

Overview

Appendix No	Description
B1	<u>Overview</u>
B2	<u>Capital Monitoring summary</u>
B3	<u>Adults Social Care & Health</u>
B4	<u>Children, Young People & Families</u>
B5	<u>Place</u>
B6	<u>Economy</u>
B7	<u>Finance & Governance</u>
B8	<u>Strategic Services</u>

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

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

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

Capital Monitoring Summary

Appendix B2

Expenditure

	2018/19 £000	2019/20 £000	2019/21 £000	Later Years £000	Total Plan £000
Period 3 Approved Budget	479,086	366,243	470,645	1,542,394	2,858,368
New Resources Period 4	67,960	145,539	138,942	131,881	484,322
Revised Budget Period 4	547,046	511,782	609,587	1,674,275	3,342,690
Forecast Slippage - Period 4	(38,670)	28,153	(132,102)	142,619	0
Forecast Overspend (Underspend)	1,690	4,398	3,813	0	9,901
Forecast Outturn at Period 4	510,066	544,333	481,298	1,816,894	3,352,591

Resources

Use of Specific Resources:

Grants & Contributions	(227,742)	(209,942)	(147,792)	(109,990)	(695,466)
Earmarked Capital Receipts	(89,423)	(74,530)	(57,372)	(234,324)	(455,649)
Revenue Contributions	(51,213)	(45,759)	(65,204)	(472,944)	(635,120)

Use of Corporate or General Resources:

Corporate Resources	(10,021)	(200)	(150)	(392)	(10,763)
Unsupported Prudential Borrowing - Corporate	(1,249)	0	0	0	(1,249)
Unsupported Prudential Borrowing - Directorate	(130,417)	(213,902)	(220,781)	(999,244)	(1,564,344)
Forecast Use of Resources	(510,066)	(544,333)	(491,298)	(1,816,894)	(3,362,591)

CAPITAL MONITOR

Directorate: Adult Social Care & Health

Month: 4

CHANGES IN BUDGETS

Appendix B3 a

	Ref	Current Year			All Years		
		Previous Budget £000	Current Budget £000	Change £000	Previous Budget £000	Current Budget £000	Change £000
Property Schemes		513	513	0	1,456	1,456	0
IT Schemes		790	790	0	1,545	1,545	0
Improvements to Social Care Delivery		0	0	0	5,651	5,651	0
Independent Living		4,897	4,897	0	4,897	4,897	0
Total Directorate Capital programme		6,200	6,200	0	13,549	13,549	0

CAPITAL MONITOR

Directorate: Adult Social Care & Health

FORECAST VARIATIONS FROM BUDGET

Month: 4

	Ref	Current Year				All Years			
		Current Budget £000	Forecast £000	Variation £000	Last months variation £000	Revised Budget £000	Forecast £000	Variation £000	Last months variation £000
Property Schemes		513	513	0	0	1,456	1,456	0	0
IT Schemes		790	790	0	0	1,545	1,545	0	0
Improvements to Social Care Delivery		0	0	0	0	5,651	5,651	0	0
Independent Living		4,897	4,897	0	0	4,897	4,897	0	0
Total Directorate Capital programme		6,200	6,200	0	0	13,549	13,549	0	0

CAPITAL MONITOR

Appendix B4 a

Directorate: Children's, Young People & Families

CHANGES IN BUDGETS

Month: 4

	Ref	Current Year			All Years		
		Previous Budget £000	Current Budget £000	Change £000	Previous Budget £000	Current Budget £000	Change £000
Devolved Capital Allocation to Schools		2,790	2,790	0	2,790	2,790	0
Schools Condition Allowance		12,785	12,785	0	16,690	16,690	0
Basic Need - Additional School Places		22,839	22,839	0	154,486	154,486	0
Early Years		941	941	0	2,071	2,071	0
IT Investment		1,594	1,594	0	3,586	3,586	0
Universal Infant Free School Meals		0	0	0	0	0	0
Other Minor Schemes		50	50	0	50	50	0
Total Directorate Capital programme		40,999	40,999	0	179,673	179,673	0

