</b>	<b>1,092</b>	<b>0</b>	<b>(1,092)</b>
Hall Green Youth Activities	0	0	2	2
BCC Youth Services	0	0	3	3
Gospel Oak Youth Project	11,482	11,482	11,482	0
Hall Green Child Contact Centre	400	400	0	(400)
Erection of Wooden Boards in Hall Green - Dist Notice Boards	1,200	1,200	0	(1,200)
The Welcome Club	1,000	1,000	0	(1,000)
Supporting Hall Green	6,918	6,918	0	(6,918)
Hall Green Forum Cohesion	4,000	4,000	0	(4,000)
St Michaels Day Centre	2,400	2,400	0	(2,400)
Hall Gm Nhood Forum Community Day	1,250	1,250	1,128	(122)
Hall Gm Nhood Forum Arts Festival	6,000	6,000	5,683	(317)
Hall Green Library Summer Reading	359	359	2	(357)
We are B28 Picnic and Play	750	750	750	0
Hall Green Youth Project	9,643	9,643	9,049	(594)
Renewal of Wi-fi at Highfield Hall	1,000	1,000	0	(1,000)
Alternative Parkinsons Project	650	650	650	0
Hall Green Library Book Reorganisation	600	600	395	(205)
Programme of Activities for Children	1,400	1,400	999	(401)
Hall Green Youth	5,000	5,000	5,000	0
Hall Green Planters	2,400	2,400	0	(2,400)
<b>Hall Green Net Revenue Expenditure</b>	<b>57,544</b>	<b>57,544</b>	<b>35,142</b>	<b>(22,402)</b>
<b>Moseley &amp; Kings Heath Revenue Budget</b>				
<b>Unallocated</b>	<b>1,641</b>	<b>1,641</b>	<b>0</b>	<b>(1,641)</b>
Summer Reading Challenge	1,000	1,000	1,000	(0)
Moseley In Bloom	3,000	3,000	3,000	0
Christmas Lights in Moseley	1,200	1,200	1,350	150
Moseley and Kings Heath Wardens	10,000	10,000	10,000	0
Kings Heath BID Xmas Lights	500	500	500	0
MCAP Alternative Giving Website	1,000	1,000	0	(1,000)
Youth Projects	8,300	8,300	0	(8,300)
Environmental Warden	0	0	17	17
Summer Holiday Activities	0	0	10	10
All Saints Social Network	0	0	45	45
The Summer Reading Challenge	322	322	0	(322)
United In Dance	1,140	1,140	814	(326)
Playing Out Event	112	112	0	(112)
Kings Heath Clean and Green Project	0	0	0	0
PODNOSH Proposal	0	0	0	0
All Saints Youth Projects	2,500	2,500	2,500	0
Operating Costs for MKH Neighbourhood Pa	15,788	15,788	624	(15,164)
<b>Moseley &amp; Kings Heath Net Revenue Expenditure</b>	<b>46,503</b>	<b>46,503</b>	<b>19,860</b>	<b>(26,643)</b>
<b>Sparkbrook Revenue Budget</b>				
<b>Unallocated</b>	<b>7,194</b>	<b>7,194</b>	<b>0</b>	<b>(7,194)</b>
Summer Reading Challenge	1,000	1,000	668	(332)
Ladypool Rd Chaand Raat - Street Party	500	500	0	(500)
Sparkbrook Neighbourhood Forum Env	7,000	7,000	7,000	0
Balsall Heath Neighbourhood Forum	7,000	7,000	7,000	0
Bright Futures Association	1,000	1,000	1,000	0
Supporting Sparkbrook	8,500	8,500	0	(8,500)
Ladypool Rd Eid Celebrations	500	500	0	(500)
Al Ansar	1,000	1,000	1,000	0
CATS Balsall Heath	500	500	0	(500)
Youth Engagement Through Sport	914	914	0	(914)
Supporting Sparkbrook Clean and Green Ac	20,500	20,500	0	(20,500)
<b>Sparkbrook Net Revenue Expenditure</b>	<b>55,608</b>	<b>55,608</b>	<b>16,668</b>	<b>(38,940)</b>



