

PEOPLE DIRECTORATE - ADULTS & COMMUNITIES		2016/17 £'000	Project Officer Narratives
Property Schemes	Previous Budget at Q3 New resources in Q4 <i>Previously Reported Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	413 0 (121) (81) 0 211	Programme of Refurbishments of Older Adults Services and Learning Disability Services. All schemes are grant funded. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variation
IT Schemes	Previous Budget at Q3 New resources in Q4 <i>Previously Reported Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	745 0 (425) (185) 0 135	New and enhanced IT systems to support the delivery of Adults & Communities services. <i>Reported in previous Quarterly Monitoring Reports</i> The ICT strategy review of the device purchasing model has currently delayed the replacement of equipment. There is currently no impact on service delivery or funding.
Better Care	Previous Budget at Q3 New resources in Q4 <i>Previously Reported Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	5,387 0 (5,087) 1,459 0 1,759	The Better Care Fund provides funding to local services for the provision of improved health and social care services for elderly and vulnerable adults. <i>Reported in previous Quarterly Monitoring Reports</i> Disabled Facilities Grants, CSDPA Equipment & Equipment Loans Stores - acceleration of budget from 2017/18 to fund adaptations for service users (e.g. stair lifts, widened doorways, wheelchair ramps etc) and assistive equipment (e.g. hoists, wheelchairs and beds). In light of the additional resources available under the Better Care Fund grant it has been agreed with the Better Care Fund Commissioning Executive that expenditure on these adaptations and equipment can be charged against the capital element of the Better Care Fund.

Independent Living	Previous Budget at Q3	5,500	<p>Delivery of major adaptation schemes through the Disabled Facilities Grant.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>In 2016/17 the Better Care Funding has combined the Disabled Facilities Grant with other capital funding and allowed more flexibility in the use of the combined capital resources. This has enabled more applications to be processed which has resulted in an acceleration of spend against the budget level.</p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>		
	(slippage) / acceleration at Q4	1,181	
	(Under) / Overspend in Q4	0	
	Outturn	6,681	
TOTAL ADULTS & COMMUNITIES	Previous Budget at Q3	12,045	
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	(5,633)	
	(slippage) / acceleration at Q4	2,374	
	(Under) / Overspend in Q4	0	
	Outturn	8,786	

PEOPLE DIRECTORATE - CHILDREN, YOUNG PEOPLE AND FAMILIES		2016/17 £'000	Project Officer Narratives
Aiming Higher for Disabled Children	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	300 0 0 0 0 300	Scheme to provide better access to short breaks provision by providing equipment, adaptations and facilities for disabled children's and young people.
Devolved Capital	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,525 0 0 41 0 2,566	Allocated to Maintained Schools to fund capital works. Minor variation
School Condition Allowance (Capital Maintenance)	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	15,454 0 0 (723) 2,741 17,472	School Condition Allowance programme covering programmed capital works, dual funded schemes, improvements to access and kitchen works. Slippage into 2017/18 due to delays in receipt of relevant information from schools to enable the reimbursement of school led dual funded schemes. There is no loss of resources and payments will be made in 2017/18. The increased spend of £2.741m relates to capital costs paid by schools and initially charged to their revenue accounts. This was not included in the budget as it was funded from revenue resources and the exercise to identify costs did not take place until school forecast returns had been received in Q4 2016/17.

Basic Need/Additional Primary Places	Previous Budget at Q3	49,753	<p>Building programme aimed at expanding school provision in order to meet pupil place requirements.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>This is a long term programme to provide statutory additional places as a result of an increased birth rate and increased net migration and is funded via the DfE's Basic Need capital grant. Q3 forecast was based on information supplied by EdSI project managers as a result of their monitoring in conjunction with Acivico. Basic Need schemes to the value of £(6.095)m have slipped into 2017/18 as a result of delays in getting approvals on the Harborne Primary School scheme due to extended consultation with the land owner; delays in six Lean Review Pilot schemes; carry forward of contingencies and additional works on the newly built Pines School not yet undertaken.</p> <p>Minor variation</p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(20,110)</i>	
	(slippage) / acceleration at Q4	(6,095)	
	(Under) / Overspend in Q4	(62)	
	Outturn	23,486	
Early Years Schemes	Previous Budget at Q3	2,590	<p>Funding for additional places in the nursery sector - mainly based at primary schools.</p> <p>This is a long term programme to provide additional places for 2 year olds in early years settings funded via the Early Years capital grant. The Q3 forecast was based on further grant funding being received in December 2016 to support a number of identified schemes. Although the bid was successful for 2 schemes, Jervoise and Wilson Stuart, notification was not received until March 2017. This has had an impact on project start dates and the budget is being slipped into 2017/18.</p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	(1,770)	
	(Under) / Overspend in Q4	0	
	Outturn	820	
Other Minor Schemes	Previous Budget at Q3	108	<p>Minor value schemes - Burford Community Development; Victoria Special School and Salix Energy Efficiency (this is a loan scheme to fund energy efficiency projects at schools).</p> <p>Minor variation</p> <p>Minor variation.</p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	(52)	
	(Under) / Overspend in Q4	1	
	Outturn	57	
Business Transformation - Children's	Previous Budget at Q3	700	<p>IT Investment in Children's Services.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Slippage into 2017/18 due to the upgrade of the Education recovery system which has limited the pace at which other ICT Improvement expenditure can be deployed due to the rate of change the operational services can accept. In terms of service provision the funding is currently being used on priority projects as set by the business and change is taking place as quickly as possible.</p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(175)</i>	
	(slippage) / acceleration at Q4	(114)	
	(Under) / Overspend in Q4	0	
	Outturn	411	

