

Capital Monitoring Summary

Appendix B1

Expenditure

| | 2019/20 £m | 2020/21 £m | 2021/22 £m | Later Years £m | Total Plan £m |
|--|----------------|----------------|----------------|-------------------|------------------|
| Month 9 Approved Budget | 636.158 | 591.396 | 415.325 | 1,734.049 | 3,376.929 |
| Budget Changes - New Resources / (Reductions) | 0.000 | 29.529 | 33.877 | 60.613 | 124.019 |
| Budget Changes - Rephasing Approved by Cabinet | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Budget Month 10 | 636.158 | 620.925 | 449.202 | 1,794.662 | 3,500.948 |
| Forecast Slippage Month 10 | (134.358) | 93.419 | 22.174 | 18.765 | (0.000) |
| Forecast Overspend / (Underspend) Month 10 | 0.690 | (4.253) | 10.528 | 52.690 | 59.655 |
| Forecast Outturn at Month 10 | 502.490 | 710.091 | 481.904 | 1,866.118 | 3,560.603 |

Resources

Use of Specific Resources:

| | | | | | |
|---|---------|---------|---------|---------|---------|
| Grants & Contributions | 249.169 | 201.606 | 143.492 | 113.513 | 707.779 |
| Earmarked Capital Receipts - RTB & Revenue Reform | 58.163 | 55.017 | 34.296 | 185.883 | 333.359 |
| Revenue Contributions - Departmental | 11.810 | 22.365 | 24.209 | 28.856 | 87.240 |
| Revenue Contributions - HRA | 53.339 | 54.747 | 62.623 | 541.673 | 712.382 |

Use of Corporate or General Resources:

| | | | | | |
|----------------------|---------|---------|---------|---------|-----------|
| Corporate Resources | 7.027 | 12.400 | 1.756 | 0.434 | 21.616 |
| Prudential Borrowing | 122.982 | 363.956 | 215.529 | 995.759 | 1,698.226 |

Forecast Use of Resources

| | | | | |
|----------------|----------------|----------------|------------------|------------------|
| 502.490 | 710.091 | 481.904 | 1,866.118 | 3,560.602 |
|----------------|----------------|----------------|------------------|------------------|

| Budget Movements | | | | | | |
|---|-----------------------|----------------------|--------------|-----------------------|----------------------|---------------|
| Ref. | Current Year | | | All Years | | |
| | Previous Budget £m | Current Budget £m | Change £m | Previous Budget £m | Current Budget £m | Change £m |
| ADULT SOCIAL CARE DIRECTORATE | | | | | | |
| Adult Care & Health | | | | | | |
| Property Schemes | 0.731 | 0.731 | 0.000 | 1.208 | 1.208 | 0.000 |
| Adults IT | 1.020 | 1.020 | 0.000 | 1.266 | 1.266 | 0.000 |
| Improvements To Social Care Delivery | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Independent Living | 10.278 | 10.278 | 0.000 | 21.685 | 21.685 | 0.000 |
| Total Adult Social Care Directorate | 12.029 | 12.029 | 0.000 | 24.158 | 24.158 | 0.000 |
| EDUCATION AND SKILLS DIRECTORATE | | | | | | |
| Education & Early Years | | | | | | |
| Devolved Capital Allocation to Schools | 3.379 | 3.379 | 0.000 | 7.496 | 7.496 | 0.000 |
| School Condition Allocations | 16.103 | 16.103 | 0.000 | 17.703 | 25.253 | 7.550 |
| Basic Need - Additional School Places | 50.301 | 50.301 | 0.000 | 120.249 | 120.249 | 0.000 |
| Other Minor Schemes - Schools | 0.013 | 0.013 | 0.000 | 0.013 | 0.013 | 0.000 |
| EarlyYrs&Childcare | 1.057 | 1.057 | 0.000 | 1.057 | 1.057 | 0.000 |
| IT Investment | 1.818 | 1.818 | 0.000 | 2.927 | 2.927 | 0.000 |
| S106 Woodlinton Road | 0.252 | 0.252 | 0.000 | 0.252 | 0.252 | 0.000 |
| Total Education & Early Years | 72.924 | 72.924 | 0.000 | 149.698 | 157.248 | 7.550 |
| Skills & Employability | | | | | | |
| Adult Ed & Youth | 1.141 | 1.141 | 0.000 | 1.141 | 1.141 | 0.000 |
| Birmingham Libraries | 0.907 | 0.907 | 0.000 | 4.467 | 4.467 | 0.000 |
| Total Skills & Employability | 2.048 | 2.048 | 0.000 | 5.608 | 5.608 | 0.000 |
| Total Education and Skills Directorate | 74.971 | 74.971 | 0.000 | 155.306 | 162.856 | 7.550 |
| NEIGHBOURHOODS DIRECTORATE | | | | | | |
| Street Scene | | | | | | |
| Waste Management Services | 11.876 | 11.876 | 0.000 | 58.967 | 82.907 | 23.940 |
| Parks & Nature Conservation | 17.001 | 17.001 | 0.000 | 20.592 | 20.662 | 0.070 |
| Total Street Scene | 28.877 | 28.877 | 0.000 | 79.559 | 103.569 | 24.010 |
| Housing Services | | | | | | |
| Housing Options Service | 0.284 | 0.284 | 0.000 | 2.604 | 2.604 | 0.000 |
| Private Sector Housing | 0.685 | 0.685 | 0.000 | 1.986 | 1.986 | 0.000 |
| Housing Revenue Account | | | | | | |
| Housing Improvement Programme | 71.016 | 71.016 | 0.000 | 653.634 | 653.634 | 0.000 |
| Redevelopment | 38.243 | 38.243 | 0.000 | 401.659 | 401.659 | 0.000 |
| Other Programmes | 5.462 | 5.462 | 0.000 | 57.129 | 57.129 | 0.000 |
| Total Housing Revenue Account | 114.721 | 114.721 | 0.000 | 1,112.422 | 1,112.422 | 0.000 |
| Total Housing Services | 115.690 | 115.690 | 0.000 | 1,117.012 | 1,117.012 | 0.000 |
| Neighbourhoods | | | | | | |
| Community, Sport & Events | 2.487 | 2.487 | 0.000 | 2.487 | 5.487 | 3.000 |
| Neighbourhoods | 0.002 | 0.002 | 0.000 | 0.002 | 0.002 | 0.000 |
| Cultural Development | 3.076 | 3.076 | 0.000 | 3.076 | 4.076 | 1.000 |
| Total Neighbourhoods | 5.565 | 5.565 | 0.000 | 5.565 | 9.565 | 4.000 |
| Regulation & Enforcement | | | | | | |
| Bereavement | 0.095 | 0.095 | 0.000 | 0.095 | 0.095 | 0.000 |
| Markets Services | 0.244 | 0.244 | 0.000 | 1.003 | 1.003 | 0.000 |
| Environmental Health | 0.009 | 0.009 | 0.000 | 0.009 | 0.009 | 0.000 |
| Mortuary/Coroners | 0.278 | 0.278 | 0.000 | 0.278 | 0.278 | 0.000 |
| Illegal Money Lending | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Regulation & Enforcement | 0.626 | 0.626 | 0.000 | 1.385 | 1.385 | 0.000 |
| Total Neighbourhoods Directorate | 150.758 | 150.758 | 0.000 | 1,203.520 | 1,231.530 | 28.010 |
| INCLUSIVE GROWTH DIRECTORATE | | | | | | |
| Planning & Development | | | | | | |
| Major Projects | | | | | | |
| Enterprise Zone - Paradise Circus | 32.978 | 32.978 | 0.000 | 63.219 | 63.219 | 0.000 |
| Enterprise Zone - Site Development & Access | 2.500 | 2.500 | 0.000 | 2.500 | 2.500 | 0.000 |
| Enterprise Zone - Connecting Economic Opportunities | 1.115 | 1.115 | 0.000 | 139.707 | 139.707 | 0.000 |
| Enterprise Zone - Southern Gateway Site | 0.450 | 0.450 | 0.000 | 150.450 | 150.450 | 0.000 |
| Enterprise Zone - Southside Public Realm | 0.000 | 0.000 | 0.000 | 9.060 | 9.060 | 0.000 |
| Enterprise Zone - LEP Investment Fund | 0.000 | 0.000 | 0.000 | 20.000 | 20.000 | 0.000 |
| Enterprise Zone - HS2-Interchange Site | 0.000 | 0.000 | 0.000 | 20.000 | 20.000 | 0.000 |
| EZ Phase II - HS2 Station Environment | 2.438 | 2.438 | 0.000 | 59.410 | 59.410 | 0.000 |
| EZ Phase II - HS2 Site Enabling | 1.500 | 1.500 | 0.000 | 101.500 | 101.500 | 0.000 |
| EZ Phase II - Local Transport Improvements | 0.000 | 0.000 | 0.000 | 104.800 | 104.800 | 0.000 |
| EZ Phase II - Metro Extension to E Bham/Solihull | 0.000 | 0.000 | 0.000 | 183.300 | 183.300 | 0.000 |
| EZ Phase II - Social Infrastructure | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| EZ Capitalised Interest | 3.960 | 3.960 | 0.000 | 31.790 | 31.790 | 0.000 |
| Jewellery Quarter Cemetary | 1.295 | 1.295 | 0.000 | 1.798 | 1.798 | 0.000 |
| Unlocking Housing Sites | 5.554 | 5.554 | 0.000 | 5.554 | 5.554 | 0.000 |
| Life Sciences | 0.000 | 0.000 | 0.000 | 0.973 | 0.973 | 0.000 |

