

BIRMINGHAM CITY COUNCIL

PUBLIC REPORT

Report to:	NORTHFIELD DISTRICT COMMITTEE
Report of:	SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE
Date of Decision:	18 September 2015
SUBJECT:	NORTHFIELD DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015
Key Decision: No	Relevant Forward Plan Ref:
If not in the Forward Plan: (please "X" box)	Chief Executive approved <input type="checkbox"/> O&S Chairman approved <input type="checkbox"/>
Relevant Executive Member	COUNCILLOR PETER GRIFFITHS
Relevant O&S Chairman:	COUNCILLOR WASEEM ZAFFAR
Wards affected:	KINGS NORTON, LONGBRIDGE, NORTHFIELD, WEOLEY

1. Purpose of Report:
1.1 This report sets out the Outturn Income and Expenditure for 2014/15 on the Services that were the responsibility of Northfield District Committee.
1.2 The figures are still subject to change as part of the overall preparation of the City Council's Financial Statements for 2014/15 as well as audit by the City Council's approved external auditors.

2. Decision(s) Recommended:	
The District Committee is requested to :	
2.1	Note the net overspend of £0.308m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a projected overspend of £0.459m at month 10, after taking into account the write off debit balances from 2013/14 of £0.226m. The net overspend will be written off corporately as approved by Cabinet on 16 March 2015.
2.2	Note the financial position on the Community Chest projects as detailed in Appendix 2 of spend matching the budget.
2.3	Note that an appropriation to reserves of £0.062m has been made to meet commitments in 2015/16 relating to projects undertaken by the District Engineer.
Lead Contact Officer(s):	Sukvinder Kalsi, Assistant Director of Finance
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E-mail address:	Sukvinder.Kalsi@birmingham.gov.uk

<p>3. Consultation</p>	
<p>3.1 Internal</p> <p>The overall Revenue and Capital Outturn position for the City Council was approved by Cabinet on 29 June 2015. The Executive Member (Northfield District) and The District Head of Northfield District have been consulted in the preparation of this report and support the report proceeding to an executive decision.</p>	
<p>3.2 External</p> <p>There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.</p>	
<p>4. Compliance Issues:</p>	
<p>4.1</p> <p><u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u></p> <p>The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.</p>	
<p>4.2</p> <p><u>Financial Implications</u> <u>(Will decisions be carried out within existing finances and Resources?)</u></p> <p>There are no specific implications arising from this report. The outturn report shows the end of year variations against the budget for 2014/15. Overdrawn balances and reserves at the end of year have been managed corporately as part of the overall financial strategy to resolve the legacy financial issues across all and individual Districts as part of the transition to the future operating model for Districts (as approved by City Council 3 March 2015 and 19 May 2015).</p>	
<p>4.3</p> <p><u>Legal Implications</u></p> <p>Section 151 of the 1972 Local Government Act requires the Director of Finance (as the responsible officer) to ensure proper administration of the City Council's financial affairs. Budgetary control, which includes the regular monitoring of and reporting on budgets, is an essential requirement placed on Cabinet Members, District Committees and Members of Corporate Management Team by the City Council in discharging the statutory responsibility. This report forms the concluding part of the Council's budgetary control cycle for 2014/15.</p>	
<p>4.4</p> <p><u>Public Sector Equality Duty</u></p> <p>There is no additional specific Equality Duty or Equality Analysis issues beyond any already assessed and detailed in the budget setting process and monitoring issues that have arisen in the year to date. Any specific assessments needed will be made by Directorates and District Committees, in the management of their services.</p>	

5. Relevant Background/Chronology of Key Events:

5.1 The Cabinet has received monthly Budget Monitoring Reports during the year, with the position at Month 10 reported on 16 March 2015. Northfield District Committee has received regular financial performance monitoring reports during 2014/15 (namely months 2, 4, 6, 8, and 10).

5.2 The original budget for the District Committee and the revisions that have been completed during the year have been reported as part of the financial performance reports during 2014/15.

5.3 The previously reported budget for District Committee (as at Month 10) of £11.926m has been revised to £11.950 and the key changes are summarised in the table below (and detailed in Appendix 1):

	£'000
Revenue Net Budget 2014/15 - Month 10	11,926
Corporate resources to meet Voluntary Redundancy costs	24
Approved Final Budget 2014/15	11,950

Revenue Outturn 2014/15

5.4 The revenue outturn for 2014/15 was net expenditure of £11.649m, compared to an approved budget of £11.950m. This has resulted in an underspend of £0.301m before appropriations to reserves and adjustments relating to other devolved services are actioned.

