



Directorate	Ref	Quarter 3 Budget £000	Quarter 4 Budget £000	Change £000
Directorate: Adult Social Care & Health				
Property Schemes		513	513	0
IT Schemes		790	790	0
Improvements to Social Care Delivery		1,314	1,314	0
Independent Living		4,897	4,897	0
Total Directorate Capital programme		7,514	7,514	0
Directorate: Children's, Young People & Families				
Devolved Capital Allocation to Schools		2,790	2,790	0
Schools Condition Allowance	C1 ●	12,785	15,285	2,500
Basic Need - Additional School Places		21,839	21,839	0
Early Years		941	941	0
IT Investment		1,594	1,594	0
Universal Infant Free School Meals		0	0	0
Other Minor Schemes		647	647	0
Total Directorate Capital programme		40,596	43,096	2,500
Directorate: Place				
Place Other				
Sport & Swimming Pool Facilities		6,904	6,904	0
Waste Management Services		6,015	6,015	0
Parks	P1 ●	3,518	4,134	616
Bereavement Services		349	349	0
Markets		1,815	1,815	0
Community Initiatives		0	0	0
Regulation and Enforcement		323	323	0
Highways - Land Drainage and Flood Defences		11	11	0
Adult Education & Youth	P2 ●	171	347	176
Strategic Libraries		210	210	0
Museums & Arts	P3 ●	70	3,070	3,000
Community Development & Play		3	3	0
Community Chest		0	0	0
Community Libraries		783	783	0
Private Sector Housing		621	621	0
Bringing Properties Back Into Use		9,925	9,925	0
Total Place Other		30,719	34,511	3,792
Housing HRA				
Housing Improvement Programme		68,754	68,754	0
Redevelopment		64,186	64,186	0
Other Programmes		4,809	4,809	0
Total HRA		137,749	137,749	0
Total Directorate Capital programme		168,468	172,260	3,792

Directorate	Ref	Quarter 3 Budget £000	Quarter 4 Budget £000	Change £000
Directorate: Economy				
Planning & Regeneration Schemes				
Major Projects:				
Enterprise Zone - Investment Plan	E1 	0	0	0
Enterprise Zone - Paradise Circus		15,359	21,987	6,629
Enterprise Zone - Site Development & Access		2,500	2,500	0
Enterprise Zone - Connecting Economic Opportunities		1,000	1,000	0
Enterprise Zone - Southern Gateway Site		1,000	1,000	0
Enterprise Zone - LEP Investment Fund		0	0	0
Enterprise Zone - HS2 Interchange Site		0	0	0
Enterprise Zone - Southside Links		80	80	0
Enterprise Zone - Southside Public Realm		0	0	0
EZ Phase II - HS2 Station Environment		1,814	1,814	0
EZ Phase II - HS2 Site Enabling		1,000	1,000	0
EZ Phase II - Local Transport Improvements		0	0	0
EZ Phase II - Connecting Economic Opportunities 2		0	0	0
EZ Phase II - Social Infrastructure		0	0	0
EZ Phase II - Metro Extension to E Bham/Solihull		0	0	0
EZ Capitalised Interest		0	3,098	3,098
Jewellery Quarter Cemetery		1,829	1,829	0
Unlocking Housing Sites		4,619	4,619	0
East Aston RIS		4,830	4,830	0
Life Sciences		973	973	0
Other (Major Projects)		32	32	0
Public Realm:				
Metro Centenary Square	E2 	4,026	6,026	2,000
Making the Connection		373	373	0
Longbridge		1,178	1,178	0
Other (Public Realm)		34	34	0
Infrastructure:				
One Station		251	251	0
A34 Corridor Perry Barr		246	246	0
Grants/Loans:				
Grand Hotel Development		1,000	1,000	0
Minor Projects		0	0	0
Housing Development		15,053	14,986	(67)
Total Planning & Regeneration Projects		57,195	68,855	11,660
Employment & Skills				
National College for HS2		203	203	0
ERDF Business Growth & Property Investment		5,450	5,450	0
Total Employment & Skills		5,653	5,653	0

