

## 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 risks/issues

The capital budget is a resource and expenditure planning to proceed. Individual approvals are sought through Business Case reports under the Gateway process.

## Capital Monitoring Summary

Appendix B2

### Expenditure

	2019/20 £m	2020/21 £m	2021/22 £m	Later Years £m	Total Plan £m
Original Approved Budget	631.505	554.215	2,302.769	0.000	3,488.489
New Resources / (Reductions) Quarter 1	43.288	22.543	(32.968)	(69.672)	(36.808)
Year-end Slippage brought forward from 2018/19	95.350	0.000	0.000	0.000	95.350
Re-phasing of capital programme	(129.125)	57.916	(1,825.251)	1,896.461	(0.000)
<b>Revised Budget Month 3</b>	<b>641.018</b>	<b>634.674</b>	<b>444.550</b>	<b>1,826.789</b>	<b>3,547.031</b>
Forecast Overspend (Underspend)	0.433	0.000	0.000	0.000	0.433
<b>Forecast Outturn at Month 3</b>	<b>641.451</b>	<b>634.674</b>	<b>444.550</b>	<b>1,826.789</b>	<b>3,547.464</b>

### Resources

#### **Use of Specific Resources:**

Grants & Contributions	315.941	158.657	153.986	66.644	695.228
Earmarked Capital Receipts - RTB & Revenue Reform	54.568	65.395	35.416	128.221	283.600
Revenue Contributions - Departmental	18.392	6.199	0.618	19.735	44.944
Revenue Contributions - HRA	53.045	61.451	63.301	587.565	765.362

#### **Use of Corporate or General Resources:**

Corporate Resources	13.707	5.518	0.000	0.392	19.617
Unsupported Prudential Borrowing - General	0.000	0.000	0.000	0.000	0.000
Unsupported Prudential Borrowing - Corporate	29.847	49.462	17.189	2.317	98.815
Unsupported Prudential Borrowing - Directorate	155.951	287.992	174.040	1,021.915	1,639.898

