

Overview

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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 7 Approved Budget	546,641	472,682	587,623	1,779,582	3,386,528
New Resources Period 8	(38,626)	(22,013)	(158,200)	0	(218,839)
Revised Budget Period 8	508,015	450,669	429,423	1,779,582	3,167,689
Forecast Slippage - Period 8	(68,490)	42,064	(14,574)	41,000	0
Forecast Overspend (Underspend)	20,454	4,793	7,191	(4,156)	28,281
Forecast Outturn at Period 8	459,978	497,526	422,040	1,816,427	3,195,970

Resources

Use of Specific Resources:

Grants & Contributions	(214,870)	(181,841)	(135,343)	(210,188)	(742,241)
Earmarked Capital Receipts	(72,586)	(77,607)	(50,271)	(253,599)	(454,063)
Revenue Contributions	(53,861)	(58,496)	(65,231)	(446,359)	(623,947)

Use of Corporate or General Resources:

Corporate Resources	(10,140)	(522)	(150)	(13,535)	(24,347)
Unsupported Prudential Borrowing - Corporate	0	0	0	0	0
Unsupported Prudential Borrowing - Directorate	(108,522)	(179,060)	(171,045)	(892,746)	(1,351,373)

Forecast Use of Resources

(459,978)	(497,526)	(422,040)	(1,816,427)	(3,195,970)
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Directorate	Ref	Current Year			All Years		
		Month 7 Budget £000	Current Budget £000	Change £000	Month 7 Budget £000	Current Budget £000	Change £000
Directorate: Adult Social Care & Health							
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
Directorate: Children's, Young People & Families							
Devolved Capital Allocation to Schools		2,790	2,790	0	4,566	4,566	0
Schools Condition Allowance		12,785	12,785	0	21,180	21,180	0
Basic Need - Additional School Places		21,839	21,839	0	152,027	152,027	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	C1	50	647	597	50	647	597
Total Directorate Capital programme		39,999	40,596	597	183,480	184,077	597
Directorate: Place							
Place Other							
Sport & Swimming Pool Facilities		6,886	6,886	0	8,584	8,584	0
Waste Management Services		6,015	6,015	0	53,063	53,063	0
Parks		3,102	3,102	0	5,973	5,973	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		323	323	0	323	323	0
Highways - Land Drainage and Flood Defences		11	11	0	11	11	0
Adult Education & Youth		171	171	0	171	171	0
Strategic Libraries		210	210	0	210	210	0
Museums & Arts		70	70	0	70	70	0
Community Development & Play	P1	34	3	(32)	34	3	(32)
Community Chest		0	0	0	0	0	0
Community Libraries		783	783	0	783	783	0
Housing Related Loans		621	621	0	1,718	1,718	0
Housing Options		9,925	9,925	0	9,925	9,925	0
Total Place Other		30,317	30,285	(32)	83,421	83,389	(32)
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		168,066	168,034	(32)	1,190,845	1,190,813	(32)
Directorate: Economy							
Planning & Regeneration Schemes							
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
Enterprise Zone - Southside Public Realm		0	0	0	0	0	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:		0	0	0	0	0	0
Metro Centenary Square		4,026	4,026	0	4,026	4,026	0
Making the Connection		373	373	0	403	403	0
Longbridge		1,178	1,178	0	1,178	1,178	0
Other (Public Realm)		34	34	0	34	34	0
Infrastructure:		0	0	0	0	0	0
One Station		251	251	0	251	251	0
A34 Corridor Perry Barr		246	246	0	281	281	0
Grants/Loans:		0	0	0	0	0	0
Grand Hotel Development		1,000	1,000	0	1,000	1,000	0
Minor Projects		0	0	0	0	0	0