Directorate	Ref	Quarter 3 Budget £000	Quarter 4 Budget £000	Change £000
Highways				
Safer Routes to Schools		617	617	0
Section 106 & 278		94	94	0
Network Integrity		1,275	1,353	78
Road Safety		729	729	0
Other Minor Schemes		1,352	1,352	0
Total Highways		4,067	4,145	78
Transportation				
Major Schemes:				
Ashted Circus		4,215	4,215	0
Metro Extension		207	207	0
Iron Lane		1,930	1,930	0
Minworth Unlocking		180	102	(78)
Battery Way Extension		3,749	3,749	0
Longbridge Connectivity		3,317	3,317	0
A457 Dudley Road		500	500	0
Peddimore	E3	133	163	30
Journey Reliability		439	439	0
Tame Valley Phase 2 & 3		1,027	1,027	0
Selly Oak New Road Phase 1B		1,655	1,655	0
Wharfdale Bridge		60	60	0
Snow Hill Station		1,000	1,000	0
Other (Major Schemes)		1,124	1,124	0
Inclusive & Sustainable Growth:				
Holloway Circus		165	165	0
Clean Air Zone Measures		250	250	0
Southside / Hurst Street		106	106	0
Clean Air & Hydrogen Buses		11,000	11,000	0
Journey Reliability		279	279	0
Other (Inclusive & Sustainable Growth)		3,074	3,074	0
Walking & Cycling		19,213	19,213	0
Local Measures				
Infrastructure Development		842	842	0
Section 106 & 278		410	410	0
Funding to be allocated		0	0	0
Total Transportation		54,875	54,827	(48)
Birmingham Property Services				
Arena Central		0	0	0
Attwood Green Projects		239	239	0
Council House Complex Development Costs		546	546	0
Lee Bank Business Centre		135	135	0
NEC Hotels WOC		165	165	0
Other (BPS)		507	507	0
Property Strategy		0	500	500
Total Birmingham Property Services		1,592	2,092	500

Directorate	Ref	Quarter 3 Budget £000	Quarter 4 Budget £000	Change £000
Total Directorate Capital programme		123,382	135,572	12,190
<i>Directorate: Finance & Governance</i>				
Revenue Reform Projects		26,318	26,318	0
Gateway / Grand Central Residual Costs		9,069	9,069	0
Capital Loans & Equity Funds		6,637	6,637	0
SAP New Developments		400	400	0
Commonwealth Games		114,688	114,688	0
Total Directorate Capital programme		157,112	157,112	0
<i>Directorate: Strategic Services</i>				
Corporate ICT Investment		8,039	8,039	0
Digital Birmingham		288	288	0
IT Projects		407	407	0
Total Directorate Capital programme		8,733	8,733	0
Total BCC		505,805	524,287	18,482

CAPITAL OUTTURN - BUDGET CHANGES (QUARTER 4) COMMENTARY

Directorate: Children's, Young People & Families

Ref	Comments	2018/19 increase / (decrease) £000
C1	<u>Schools Condition Allowance</u> New budget as approved in the Financial Plan 2019+	2,500
	Total directorate over / (under)	2,500

Directorate: Place

Ref	Comments	2018/19 increase / (decrease) £000
P1	<u>Parks</u> £0.456m New Football Foundation grant approved by Dec 18 Full Business Case to provide new changing room facilities at Minworth Green. -£0.030m Prudential Borrowing budget removed from Cofton Nurseries due to scheme no longer going ahead. £0.189m additional S106 & Earmarked receipts for minor schemes.	616
P2	<u>Adult Education & Youth</u> New budget funded by Revenue Reserves for IT equipment as approved in the Financial Plan 2019+.	176
P3	<u>Museums & Arts</u> New budget funded by service prudential borrowing for Performances B'ham entrance works to the ICC. A report was approved by Cabinet in October 2018.	3,000
	Total directorate over / (under)	616

Directorate: Economy

Ref	Comments	2018/19 increase / (decrease) £000
E1	<u>Enterprise Zone - Paradise Circus</u> New budget funded by EZ prudential borrowing as approved in the Financial Plan 2019+.	6,629
E2	<u>Metro Centenary Square</u> Additional corporate capital resources to fund the overspend on the Centenary Square project as approved by Cabinet in December 2018.	2,000
E3	<u>Peddimore</u> This relates to contributions from two developers who are overseeing the first stage of the Peddimore Development, which will create a new junction access off the A38 Bypass. The contributions will cover any Infrastructure Delivery fees incurred by the Council in advance of completion of the S278 agreement.	30
	Total directorate over / (under)	8,659

