#### Overview

Appendix No	Description
B1	<u>Overview</u>
B2	Capital Monitoring Summary
В3	<u>Capital Budget Changes</u>
B4	Capital Budget Changes Commentary
B5	Capital Forecast Variations
В6	Capital Forecast Variations Commentary
В7	Prudential Borrowing - Additions or Reductions Quarter 2
В8	Capital Expenditure Plan - Forecast 2018/19 Quarter 2

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

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

The capital budget is a resource and expenditure planning tool and does not confer approval for individual budget items to proceed. Individual approvals are sought through Business Case reports under the Gateway process

## **Capital Monitoring Summary**

	2018/19	2019/20	2019/21	Later Years	Total Plan
<b>Expenditure</b>	£000	£000	£000	£000	£000
Quarter 1 Approved Budget	479,086	366,243	470,645	1,542,394	2,858,368
New Resources Quarter 2	58,619	106,439	116,978	237,189	519,225
Revised Budget Quarter 2	537,706	472,682	587,623	1,779,582	3,377,593
Forecast Slippage - Quarter 2	(48,138)	27,532	10,836	9,769	0
Forecast Overspend (Underspend)	(36,341)	(23,547)	(154,387)	(454)	(214,729)
Forecast Outturn at Quarter 2	453,227	476,668	444,072	1,788,898	3,162,865
Resources					
Use of Specific Resources: Grants & Contributions	(227,147)	(160,740)	(135,873)	(209,436)	(733,196)
Earmarked Capital Receipts - RTB & Revenue Reform	(72,716)	(77,509)	(50,271)	(253,599)	(454,095)
Revenue Contributions - Departmental Revenue Contributions - HRA	(10,256) (44,325)	(4,923) (51,147)	(5,238) (59,993)	(118) (446,241)	(20,534) (601,706)
Use of Corporate or General Resources:					
Corporate Resources	(9,901)	(320)	(150)	(13,535)	(23,906)
Unsupported Prudential Borrowing - General*	0	0	0	0	0
Unsupported Prudential Borrowing - Corporate	0	0	0	0	0
Unsupported Prudential Borrowing - Directorate	(88,882)	(182,029)	(192,547)	(865,969)	(1,329,427)
Forecast Use of Resources	(453,227)	(476,668)	(444,072)	(1,788,898)	(3,162,865)

			Current Yea	r		All Years	
Directorate		Quarter 1			Quarter 1		Change
Directorate	Ref	Budget	Budget	Change	Budget	Budget	Change
Directorate: Adult Social Care & Health		£000	£000	£000	£000	£000	£000
Property Schemes		513	513	0	1,456	1,456	0
IT Schemes		790	790	0	1,545	1,545	0
Improvements to Social Care Delivery		0	0	0	5,651	5,651	0
Independent Living Total Directorate Capital programme		4,897	4,897	0 <b>0</b>	4,897	4,897	0 <b>0</b>
Total Directorate Capital programme		6,200	6,200	U	13,549	13,549	U
Directorate: Children's, Young People & Families							
Devolved Capital Allocation to Schools	C1 🔵	2,790	2,790	0	2,790	4,566	1,776
Schools Condition Allowance	C2 🔵	12,785	12,785	0	16,690	21,180	4,490
Basic Need - Additional School Places	C3 (	22,839	21,839	(1,000)	154,486	152,027	(2,459)
Early Years IT Investment		941 1,594	941 1,594	0 0	2,071 3,586	2,071 3,586	0 0
Universal Infant Free School Meals		0	0	0	0	0	0
Other Minor Schemes		50	50	0	50	50	0
Total Directorate Capital programme		40,999	39,999	(1,000)	179,673	183,480	3,807
Directorate: Place							
Place Other							
Sport & Swimming Pool Facilities	P1 🔵	6,877	6,886	9	7,999	8,584	585
Waste Management Services		6,015	6,015	0	53,063	53,063	0
Parks	P2 🔵	2,903	3,102	199	4,774	5,973	1,199
Bereavement Services		349	349	0	349	349	0
Markets Community Initiatives		1,815 0	1,815 0	0 0	1,815 392	1,815 392	0 0
Regulation and Enforcement		299	323	24	299	323	24
Highways - Land Drainage and Flood Defences		11	11	0	11	11	0
Adult Education & Youth	P3 🔵	70	171	102	70	171	102
Strategic Libraries		180	210	30	180	210	30
Museums & Arts	P4 (	20	70 24	50	20	70 34	50 0
Community Development & Play Community Chest		34 0	34 0	0 0	34 0	34 0	0
Community Libraries		783	783	0	783	783	0
Housing Related Loans	P5 🔵	56,494	621	(55,873)	260,957	1,718	(259,239)
Housing Options		9,925	9,925	0	9,925	9,925	0
Total Place Other		85,777	30,317	(55,460)	340,671	83,421	(257,250)
Housing HRA Housing Improvement Programme		68,754	68,754	0	609.102	609,102	0
modeling improvement robutining							
Redevelopment		64,186	64,186	0	451,400	451,400	0
Redevelopment Other Programmes		· '			, .		0 0
·		64,186	64,186	0	451,400 46,922	451,400	0
Other Programmes		64,186 4,809	64,186 4,809	0	451,400 46,922 <b>1,107,424</b>	451,400 46,922	0
Other Programmes  Total HRA  Total Directorate Capital programme		64,186 4,809 <b>137,749</b>	64,186 4,809 <b>137,749</b>	0 0 <b>0</b>	451,400 46,922 <b>1,107,424</b>	451,400 46,922 <b>1,107,424</b>	0
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy		64,186 4,809 <b>137,749</b>	64,186 4,809 <b>137,749</b>	0 0 <b>0</b>	451,400 46,922 <b>1,107,424</b>	451,400 46,922 <b>1,107,424</b>	0
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes		64,186 4,809 <b>137,749</b>	64,186 4,809 <b>137,749</b>	0 0 <b>0</b>	451,400 46,922 <b>1,107,424</b>	451,400 46,922 <b>1,107,424</b>	0
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy		64,186 4,809 <b>137,749</b>	64,186 4,809 <b>137,749</b>	0 0 <b>0</b>	451,400 46,922 <b>1,107,424</b>	451,400 46,922 <b>1,107,424</b>	0
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus		64,186 4,809 137,749 223,526 0 15,359	64,186 4,809 137,749 168,066	0 0 <b>0</b> (55,460)	451,400 46,922 1,107,424 1,448,095	451,400 46,922 <b>1,107,424</b> <b>1,190,845</b> 347 18,518	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access		64,186 4,809 137,749 223,526 0 15,359 2,500	64,186 4,809 137,749 168,066 0 15,359 2,500	0 0 0 (55,460)	451,400 46,922 1,107,424 1,448,095 347 18,518 8,045	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities		64,186 4,809 137,749 223,526 0 15,359 2,500 1,000	64,186 4,809 137,749 168,066 0 15,359 2,500 1,000	0 0 0 (55,460)	451,400 46,922 1,107,424 1,448,095 347 18,518 8,045 95,691	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site		0 15,359 2,500 1,000	0 15,359 2,500 1,000	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities		64,186 4,809 137,749 223,526 0 15,359 2,500 1,000	64,186 4,809 137,749 168,066 0 15,359 2,500 1,000	0 0 0 (55,460)	451,400 46,922 1,107,424 1,448,095 347 18,518 8,045 95,691	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund		0 15,359 2,500 1,000 0	0 15,359 2,500 1,000 0	0 0 (55,460)	451,400 46,922 1,107,424 1,448,095 347 18,518 8,045 95,691 34,530 20,000	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment		0 15,359 2,500 1,000 0 0 80 1,814	0 15,359 2,500 1,000 0 0 80 1,814	0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000	451,400 46,922 1,107,424 1,190,845 1,190,845 347 18,518 8,045 95,691 34,530 20,000 20,000 278 60,000	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000	0 15,359 2,500 1,000 0 0 80 1,814 1,000	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Site Development & Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0	0 15,359 2,500 1,000 0 80 1,814 1,000 0	0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000	0 15,359 2,500 1,000 0 0 80 1,814 1,000	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500	451,400 46,922 1,107,424 1,190,845 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0	0 15,359 2,500 1,000 0 0 80 1,814 1,000 0	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Site Enabling EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 0 1,829	0 15,359 2,500 1,000 0 0 1,814 1,000 0 0 0 0 1,829	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 20,000 101,500 104,800 52,900 109,900 183,300 1,829	347 1,190,845 347 18,518 8,045 95,691 34,530 20,000 20,000 101,500 104,800 52,900 109,900 183,300 1,829	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Site Enabling EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 0 1,829 4,619	0 15,359 2,500 1,000 0 0 1,814 1,000 0 0 0 1,829 4,619	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 27,8 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 0 1,829 4,619 4,830	0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Site Enabling EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 0 1,829 4,619	0 15,359 2,500 1,000 0 0 1,814 1,000 0 0 0 1,829 4,619	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 27,8 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes  Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences		0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 0 1,829 4,619 4,830 973	0 15,359 2,500 1,000 0 0 0 1,814 1,000 0 0 0 0 1,829 4,619 4,830 973	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - Southern Gateway Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southern Gateway Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32	0 15,359 2,500 1,000 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - Southern Gateway Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373	0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - Southern Gateway Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Social Infrastructure EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373 1,178	0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373 1,178	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 3,820 403 1,178	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403 1,178	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - Southern Gateway Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373	0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403	0 0 (257,250)
Other Programmes  Total HRA  Total Directorate Capital programme  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Site Development & Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge Other (Public Realm)	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373 1,178	0 15,359 2,500 1,000 0 0 80 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373 1,178	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 3,820 403 1,178	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403 1,178	0 0 (257,250)
Other Programmes  Total HRA  Total HRA  Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - LEP Investment Fund Enterprise Zone - Southern Gateway Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge Other (Public Realm) Infrastructure:	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 0 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373 1,178 299	0 15,359 2,500 1,000 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373 1,178 299	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 20,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 3,820 403 1,178 299	451,400 46,922 1,107,424 1,190,845 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403 1,178 299	0 0 (257,250)
Other Programmes Total HRA  Total Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - BS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge Other (Public Realm) Infrastructure: One Station A34 Corridor Perry Barr Grants/Loans:	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 0 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373 1,178 299 251 246	0 15,359 2,500 1,000 1,000 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373 1,178 299 251 246	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 3,820 403 1,178 299 251 281	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403 1,178 299 251 281	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Programmes  Total HRA  Total Directorate: Economy Planning & Regeneration Schemes Major Projects: Enterprise Zone - Investment Plan Enterprise Zone - Paradise Circus Enterprise Zone - Site Development & Access Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge Other (Public Realm) Infrastructure: One Station A34 Corridor Perry Barr	E1 •	0 137,749 223,526 0 15,359 2,500 1,000 1,000 0 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 3,820 373 1,178 299	0 15,359 2,500 1,000 0 0 0 1,814 1,000 0 0 0 1,829 4,619 4,830 973 32 4,026 373 1,178 299	0 0 0 (55,460)	347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 3,820 403 1,178 299	451,400 46,922 1,107,424 1,190,845 347 18,518 8,045 95,691 34,530 20,000 278 60,000 101,500 104,800 52,900 109,900 183,300 1,829 7,169 4,830 973 32 4,026 403 1,178 299	0 0 (257,250)

