

<b>Report to:</b>	<b>SUTTON COLDFIELD 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>29 June 2015</b>	
<b>SUBJECT:</b>	<b>SUTTON COLDFIELD DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015</b>	
<b>Key Decision: No</b>	<b>Relevant Forward Plan Ref:</b>	
<b>If not in the Forward Plan: (please "X" box)</b>	<b>Chief Executive approved</b>	<input type="checkbox"/>
	<b>O&amp;S Chairman approved</b>	<input type="checkbox"/>
<b>Relevant Executive Member</b>	<b>COUNCILLOR ANNE UNDERWOOD</b>	
<b>Relevant O&amp;S Chairman:</b>	<b>COUNCILLOR WASEEM ZAFFAR</b>	
<b>Wards affected:</b>	<b>SUTTON FOUR OAKS, SUTTON NEW HALL, SUTTON TRINITY, SUTTON VESEY</b>	

<b>1. Purpose of Report:</b>
1.1 This report sets out the provisional Outturn Income and Expenditure for 2014/15 on the Services that are the responsibility of Sutton Coldfield District Committee.
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.

<b>2. Decision(s) Recommended:</b>	
The District Committee is requested to :	
2.1	Note the net overspend of £1.141m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a projected overspend of £1.773m at month 10 after taking into account the write off debit balances from 2013/14 of £0.713m. 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 £0.074m, as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments.
<b>Lead Contact Officer(s):</b>	<b>Sukvinder Kalsi, Assistant Director of Finance</b>
<b>Telephone No:</b>	0121 303 3834
<b>E-mail address:</b>	Sukvinder.Kalsi@birmingham.gov.uk

### **3. Consultation**

#### **3.1 Internal**

The overall Revenue and Capital Outturn position for the City Council will be considered by Cabinet on 29 June 2015. The Executive Member (Sutton Coldfield District) and The District Head of Sutton Coldfield District have been consulted in the preparation of this report and support the report proceeding to an executive decision.

#### **3.2 External**

There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.

### **4. Compliance Issues:**

#### **4.1 Are the recommended decisions consistent with the Council's policies, plans and strategies?**

The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.

#### **4.2 Financial Implications (Will decisions be carried out within existing finances and Resources?)**

There are no specific implications arising from this report. The outturn report shows the provisional 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 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 Legal Implications**

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 Public Sector Equality Duty**

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. Sutton Coldfield 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 £8.612m.

### Revenue Outturn 2014/15

- 5.4 The revenue outturn for 2014/15 was net expenditure of £10.384m, compared to an approved budget of £8.612m. This has resulted in an overspend of £1.772m before appropriations to reserves and adjustments relating to other devolved services are actioned.
- 5.5 The table below provides a high level summary of Sutton Coldfield District's outturn position for 2014/15 and the details are set out in Appendix 1.

Service Area	Outturn Variation £'000	Reserves £'000	Devolved Services £'000	Use of Prior Year Bals/Res £'000	Final Outturn Variation Before Corporate Write off £'000
Directly Managed Services	1,144	0	0	0	1,144
SLA Services	(3)	0	0	0	(3)
Community Chest	(74)	74	0	0	0
Use Of Balances	713	0	0	(713)	0
<b>Sub-Total</b>	<b>1,780</b>	<b>74</b>	<b>0</b>	<b>(713)</b>	<b>1,141</b>
Lifelong Learning	(39)	0	39	0	0
Sports & Leisure	78	0	(78)	0	0
<b>Total General Fund</b>	<b>1,819</b>	<b>74</b>	<b>(39)</b>	<b>(713)</b>	<b>1,141</b>
Housing Management	(47)	0	47	0	0
<b>Total</b>	<b>1,772</b>	<b>74</b>	<b>8</b>	<b>(713)</b>	<b>1,141</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 £1.773m at Month 10 after taking into the transfer of overspend balances £0.713m from 2013/14. The outturn shows an overspend position of £1.141m, which is before the transfer of overspend balances of £1.141m from 2013/14, and before the corporate write off is implemented. The movement relates to higher employee expenditure than projected, and under achievement of income within fees and charges, rents, customer and clients receipts.
- 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 £0.188m including balances brought forward from 2013/14. This has resulted in an under spend of £0.074m. 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 £1.083m and were incorporated in the budget. The final year end position had an underachievement of £0.704m for Children's Play, Community Development, and Library 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 Sutton Coldfield has no reserves from prior years.