Directorate	Ref	Current Year			All Years		
		Month 7 Budget £000	Current Budget £000	Change £000	Month 7 Budget £000	Current Budget £000	Change £000
Housing Development	E1	55,873	16,323	(39,550)	259,239	33,239	(226,000)
Total Planning & Regeneration Projects		98,015	58,465	(39,550)	1,091,053	865,053	(226,000)
Employment & Skills							
National College for HS2		203	203	0	203	203	0
ERDF Business Growth & Property Investment	E2	5,450	5,450	0	5,918	12,155	6,237
Total Employment & Skills		5,653	5,653	0	6,121	12,358	6,237
Highways							
Safer Routes to Schools		617	617	0	2,117	2,117	0
Section 106 & 278		19	19	0	19	19	0
Network Integrity		1,452	1,452	0	4,288	4,288	0
Road Safety		2,234	2,234	0	4,859	4,859	0
Other Minor Schemes		1,259	1,259	0	1,259	1,259	0
Total Highways		5,581	5,581	0	12,542	12,542	0
Transportation							
Major Schemes:							
Ashted Circus		4,215	4,215	0	5,745	5,745	0
Metro Extension		207	207	0	207	207	0
Iron Lane		1,930	1,930	0	12,197	12,197	0
Minworth Unlocking		2	2	0	2	2	0
Battery Way Extension		3,749	3,749	0	5,288	5,288	0
Longbridge Connectivity		3,500	3,500	0	3,754	3,754	0
A457 Dudley Road	E3	500	500	0	33,734	29,191	(4,543)
Peddimore		80	80	0	80	80	0
Journey Reliability		439	439	0	810	810	0
Tame Valley Phase 2 & 3	E4	1,027	1,027	0	81,737	86,280	4,543
Selly Oak New Road Phase 1B		1,655	1,655	0	8,762	8,762	0
Wharfedale Bridge		50	50	0	2,550	2,550	0
Snow Hill Station		1,000	1,000	0	8,846	8,846	0
Other (Major Schemes)		1,124	1,124	0	1,930	1,930	0
Inclusive & Sustainable Growth:							
Holloway Circus		165	165	0	165	165	0
Bromford Gyratory		11	11	0	11	11	0
Southside / Hurst Street		106	106	0	106	106	0
Clean Air & Hydrogen Buses		11,000	11,000	0	11,000	11,000	0
Journey Reliability		279	279	0	279	279	0
Other (Inclusive & Sustainable Growth)	E5	3,639	3,313	(326)	19,411	15,060	(4,351)
Walking & Cycling		17,663	17,663	0	26,686	26,686	0
Local Measures		0	0	0	0	0	0
Infrastructure Development		3,516	3,516	0	7,780	7,780	0
Section 106 & 278	E6	84	410	326	84	410	326
Funding to be allocated	E7	193	107	(86)	7,071	11,010	3,939
Total Transportation		56,134	56,048	(86)	238,235	238,149	(86)
Birmingham Property Services							
Arena Central		0	0	0	0	0	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)		507	507	0	507	507	0
Total Birmingham Property Services		1,592	1,592	0	1,592	1,592	0
Total Directorate Capital programme		166,976	127,339	(39,636)	1,349,543	1,129,694	(219,849)
Directorate: Finance & Governance							
Revenue Reform Projects		26,318	26,318	(0)	42,945	42,945	(0)
Gateway / Grand Central Residual Costs		9,069	9,069	0	9,069	9,069	0
Capital Loans & Equity Funds	F1	6,192	6,637	445	14,434	14,879	445
SAP New Developments		400	400	0	4,062	4,062	0
Commonwealth Games		114,688	114,688	0	527,888	527,888	0
Total Directorate Capital programme		156,667	157,112	445	598,397	598,842	445
Directorate: Strategic Services							
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
Total BCC		546,641	508,015	(38,626)	3,386,528	3,167,689	(218,839)

Directorate: Children's, Young People & Families

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
C1	Other Minor Schemes The budget increase relates to the Schools Energy Efficiency Programme which installs energy efficiency measures in Birmingham schools in order to reduce expenditure on energy and maintenance. This funding reflects an interest free loan from Salix Finance, with the loan costs met in full by schools. Approval to enter into the Energy Efficient Loan Scheme was approved by the Strategic Director of Finance & Legal on 6th July 2016.	597	597
Total directorate over / (under)		597	597

Directorate: Place

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
P1	Community Development & Play Budget removed from residual balances from minor completed schemes.	(32)	(32)
Total directorate over / (under)		(32)	(32)