Directorate   Ref			(	Current Yea	r		All Years	
Prefectorate   Ref   Budget   Budget   Budget   Budget   Budget   Budget   Compo   Food						Quarter 1		
Cotal Planning & Regeneration Projects	Directorate	Ref	1		Change			Change
			_	_	£000	_	_	£000
Employment & Sallis	Total Planning & Regeneration Projects		42,202	98,280	56,078	831,873	1,091,318	259,444
SAPP Summers Growth & Property Investment   S,450   S,653   O   S,918   S,918   O   Highways   Setter Routes to Schools   E3				·	-			-
Total Employment & Skinis	National College for HS2		203	203	0	203	203	0
Highways   Solar Routes to Schools   E3	ERDF Business Growth & Property Investment		5,450	5,450	0	5,918	5,918	0
Safer Routes to Schools	Total Employment & Skills		5,653	5,653	0	6,121	6,121	0
Section 10.8 & 278	<u>Highways</u>							
Network Integrity   E6	Safer Routes to Schools	E3 🔵	506	617	111	1,706	2,117	411
Road Safety	Section 106 & 278		19	19	0	19	19	0
Defect Millor Schemes   1,259   1,259   0   1,259   1,259   0   0   1,259   1,259   0   0   1,259   1,259   0   0   0   0   0   0   0   0   0	Network Integrity	E4 🔵	1,265	1,452	187	3,599	4,288	689
Total Highways     3,996   4,186   190   9,631   11,147   1,517   Transportation     Major Schemes	Road Safety	E5 🔵	948	839	(109)	3,048	3,464	416
Transportation   Major Schemes:   Ashted Circus   E6	Other Minor Schemes		1,259	1,259	0	1,259	1,259	0
Major Schemes:	Total Highways		3,996	4,186	190	9,631	11,147	1,517
Ashted Circus   E6	<u>Transportation</u>							
Metro Strension	Major Schemes:							
Iron Lane		E6 🔵	5,276	4,215	(1,061)	5,777	5,745	(32)
Minworth Unlocking   E8	Metro Extension		207	207		207	207	0
Battery Wey Extension	Iron Lane	E7 🔵	6,816	1,930		12,033	12,197	
Longbridge Connectivity	9							
Ad57 Dudley Road Peddimore 9 80 1 79 8	· · ·		1					(101)
Peddimore			1					(889)
Journey Reliability		E10 🔵	1					4,243
Tame Valley Phase 2 & 3   Selly Oak New Road Phase 1B		_		80	1		80	
Selly Oak New Road Phase 1B	•	_						
Wharfdale Bridge   50	Tame Valley Phase 2 & 3	E12 🔵	4,986	1,027	(3,959)	86,618	81,737	(4,881)
Snow Hill Station	Selly Oak New Road Phase 1B		1,655	1,655	0	8,762	8,762	0
Chter (Major Schemes)   E14   579   929   350   669   1,735   1,066   Inclusive & Sustainable Growth:	Wharfdale Bridge		50	50	(0)	2,550	2,550	(0)
Inclusive & Sustainable Growth:   Holloway Circus   E15	Snow Hill Station	E13	438	1,000	562	2,558	8,846	6,288
Holloway Circus   E15	Other (Major Schemes)	E14 🔵	579	929	350	669	1,735	1,066
Bromford Gyratory   11	Inclusive & Sustainable Growth:							
Southside / Hurst Street	Holloway Circus	E15	25	165	140	25	165	140
Clean Air & Hydrogen Buses	Bromford Gyratory		11	11	0	11	11	0
Journey Reliability	Southside / Hurst Street		106	106	0	106	106	0
Other (Inclusive & Sustainable Growth)         E17	Clean Air & Hydrogen Buses	E16 🔵	12,340	11,000	(1,340)	12,340	11,000	(1,340)
Walking & Cycling	Journey Reliability		302	279	(23)	302	279	(23)
Local Measures	Other (Inclusive & Sustainable Growth)	E17 🔵	2,353	5,139	2,786	4,741	20,911	16,170
Infrastrucure Development   E19	Walking & Cycling	E18 🔵	19,335	17,563	(1,772)	25,042	26,586	1,544
Section 106 & 278   84	Local Measures		0	0	0	0	0	0
Funding to be allocated   193   193   0   7,071   7,071   0	Infrastrucure Development	E19 🔵	857	845	(12)	2,757	5,109	2,352
Total Transportation	Section 106 & 278		84	84	0	84	84	0
Birmingham Property Services         1,249         1,249         0         1,249         1,249         0         1,249         1,249         0         1,249         0         1,249         0         239         239         239         0         239         239         0         239         239         0         0         239         239         0         0         0         646         546         0         646         546         0         546         546         0         0         646         546         0         135         135         0         135         135         0         135         135         0         165         165         0         1         1         1         1         1         1         1         1         1         1         1         1         1         2         1         2         1         1         2         1         2         1         2	Funding to be allocated		193	193	0	7,071	7,071	0
Arena Central   1,249 1,249 0 1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 0   1,249 1,249 1,249 0   1,249 1,249 1,249 1,249   1,249 1,249 1,249 1,249   1,249 1,249 1,249   1,249 1,249 1,249   1,249	Total Transportation		69,364	54,668	(14,696)	211,770	236,769	24,999
Attwood Green Projects  Council House Complex Development Costs  Lee Bank Business Centre  NEC Hotels WOC  Other (BPS)  Total Birmingham Property Services  Provided Finance & Governance  Revenue Reform Projects  Gateway / Grand Central Residual Costs  Capital Loans & Equity Funds  SAP New Developments  Commonwealth Games  F1	Birmingham Property Services							
Council House Complex Development Costs   546   546   0   546   546   0   135   135   0   135   135   0   135   135   0   135   135   0   0   135   135   0   0   0   0   0   0   0   0   0								-
Lee Bank Business Centre       135       135       0       135       135       0         NEC Hotels WOC Other (BPS)       7       7       0       0       7       0       1,347,696       285,96       285,96       285,96       285,96       285,96       2953       0       2,678       0       2,678       0       2,678       0       2,678       0       2,678       0       2,678       0       2,678       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
NEC Hotels WOC Other (BPS)       165       165       0       165       165       0         Total Birmingham Property Services       2,341       2,341       0       2,341       2,341       0         Total Directorate Capital programme       123,557       165,129       41,572       1,061,736       1,347,696       285,96         Directorate: Finance & Governance         Revenue Reform Projects       26,318       26,318       0       42,945       42,945       0         Gateway / Grand Central Residual Costs       2,678       2,678       0       2,678       2,678       0         Capital Loans & Equity Funds       F1       2,542       5,495       2,953       10,784       13,737       2,953         SAP New Developments       400       400       0       4,062       0         Commonwealth Games       F2       44,133       114,688       70,555       44,133       527,888       483,755         Total Directorate: Strategic Services       8,039       8,039       0       49,994       49,994       0         Digital Birmingham       288       288       0       313       313       313       0         Total Directorate Capital programm	·					546		
Other (BPS)         7         7         0         7         7         0           Total Birmingham Property Services         2,341         2,341         0         2,341         2,341         0           Total Directorate Capital programme         123,557         165,129         41,572         1,061,736         1,347,696         285,96           Directorate: Finance & Governance           Revenue Reform Projects         26,318         26,318         0         42,945         42,945         0           Gateway / Grand Central Residual Costs         2,678         2,678         0         2,678         2,678         0           Capital Loans & Equity Funds         F1         2,542         5,495         2,953         10,784         13,737         2,953           SAP New Developments         400         400         0         4,062         4,062         0           Commonwealth Games         F2         44,133         114,688         70,555         44,133         527,888         483,75           Directorate: Strategic Services           Corporate ICT Investment         8,039         8,039         0         49,994         49,994         0           Digital Birmingham								
Total Birmingham Property Services         2,341         2,341         0         2,341         2,341         0           Total Directorate Capital programme         123,557         165,129         41,572         1,061,736         1,347,696         285,96           Directorate: Finance & Governance         26,318         26,318         0         42,945         42,945         0           Revenue Reform Projects         2,678         2,678         0         2,678         2,678         0           Capital Loans & Equity Funds         F1         2,542         5,495         2,953         10,784         13,737         2,953           SAP New Developments         400         400         0         4,062         4,062         0           Commonwealth Games         F2         44,133         114,688         70,555         44,133         527,888         483,75           Total Directorate: Strategic Services         76,071         149,579         73,508         104,602         591,309         486,70           Digital Birmingham         288         288         0         313         313         0           If Projects         407         407         0         407         407         0           Total								