CAPITAL MONITOR

Appendix B4 c

Directorate: Children's, Young People & Families

FORECAST VARIATIONS FROM BUDGET

Month: 4

	Ref	Current Year				All Years			
		Current Budget £000	Forecast £000	Variation £000	Last months variation £000	Revised Budget £000	Forecast £000	Variation £000	Last months variation £000
Devolved Capital Allocation to Schools		2,790	2,790	0	0	2,790	2,790	0	0
Schools Condition Allowance		12,785	12,785	0	0	16,690	16,690	0	0
Basic Need - Additional School Places		22,839	22,839	0	0	154,486	154,486	0	0
Early Years		941	941	0	0	2,071	2,071	0	0
IT Investment		1,594	1,594	0	0	3,586	3,586	0	0
Universal Infant Free School Meals		0	0	0	0	0	0	0	0
Other Minor Schemes		50	50	0	0	50	50	0	0
Total Directorate Capital programme		40,999	40,999	0	0	179,673	179,673	0	0


CAPITAL MONITOR

Directorate: Place

Month: 4

CHANGES IN BUDGETS

Appendix B5 a

	Ref	Current Year			All Years		
		Previous Budget £000	Current Budget £000	Change £000	Previous Budget £000	Current Budget £000	Change £000
Place Other	P1 						
Sport & Swimming Pool Facilities		6,877	6,886	9	7,999	8,584	585
Waste Management Services		6,015	6,015	0	53,063	53,063	0
Parks		2,903	2,903	0	4,774	4,774	0
Bereavement Services		349	349	0	349	349	0
Markets		1,815	1,815	0	1,815	1,815	0
Community Initiatives		0	0	0	392	392	0
Regulation and Enforcement		299	299	0	299	299	0
Highways - Land Drainage and Flood Defences		11	11	0	11	11	0
Adult Education & Youth		70	70	0	70	70	0
Strategic Libraries		180	210	30	180	210	30
Museums & Arts		20	20	0	20	20	0
Community Development & Play		34	34	0	34	34	0
Community Chest		0	0	0	0	0	0
Community Libraries		783	783	0	783	783	0
Housing Related Loans		56,494	56,494	0	260,957	260,957	0
Housing Options		9,925	9,925	0	9,925	9,925	0
Total Place Other		85,777	85,816	39	340,671	341,286	615
Housing HRA							
Housing Improvement Programme		68,754	68,754	0	609,102	609,102	0
Redevelopment		64,186	64,186	0	451,400	451,400	0
Other Programmes		4,809	4,809	0	46,922	46,922	0
Total HRA		137,749	137,749	0	1,107,424	1,107,424	0
Total Directorate Capital programme		223,526	223,565	39	1,448,095	1,448,710	615

CAPITAL MONITOR

Directorate: Place

Month: 4

CHANGES IN BUDGETS

Appendix B5 b

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
P1	<u>Sport & Swimming Pool Facilities</u> Additional Prudential Borrowing approved by Cabinet on 15.6.2018 for Icknield Port Loop new build	9	585
	Total directorate over / (under)	9	585