| Budget Movements | | | | | | |
|---|-----------------------|----------------------|--------------|-----------------------|----------------------|---------------|
| Ref. | Current Year | | | All Years | | |
| | Previous Budget £m | Current Budget £m | Change £m | Previous Budget £m | Current Budget £m | Change £m |
| Other (Major Projects) | 0.263 | 0.263 | 0.000 | 0.263 | 0.263 | 0.000 |
| Total Major Projects | 52.053 | 52.053 | 0.000 | 894.323 | 894.323 | 0.000 |
| Employment & Skills | 2.171 | 2.171 | 0.000 | 6.723 | 6.723 | 0.000 |
| Public Realm | 4.339 | 4.339 | 0.000 | 4.339 | 4.339 | 0.000 |
| Infrastructure/Site Enabling Programme | 0.319 | 0.319 | 0.000 | 0.319 | 0.319 | 0.000 |
| Grants/Loans Programme | 0.000 | 0.000 | 0.000 | 1.000 | 1.000 | 0.000 |
| Total Planning & Development | 58.882 | 58.882 | 0.000 | 906.704 | 906.704 | 0.000 |
| <u>Housing Development</u> | | | | | | |
| In Reach | 0.085 | 0.085 | 0.000 | 51.075 | 51.075 | 0.000 |
| CWG-Sale To In Reach | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Housing Development | 0.085 | 0.085 | 0.000 | 51.075 | 51.075 | 0.000 |
| <u>Transport Connectivity</u> | | | | | | |
| Major Schemes | | | | | | |
| Ashted Circus | 0.730 | 0.730 | 0.000 | 0.730 | 0.730 | 0.000 |
| Metro Extension | 0.150 | 0.150 | 0.000 | 4.724 | 4.724 | 0.000 |
| Iron Lane | 4.207 | 4.207 | 0.000 | 10.216 | 10.216 | 0.000 |
| Minworth Unlocking | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Battery Way Extension | 2.015 | 2.015 | 0.000 | 2.158 | 2.158 | 0.000 |
| Longbridge Connectivity | 0.336 | 0.336 | 0.000 | 0.336 | 0.336 | 0.000 |
| A457 Dudley Road | 0.955 | 0.955 | 0.000 | 28.898 | 28.898 | 0.000 |
| Journey Reliability | 0.674 | 0.674 | 0.000 | 0.774 | 0.774 | 0.000 |
| Tame Valley Phase 2 & 3 | 2.097 | 2.097 | 0.000 | 87.805 | 87.805 | 0.000 |
| Selly Oak New Road Phase 1B | 6.000 | 6.000 | 0.000 | 7.312 | 7.312 | 0.000 |
| Wharfdale Bridge | 2.542 | 2.542 | 0.000 | 2.695 | 2.695 | 0.000 |
| Snow Hill Station | 4.268 | 4.268 | 0.000 | 7.308 | 7.308 | 0.000 |
| Other (Major Schemes) | 2.828 | 2.828 | 0.000 | 4.778 | 4.778 | 0.000 |
| Total Major Schemes | 26.803 | 26.803 | 0.000 | 157.735 | 157.735 | 0.000 |
| Inclusive & Sustainable Growth | 60.552 | 60.552 | 0.000 | 68.245 | 89.113 | 20.867 |
| Walking & Cycling | 9.203 | 9.203 | 0.000 | 13.201 | 13.201 | 0.000 |
| Local Measure | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Infrastructure Dev | 0.725 | 0.725 | 0.000 | 1.294 | 1.294 | 0.000 |
| Transportation & highways Funding Strategy | 0.000 | 0.000 | 0.000 | 13.013 | 13.013 | 0.000 |
| Section 278/S106 | 0.012 | 0.012 | 0.000 | 0.012 | 0.012 | 0.000 |
| Total Transport Connectivity | 97.296 | 97.296 | 0.000 | 253.500 | 274.368 | 20.867 |
| <u>Highways Infrastructure</u> | | | | | | |
| Safer Routes to Schools | 0.669 | 0.669 | 0.000 | 1.869 | 2.169 | 0.300 |
| Network Integrity and Efficiency | 1.572 | 1.572 | 0.000 | 3.572 | 4.072 | 0.500 |
| S106 & S278 Schemes | 0.069 | 0.069 | 0.000 | 0.069 | 0.069 | 0.000 |
| Road Safety | 0.854 | 0.854 | 0.000 | 4.279 | 3.479 | (0.800) |
| District Schemes | 0.748 | 0.748 | 0.000 | 0.748 | 0.748 | 0.000 |
| Total Highways Infrastructure | 3.911 | 3.911 | 0.000 | 10.536 | 10.536 | 0.000 |
| <u>Property Services</u> | | | | | | |
| Attwood Green Parks | 0.059 | 0.059 | 0.000 | 0.059 | 0.059 | 0.000 |
| AttwoodGreen-Holloway Head Playing Field | 0.038 | 0.038 | 0.000 | 0.038 | 0.038 | 0.000 |
| Attwood Green-Woodview Community Centre | 0.090 | 0.090 | 0.000 | 0.090 | 0.090 | 0.000 |
| Council House Major Works | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Bham Crisis Centre-Nursery Extension | 0.005 | 0.005 | 0.000 | 0.005 | 0.005 | 0.000 |
| Lee Bank Business Centre | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Highbury Hall Essential Works | 0.463 | 0.463 | 0.000 | 2.463 | 2.463 | 0.000 |
| Property Strategy | 9.500 | 9.500 | 0.000 | 55.000 | 55.000 | 0.000 |
| Total Property Services | 10.153 | 10.153 | 0.000 | 57.653 | 57.653 | 0.000 |
| Total Inclusive Growth Directorate | 170.327 | 170.327 | 0.000 | 1,279.469 | 1,300.337 | 20.867 |
| <u>DIGITAL & CUSTOMER SERVICES DIRECTORATE</u> | | | | | | |
| ICT & Digital | 13.640 | 13.640 | 0.000 | 20.885 | 21.856 | 0.971 |
| Total Digital & Customer Services Directorate | 13.640 | 13.640 | 0.000 | 20.885 | 21.856 | 0.971 |
| <u>FINANCE & GOVERNANCE DIRECTORATE</u> | | | | | | |
| <u>Development & Commercial</u> | | | | | | |
| Gateway/Grand Central Residual Costs | 12.800 | 12.800 | 0.000 | 18.564 | 18.564 | 0.000 |
| Capital Loans & Equity | 1.000 | 1.000 | 0.000 | 3.242 | 3.242 | 0.000 |
| Total Development & Commercial | 13.800 | 13.800 | 0.000 | 21.806 | 21.806 | 0.000 |
| <u>Corporately Held Funds</u> | | | | | | |
| Revenue Reform Projects | 14.547 | 14.547 | 0.000 | 31.016 | 31.016 | 0.000 |
| Corporate Capital Contingency | 5.000 | 5.000 | 0.000 | 25.392 | 91.763 | 66.371 |
| Total Corporately Held Funds | 19.547 | 19.547 | 0.000 | 56.408 | 122.779 | 66.371 |