Directorate	Ref	2018/19 Outturn				Movement since Quarter 3 £000	Slippage / Acceleration £000	Over / Underspend £000
		Current Budget £000	2018-19 Outturn	Quarter 4 Variation £000	Quarter 3 Variation £000			
Directorate: Adult Social Care & Health								
Property Schemes	A1 ●	513	149	(364)	(170)	(194)	(194)	0
IT Schemes	A2 ●	790	280	(510)	0	(510)	(510)	0
Improvements to Social Care Delivery	A3 ●	1,314	4,254	2,940	0	2,940	2,940	
Independent Living		4,897	4,944	47	0	47	0	47
Total Directorate Capital programme		7,514	9,626	2,112	(170)	2,282	2,236	47
Directorate: Children's, Young People & Families								
Devolved Capital Allocation to Schools	C1 ●	2,790	2,187	(602)	0	(602)	(602)	0
Schools Condition Allowance	C2 ●	15,285	22,060	6,775	2,000	4,775	381	4,394
Basic Need - Additional School Places	C3 ●	21,839	38,297	16,458	7,000	9,458	9,423	34
Early Years		941	1,014	72	0	72	72	0
IT Investment	C4 ●	1,594	659	(935)	(300)	(635)	(635)	0
Universal Infant Free School Meals		0	0	(0)	0	(0)	0	0
Other Minor Schemes		647	634	(13)	0	(13)	(13)	0
Section 106		0	143	143	0	143		143
Total Directorate Capital programme		43,096	64,992	21,896	8,700	13,196	8,626	4,571
Directorate: Place								
Place Other								
Sport & Swimming Pool Facilities	P1 ●	6,904	8,806	1,902	1,216	686	(22)	708
Waste Management Services		6,015	949	(5,066)	(4,958)	(108)	(112)	4
Parks	P2 ●	4,134	2,023	(2,110)	(220)	(1,890)	(1,330)	(560)
Bereavement Services		349	257	(92)	0	(92)	(95)	3
Markets	P3 ●	1,815	1,407	(408)	0	(408)	(759)	351
Community Initiatives		0	0	0	0	0	0	0
Regulation and Enforcement		323	151	(172)	(271)	99	(16)	115
Highways - Land Drainage and Flood Defences		11	0	(11)	0	(11)	0	(11)
Adult Education & Youth	P4 ●	347	871	524	0	524	581	(58)
Strategic Libraries		210	168	(42)	0	(42)	(42)	0
Museums & Arts	P5 ●	3,070	70	(3,000)	0	(3,000)	(3,000)	0
Community Development & Play		3	1	(2)	0	(2)	0	0
Community Chest		0	0	0	0	0	0	0
Community Libraries	P6 ●	783	351	(432)	(143)	(289)	(282)	(7)
Private Sector Housing		621	600	(21)	158	(179)	(179)	0
Bringing Properties Back Into Use	P7 ●	9,925	9,648	(277)	0	(277)	(284)	7
Total Place Other		34,511	25,303	(9,208)	(4,218)	(4,990)	(5,540)	552
Housing HRA								
Housing Improvement Programme	P8 ●	68,754	75,857	7,103	5,400	1,703	(1,705)	3,408
Redevelopment	P9 ●	64,186	26,873	(37,313)	(35,917)	(1,396)	(1,085)	(311)
Other Programmes	P10 ●	4,809	5,821	1,012	1,309	(297)	(165)	(132)
Total HRA		137,749	108,551	(29,198)	(29,208)	10	(2,955)	2,965
Total Directorate Capital programme		172,260	133,854	(38,406)	(33,426)	(4,980)	(8,495)	3,517
Directorate: Economy								
Planning & Regeneration Schemes								
Major Projects:								
Enterprise Zone - Investment Plan		0	0	0	0	0	0	0
Enterprise Zone - Paradise Circus	E1 ●	21,987	6,468	(15,520)	(2,672)	(12,848)	(12,848)	0
Enterprise Zone - Site Development & Access		2,500	0	(2,500)	(2,500)	0	0	0
Enterprise Zone - Connecting Economic Opportunities	E2 ●	1,000	0	(1,000)	(485)	(515)	(515)	0
Enterprise Zone - Southern Gateway Site		1,000	0	(1,000)	(1,000)	0	0	0
Enterprise Zone - LEP Investment Fund		0	0	0	0	0	0	0
Enterprise Zone - HS2 Interchange Site		0	0	0	0	0	0	0
Enterprise Zone - Southside Links		80	105	25	(80)	105	105	0
Enterprise Zone - Southside Public Realm		0	0	0	0	0	0	0
EZ Phase II - HS2 Station Environment	E3 ●	1,814	590	(1,224)	282	(1,506)	(1,506)	0
EZ Phase II - HS2 Site Enabling	E4 ●	1,000	0	(1,000)	(500)	(500)	(500)	0
EZ Phase II - Local Transport Improvements		0	0	0	0	0	0	0
EZ Phase II - Connecting Economic Opportunities 2		0	0	0	0	0	0	0
EZ Phase II - Social Infrastructure		0	0	0	0	0	0	0