Total Directorate: Finance & Governance         123,557         165,129         41,572         1,061,736         1,347,696         285,96           Brevenue Reform Projects         26,318         26,318         0         42,945         42,945         0           Gateway / Grand Central Residual Costs         2,678         2,678         0         2,678         2,678         0           Capital Loans & Equity Funds         F1         2,542         5,495         2,953         10,784         13,737         2,953           SAP New Developments         400         400         0         4,062         4,062         0           Commonwealth Games         F2         44,133         114,688         70,555         44,133         527,888         483,75           Total Directorate: Strategic Services         Corporate ICT Investment         8,039         8,039         0         49,994         49,994         0           Digital Birmingham         288         288         0         313         313         0           If Projects         407         407         0         407         407         0           Total Directorate Capital programme         8,733         8,733         0         50,714         50,714         0 <td>Other (BPS)</td> <td></td> <td>7</td> <td></td> <td></td> <td>7</td> <td></td> <td></td>	Other (BPS)		7			7		
Directorate: Finance & Governance         Revenue Reform Projects       26,318       26,318       0       42,945       42,945       0         Gateway / Grand Central Residual Costs       2,678       2,678       0       2,678       2,678       0         Capital Loans & Equity Funds       F1       2,542       5,495       2,953       10,784       13,737       2,953         SAP New Developments       400       400       0       4,062       4,062       0         Commonwealth Games       F2       44,133       114,688       70,555       44,133       527,888       483,75         Total Directorate: Strategic Services       Corporate ICT Investment       8,039       8,039       0       49,994       49,994       0         Digital Birmingham       288       288       0       313       313       0         IT Projects       407       407       0       407       407       0         Total Directorate Capital programme       8,733       8,733       0       50,714       50,714       0	Total Birmingham Property Services		2,341	2,341	0	2,341	2,341	0
Directorate: Finance & Governance         Revenue Reform Projects       26,318       26,318       0       42,945       42,945       0         Gateway / Grand Central Residual Costs       2,678       2,678       0       2,678       2,678       0         Capital Loans & Equity Funds       F1       2,542       5,495       2,953       10,784       13,737       2,953         SAP New Developments       400       400       0       4,062       4,062       0         Commonwealth Games       F2       44,133       114,688       70,555       44,133       527,888       483,75         Total Directorate: Strategic Services       Corporate ICT Investment       8,039       8,039       0       49,994       49,994       0         Digital Birmingham       288       288       0       313       313       0         IT Projects       407       407       0       407       407       0         Total Directorate Capital programme       8,733       8,733       0       50,714       50,714       0								
Revenue Reform Projects       26,318 26,318 0 42,945 42,945 0       42,945 42,945 0       2,678 2,678 0 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       0       4,062 10,784 13,737 2,953 2,953 10,784 13,737 2,953 2,953 10,755 14,133 527,888 1483,753 114,688 70,555 144,133 527,888 1483,755 1	Total Directorate Capital programme		123,557	165,129	41,572	1,061,736	1,347,696	285,961
Revenue Reform Projects       26,318 26,318 0 42,945 42,945 0       42,945 42,945 0       2,678 2,678 0 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       2,678 2,678 0       0       0       4,062 10,784 13,737 2,953 2,953 10,784 13,737 2,953 2,953 10,755 14,133 527,888 1483,753 114,688 70,555 144,133 527,888 1483,755 1	a:							
Gateway / Grand Central Residual Costs       2,678       2,678       0       2,678       2,678       0         Capital Loans & Equity Funds       F1       2,542       5,495       2,953       10,784       13,737       2,953         SAP New Developments       400       400       0       4,062       4,062       0         Commonwealth Games       F2       44,133       114,688       70,555       44,133       527,888       483,75         Total Directorate Capital programme       76,071       149,579       73,508       104,602       591,309       486,70         Directorate: Strategic Services       Corporate ICT Investment       8,039       8,039       0       49,994       49,994       0         Digital Birmingham       288       288       0       313       313       0         IT Projects       407       407       0       407       407       0         Total Directorate Capital programme       8,733       8,733       0       50,714       50,714       0								
Capital Loans & Equity Funds       F1       2,542       5,495       2,953       10,784       13,737       2,953         SAP New Developments       400       400       0       4,062       4,062       0         Commonwealth Games       F2       44,133       114,688       70,555       44,133       527,888       483,75         Total Directorate Capital programme       76,071       149,579       73,508       104,602       591,309       486,70         Directorate: Strategic Services       Corporate ICT Investment       8,039       8,039       0       49,994       49,994       0         Digital Birmingham       288       288       0       313       313       0         IT Projects       407       407       0       407       407       0         Total Directorate Capital programme       8,733       8,733       0       50,714       50,714       0	•		1			· '		
SAP New Developments       400       400       0       4,062       4,062       0         Commonwealth Games       F2       44,133       114,688       70,555       44,133       527,888       483,75         Total Directorate Capital programme       76,071       149,579       73,508       104,602       591,309       486,70         Directorate: Strategic Services       8,039       8,039       0       49,994       49,994       0         Digital Birmingham       288       288       0       313       313       0         IT Projects       407       407       0       407       407       0         Total Directorate Capital programme       8,733       8,733       0       50,714       50,714       0	* *		1					
Commonwealth Games         F2 ● 44,133         114,688         70,555         44,133         527,888         483,75           Total Directorate Capital programme         76,071         149,579         73,508         104,602         591,309         486,70           Directorate: Strategic Services         8,039         8,039         0         49,994         49,994         0           Corporate ICT Investment         288         288         0         313         313         0           IT Projects         407         407         0         407         407         0           Total Directorate Capital programme         8,733         8,733         0         50,714         50,714         0	· · ·	F1 🛑	-					2,953
Total Directorate Capital programme   76,071   149,579   73,508   104,602   591,309   486,70	·							
Directorate: Strategic Services         8,039         8,039         0         49,994         49,994         0           Corporate ICT Investment         8,039         8,039         0         49,994         49,994         0           Digital Birmingham         288         288         0         313         313         0           IT Projects         407         407         0         407         407         0           Total Directorate Capital programme         8,733         8,733         0         50,714         50,714         0		F2 🔵				· ·		483,755
Corporate ICT Investment         8,039         8,039         0         49,994         49,994         0           Digital Birmingham         288         288         0         313         313         0           IT Projects         407         407         0         407         407         0           Total Directorate Capital programme         8,733         8,733         0         50,714         50,714         0	Total Directorate Capital programme		76,071	149,579	73,508	104,602	591,309	486,708
Corporate ICT Investment         8,039         8,039         0         49,994         49,994         0           Digital Birmingham         288         288         0         313         313         0           IT Projects         407         407         0         407         407         0           Total Directorate Capital programme         8,733         8,733         0         50,714         50,714         0								
Digital Birmingham         288         288         0         313         313         0           IT Projects         407         407         0         407         407         0           Total Directorate Capital programme         8,733         8,733         0         50,714         50,714         0			1			1		
IT Projects   407   407   0   407   407   0     Total Directorate Capital programme   8,733   8,733   0   50,714   50,714   0	· ·		1					
Total Directorate Capital programme 8,733 8,733 0 50,714 50,714 0								
Total BCC 479,086 537,706 58,619 2,858,368 3,377,593 519,22	Total Directorate Capital programme		8,733	8,733	0	50,714	50,714	0
10tai BCC 4/9,086 537,706 58,619 [2,858,368 3,377,593 519,22	Tabel DCC		470.000	F27	F0 610	2.050.505	2 277 700	F40 22-
	I OTAI BCC		4/9,086	537,706	58,619	2,858,368	3,377,593	519,225