| Ref. | Budget Movements | | | | | |
|--|-----------------------|----------------------|--------------|-----------------------|----------------------|----------------|
| | Current Year | | | All Years | | |
| | Previous Budget £m | Current Budget £m | Change £m | Previous Budget £m | Current Budget £m | Change £m |
| SAP Investments | 0.414 | 0.414 | 0.000 | 3.989 | 3.989 | 0.000 |
| Total Finance & Governance Directorate | 33.761 | 33.761 | 0.000 | 82.203 | 148.574 | 66.371 |
| ASSISTANT CHIEF EXECUTIVE DIRECTORATE | | | | | | |
| Public Health | 0.750 | 0.750 | 0.000 | 0.750 | 1.000 | 0.250 |
| Total Assistant Chief Executive Directorate | 0.750 | 0.750 | 0.000 | 0.750 | 1.000 | 0.250 |
| COMMONWEALTH GAMES 2022 | | | | | | |
| CWG Village | 164.926 | 164.926 | 0.000 | 466.587 | 466.587 | 0.000 |
| CWG Alexander Stadium | 2.187 | 2.187 | 0.000 | 70.806 | 70.806 | 0.000 |
| CWG Organising Cttee | 12.809 | 12.809 | 0.000 | 73.244 | 73.244 | 0.000 |
| Total Commonwealth Games 2022 | 179.922 | 179.922 | 0.000 | 610.637 | 610.637 | 0.000 |
| Total Capital Programme | 636.158 | 636.158 | 0.000 | 3,376.928 | 3,500.948 | 124.019 |

**Capital Monitoring Month 10 2019/20 - Budget Movements
Commentary**

Appendix B3

| EDUCATION AND SKILLS DIRECTORATE | | | | |
|----------------------------------|------------------------------|---|---|--|
| Ref. | Project/Programme | Comments | 2019/20 Increase (Decrease) £m | All Years Increase /(Decrease) £m |
| ES1 | School Condition Allocations | The budget increase of £7.55m relates to a successful capital bid for Corporate Resources towards the Schools Condition budget to address Structural Defects. | 0.000 | 7.550 |

| NEIGHBOURHOODS DIRECTORATE | | | | |
|----------------------------|---------------------------|---|---|--|
| Ref. | Project/Programme | Comments | 2019/20 Increase (Decrease) £m | All Years Increase /(Decrease) £m |
| N1 | Waste Management Services | The budget increase of £23.940m relates to the fleet replacement strategy, a new proposal submitted as part of the 2020/21+ budget setting process. | 0.000 | 23.940 |
| N2 | Community, Sport & Events | The budget increase of £3.000m relates to the refurbishment of Moseley Road Baths, a new proposal submitted as part of the 2020/21+ budget setting process. | 0.000 | 3.000 |
| N3 | Cultural Development | The budget increase of £1.000m relates to two schemes; (1) £0.750m for the development of the Museums Collection Centre and (2) £0.250m for Museums Repairs & Refurbishment. Both schemes are new proposals submitted as part of the 2020/21+ budget setting process. | 0.000 | 1.000 |

| INCLUSIVE GROWTH DIRECTORATE | | | | |
|------------------------------|--------------------------------|--|---|--|
| Ref. | Project/Programme | Comments | 2019/20 Increase (Decrease) £m | All Years Increase /(Decrease) £m |
| IG1 | Inclusive & Sustainable Growth | The budget increase of £20.867m relates to the renewal of Victoria Square and City Centre Public Realm, a new proposal submitted as part of the 2020/21+ budget setting process. | 0.000 | 20.867 |

| DIGITAL & CUSTOMER SERVICES DIRECTORATE | | | | |
|---|-------------------|---|---|--|
| Ref. | Project/Programme | Comments | 2019/20 Increase (Decrease) £m | All Years Increase /(Decrease) £m |
| DCS1 | ICT & Digital | The budget increase of £0.971m relates to Phase 3 of the BRUM Account, a new proposal submitted as part of the 2020/21+ budget setting process. | 0.000 | 0.971 |

| FINANCE & GOVERNANCE DIRECTORATE | | | | |
|----------------------------------|-------------------------------|--|---|--|
| Ref. | Project/Programme | Comments | 2019/20 Increase (Decrease) £m | All Years Increase /(Decrease) £m |
| FG1 | Corporate Capital Contingency | The budget increase of £66.371m relates to two schemes; (1) £41.309m for the Modernisation Fund and (2) £25.062m for Corporate Contingency additions. Both schemes are new proposals submitted as part of the 2020/21+ budget setting process. | 0.000 | 66.371 |