Directorate	Ref	2018/19 Outturn						
		Current Budget £000	2018-19 Outturn	Quarter 4 Variation £000	Quarter 3 Variation £000	Movement since Quarter 3 £000	Slippage / Acceleration £000	Over / Underspend £000
EZ Phase II - Metro Extension to E Bham/Solihull		0	0	0	0	0	0	0
EZ Capitalised Interest		3,098	2,980	(118)	0	(118)	(118)	0
Jewellery Quarter Cemetery		1,829	31	(1,798)	(1,779)	(19)	(19)	0
Unlocking Housing Sites		4,619	1,615	(3,004)	(3,000)	(4)	(4)	0
East Aston RIS	E5 ●	4,830	5,478	648	0	648	0	648
Life Sciences		973	0	(973)	(973)	0	0	
Other (Major Projects)		32	14	(17)	0	(17)	0	(17)
Public Realm:								
Metro Centenary Square	E6 ●	6,026	4,553	(1,472)	0	(1,472)	(1,472)	0
Making the Connection		373	110	(263)	(270)	8	8	0
Longbridge	E7 ●	1,178	638	(540)	0	(540)	(540)	0
Other (Public Realm)		34	(2)	(36)	0	(36)	(34)	(1)
Infrastructure:								
One Station		251	0	(251)	(241)	(10)	(10)	0
A34 Corridor Perry Barr		246	206	(39)	0	(39)	(39)	0
Grants/Loans:								
Grand Hotel Development		1,000	0	(1,000)	(1,000)	0	0	0
Minor Projects		0	193	193	0	193	0	193
Housing Development	E8 ●	14,986	1,777	(13,209)	(6,696)	(6,513)	(6,513)	0
Total Planning & Regeneration Projects		68,855	24,757	(44,098)	(20,914)	(23,184)	(24,006)	822
Employment & Skills								
National College for HS2		203	122	(82)	0	(82)	0	(82)
ERDF Business Growth & Property Investment	E9 ●	5,450	7,564	2,114	0	2,114	0	2,114
Total Employment & Skills		5,653	7,686	2,033	0	2,033	0	2,033
Highways								
Safer Routes to Schools		617	248	(369)	(366)	(2)	(2)	0
Section 106 & 278		94	216	122	(75)	197	8	190
Network Integrity	E10 ●	1,353	624	(729)	(1,048)	319	319	0
Road Safety		729	367	(362)	(304)	(59)	(59)	0
Other Minor Schemes		1,352	810	(542)	(692)	150	148	1
Total Highways		4,145	2,264	(1,880)	(2,485)	605	414	191
Transportation								
Major Schemes:								
Ashted Circus	E11 ●	4,215	4,617	402	632	(230)	(230)	0
Metro Extension	E12 ●	207	409	202	0	202	0	202
Iron Lane		1,930	1,981	51	0	51	51	0
Minworth Unlocking		102	1	(100)	(103)	2	2	0
Battery Way Extension		3,749	3,619	(130)	(73)	(57)	(57)	0
Longbridge Connectivity		3,317	3,197	(121)	0	(121)	(121)	0
A457 Dudley Road		500	295	(205)	(250)	45	45	0
Peddimore		163	70	(93)	0	(93)	(93)	0
Journey Reliability		439	54	(385)	(239)	(146)	(146)	0
Tame Valley Phase 2 & 3	E13 ●	1,027	673	(354)	0	(354)	(354)	0
Selly Oak New Road Phase 1B		1,655	1,450	(205)	(200)	(5)	(5)	0
Wharfedale Bridge		60	48	(12)	0	(12)	(12)	0
Snow Hill Station	E14 ●	1,000	786	(214)	0	(214)	(214)	0
Other (Major Schemes)	E15 ●	1,124	383	(742)	(1,088)	346	346	0
Inclusive & Sustainable Growth:								
Holloway Circus		165	26	(139)	0	(139)	(139)	0
Clean Air Zone Measures		250	209	(41)	0	(41)	(41)	0
Southside / Hurst Street		106	91	(15)	(0)	(15)	(15)	0
Clean Air & Hydrogen Buses		11,000	4	(10,996)	(10,980)	(16)	(16)	0
Journey Reliability		279	74	(205)	(21)	(184)	(184)	0
Other (Inclusive & Sustainable Growth)	E16 ●	3,074	580	(2,494)	(2,127)	(367)	(367)	1
Walking & Cycling	E17 ●	19,213	13,790	(5,422)	(6,260)	838	838	0
Local Measures		0	1	1	0	1	1	0
Infrastructure Development		842	1,007	164	(156)	321	226	95
Section 106 & 278		410	561	151	(226)	377	297	80
Funding to be allocated		0	0	0	0	0	0	0
Total Transportation		54,827	33,922	(20,904)	(21,092)	187	(190)	378