5.5 The table below provides a high level summary of Northfield District's outturn position for 2014/15 and the details are set out in Appendix 1.

Service Area	Outturn Variation	Reserves	Devolved Services	Use of Prior Year Bal/Res	Final Outturn Variation Before Corporate Write off
	£'000	£'000	£'000	£'000	£'000
Directly Managed Services	476	62	0	(226)	312
SLA Services	(4)	0	0	0	(4)
Community Chest	0	0	0	0	0
Sub-Total	472	62	0	(226)	308
Lifelong Learning	3	0	(3)	0	0
Sports & Leisure	(77)	0	77	0	0
Total General Fund	398	62	74	(226)	308
Housing Management	(699)	0	699	0	0
Total	(301)	62	773	(226)	308

5.6 The finances of the District have been managed as effectively as possible during the year and the management actions that have been implemented have been explained in the reports during the year. Some specific financial issues are highlighted in the following paragraphs 5.7 to 5.13.

5.7 The District was projecting an overspend position of £0.459m at Month 10 after taking into account the transfer of overspend balances of £0.226m from 2013/14. The outturn shows an overspend position of £0.308m which is after the transfer of overspend balances of £0.266m from 2013/14 and after the corporate write off. There has been an increase in the month 10 projected employee spend

5.8 **Sport and Leisure Services** – The responsibility for managing District Sport and Leisure facilities, including financial responsibility transferred to Strategic Sport from 1 July 2014, as per the change in Districts Constitution and agreement with Trades Unions. The Sport and Leisure service is now reflected within the Other Devolved Services heading.

5.9 **Other Devolved Services (Sport and Leisure, Life Long Learning, and Housing Management)** – The over/under spends generated by Sport and Leisure, Lifelong Learning and Youth Services and Housing Management have been managed centrally.

5.10 **Community Chest** – The spend of £0.083m has matched the budget allocation of £0.083m including balances brought forward from 2013/14.

Savings Programme 2014/15

5.11 The savings required by this District in 2014/15 total £0.693m and were incorporated in the budget. The final year end position had an underachievement of £0.180m for Community Libraries, District Engineers and Neighbourhood Advice Service (as detailed in Appendix 3). This has been funded through corporate resources as part of the transition to the future operating model for Districts.

Reserves

5.12 Northfield has no reserves from prior years.

Balances

5.13 The position on the District's prior year revenue balances is set out in the table below.

	£'000
Net Debit Balances Brought Forward 2014/15	226
Debit Balance Written Off at Year End	(226)
Net Balances at Year End 2014/15	0

The net debit balance at the end of March 2015 has been written off and managed corporately as part of the transition to the future operating model for Districts as approved by Cabinet on 16 March 2015.

Capital

5.14 The capital projects that are being undertaken within the District total £2.502m (including Environmental Works), full detailed list are set out in Appendix 4. These are funded from a combination of earmarked receipts, corporate resources, section 106 and prudential borrowing. The amendments to the original budget are explained in the appendix.

5.15 In addition the District has been allocated Capital Neighbourhood Environmental Works resources of £0.262m as part of the HRA (including slippage of £0.131m from 2013/14). These are to be used to fund improvements to HRA properties. The District has an actual expenditure of £0.036m, resulting in an underspend of £0.226m.

6. Evaluation of Alternative Option(s):

6.1 The report does not seek consideration of alternative options as it formally reports the historical spending for 2014/15.

7. Reasons for Decision(s):

7.1 The report concludes the financial reporting cycle for the 2014/15 financial year. It considers the outturn position and any impact on the resourcing of the District Committee's 2014/15 budget.

Signatures (or relevant Cabinet Member(s) approval to adopt the Decisions recommended):

Councillor Peter Griffiths
Executive Member for Local Services

Robert James
Service Director of Housing
Transformation.....

Steve Hollingsworth
Service Director Sport.....

Ifor Jones
Service Director District Services.....

Jon Warlow
Director of Finance.....

Date:

List of Background Documents used to compile this Report:

Northfield District Committee Revenue Budget 2014/15.