| Forecast Variations | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|--------------------------|-----------------|----------------------|------------------|-----------------|--------------------------|--------------|
| Ref. | Current Year | | | | | | All Years | | | | |
| | Current Budget £m | Current Actuals £m | Forecast £m | Variation £m | Previous Variation £m | Change £m | Current Budget £m | Forecast £m | Variation £m | Previous Variation £m | Change £m |
| ADULT SOCIAL CARE DIRECTORATE | | | | | | | | | | | |
| Adult Care & Health | | | | | | | | | | | |
| AC1 ● | Property Schemes | 0.731 | 0.579 | 0.731 | 0.000 | 0.000 | 1.208 | 1.208 | 0.000 | 0.000 | 0.000 |
| | Adults IT | 1.020 | 0.070 | 0.327 | (0.692) | (0.692) | 1.266 | 1.266 | 0.000 | 0.000 | 0.000 |
| | Improvements To Social Care Delivery | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | Independent Living | 10.278 | 10.330 | 13.278 | 3.000 | 3.000 | 21.685 | 21.685 | 0.000 | 0.000 | 0.000 |
| | Total Adult Social Care Directorate | 12.029 | 10.978 | 14.336 | 2.308 | 2.308 | 24.158 | 24.158 | 0.000 | 0.000 | 0.000 |
| | | | | | | | | | | | |
| EDUCATION AND SKILLS DIRECTORATE | | | | | | | | | | | |
| Education & Early Years | | | | | | | | | | | |
| ES1 ● | Devolved Capital Allocation to Schools | 3.379 | 2.692 | 3.379 | 0.000 | 0.000 | 7.496 | 7.496 | 0.000 | 0.000 | 0.000 |
| | School Condition Allocations | 16.103 | 6.852 | 14.203 | (1.900) | (1.900) | 25.253 | 25.253 | 0.000 | 0.000 | 0.000 |
| ES2 ● | Basic Need - Additional School Places | 50.301 | 37.704 | 45.301 | (5.000) | (5.000) | 120.249 | 120.249 | 0.000 | 0.000 | 0.000 |
| | Other Minor Schemes - Schools | 0.013 | 0.000 | 0.013 | 0.000 | 0.000 | 0.013 | 0.013 | 0.000 | 0.000 | 0.000 |
| | EarlyYrs&Childcare | 1.057 | 0.777 | 1.057 | 0.000 | 0.000 | 1.057 | 1.057 | 0.000 | 0.000 | 0.000 |
| | IT Investment | 1.818 | 1.132 | 1.818 | 0.000 | 0.000 | 2.927 | 2.927 | 0.000 | 0.000 | 0.000 |
| | S106 Woodlinton Road | 0.252 | 0.409 | 0.409 | 0.157 | 0.157 | 0.252 | 0.409 | 0.157 | 0.157 | 0.000 |
| | Total Education & Early Years | 72.924 | 49.567 | 66.181 | (6.743) | (6.743) | 157.248 | 157.405 | 0.157 | 0.157 | 0.000 |
| Skills & Employability | | | | | | | | | | | |
| | Adult Ed & Youth | 1.141 | 0.297 | 0.300 | (0.841) | (0.841) | 1.141 | 1.141 | 0.000 | 0.000 | 0.000 |
| | Birmingham Libraries | 0.907 | 0.198 | 0.342 | (0.564) | (0.564) | 4.467 | 4.447 | (0.020) | (0.020) | 0.000 |
| | Total Skills & Employability | 2.048 | 0.495 | 0.642 | (1.405) | (1.405) | 5.608 | 5.588 | (0.020) | (0.020) | 0.000 |
| | Total Education and Skills Directorate | 74.971 | 50.062 | 66.823 | (8.148) | (8.148) | 162.856 | 162.993 | 0.137 | 0.137 | 0.000 |
| NEIGHBOURHOODS DIRECTORATE | | | | | | | | | | | |
| Street Scene | | | | | | | | | | | |
| N1 ● | Waste Management Services | 11.876 | 2.168 | 2.825 | (9.051) | (9.051) | 82.907 | 82.907 | 0.000 | 0.000 | 0.000 |
| N2 ● | Parks & Nature Conservation | 17.001 | 5.562 | 6.971 | (10.030) | (10.030) | 20.662 | 20.662 | 0.000 | 0.000 | 0.000 |
| | Total Street Scene | 28.877 | 7.730 | 9.796 | (19.082) | (19.082) | 103.569 | 103.569 | 0.000 | 0.000 | 0.000 |
| Housing Services | | | | | | | | | | | |
| | Housing Options Service | 0.284 | 0.368 | 0.444 | 0.160 | 0.160 | 2.604 | 2.764 | 0.160 | 0.160 | 0.000 |
| | Private Sector Housing | 0.685 | 0.169 | 0.332 | (0.353) | (0.353) | 1.986 | 1.973 | (0.013) | (0.013) | 0.000 |
| Housing Revenue Account | | | | | | | | | | | |
| N3 ● | Housing Improvement Programme | 71.016 | 45.557 | 71.016 | 0.000 | 0.000 | 653.634 | 623.091 | (30.543) | (30.543) | 0.000 |
| N4 ● | Redevelopment | 38.243 | 19.089 | 28.954 | (9.289) | (9.289) | 401.659 | 465.569 | 63.910 | 63.910 | 0.000 |
| N5 ● | Other Programmes | 5.462 | 1.719 | 5.462 | 0.000 | 0.000 | 57.129 | 87.827 | 30.698 | 30.698 | 0.000 |
| | Total Housing Revenue Account | 114.721 | 66.365 | 105.432 | (9.289) | (9.289) | 1,112.422 | 1,176.487 | 64.065 | 64.065 | 0.000 |
| | Total Housing Services | 115.690 | 66.901 | 106.208 | (9.482) | (9.482) | 1,117.012 | 1,181.224 | 64.212 | 64.212 | 0.000 |
| Neighbourhoods | | | | | | | | | | | |
| N6 ● | Community, Sport & Events | 2.487 | 2.231 | 2.343 | (0.144) | (0.144) | 5.487 | 5.825 | 0.338 | 0.338 | 0.000 |
| | Neighbourhoods | 0.002 | 0.000 | 0.000 | (0.002) | (0.002) | 0.002 | 0.000 | (0.002) | (0.002) | 0.000 |
| | Cultural Development | 3.076 | 0.066 | 0.076 | (3.000) | (3.000) | 4.076 | 4.076 | 0.000 | 0.000 | 0.000 |
| | Total Neighbourhoods | 5.565 | 2.297 | 2.419 | (3.146) | (3.146) | 9.565 | 9.901 | 0.336 | 0.336 | 0.000 |
| Regulation & Enforcement | | | | | | | | | | | |
| | Bereavement | 0.095 | (0.155) | 0.095 | 0.000 | 0.000 | 0.095 | 0.095 | 0.000 | 0.000 | 0.000 |
| | Markets Services | 0.244 | 0.475 | 0.899 | 0.655 | 0.655 | 1.003 | 1.658 | 0.655 | 0.655 | 0.000 |
| | Environmental Health | 0.009 | 0.000 | 0.009 | 0.000 | 0.000 | 0.009 | 0.009 | 0.000 | 0.000 | 0.000 |
| | Mortuary/Coroners | 0.278 | 0.045 | 0.043 | (0.235) | (0.235) | 0.278 | 0.278 | 0.000 | 0.000 | 0.000 |
| | Illegal Money Lending | 0.000 | 0.057 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | Total Regulation & Enforcement | 0.626 | 0.422 | 1.046 | 0.420 | 0.420 | 1.385 | 2.040 | 0.655 | 0.655 | 0.000 |