## Directorate: Children's, Young People & Families

Ref	Comments	2018/19 increase /	All years increase /
		(decrease)	(decrease)
		£000	£000
C1	Devolved Capital Allocation to Schools		
	As per funding announcement by the EFA	0	1,776
C2	Schools Condition Allowance		
	Per Schools Capital Programme report approved by Cabinet on 18th	0	4,490
	September 2018	Ü	4,490
С3	Basic Need - Additional School Places		
	Per Schools Capital Programme report approved by Cabinet on 18th	(1,000)	(2,459)
	September 2018	(1,000)	(2,433)
	Total directorate over / (under)	(1,000)	3,807

## Directorate: Place

Ref	Comments	2018/19	All years
		increase /	increase /
		(decrease)	(decrease)
		£000	£000
P1	Sport & Swimming Pool Facilities		
	Additional Prudential Borrowing approved by Cabinet on 15.6.2018 for Icknield Port Loop new build	9	585
P2	<u>Parks</u>		
	Approval for Natural Rivers & Green Corridors FBC June 2018. Funded		
	by grants from ERDF, Environment Agency and Wildlife Trust	199	1,199
	Birmingham & Black Country.		
Р3	Adult Education & Youth		
	Approval for BAES Wifi solution by Delegated Authority Sept 2018.	102	102
	Funded by grants in revenue reserves.	102	102
P4	Museums & Arts		
	New Acquisitions approved by delegated authority in July 2018 funded	50	50
	by Birmingham Museums Trust	30	30
P5	Housing Related Loans		
	This scheme is now monitored within Economy Directorate - refer to	(55,873)	(259,239)
	E2 below.	(33,673)	(233,233)
	Total directorate over / (under)	(55,514)	(257,304)

# Directorate: Economy

Ref	Comments	2018/19	All years
		increase /	increase /
		(decrease)	(decrease)
		£000	£000
E1	Metro Centenary Square		
	Additional S106 Resources Sheepcote/Broad St	205	205
E2	Housing Development		
	Budget Transferred from Place Directorate	55,873	259,239
E3 - E19	Transportation and Highways		

Total directorate over / (under)	41,572	285,961
31/07/2018.		
Highways Funding Strategy 2018/19 approved by cabinet on the	(14,506)	26,516
The budget changes relate to revisions in the Transportation &		

# Directorate: Finance & Governance

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
F1	Capital Loans & Equity Funds Capital Loans & Equity £2.953m - of Prudential Borrowing Resources added for Collective Investment Fund Loans paid on behalf of the West Midlands Combined Authority as approved by Cabinet on 22/03/2017.	2,953	2,953
F2	Commonwealth Games Outline Business Case approved 26th June 2018, setting out the proposals for the village, infrastructure in the Perry Barr area and Alexander Stadium.	70,555	483,755
	Total directorate over / (under)	73,508	486,708