Directorate	Ref	2018/19 Outturn				Movement since Quarter 3 £000	Slippage / Acceleration £000	Over / Underspend £000
		Current Budget £000	2018-19 Outturn	Quarter 4 Variation £000	Quarter 3 Variation £000			
<u>Birmingham Property Services</u>								
Arena Central		0	0	0	0	0	0	0
Attwood Green Projects	E18 ●	239	4	(235)	0	(235)	(186)	(49)
Council House Complex Development Costs		546	649	103	0	103	0	103
Lee Bank Business Centre		135	18	(117)	0	(117)	0	(117)
NEC Hotels WOC		165	0	(165)	0	(165)	0	(165)
Other (BPS)	E19 ●	507	39	(467)	0	(467)	(467)	0
Business Transformation - Working for the Future		0	(60)	(60)	0	(60)	0	(60)
Property Strategy	E20 ●	500	0	(500)	0	(500)	(500)	0
Total Birmingham Property Services		2,092	651	(1,441)	0	(1,441)	(1,153)	(287)
Total Directorate Capital programme		135,572	69,281	(66,291)	(44,491)	(21,800)	(24,936)	3,137
<i>Directorate: Finance & Governance</i>								
Revenue Reform Projects	F1 ●	26,318	14,482	(11,836)	(4,350)	(7,486)	(6,679)	(807)
Gateway / Grand Central Residual Costs	F2 ●	9,069	2,379	(6,690)	0	(6,690)	(6,690)	0
Capital Loans & Equity Funds		6,637	20,974	14,337	14,337	0	0	0
SAP New Developments		400	73	(327)	(200)	(127)	(127)	0
Commonwealth Games	F3 ●	114,688	26,811	(87,877)	(23,800)	(64,077)	(64,077)	0
Total Directorate Capital programme		157,112	64,719	(92,393)	(14,013)	(78,380)	(77,573)	(807)
<i>Directorate: Strategic Services</i>								
Corporate ICT Investment	S1 ●	8,039	1,574	(6,465)	(5,782)	(683)	(678)	(5)
Digital Birmingham		288	85	(203)	(106)	(98)	(98)	0
IT Projects		407	549	142	263	(121)	(121)	0
Total Directorate Capital programme		8,733	2,207	(6,526)	(5,625)	(901)	(897)	(5)
Total BCC		524,287	344,679	(179,608)	(89,025)	(90,583)	(101,039)	10,460

CAPITAL OUTTURN - OUTTURN VARIATIONS (QUARTER 4) - COMMENTARY

Directorate: Adult Social Care & Health

Ref	Major capital variations and associated key issues	2018/19		
		Reported Quarter 4	Reported Quarter 3	Movement since Quarter 3
		£000	£000	£000
A1	<u>Property Schemes</u> The programme for Heartlands has slipped due to anomalies with the lowest tender which has meant the order and start on site has been delayed	(364)	(170)	(194)
A2	<u>IT Schemes</u> The Eclipse IT project slippage in Children's has put back the Adults project. Resources and costs going forward are being reviewed in light of this with a view to a further Cabinet report later in the year.	(510)	0	(510)
A3	<u>Improvements to Social Care Delivery</u> To help move the project forward spend has been brought forward in the latter part of the year, which includes the three conversations social work model and prevention agenda where it impacts on the project. The budget will be accelerated to fund this from revenue.	2,940	0	2,940
Total directorate over / (under)		2,065	(170)	2,235

Directorate: Children's, Young People & Families

Ref	Major capital variations and associated key issues	2018/19		
		Reported Quarter 4	Reported Quarter 3	Movement since Quarter 3
		£000	£000	£000
C1	<u>Devolved Capital Allocation to Schools</u>			
C2	<u>Schools Condition Allowance</u> SCA Grant Acceleration relates to projects progressing quicker than anticipated. The appointment of a lead officer from Acivico, co-located, at Lancaster Circus has resulted in projects progressing at a much quicker pace. It should be noted that there are no adverse financial implications and capital funding will be accelerated to match outturn. Schools Capitalisation funded by DRF. This historically has not been budgeted, though is charged against the School Condition capital programme. Slippage on Corporate Resources - The Academy conversion for John Wilmott which was previously anticipated has not taken place in this financial year and is the reason for the slippage. It is anticipated this will now happen in 2019/20.	6,775	2,000	4,775