| | | Forecast Variations | | | | | | | | | | | |
|--|---|----------------------|-----------------------|----------------|-----------------|--------------------------|--------------|----------------------|----------------|-----------------|--------------------------|--------------|---------|
| | | Current Year | | | | | | All Years | | | | | |
| Ref. | | Current Budget £m | Current Actuals £m | Forecast £m | Variation £m | Previous Variation £m | Change £m | Current Budget £m | Forecast £m | Variation £m | Previous Variation £m | Change £m | |
| Total Neighbourhoods Directorate | | 150.758 | 77.350 | 119.469 | (31.289) | (31.289) | 0.000 | 1,231.530 | 1,296.733 | 65.203 | 65.203 | 0.000 | |
| INCLUSIVE GROWTH DIRECTORATE | | | | | | | | | | | | | |
| Planning & Development | | | | | | | | | | | | | |
| Major Projects | | | | | | | | | | | | | |
| | Enterprise Zone - Paradise Circus | IG1 | ● | 32.978 | 18.272 | 24.212 | (8.765) | (8.765) | 0.000 | 63.219 | 63.219 | 0.000 | 0.000 |
| | Enterprise Zone - Site Development & Access | IG2 | ● | 2.500 | 0.000 | 0.000 | (2.500) | (2.500) | 0.000 | 2.500 | 2.500 | 0.000 | 0.000 |
| | Enterprise Zone - Connecting Economic Opportunities | | | 1.115 | 0.258 | 0.550 | (0.565) | (0.565) | 0.000 | 139.707 | 139.707 | 0.000 | 0.000 |
| | Enterprise Zone - Southern Gateway Site | | | 0.450 | 0.000 | 0.450 | 0.000 | 0.000 | 0.000 | 150.450 | 150.450 | 0.000 | 0.000 |
| | Enterprise Zone - Southside Public Realm | | | 0.000 | 0.000 | 0.216 | 0.216 | 0.216 | 0.000 | 9.060 | 9.060 | 0.000 | 0.000 |
| | Enterprise Zone - LEP Investment Fund | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 20.000 | 20.000 | 0.000 | 0.000 |
| | Enterprise Zone - HS2-Interchange Site | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 20.000 | 20.000 | 0.000 | 0.000 |
| | EZ Phase II - HS2 Station Environment | | | 2.438 | 0.930 | 1.891 | (0.547) | (0.547) | 0.000 | 59.410 | 59.410 | 0.000 | 0.000 |
| | EZ Phase II - HS2 Site Enabling | IG3 | ● | 1.500 | 0.000 | 0.100 | (1.400) | (1.400) | 0.000 | 101.500 | 101.500 | 0.000 | 0.000 |
| | EZ Phase II - Local Transport Improvements | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 104.800 | 104.800 | 0.000 | 0.000 |
| | EZ Phase II - Metro Extension to E Bham/Solihull | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 183.300 | 183.300 | 0.000 | 0.000 |
| | EZ Phase II - Social Infrastructure | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | EZ Capitalised Interest | IG4 | ● | 3.960 | 0.000 | 3.662 | (0.298) | (0.298) | 0.000 | 31.790 | 21.867 | (9.923) | (9.923) |
| | Jewellery Quarter Cemetary | | | 1.295 | 1.221 | 1.295 | 0.000 | 0.000 | 0.000 | 1.798 | 1.798 | 0.000 | 0.000 |
| | Unlocking Housing Sites | | | 5.554 | 1.626 | 5.554 | 0.000 | 0.000 | 0.000 | 5.554 | 5.554 | 0.000 | 0.000 |
| | Life Sciences | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.973 | 0.973 | 0.000 | 0.000 |
| | Other (Major Projects) | | | 0.263 | 0.712 | 0.263 | (0.000) | (0.000) | 0.000 | 0.263 | 0.263 | (0.000) | (0.000) |
| Total Major Projects | | | | 52.053 | 23.018 | 38.194 | (13.859) | (13.859) | 0.000 | 894.323 | 884.401 | (9.923) | (9.923) |
| Employment & Skills | | | | 2.171 | 1.505 | 2.171 | 0.000 | 0.000 | 0.000 | 6.723 | 6.723 | 0.000 | 0.000 |
| Public Realm | | | | 4.339 | 3.195 | 4.339 | 0.000 | 0.000 | 0.000 | 4.339 | 4.339 | 0.000 | 0.000 |
| Infrastructure/Site Enabling Programme | | | | 0.319 | 0.157 | 0.084 | (0.234) | (0.234) | 0.000 | 0.319 | 0.319 | 0.000 | 0.000 |
| Grants/Loans Programme | | | | 0.000 | 0.072 | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 | 1.000 | 0.000 | 0.000 |
| Total Planning & Development | | | | 58.882 | 27.947 | 44.789 | (14.093) | (14.093) | 0.000 | 906.704 | 896.782 | (9.923) | (9.923) |
| Housing Development | | | | 0.085 | 0.000 | 0.085 | 0.000 | 0.000 | 0.000 | 51.075 | 51.075 | 0.000 | 0.000 |
| | In Reach | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | CWG-Sale To In Reach | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Housing Development | | | | 0.085 | 0.000 | 0.085 | 0.000 | 0.000 | 0.000 | 51.075 | 51.075 | 0.000 | 0.000 |
| Transport Connectivity | | | | | | | | | | | | | |
| Major Schemes | | | | | | | | | | | | | |
| | Ashted Circus | | | 0.730 | 0.090 | 0.500 | (0.230) | (0.230) | 0.000 | 0.730 | 0.500 | (0.230) | 0.052 |
| | Metro Extension | | | 0.150 | 0.307 | 0.250 | 0.100 | 0.100 | 0.000 | 4.724 | 4.824 | 0.100 | 0.100 |
| | Iron Lane | | | 4.207 | 3.804 | 4.199 | (0.008) | (0.008) | 0.000 | 10.216 | 10.216 | 0.000 | 0.000 |
| | Minworth Unlocking | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | Battery Way Extension | | | 2.015 | 1.831 | 2.015 | 0.000 | 0.000 | 0.000 | 2.158 | 2.158 | 0.000 | 0.000 |
| | Longbridge Connectivity | | | 0.336 | 0.413 | 0.186 | (0.150) | (0.150) | 0.000 | 0.336 | 0.186 | (0.150) | (0.150) |
| | A457 Dudley Road | | | 0.955 | 0.555 | 0.750 | (0.205) | (0.205) | 0.000 | 28.898 | 28.898 | 0.000 | 0.000 |
| | Journey Reliability | | | 0.674 | 0.022 | 0.285 | (0.389) | (0.389) | 0.000 | 0.774 | 0.741 | (0.033) | (0.033) |
| | Tame Valley Phase 2 & 3 | IG5 | ● | 2.097 | 0.572 | 1.046 | (1.052) | (1.052) | 0.000 | 87.805 | 87.805 | 0.000 | 0.000 |
| | Selly Oak New Road Phase 1B | IG6 | ● | 6.000 | 2.981 | 4.000 | (2.000) | (2.000) | 0.000 | 7.312 | 7.312 | 0.000 | 0.000 |
| | Wharfdale Bridge | IG7 | ● | 2.542 | 0.019 | 0.020 | (2.522) | (2.522) | 0.000 | 2.695 | 2.695 | 0.000 | 0.000 |
| | Snow Hill Station | IG8 | ● | 4.268 | 0.271 | 0.250 | (4.018) | (4.018) | 0.000 | 7.308 | 7.308 | 0.000 | 0.000 |
| | Other (Major Schemes) | IG9 | ● | 2.828 | 0.646 | 0.888 | (1.939) | (1.939) | 0.000 | 4.778 | 4.778 | 0.000 | 0.000 |
| Total Major Schemes | | | | 26.803 | 11.511 | 14.390 | (12.413) | (12.413) | 0.000 | 157.735 | 157.422 | (0.313) | (0.031) |
| | Inclusive & Sustainable Growth | IG10 | ● | 60.552 | 5.478 | 12.156 | (48.396) | (48.386) | (0.009) | 89.113 | 90.748 | 1.636 | 2.012 |
| | Walking & Cycling | IG11 | ● | 9.203 | 3.588 | 4.385 | (4.818) | (4.818) | 0.000 | 13.201 | 11.442 | (1.759) | 0.004 |