Directorate				Curre	nt Year			All Y	'ears	
Signature	Directorate	Ref	Budget	Forecast	Variation	variation	Budget	Forecast	Variation	Quarter 1 variation £000
TS-chemes   730   730   730   0   0   1.545   1.545   0   0   0   0   0   0   0   0   0	Directorate: Adult Social Care & Health									
Improvements to Social Care Delivery	Property Schemes		513	513	0	0	1,456	1,456	0	0
Independent Living	IT Schemes		790	790	0	0	1,545	1,545	0	0
Directorate: Capital programme	Improvements to Social Care Delivery		0	0	0	0	5,651	5,651	0	0
Directorate: Childrens, Young People & Families   2,790   2,790   0   0   5,566   0   0   5,566   0   0   6,566   0   0   0   0   0   0   0   0   0				-						0
Despited Capital Allocation to Schools   2,700   2,700   0   0   4,566   4,666   0   0   0   0   0   0   0   0   0	Total Directorate Capital programme		6,200	6,200	0	0	13,549	13,549	0	0
DevolverCapital Alforaction to Schools   2,760   2,770   0   0   0   4,566   4,666   0   0   0   0   0   0   0   0   0	Directorate Children's Vouna Boonle & Eamilies									
Schools Condition Allowance   12,785   12,785   0   0   0   21,180   21,180   0			2.700	2.700	0	0	4.500	4.500	0	0
Basic Need - Additional School Pilaces   22,838   20,838   0	1		, , , , , , , , , , , , , , , , , , ,							0
Early Years     941   941   0   0   2,071   2,071   0   0   1   1   1   1   1   1   1										0
1,594   1,594   0   0   0   1,586   3,586   0   0   0   0   0   0   0   0   0										0
Universal Infant Free School Meals   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I				0	0			0	0
Total Directorate Capital programme			-							0
Directorate: Place	Other Minor Schemes		50	50	0	0	50	50	0	0
Place Other   Soor R. Swimming Pool Facilities   Pl	Total Directorate Capital programme		39,999	39,999	0	0	183,480	183,480	0	0
Place Other   Soor R. Swimming Pool Facilities   Pl										
Sport & Swimming Pool Facilities   P1										
waste Management Services Parks Parks Barks Bar		_								
Parks    3,102   3,102   0   0   5,973   5,973   0	1'	_								0
Bareawment Services	_	P2 🛑								0
Markets			· ·							0
Community Initiatives   Pa						_				0
Regulation and Enforcement   P3			-							0
Highways - Land Drainage and Flood Defences   11	1	P3 🦲				_				0
Adult Education & Youth  Adult Education & Youth  171 171 0 0 0 171 171 0  170 0 0 0 210 210 0  Museums & Arts  70 70 0 0 0 70 70 0  Community Obevlopment & Play  34 34 0 0 0 34 34 0  Community Obevlopment & Play  34 34 0 0 0 34 34 0  Community Obevlopment & Play  34 34 0 0 0 34 34 0  Community Ubraries  80 0 0 0 0 0 0 0 0 0  Community Ubraries  80 21 621 621 0 11,712 1,718 1,718 0  Housing Related Loans  9,925 9,925 9,925 0 0 9,925 9,925 0  9,925 9,925 0 0 9,925 9,925 0  9,925 9,925 0 0 9,925 9,925 0  9,925 9,925 0 0 9,925 9,925 0  170 181 Brown of Play  170 171 171 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 ~								-	0
Museums & Arts	1 9 7				0	0			0	0
34	Strategic Libraries		210	210	0	0	210	210	0	0
Community Chest	Museums & Arts		70	70	0	0	70	70	0	0
Community Ubraries   783   640   (143)   0   783   783   0	Community Development & Play		34	34	0	0	34	34	0	0
Housing Pelated Loans   621	1		0	0	0	_	0	0		0
Housing (Pations   9,925   9,925   0   0   9,925   9,925   0	I								-	0
Total Piace Other	I									0
Nousing HRA										0 <b>0</b>
Housing Improvement Programme   P4			30,317	27,231	(3,080)	(12,/12)	65,421	85,001	1,561	U
Redevelopment   P5	1	P4 🔵	68.754	70.491	1.737	0	609.102	610.839	1.737	0
Ag00			,				,	,	,	0
Total Directorate Capital programme	Other Programmes		4,809	4,809	0	0	46,922	46,922	0	0
Directorate: Economy   Planning & Regeneration Schemes   Major Projects:   Enterprise Zone - Investment Plan	Total HRA		137,749	110,523	(27,226)	(24,763)	1,107,424	1,108,735	1,311	0
Directorate: Economy   Planning & Regeneration Schemes   Major Projects:   Enterprise Zone - Investment Plan	Total Binestoneta Conital anagurana		100.000	127.754	(20.242)	(27.475)	1 100 045	1 102 726	2.002	•
Planning & Regeneration Schemes   Major Projects:     0	Total Directorate Capital programme		168,066	137,/54	(30,312)	(37,475)	1,190,845	1,193,/36	2,892	0
Planning & Regeneration Schemes   Major Projects:     0 0 0 0 0 0 347 347 0 0	Directorate: Fconomy									
Major Projects:   Enterprise Zone - Investment Plan	1									
Enterprise Zone - Investment Plan   Enterprise Zone - Paradise Circus   E1										
Enterprise Zone - Paradise Circus	1 7 7		0	0	0	0	347	347	0	0
Enterprise Zone - Connecting Economic Opportunities Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund  Enterprise Zone - LEP Investment Fund  0 0 0 0 0 0 20,000 20,000 0  Enterprise Zone - Southside Links EZ Phase II - HSZ Station Environment EZ Phase II - HSZ Station Environment  EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EX Pews II - Metro Extension to E Bham/Solihull Life Sciences  O D O D D D D D D D D D D D D D D D D	1 '	E1 🔵								0
Enterprise Zone - Southern Gateway Site Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southern Side Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southide Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure DEZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites E5 973 0 (973) Unlocking Housing Sites E5 973 0 (973) Dyblic Realm:  Metro Centenary Square  Making the Connection E6 373 102 (270) Making the Connection E7 Phase II - Connection E7 Phase II - Connection E7 Phase II - Connection E8 251 10 (241) (241) Develor Catellian D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Enterprise Zone - Site Development & Access		2,500	2,500	0	(500)	8,045	8,045	0	0
Enterprise Zone - LEP Investment Fund Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - Local Transport Improvements  EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites  E4	Enterprise Zone - Connecting Economic Opportunities	E2 🔵	1,000	515	(485)	0	95,691	95,691	0	(9,553)
Enterprise Zone - HS2 Interchange Site Enterprise Zone - Southside Links EZ Phase II - HS2 Station Environment EZ Phase II - HS2 Station Environment EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences E5 973 0 973 0 973 973 0  Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection E6 373 102 (270) 0 403 403 0  Longbridge Other (Public Realm) Infrastructure: One Station E8 251 10 (241) (241) 251 244 (7)  A34 Corridor Perry Barr	Enterprise Zone - Southern Gateway Site	E3 🔵	1,000	0	(1,000)	(1,000)	34,530	34,530	0	0
Enterprise Zone - Southside Links  EZ Phase II - HS2 Station Environment  EZ Phase II - HS2 Site Enabling  EZ Phase II - Local Transport Improvements  EZ Phase II - Connecting Economic Opportunities 2  EZ Phase II - Social Infrastructure  EZ Phase II - Metro Extension to E Bham/Solihull  Jewellery Quarter Cemetery  Unlocking Housing Sites  East Aston RIS  Life Sciences  Other (Major Projects)  Metro Centenary Square  Making the Connection  Cone Station  Description  EX Phase II - Social Infrastructure  Bo 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Enterprise Zone - LEP Investment Fund								-	0
EZ Phase II - HS2 Station Environment  EZ Phase II - HS2 Site Enabling  EZ Phase II - Local Transport Improvements  EZ Phase II - Connecting Economic Opportunities 2  EZ Phase II - Social Infrastructure  EZ Phase II - Social Infrastructure  EZ Phase II - Metro Extension to E Bham/Solihull  Jewellery Quarter Cemetery  Unlocking Housing Sites  East Aston RIS  Life Sciences  Other (Major Projects)  Public Realm:  Metro Centenary Square  Making the Connection  Longbridge  Other (Public Realm)  Infrastructure:  One Station  E8	· · ·		_							0
EZ Phase II - HS2 Site Enabling EZ Phase II - Local Transport Improvements EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites East Aston RIS Life Sciences E5 973 0 (973) 0 973 973 0 Cher (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge Other (Public Realm)  E6 373 102 (270) 0 403 403 0 Cher (Public Realm) E7 999 34 (265) 0 299 34 (265) Infrastructure: One Station  E8 251 10 (241) (241) 251 244 (7) A34 Corridor Perry Barr	1 .								-	0
EZ Phase II - Local Transport Improvements EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure  EZ Phase II - Social Infrastructure  EZ Phase II - Social Infrastructure  EZ Phase II - Metro Extension to E Bham/Solihull  Jewellery Quarter Cemetery  Unlocking Housing Sites  Eat										0
EZ Phase II - Connecting Economic Opportunities 2 EZ Phase II - Social Infrastructure  EZ Phase II - Social Infrastructure  EZ Phase II - Metro Extension to E Bham/Solihull  Jewellery Quarter Cemetery  Unlocking Housing Sites  Est	<u> </u>								-	0
EZ Phase II - Social Infrastructure EZ Phase II - Metro Extension to E Bham/Solihull Jewellery Quarter Cemetery Unlocking Housing Sites E4	1					_			-	0
EZ Phase II - Metro Extension to E Bham/Solihull  Jewellery Quarter Cemetery  Unlocking Housing Sites  East Aston RIS  Life Sciences  Cher (Major Projects)  Metro Centenary Square  Making the Connection  Longbridge  Other (Public Realm)  To Cher (Public Realm)  EX Phase II - Metro Extension to E Bham/Solihull  Other (Major Projects)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Major Projects)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Major Projects)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Major Projects)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Major Projects)  Advantage Apart Sites  Other (Major Projects)  Advantage Apart Sites  Other (Major Projects)  Other (Public Realm)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Public Realm)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Public Realm)  Ex Phase II - Metro Extension to E Bham/Solihull  In Responding Sites  Other (Public Realm)  In Responding Sites  Other (Public Realm)  Ex Phase II - Metro Extension to Exp In Responding Sites  Other (Public Realm)  In Responding Sites  Other (Public Rea	1					_				0
Sewellery Quarter Cemetery Unlocking Housing Sites										0
Unlocking Housing Sites  East Aston RIS  Life Sciences  Other (Major Projects)  Metro Centenary Square  Making the Connection  Longbridge  Other (Public Realm)  Other (Public Realm)  To Station  E8	· ·	E4 🧼				_			-	0
East Aston RIS Life Sciences Other (Major Projects) Public Realm: Metro Centenary Square Making the Connection Longbridge Other (Public Realm) Infrastructure: One Station  East Aston RIS  4,830			-						0	0
Other (Major Projects)       32       32       0       0       32       32       0         Public Realm:       0       4,026       4,026       0       0       4,026       4,026       0         Making the Connection       E6       373       102       (270)       0       403       403       0         Longbridge       1,178       1,178       0       0       1,178       1,178       0         Other (Public Realm)       E7       299       34       (265)       0       299       34       (265)         Infrastructure:       0       0       0       251       244       (7)         A34 Corridor Perry Barr       246       246       0       0       281       281       0	East Aston RIS		4,830	4,830	0	_	4,830	4,830	-	0
Public Realm:         0         4,026         4,026         0         0         2,026         0         1,178		E5 🔵				_			-	0
Metro Centenary Square       4,026       4,026       0       0       4,026       4,026       0         Making the Connection       E6       373       102       (270)       0       403       403       0         Longbridge       1,178       1,178       0       0       1,178       1,178       0         Other (Public Realm)       E7       299       34       (265)       0       299       34       (265)         Infrastructure:       0       0       299       34       (265)       0       299       34       (265)         One Station       E8       251       10       (241)       (241)       251       244       (7)         A34 Corridor Perry Barr       246       246       0       0       281       281       0			32	32	0		32	32	0	0
Making the Connection       E6       373       102       (270)       0       403       403       0         Longbridge       1,178       1,178       0       0       1,178       1,178       0         Other (Public Realm)       E7       299       34       (265)       0       299       34       (265)         Infrastructure:       0        0 <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td>0</td></t<>					_				_	0
Longbridge     1,178     1,178     0     0     1,178     1,178     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     299     34     (265)     0     0     281     281     0     0     281     281     0     0     281     281     0     0     281     281     0     0     0     281     281     0     0     0     281     281     0     0     281     281     0     0     0     281     281     0 <td>1</td> <td>F.C. (</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td>	1	F.C. (	-						-	0
Other (Public Realm)     E7     299     34     (265)     0     299     34     (265)       Infrastructure:     0     0     0     0     0     0       One Station     E8     251     10     (241)     (241)     251     244     (7)       A34 Corridor Perry Barr     246     246     0     0     281     281     0	1	E6 💚			. ,					0
Infrastructure:       0         One Station       E8		F7 (				_			-	0
One Station       E8       251       10       (241)       251       244       (7)         A34 Corridor Perry Barr       246       246       0       0       281       281       0	1	-/ -	255	34	(203)	_	233	34	(203)	0
A34 Corridor Perry Barr 246 246 0 0 281 281 0		E8 🔴	251	10	(241)		251	244	(7)	(7)
						, ,				0
	I	i				i				
Grand Hotel Development   E9   1,000 0 (1,000)   0 1,000 1,000 0	Grants/Loans:					0				0