Section 106 schemes	Previous Budget at Q3	334	<p>Various minor schemes funded by S106 receipts.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>The highway works required for the Education Funding Agency's Priority School Building Programme (PSBP) scheme at Plantsbrook School was due to be funded from S106 monies from Duttons Lane. However, the scheme has been delayed due to extended consultation before the works are carried out and therefore the funding is being slipped into 2017/18.</p>
	New resources in Q4	0	
	<i>Previously Reported</i>	26	
	<i>Variance</i> (slippage) / acceleration at Q4	(151)	
	(Under) / Overspend in Q4	0	
	Outturn	209	
Universal Free School Meals	Previous Budget at Q3	114	<p>Capital funding to support free school meals for children in reception and years 1 and 2.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Minor variation.</p>
	New resources in Q4	0	
	<i>Previously Reported</i>	(8)	
	<i>Variance</i> (slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	(1)	
	Outturn	105	
TOTAL CHILDREN, YOUNG PEOPLE & FAMILIES	Previous Budget at Q3	71,879	
	New resources in Q4	0	
	<i>Previously Reported</i>	(20,267)	
	<i>Variance</i> (slippage) / acceleration at Q4	(8,864)	
	(Under) / Overspend in Q4	2,679	
	Outturn	45,427	
PEOPLE DIRECTORATE - OVERALL MOVEMENTS	Previous Budget at Q3	83,924	
	New resources in Q4	0	
	<i>Previously Reported</i>	(25,900)	
	<i>Variance</i> (slippage) / acceleration at Q4	(6,490)	
	(Under) / Overspend in Q4	2,679	
	Outturn	54,213	

PLACE DIRECTORATE - HOUSING PRIVATE SECTOR GENERAL FUND		2016/17 £'000	Project Officer Narratives
Affordable Housing / Empty Homes	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	550 0 0 (147) 0 403	Expenditure to bring privately owned long term void properties back into use through compulsory acquisition. Slippage on the demand-led Empty Properties programme due to a lower number of acquisitions completed in year. The Empty Properties programme is funded on an on-going basis from a revolving fund as properties are bought and sold.
Homeless Services	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,571 0 0 (717) 80 1,934	Programme of refurbishment of temporary accommodation to improve services for the homeless. Transferred from People Directorate - Adults Services. Slippage on the refurbishment of properties at Newtown due to the late agreement of specifications with the contractor. Minor variation on the refurbishment of homeless centres. This has been funded from additional revenue contributions.
Housing Related Loans - InReach	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	6,003 0 (2,692) (1,112) 0 2,199	Provision of loans to InReach (Birmingham) Limited - a wholly owned company of BCC which has been set up to develop and operate market rent accommodation in Birmingham. <i>Reported in previous Quarterly Monitoring Reports</i> Increased slippage of £1.1m due to the development at St Vincent Street by InReach being slower than anticipated resulting in lower level of loan drawdown in 2016/17.

Other Programmes	Previous Budget at Q3	160	<p>Compensation payable in respect of historic slum clearance schemes.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Existing 10-year Kickstart loans have been brought onto the balance sheet for Birmingham City Council. Prior to 2016/17 these loans were not recognised on the balance sheet due to the uncertainty over the timing or extent of any receipt. This has been fully funded from Regional Housing Executive (RHE) grant.</p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(100)</i>	
	(slippage) / acceleration at Q4	(60)	
	(Under) / Overspend in Q4	8,075	
	Outturn	8,075	
TOTAL HOUSING PRIVATE SECTOR	Previous Budget at Q3	9,284	
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(2,792)</i>	
	(slippage) / acceleration at Q4	(2,036)	
	(Under) / Overspend in	8,155	
	Outturn	12,611	

PLACE DIRECTORATE - OTHER GENERAL FUND		2016/17 £'000	Project Officer Narratives
Swimming Pool Facilities	<p>Previous Budget at Q3</p> <p>New resources in Q4</p> <p><i>Previously Reported Variance</i></p> <p>(slippage) /acceleration at Q4</p> <p>(Under) / Overspend in Q4</p> <p>Outturn</p>	<p>28,029</p> <p>0</p> <p>(4,633)</p> <p>201</p> <p>278</p> <p>23,875</p>	<p>Sport and physical activity review programme for the new build of Sparkhill Pool, Stechford Leisure Centre, Icknield Port Loop, Erdington Pool and Northfield Pool and the refurbishment of Wyndley Leisure Centre, Beeches Pool, Fox Hollies Leisure Centre, Billesley ITC and Cocks Moor Wood Leisure Centre.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Minor variations <£100 across a number of schemes</p> <p>Minor variations <£100 across a number of schemes</p>
Waste Management Services	<p>Previous Budget at Q3</p> <p>New resources in Q4</p> <p><i>Previously Reported Variance</i></p> <p>(slippage) /acceleration at Q4</p> <p>(Under) / Overspend in Q4</p> <p>Outturn</p>	<p>2,502</p> <p>0</p> <p>(814)</p> <p>(1,106)</p> <p>1</p> <p>583</p>	<p>Waste Depot Modernisation Programme and Mobile IT project. Phase 1 of the Depot Modernisation Programme will deliver improvements to Perry Barr and Lifford Depots and the Mobile IT Project.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Waste Mgt Depot Redevelopment Programme – Planning permission has been deferred for Lifford Lane Depot due to an issue with traffic controlled measures in the vicinity of the Household Recycling Centre. This has meant that the order for development works could not be placed and the original programme has slipped by approximately 2-3 months. Planning application was approved by the Planning Committee on the 30th March.</p> <p>Minor variation.</p>
Parks	<p>Previous Budget at Q3</p> <p>New resources in Q4</p> <p><i>Previously Reported Variance</i></p> <p>(slippage) /acceleration at Q4</p> <p>(Under) / Overspend in Q4</p> <p>Outturn</p>	<p>4,254</p> <p>0</p> <p>(1,836)</p> <p>(747)</p> <p>(38)</p> <p>1,633</p>	<p>Various schemes including - Cofton Nurseries replacement glasshouses; Cofton Park Pavillion; Reservoirs & Pools; Perry Park Skate Park; Highgate Park Improvements; Minworth Sports Facilities; Kings Heath Park Hub; Blackroot Pool and other schemes <£100k.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Minor variations <£100 across a number of schemes</p> <p>Minor variations.</p>