| | | Forecast Variations | | | | | | | | | | |
|---|------|----------------------|-----------------------|----------------|-----------------|--------------------------|--------------|----------------------|----------------|-----------------|--------------------------|--------------|
| | | Current Year | | | | | All Years | | | | | |
| Ref. | | Current Budget £m | Current Actuals £m | Forecast £m | Variation £m | Previous Variation £m | Change £m | Current Budget £m | Forecast £m | Variation £m | Previous Variation £m | Change £m |
| Local Measure | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Infrastructure Dev | | 0.725 | 0.452 | 0.823 | 0.098 | 0.098 | 0.000 | 1.294 | 2.133 | 0.839 | 0.098 | 0.741 |
| Transportation & highways Funding Strat | IG12 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.013 | 16.124 | 3.111 | 0.000 | 3.111 |
| Section 278/S106 | | 0.012 | 0.335 | 0.012 | 0.000 | 0.000 | 0.000 | 0.012 | 0.012 | 0.000 | 0.000 | 0.000 |
| Total Transport Connectivity | | 97.296 | 21.364 | 31.766 | (65.529) | (65.520) | (0.009) | 274.368 | 277.882 | 3.514 | 2.083 | 1.431 |
| Highways Infrastructure | | | | | | | | | | | | |
| Safer Routes to Schools | | 0.669 | 0.269 | 0.269 | (0.400) | (0.400) | 0.000 | 2.169 | 2.169 | 0.000 | 0.000 | 0.000 |
| Network Integrity and Efficiency | | 1.572 | 0.779 | 0.822 | (0.750) | (0.750) | 0.000 | 4.072 | 4.646 | 0.574 | 0.000 | 0.574 |
| S106 & S278 Schemes | | 0.069 | 0.088 | 0.069 | 0.000 | 0.000 | 0.000 | 0.069 | 0.079 | 0.010 | 0.010 | 0.000 |
| Road Safety | | 0.854 | 0.325 | 0.281 | (0.572) | (0.572) | 0.000 | 3.479 | 4.027 | 0.548 | 0.023 | 0.525 |
| District Schemes | | 0.748 | 0.064 | 0.200 | (0.549) | (0.549) | 0.000 | 0.748 | 0.814 | 0.066 | 0.066 | 0.000 |
| Total Highways Infrastructure | | 3.911 | 1.525 | 1.640 | (2.271) | (2.271) | 0.000 | 10.536 | 11.734 | 1.198 | 0.099 | 1.099 |
| Property Services | | | | | | | | | | | | |
| Attwood Green Parks | | 0.059 | 0.000 | 0.059 | 0.000 | 0.000 | 0.000 | 0.059 | 0.059 | 0.000 | 0.000 | 0.000 |
| AttwoodGreen-Holloway Head Playing Field | | 0.038 | 0.022 | 0.038 | 0.000 | 0.000 | 0.000 | 0.038 | 0.038 | 0.000 | 0.000 | 0.000 |
| Attwood Green–Woodview Community Centre | | 0.090 | 0.000 | 0.090 | 0.000 | 0.000 | 0.000 | 0.090 | 0.090 | 0.000 | 0.000 | 0.000 |
| Council House Major Works | | 0.000 | 0.129 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Bham Crisis Centre-Nursery Extension | | 0.005 | 0.000 | 0.005 | 0.000 | 0.000 | 0.000 | 0.005 | 0.005 | 0.000 | 0.000 | 0.000 |
| Lee Bank Business Centre | | 0.000 | 0.038 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Highbury Hall Essential Works | | 0.463 | 0.033 | 0.089 | (0.373) | (0.373) | 0.000 | 2.463 | 2.463 | 0.000 | 0.000 | 0.000 |
| Property Strategy | IG13 | 9.500 | 7.915 | 8.000 | (1.500) | (1.500) | 0.000 | 55.000 | 55.000 | 0.000 | 0.000 | 0.000 |
| Total Property Services | | 10.153 | 8.137 | 8.280 | (1.873) | (1.873) | 0.000 | 57.653 | 57.653 | 0.000 | 0.000 | 0.000 |
| Total Inclusive Growth Directorate | | | | | | | | | | | | |
| | | 170.327 | 58.973 | 86.561 | (83.767) | (83.757) | (0.009) | 1,300.337 | 1,295.126 | (5.211) | (7.741) | 2.530 |
| DIGITAL & CUSTOMER SERVICES DIRECTORATE | | | | | | | | | | | | |
| ICT & Digital | DCS1 | 13.640 | 3.143 | 7.277 | (6.363) | (6.363) | 0.000 | 21.856 | 21.856 | 0.000 | 0.000 | 0.000 |
| Total Digital & Customer Services Directorate | | 13.640 | 3.143 | 7.277 | (6.363) | (6.363) | 0.000 | 21.856 | 21.856 | 0.000 | 0.000 | 0.000 |
| FINANCE & GOVERNANCE DIRECTORATE | | | | | | | | | | | | |
| Development & Commercial | | | | | | | | | | | | |
| Gateway/Grand Central Residual Costs | FG1 | 12.800 | (0.079) | 0.200 | (12.600) | (12.600) | 0.000 | 18.564 | 18.564 | 0.000 | 0.000 | 0.000 |
| Capital Loans & Equity | | 1.000 | 0.209 | 0.500 | (0.500) | (0.500) | 0.000 | 3.242 | 3.242 | 0.000 | 0.000 | 0.000 |
| Total Development & Commercial | | 13.800 | 0.131 | 0.700 | (13.100) | (13.100) | 0.000 | 21.806 | 21.806 | 0.000 | 0.000 | 0.000 |
| Corporately Held Funds | | | | | | | | | | | | |
| Revenue Reform Projects | FG2 | 14.547 | 17.701 | 25.954 | 11.407 | 11.407 | 0.000 | 31.016 | 31.016 | 0.000 | 0.000 | 0.000 |
| Corporate Capital Contingency | | 5.000 | 0.000 | 4.525 | (0.475) | (0.475) | 0.000 | 91.763 | 91.288 | (0.475) | (0.475) | 0.000 |
| Total Corporately Held Funds | | 19.547 | 17.701 | 30.479 | 10.932 | 10.932 | 0.000 | 122.779 | 122.304 | (0.475) | (0.475) | 0.000 |
| SAP Investments | | 0.414 | 0.199 | 0.198 | (0.216) | (0.216) | 0.000 | 3.989 | 3.989 | 0.000 | 0.000 | 0.000 |
| Total Finance & Governance Directorate | | 33.761 | 18.030 | 31.377 | (2.384) | (2.384) | 0.000 | 148.574 | 148.099 | (0.475) | (0.475) | 0.000 |
| ASSISTANT CHIEF EXECUTIVE DIRECTORATE | | | | | | | | | | | | |
| Public Health | | 0.750 | 0.750 | 0.750 | 0.000 | 0.000 | 0.000 | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 |
| Total Assistant Chief Executive Directorate | | 0.750 | 0.750 | 0.750 | 0.000 | 0.000 | 0.000 | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 |
| COMMONWEALTH GAMES 2022 | | | | | | | | | | | | |
| CWG Village | | 164.926 | 81.689 | 164.926 | 0.000 | 0.000 | 0.000 | 466.587 | 466.587 | 0.000 | 0.000 | 0.000 |
| CWG Alexander Stadium | CW1 | 2.187 | 3.933 | 4.376 | 2.189 | 2.189 | 0.000 | 70.806 | 70.806 | 0.000 | 0.000 | 0.000 |
| CWG Organising Cttee | CW2 | 12.809 | 0.000 | 6.595 | (6.214) | (6.214) | 0.000 | 73.244 | 73.244 | 0.000 | 0.000 | 0.000 |
| Total Commonwealth Games 2022 | | 179.922 | 85.622 | 175.897 | (4.025) | (4.025) | 0.000 | 610.637 | 610.637 | 0.000 | 0.000 | 0.000 |
| Total Capital Programme | | | | | | | | | | | | |
| | | 636.158 | 304.908 | 502.490 | (133.668) | (133.659) | (0.009) | 3,500.948 | 3,560.602 | 59.655 | 57.125 | 2.530 |