#### **Balances**

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

	<b>£'000</b>
<b>Overdrawn Reserve Brought Forward April 2014</b>	<b>713</b>
Debit Balance Written Off at Year End	(713)
<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 £0.274m (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 The District has been allocated Capital Neighbourhood Environmental Works resources of £0.048m as part of the HRA, (Including slippage of £0.024m from 2013/14). The District has an actual expenditure of £0.041m, resulting in an underspend of £0.007m.

## **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 Anne Underwood  
Executive Member for Local Services .....

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

Steve Hollingsworth  
Service Director Sport.....

Ifor Jones  
Service Director District Services.....

Jon Warlow  
Director of Finance.....

Date: .....

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

Sutton Coldfield District Committee Revenue Budget 2014/15.

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

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

<b>Report Version</b>	2	<b>Dated</b>	18 June 2015
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## SUMMARY SUTTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

	Budget (Month 10)	Revision	Approved Budget	Outturn Prior to Corporate Write Off	Variation	ADJUSTMENTS				
						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
Employees	1,511	0	1,511	1,628	117	0	0	0	0	117
Premises	691	0	691	706	15	0	0	0	0	15
Transport	12	0	12	4	(8)	0	0	0	0	(8)
Supplies and Services	155	0	155	349	194	0	0	0	0	194
Third Party Payments	0	0	0	30	30	0	0	0	0	30
Capital Financing	434	0	434	434	0	0	0	0	0	0
Recharge Expenditure	52	0	52	56	4	0	0	0	0	4
<b>Expenditure For Services</b>	<b>2,855</b>	<b>0</b>	<b>2,855</b>	<b>3,207</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>
Grants	0	0	0	0	0	0	0	0	0	0
Reimbursements and Contributions	(23)	0	(23)	0	23	0	0	0	0	23
Customer and Client Receipts	(184)	0	(184)	(120)	64	0	0	0	0	64
Fees and Charges	(750)	0	(750)	(486)	264	0	0	0	0	264
Rents	(365)	0	(365)	(350)	15	0	0	0	0	15
Miscellaneous Income	(278)	0	(278)	(18)	260	0	0	0	0	260
Recharge Income	(215)	0	(215)	(49)	166	0	0	0	0	166
<b>Rev Income</b>	<b>(1,815)</b>	<b>0</b>	<b>(1,815)</b>	<b>(1,023)</b>	<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792</b>
Changes In Balances & Reserves	0	0	0	713	713	0	0	0	(713)	0
<b>Directly Managed (Controllable)</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>	<b>2,897</b>	<b>1,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(713)</b>	<b>1,144</b>
<b>Service Analysis</b>										
Engineers	43	0	43	33	(10)	0	0	0	0	(10)
School Crossing Patrols	36	0	36	28	(8)	0	0	0	0	(8)
Car Parking (Local)	(554)	0	(554)	(319)	235	0	0	0	0	235
Community Libraries	1,172	0	1,172	1,448	276	0	0	0	0	276
Community Support & Development Officer	(16)	0	(16)	19	35	0	0	0	0	35
Community Development	200	0	200	238	38	0	0	0	0	38
Childrens Play	(1)	0	(1)	0	1	0	0	0	0	1
Sport and Leisure	0	0	0	0	0	0	0	0	0	0
Neighbourhood Advice Service	5	0	5	64	59	0	0	0	0	59
Community Arts	0	0	0	0	0	0	0	0	0	0
Your City Your Birmingham	0	0	0	1	1	0	0	0	0	1
Business Support	(63)	0	(63)	215	278	0	0	0	0	278
District Support	(116)	0	(116)	0	116	0	0	0	0	116
Sutton Town Hall	34	0	34	135	101	0	0	0	0	101
Youth Service	300	0	300	322	22	0	0	0	0	22
Changes In Balances & Reserves	0	0	0	713	713	0	0	0	(713)	0
<b>Directly Managed (Controllable)</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>	<b>2,897</b>	<b>1,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(713)</b>	<b>1,144</b>
Lifelong Learning	249	0	249	210	(39)	0	39	0	0	0
Sport and Leisure	1,302	0	1,302	1,380	78	0	(78)	0	0	0
Housing Management	369	0	369	322	(47)	0	47	0	0	0
<b>Other Devolved Services</b>	<b>1,920</b>	<b>0</b>	<b>1,920</b>	<b>1,912</b>	<b>(8)</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highways SLA	3,351	0	3,351	3,350	(1)	0	0	0	0	(1)
Pest Control	31	0	31	31	0	0	0	0	0	0
Street Cleansing	371	0	371	371	0	0	0	0	0	0
Refuse Collection	1,126	0	1,126	1,124	(2)	0	0	0	0	(2)
Parks and Allotments	585	0	585	585	0	0	0	0	0	0
<b>SLA Services (Uncontrollable)</b>	<b>5,464</b>	<b>0</b>	<b>5,464</b>	<b>5,461</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3)</b>
<b>NET EXPENDITURE</b>	<b>8,424</b>	<b>0</b>	<b>8,424</b>	<b>10,270</b>	<b>1,846</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>(713)</b>	<b>1,141</b>
Sutton FO	45	0	45	25	(20)	20	0	0	0	0
Sutton New Hall	34	0	34	23	(11)	11	0	0	0	0
Sutton Trinity	37	0	37	22	(15)	15	0	0	0	0
Sutton Vesey	72	0	72	44	(28)	28	0	0	0	0
<b>Community Chest</b>	<b>188</b>	<b>0</b>	<b>188</b>	<b>114</b>	<b>(74)</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>8,612</b>	<b>0</b>	<b>8,612</b>	<b>10,384</b>	<b>1,772</b>	<b>74</b>	<b>8</b>	<b>0</b>	<b>(713)</b>	<b>1,141</b>
					21%					
General Fund Position					1,819					
Housing Management (HRA)					(47)					