			Curre	nt Year			All Y	ears/	
Directorate		Current			Quarter 1	Revised			Quarter 1
	Ref	Budget		Variation		Budget		Variation	variation
		£000	£000	£000	£000	£000	£000	£000	£000
Minor Projects	E40	0	0	0	0	0	0	0	0
Housing Development  Total Planning & Regonaration Projects	E10 🔵	55,873	8,357	(47,516) ( <b>54,908</b> )	0 ( <b>797</b> )	259,239 <b>1,091,318</b>	33,239 <b>865,046</b>	(226,000)	0 <b>(9,560)</b>
Total Planning & Regeneration Projects Employment & Skills		98,280	43,372	(54,908)	(797)	1,091,318	805,040	(226,272)	(9,500)
National College for HS2		203	203	0	0	203	203	0	0
ERDF Business Growth & Property Investment		5,450	5,450	0	0	5,918	5,918	0	0
Total Employment & Skills		5,653	5,653	0	0	6,121	6,121	0	0
Highways		5,050				0,111			
Safer Routes to Schools		617	617	0	0	2,117	2,117	0	0
Section 106 & 278		19	19	0	0	19	19	0	0
Network Integrity		1,452	1,452	0	0	4,288	4,288	0	0
Road Safety		839	839	0	0	3,464	3,464	0	0
Other Minor Schemes		1,259	1,259	0	0	1,259	1,259	0	0
Total Highways		4,186	4,186	0	0	11,147	11,147	0	0
<u>Transportation</u>									
Major Schemes:				500	(000)				
Ashted Circus	E11 🔵	4,215	4,847	632 0	(898)	5,745	5,745	0 0	0
Metro Extension Iron Lane		207 1,930	207 1,930	0	0	207 12,197	207 12,197	0	0
Minworth Unlocking		1,930	1,930 2	0	0	12,197	12,197	0	0
Battery Way Extension		3,749	3,749	0	0	5,288	5,288	0	0
Longbridge Connectivity		3,500	3,500	0	0	3,754	3,754	0	0
A457 Dudley Road		500	500	0	0	33,734	33,734	0	0
Peddimore		80	80	0	0	80	80	0	0
Journey Reliability	E12 🔵	439	339	(100)	0	810	810	0	0
Tame Valley Phase 2 & 3		1,027	1,027	0	0	81,737	81,737	0	0
Selly Oak New Road Phase 1B		1,655	1,655	0	0	8,762	8,762	0	0
Wharfdale Bridge		50	50	0	0	2,550	2,550	0	0
Snow Hill Station		1,000	1,000	0	(500)	8,846	8,846	0	0
Other (Major Schemes)		929	929	0	0	1,735	1,735	0	0
Inclusive & Sustainable Growth:		465	4.65	0	_	465	465	0	
Holloway Circus		165 11	165 11	0 0	0	165 11	165 11	0 0	0
Bromford Gyratory Southside / Hurst Street		106	106	(O)	1,000	106	106	(O)	9,560
Clean Air & Hydrogen Buses		11,000	11,000	0	0	11,000	11,000	0	0
Journey Reliability		279	279	0	0	279	279	0	0
Other (Inclusive & Sustainable Growth)		5,139	5,037	(102)	0	20,911	20,911	0	0
Walking & Cycling		17,563	17,563	0	0	26,586	26,586	0	0
Local Measures		0	0	0	0	0	0	0	0
Infrastrucure Development		845	845	0	0	5,109	5,109	0	0
Section 106 & 278		84	84	0	0	84	84	0	0
Funding to be allocated		193	193	0	0	7,071	7,071	0	0
Total Transportation		54,668	55,098	430	(398)	236,769	236,769	(0)	9,560
Birmingham Property Services	E42	4 240	0	(4.240)	_	4 240		(4.240)	
Arena Central	E13 🔵	1,249	0 239	(1,249) 0	0	1,249 239	0 239	(1,249) 0	0
Attwood Green Projects Council House Complex Development Costs		239 546	546	0	0	546	546	0	0
Lee Bank Business Centre		135	135	0	0	135	135	0	0
NEC Hotels WOC		165	165	0	0	165	165	0	0
Other (BPS)		7	7	0	0	7	7	0	0
Total Birmingham Property Services		2,341	1,092	(1,249)	0	2,341	1,092	(1,249)	0
Total Directorate Capital programme		165,129	109,402	(55,727)	(1,195)	1,347,696	1,120,175	(227,521)	0
									]
Directorate: Finance & Governance									
Revenue Reform Projects	F1 🔵	26,318	28,008	1,690	0	42,945	52,846	9,901	0
Gateway / Grand Central Residual Costs		2,678	2,678	0	0	2,678	2,678	0	0
Capital Loans & Equity Funds		5,495	5,495	0	0	13,737	13,737	0	0
SAP New Developments		400	400	0	0	4,062	4,062	0	0
Commonwealth Games		114,688	114,688	0	0	527,888	527,888	0	0
Total Directorate Capital programme		149,579	151,269	1,690	0	591,309	601,210	9,901	0
Directorate: Strategic Services									
Directorate: Strategic Services Corporate ICT Investment		8 050	g n22	(6)	0	40.004	49,994	0	0
Digital Birmingham	S1 🔘	8,039 288	8,033 164	(6) (124)	0	49,994 313	49,994 313	0	0
IT Projects	31	407	407	0	0	407	407	0	0
Total Directorate Capital programme		8,733	8,603	(130)	0	50,714	50,714	0	0
								-	-
Total BCC		537,706	453,227	(84,479)	(38,670)	3,377,593	3,162,865	(214,729)	0