#### **Forecast Use of Resources**

<b>641.451</b>	<b>634.674</b>	<b>444.550</b>	<b>1,826.789</b>	<b>3,547.464</b>
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Budget Movements						
Ref.	Current Year			All Years		
	Original Budget £m	Current Budget £m	Change £m	Original Budget £m	Current Budget £m	Change £m
<b>ADULT SOCIAL CARE DIRECTORATE</b>						
<b>Adult Care &amp; Health</b>						
	0.570	0.731	0.161	1.113	1.208	0.095
Property Schemes	0.309	1.020	0.711	0.755	1.266	0.511
Adults IT	3.184	0.000	(3.184)	10.851	0.000	(10.851)
Improvements To Social Care Delivery	0.000	10.278	10.278	0.000	21.685	21.685
Independent Living						
<b>Total Adult Social Care Directorate</b>	<b>4.063</b>	<b>12.029</b>	<b>7.966</b>	<b>12.719</b>	<b>24.159</b>	<b>11.440</b>
<b>EDUCATION AND SKILLS DIRECTORATE</b>						
<b>Education &amp; Early Years</b>						
Devolved Capital Allocation to Schools	1.776	3.379	1.603	1.776	7.496	5.720
School Condition Allocations	11.295	16.103	4.808	12.895	17.703	4.808
Basic Need - Additional School Places	16.865	50.301	33.436	123.188	120.249	(2.939)
Other Minor Schemes - Schools	0.000	0.013	0.013	0.000	0.013	0.013
EarlyYrs&Childcare	1.130	1.057	(0.073)	1.130	1.057	(0.073)
IT Investment	2.005	1.818	(0.187)	2.292	2.927	0.635
S106 Woodlinton Road	0.000	0.252	0.252	0.000	0.252	0.252
<b>Total Education &amp; Early Years</b>	<b>33.070</b>	<b>72.923</b>	<b>39.853</b>	<b>141.281</b>	<b>149.697</b>	<b>8.416</b>
<b>Skills &amp; Employability</b>						
Adult Ed & Youth	1.722	1.141	(0.581)	1.722	1.141	(0.581)
Birmingham Libraries	2.143	0.907	(1.236)	4.143	4.467	0.324
<b>Total Skills &amp; Employability</b>	<b>3.865</b>	<b>2.048</b>	<b>(1.817)</b>	<b>5.865</b>	<b>5.608</b>	<b>(0.257)</b>
<b>Total Education and Skills Directorate</b>	<b>36.935</b>	<b>74.971</b>	<b>38.036</b>	<b>147.146</b>	<b>155.305</b>	<b>8.159</b>
<b>NEIGHBOURHOODS DIRECTORATE</b>						
<b>Street Scene</b>						
Waste Management Services	22.054	11.876	(10.178)	58.854	58.967	0.113
Parks & Nature Conservation	15.214	16.445	1.231	18.683	19.979	1.296
<b>Total Street Scene</b>	<b>37.269</b>	<b>28.321</b>	<b>(8.948)</b>	<b>77.537</b>	<b>78.946</b>	<b>1.409</b>
<b>Housing Services</b>						
Housing Options Service	0.000	0.284	0.284	0.000	2.604	2.604
Private Sector Housing	0.747	0.685	(0.062)	1.279	1.986	0.707
<b>Housing Revenue Account</b>						
Housing Improvement Programme	69.311	71.016	1.705	651.928	653.633	1.705
Redevelopment	59.431	38.243	(21.188)	400.574	401.659	1.085
Other Programmes	5.297	5.462	0.165	56.964	57.129	0.165
<b>Total Housing Services</b>	<b>134.786</b>	<b>115.690</b>	<b>(19.096)</b>	<b>1,110.745</b>	<b>1,117.011</b>	<b>6.266</b>
<b>Neighbourhoods</b>						
Community, Sport & Events	2.544	2.487	(0.057)	2.544	2.487	(0.057)
Neighbourhoods	0.000	0.002	0.002	0.392	0.002	(0.390)
Cultural Development	0.000	3.006	3.006	0.000	3.006	3.006
<b>Total Neighbourhoods</b>	<b>2.544</b>	<b>5.495</b>	<b>2.951</b>	<b>2.935</b>	<b>5.495</b>	<b>2.560</b>
<b>Regulation &amp; Enforcement</b>						
Bereavement	0.000	0.095	0.095	0.000	0.095	0.095
Markets Services	0.000	0.244	0.244	0.000	1.003	1.003
Environmental Health	0.000	0.009	0.009	0.000	0.009	0.009
Mortuary/Coroners	0.271	0.278	0.007	0.271	0.278	0.007
<b>Total Regulation &amp; Enforcement</b>	<b>0.271</b>	<b>0.626</b>	<b>0.355</b>	<b>0.271</b>	<b>1.385</b>	<b>1.114</b>
<b>Total Neighbourhoods Directorate</b>	<b>174.870</b>	<b>150.132</b>	<b>(24.738)</b>	<b>1,191.488</b>	<b>1,202.837</b>	<b>11.349</b>
<b>INCLUSIVE GROWTH DIRECTORATE</b>						
<b>Planning &amp; Development</b>						
<b>Major Projects</b>						
Enterprise Zone - Paradise Circus	21.997	32.978	10.981	50.479	63.219	12.740
Enterprise Zone - Site Development & Access	2.500	2.500	0.000	8.045	2.500	(5.545)
Enterprise Zone - Connecting Economic Opportunities	0.485	1.115	0.630	141.698	139.707	(1.991)
Enterprise Zone - Southern Gateway Site	0.000	0.450	0.450	34.530	150.450	115.920
Enterprise Zone - Southside Public Realm	0.000	0.000	0.000	6.378	9.060	2.682
Enterprise Zone - LEP Investment Fund	0.000	0.000	0.000	20.000	20.000	0.000
Enterprise Zone - HS2-Interchange Site	0.000	0.000	0.000	20.000	20.000	0.000
EZ Phase II - HS2 Station Environment	1.500	2.438	0.938	57.904	59.410	1.506
EZ Phase II - HS2 Site Enabling	1.750	1.500	(0.250)	101.000	101.500	0.500
EZ Phase II - Local Transport Improvements	0.000	0.000	0.000	104.800	104.800	0.000
EZ Phase II - Metro Extension to E Bham/Solihull	0.000	0.000	0.000	183.300	183.300	0.000
EZ Phase II - Social Infrastructure	0.000	0.000	0.000	109.900	0.000	(109.900)
EZ Capitalised Interest	4.380	3.960	(0.420)	87.852	31.790	(56.062)
Jewellery Quarter Cemetary	1.779	1.295	(0.484)	1.779	1.798	0.019
Unlocking Housing Sites	5.550	5.554	0.004	5.550	5.554	0.004
Life Sciences	0.000	0.000	0.000	0.973	0.973	(0.000)
Other (Major Projects)	0.278	0.263	(0.015)	0.625	0.263	(0.362)
<b>Total Major Projects</b>	<b>40.220</b>	<b>52.053</b>	<b>11.833</b>	<b>934.813</b>	<b>894.324</b>	<b>(40.489)</b>
<b>Employment &amp; Skills</b>	<b>6.705</b>	<b>2.171</b>	<b>(4.534)</b>	<b>6.705</b>	<b>6.723</b>	<b>0.018</b>