= Favourable / Good



**SUTTON COLDFIELD DISTRICT COMMUNITY CHEST - Outturn 2014/15**

	Current Budget 2014/15	Current Budget to Date	Actuals to date	Variance
	£	£	£	£
<b>Sutton Four Oaks Revenue Budget</b>				
<b>Unallocated</b>	<b>4,850</b>	<b>4,850</b>	<b>0</b>	<b>(4,850)</b>
Environmental/Street Works	1,500	1,500	0	(1,500)
St. James - WWI Commemorative Events	600	600	600	0
Streetwise	1,500	1,500	2,000	500
Floral Enhancements to Mere Green	6,205	6,205	6,205	0
Acacia - Post Natal Family Support	1,500	1,500	1,500	0
Hill Hook Nature Reserve	1,500	1,500	1,500	0
Sutton Coldfield Sports Awards	500	500	0	(500)
Treatments at Cancer Support Centre	1,500	1,500	1,500	0
Festive Lights Mere Green	10,500	10,500	9,410	(1,090)
Sutton Coldfield Library Four Oaks	7,811	7,811	0	(7,811)
Holiday at Home for Older People	300	300	300	0
Traffic Warning Signs	6,387	6,387	1,306	(5,081)
Carers UK at the Hub	750	750	750	0
<b>Sutton Four Oaks Net Revenue Expenditure</b>	<b>45,403</b>	<b>45,403</b>	<b>25,071</b>	<b>(20,332)</b>
<b>Sutton New Hall Revenue Budget</b>				
<b>Unallocated</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>(35)</b>
Friends of Jones Wood - Activities Programme	1,000	1,000	953	(47)
BCC Dropped Kerbs Newhall Ward	2,000	2,000	0	(2,000)
Streetwise	4,500	4,500	4,500	0
Festive Lights Wyld Green	10,675	10,675	9,558	(1,117)
Sutton Coldfield Sports Awards 2011	500	500	0	(500)
Floral Hanging Baskets 2012	6,290	6,290	6,120	(170)
Improvements to Plantsbrook Park	0	0	(1)	(1)
Wyld Green Tree Grids	0	0	0	0
Sutton Coldfield Library	9,368	9,368	(50)	(9,418)
Royal Town Sign - Wyld Green	0	0	1,800	1,800
<b>Sutton New Hall Net Revenue Expenditure</b>	<b>34,368</b>	<b>34,368</b>	<b>22,881</b>	<b>(11,487)</b>
<b>Sutton Trinity Revenue Budget</b>				
<b>Unallocated</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>(5,300)</b>
Cancer Support Centre	2,500	2,500	2,500	0
Sutton Coldfield Library	0	0	0	0
Feasibility Study Falcon Lodge Play	3,000	3,000	0	(3,000)
Ward Highways Programme 2014	6,000	6,000	1,000	(5,000)
Clifton Road Summer Events	400	400	400	0
Streetwise Youth Project	4,500	4,500	4,500	0
Sutton Coldfield Sports Awards	500	500	0	(500)
Coleshill Street TRO	0	0	(877)	(877)
Acacia - Post Natal Family Support	2,500	2,500	2,500	0
Duke Street Holiday - Activities for Older People	300	300	300	0
Rectory Park Plinth	2,867	2,867	2,867	0
Street Name Plates	9,000	9,000	9,009	9
<b>Sutton Trinity Net Revenue Expenditure</b>	<b>36,867</b>	<b>36,867</b>	<b>22,199</b>	<b>(14,668)</b>
<b>Sutton Vesey Revenue Budget</b>				
<b>Unallocated</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>(28)</b>
Sutton Library	12,500	12,500	0	(12,500)
Beeches Walk TRO	10,420	10,420	10,370	(50)
Jockey Road TRO	11,190	11,190	8,739	(2,451)
St. Michaels Church	3,000	3,000	0	(3,000)
Banners Gate Counselling Service	2,472	2,472	2,472	0
Royal Sutton Coldfield Road Signs	4,000	4,000	0	(4,000)
Boldmere Bullets Cycling Club	500	500	500	0
Streetwise Youth Project	4,500	4,500	4,500	0
Banners - Vesey Local Centre Improvements	6,985	6,985	4,195	(2,790)
Hanging Baskets, Boldmere Road	6,000	6,000	4,165	(1,835)
Festive Lights Boldmere Road	8,100	8,100	7,530	(570)
Sutton Coldfield Sports Awards 2011	500	500	0	(500)
Play Day - Festive Lights	0	0	0	0
BCC - Holiday Activi - Clifton Rd Youth Centre	400	400	400	0
Cancer Support Centre	1,500	1,500	1,500	0
<b>Sutton Vesey Net Revenue Expenditure</b>	<b>72,095</b>	<b>72,095</b>	<b>44,372</b>	<b>(27,723)</b>
<b>Sutton Net Revenue Expenditure</b>	<b>188,733</b>	<b>188,733</b>	<b>114,523</b>	<b>(74,210)</b>