#### Directorate: Place

Ref	Major capital variations and associated key issues	201	All years		
		Reported	Quarter 2		
		quarter 1	quarter 2	variation	
		£000	£000	£000	
P1	Sport & Swimming Pool Facilities				
	Icknield Port Loop estimated overspend of £1.2m due to 12 month delay	0	1,216	1,581	
	of commencement, leading to indexation , delay costs & costs that sit				
	outside of the redline responsibility of the contractor. Northfield Pool				
	estimated overspend of £320k due to additional costs at new leisure				
	centres for utilities and highways works not included in the contract.				
	Approval for prudential borrowing to cover additional costs will be				
	sought when final figures are known. The additional prudential				
	borrowing charges related to this will be met from existing revenue				
	budgets by extending the repayment periods from 25 to 40 years.				
P2	Waste Management Services				
	Depot re-development slipped due to target costs exceeding the budget.				
	Awaiting revised quotes.	0	(3,888)	0	
Р3	Regulation and Enforcement				
	Mortuary Ventilation slippage due to urgent works to roof required		(074)	•	
	before work can commence.	0	(271)	0	
P4	Housing Improvement Programme				
	The forecast overspend of £1.737m relates to additional works to tower				
	blocks following the Fire Risk Management review. This will be funded	0	1,737	1,737	
	from existing capital reserves.	U	1,737	1,737	
P5	Redevelopment				
	BMHT (£24,614m): the variation is due to delays in obtaining materials				
	for certain sites, adverse weather and labour supply issues, delays during				
	the tender process for new schemes, delays on obtaining highways				
	approval for works, and estimated spend forecasts being amended as				
	schemes are approved. <b>Clearance (£4,349m)</b> slippage due to slower than	(24,763)	(28,963)	(426)	
	anticipated rehousing of larger families and voluntary acquisition of	(24,703)	(20,903)	(420)	
	owner occupied properties. Specific delays in Druids Heath due to				
	protracted consultation on masterplanning.				
	production on master planning.				
	Action put into place: Utilising development officer experience in order				
	to make more accurate predictions with regard to predicted spend,				
	handovers, start on site etc. Liaise with contractors more closely to				
	discuss potential material delays and labour demands. Work more				
	closely with highways to reduce delays obtaining approval.				
				_	
	Total directorate over / (under)	(24,763)	(30,169)	2,892	

## Directorate: Economy

Ref	Major capital variations and associated key issues	201	2018/19		
		Reported	Reported	Quarter 2	
		last month	this month	variation	
		£000	£000	£000	
E1	Enterprise Zone - Paradise Circus				
	A revised project business case is currently being independently				
	appraised for GBSLEP fund. Pending this approval being award in	0	(2,672)	0	
	November 2018 project expenditure has slipped on phase 2 works whilst		(2,072)	U	
	any critical path activities are undertaken.				
E2	Enterprise Zone - Connecting Economic Opportunities				

	The original budget was based upon the GBSLEP's EZ Investment Plan which gave an indicative profile for spend on the Metro Digbeth Public Realm scheme. Since then, Cabinet has approved the PDD report on 26th June 2018 for £0.515m which recognises that design works needs to be fully developed before seeking approval for the Full Business Case by both GBSLEP and City Council. This has led to a reprofiling of the budget.	0	(485)	0
E3	Enterprise Zone - Southern Gateway Site  The programme has been slipped to reflect the timetable for selection of a preferred developer which will not be achieved until the final quarter of 2018.  Action has been put in place to select a preferred development partner.	(1,000)	(1,000)	0
E4	Jewellery Quarter Cemetery  Project slipped due to tenders in excess of budget and a necessity to value engineer the project.	0	(1,629)	0
E5	Life Sciences The project has slipped back due to the University of Birmingham requiring further studies into the development of the park which have taken longer than expected. University of Birmingham are looking to submit an FBC to the GBSLEP in the new year which will set out the revised project programme.	0	(973)	0
E6	Making the Connection  Making the Connections forms part of the wider CWG City Centre Scheme.	0	(270)	0
E7	Other (Public Realm) Minor underspends on various S106 funded projects.	0	(265)	(265)
E8	One Station  Work has been undertaken to identify the options for how the Moor Street/New Street link can be improved. This identified a number of issues which impact on the ability to deliver improvement works, these included structural works affecting the rail infrastructure below Swan Passage and a number of different land ownerships. Going forward the project and associated funding will be incorporated into the proposals to remodel Moor Street to reduce the level of traffic and increase the amount of space for pedestrians and cyclists. This will achieve the aspiration for creating a high quality arrival space in front on the HS2 Curzon Station that will help integrate it within the City Centre Core. Action has been put in place to undertake feasbility work in partnership with the West Midlands Combined Authority and West Midlands Rail to progress the options and provide solutions to the issues that were identified.	(241)	(241)	(7)
E9	Grand Hotel Development The BCC repayable grant is the final installment following £4m of GBSLEP Growing Places repayable grant. This is payable upon final completion of the building which is now expected to happen in 2019/20.	0	(1,000)	0
E10	Housing Development Proposal for the disposal of Housing Revenue Account void properties to InReach not now being pursued due to awaiting Secretary of State approval, at the time of writing.	0	(47,516)	(226,000)
E11	Ashted Circus The Project start date slipped by 7 months, delays due to upcoming works including the installation of temporary signals and infilling of subways, expected completion date is February 2019. Actions; improved contractor efficiency on site has meant the works are catching up & should complete sooner.	(898)	632	0
E12	Journey Reliability The approvals for the funding and FBC have slipped which has had an impact on the appointment of the contractors and the delivery of the project within project time constraints. £100k of Local growth funding has been slipped into 2019-20 in-line with the delays.	0	(100)	0

E13	Arena Central The current budget relates to a loan facility for Arena Central which has now been repaid in full following the success of the project. As a result the loan is no longer required and the budget and forecast variance will be removed for month 7.	0	(1,249)	(1,249)
	Total directorate over / (under)	(2,139)	(56,769)	(227,521)

## Directorate: Finance & Governance

Ref	Major capital variations and associated key issues	201	All years	
		Reported	Reported	Quarter 2
		quarter 1	quarter 2	variation
		£000	£000	£000
F1	Revenue Reform Projects			
	The projections for redundancy and pension strain costs have been updated following the Corporate Voluntary Redundancy Trawl, funded by capital receipts as part of the Governments capital receipts flexibility scheme.	0	1,690	9,901
	Total directorate over / (under)	0	1,690	9,901

Directorate: Strategic Services

Ref	Major capital variations and associated key issues	201	All years			
		Reported	Reported Reported			
		quarter 1	quarter 2	variation		
		£000	£000	£000		
<b>S</b> 1	<u>Digital Birmingham</u>					
	The project supports 125 Small & Medium Enterprises, to innovate using					
	data to develop new products and services. It runs until September					
	2019. it's an ongoing project and SMEs are still enrolling and being	0	(124)	0		
	identified as suitable for this dedicated support. The project is 50%					
	funded by ERDF grant.					
	Total directorate over / (under)	0	(124)	0		

#### Prudential Borrowing - Additions or Reductions Quarter 2 (July to September) 2018

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.