CAPITAL MONITOR

Directorate: Place

Month: 4

Appendix B5 c

FORECAST VARIATIONS FROM BUDGET

	Ref	Current Year				All Years			
		Current Budget £000	Forecast £000	Variation £000	Last months Variation £000	Revised Budget £000	Forecast £000	Variation £000	Last months variation £000
Place Other									
Sport & Swimming Pool Facilities		6,886	6,886	0	0	8,584	8,584	0	0
Waste Management Services		6,015	6,015	0	0	53,063	53,063	0	0
Parks		2,903	2,903	0	0	4,774	4,774	0	0
Bereavement Services		349	349	0	0	349	349	0	0
Markets		1,815	1,815	0	0	1,815	1,815	0	0
Community Initiatives		0	0	0	0	392	392	0	0
Regulation and Enforcement		299	299	0	0	299	299	0	0
Highways - Land Drainage and Flood Defences		11	11	0	0	11	11	0	0
Adult Education & Youth		70	70	0	0	70	70	0	0
Strategic Libraries		210	210	0	0	210	210	0	0
Museums & Arts		20	20	0	0	20	20	0	0
Community Development & Play		34	34	0	0	34	34	0	0
Community Chest		0	0	0	0	0	0	0	0
Community Libraries		783	783	0	0	783	783	0	0
Housing Related Loans	P1 ●	56,494	43,782	(12,712)	(12,712)	260,957	260,957	0	0
Housing Options		9,925	9,925	0	0	9,925	9,925	0	0
Total Place Other		85,816	73,104	(12,712)	(12,712)	341,286	341,286	0	0
Housing HRA									
Housing Improvement Programme		68,754	68,754	0	0	609,102	609,102	0	0
Redevelopment	P2 ●	64,186	39,423	(24,763)	(24,763)	451,400	451,400	0	0
Other Programmes		4,809	4,809	0	0	46,922	46,922	0	0
Total HRA		137,749	112,986	(24,763)	(24,763)	1,107,424	1,107,424	0	0
Total Directorate Capital programme		223,565	186,090	(37,475)	(37,475)	1,448,710	1,448,710	0	0

Directorate: Place

Month: 4

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported last month £000	Reported this month £000	Month 4 variation £000
P1	<u>Housing Related Loans</u> Start of the HRA voids project is awaiting Secretary of State consent. Other aspects behind profile because of delays in completing land acquisitions.	(12,712)	(12,712)	0
P2	<u>Redevelopment</u> BMHT (£20,930m) : the variation is due to delays in obtaining materials for certain sites, adverse weather and labour supply issues, delays during the tender process for new schemes, delays on obtaining highways approval for works, and estimated spend forecasts being amended as schemes are approved. Clearance (£3,833m) slippage due to slower than anticipated rehousing of larger families and voluntary acquisition of owner occupied properties. Specific delays in Druids Heath due to protracted consultation on masterplanning. Action put into place : Utilising development officer experience in order to make more accurate predictions with regard to predicted spend, handovers, start on site etc. Liaise with contractors more closely to discuss potential material delays and labour demands. Work more closely with highways to reduce delays obtaining approval.	(24,763)	(24,763)	0
Total directorate over / (under)		(37,475)	(37,475)	0


CAPITAL MONITOR


Directorate: Economy

Month: 4

Appendix B6 a

CHANGES IN BUDGETS

	Ref	Current Year			All Years		
		Previous Budget £000	Current Budget £000	Change £000	Previous Budget £000	Current Budget £000	Change £000
<u>Planning & Regeneration Schemes</u>							
Major Projects:							
Enterprise Zone - Investment Plan		0	0	0	347	347	0
Enterprise Zone - Paradise Circus		15,359	15,359	0	18,518	18,518	0
Enterprise Zone - Site Development & Access		2,500	2,500	0	8,045	8,045	0
Enterprise Zone - Connecting Economic Opportunities		1,000	1,000	0	95,691	95,691	0
Enterprise Zone - Southern Gateway Site		1,000	1,000	0	34,530	34,530	0
Enterprise Zone - LEP Investment Fund		0	0	0	20,000	20,000	0
Enterprise Zone - HS2 Interchange Site		0	0	0	20,000	20,000	0
Enterprise Zone - Southside Links		80	80	0	278	278	0
EZ Phase II - HS2 Station Environment		1,814	1,814	0	60,000	60,000	0
EZ Phase II - HS2 Site Enabling		1,000	1,000	0	101,500	101,500	0
EZ Phase II - Local Transport Improvements		0	0	0	104,800	104,800	0
EZ Phase II - Connecting Economic Opportunities 2		0	0	0	52,900	52,900	0
EZ Phase II - Social Infrastructure		0	0	0	109,900	109,900	0
EZ Phase II - Metro Extension to E Bham/Solihull		0	0	0	183,300	183,300	0
Jewellery Quarter Cemetery		1,829	1,829	0	1,829	1,829	0
Unlocking Housing Sites		4,619	4,619	0	7,169	7,169	0
East Aston RIS		4,830	4,830	0	4,830	4,830	0
Life Sciences		973	973	0	973	973	0
Other (Major Projects)		32	32	0	32	32	0
Public Realm:							
Metro Centenary Square	E1 	3,820	4,026	205	3,820	4,026	205
Making the Connection		373	373	0	403	403	0
Longbridge		1,178	1,178	0	1,178	1,178	0
Other (Public Realm)		299	299	(0)	299	299	(0)