ADULT SOCIAL CARE DIRECTORATE

| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
|--------------------------|--|--------------------------|-----------------------|
| AC1 - Independent Living | The forecast acceleration of £3m is to address a progression of a backlog of cases from last year which were held up due to a legal challenge. In addition to this there has been an increase in the number of referrals to OT DFG service hence resulting in a higher expenditure than previously forecast. | 3.000 | 0.000 |

EDUCATION AND SKILLS DIRECTORATE

| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
|--------------------------|--|--------------------------|-----------------------|
| ES1 | £1m has been slipped into future years as originally it had been anticipated that more Asbestos Management Surveys would have been completed by BCL and works related to these undertaken in 19/20. However, this has been a slower process and as a result the budget is being slipped. £900k has also been slipped into future years for the schools academisation due to schools not converting in 19/20. This will be used towards those Academy conversions in 20/21. | (1.900) | 0.000 |
| ES2 | £5m has been slipped into future years due to the delay in getting the approval for the Skilts School relocation. The project will now be on site in January 2020 and not September 2019 as originally profiled. As a result the majority of spend on this project will now take place in 2020/21. | (5.000) | 0.000 |

NEIGHBOURHOODS DIRECTORATE

| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
|--|---|--------------------------|-----------------------|
| N1 - Waste Management Services | Waste are reviewing their Fleet requirements to seek alternative fuels to comply with the Clean Air policy and seek to maximise their return on investment. Manufacturers cannot deliver before April 2020. Therefore £8.8m has been slipped into the next financial year. The remainder of the variation is due to small slippage on the Waste Depot Modernisation scheme. | (9.051) | 0.000 |
| N2 - Parks & Nature Conservation | There is a limited supply of Clean Air Zone compliant Grounds Maintenance vehicles which has resulted in slippage of £9.4m into 2020/21 when more vehicles to this standard are likely to enter the market. £0.4m minor Parks slippage. | (10.030) | 0.000 |
| N3 - Housing Improvement Programme (HRA) | An underspend of £29.301m for all years was previously reported at Quarter 2. There is a further underspend in quarter 3 of £1.242m in future years which is offset by the allocation of capital budget to other priority areas, including Adaptations to HRA dwellings. This is reflected in the HRA Business Plan 2020+. | 0.000 | (30.543) |

| | | | |
|-----------------------------|--|---------|--------|
| N4 - Redevelopment (HRA) | Slippage of £4.022m relating to the Current Year was previously reported at quarter 2. Additional Slippage of £5.267m has been identified in quarter 3. Of this there is net slippage on BMHT of £3.939m and net slippage on the Clearance programme of £1.328m. The main reasons for the slippage is due to delays in achieving planning and tendering approvals at Abbeyfields, Alum Drive, Houldey Road, Kestrel Avenue, Gladstone Road and Farnborough Road for BMHT. The Clearance slippage is at Kings Norton (difficulty in acquiring properties due to owners not fully engaging); rehousing issues at Alfred and Beach Road and additional service diversions at Heath House. An overspend of £63.912m for all years was previously reported at quarter 2. This is reflected in the HRA Business Plan 2020+. | (9.289) | 63.910 |
| N5 - Other Programmes (HRA) | An all years overspend of £14.5m was previously reported at Quarter 2. Further resources in quarter 3 have been identified within the revised HRA Business Plan 2020+ of £16.198m. This will be reallocated on a priority basis in due course, subject to governance arrangements. | 0.000 | 30.698 |
| N6 - Cultural Development | The £3m loan has been slipped into future years as Performance Birmingham Ltd are undertaking a fund raising programme and therefore may not require the Council's loan facility. The loan is funded by prudential borrowing so this will have no impact on BCC if the loan is not required. | (3.000) | 0.000 |

INCLUSIVE GROWTH DIRECTORATE

| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
|---|---|-------------------|----------------|
| IG1 - Enterprise Zone - Paradise Circus | Following the revised Business Case submission to the GBSLEP the project has taken considerably longer than it would have hoped to satisfy the GBSLEP's revised funding conditions. This delay impacted on the programme and has necessitated re-sequencing of the construction programme causing slippage into 2020/21 | (8.765) | 0.000 |
| IG2 - Enterprise Zone - Site Development & Access | £2m has slipped due to delays from the developer in preparing & submitting the Eastside Locks Full Business Case for funding to the GBSLEP for Enterprise Zone. | (2.500) | 0.000 |
| IG3 - EZ Phase II - HS2 Site Enabling | Old Curzon building slippage of £1m is due to delays in HS2 securing approval from Government for their increased funding contribution to the project. | (1.400) | 0.000 |
| IG4 - EZ Capitalised Interest | A review of the timing of the Enterprise Zone capital programme in later years has resulted in a reduction of £9m capitalised interest. | (0.298) | (9.923) |
| IG5 - Tame Valley Phase 2 & 3 | The slippage for Tame Valley Viaduct has been due to the following two factors; 1. Delays in commencement of the main contract procurement including the OJEU process. 2. Delays in the procurement of the advance testing works, valued circa £850,000 and originally programmed to commence in November 2019, as no tenders were submitted in the first round of the procurement process. This necessitated a re-tendering exercise for a second time. The works are expected to commence in March 2020 subject to receipt of satisfactory tenders and award of contract. | (1.052) | 0.000 |
| IG6 - Selly Oak New Road Phase 1B | The £1.472m slippage is a result of delays in obtaining amendments to the final design where rephasing is required to accommodate the impact of major works (traffic signals and street lighting) being billed towards the end of the project (2020/21). | (2.000) | 0.000 |
| IG7 - Wharfedale Bridge | £2.4m is due to be paid to Network Rail to deliver the scheme. However Network Rail are severely delayed in delivering their Programme and will not complete the necessary works this financial year. | (2.522) | 0.000 |