List of Appendices accompanying Report (if any):

1. Summary of 2014/15 Outturn
2. Community Chest 2014/15 Outturn
3. District Savings Programme 2014/15

Report Version	1	Dated	20 July 2015
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SUMMARY NORTHFIELD DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

APPENDIX 1

Original Budget	Budget (Month 10)	Revisions	Approved Budget	Outturn Prior to Corporate White Off	Variation	ADJUSTMENTS					
						Contribution To and From Reserves	Other Devolved Services	Net Prior Year Reserves	Net Prior Year Balances	Year End Variance	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2,263 Employees	1,761	24	1,785	2,100	315	0	0	0	0	315	
916 Premises	451	0	451	441	(10)	0	0	0	0	(10)	
13 Transport	7	0	7	21	14	0	0	0	0	14	
411 Supplies and Services	137	0	137	107	(30)	0	0	0	0	(30)	
303 Third Party Payments	3	0	3	0	(3)	0	0	0	0	0	
164 Capital Financing	297	0	297	297	0	0	0	0	0	0	
4,073 Recillage Expenditure	46	0	46	42	(4)	0	0	0	0	(4)	
(23) Expenditure For Services	2,702	24	2,726	3,008	282	0	0	0	0	282	
(55) Reimbursements and Contributions	(23)	0	(23)	(50)	(27)	0	0	0	0	(27)	
(1,045) Fees and Charges	(4)	0	(4)	(2)	2	0	0	0	0	0	
(19) Rents	(133)	0	(133)	(202)	(69)	62	0	0	0	(7)	
(131) Miscellaneous Income	(19)	0	(19)	(6)	13	0	0	0	0	13	
(344) Recillage Income	(125)	0	(125)	(114)	11	0	0	0	0	11	
(1,617) Rev Income	(215)	0	(215)	(177)	38	0	0	0	0	38	
0 Changes in Balances & Reserves	(519)	0	(519)	(551)	(32)	62	0	0	0	30	
2,456 Directly Managed (Controllable)	0	0	0	226	226	0	0	0	(226)	0	
	2,183	24	2,207	2,683	476	62	0	0	(226)	312	
Service Analysis											
6 Engineers	12	(1)	11	(3)	(14)	0	0	0	0	(14)	
114 School Crossing Patrols	114	0	114	97	(17)	62	0	0	0	45	
(78) Car Parking (Local)	(78)	0	(78)	(78)	0	0	0	0	0	0	
591 Community Libraries	673	21	694	786	92	0	0	0	0	92	
26 Community Support & Development Officer	34	0	34	37	3	0	0	0	0	3	
106 Community Development	106	0	106	101	(5)	0	0	0	0	(5)	
0 Childrens Play	0	0	0	0	0	0	0	0	0	0	
612 Sport and Leisure	0	0	0	0	0	0	0	0	0	0	
287 Neighbourhood Advice Service	0	0	0	0	0	0	0	0	0	0	
0 Community Arts	360	24	384	699	315	0	0	0	0	315	
7 Your City Your Birmingham	0	0	0	0	0	0	0	0	0	0	
324 Business Support	100	0	100	96	(4)	0	0	0	0	(4)	
(6) District Support	232	(20)	212	184	(28)	0	0	0	0	(28)	
467 Youth Service	66	0	66	0	(66)	0	0	0	0	0	
0 Changes in Balances & Reserves	564	0	564	538	(26)	0	0	0	0	(26)	
2,456 Directly Managed (Controllable)	0	0	0	226	226	0	0	0	(226)	0	
	2,183	24	2,207	2,683	476	62	0	0	(226)	312	
130 Lifelong Learning	130	0	130	133	3	0	(3)	0	0	0	
0 Sport and Leisure	613	0	613	536	(77)	0	77	0	0	0	
2,428 Housing Management	2,753	0	2,753	2,054	(699)	0	699	0	0	0	
2,558 Other Devolved Services	3,496	0	3,496	2,723	(773)	0	773	0	0	0	
3,053 Highways SLA	3,053	0	3,053	3,052	(1)	0	0	0	0	(1)	
40 Pest Control	40	0	40	40	0	0	0	0	0	0	
686 Street Cleansing	686	0	686	685	(1)	0	0	0	0	(1)	
1,219 Refuse Collection	1,219	0	1,219	1,217	(2)	0	0	0	0	(2)	
1,166 Parks and Allotments	1,166	0	1,166	1,166	0	0	0	0	0	0	
6,164 SLA Services (Uncontrollable)	6,164	0	6,164	6,160	(4)	0	0	0	0	(4)	
NET EXPENDITURE											
11,178	11,843	24	11,867	11,566	(301)	62	773	0	(226)	306	
50 Kings Norton	30	0	30	26	(4)	2	0	0	0	0	
50 Longbridge	15	0	15	16	1	(1)	0	0	0	0	
50 Northfield	17	0	17	17	0	0	0	0	0	0	
50 Weoley	21	0	21	22	1	(1)	0	0	0	0	
200 Community Chest	83	0	83	83	0	0	0	0	0	0	
NET EXPENDITURE											
11,378	11,926	24	11,950	11,649	(301)	62	773	0	(226)	306	
8,950 General Fund Position					(301)					398	
2,428 Housing Management (HRA)					(699)						