		Budget Movements					
		Current Year			All Years		
Ref.		Original Budget £m	Current Budget £m	Change £m	Original Budget £m	Current Budget £m	Change £m
Public Realm	I9	2.301	4.339	2.038	2.301	4.339	2.038
Infrastructure/Site Enabling Programme		0.035	0.319	0.284	0.035	0.319	0.284
Grants/Loans Programme		0.000	0.000	0.000	1.000	1.000	0.000
Total Planning & Development		49.260	58.882	9.622	944.854	906.705	(38.149)
<u>Housing Development</u>							
In Reach	I10	33.182	5.650	(27.532)	134.702	124.265	(10.437)
CWG-Sale To In Reach	I20	10.000	0.000	(10.000)	100.000	100.000	0.000
Total Housing Development		43.182	5.650	(37.532)	234.702	224.265	(10.437)
<u>Transport Connectivity</u>							
<u>Major Schemes</u>							
Ashted Circus		0.898	0.730	(0.168)	0.898	0.730	(0.168)
Metro Extension		0.000	0.150	0.150	4.474	4.724	0.250
Iron Lane		4.258	4.207	(0.051)	10.267	10.216	(0.051)
Minworth Unlocking		0.100	0.001	(0.099)	0.100	0.001	(0.099)
Battery Way Extension		1.511	2.015	0.504	1.612	2.158	0.546
Longbridge Connectivity		0.254	0.292	0.038	0.254	0.292	0.038
A457 Dudley Road		1.330	0.955	(0.375)	28.941	28.898	(0.043)
Journey Reliability		0.610	0.768	0.158	0.610	0.768	0.158
Tame Valley Phase 2 & 3	I11	0.200	1.254	1.054	85.253	87.855	2.602
Selly Oak New Road Phase 1B		5.995	6.000	0.005	7.307	7.312	0.005
Wharfdale Bridge		2.530	2.542	0.012	2.683	2.695	0.012
Snow Hill Station		4.054	4.268	0.214	7.846	7.308	(0.538)
Other (Major Schemes)	I12	1.394	2.770	1.376	1.844	4.720	2.876
Total Major Schemes		23.133	25.953	2.819	152.088	157.678	5.589
Inclusive & Sustainable Growth	I13	19.523	61.631	42.108	25.172	68.280	43.108
Walking & Cycling	I14	9.305	8.983	(0.323)	15.283	12.981	(2.303)
Local Measure		0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Dev	I15	0.678	0.785	0.106	4.420	1.354	(3.067)
Transportation & highways Funding Strategy	I16	0.000	0.012	0.012	4.025	13.013	8.988
Section 278/S106		0.000	0.000	0.000	0.000	0.012	0.012
Total Transport Connectivity		52.640	97.363	44.723	200.989	253.317	52.328
<u>Highways Infrastructure</u>							
Safer Routes to Schools		0.666	0.669	0.002	1.866	1.869	0.002
Network Integrity and Efficiency		1.887	1.572	(0.315)	3.887	3.572	(0.315)
S106 & S278 Schemes		0.075	0.069	(0.007)	0.075	0.069	(0.007)
Road Safety	I17	0.829	0.887	0.059	2.929	4.312	1.384
District Schemes		0.692	0.569	(0.124)	0.692	0.569	(0.124)
Total Highways Infrastructure		4.149	3.765	(0.384)	9.449	10.390	0.941
<u>Property Services</u>							
Attwood Green Parks		0.059	0.059	0.000	0.059	0.059	0.000
AttwoodGreen-Holloway Head Playing Field		0.038	0.038	0.000	0.038	0.038	0.000
Attwood Green-Woodview Community Centre		0.090	0.090	0.000	0.090	0.090	0.000
Council House Major Works		0.000	0.000	0.000	0.000	0.000	0.000
Bham Crisis Centre-Nursery Extension		0.000	0.005	0.005	0.000	0.005	0.005
Lee Bank Business Centre		0.000	0.000	0.000	0.000	0.000	0.000
Highbury Hall Essential Works		0.450	0.463	0.013	0.450	0.463	0.013
Property Strategy	I18	26.000	9.500	(16.500)	54.500	55.000	0.500
Total Property Services		26.636	10.153	(16.483)	55.136	55.653	0.517
Total Inclusive Growth Directorate		175.868	175.814	(0.054)	1,445.130	1,450.331	5.200
<u>DIGITAL &amp; CUSTOMER SERVICES DIRECTORATE</u>							
ICT & Digital	D1	7.960	7.876	(0.084)	47.887	12.269	(35.618)
Total Digital & Customer Services Directorate		7.960	7.876	(0.084)	47.887	12.269	(35.618)
<u>FINANCE &amp; GOVERNANCE DIRECTORATE</u>							
<u>Development &amp; Commercial</u>							
Gateway/Grand Central Residual Costs	F1	0.000	12.800	12.800	0.000	18.564	18.564
Capital Loans & Equity		1.950	1.000	(0.950)	3.242	3.242	0.000
Total Development & Commercial		1.950	13.800	11.850	3.242	21.806	18.564
<u>Corporately Held Funds</u>							
Revenue Reform Projects	F2	19.828	20.310	0.482	32.467	39.557	7.090
Corporate Capital Contingency		5.000	5.000	0.000	25.000	25.392	0.392
Total Corporately Held Funds		24.828	25.310	0.482	57.467	64.949	7.482
SAP Investments	F4	1.970	0.414	(1.556)	3.862	3.989	0.127
Total Finance & Governance Directorate		28.749	39.524	10.775	64.571	90.744	26.173