Bereavement Services	Previous Budget at Q3	8,195	Development of the Cemetery at Sutton New Hall for the provision of additional burial plots.
	New resources in Q4	0	
	Previously Reported Variance	(6,195)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	559	Sutton New Hall Cemetery - After a delayed start on site (reported at Quarter 3) works progressed more quickly than estimated which has enabled some of the lost time to be recovered.
	(Under) / Overspend in Q4	191	Revenue funding of £0.191m approved by Delegated Authority 22.12.16 for a new drainage system at Handsworth Cemetery to prevent flooding.
	Outturn	2,750	
Markets	Previous Budget at Q3	30,868	Relocation of Birmingham Wholesale Markets to Witton including purchase of land and construction of a building at a new site.
	New resources in Q4	0	
	Previously Reported Variance	(1,850)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	(1,113)	In November 2016, Cabinet approved an additional capital budget of £1.314m for the Wholesale Market project, including £1.000m for a sprinkler system to be procured via the joint venture company set up to operate the new market, Birmingham Wholesale Market Company (BWMC), and for other client change requests via the main contractor, IM Properties Development Ltd. Negotiations, documentation and formal approvals by BWMC to procure the sprinkler have proved more onerous and time consuming than anticipated and it is now planned for the sprinkler installation and all other outstanding works to be completed in the first part of 2017/18, within the approved capital budget.
	(Under) / Overspend in Q4	0	
	Outturn	27,905	
Community Initiatives	Previous Budget at Q3	245	Lozells Community Development Initiative.
	New resources in Q4	0	
	Previously Reported Variance	(245)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	0	

Regulation and Enforcement	Previous Budget at Q3	372	Health and Safety Works to the mortuary ventilation system and flooring.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	(366)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(1)	Minor variation.
	(Under) / Overspend in Q4	121	Illegal Money Laundering Team Vehicles - new approval for purchase of additional vehicles for non BCC fleet hosted on behalf of National Trading Standards Institute, fully funded by Illegal Money Lending grant from the National Trading Standards Board. The report for the vehicle purchase was completed in December 2016 and signed off by the Acting Service Director in consultation with Procurement.
	Outturn	126	
Brasshouse Relocation	Previous Budget at Q3	2,081	Relocation of Brasshouse Adult Education Centre to the Library of Birmingham.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	(75)	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	2,006	
Civic House Refurbishment	Previous Budget at Q3	1,564	Major refurbishment of Civic House to create a new Learning Centre in the Erdington Ward.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	(132)	The refurbishment of Civic House is complete and the building is open. The slippage into 2017/18 is to cover IT costs at Civic House and payment of the final account.
	(Under) / Overspend in Q4	(14)	Minor variation.
	Outturn	1,418	
Strategic Libraries	Previous Budget at Q3	742	Library of Birmingham - residual budgets to complete the fit out of a wide range of relatively small items and to complete works to doors and flooring.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	(592)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(136)	The further slippage is due mainly to delayed scheduling of third party suppliers to undertake the required work, in turn due to the availability of contractors to undertake the work, the longer than expected time to negotiate fees and the need to re-schedule some outdoor work.
	(Under) / Overspend in Q4	0	
	Outturn	14	

Land Drainage & Flood Defences	Previous Budget at Q3	1,105	River Tame Flood Defence Scheme.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(1,088)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(2)	Minor variation.
	(Under) / Overspend in Q4	43	Minor variation.
	Outturn	58	
Other Minor Schemes	Previous Budget at Q3	189	Minor Schemes <£100k.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	22	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	211	
TOTAL OTHER GENERAL FUND	Previous Budget at Q3	80,146	
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(17,619)</i>	
	(slippage) / acceleration at Q4	<i>(2,530)</i>	
	(Under) / Overspend in Q4	582	
	Outturn	60,579	

PLACE DIRECTORATE - NEIGHBOURHOODS & COMMUNITIES		2016/17 £'000	Project Officer Narratives
Community Sport	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	135 0 0 (135) 0 0	Community Sports - minor schemes. Minor adjustments <£100k across a number of schemes.
Community Libraries	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	576 0 (456) (76) (2) 42	West Heath Library rebuild and other minor schemes. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variation. Minor variation.
Community Development & Play	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	4 0 (48) 0 136 92	Minor Schemes. <i>Reported in previous Quarterly Monitoring Reports</i> Overspend at Bournville Baths due to additional costs incurred due to the building being in a much worse condition than originally anticipated. The true condition was only realised once works had commenced on site following the removal of debris and a structural scaffold erected to allow intrusive surveys to be carried out. Serious structural issues with the frontage were identified together with asbestos. The funding for the overspend has been identified from other capital resources, i.e. underspends on capital schemes now completed.
Community Chest	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	56 0 0 (2) (49) 6	Minor Schemes. Minor variation. Minor variation.

Districts and Neighbourhoods	Previous Budget at Q3	6	Minor Schemes.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	(6)	Minor variation.
	(Under) / Overspend in Q4	14	Minor variation.
	Outturn	14	
TOTAL NEIGHBOURHOODS & COMMUNITIES	Previous Budget at Q3	777	
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	(504)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(219)	
	(Under) / Overspend in Q4	100	
	Outturn	154	