Directorate: Economy

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
E1	Housing Development This proposal relates to the disposal of Housing Revenue Account void properties to InReach. Consent to enable the project to proceed has now been received in part from the Secretary of State. The budget and forecast will be reviewed to take this into account.	(39,550)	(226,000)
E2	ERDF Business Growth & Property Investment New approval to accept ERDF grant that will provide an assistance programme targeted at up to 285 existing Small/Medium Enterprises (SMEs), specifically supply chain businesses benefitting from HS2 and Commonwealth Games investment opportunities. Approved by cabinet 13th November 2018.	0	6,237
E3	A457 Dudley Road The budget transfer relates to a correction to the future years budget that was incorrectly coded to the Dudley Road project, this has now been amended and transferred to the correct project (Tame Valley).	0	(4,543)
E4	Tame Valley Phase 2 & 3 This is the contra entry for the above budget correction.	0	4,543
E5	Other (Inclusive & Sustainable Growth) The transfer is made up of two transactions, the first transfer for 2018-19 (£326k) is a change in responsibility for the Parking Measures Project which has transferred to the Section 106/278 Programme. The second transfer (£4.025m) for future years relates to the Inclusive and Sustainable Growth programme for schemes to be developed for 2020-21 to 2023-24, this has now moved to the central contingency code until the FBC's are developed.	(326)	(4,351)
E6	Section 106 & 278 This is the contra entry for the first (2018-19) budget transfer above.	326	326
E7	Funding to be allocated The transfer in 2018-19 (£86k) relates to funds held in contingency for Integrated Transport Block grant from previous years. The contingency pot allocation led to an imbalance, this has now been amended to match the grant funding for 2018-19. The future years budget change (£4.025m) is the contra entry for the above Inclusive and Sustainable Growth (E5) budget transfer.	(86)	3,939
Total directorate over / (under)		(39,636)	(219,849)

Directorate: Finance & Governance

Ref	Comments	2018/19 increase / (decrease) £000	All years increase / (decrease) £000
F1	Capital Loans & Equity Funds Capital Loans & Equity £0.445m - of Prudential Borrowing Resources added for Collective Investment Fund Loans paid on behalf of the West Midlands Combined Authority as approved by Cabinet on 22/03/2017.	445	445
Total directorate over / (under)		445	445

Directorate	Ref	Current Year				All Years				
		Current Budget £000	Forecast £000	Variation £000	Month 7 variation £000	Revised Budget £000	Forecast £000	Variation £000	Month 7 variation £000	
Directorate: Adult Social Care & Health										
Property Schemes	A1 ●	513	343	(170)	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	6,030	(170)	0	13,549	13,549	0	0	
Directorate: Children's, Young People & Families										
Devolved Capital Allocation to Schools	C1 ●	2,790	2,790	0	0	4,566	4,566	0	0	
Schools Condition Allowance		12,785	12,785	0	0	21,180	21,180	0	0	
Basic Need - Additional School Places		21,839	21,839	0	0	152,027	152,027	0	0	
Early Years		941	941	0	0	2,071	2,071	0	0	
IT Investment		1,594	1,294	(300)	0	3,586	3,586	0	0	
Universal Infant Free School Meals		0	0	0	0	0	0	0	0	
Other Minor Schemes		647	647	0	0	647	647	0	0	
Total Directorate Capital programme			40,596	40,296	(300)	0	184,077	184,077	0	0
Directorate: Place										
Place Other										
Sport & Swimming Pool Facilities	P1 ●	6,886	8,102	1,216	1,216	8,584	10,164	1,581	1,581	
Waste Management Services	P2 ●	6,015	1,057	(4,958)	(3,888)	53,063	53,063	0	0	
Parks	P3 ●	3,102	2,881	(220)	0	5,973	5,973	0	0	
Bereavement Services	P4 ●	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		323	52	(271)	(271)	323	323	0	0	
Highways - Land Drainage and Flood Defences		11	11	0	0	11	11	0	0	
Adult Education & Youth		171	171	0	0	171	171	0	0	
Strategic Libraries		210	210	0	0	210	210	0	0	
Museums & Arts	P5 ●	70	70	0	0	70	70	0	0	
Community Development & Play		3	3	0	0	3	3	0	0	
Community Chest		0	0	0	0	0	0	0	0	
Community Libraries		783	640	(143)	(143)	783	783	0	0	
Housing Related Loans		621	779	158	0	1,718	1,718	0	0	
Housing Options		9,925	9,925	0	0	9,925	9,925	0	0	
Total Place Other		30,285	26,067	(4,218)	(3,086)	83,389	84,970	1,581	1,581	
Housing HRA										
Housing Improvement Programme	P6 ●	68,754	71,754	3,000	1,737	609,102	612,102	3,000	1,737	
Redevelopment	P7 ●	64,186	28,269	(35,917)	(28,963)	451,400	451,104	(296)	(426)	
Other Programmes		4,809	4,809	0	0	46,922	46,922	0	0	
Total HRA		137,749	104,832	(32,917)	(27,226)	1,107,424	1,110,128	2,704	1,311	
Total Directorate Capital programme		168,034	130,899	(37,135)	(30,312)	1,190,813	1,195,098	4,285	2,892	
Directorate: Economy										
Planning & Regeneration Schemes										
Major Projects:										
Enterprise Zone - Investment Plan	E1 ●	0	0	0	0	347	347	0	0	
Enterprise Zone - Paradise Circus		15,359	12,687	(2,672)	(2,672)	18,518	18,518	0	0	
Enterprise Zone - Site Development & Access		E2 ●	2,500	0	(2,500)	0	8,045	8,045	0	0
Enterprise Zone - Connecting Economic Opportunities		E3 ●	1,000	515	(485)	(485)	95,691	89,313	(6,378)	0
Enterprise Zone - Southern Gateway Site	E4 ●	1,000	0	(1,000)	(1,000)	34,530	34,530	0	0	
Enterprise Zone - LEP Investment Fund	E5 ●	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	0	(80)	198	278	278	0	0	
Enterprise Zone - Southside Public Realm		E6 ●	0	0	(0)	0	0	6,378	6,378	0
EZ Phase II - HS2 Station Environment	E7 ●	1,814	2,096	282	946	60,000	60,000	0	0	
EZ Phase II - HS2 Site Enabling	E8 ●	1,000	500	(500)	0	101,500	101,500	0	0	
EZ Phase II - Local Transport Improvements	E9 ●	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	E10 ●	1,829	50	(1,779)	(1,629)	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	0	(973)	(973)	973	973	0	0	
Other (Major Projects)		32	32	0	0	32	32	0	0	
Public Realm:										
Metro Centenary Square	E11 ●	4,026	4,026	0	0	4,026	4,026	0	0	
Making the Connection		373	102	(270)	(270)	403	403	0	0	
Longbridge		1,178	1,178	0	0	1,178	1,178	0	0	
Other (Public Realm)		34	34	0	0	34	34	0	0	
Infrastructure:										
One Station	E12 ●	251	10	(241)	(241)	251	10	(241)	(7)	
A34 Corridor Perry Barr		246	246	0	0	281	281	0	0	
Grants/Loans:										
Grand Hotel Development	E13 ●	1,000	0	(1,000)	(1,000)	1,000	1,000	0	0	