# APPENDIX 3

## Sutton Coldfield District 2014/15 Savings Tracker

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	239	0	239	20	0	0	219
Car Parking	13	176	189	1	0	0	188
Childrens Play	0	0	0	0	0	0	0
Community Arts	12	0	12	12	0	0	0
Community Chest	100	0	100	100	0	0	0
Community Development	56	0	56	21	0	0	35
Community Libraries	194	0	194	104	0	0	90
District Support	0	0	0	0	0	0	0
Engineers	13	0	13	13	0	0	0
Neighbourhood Advice	30	0	30	30	0	0	0
Parks SLA	0	0	0	0	0	0	0
Public Convenience	0	0	0	0	0	0	0
School Crossing	18	0	18	6	12	0	0
Sutton Town Hall	0	64	64	0	0	0	64
Ward Support	15	50	65	0	0	0	65
Your City Your Birmingham	2	0	2	2	0	0	0
Youth Services	34	15	49	49	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	348	(305)	43	0	0	0	43
Contingency	0	0	0	0	0	0	0
Citywide	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,074</b>	<b>0</b>	<b>1,074</b>	<b>358</b>	<b>12</b>	<b>0</b>	<b>704</b>

Sport and Leisure	9	0	9	9	0	0	0
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<b>Total</b>	<b>1,083</b>	<b>0</b>	<b>1,083</b>	<b>367</b>	<b>12</b>	<b>0</b>	<b>704</b>
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The Savings schedule includes step up savings of £16k and 2014/15 savings of £1,067k as reported to the District Committee on 24/03/2014