Infrastructure:							
One Station		251	251	0	251	251	0
A34 Corridor Perry Barr		246	246	0	281	281	0
Grants/Loans:							
Grand Hotel Development		1,000	1,000	0	1,000	1,000	0
Minor Projects		0	0	0	0	0	0
Total Planning & Regeneration Projects		42,202	42,407	205	831,873	832,079	205
Employment & Skills							
National College for HS2		203	203	0	203	203	0
ERDF Business Growth & Property Investment		5,450	5,450	0	5,918	5,918	0
Total Employment & Skills		5,653	5,653	0	6,121	6,121	0
Highways							
Safer Routes to Schools		506	506	0	1,706	1,706	0
Section 106 & 278		19	19	0	19	19	0
Network Integrity		1,265	1,312	47	3,599	3,646	47
Road Safety		948	948	0	3,048	3,048	0
Other Minor Schemes		1,259	1,259	0	1,259	1,259	0
Total Highways		3,996	4,043	47	9,631	9,677	47
Transportation							
Major Schemes:							
Ashted Circus		5,276	5,276	0	5,777	5,777	0
Metro Extension		207	207	0	207	207	0
Iron Lane		6,816	6,816	0	12,033	12,033	0
Minworth Unlocking		0	0	0	0	0	0
Battery Way Extension		5,389	5,389	0	5,389	5,389	0
Longbridge Connectivity		4,623	4,623	0	4,643	4,643	0
A457 Dudley Road	E2 	3,386	500	(2,886)	29,491	29,191	(300)
Peddimore		79	79	0	79	79	0
Journey Reliability		273	273	0	513	513	0
Tame Valley Phase 2 & 3		4,986	4,986	0	86,618	86,618	0
Selly Oak New Road Phase 1B		1,655	1,655	0	8,762	8,762	0
Wharfdale Bridge		50	50	0	2,550	2,550	0
Snow Hill Station		438	438	0	2,558	2,558	0

Other (Major Schemes)		579	579	0	669	669	0
Inclusive & Sustainable Growth:							
Holloway Circus		25	25	0	25	25	0
Bromford Gyratory		11	11	0	11	11	0
Southside / Hurst Street		106	106	0	106	106	0
Clean Air & Hydrogen Buses		12,340	12,340	0	12,340	12,340	0
Journey Reliability		302	302	0	302	302	0
Other (Inclusive & Sustainable Growth)		2,353	2,353	0	4,741	4,741	0
Walking & Cycling		19,335	19,335	0	25,042	25,042	0
Local Measures		0	0	0	0	0	0
Infrastrucure Development		857	857	0	2,757	2,757	0
Section 106 & 278		84	84	0	3,884	3,884	0
Funding to be allocated		193	193	0	3,271	3,271	0
Total Transportation		69,364	66,478	(2,886)	211,770	211,470	(300)
<u>Birmingham Property Services</u>							
Arena Central		1,249	1,249	0	1,249	1,249	0
Attwood Green Projects		239	239	0	239	239	0
Council House Complex Development Costs		546	546	0	546	546	0
Lee Bank Business Centre		135	135	0	135	135	0
NEC Hotels WOC		165	165	0	165	165	0
Other (BPS)		7	7	0	7	7	0
Total Birmingham Property Services		2,341	2,341	0	2,341	2,341	0
Total Directorate Capital programme		123,557	120,923	(2,634)	1,061,736	1,061,688	(48)

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
E1	<u>Metro Centenary Square</u> Additional S106 Resources Sheepcote/Broad St	205	205
E2	<u>A457 Dudley Road</u> Budget repahsing and financing changes after the scheme was approved by cabinet on the 26/06/18.	(2,886)	(300)
	Total directorate over / (under)	(2,680)	(94)