PLACE DIRECTORATE - HOUSING REVENUE ACCOUNT		2016/17 £'000	Project Officer Narratives
Housing Improvement Programme	<p>Previous Budget at Q3</p> <p>New resources in Q4</p> <p><i>Previously Reported Variance</i></p> <p>(slippage) /acceleration at Q4</p> <p>(Under) / Overspend in Q4</p> <p>Outturn</p>	<p>54,967</p> <p>0</p> <p>150</p> <p>(2,440)</p> <p>(3,405)</p> <p>49,272</p>	<p>Capital Investment Programme - various projects to carry out improvements to stock including major structural works.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Net slippage of £2.4m as a result of an imbalance between planned levels of work and contractor capacity for individual components of the programme. Key elements include Central Heating, Windows, Environmental Works, Kitchens & Bathrooms, Complex Voids and Door Entry.</p> <p>Net underspend of £3.4m due to lower level of rewire and electrical remedial works following results from test and inspection programme, previously reported overspend on Structural Investment no longer expected to occur and other minor variations.</p>
Redevelopment	<p>Previous Budget at Q3</p> <p>New resources in Q4</p> <p><i>Previously Reported Variance</i></p> <p>(slippage) /acceleration at Q4</p> <p>(Under) / Overspend in Q4</p> <p>Outturn</p>	<p>56,046</p> <p>0</p> <p>(6,124)</p> <p>(9,034)</p> <p>55</p> <p>40,943</p>	<p>Birmingham Municipal Housing Trust (BMHT) new build housing Stock Replacement Programme and Affordable Rent Programmes, together with related housing development, including sales and clearance.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Slippage on BMHT on various schemes due to delays in signing land sale (Kings Norton), issues with materials suppliers and utility contractors (Jarvis Road), dispute with contractor (Birchfield, Trafalgar Road and Douglas Road), awaiting permission from central government to change use of land (Lyndhurst), protracted tender negotiations (Meadway), late completion of design of infrastructure and safety plan (Newtown) and other minor variations. Slippage on the demolition programme due to delays in gaining vacant possession of properties and difficulties in finding an alternative site for telecommunications equipment. Slippage on the acquisitions programme as a result of difficulty of current owners finding alternative accommodation in line with anticipated timescales.</p> <p>Minor overspend funded from additional RTB receipts</p>
Other Programmes	<p>Previous Budget at Q3</p> <p>New resources in Q4</p> <p><i>Previously Reported Variance</i></p> <p>(slippage) /acceleration at Q4</p> <p>(Under) / Overspend in Q4</p> <p>Outturn</p>	<p>4,728</p> <p>0</p> <p>807</p> <p>(25)</p> <p>(54)</p> <p>5,456</p>	<p>Mainly capital works to void properties and major adaptation works to HRA properties.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>Minor variation.</p> <p>Minor variation.</p>

TOTAL HRA	Previous Budget at Q3	115,741	Reported in previous Quarterly Monitoring Reports
	New resources in Q4	0	
	Previously Reported Variance	(5,167)	
	(slippage) / acceleration at Q4	(11,499)	
	(Under) / Overspend in Q4	(3,404)	
	Outturn	95,671	

PLACE DIRECTORATE - OVERALL MOVEMENTS	Previous Budget at Q3	205,948	
	New resources in Q4	0	
	Previously Reported Variance	(26,083)	
	(slippage) / acceleration at Q4	(16,284)	
	(Under) / Overspend in Q4	5,433	
	Outturn	169,014	

ECONOMY DIRECTORATE - REGENERATION		2016/17 £'000	Project Officer Narratives
Paradise Circus Redevelopment	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	23,358 0 0 (3,359) 0 19,999	The major redevelopment of the Paradise Circus site. An investment plan resourced by the LEP for projects / programmes delivering development and long term growth. Although the project made significant progress in delivery of its objectives for 2016/17, the overall level of slippage for the Paradise project at the year end reflects the cumulative delays in the programme caused by key highways changes and delays to the demolition programme as a result of unforeseen historic structural issues. Many of these issues have now been resolved and a project review is underway and will formally report back during 2017.
Site Development & Access	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,500 0 (2,100) (45) 0 355	Investment plan resourced by the LEP for projects / programmes delivering development and long term growth. This part of the scheme supports property development coming forward on EZ Sites (other than Paradise Circus). <i>Reported in previous Quarterly Monitoring Reports</i> Minor variation
Connecting Economic Opportunities	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	75 0 0 (75) 0 0	Investment plan resourced by the LEP for projects / programmes delivering development and long term growth. This scheme funds a range of projects to improve connectivity and create safe and attractive routes to EZ sites in the Snowhill, Digbeth, Jewellery Quarter and Eastside Areas. Minor variation

Southern Gateway Site	Previous Budget at Q3	1,000	Investment plan resourced by the LEP for projects / programmes delivering development and long term growth. The Southern Gateway site supports the relocation of the Wholesale Markets to enable the redevelopment of this City Centre Site.
	New resources in Q4	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Previously Reported Variance</i>	(1,000)	
	(slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	0	
Snow Hill Public Realm	Previous Budget at Q3	601	Investment plan resourced by the LEP for projects / programmes delivering development and long term growth. Office development at Two Snowhill.
	New resources in Q4	0	Acceleration of budget to fund additional engineering design works & surveys. This was approved in March 2017 and is funded by the Colmore Business Improvement District.
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	239	
	(Under) / Overspend in Q4	0	
	Outturn	840	
Southside Links	Previous Budget at Q3	161	Provision of high quality pedestrian links stretching from Upper Hurst St, Ladywell Walk and Dudley St. This supports the newly opened southern portal at New Street Station to the Birmingham Smithfield development.
	New resources in Q4	0	The development phase started later than anticipated due to protracted negotiations with the third party about the treatment of the area under Suffolk Queensway bridge and prolonged governance issues with the appointment of the consultant. Therefore the bulk of the invoices will be received during 2017/18. This project is being developed in parallel with Making the Connections (see below) so cost savings are anticipated by using the same consultant for both projects.
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	(161)	
	(Under) / Overspend in Q4	0	
	Outturn	0	
One Station	Previous Budget at Q3	93	Enhancement of the areas linking New Street Station and Moor Street Station.
	New resources in Q4	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Previously Reported Variance</i>	114	
	(slippage) / acceleration at Q4	(197)	
	(Under) / Overspend in Q4	0	
	Outturn	10	Delays due to information relating to the load structures on underground railway tunnels was not available and engineers have been called in to assess this before designs can be finalised and a full business case report produced.