Budget Movements						
Ref.	Current Year			All Years		
	Original Budget £m	Current Budget £m	Change £m	Original Budget £m	Current Budget £m	Change £m
<b>ASSISTANT CHIEF EXECUTIVE DIRECTORATE</b>						
Public Health	0.000	0.750	0.750	0.000	0.750	0.750
<b>Total Assistant Chief Executive Directorate</b>	<b>0.000</b>	<b>0.750</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.750</b>
<b>COMMONWEALTH GAMES 2022</b>						
CWG Village	174.600	164.926	(9.674)	437.000	466.587	29.587
CWG Alexander Stadium	26.200	2.187	(24.013)	69.818	70.806	0.988
CWG Organising Cttee	2.261	12.809	10.548	72.730	73.244	0.514
<b>Total Commonwealth Games 2022</b>	<b>203.061</b>	<b>179.922</b>	<b>(23.139)</b>	<b>579.548</b>	<b>610.637</b>	<b>31.089</b>
<b>Total Capital Programme</b>	<b>631.505</b>	<b>641.018</b>	<b>9.513</b>	<b>3,488.489</b>	<b>3,547.031</b>	<b>58.542</b>

**Capital Monitoring Month 3 2019/20 - Budget Movements  
Commentary**

**Appendix B4**

ADULT SOCIAL CARE DIRECTORATE				
Ref.	Project/Programme	Comments	2019/20 Increase (Decrease) £m	All Years Increase /(Decrease) £m
A1	Improvements To Social Care Delivery	The £2.940m decrease in budget for 2019/20 relates to acceleration into 2018/19 as per the outturn report. £0.244m decrease in 19/20 is moving the budget to IT as this is where the cost will be incurred. The budget for future years was incorrectly coded and has been moved to Independent Living (please refer to A2)	(3.184)	(10.851)
A2	Independent Living	£10.278 in 19/20 has been moved from Improvements to Social Care as this is where the costs will be incurred (please refer to A1 ) £11.407 DFG allocation for 19/20, announced in May 2019, has been added to the budget and profiled into future years.	10.278	21.685

EDUCATION AND SKILLS DIRECTORATE				
Ref.	Project/Programme	Comments	2019/20 Increase (Decrease) £m	All Years Increase /(Decrease) £m
E1	Devolved Capital Allocation to Schools	£0.603m increase in 19/20 relates to slippage as per the outturn report. £1m of the additional £3.385m devolved capital funding, announced in the Budget 2018, has been rephased into 19/20 and the remainder in future years. The increase in all years is due to the additional funding in 18/19 and £1.733 the 19/20 allocation from the EFA announced in April 2019.	1.603	5.720
E2	School Condition Allocations	The increase of £4.808m relates to a combination of acceleration of the budget from 19/20 into 18/19 (£.866m) and a higher allocation of £5.674 from the EFA for 19/20 than was previously budgeted.	4.808	4.808
E3	Basic Need - Additional School Places	Budget for 19/20 has been rephased according to the Schools Capital Programme Report approved by Cabinet on 26.3.2019. The £2.939m decrease in budget overall relates to the combination of the £9.423 acceleration into 2018/19 as per the outturn report plus a higher allocation of £6.484m from the EFA for 19/20 than was previously budgeted.	33.436	(2.939)
E4	Birmingham Libraries	Slippage of £1.236m. The delivery programme to decide how the works at each library is to be phased will be subject to a Cabinet report. It is estimated that the report will be ready to present to Cabinet in October requesting approval to place orders and deliver the first phase of works.	(1.236)	0.324

NEIGHBOURHOODS DIRECTORATE				
Ref.	Project/Programme	Comments	2019/20 Increase (Decrease) £m	All Years Increase (Decrease) £m
N1	Waste Management Services	Re-phasing of the Waste Depots budget as per the latest profile of spend received from the City's consultant engineers. A report is currently being drafted which may result in further updates.	(10.178)	0.113
N2	Parks & Nature Conservation	The £1.231m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report. £0.065m other new schemes	1.231	1.296
N3	Housing Options Service	Narrative to follow.	0.284	2.604
N4	Housing Improvement Programme	The £1.705 increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report.	1.705	1.705
N5	Redevelopment	£1.085m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report. Further Slippage of £22.273m has been identified at Quarter 1 due mainly to BMHT £17.745m and Clearance £4.528. BMHT slippage is mainly at Primrose Phase 2 due to postponement, as a Solus agreement isn't possible, delays with design and planning of Pods and acquisition / re-housing delays. The Clearance slippage is due to delays in the outcome of grant funding application & planning approvals at Yardley Brook and re housing delays at Kings Norton. Property Acquisition delays at Alfred / Beach Road and Meadow schemes.	(21.188)	1.085
N6	Cultural Development	The £3.000m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report.	3.006	3.006
N7	Markets Services	£0.759m increase in budget relates to slippage from 2018/19. £0.244 increase in forecast relates to the overspend on the demolition of the old Wholesale Market as per the outturn report. A briefing note has gone to the capital board and funding for the overspend is being sought.	0.244	1.003