C3	<u>Basic Need - Additional School Places</u> The additional acceleration reflects the good weather experienced over the winter period which has allowed projects to progress quicker and there has been less downtime in relation to works on site. A second main contractor appointed via the CWM framework has increased capacity to deliver projects. It should be noted that there are no adverse financial implications and capital funding will be accelerated to match outturn.	16,458	7,000	9,458
C4	<u>IT Investment</u> The Children's Eclipse project is currently being re-planned to ensure a high quality and effective delivery, with go live now targeted for Summer 2019. A full review is in progress and will be submitted to Cabinet by June 2019.	(935)	(300)	(635)
Total directorate over / (under)		21,695	8,700	12,995

Directorate: Place

Ref	Major capital variations and associated key issues	2018/19		
		Reported Quarter 4	Reported Quarter 3	Movement since Quarter 3
		£000	£000	£000
P1	<u>Sport & Swimming Pool Facilities</u> £0.569m overspend on Stechford demolition due to the discovery of asbestos. This will be funded by the capital receipt due on the sale of the old site. £0.102m overspend on Sparkhill Pool due to the final accounts included items that sat outside of the Contract with Places for People Leisure Ltd and Pelikaan Construction and were the responsibility of the Council to fund, such as statutory services connections and associated works. This will be funded by Prudential Borrowing with the borrowing costs being met from within existing service revenue budgets. £0.15m other minor variations.	1,902	1,216	686
P2	<u>Parks</u> £(0.616)m slippage of new resources as reported at Period 10. £(0.574)m Jarvis Road POS Scheme transferred to Housing. £(0.263)m slippage at Sheldon Country Park. The programme was significantly delayed due to problems with obtaining planning permission, extended consultation and liaison/negotiation with the Environment Agency and as a result, the project is now not due to start on site until Monday 18th March. Funded by S106 grant. (0.437)m various minor underspends.	(2,110)	(220)	(1,890)
P3	<u>Markets</u> £(0.759)m slippage due to as yet unclaimed compensation & tenant incentives funded by Prudential Borrowing. £0.256m in year overspend on demolition due to the discovery of asbestos in the roof and additional road work requirements. An overall project overspend of £0.755m has been forecast - of which £0.500m has been funded from Economy Directorate revenue resources. Plus other minor overspends of £0.95m.	(408)	0	(408)

P4	<u>Adult Education & Youth</u> Accelerated spend on the £2m approval given for Priority 1 budget proposals for IT Equipment as approved in the Financial Plan 2019+. Funded by the Adult Education revenue reserve.	524	0	524
P5	<u>Museums & Arts</u> Slippage of new resources allocated in the Financial Plan 2019+ for Performance Birmingham and entrance works at the ICC.	(3,000)	0	(3,000)
P6	<u>Community Libraries</u> Various minor slippage across Community Libraries	(432)	(143)	(289)
P7	<u>Bringing Properties Back Into Use</u> Barry Jackson Tower - the cost of furnishing the flats has risen due to the WM Fire Service advising that a higher rating of fire-retardant material should be used in all soft furnishings. Magnolia House - Efficiencies made within the contract leading to projected underspend. The scheme will be completed mid April 2019.	(277)	0	(277)
P8	<u>Housing Improvement Programme</u> Increased costs in relation to Fire Protection works post Grenfell. Additional cost of works at Barry Jackson Tower and Boat (Queens/South/High/Home) Blocks. Additional Sampling Analysis (Structural Investigations) at LPS Blocks. The net overspend has been funded from existing capital reserves.	7,103	5,400	1,703
P9	<u>Redevelopment</u> BMHT - the variation is due to delays in obtaining materials for certain sites, adverse weather conditions 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. Clearance - Owners not engaging or disputing offers made, in some cases CPO's now likely. Rehousing is slow due to the large complex family make up combined with customer expectation to remain in the same area. A number of acquisitions at the Meadway relate to shops where owners have had to find new premises before compensation monies can be agreed and payments made.	(37,313)	(35,917)	(1,396)
P10	<u>Other Programmes</u> Adaptation works committed to but not yet started on site due to delays in agreement of works to be carried out	1,012	1,309	(297)
	Total directorate over / (under)	(33,000)	(28,355)	(4,645)