Centenary Square	Previous Budget at Q3	2,239	This project is complementary to the Metro project and will enhance the public square in line with the new Paradise Circus and Arena Central developments. This budget relates to Phase 1 of the programme of works.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(2,070)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(17)	Minor variation
	(Under) / Overspend in Q4	0	
	Outturn	152	
Making the Connection	Previous Budget at Q3	552	Making the Connection - Public Realm Enhancements around New Street, linking Paradise Circus, Arena Central and Southern Gateway.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(84)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(430)	The development phase has started later than anticipated (Oct 17) as priority has been given to the Southside Link project (see above). The bulk of the design fees will be in 2017/18.
	(Under) / Overspend in Q4	0	
	Outturn	38	
Curzon Extension	Previous Budget at Q3	1,500	Curzon Investment Plan to deliver regeneration of local infrastructure over and above the High Speed Rail 2 that will integrate the new Curzon rail terminus and unlock wider development. This is to be delivered by 2026.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(1,500)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	0	
East Aston RIS	Previous Budget at Q3	4,856	East Aston Regional Investment Site - Advanced Manufacturing Hub (AMH). Programme of land acquisition, demolitions, remediation and site assembly to enable developers to relocate to a strategically important manufacturing site.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(2,000)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(587)	Local Growth Fund - Further slippage of £(0.587m) on top of the quarter 3 slippage as reported to Cabinet. This is due to complex negotiations with partners. The spend is committed, as it relates to the demolition and remediation programme currently on site for a number of plots within the AMH. It is expected that the majority of the spend will be achieved in Q1 2017/18.
	(Under) / Overspend in Q4	0	
	Outturn	2,269	

Life Sciences	Previous Budget at Q3	12,920	Creation of a new Life Science Campus.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(1,300)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(138)	Disposal of the site was completed in March 2017. Slippage relates to a contractual payment towards infrastructure works to the site subject to works being progressed by the new owners.
	(Under) / Overspend in Q4	0	
	Outturn	11,482	
Women's Enterprise Centre	Previous Budget at Q3	100	Redevelopment of the east wing of the Southside Business Centre, Sparkbrook into a Women's Enterprise Centre.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(97)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4		
	(Under) / Overspend in Q4	(1)	Minor variation
	Outturn	2	
Longbridge Regeneration	Previous Budget at Q3	872	Regeneration of Longbridge and the former Rover sites. This comprises a number of projects - upgrades to existing rail facilities (being delivered by Network Rail), improvements to existing bus interchanges and the extension of existing park and ride site (being delivered by Transport for West Midlands - TFWM). BCC is the Accountable body for this project as we are acting as an applicant for the Local Growth Fund Grant funding.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(664)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(208)	Longbridge Bus Shelters & Wayfinders - 10 month delay by Transport For West Midlands procurement of contractor. Award of contract in April 2017. Payment by July 2017 Longbridge Public Art - 4 month delay as a new site for the sculpture had to be found due to STW sewers preventing installation.
	(Under) / Overspend in Q4	2	Minor variation.
	Outturn	1	
Local Centres	Previous Budget at Q3	995	Improvements to Local Centres, including shop frontages.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(625)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(124)	Minor variations <£100k across various schemes.
	(Under) / Overspend in Q4	(30)	Minor variation.
	Outturn	216	

Conservation	Previous Budget at Q3	326	Improvements to Warstone Lane Cemetery including repairs, conservation and new building works, reinstatement of historical boundary railings, stones piers and entrance gates and the restoration of catacombs.
	New resources in Q4	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Previously Reported Variance</i>	(261)	
	(slippage) / acceleration at Q4	37	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	102	
Business Growth Programme	Previous Budget at Q3	427	The ERDF Business Support Programme comprises two projects - Business Growth Programme and Property Investment Programme to provide grant assistance targeted at up to 576 existing small and medium enterprises.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	474	Acceleration of future years budget - this is a demand led project for the ERDF Business Growth Programme. Take up of grant has been quicker than expected.
	(Under) / Overspend in Q4	0	
	Outturn	901	
Planning Other	Previous Budget at Q3	370	Various minor schemes <£100k.
	New resources in Q4	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Previously Reported Variance</i>	(107)	
	(slippage) / acceleration at Q4	63	Minor variation.
	(Under) / Overspend in Q4	269	Minor variations <£100k across various schemes.
	Outturn	595	
A34 Perry Barr Corridor	Previous Budget at Q3	1,360	A34 Perry Barr Corridor Developments - Phase 1. Infill of Subways (delivered by Transportation); Design of Replacement Bus Interchange; Acquisition of Warehouse and office premises at Gailey Park to unlock development land.
	New resources in Q4	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Previously Reported Variance</i>	(430)	
	(slippage) / acceleration at Q4	(5)	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	925	

Unlocking Housing Sites	Previous Budget at Q3	3,180	<p>Project for providing grants and/or loans to property developers to unlock sites with problems which make them uneconomical to develop. This project is demand led.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(3,180)</i>	
	(slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	0	
TOTAL REGENERATION	Previous Budget at Q3	57,485	
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(15,304)</i>	
	(slippage) / acceleration at Q4	<i>(4,533)</i>	
	(Under) / Overspend in Q4	240	
	Outturn	37,887	

ECONOMY DIRECTORATE - EMPLOYMENT & SKILLS		2016/17 £'000	Project Officer Narratives
National College for High Speed Rail	Previous Budget at Q3	22,038	<p>Construction of a new building that will serve as the operational training headquarters for High Speed Rail College at Birmingham.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p>
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(9,028)</i>	<p>Accelerated spend following enhanced work being undertaken by the contractor to facilitate an earlier completion date of July 2017.</p>
	(slippage) / acceleration at Q4	1,185	
	(Under) / Overspend in Q4	0	
	Outturn	14,195	

ECONOMY DIRECTORATE - TRANSPORTATION		2016/17 £'000	Project Officer Narratives
Gateway/Grand Central residual budgets	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	6,725 0 0 (4,929) 0 1,796	Budget to support the residual costs of the Gateway and Grand Central schemes. This budget represents resources for contingencies following the sale of Grand Central. Spending has been slower than expected and therefore the budget will slip into future years.
A34 North Perry Barr	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	673 0 0 (44) 0 629	The project is for the infilling of the Perry Barr subway and creation of a new pedestrianised route. This is part of the Public Realm & Infrastructure Plan for Aston, Newton and Lozells Area. Minor variation.
Inner Ring Road schemes - Iron Lane, Ashted Circus	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,038 0 41 (608) 0 471	Iron Lane / Ashted Circus - projects to reduce congestion on the Inner Ring Road. Budgets are allocated for Development costs awaiting Full Business Cases which are in progress. <i>Reported in previous Quarterly Monitoring Reports</i> Ashted Circus - slippage of £(0.713m). The budget was approved and added in quarter 3 but there have been delays in placing orders and thus there is slippage into future years. The is no overall impact to the project. Other minor variations - £0.105m
Minworth A38 & Peddimore Access	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	1,929 0 (300) (366) 0 1,263	Major project in conjunction with Highways to improve traffic management at Peddimore including safety and accessibility for pedestrians and cyclists. Works are also being undertaken on the A38 Sutton Coldfield Bypass to repair and replace a number of life expired assets. <i>Reported in previous Quarterly Monitoring Reports</i> Slippage of £0.366m as a result of delays to the works start due to the A38 being used as a diversion by Highways England for M42 traffic. However, construction works are now progressing well on site.