CAPITAL MONITOR




Directorate: Economy


Month: 4

Appendix B6 c

FORECAST VARIATIONS FROM BUDGET

		Current Year				All Years			
	Ref	Current Budget £000	Forecast £000	Variation £000	Last months variation £000	Revised Budget £000	Forecast £000	Variation £000	Last months variation £000
<u>Planning & Regeneration Schemes</u>									
Major Projects:									
Enterprise Zone - Investment Plan		0	0	0	0	347	347	0	0
Enterprise Zone - Paradise Circus		15,359	15,359	0	0	18,518	18,518	0	0
Enterprise Zone - Site Development & Access		2,500	2,000	(500)	(500)	8,045	8,045	0	0
Enterprise Zone - Connecting Economic Opportunities		1,000	1,000	0	0	95,691	86,138	(9,553)	(9,553)
Enterprise Zone - Southern Gateway Site	E1 ●	1,000	0	(1,000)	(1,000)	34,530	34,530	0	0
Enterprise Zone - LEP Investment Fund		0	0	0	0	20,000	20,000	0	0
Enterprise Zone - HS2 Interchange Site		0	0	0	0	20,000	20,000	0	0
Enterprise Zone - Southside Links		80	278	198	198	278	278	0	0
EZ Phase II - HS2 Station Environment		1,814	2,560	746	746	60,000	60,000	0	0
EZ Phase II - HS2 Site Enabling		1,000	1,000	0	0	101,500	101,500	0	0
EZ Phase II - Local Transport Improvements		0	0	0	0	104,800	104,800	0	0
EZ Phase II - Connecting Economic Opportunities 2		0	0	0	0	52,900	52,900	0	0
EZ Phase II - Social Infrastructure		0	0	0	0	109,900	109,900	0	0
EZ Phase II - Metro Extension to E Bham/Solihull		0	0	0	0	183,300	183,300	0	0
Jewellery Quarter Cemetery		1,829	1,829	0	0	1,829	1,829	0	0
Unlocking Housing Sites		4,619	4,619	0	0	7,169	7,169	0	0
East Aston RIS		4,830	4,830	0	0	4,830	4,830	0	0
Life Sciences		973	973	0	0	973	973	0	0
Other (Major Projects)		32	32	0	0	32	32	0	0
Public Realm:					0				0
Metro Centenary Square		4,026	4,026	0	0	4,026	4,026	0	0
Making the Connection		373	373	0	0	403	403	0	0
Longbridge		1,178	1,178	0	0	1,178	1,178	0	0
Other (Public Realm)		299	299	0	0	299	299	0	0
Infrastructure:					0				0

One Station	E2 	251	10	(241)	(241)	251	244	(7)	(7)
A34 Corridor Perry Barr		246	246	0	0	281	281	0	0
Grants/Loans:					0				0
Grand Hotel Development		1,000	1,000	0	0	1,000	1,000	0	0
Minor Projects		0	0	0	0	0	0	0	0
Total Planning & Regeneration Projects		42,407	41,610	(797)	(797)	832,079	822,519	(9,560)	(9,560)
Employment & Skills									
National College for HS2		203	203	0	0	203	203	0	0
ERDF Business Growth & Property Investment		5,450	5,450	0	0	5,918	5,918	0	0
Total Employment & Skills		5,653	5,653	0	0	6,121	6,121	0	0
Highways									
Safer Routes to Schools		506	506	0	0	1,706	1,706	0	0
Section 106 & 278		19	19	0	0	19	19	0	0
Network Integrity		1,312	1,312	0	0	3,646	3,646	0	0
Road Safety		948	948	0	0	3,048	3,048	0	0
Other Minor Schemes		1,259	1,259	0	0	1,259	1,259	0	0
Total Highways		4,043	4,043	0	0	9,677	9,677	0	0
Transportation									
Major Schemes:									
Ashted Circus	E3 	5,276	4,378	(898)	(898)	5,777	5,777	0	0
Metro Extension		207	207	0	0	207	207	0	0
Iron Lane		6,816	6,816	0	0	12,033	12,033	0	0
Minworth Unlocking		0	0	0	0	0	0	0	0
Battery Way Extension		5,389	5,389	0	0	5,389	5,389	0	0
Longbridge Connectivity		4,623	4,623	0	0	4,643	4,643	0	0
A457 Dudley Road		500	500	0	0	29,191	29,191	0	0
Peddimore		79	79	0	0	79	79	0	0
Journey Reliability		273	273	0	0	513	513	0	0
Tame Valley Phase 2 & 3		4,986	4,986	0	0	86,618	86,618	0	0
Selly Oak New Road Phase 1B		1,655	1,655	0	0	8,762	8,762	0	0
Wharfdale Bridge		50	50	0	0	2,550	2,550	0	0
Snow Hill Station	E4 	438	(62)	(500)	(500)	2,558	2,558	0	0
Other (Major Schemes)		579	579	0	0	669	669	0	0
Inclusive & Sustainable Growth:					0				0
Holloway Circus		25	25	0	0	25	25	0	0