Note : () = Favourable / Good

NORTHFIELD DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15 £	Current Budget to Date £	Outturn £	Variance £
Kings Norton Revenue Budget				
Unallocated	0	0	0	0
First World War Centenary Commemorations	0	0	0	0
Fields Millennium Gm Sustainability	850	850	850	0
Wychall Farm's Got Talent	0	0	0	0
South Bham Young Homeless	0	0	0	0
Northfield Carnival	100	100	100	0
Wychall Farm Farm Club Summer Prog	1,650	1,650	1,650	0
Homestart-Northfield Family Group	1,295	1,295	1,295	0
Warriors Football Club	500	500	500	0
First World War Commemorative Event	250	250	250	0
South Bham Young Homeless Project	1,500	1,500	1,500	0
Speedvisor Maintenance & Operation	0	0	0	0
Fast Aid Defibrillator Replacement	1,000	1,000	1,000	0
Disabled/Elderly Special Transport	1,333	1,333	1,333	0
Primrose Community Hut	1,700	1,700	1,700	0
Neighbourhood Working	0	0	0	0
Life Education Centres	750	750	750	0
3 Estates Youth Project	6,900	5,900	3,734	(2,166)
Our Place Kings Norton-Greaves Hall Brass/Lunch Club	3,174	3,174	3,174	0
Safe Haven Project West Midlands Police	3,000	3,000	3,000	0
Christmas Sparkle	7,000	7,000	7,000	0
WHCC Day Centre	0	0	0	0
Kings Norton Net Revenue Expenditure	30,002	30,002	27,836	(2,166)
Longbridge Revenue Budget				
Unallocated	0	0	0	0
South Birmingham Young Homeless Project	8,000	8,000	8,000	0
Reaside Luncheon Club	2,000	2,000	540	540
Healthy Eating on a Budget - Dealands Hall	0	0	2,000	0
Speedvisor Maintenance & Operation	0	0	0	0
Reaside Community Centre	3,670	3,670	3,670	0
Pride of Northfield	0	0	664	664
Neighbourhood Working	0	0	0	0
LB Methodist Church Day Care Centre	0	0	0	0
Northfield Carnival	100	100	100	0
Summer Dance School	1,230	1,230	1,230	0
Longbridge Net Revenue Expenditure	15,000	15,000	16,204	1,204
Northfield Revenue Budget				
Unallocated	(1)	(1)	0	1
First World War Centenary Commemorations	0	0	0	0
Northfield Stakeholders Group	500	500	500	0
Age UK Northfield Projects	1,000	1,000	1,000	0
Speedvisor Maintenance & Operation	0	0	0	0
First World War Commemorative Event	250	250	250	0
Longbridge Methodist Day Centre	1,000	1,000	1,000	0
West Heath CC Car Park Lighting	710	710	709	(1)
Fast Aid Defibrillator Replacement	1,000	1,000	1,000	0
LB Methodist Church Day Care Centre	0	0	0	0
Northfield Carnival 2008	500	500	500	0
Home Start Family Group	3,182	3,182	3,182	0
Neighbourhood Working	0	0	0	0
Safe Haven Project West Midlands Police	1,000	1,000	1,000	0
South Bham Young Homeless	2,500	2,500	2,500	0
WHCC Day Centre	4,609	4,609	4,609	(0)
Gardening/Allotment Proj-Middlemore	600	600	600	0
Northfield Net Revenue Expenditure	16,850	16,850	16,850	0