Battery Way	Previous Budget at Q3	550	Unlocking access to development sites and an alternative route between Warwick Road and Reddings Lane which bypasses residential areas improving safety and access for road users.
	New resources in Q4	0	
	<i>Previously Reported</i>	(230)	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(5)	Minor variation.
Longbridge Connectivity	(Under) / Overspend in Q4	0	
	Outturn	315	
	Previous Budget at Q3	370	A number of schemes at Longbridge to improve traffic management and accessibility for pedestrians and cyclists.
	New resources in Q4	0	
	<i>Previously Reported</i>	393	<i>Reported in previous Quarterly Monitoring Reports</i>
Dudley Road	<i>Variance</i>		
	(slippage) / acceleration at Q4	45	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	808	
	Previous Budget at Q3	1,150	A457 Dudley Road Improvements including road widening to a dual carriageway and improving pedestrian and cyclist facilities to reduce congestion and improve reliability.
Other Minor Schemes	New resources in Q4	0	
	<i>Previously Reported</i>	(1,000)	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(2)	Minor variation.
	(Under) / Overspend in Q4	0	
Other Minor Schemes	Outturn	148	
	Previous Budget at Q3	1,253	Minor schemes comprising Journey Reliability; Peddimore Improvement Works; Heartlands Spine Road; Selly Oak New Road and other minor schemes <£0.100m.
	New resources in Q4	0	
	<i>Previously Reported</i>	(216)	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Variance</i>		
Other Minor Schemes	(slippage) / acceleration at Q4	(375)	Minor variations <£100k across a number of schemes.
	(Under) / Overspend in Q4	47	
	Outturn	709	

Selly Oak Relief Road - Improved Access at Birmingham & Worcester Canal	Previous Budget at Q3	421	Project for improving cycling and pedestrian access at the Worcester & Birmingham Canal adjacent to the University Railway Station In Edgbaston
	New resources in Q4	0	
	<i>Previously Reported</i>	0	
	Variance (slippage) /acceleration at Q4	22	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	443	
Chester Road	Previous Budget at Q3	0	Works to improve traffic congestion on the Chester Road.
	New resources in Q4	0	
	<i>Previously Reported</i>	597	<i>Reported in previous Quarterly Monitoring Reports</i>
	Variance (slippage) /acceleration at Q4	0	
	(Under) / Overspend in Q4	1,001	The Cabinet Report of 19th April 2016 authorised a budget increase to fund this overspend and conclude the contractual position. A further report on 13th January 2017 identified a number of budgets to be used to fund this agreed overspend. The overspend is due to a significant number of unforeseen events which impeded the completion of the project by 9 months as reported in the 19th April report to Cabinet.
	Outturn	1,598	
Tame Valley Viaduct	Previous Budget at Q3	516	Phase 2 and 3 of the A38 (M) Tame Valley Viaduct Management Strategy.
	New resources in Q4	0	
	<i>Previously Reported</i>	0	
	Variance (slippage) /acceleration at Q4	(236)	The appointment of professional consultancy services to complete the Department for Transport analysis took longer than expected to progress through procurement and a re-tendering process which has resulted in some slippage into future years.
	(Under) / Overspend in Q4	0	
	Outturn	280	
Metro Extension	Previous Budget at Q3	9,248	This is a multi year multi funded programme to build a metro system across the City Centre from New Street Station to Centenary Square. The major funding sources are Enterprise Zone and Local Growth Fund.
	New resources in Q4	0	
	<i>Previously Reported</i>	0	
	Variance (slippage) /acceleration at Q4	(2,171)	There has been a delay on this scheme due to changes in the design to tie into the Centenary Square public realm works and the adjacent Arena Central development. The works are expected to start in the summer of 2017.
	(Under) / Overspend in Q4	0	
	Outturn	7,077	

Infrastructure Development	Previous Budget at Q3	3,689	Projects and activities to develop future year programmes. ITB Match funding - to be allocated to projects as and when schemes are approved.
	New resources in Q4	97	
	<i>Previously Reported Variance</i>	<i>(2,215)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	(46)	Slippage <£100k across a number of schemes.
	(Under) / Overspend in Q4 Outturn	(378) 1,147	Minor variations <£100k across a number of schemes.
S106/278 Schemes	Previous Budget at Q3	616	Projects funded from S106 and S278 funds.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(21)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	(38)	Minor variations across a number of schemes.
	(Under) / Overspend in Q4 Outturn	120 677	Minor variations <£100k across a number of schemes.
Walking & Cycling	Previous Budget at Q3	11,252	Projects to reduce congestion, improve air quality, improve access and improve health and physical fitness as part of a country-wide government initiative. This programme is made up of many smaller schemes which in total create a significant programme of works.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(1,823)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	(2,289)	Slippage has occurred on elements of the programme as a result of a change in scope following initial implementation and feedback from stakeholders. A number of schemes have been delayed or deleted as identified in the report approved by Cabinet in December 2016 in respect of a revised delivery strategy including changes to the programme from those originally approved in the PDD documents for Phases 1, 2 & 3. Budgets have been reallocated to a reduced number of higher quality proposals. As a result of the changed strategy funding will need to be slipped and utilised in future years to deliver the revised programme which remains in line with the DfT's overall funding allocations.
	(Under) / Overspend in Q4 Outturn	20 7,160	
Local Accessibility	Previous Budget at Q3	705	Local Accessibility schemes programme, which seeks to improve accessibility for local people wishing to access education, employment, retail and leisure facilities in their local area; Bike North Birmingham Projects and ITB funding to support projects as allocated by the Transport and Highways Capital Programme approved in February 2016.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(330)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) /acceleration at Q4	(124)	Minor variations <£100k across a number of schemes.
	(Under) / Overspend in Q4 Outturn	0 251	