Directorate	Ref	Current Year				All Years			
		Current	Forecast	Variation	Month 7	Revised	Forecast	Variation	Month 7
		Budget £000	£000	£000	variation £000	Budget £000	£000	£000	variation £000
Minor Projects		0	0	0	0	0	0	0	0
Housing Development	E14	16,323	9,627	(6,696)	(47,516)	33,239	33,239	0	(226,000)
Total Planning & Regeneration Projects		58,465	40,551	(17,914)	(54,643)	865,053	864,812	(241)	(226,007)
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	12,155	12,155	0	0
Total Employment & Skills		5,653	5,653	0	0	12,358	12,358	0	0
Highways									
Safer Routes to Schools		617	617	0	0	2,117	2,117	0	0
Section 106 & 278		19	19	0	0	19	19	0	0
Network Integrity		1,452	1,452	0	0	4,288	4,288	0	0
Road Safety		2,234	2,234	0	0	4,859	4,859	0	0
Other Minor Schemes		1,259	1,259	0	0	1,259	1,259	0	0
Total Highways		5,581	5,581	0	0	12,542	12,542	0	0
Transportation									
Major Schemes:									
Ashted Circus	E15	4,215	4,847	632	632	5,745	5,745	0	0
Metro Extension		207	207	0	0	207	207	0	0
Iron Lane		1,930	1,930	0	0	12,197	12,197	0	0
Minworth Unlocking		2	2	0	0	2	2	0	0
Battery Way Extension		3,749	3,749	0	(410)	5,288	5,288	0	(410)
Longbridge Connectivity		3,500	3,500	0	0	3,754	3,754	0	0
A457 Dudley Road		500	500	0	0	29,191	29,191	0	0
Peddimore		80	80	0	0	80	80	0	0
Journey Reliability	E16	439	339	(100)	(100)	810	810	0	0
Tame Valley Phase 2 & 3		1,027	1,027	0	0	86,280	86,280	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		1,000	1,000	0	0	8,846	8,846	0	0
Other (Major Schemes)		1,124	1,124	0	0	1,930	1,930	0	0
Inclusive & Sustainable Growth:									
Holloway Circus		165	165	0	0	165	165	0	0
Bromford Gyrotory		11	11	0	0	11	11	0	0
Southside / Hurst Street		106	106	(0)	(0)	106	106	(0)	(0)
Clean Air & Hydrogen Buses	E17	11,000	2,156	(8,844)	0	11,000	11,000	0	0
Journey Reliability		279	279	0	0	279	279	0	0
Other (Inclusive & Sustainable Growth)		3,313	3,211	(102)	(102)	15,060	15,060	0	0
Walking & Cycling		17,663	17,663	0	0	26,686	26,686	0	0
Local Measures		0	0	0	0	0	0	0	0
Infrastructure Development		3,516	3,516	0	0	7,780	7,780	0	0
Section 106 & 278		410	410	0	0	410	410	0	0
Funding to be allocated		107	107	0	0	11,010	11,010	0	0
Total Transportation		56,048	47,634	(8,414)	20	238,149	238,149	(0)	(411)
Birmingham Property Services									
Arena Central		0	0	0	0	0	0	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)		507	507	0	0	507	507	0	0
Total Birmingham Property Services		1,592	1,592	0	0	1,592	1,592	0	0
Total Directorate Capital programme		127,339	101,011	(26,328)	(54,623)	1,129,694	1,129,453	(241)	(226,417)
Directorate: Finance & Governance									
Revenue Reform Projects	F1	26,318	28,008	1,690	1,690	42,945	52,846	9,901	9,901
Gateway / Grand Central Residual Costs		9,069	9,069	0	0	9,069	9,069	0	0
Capital Loans & Equity Funds	F2	6,637	20,974	14,337	0	14,879	29,216	14,337	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		157,112	173,139	16,027	1,690	598,842	623,080	24,238	9,901
Directorate: Strategic Services									
Corporate ICT Investment	S1	8,039	8,033	(6)	(6)	49,994	49,994	0	0
Digital Birmingham		288	164	(124)	(124)	313	313	0	0
IT Projects		407	407	0	0	407	407	0	0
Total Directorate Capital programme		8,733	8,603	(130)	(130)	50,714	50,714	0	0
Total BCC		508,015	459,978	(48,037)	(83,375)	3,167,689	3,195,970	28,281	(213,625)