NORTHFIELD DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15 £	Current Budget to Date £	Outturn £	Variance £
Weoley Revenue Budget				
Unallocated	(250)	(250)	0	250
Community Allotment/Lower Shenley	250	250	0	(250)
Age UK Weoley Projects	500	500	500	0
Speedvisor Maintenance & Operation	0	0	0	0
South Bham Young Homeless Project	200	200	200	0
Weoley Castle Over 50s Club	250	250	250	0
Northfield Carnival 2008	100	100	100	0
Weoley Castle Carnival	1,130	1,130	1,130	0
Home Start Family Group	200	200	200	0
Neighbourhood Working	0	0	0	0
Aliens Cross Residents Association	170	170	170	0
Environmental Improvement Fund			489	489
Aliens Cross Active Kids Youth Club	250	250	250	0
Aliens Croft Com Assn repairs	450	450	450	0
The Square Club	17,500	17,500	17,500	0
South Bham Young Homeless	0	0	0	0
Weoley Net Revenue Expenditure	20,750	20,750	21,239	489
Northfield District Net Revenue Expenditure	82,602	82,602	82,130	(472)

Budget movements to Northfield Libraries

Kings Norton Lib Literacy Activities & Digital Supp	2,500
Frankley Library	18,750
Northfield Libraries (inc West Health & Northfield)	16,900
Weoley Library	13,000
	51,150

Budget movements to Northfield Environmental Wardens

Kings Norton	15,000
Longbridge	15,000
Northfield	15,000
Weoley	15,000
	60,000

Budget movements to Northfield Engineers

Kings Norton	1,250
Longbridge	1,250
Northfield	1,250
Weoley	1,250
Speed Visor & Maintenance	5,000

Original Community Chest Allocation**198,752**

Northfield District 2014/15 Savings Tracker

APPENDIX 3

Description	Original Savings 2014/15 £000	Amendments 2014/15 £000	Revised Savings 2014/15 £000	Actions in place to fully achieve Savings £000	Actions in place to Achieve savings in year only £000	Actions in place but may be some risk to delivery £000	Actions not yet in place £000
Business Support	60	0	60	60	0	0	0
Car Parking	0	0	0	0	0	0	0
Childrens Play	0	0	0	0	0	0	0
Community Arts	0	0	0	0	0	0	0
Community Chest	0	0	0	0	0	0	0
Community Development	53	(2)	51	51	0	0	0
Community Libraries	174	(4)	170	120	0	0	50
District Support	0	0	0	0	0	0	0
Engineers	50	0	50	25	0	0	25
Neighbourhood Advice	315	46	361	256	0	0	105
Parks SLA	0	0	0	0	0	0	0
Public Convenience	0	0	0	0	0	0	0
School Crossing	0	0	0	0	0	0	0
Ward Support	25	25	50	50	0	0	0
Your City Your Birmingham	0	0	0	0	0	0	0
Youth Services	40	0	40	40	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	0	0	0	0	0	0	0
Contingency	(33)	(65)	(98)	(98)	0	0	0
Citywide	0	0	0	0	0	0	0
Sub-Total	684	0	684	504	0	0	180
Sport and Leisure	9	0	9	9	0	0	0
Total	693	0	693	513	0	0	180

The Savings schedule includes step up savings of £16k and 2014/15 savings of £677k as reported to the District Committee on 28/03/2014