Description	#	2018/19	2019/20	Later Years	Total
		£'000	£'000	£'000	£'000
Borrowing Needing Budget Support					
Place:					
Waste Management Services	A	(3,888)	3,888	0	0
TOTAL BORROWING NEEDING BUDGET SUPPORT		(3,888)	3,888	0	0
SELF SUPPORTED					
Place:					
Sport	A&N	1,216	940	0	2,157
Regulation & Enforcement	Α	(247)	271	0	24
Strategic Libraries	Α	30	0	0	30
Community Libraries	Α	(143)	143	0	0
Economy:					
Enterprise Zone Investment Plan Phases 1 & 2	Α	(7,601)	(1,237)	7,258	(1,580)
Housing Development	Α	(34,804)	(34,804)	(156,392)	(226,000)
Strategic Services:					
ICT Infrastructure	Α	(6)	6	0	0
Finance & Governance					
Capital Loans & Equity	Α	2,953	0	0	2,953
Commonwealth Games	N	19,367	73,100	207,600	300,067
TOTAL SELF SUPPORTED BORROWING		(19,235)	38,419	58,466	77,650
TOTAL ADDITIONS //DEDUCTION) IN DRUDE:::	WING	(22.122)	42 207	58,466	77.650
TOTAL ADDITIONS / (REDUCTION) IN PRUDENTIAL BORRO	WING	(23,123)	42,307	<b>56,400</b>	77,650

Note: This includes some re-phasing between years and excludes slippage brought forward from 2017/18

<sup>#</sup> A - Amendment to existing project spend or resources.

N - New projects or programmes added in the quarter.

#### CAPITAL - CAPITAL EXPENDITURE PLAN - FORECAST 2018/19 QUARTER 2

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.

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28 & Later Years	Total
	Quarter 2 Forecast	Quarter 2 Forecast									
	£'000's	£'000's									
ADULT SOCIAL CARE & HEALTH DIRECTORATE	6,200	2,593	2,872	1,884	0	0	0	0	0	0	13,549
	,	<u> </u>	,	•							,
CHILDREN, YOUNG PEOPLE & FAMILIES DIRECTORATE	39,999	36,870	27,696	78,914	0	0	0	0	0	0	183,480
	30,000	00,020		70,721							200/100
PLACE DIRECTORATE											
Private Sector Housing	621	625	472	0	0	0	0	0	0	0	1,718
Housing Options	9,925	0	0	0	0	0	0	0	0	0	9,925
Other - General Fund	16,685	55,906	376	392	0	0	0	0	0	0	73,358
HRA	110,523	139,218	126,347	99,959	107,276	109,697	106,887	106,536	104,543	97,749	1,108,735
	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL - PLACE DIRECTORATE	137,754	195,749	127,194	100,351	107,276	109,697	106,887	106,536	104,543	97,749	<b>1,193,736</b>
ECONOMY DIRECTORATE Regeneration											
Enterprise Zone Investment Plan	0	0	0	0	0	0	0	0	0	347	347
Paradise Circus Redevelopment	12,687	5,831	0	0	0	0	0	0	0	0	18,518
Site Development & Access	2,500	0	0	0	0	0	0	0	0	5,545	8,045
Southern Gateway Site	0	0	7,142	12,683	10,000	4,705	0	0	0	0	34,530
LEP Investment Fund	0	0	0	0	0	0	5,000	5,000	5,000	5,000	20,000
HS2 - Interchange Site	0	0	0	5,000	5,000	5,000	5,000	0	0	0	20,000
Southside Links	278	0	0	0	0	0	0	0	0	0	278
One Station	10	234	0	0	0	0	0	0	0	0	244
Making the Connections	79	0	0	0	0	0	0	0	0	0	79
Centenary Square	3,820	0	0	0	0	0	0	0	0	0	3,820
HS2 Station Environment	2,760	3,241	13,399	19,800	15,800	3,000	2,000	0	0	0	60,000
Site Enabling Works	1,000	1,500	1,000	2,000	2,000	2,000	11,800	12,900	16,250	51,050	101,500
Local Transport Improvements	0	0	0	0	4,300	4,400	4,600	4,800	5,000	81,700	104,800
Curzon Connecting Economic Opportunities	515	1,485	20,000	10,000	10,000	10,000	10,000	10,000	10,000	56,800	138,800
Social Infrastructure	0	0	0	0	0	0	0	0	0	109,900	109,900
Metro Extension to East Birmingham/Solihull	0	0	0	0	48,100	46,200	44,500	44,500	0	0	183,300
Other Regeneration Schemes	19,723	16,367	15,003		0	0	0	0	0	9,791	60,885
Total Planning & Regeneration	43,372	28,658	56,544	49,483	95,200	75,305	82,900	77,200	36,250	320,133	865,046
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28 & Later	Total
										Years	
	Quarter 2	Quarter 2									
	Forecast	Forecast									
	£'000's	£'000's									

Total Employment & Skills
Total Transportation
Total Highways
Total Property Services
TOTAL CAPITAL - ECONOMY DIRECTORATE
FINANCE & GOVERNANCE DIRECTORATE
STRATEGIC SERVICES DIRECTORATE
TOTAL CAPITAL PROGRAMME

#### Resources

Use of Specific Resources
Grants & Contributions
Use of earmarked Capital Receipts
Revenue Contributions - Departmental
- HRA

**Total Specific Resources** 

Use of Corporate or General Resources
Corporate Resources
Unsupported Prudential Borrowing - General
Unsupported Prudential Borrowing - Corporate
Unsupported Prudential Borrowing - Directorate
Total Corporate Resources

**Forecast Use of Resources** 

5,653	468	0	0	0	0	0	0	0	0	6,121
53,598	33,358	61,932	45,753	30,425	10,203	0	0	0	0	235,269
5,686	1,661	1,325	3,975	0	0	0	0	0	0	12,647
1,092	0	0	0	0	0	0	0	0	0	1,092
109,402	64,145	119,801	99,211	125,625	85,508	82,900	77,200	36,250	320,133	1,120,175
151,269	172,925	164,317	112,700	0	0	0	0	0	0	601,210
8,603	4,386	2,191	35,534	0	0	0	0	0	0	50,714
453,227	476,668	444,072	428,594	232,901	195,205	189,787	183,736	140,793	417,882	3,162,865

	226,572	160,740	135,873	168,844	24,877	11,073	1,873	250	250	2,269	732,621
	72,716	77,509	50,271	54,922	36,068	36,499	36,942	37,398	37,867	13,903	454,095
	7,524	2,782	5,238	118	0	0	0	0	0	0	15,662
	47,631	53,288	59,993	27,951	65,542	67,785	68,072	68,888	66,426	81,577	607,153
	0	0	0	0	0	0	0	0	0	0	0
	354,443	294,319	251,375	251,835	126,487	115,357	106,887	106,536	104,543	97,749	1,809,530
						0					
	9,700	522	150	392	0	0	0	0	0	0	10,764
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	89,084	181,827	192,547	176,367	106,414	79,848	82,900	77,200	36,250	320,133	1,342,570
	98,784	182,349	192,697	176,759	106,414	79,848	82,900	77,200	36,250	320,133	1,353,334
Ī											
Ī	453,227	476,668	444,072	428,594	232,901	195,205	189,787	183,736	140,793	417,882	3,162,864