Inner Ring Road schemes - Bordesley, Curzon, Haden, Holloway and Circus	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	637 0 0 (295) 3 345	Projects to reduce congestion on the Inner Ring Road - includes Curzon Circle, Bordesley Circus, Haden Circus and Holloway Circus. Haden Circus £(0.227)m slippage - the discussions on the settlement of the main works and Statutory Undertakers (SU) accounts are taking longer than envisaged. The final works and SU payments will not be made until early 2017/18 hence the slippage. £(0.068)m other minor variations.
Economic Growth Zone	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	327 0 (67) (281) 14 (7)	Projects to take forward the Councils' 6 economic growth zones and other schemes to unlock growth and reduce congestion across the city. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variations <£100k across a number of schemes. Minor variation.
Enabling Growth & Tackling Congestion	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) /acceleration at (Under) / Overspend in Q4 Outturn	221 0 78 (150) 11 160	ITB funding to support projects comprising measures to address congestion and public transport issues as allocated by the Transport and Highways Capital Programme approved in February 2016. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variations <£100k across a number of schemes. Minor variation.
Road Safety	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) /acceleration at Q4 (Under) / Overspend in Q4 Outturn	485 0 67 (249) 0 303	Road safety schemes to reduce accidents across the City by redesigning roads or the implementation of safety measures. <i>Reported in previous Quarterly Monitoring Reports</i> The safety camera project is now complete and all cameras are now installed. The project was funded by Intergrated Transport Block grant and the residual funding is to be slipped and utilised on other projects.

TOTAL TRANSPORTATION	Previous Budget at Q3	41,805	
	New resources in Q4	97	
	<i>Previously Reported</i>	<i>(5,026)</i>	
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(12,141)	
	(Under) / Overspend in	838	
	Outturn	25,573	

ECONOMY DIRECTORATE - HIGHWAYS		2016/17 £'000	Project Officer Narratives
Safer Routes to School	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at (Under) / Overspend in Q4 Outturn	607 0 (59) (173) 30 405	Highway engineering schemes to improve safety and sustainable access in the vicinity of schools across the City. This programme is funded by an allocation of Integrated Transport Block grant. <i>Reported in previous Quarterly Monitoring Reports</i> Minor slippage of <£0.100m over a number of schemes. Minor variation.
Ward Minor Transport Measures	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	667 0 0 (147) 7 527	Projects across all wards to deliver reactive high priority highways services to improve highways infrastructure. Works include provision of parking bays for people with disabilities, speed humps, and pedestrian crossings. These are funded from the Integrated Transport Block grant. Schemes within this programme are spread across 40 wards. Some contain Traffic Regulation Orders which have statutory consultation and long legal procedures to follow. Implementation commenced in 16/17 but won't be completed until summer 2017 so slippage is required.
Minworth A38 Improvements	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,069 0 (2,618) (69) 0 382	Joint delivery of the Minworth Island Improvement scheme delivered by Transportation and A38 Sutton Coldfield Bypass scheme delivered by Highways as approved by Cabinet on 20/10/2015. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variation.
Network Integrity	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> <i>Variance</i> (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	378 0 (115) (190) 6 79	The Network Integrity and Efficiency programme is made up of relatively small value schemes to enhance and protect the highway network and support the localism agenda through measures to address local transport issues identified at ward level. This is all funded by the Integrated Transport Block grant. It also includes a holding budget of ITB resources for funding the various schemes including Ward Minor Transport Measures above. <i>Reported in previous Quarterly Monitoring Reports</i> Minor slippage of <£0.100m over a number of schemes. Minor variation.

Road Safety	Previous Budget at Q3	601	Road safety schemes to reduce accidents across the city by the redesigning of roads or implementation of safety measures. These schemes are funded by Integrated Transport Block Grant.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(73)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(165)	Schemes within this programme are spread across many wards of the City. Some contain Traffic Regulation Orders which have statutory consultation and long legal procedures to follow. Implementation commenced in 16/17 but won't be completed until summer 2017 so slippage is required.
	(Under) / Overspend in Q4	12	Minor variation.
	Outturn	375	
Section 106 & 278 Schemes	Previous Budget at Q3	0	
	New resources in Q4		
	<i>Previously Reported Variance</i>		
	(slippage) / acceleration at Q4	28	Minor variation.
	(Under) / Overspend in Q4		
	Outturn	28	
District Schemes	Previous Budget at Q3	594	S278 works at Perry Beeches and other minor schemes <£100k.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(183)</i>	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(23)	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	388	
TOTAL HIGHWAYS	Previous Budget at Q3	5,916	
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	<i>(3,048)</i>	
	(slippage) / acceleration at Q4	(739)	
	(Under) / Overspend in Q4	55	
	Outturn	2,184	

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ECONOMY DIRECTORATE - OVERALL MOVEMENTS	Previous Budget at Q3	127,244	
	New resources in Q4	97	
	<i>Previously Reported</i>	<i>(32,406)</i>	
	<i>Variance</i>		
	(slippage) / acceleration	(16,228)	
	at Q4		
	(Under) / Overspend in	1,133	
	Outturn	79,839	