Directorate: Economy

Ref	Major capital variations and associated key issues	2018/19		
		Reported Quarter 4	Reported Quarter 3	Movement since Quarter 3
		0 £000	0 £000	£000
E1	<u>Enterprise Zone - Paradise Circus</u> Slippage on the construction programme which is in part due to the collapse of Carillion as the main contractor in 2018 on Phase 1 works and the need to secure additional funding from the GBSLEP for Phase 2. Approval for Phase 2 funding was not secured until March 2019 and this has had a consequential impact on the completion of the Phase 1 construction programme given the close relationship between the two construction phases.	(15,520)	(2,672)	(12,848)
E2	<u>Enterprise Zone - Connecting Economic Opportunities</u> Slippage of £0.515m on Digbeth Public Realm which is part of the HS2 Site Enabling project below.	(1,000)	(485)	(515)
E3	<u>EZ Phase II - HS2 Station Environment</u> As reported at Period 10	(1,224)	282	(1,506)
E4	<u>EZ Phase II - HS2 Site Enabling</u> This includes Digbeth High Street Public Realm which is part of the Connecting Economic Opportunities programme above. The programme for the Birmingham Eastside Metro Extension has slipped due to it not being possible to construct and operate the Metro whilst the HS2 Curzon Station is being built and as a result the Metro will not be operational until 2026 rather than 2022. The work required to explore all options for delivering the Metro before 2026 meant that the timescale for completing the preliminary public realm design and releasing payment has slipped.	(1,000)	(500)	(500)
E5	<u>East Aston RIS</u> The East Aston RIS is a multi-funded project which utilises a combination of grants, City Council funding and recycled capital receipts which have been earmarked under an Asset Accelerator with Homes England. Capital expenditure involves the acquisition, demolition and remediation of land in order to bring back to the market full developable plots. The capital expenditure incurred during 2018/19 has spent most of the available grant funding and is now spending the recycled capital receipts (which were not included in the project budget - values were not known at the time) in order to conclude the project, which is not expected to overspend.	648	648	0
E6	<u>Metro Centenary Square</u> Substantial payments have been withheld from the contractor until a legal agreement has been ratified. This agreement could not be processed until Cabinet approval was given at the end of December 2018.	(1,472)	0	(1,472)
E7	<u>Longbridge</u> Project slightly delayed as external cladding is installed. Final grant payment will be made in early 2019/20.	(540)	0	(540)

E8	<u>Housing Development</u> The development of the loan agreements with InReach, and the finalisation of details for delegated approval to the loans, has taken longer than anticipated due to resource constraints in Legal Services and Finance.	(13,209)	(6,696)	(6,513)
E9	<u>ERDF Business Growth & Property Investment</u> The ERDF funded Business Growth Programme approved total grant funding to SME's of £14.775m was indicatively split between capital (£8.865m) and revenue (£5.910m). The actual grant delivered was £14.363m, however a greater proportion of capital grants were taken up which has led to an overspend of £2m, however there was a corresponding underspend in revenue grants. This does not have an overall impact on City Council resources.	2,114	0	2,114
E10	<u>Network Integrity</u> Network Integrity Programme contains Ward Minor Transport Measures and Grass Verge Protection Measures small schemes which are prioritised by 101 elected Ward Councillors of 69 wards of the City, in consultation with the local residents, Local Engineers and Emergency Services etc. The consultation, introduction of legal Traffic Regulation Orders, development and design, approval and implementation of selected schemes is long process and therefore it warrants slippage of resources. In addition, some ward Councillors have specifically asked their Local Engineers to slip allocations to combine with the next year's allocation to deliver larger schemes to meet aspirations of their local residents.	(729)	(1,048)	319
E11	<u>Ashted Circus</u> 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.	402	632	(230)
E12	<u>Metro Extension</u> The overspend relates to additional design costs for the Birmingham City Centre Extension. Metro West Midlands will invoice for the overspend when they provide BCC with a valid purchase order.	202	0	202
E13	<u>Tame Valley Phase 2 & 3</u> The slippage on Tame Valley Viaduct is attributed to the following, the lengthy period needed to procure the services of specialist consultants under single contractor negotiations process hence delays in commencement of design work, the design complexities have meant the consultants progress has been slower than planned, delays by Network in granting railway possession to complete survey works and the postponement of the programmed investigatory work to 2019/20 due to lack of specialist resources. The work will be completed in 2019-20.	(354)	0	(354)