INCLUSIVE GROWTH DIRECTORATE				
Ref.	Project/Programme	Comments	2019/20 Increase (Decrease) £m	All Years Increase (Decrease) £m
I1	Enterprise Zone - Paradise Circus	The £12.74m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report.	10.981	12.740
I2	Enterprise Zone - Site Development & Access	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	0.000	(5.545)
I3	Enterprise Zone - Connecting Economic Opportunities	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	0.630	(1.991)
I4	Enterprise Zone - Southern Gateway Site	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	0.450	115.920
I5	Enterprise Zone - Southside Public Realm	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	0.000	2.682
I6	EZ Phase II - HS2 Station Environment	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	0.938	1.506
I7	EZ Phase II - Social Infrastructure	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	0.000	(109.900)

I8	EZ Capitalised Interest	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	(0.420)	(56.062)
I9	Public Realm	Re-casting of the EZ Programme in accordance with the revised EZ Investment Plan as approved by GBSLEP & report due to Cabinet 30/7/19.	2.038	2.038
I10	In Reach	The Council's funding for InReach's asset purchases has been slipped to reflect uncertainties about the timing and volume of the transactions.	(27.532)	(10.437)
I11	Tame Valley Phase 2 & 3	The budget adjustment relates to: 1) Rephasing as per the Transportation and Highways Capital Programme 2019-20 Cabinet report approved in March 2019. 2) Slippage from 2018/19 as per the outturn report.	1.054	2.602
I12	Other (Major Schemes)	The budget adjustment relates to: 1) Rephasing as per the Transportation and Highways Capital Programme 2019-20 Cabinet report approved in March 2019. 2) Slippage from 2018/19 as per the outturn report.	1.376	2.876
I13	Inclusive & Sustainable Growth	The increase of £41.935m relates to the capital element of the Clean Air Zone Grant accepted jointly by the Inclusive Growth Cabinet Member and Chief Officer in April 2019. The other minor adjustment relates to a mixture of rephasing, as per the approved Capital Programme Cabinet report, and slippage from 2018-19 as per the outturn report.	42.108	43.108
I14	Walking & Cycling	The budget adjustment relates to: 1) Rephasing as per the Transportation and Highways Capital Programme 2019-20 Cabinet report approved in March 2019. 2) Slippage from 2018/19 as per the outturn report.	(0.323)	(2.303)
I15	Infrastructure Dev	The budget adjustment relates to: 1) Rephasing as per the Transportation and Highways Capital Programme 2019-20 Cabinet report approved in March 2019. 2) Slippage from 2018/19 as per the outturn report.	0.106	(3.067)
I16	Transportation & highways Funding Strategy	The budget adjustment relates to rephasing as per the Transportation and Highways Capital Programme 2019-20 Cabinet report approved in March 2019.	0.012	8.988
I17	Road Safety	The budget adjustment relates to: 1) Rephasing as per the Transportation and Highways Capital Programme 2019-20 Cabinet report approved in March 2019. 2) Slippage from 2018/19 as per the outturn report.	0.059	1.384
I18	Property Strategy	£0.500m has been slipped from 2018/19 as per the outturn report. A further £17.000m has been re-phased from 2019/20 into future years. The Service have advised that at this stage the only significant item of spend during 2019/20 will be for the acquisition of Mackadown Lane. Further opportunities may be progressed beyond this initial acquisition but as yet dates and values are unknown.	(16.500)	0.500
I19	Employment & Skills	The £4.534m budget deduction in 2019/20 is due to the re-phasing of the budget as per the Business Growth Programme 2 full business case dated November 2018. Full budget entered in 2019/20 in error.	(4.534)	0.018
I20	CWG-Sale To In Reach	The Council's funding for In Reach's asset purchases has been revised to reflect delays experienced in progressing agreements and uncertainties around the timing and volume of the transactions. Further work is progressing to confirm the ongoing capital requirements and this will be reported once the position is known.	(10.000)	0.000



**DIGITAL & CUSTOMER SERVICES DIRECTORATE**

Ref.	Project/Programme	Comments	2019/20 Increase (Decrease) £m	All Years Increase /(Decrease) £m
D1	ICT & Digital	The reduction reflects the removal of capital budgets funded from prudential borrowing, in accordance with the revised ICT Strategy reported to Cabinet May 2019. The revised strategy needs more revenue and less capital expenditure, so the revenue budgets supporting borrowing costs have been redirected and the associated capital budgets have now been removed.	(0.084)	(35.618)