| | | | |
|--|--|----------|---------|
| IG8 - Snow Hill Station | The £3.808m slippage is a result of delays in 'Full Business Case' approval, design delays, also works on the site have been delayed until the new year due to an embargo. These severe delays have resulted in the project being slipped and completed in 2020-21. | (4.018) | 0.000 |
| IG9 - Other (Major Schemes) | The slippage relates to other minor Transportation projects that have been slipped into 2020-21. These schemes are either S278 schemes or historic legacy schemes. The S278 schemes are Developer dependant and money can only be spent once the developer provides the relevant design. This is not in the control of the Council, so if the Developer programme is delayed, funding will not be spent in line with the Capital Programme. The legacy schemes have money held against them to cover ongoing claims, some of which are going through a drawn out legal process so can't be settled quickly. The money needs to be held against the schemes to pay out should it be necessary to do so. | (1.939) | 0.000 |
| IG10 - Inclusive & Sustainable Growth | <p>The slippage in 2019-20 mainly relates to:</p> <p>1) Clean Air Zone (£37.958m) -The mitigations fund of £27.720m, has been deferred to 2020/21 as the infrastructure that will allow delivery is not yet in place, it is dependent on the delivery of Vehicle Compliance Access and support systems which are in development. The Implementation Fund has slipped £10.238m into 2020/21, this is mainly due to the fact the operational date has been postponed to July 2020.</p> <p>2) Clean Air Hydrogen Bus (£7.596m) -The project has slipped due to the bus manufacturer going into administration in September. Following confirmation that Wrightbus has re-started hydrogen bus production under its new owner, the Council relaunched the OJEU procurement process to secure a hydrogen bus operator on the 20th December 2019. The procurement process will be completed by the end of January 2020, and the operator appointed by the end of February 2020, to enable the 20% bus purchase deposit and related expenditure to be released before 31st March 2020, to achieve the target spend of £3.4m.</p> <p>The increase in expenditure in future years relates the Cabinet approved Snow Hill Growth Strategy project.</p> | (48.396) | 1.636 |
| IG11 - Walking & Cycling | Working towards the completion of Birmingham Cycle Revolution there are elements of the main corridor that final payment have not been resolved hence the slippage. There are also some small supporting schemes which have required consultation such as cycle parking which have been delayed and therefore contributed to the slippage. In addition Pershore Road has been held up due to the need to undertake value engineering to resolve land and services and therefore funding has been moved into next financial year. | (4.818) | (1.759) |
| IG12 - Transportation & highways Funding Strat | The forecast variation relates to recasting of the Capital Programme as per the Transportation and Highways Capital Programme 2020-21 to 2025-26 Cabinet report which was approved on 11/02/2020. | 0.000 | 3.111 |
| IG13 - Property Strategy | The project has engaged external consultancy to support the programme who are due to report in February 2020. This will be developed into an Outline Business Case in Spring 2020 and then onto a Full Business Case later in the year which will give authority to capital works on the adopted service delivery model. | (1.500) | 0.000 |

| DIGITAL & CUSTOMER SERVICES DIRECTORATE | | | |
|---|--|-------------------|----------------|
| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
| DCS1 - ICT & Digital | The slippage of £6.363m is as a result of delays in obtaining amendments to the final design and procurement of Data Centre and Cloud Storage provision schemes within the Application Platform Modernisation Programme. | (6.363) | 0.000 |

| FINANCE & GOVERNANCE DIRECTORATE | | | |
|--|--|-------------------|----------------|
| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
| FG1 - Gateway/Grand Central Residual Costs | Slippage of £12.6m has occurred due to prolonged negotiations between the relevant third parties agreeing a preferred solution for remedying the outstanding design and construction works. This has also affected the timing of associated compensation payments and professional fees. | (12.600) | 0.000 |
| FG2 - Revenue Reform Projects | Revised redundancy and Pension Fund Strain costs based on latest forecasts on achievement of savings targets through staff reductions in line with the savings being delivered in year. | 11.407 | 0.000 |

| COMMONWEALTH GAMES 2022 | | | |
|----------------------------|---|-------------------|----------------|
| Project/Programme | Comments | Current Year (£m) | All Years (£m) |
| CW1- CWG Alexander Stadium | Acceleration of £2.189m. The demolition of existing stands is under way, with good progress being made in advance of earlier programme expectations. It is, however, anticipated that the overall project will be delivered within the overall budget and timescales previously agreed. | 2.189 | 0.000 |
| CW2 - CWG Organising Cttee | This expenditure substantially relates to reimbursement of capital expenditure incurred by the Organising Committee in accordance with the Host City Contract. It is understood that a number of elements of their expenditure that was originally envisaged to be treated as capital expenditure has now been reclassified as revenue expenditure, and will therefore be funded by other partners. | (6.214) | 0.000 |

EDUCATION AND SKILLS DIRECTORATE

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

NEIGHBOURHOODS DIRECTORATE

| Project/Programme | Comments |
|---------------------------------|--|
| HRA - Fire Protection Programme | A financial risk of approximately £28m in future years has been identified to address measures recommended from the Hackett Review as Fire Precautions for High Rise Blocks. This will need to be contained within HRA financial resources. |
| HRA - Adaptations | There is financial risk due to a significant backlog of adult referral cases. Both Neighbourhoods and Adults Social Care are working together to address the operation and financial issues through a comprehensive implementation plan alongside a financial mitigation plan. |

INCLUSIVE GROWTH DIRECTORATE

| Project/Programme | Comments |
|------------------------------|---|
| Clean Air Hydrogen Bus Pilot | The procurement process to secure a hydrogen bus operator provider was launched through the OJEU process on 20th December, following confirmation that the bus manufacturer has re-started hydrogen bus production again with a new owner. Final tender evaluation and governance processes for the hydrogen bus operator will be completed to ensure the bus order can be placed before the end of the financial year. The project officer is in contact with grant funders to update the situation regarding the project status. The funding was due to spend 20% (bus purchase deposit) by the end of November 2019 as one of the project milestones. This will now be by the end of March 2020. |

COMMONWEALTH GAMES 2022

| Project/Programme | Comments |
|--------------------------|---|
| CWG Village | Substantial progress has been made on land acquisitions, with over 80% of land now in the Council's ownership, in advance of confirmation of a CPO for the area. Negotiations are continuing with Tier 1 contractors for the construction phase, prior to entering into contracts. A detailed review of all income and expenditure estimates is under way, which is identifying a significant risk of material cost increases versus budget. Work is ongoing with the tier 1 contractors to manage these risks to minimise the impact of these pressures, whilst ensuring full delivery in advance of the Commonwealth Games in 2022. |
| CWG Alexander Stadium | Demolition of the main stand is scheduled to commence during September 2019, with construction activity to follow from April 2020. Planning consent was given on 30 January 2020. Design and associated costings have now progressed to RIBA Stage 3, and remain within the approved budget. |
| CWG Organising Cttee | Key components for 2019/20 include funding for the Sandwell Aquatics Centre, OC capital costs relating to property leases and Capital Contingency across all capital projects. At this stage specific project costs are considered to be on track, with a funding agreement for the SAC currently under development. To the extent that the contingency element of this budget is not utilised in 2019/20, this will be reprofiled into future years. |