E14	<u>Snow Hill Station</u> There have been delays in schemes going on the site due to bus resilience (ensuring diversion routes for buses are kept clear in case of emergencies) and issues with utilities. The Snow Hill scheme is on a diversion route therefore the bus companies can lodge statutory objections, discussions with bus companies have delayed the delivery of the project. The project will be slipped to complete in 2019-20.	(214)	0	(214)
E15	<u>Other (Major Schemes)</u> This includes a number of projects that are legacy schemes that are all complete. Studies are being carried out to check the effectiveness of the works carried out and the slipped resources will be used to carry out any remedial works that are identified. Also included is the 'Sprint' Bus Rapid Transit Programme (£200k), the approval for the options appraisals had been delayed and will now be completed in 2019-20.	(742)	(1,088)	346
E16	<u>Other (Inclusive & Sustainable Growth)</u> This includes a lot of different projects that have all been delayed and will be delivered during 2019-20. Some of the big projects include, Electric Vehicle Charge Point Network (£791k) due Official Journal which will now be placed next financial year. Birmingham City Centre Retail Core Public Realm (£425k) there have been delays in producing and approving the full business cases for projects funded from the Transforming Cities funding, which have now slipped into 2019-20. Hospital and University Parking Management Measures (£226k), the project has been delayed and will be completed in 2019-20. Other smaller projects (£685k) have all been delayed and will be reprofiled and delivered in future years.	(2,494)	(2,127)	(367)
E17	<u>Walking & Cycling</u> The slippage is mostly unspent contingency/risk pot which is not required in 2018/19, and therefore will be used for other measures in future years. There has also been a delay to delivery of last canal access due to design issues on constrained sites.	(5,422)	(6,260)	838
E18	<u>Attwood Green Projects</u> (£49k) relates to a windfall underspend resulting from an uncleared 2017/18 liability for which no future charge will be received. The remaining (£186k) is slippage relating to a number of ring-fenced projects which are being developed in consultation with the Attwood Green Steering Group during 2019.	(235)	0	(235)
E19	<u>Other (BPS)</u> <i>This relates to Highbury Hall.</i>	(467)	0	(467)
E20	<u>Property Strategy</u> This is slippage of the Property Strategy programme, recently agreed as part of the 2019/20+ budget setting process. Proposals are still being developed through the use of consultants and an updated strategy report is due for Cabinet in July 2019.	(500)	0	(500)
Total directorate over / (under)		(41,756)	(19,314)	(22,442)

Directorate: Finance & Governance

Ref	Major capital variations and associated key issues	2018/19		
		Reported Quarter 4 £000	Reported Quarter 3 £000	Movement since Quarter 3 £000
F1	Revenue Reform Projects Redundancy / Pension Fund Strain - Lower than anticipated numbers of staff taking VR in 2018/19. These are now anticipated to happen in 2019/20. ITD Transition Programme - As the IT and Digital Services transition programme has progressed it has become clear that there is no need to initiate projects at the pace that was originally envisaged within the March 2018 Cabinet report. Greater time has been taken in the design and agreement of projects and therefore these have not been converted into approved business cases and subsequent expenditure	(11,836)	(4,350)	(7,486)
F2	Gateway / Grand Central Residual Costs Slippage is due to unexpected delays with Network Rail's contractor finalising the agreed design and repair of the Ramps. This has impacted on the construction programme and timing of associated compensation events.	(6,690)	0	(6,690)
F3	Commonwealth Games Village - Extended negotiations to acquire third party interests in land required to deliver the CWG Village. Together with re phasing of construction programme following the appointment of Lendlease as lead contractor. Stadium - some slippage in overall programme due to extended discussions with key partners to confirm legacy specification and capacity to the stadium. Organising Committee - Capital Contributions for elements of Commonwealth Games not delivered by BCC rephased to align more closely with anticipated timing of funding contributions from Partners.	(87,877)	(23,800)	(64,077)
Total directorate over / (under)		(106,403)	(28,150)	(78,253)

Directorate: Strategic Services

Ref	Major capital variations and associated key issues	2018/19		
		Reported Quarter 4 £000	Reported Quarter 3 £000	Movement since Quarter 3 £000
S1	Corporate ICT Investment As the IT and Digital Services transition programme has progressed it has become clear that there is no need to initiate projects at the pace that was originally envisaged within the March 2018 Cabinet report. Greater time has been taken in the design and agreement of projects and therefore these have not been converted into approved business cases and subsequent expenditure	(6,465)	(5,782)	(683)
Total directorate over / (under)		(6,465)	(5,782)	(683)