Directorate: Adult Social Care & Health

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Month 7 £000	Reported Month 8 £000	Month 8 variation £000
A1	<u>Property Schemes</u> Original contractor pulled out delaying the programme. Project has now been reassigned and work on site is expected to start in March 2019.	0	(170)	0
Total directorate over / (under)		0	(170)	0

Directorate: Place

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Month 7 £000	Reported Month 8 £000	Month 8 variation £000
P1	<u>Sport & Swimming Pool Facilities</u> Icknield Port Loop estimated overspend of £1.2m due to 12 month delay of commencement, leading to indexation, delay costs & costs that sit outside of the redline responsibility of the contractor. Northfield Pool estimated overspend of £320k due to additional costs at new leisure centres for utilities and highways works not included in the contract. Approval for prudential borrowing to cover additional costs will be sought when final figures are known. The additional prudential borrowing charges related to this will be met from existing revenue budgets by extending the repayment periods from 25 to 40 years.	1,216	1,216	1,581
P2	<u>Waste Management Services</u> Depot re-development slipped due to target costs exceeding the budget. Awaiting revised quotes.	(3,888)	(4,958)	0
P3	<u>Parks</u> Lordswood Girls School Artificial Pitch has slipped by the final payment of £0.220m due to a Planning issue.	0	(220)	0
P4	<u>Regulation and Enforcement</u> Mortuary Ventilation slippage due to urgent works to roof required before work can commence.	(271)	(271)	0
P5	<u>Housing Related Loans</u> The forecast overspend of £1.737m relates to additional works to tower blocks following the Fire Risk Management review. This will be funded from existing capital reserves.	0	158	0
P6	<u>Housing Improvement Programme</u> BMHT (£30,512m): 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 (£5,405m) 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 master planning. 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.	1,737	3,000	3,000
Total directorate over / (under)		(1,206)	(1,075)	4,581