**FINANCE & GOVERNANCE DIRECTORATE**

Ref.	Project/Programme	Comments	2019/20 Increase (Decrease) £m	All Years Increase /(Decrease) £m
F1	Gateway/Grand Central Residual Costs	£6.690m increase in budget relates to slippage from 2018/19. The remaining increase reflects the inclusion in the budget of capital resources which had been reserved by the Council to cover remaining risks including potential compensation payments. This will be funded by Departmental Prudential Borrowing as highlighted within the Grand Central Shopping Centre & Associated Car Park report - September 2018.	12.800	18.564
F2	Revenue Reform Projects	The increase in budget relates to slippage from 2018/19 as per the outturn report.	0.482	7.090
F3	CWG Village	£57.143m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report. Revised overall budget to reflect FBC as approved under delegated authority in June 2019. Net overall reduction of £27.556m relates to removal of elements of the programme relating to transportation schemes that have now been identified as the direct responsibility of Transport for West Midlands (TFWM) for delivery.	(9.674)	29.587
F4	SAP Investments	£0.127m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report. Slippage of £1.682m has been identified due to the development of the business case for the replacement the existing Enterprise Resource Planning solution for Finance and HR following a procurement exercise. As a consequence, any further non-essential SAP investment and development work is being kept to a minimum until a replacement system has been confirmed, at which point the basis of this capital investment plan will be reviewed	(1.556)	0.127
F5	CWG Alexander Stadium	£0.983m increase in budget for 2019/20 relates to slippage from 2018/19 as per the outturn report. Slippage of £24.996m reflects the revised phasing of expenditure reported in the FBC approved by Cabinet on 26 June 2019. Total anticipated expenditure remains in line with previous estimates.	(24.013)	0.988