**HALL GREEN DISTRICT COMMUNITY CHEST - Outturn 2014/15**

	Current Budget 2014/15	Current Budget to Date	Outturn	Variance
	£	£	£	£
<b>Springfield Revenue Budget</b>				
Unallocated	3,597	3,597	0	(3,597)
Ladypool Rd Chaand Raat - Street Party	500	500	0	(500)
Year of Reading Summer Reading Challenge	1,000	1,000	549	(451)
TUC Welfare Advice and Support	5,000	5,000	5,000	0
Gating and Alleyway Clearance	3,000	3,000	0	(3,000)
Woodlands Academy Youth Sports Project	2,000	2,000	2,000	0
Attock Cricket Club - Youth Cricket	3,000	3,000	0	(3,000)
Sparkhill Senior Citizens Forum	500	500	500	0
The Womens Job Club	1,000	1,000	0	(1,000)
Yardley Wood Rd Commemorative Bench	1,500	1,500	0	(1,500)
Sparkhill United Youth Project	1,000	1,000	4,000	3,000
Sparkhill Youth Project	3,000	3,000	3,000	0
Saving Sparkhill Baths	500	500	500	0
Bhajo Save Me Smart Women CIC	1,000	1,000	0	(1,000)
Yemeri Community Association	500	500	0	(500)
Additional Woodlands Academy	750	750	0	(750)
Additional Attock Cricket Club	750	750	0	(750)
Sparkhill Senior Citizens Group	0	0	550	550
Attock Cricket Club	99	99	0	(99)
Sparkhill United	750	750	750	0
Midland Life Education Project	145	145	0	(145)
Alleyway Gating Programme	1,440	1,440	14,440	13,000
Edify Plus July Term	216	216	0	(216)
Families Day Out	350	350	0	(350)
Sparkhill Senior Citizens Forum - Duplicate see above	231	231	230	(1)
AK Unity Cricket Association	750	750	736	(14)
Youth Service Projects	6,000	6,000	6,000	0
Springfield Alleyway Gating	5,180	5,180	3,910	(1,270)
Community Cleaning and Greening - Spring	0	0	0	0
Springfield Alleyway Gating Programme	1,000	1,000	0	(1,000)
Bringing Adults Back Into Sports	474	474	0	(474)
TUC Local Neighbourhood Advice - Duplicate see above	0	0	0	0
Springfield Speedcar Traffic Radar Gun	1,015	1,015	0	(1,015)
<b>Springfield Net Revenue Expenditure</b>	<b>46,247</b>	<b>46,247</b>	<b>42,165</b>	<b>(4,082)</b>
<b>Hall Green Total Net Revenue Expenditure</b>	<b>205,902</b>	<b>205,902</b>	<b>113,835</b>	<b>(92,067)</b>

# Hall Green District 2014/15 Savings Tracker

## APPENDIX 3

Description	Original Savings 2014/15 £000	Amendments 2014/15 £000	Revised Savings 2014/15 £000	Actions in place to fully achieve Savings £000	Actions in place to Achieve savings in year only £000	Actions in place but may be some risk to delivery £000	Actions not yet in place £000
Business Support	97	0	97	16	0	0	81
Car Parking	0	0	0	0	0	0	0
Childrens Play	0	0	0	0	0	0	0
Community Arts	0	0	0	0	0	0	0
Community Chest	100	0	100	100	0	0	0
Community Development	56	0	56	23	0	0	33
Community Libraries	2	0	2	2	0	0	0
District Support	193	0	193	193	0	0	0
Engineers	60	0	60	60	0	0	0
Neighbourhood Advice	600	0	600	361	0	0	239
Parks SLA	0	0	0	0	0	0	0
Public Convenience	0	0	0	0	0	0	0
School Crossing	0	0	0	0	0	0	0
Ward Support	46	0	46	0	0	46	0
Your City Your Birmingham	0	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	0	0	0	0	0	0	0
Contingency	(48)	0	(48)	0	0	(48)	0
Citywide	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,106</b>	<b>0</b>	<b>1,106</b>	<b>755</b>	<b>0</b>	<b>(2)</b>	<b>353</b>
Sport and Leisure	5	0	5	5	0	0	0
<b>Total</b>	<b>1,111</b>	<b>0</b>	<b>1,111</b>	<b>760</b>	<b>0</b>	<b>(2)</b>	<b>353</b>

The Savings schedule includes step up savings of £13k and 2014/15 savings of £1,098k as reported to the District Committee on 18/03/2014