Directorate: Economy

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Month 7 £000	Reported Month 8 £000	Month 8 variation £000
E1	<u>Enterprise Zone - Paradise Circus</u> A revised project business case is currently being independently appraised for GBSLEP fund. Pending this approval being award in November 2018 project expenditure has slipped on phase 2 works whilst any critical path activities are undertaken.	(2,672)	(2,672)	0
E2	<u>Enterprise Zone - Site Development & Access</u> This relates to Eastside Locks and we understand that there are ongoing protracted negotiations with the developer which means that spend is not going to happen in 2018/19. This is likely to be 'slipped' into 2019/20.	0	(2,500)	0
E3	<u>Enterprise Zone - Connecting Economic Opportunities</u> The original budget was based upon the GBSLEP's EZ Investment Plan which gave an indicative profile for spend on the Metro Digbeth Public Realm scheme. Since then, Cabinet has approved the PDD report on 26th June 2018 for £0.515m which recognises that design works needs to be fully developed before seeking approval for the Full Business Case by both GBSLEP and City Council. This has led to a reprofiling of the budget. £6,378 has been allocated to Southside Public Realm, see below.	(485)	(485)	(6,378)
E4	<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
E5	<u>Enterprise Zone - Southside Links</u> Budget has been aligned with Making the Connection which forms part of the CWG city centre scheme. The Making the Connection budget will be utilised first.	198	(80)	0
E6	<u>Enterprise Zone - Southside Public Realm</u> Southside Link forms part of Connecting Economic Opportunities, budget has been allocated accordingly.	0	(0)	6,378
E7	<u>EZ Phase II - HS2 Station Environment</u> The programmed spend for this scheme has been reviewed and the associated design works (for Paternoster Place, Curzon Metro Stop and Curzon Promenade and Square) will be accelareted to 2018/19.	946	282	0
E8	<u>EZ Phase II - HS2 Site Enabling</u> The works have been reprofiled to reflect revised spending review. This will be slipped into 2019/20.	0	(500)	0
E9	<u>Jewellery Quarter Cemetery</u> Project slipped due to tenders in excess of budget and a necessity to value engineer the project.	(1,629)	(1,779)	0
E10	<u>Life Sciences</u> The project has slipped back due to the University of Birmingham requiring further studies into the development of the park which have taken longer than expected. University of Birmingham are looking to submit an FBC to the GBSLEP in the new year which will set out the revised project programme.	(973)	(973)	0
E11	<u>Making the Connection</u> Making the Connections forms part of the wider CWG City Centre Scheme.	(270)	(270)	0
E12	<u>One Station</u>			

	<p>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.</p>	(241)	(241)	(241)
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E13	<u>Grand Hotel Development</u> The BCC repayable grant is the final installment following £4m of GBSLEP Growing Places repayable grant. This is payable upon final completion of the building which is now expected to happen in 2019/20.	(1,000)	(1,000)	0
E14	<u>Housing Development</u> This proposal relates to the disposal of Housing Revenue Account void properties to InReach. Consent to enable the project to proceed has now been received in part from the Secretary of State. The budget and forecast will be reviewed to take this into account.	(47,516)	(6,696)	0
E15	<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.	632	632	0
E16	<u>Journey Reliability</u> The approvals for the funding and FBC have slipped which has had an impact on the appointment of the contractors and the delivery of the project within project time constraints. £100k of Local growth funding has been slipped into 2019-20 in-line with the delays.	(100)	(100)	0
E17	<u>Clean Air & Hydrogen Buses</u> In order to achieve efficiencies through economies of scale these vehicles are to be purchased utilising TfL's procurement contract. Their procurement process has delayed the raising of a Purchase Order and it is anticipated that it will be February 2019 at the earliest before one can be placed. The procurement would include staged payments so it is unlikely that the budget can be expended in the current financial year.	0	(8,844)	0
Total directorate over / (under)		(54,111)	(26,226)	(241)

Directorate: Finance & Governance

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Month 7 £000	Reported Month 8 £000	Month 8 variation £000
F1	Revenue Reform Projects 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.	1,690	1,690	9,901
F2	Capital Loans & Equity Funds Transactions as part of the sale of Innovation Birmingham to Bruntwood	0	14,337	14,337
	Total directorate over / (under)	1,690	1,690	9,901

Directorate: Strategic Services

Ref	Major capital variations and associated key issues	2018/19		All years
		Reported Month 7 £000	Reported Month 8 £000	Month 8 variation £000
S1	Digital Birmingham The project supports 125 Small & Medium Enterprises, to innovate using data to develop new products and services. It runs until September 2019. it's an ongoing project and SMEs are still enrolling and being identified as suitable for this dedicated support. The project is 50% funded by ERDF grant.	(124)	(124)	0
	Total directorate over / (under)	(124)	(124)	0