F6	CWG Organising Cttee	<p>Accelerated capital contributions to the Organising Committee (OC) costs to reflect revised approach to overall funding agreed as a part of Government Major Projects Review Group (MPRG) process in May 2019. Cashflow impacts offset by compensating deferral of revenue contributions to 2022. The overall Council contribution to Games costs remains in line with the previously reported and approved budget.</p> <p>Central Government on 25th June confirmed the overall Organising Committee budget at £778m (revenue and capital) net of ticketing income and sponsorship. This confirmed the local contributions at £184m, including £75m partner contributions, in line with the financial plan approved by City Council on 26th February. Discussions are continuing with partners to secure capital or revenue contributions. There are risks to the delivery of these contributions and in the event that there is a shortfall the Council will be required to make this good.</p>	10.548	0.514
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	Forecast Variations						
	Current Year				All Years		
	Current Budget £m	Current Actuals £m	Forecast £m	Variation £m	Current Budget £m	Forecast £m	Variation £m
<b>ADULT SOCIAL CARE DIRECTORATE</b>							
<b>Adult Care &amp; Health</b>							
Property Schemes	0.731	0.442	0.731	0.000	1.208	1.208	0.000
Adults IT	1.020	0.010	1.020	0.000	1.266	1.266	0.000
Improvements To Social Care Delivery	0.000	0.033	0.000	0.000	0.000	0.000	0.000
Independent Living	10.278	2.992	10.278	0.000	21.685	21.685	0.000
<b>Total Adult Social Care Directorate</b>	<b>12.029</b>	<b>3.477</b>	<b>12.029</b>	<b>0.000</b>	<b>24.159</b>	<b>24.159</b>	<b>0.000</b>
<b>EDUCATION AND SKILLS DIRECTORATE</b>							
<b>Education &amp; Early Years</b>							
Devolved Capital Allocation to Schools	3.379	0.729	3.379	0.000	7.496	7.496	0.000
School Condition Allocations	16.103	1.310	16.103	0.000	17.703	17.703	0.000
Basic Need - Additional School Places	50.301	7.556	50.301	0.000	120.249	120.249	0.000
Other Minor Schemes - Schools	0.013	0.013	0.013	0.000	0.013	0.013	0.000
EarlyYrs&Childcare	1.057	0.342	1.057	0.000	1.057	1.057	0.000
IT Investment	1.818	0.278	1.818	0.000	2.927	2.927	0.000
S106 Woodlington Road	0.252	0.000	0.252	0.000	0.252	0.252	0.000
<b>Total Education &amp; Early Years</b>	<b>72.923</b>	<b>10.228</b>	<b>72.923</b>	<b>0.000</b>	<b>149.697</b>	<b>149.697</b>	<b>0.000</b>
<b>Skills &amp; Employability</b>							
Adult Ed & Youth	1.141	0.064	1.141	0.000	1.141	1.141	0.000
Birmingham Libraries	0.907	0.000	0.907	0.000	4.467	4.467	0.000
<b>Total Skills &amp; Employability</b>	<b>2.048</b>	<b>0.064</b>	<b>2.048</b>	<b>0.000</b>	<b>5.608</b>	<b>5.608</b>	<b>0.000</b>
<b>Total Education and Skills Directorate</b>	<b>74.971</b>	<b>10.292</b>	<b>74.971</b>	<b>0.000</b>	<b>155.305</b>	<b>155.305</b>	<b>0.000</b>
<b>NEIGHBOURHOODS DIRECTORATE</b>							
<b>Street Scene</b>							
Waste Management Services	11.876	(0.137)	11.876	0.000	58.967	58.967	0.000
Parks & Nature Conservation	16.445	0.588	16.445	0.000	19.979	19.979	0.000
<b>Total Street Scene</b>	<b>28.321</b>	<b>0.451</b>	<b>28.321</b>	<b>0.000</b>	<b>78.946</b>	<b>78.946</b>	<b>0.000</b>
<b>Housing Services</b>							
Housing Options Service	0.284	0.167	0.284	0.000	2.604	2.604	0.000
Private Sector Housing	0.685	0.125	0.685	0.000	1.986	1.986	0.000
<b>Housing Revenue Account</b>							
Housing Improvement Programme	71.016	4.042	71.016	0.000	653.633	653.633	0.000
Redevelopment	38.243	4.392	38.243	0.000	401.659	401.659	0.000
Other Programmes	5.462	(0.598)	5.462	0.000	57.129	57.129	0.000
<b>Total Housing Services</b>	<b>115.690</b>	<b>8.128</b>	<b>115.690</b>	<b>0.000</b>	<b>1,117.011</b>	<b>1,117.011</b>	<b>0.000</b>
<b>Neighbourhoods</b>							
Community, Sport & Events	2.487	1.221	2.665	0.178	2.487	2.665	0.178
Neighbourhoods	0.002	0.000	0.002	0.000	0.002	0.002	0.000
Cultural Development	3.006	0.008	3.006	0.000	3.006	3.006	0.000
<b>Total Neighbourhoods</b>	<b>5.495</b>	<b>1.229</b>	<b>5.673</b>	<b>0.178</b>	<b>5.495</b>	<b>5.673</b>	<b>0.178</b>
<b>Regulation &amp; Enforcement</b>							
Bereavement	0.095	(0.161)	0.095	0.000	0.095	0.095	0.000
Markets Services	0.244	0.424	0.499	0.255	1.003	1.258	0.255
Environmental Health	0.009	0.000	0.009	0.000	0.009	0.009	0.000
Mortuary/Coroners	0.278	0.004	0.278	0.000	0.278	0.278	0.000
<b>Total Regulation &amp; Enforcement</b>	<b>0.626</b>	<b>0.267</b>	<b>0.881</b>	<b>0.255</b>	<b>1.385</b>	<b>1.640</b>	<b>0.255</b>
<b>Total Neighbourhoods Directorate</b>	<b>150.132</b>	<b>10.075</b>	<b>150.565</b>	<b>0.433</b>	<b>1,202.837</b>	<b>1,203.270</b>	<b>0.433</b>
<b>INCLUSIVE GROWTH DIRECTORATE</b>							
<b>Planning &amp; Development</b>							
<b>Major Projects</b>							
Enterprise Zone - Paradise Circus	32.978	0.257	32.978	0.000	63.219	63.219	0.000
Enterprise Zone - Site Development & Access	2.500		2.500	0.000	2.500	2.500	0.000
Enterprise Zone - Connecting Economic Opportunities	1.115		1.115	0.000	139.707	139.707	0.000
Enterprise Zone - Southern Gateway Site	0.450		0.450	0.000	150.450	150.450	0.000
Enterprise Zone - Southside Public Realm	0.000		0.000	0.000	9.060	9.060	0.000
Enterprise Zone - LEP Investment Fund	0.000		0.000	0.000	20.000	20.000	0.000
Enterprise Zone - HS2-Interchange Site	0.000		0.000	0.000	20.000	20.000	0.000
EZ Phase II - HS2 Station Environment	2.438		2.438	0.000	59.410	59.410	0.000
EZ Phase II - HS2 Site Enabling	1.500		1.500	0.000	101.500	101.500	0.000
EZ Phase II - Local Transport Improvements	0.000		0.000	0.000	104.800	104.800	0.000
EZ Phase II - Metro Extension to E Bham/Solihull	0.000		0.000	0.000	183.300	183.300	0.000
EZ Phase II - Social Infrastructure	0.000		0.000	0.000	0.000	0.000	0.000
EZ Capitalised Interest	3.960		3.960	0.000	31.790	31.790	0.000
Jewellery Quarter Cemetary	1.295	0.033	1.295	0.000	1.798	1.798	0.000
Unlocking Housing Sites	5.554	0.086	5.554	0.000	5.554	5.554	0.000
Life Sciences	0.000		0.000	0.000	0.973	0.973	0.000
Other (Major Projects)	0.263	0.396	0.263	0.000	0.263	0.263	0.000
<b>Total Major Projects</b>	<b>52.053</b>	<b>0.772</b>	<b>52.053</b>	<b>0.000</b>	<b>894.324</b>	<b>894.324</b>	<b>0.000</b>
<b>Employment &amp; Skills</b>	<b>2.171</b>	<b>0.209</b>	<b>2.171</b>	<b>0.000</b>	<b>6.723</b>	<b>6.723</b>	<b>0.000</b>
<b>Public Realm</b>	<b>4.339</b>	<b>2.981</b>	<b>4.339</b>	<b>0.000</b>	<b>4.339</b>	<b>4.339</b>	<b>0.000</b>
<b>Infrastructure/Site Enabling Programme</b>	<b>0.319</b>	<b>0.157</b>	<b>0.319</b>	<b>0.000</b>	<b>0.319</b>	<b>0.319</b>	<b>0.000</b>
<b>Grants/Loans Programme</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>
<b>Total Planning &amp; Development</b>	<b>58.882</b>	<b>4.119</b>	<b>58.882</b>	<b>0.000</b>	<b>906.705</b>	<b>906.705</b>	<b>0.000</b>
<b>Housing Development</b>							