APPENDIX 4

HALL GREEN DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

	Fund	Adjustments					Current Budget	Actuals to date	Variance	Comments
		Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources				
		£'000	£'000	£'000	£'000	£'000				
<b>Hall Green</b>										
Newey Goodman POS	Section 106	5	9	0	0	0	14	5	(9)	Retentions
Marion Way POS Improvements	Section 106	0	1	0	0	0	1	1	0	Retentions
The Baldwin Bowling Club	Section 106	0	0	0	0	10	10	10	0	New approval - Delegated Authority April 2014 - 1504 StratfordRd S106 account
Sherwood Park Bowling Club	Section 106	0	0	0	0	5	5	10	5	New approval - Delegated Authority April 2014 - 1504 StratfordRd S106 account
<b>Hall Green Capital Expenditure</b>		<b>5</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>30</b>	<b>26</b>	<b>(4)</b>	
<b>Moseley and Kings Heath</b>										
Kings Heath Park-Training School DDA	Cor Res - New Bids	0	12	0	0	0	12	(10)	(22)	Retentions
Cannon Hill Park Infrastructure	Earmarked Receipts	10	3	0	0	0	13	6	(7)	Retentions
Kings Heath Park Hub	Earmarked Receipts	46	93	0	0	0	139	1	(138)	The city's procurement processes have failed to identify a suitable contractor to carry out the works
Albert Road Outdoor Gym	Section 106	0	1	0	0	0	1	1	0	Retentions
Local Improvement Budget-Golden Lion Inn	Cor Res - New Bids	0	17	0	0	0	17	3	(14)	Delays with Acivico proceeding with this project.
Kings Heath Library	Cor Res - New Bids	0	16	0	0	0	(14)	2	(1)	Underspend on roof works slipped to fund the damp works.
Kings Heath Library Damp works	Cor Res - New Bids	0	0	0	0	14	14	11	(3)	New approval - Delegated Authority Sept 2014 for Kings Heath Library damp works
CannonHillTennisCrts	Contrib 3rd Party							84	84	
<b>Moseley and Kings Heath Capital Expenditure</b>		<b>56</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>(14)</b>	<b>198</b>	<b>97</b>	<b>(101)</b>

APPENDIX 4

HALL GREEN DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

	Fund	Adjustments					Current Budget	Actuals to date	Variance	Comments
		Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Springfield</b>										
Local Improvement Budget-Sparkhill Park	Cor Res - New Bids	0	17	0	0	0	(17)	0	0	Budget completed
Sparkhill Pool	Unsupp Borrowing	5,670	(54)	(5,116)	0	0	0	500	117	(383)
Court Rd Fitness Ctr	Corporate resources	0	0	0	0	0	0	0	(11)	(11)
CC Castleford Road	Unsupp Borrowing	0	0	0	0	0	0	0	0	0
<b>Springfield Capital Expenditure</b>		<b>5,670</b>	<b>(37)</b>	<b>(5,116)</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>500</b>	<b>106</b>	<b>(394)</b>
<b>Sparkbrook</b>										
Poplar Road POS	Section 106	2	0	0	0	0	0	2	0	(2)
<b>Sparkbrook Capital Expenditure</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>(2)</b>
<b>Hall Green Wide</b>										
Envl Works Hall Gree	DRF	0	0	0	0	0	0	14	14	HLB and Aerials will be funded from the 2015/16 revenue budget
Envl Works Hall Gree	Deptl Cap Financing	0	21	0	0	32	0	53	1	(52)
<b>Hall Green Wide Capital Expenditure</b>		<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>53</b>	<b>15</b>	<b>(38)</b>
<b>Total Capital Expenditure</b>		<b>5,733</b>	<b>136</b>	<b>(5,116)</b>	<b>0</b>	<b>61</b>	<b>(31)</b>	<b>783</b>	<b>244</b>	<b>(539)</b>

Funding Sources	Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance
Contrib 3rd Party	0	0	0	0	0	0	0	84	84
Section 106	7	11	0	0	15	0	33	27	(6)
Cor Res - New Bids	0	62	0	0	14	(31)	45	5	(40)
Corporate resources	0	0	0	0	0	0	0	(11)	(11)
DRF	0	0	0	0	0	0	0	14	14
Deptl Cap Financing	0	21	0	0	32	0	53	1	(52)
Earmarked Receipts	56	96	0	0	0	0	152	7	(145)
Unsupp Borrowing	5,670	(54)	(5,116)	0	0	0	500	117	(383)
<b>Grand Total</b>	<b>5,733</b>	<b>136</b>	<b>(5,116)</b>	<b>0</b>	<b>61</b>	<b>(31)</b>	<b>783</b>	<b>244</b>	<b>(539)</b>