Bromford Gyratory	E5 	11	11	0	0	11	11	0	0
Southside / Hurst Street		106	1,106	1,000	1,000	106	9,666	9,560	9,560
Clean Air & Hydrogen Buses		12,340	12,340	0	0	12,340	12,340	0	0
Journey Reliability		302	302	0	0	302	302	0	0
Other (Inclusive & Sustainable Growth)		2,353	2,353	0	0	4,741	4,741	0	0
Walking & Cycling		19,335	19,335	0	0	25,042	25,042	0	0
Local Measures		0	0	0	0	0	0	0	0
Infrastrucure Development		857	857	0	0	2,757	2,757	0	0
Section 106 & 278		84	84	0	0	3,884	3,884	0	0
Funding to be allocated		193	193	0	0	3,271	3,271	0	0
Total Transportation		66,478	66,080	(398)	(398)	211,470	221,030	9,560	9,560
<u>Birmingham Property Services</u>									
Arena Central		1,249	1,249	0	0	1,249	1,249	0	0
Attwood Green Projects		239	239	0	0	239	239	0	0
Council House Complex Development Costs		546	546	0	0	546	546	0	0
Lee Bank Business Centre		135	135	0	0	135	135	0	0
NEC Hotels WOC		165	165	0	0	165	165	0	0
Other (BPS)		7	7	0	0	7	7	0	0
Total Birmingham Property Services		2,341	2,341	0	0	2,341	2,341	0	0
Total Directorate Capital programme		120,923	119,728	(1,195)	(1,195)	1,061,688	1,061,688	0	0

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported last month £000	Reported this month £000	Month 4 variation £000
E1	<u>Enterprise Zone - Southern Gateway Site</u> The programme has been slipped to reflect the timetable for selection of a preferred developer which will not be achieved until the final quarter of 2018. Action has been put in place to select a preferred development partner.	(1,000)	(1,000)	0
E2	<u>One Station</u> Work has been undertaken to identify the options for how the Moor Street/New Street link can be improved. This identified a number of issues which impact on the ability to deliver improvement works, these included structural works affecting the rail infrastructure below Swan Passage and a number of different land ownerships. Going forward the project and associated funding will be incorporated into the proposals to remodel Moor Street to reduce the level of traffic and increase the amount of space for pedestrians and cyclists. This will achieve the aspiration for creating a high quality arrival space in front on the HS2 Curzon Station that will help integrate it within the City Centre Core. Action has been put in place to undertake feasibility work in partnership with the West Midlands Combined Authority and West Midlands Rail to progress the options and provide solutions to the issues that were identified.	(241)	(241)	(7)
E3	<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. Actions; improved contractor efficiency on site has meant the works are catching up & should complete sooner.	(898)	(898)	0
E4	<u>Snow Hill Station</u> This is a multi-funded project and there is a need to seek approval by the GBSLEP to the Full Business Case in order to proceed to Cabinet in September 2018. The Traffic Regulation Order will be advertised in September. This is a more complicated scheme because of the current rerouting of public transport in and around Broad Street which needs to be resolved before proceeding. Action has been put in place to seek approval & prepare a Full Business Case for Cabinet in September 2018	(500)	(500)	0
E5	<u>Southside / Hurst Street</u> New Allocation from Connecting Economic Opportunities as approved by the EZ Board Investment Plan. Funded by Prudential Borrowing.	1,000	1,000	9,560
	<u>Connecting Economic Opportunities</u> Allocation to Southside/Hurst Street programme as approved by the EZ Board Investment Plan.	0	0	(9,553)
	Total directorate over / (under)	(1,639)	(1,639)	0