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APPENDIX 4

NORTHFIELD DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

		Adjustments					Current Budget	Actuals to date	Variance	Comments
		Original Budget	Slippage b/f	Slippage c/f Future years	New Resources	Budget Adjustments				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Kings Norton										
Kings Norton PA	Section 106	0	5	0	0	(5)	0	0	0	0 Removal of budget pending project approval for phase 2 works
Kings Norton Park	Section 106	0	4	0	0	(4)	0	0	0	0 Removal of budget pending project approval for phase 2 works
Kings Norton Playing Fields Car Park	Section 106	0	0	0	4,688	0	5	5		New approval delegated authority 16.6.14 Brooklea & Parsons Hill S106 A/C's
Merecroft P Safety Wks	Cor Res - New Bids	0	55	0	0	0	55	5	(50)	Slippage B/F Reservoir & Pool safety works - Inclement weather over the winter period caused the sites unsafe for contractors to work on. This has led to delays in completion.
Kings Norton Capital Expenditure		0	64	0	4,688	(9)	60	10	(50)	
Longbridge										
CC Deelands Hall	Unsupp Borr - Dir	0	0	0	0	0	0	0	0	
Cofton Nurseries Redev	Unsupp Borr - Dir	1,506	0	0	0	0	1,506	40	(1,466)	
Cofton Park Pavillion	Section 106	0	36	0	0	0	36	4	(32)	Delays with Advico to contract the work within budget.
Cofton PK Wks & Drainage	Earmarked Receipts	9	0	0	0	(9)	0	4	4	Budget overallocated
Kendal Rise POS	DRF	0	0	0	7	0	7	7	0	0 New approval delegated authority 16.6.14 Commuted Sums Reserve Contribution
Kendal Rise POS	Section 106	0	0	0	72	0	72	74	2	2 New approval delegated authority 16.6.14 Parklands Children's S106 A/C
Local Improvement Budget Cofton Park	Cor Res - New Bids	0	0	0	0	0	0	5	5	
LH Visitor Ctr DDA	Earmarked Receipts	4	9	0	0	0	13	11	(2)	Retentions
Lickey Reservoir	Cor Res - New Bids	0	0	0	0	0	0	0	0	
Rubery Lane POS	Section 106	140	0	(140)	0	0	0	0	0	0 Slippage C/F - Rubery Lane Public open space improvements - Awaiting re-valuation of Forestdale Playing fields before scheme can progress.
Westcote Hall Play A	Section 106	68	0	(38)	0	(30)	0	0	0	0 Delays in appropriation agreement with CYPF
Longbridge Capital Expenditure		1,727	45	(178)	79	(39)	1,634	145	(1,489)	

APPENDIX 4

NORTHFIELD DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

		Adjustments					Current Budget	Actuals to date	Variance	Comments
		Original Budget	Slippage b/f	Slippage c/f Future years	New Resources	Budget Adjustments				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Northfield										
Local Improvement Bud WestHthLibrary	Cor Res - New Bids	542	0	(100)	0	0	442	15	(427)	Slippage C/F- West Heath Library - Original proposal was put on hold pending Service reviews. The district has now been instructed to progress new build option.
VictoriaCom-Impts	Section 106	3	0	0	3	0	3	4	1	
Rednal Rd Play Area	Section 106	0	25	0	0	(25)	0	0	0	This is a district Highways Lighting scheme that is dependent on the completion of other works in order to attach brackets to street light and achieve economies of scale.
West Heath Rec	Section 106	0	5	0	0	0	5	2	(3)	This has slipped due to programming issues and will be underway before Christmas 2014.
Northfield Capital Expenditure		545	30	(100)	3	(25)	450	21	(429)	
Weoley										
Local Improvement Budget ManorFamPk	Cor Res - New Bids	8	129	0	(60)	0	77	30	(47)	Park works now complete - delayed due to contract dispute. Invoice now paid and retentions held to 2015/16.
BarchestonRec	Section 106	0	0	0	19	0	19	1	(18)	Del.Authority 16.12.14 BourmvilleCollege 2012/05677 A/C
Weoley Capital Expenditure		8	129	0	(41)	0	96	31	(65)	
Northfield Wide										
Longbridge/Northfield Leisure Centre	Unsupp Borr - Dir	0	0	0	0	0	0	15	15	Sport & physical activity Reviewfor New Builds as per Financial Strategy. Budget profiled in future years.
Envl Works Northfield	DRF	0	0	0	0	0	0	69	69	HLB and Aerials will be funded from the 2015/16 revenue budget
Envl Works Northfield	Deptl Cap Financing	0	131	0	131	0	262	36	(226)	
Northfield Wide Capital Expenditure		0	131	0	131	0	262	120	(142)	
Northfield Total Capital Expenditure		2,280	399	(278)	4,860	(73)	2,502	327	(2,175)	
Funding Sources										
		Original Budget	Slippage b/f	Slippage c/f Future years	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	
Cor Res - New Bids		550	184	(100)	(60)	0	574	55	(519)	
Deptl Cap Financing		0	131	0	131	0	262	36	(226)	
Earmarked Receipts		13	9	0	0	(9)	13	15	2	
Section 106		211	75	(178)	4,782	(64)	140	90	(50)	
Unsupp Borr - Dir		1,506	0	0	0	0	1,506	55	(1,451)	
DRF		0	0	0	7	0	7	76	69	
Total Funding Sources		2,280	399	(278)	4,860	(73)	2,502	327	(2,175)	