CORPORATE RESOURCES DIRECTORATE		2016/17 £'000	Project Officer Narratives
Revenue Reform Projects	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> Variance (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	8,274 0 0 0 1,278 9,552	Costs of redundancy, pension strain and revenue costs of transformation funded by capital receipts as part of the Government's capital receipts flexibility scheme. Additional spend as the number and costs of redundancies and pension strain, particularly in the last quarter, were more than originally anticipated, when compared to the to the general trend for the financial year.
Digital Districts	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> Variance (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	3,688 0 (3,239) (138) 169 480	ERDF funding for the Big Data Corridor - A New Business Economy. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variations <£100 over a number of schemes. Minor variations <£100 over a number of schemes.
IT Projects	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> Variance (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	2,170 0 (92) (140) (1) 1,937	Various IT projects to support and update the Council's IT Infrastructure. <i>Reported in previous Quarterly Monitoring Reports</i> Minor variations <£100 over a number of schemes. Minor variation.
Birmingham Property Services Projects	Previous Budget at Q3 New resources in Q4 <i>Previously Reported</i> Variance (slippage) / acceleration at Q4 (Under) / Overspend in Q4 Outturn	14,499 0 (751) (1,549) (17) 12,182	Projects as part of the Attwood Green area redevelopment; Arena Central; Red Rose Shopping Centre redevelopment; Access to Buildings; Council House Complex Refurbishment Work and other Minor schemes. <i>Reported in previous Quarterly Monitoring Reports</i> Arena Central slippage of £1.364m. This project is externally managed and funded from a number of sources including a capital loan from Birmingham City Council. Work on the project is progressing well, but loan funding will only be drawn down when necessary to minimise project costs hence the slippage into future years. Other minor variances totalling £0.185m. Minor variation.

Corporate Resources - Software	Previous Budget at Q3	919	Software developments in the Corporate Resources Directorate due to legislative or increased capacity requirements.
	New resources in Q4	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	<i>Previously Reported</i>	(121)	
	<i>Variance</i>		
	(slippage) / acceleration at Q4	39	
ICentrum	(Under) / Overspend in Q4	0	Minor variations <£100 over a number of schemes.
	Outturn	837	
	Previous Budget at Q3	519	Residual budget for a loan of £7.5m to Birmingham Technology (Property) Ltd for the Innovation Birmingham Icentrum Building. The final instalment has been paid in 2016/17.
	New resources in Q4	0	
	<i>Previously Reported</i>	0	
Capital Loans & Equity	<i>Variance</i>		
	(slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	519	
	Previous Budget at Q3	9,606	Capital Equity Investments.
Barberry Perry Barr CIF	New resources in Q4	0	
	<i>Previously Reported</i>	0	
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(8,321)	Slippage of £(8.321)m - the fund drawdown is applicant led and therefore difficult to predict with certainty. The Council operates 3 equity funds, fewer deals have progressed through this general fund than anticipated.
	(Under) / Overspend in Q4	0	
Barberry Perry Barr CIF	Outturn	1,285	
	Previous Budget at Q3	0	West Midlands Combined Authority (WMCA) Collective Investment Fund (CIF) - loans to organisations funded from prudential borrowing. Birmingham City Council is acting as the Accountable Body until the WMCA Constitution is complete.
	New resources in Q4	864	Loan Paid out on behalf of WMCA for the Collective Investment Fund funded by Prudential Borrowing - as per Cabinet Report dated 22nd March 2016.
	<i>Previously Reported</i>	0	
	<i>Variance</i>		
Barberry Perry Barr CIF	(slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	864	

Kingswood Lakeside CIF	Previous Budget at Q3	0	West Midlands Combined Authority (WMCA) Collective Investment Fund (CIF) - loans to organisations funded from prudential borrowing. Birmingham City Council is acting as the Accountable Body until the WMCA Constitution is complete.
	New resources in Q4	2,724	Loan Paid out on behalf of WMCA for the Collective Investment Fund funded by Prudential Borrowing - as per Cabinet Report dated 22nd March 2016.
	<i>Previously Reported Variance</i>	0	
	(slippage) / acceleration at Q4	0	
	(Under) / Overspend in Q4	0	
	Outturn	2,724	
ICT Infrastructure	Previous Budget at Q3	2,197	A ten year programme for enhancements to the Core ICT across Birmingham City Council made up of various projects including replacement servers, infrastructure and enhancements to software.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	(510)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(505)	The scope of the project is being reconsidered. It is expected that the slippage will be spent in 2017/18.
	(Under) / Overspend in Q4	34	Minor variation.
	Outturn	1,216	
SAP Development	Previous Budget at Q3	1,813	New developments to SAP software.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	(1,498)	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	(280)	The additional slippage is as a consequence of an ongoing review of the SAP Customer Relationship Management (CRM) solution which has impacted on the delivery of associated projects. In addition, the development of the wider SAP estate is being considered as part of the Corporate ICT & D Strategy and until completed other projects cannot be taken forward.
	(Under) / Overspend in Q4	0	
	Outturn	35	
SAP Technical Upgrade	Previous Budget at Q3	652	New developments to SAP software.
	New resources in Q4	0	
	<i>Previously Reported Variance</i>	0	<i>Reported in previous Quarterly Monitoring Reports</i>
	(slippage) / acceleration at Q4	24	Minor variation.
	(Under) / Overspend in Q4	0	
	Outturn	676	

Integrated Support Services	Previous Budget at Q3	316	<p>New developments to SAP software.</p> <p><i>Reported in previous Quarterly Monitoring Reports</i></p> <p>The additional slippage is as a consequence of an ongoing review of the SAP Customer Relationship Management (CRM) solution which has impacted on the delivery of associated projects. In addition, the development of the wider SAP estate is being considered as part of the Corporate ICT & D Strategy and until completed other projects cannot be taken forward.</p>
	New resources in Q4	0	
	<i>Previously Reported</i>	0	
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(316)	
	(Under) / Overspend in Q4	0	
	Outturn	0	
TOTAL CORPORATE RESOURCES DIRECTORATE - OVERALL	Previous Budget at Q3	44,653	
	New resources in Q4	3,588	
	<i>Previously Reported</i>	(6,211)	
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(11,186)	
	(Under) / Overspend in Q4	1,464	
	Outturn	32,308	
OVERALL MOVEMENTS	Previous Budget at Q3	461,769	
	New resources in Q4	3,685	
	<i>Previously Reported</i>	(90,599)	
	<i>Variance</i>		
	(slippage) / acceleration at Q4	(50,189)	
	(Under) / Overspend in Q4	10,709	
	Outturn	335,375	