CAPITAL MONITOR

Directorate: Finance & Governance

Month: 4

CHANGES IN BUDGETS

Appendix B7 a

	Ref	Current Year			All Years		
		Previous Budget £000	Current Budget £000	Change £000	Previous Budget £000	Current Budget £000	Change £000
Revenue Reform Projects		26,318	26,318	0	42,945	42,945	0
Gateway / Grand Central Residual Costs		2,678	2,678	0	2,678	2,678	0
Capital Loans & Equity Funds		2,542	2,542	0	10,784	10,784	0
SAP New Developments		400	400	0	4,062	4,062	0
Commonwealth Games	F1 	44,133	114,688	70,555	44,133	527,888	483,755
Total Directorate Capital programme		76,071	146,626	70,555	104,602	588,356	483,755

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
F1	<u>Commonwealth Games</u> Outline Business Cases approved 26th June 2018, setting out the proposals for the Village, Infrastructure in the Perry Barr area and Alexander Stadium.	70,555	483,755
		70,555	483,755


CAPITAL MONITOR

Appendix B7 c

Directorate: Finance & Governance

FORECAST VARIATIONS FROM BUDGET

Month: 4

	Ref	Current Year				All Years			
		Current Budget £000	Forecast £000	Variation £000	Last months variation £000	Revised Budget £000	Forecast £000	Variation £000	Last months variation £000
Revenue Reform Projects	F1 	26,318	28,008	1,690	0	42,945	52,846	9,901	0
Gateway / Grand Central Residual Costs		2,678	2,678	0	0	2,678	2,678	0	0
Capital Loans & Equity Funds		2,542	2,542	0	0	10,784	10,784	0	0
SAP New Developments		400	400	0	0	4,062	4,062	0	0
Commonwealth Games		114,688	114,688	0	0	527,888	527,888	0	0
Total Directorate Capital programme		146,626	148,316	1,690	0	588,356	598,257	9,901	0

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported last month £000	Reported this month £000	Month 4 variation £000
F1	<u>Revenue Reform Projects</u> The projections for redundancy and pension strain costs have been updated following the Corporate Voluntary Redundancy Trawl, funded by capital receipts as part of the Governments capital receipts flexibility scheme.	0	1,690	9,901
Total directorate over / (under)		0	1,690	9,901

CAPITAL MONITOR

Directorate: Strategic Services

Month: 4

CHANGES IN BUDGETS

Appendix B8 a

	Ref	Current Year			All Years		
		Previous Budget £000	Current Budget £000	Change £000	Previous Budget £000	Current Budget £000	Change £000
Corporate ICT Investment		8,039	8,039	0	49,994	49,994	0
Digital Birmingham		288	288	0	313	313	0
IT Projects		407	407	0	407	407	0
Total Directorate Capital programme		8,733	8,733	0	50,714	50,714	0

CAPITAL MONITOR

Directorate: Strategic Services

FORECAST VARIATIONS FROM BUDGET

Month: 4

	Ref	Current Year				All Years			
		Current Budget £000	Forecast £000	Variation £000	Last months variation £000	Revised Budget £000	Forecast £000	Variation £000	Last months variation £000
Corporate ICT Investment		8,039	8,039	0	0	49,994	49,994	0	0
Digital Birmingham		288	288	0	0	313	313	0	0
IT Projects		407	407	0	0	407	407	0	0
Total Directorate Capital programme		8,733	8,733	0	0	50,714	50,714	0	0