APPENDIX 4

SUTTON COLDFIELD DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

Fund	Original Budget	Adjustments					Slippage b/f Future years	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	Comments
		£'000	£'000	£'000	£'000	£'000									
<b>Sutton Four Oaks</b>															
PowellsPool-SW/ks		0	0	0	0	0	0	0	0	0	0	0	5	5	
BlackrootPool-SW/ks		0	0	0	0	0	0	0	0	0	0	0	0	0	
BracebridgePool		0	0	0	0	0	0	0	0	0	0	0	13	13	
LongmoorPool		0	0	0	0	0	0	0	0	0	0	0	23	23	
SuttonPKVisitorCtr		3	0	0	0	0	0	0	0	0	(3)	0	5	5	5 Vired within program as per L Steele
SuttonPKVisitorCtr		2	0	0	0	0	0	0	0	0	(2)	0	0	0	0 Vired within program as per L Steele
<b>Sutton Four Oaks Capital Expenditure</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>46</b>	<b>46</b>	
<b>Sutton Trinity</b>															
ReclonPark-Pav'n		0	21	0	0	0	0	0	0	0	0	21	3	(18)	
WyndleyRefurbChgRm		0	0	0	0	64	0	64	0	64	0	64	32	(32)	New approval delegated authority 1.11.2012 Wyndley Changing rooms addtl Resources
SuttonLib.Lift		0	8	0	0	0	0	0	0	0	0	8	0	(8)	Retentions
SuttonLib.Lift		0	12	0	0	0	0	0	0	0	0	12	0	(12)	Retentions
L.I. SuttonC Library		0	66	0	0	0	0	0	0	0	0	66	(163)	(229)	Final account still outstanding
<b>Sutton Trinity Capital Expenditure</b>		<b>0</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>(128)</b>	<b>(299)</b>	
<b>Sutton Vesey</b>															
PowellsPoolBoathouse		5	0	0	0	0	0	0	0	0	0	5	0	(5)	
<b>Sutton Vesey Capital Expenditure</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>(5)</b>	
<b>Sutton Coldfield Wide</b>															
Minworth SportsFcity		0	0	0	0	0	0	0	0	50	0	50	0	(50)	New approval PDD 11.6.2014 Wishaw Lane Playing Fields S106 account
Minworth SportsFcity		487	0	(487)	0	0	0	0	0	0	0	0	0	0	
Minworth Green Arc		10	0	0	0	0	0	0	0	(10)	0	0	0	0	
Envl Works Sutton		0	0	0	0	0	0	0	0	0	0	0	2	2	2 HLB and Aerials will be funded from the 2015/16 revenue budget
Envl Works Sutton		0	24	0	0	24	0	24	0	0	0	48	41	(7)	
<b>Sutton Coldfield Wide Capital Expenditure</b>		<b>497</b>	<b>24</b>	<b>(487)</b>	<b>0</b>	<b>74</b>	<b>(10)</b>	<b>(10)</b>	<b>0</b>	<b>74</b>	<b>(10)</b>	<b>98</b>	<b>43</b>	<b>(55)</b>	
<b>Total Capital Expenditure</b>		<b>507</b>	<b>131</b>	<b>(487)</b>	<b>0</b>	<b>138</b>	<b>(15)</b>	<b>(15)</b>	<b>0</b>	<b>138</b>	<b>(15)</b>	<b>274</b>	<b>(39)</b>	<b>(313)</b>	
<b>Funding Sources</b>															
Contrib 3rd Party		0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants frm Non Dptl		0	0	0	0	0	0	0	0	0	0	0	0	0	
Natl Lottery Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	
Section 106		499	21	(487)	0	50	(12)	71	3	(68)	9	73	0	(17)	
Cor Res - New Bids		5	12	0	0	0	0	0	0	17	0	17	0	(17)	
Corporate resources		0	24	0	0	24	0	0	0	48	0	48	41	(7)	
Depl Cap Financing		0	0	0	0	0	0	0	0	0	0	0	2	2	
DRF		3	8	0	0	0	0	0	0	8	(3)	5	5	(3)	
Earmarked Receipts		0	66	0	0	0	0	0	0	66	(163)	(163)	(229)	(229)	
Unsupp Borr - Dir		0	0	0	0	0	0	0	0	0	0	0	0	0	
Unsupp Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Grand Total</b>		<b>507</b>	<b>131</b>	<b>(487)</b>	<b>0</b>	<b>138</b>	<b>(15)</b>	<b>(15)</b>	<b>0</b>	<b>138</b>	<b>(15)</b>	<b>274</b>	<b>(39)</b>	<b>(313)</b>	