	Forecast Variations						
	Current Year				All Years		
	Current Budget £m	Current Actuals £m	Forecast £m	Variation £m	Current Budget £m	Forecast £m	Variation £m
In Reach	5.650	0.000	5.650	0.000	124.265	124.265	0.000
CMW-Sale To In Reach	0.000	0.000	0.000	0.000	100.000	100.000	0.000
<b>Total Housing Development</b>	<b>5.650</b>	<b>0.000</b>	<b>5.650</b>	<b>0.000</b>	<b>224.265</b>	<b>224.265</b>	<b>0.000</b>
<b>Transport Connectivity</b>							
<b>Major Schemes</b>							
Ashted Circus	0.730	0.044	0.730	0.000	0.730	0.730	0.000
Metro Extension	0.150	0.073	0.150	0.000	4.724	4.724	0.000
Iron Lane	4.207	0.926	4.207	0.000	10.216	10.216	0.000
Minworth Unlocking	0.001	0.000	0.001	0.000	0.001	0.001	0.000
Battery Way Extension	2.015	1.299	2.015	0.000	2.158	2.158	0.000
Longbridge Connectivity	0.292	(0.031)	0.292	0.000	0.292	0.292	0.000
A457 Dudley Road	0.955	0.148	0.955	0.000	28.898	28.898	0.000
Journey Reliability	0.768	0.008	0.768	0.000	0.768	0.768	0.000
Tame Valley Phase 2 & 3	1.254	0.000	1.254	0.000	87.855	87.855	0.000
Selly Oak New Road Phase 1B	6.000	0.607	6.000	0.000	7.312	7.312	0.000
Wharfdale Bridge	2.542	0.008	2.542	0.000	2.695	2.695	0.000
Snow Hill Station	4.268	0.039	4.268	0.000	7.308	7.308	0.000
Other (Major Schemes)	2.770	0.430	2.770	0.000	4.720	4.720	0.000
<b>Total Major Schemes</b>	<b>25.953</b>	<b>3.550</b>	<b>25.953</b>	<b>0.000</b>	<b>157.678</b>	<b>157.678</b>	<b>0.000</b>
Inclusive & Sustainable Growth	61.631	0.725	61.631	0.000	68.280	68.280	0.000
Walking & Cycling	8.983	1.389	8.983	0.000	12.981	12.981	0.000
Local Measure	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Dev	0.785	0.434	0.785	0.000	1.354	1.354	0.000
Transportation & highways Funding Strat	0.012	0.000	0.012	0.000	13.013	13.013	0.000
Section 278/S106	0.000	0.065	0.000	0.000	0.012	0.012	0.000
<b>Total Transport Connectivity</b>	<b>97.363</b>	<b>6.162</b>	<b>97.363</b>	<b>0.000</b>	<b>253.317</b>	<b>253.317</b>	<b>0.000</b>
<b>Highways Infrastructure</b>							
Safer Routes to Schools	0.669	0.038	0.669	0.000	1.869	1.869	0.000
Network Integrity and Efficiency	1.572	0.136	1.572	0.000	3.572	3.572	0.000
S106 & S278 Schemes	0.069	0.046	0.069	0.000	0.069	0.069	0.000
Road Safety	0.887	0.146	0.887	0.000	4.312	4.312	0.000
District Schemes	0.569	0.028	0.569	0.000	0.569	0.569	0.000
<b>Total Highways Infrastructure</b>	<b>3.765</b>	<b>0.394</b>	<b>3.765</b>	<b>0.000</b>	<b>10.390</b>	<b>10.390</b>	<b>0.000</b>
<b>Property Services</b>							
Attwood Green Parks	0.059	0.000	0.059	0.000	0.059	0.059	0.000
AttwoodGreen-Holloway Head Playing Field	0.038	0.000	0.038	0.000	0.038	0.038	0.000
Attwood Green-Woodview Community Centre	0.090	0.000	0.090	0.000	0.090	0.090	0.000
Council House Major Works	0.000	0.001	0.000	0.000	0.000	0.000	0.000
Bham Crisis Centre-Nursery Extension	0.005	0.000	0.005	0.000	0.005	0.005	0.000
Lee Bank Business Centre	0.000	0.028	0.000	0.000	0.000	0.000	0.000
Highbury Hall Essential Works	0.463	0.010	0.463	0.000	0.463	0.463	0.000
Property Strategy	9.500	0.000	9.500	0.000	55.000	55.000	0.000
<b>Total Property Services</b>	<b>10.153</b>	<b>0.040</b>	<b>10.153</b>	<b>0.000</b>	<b>55.653</b>	<b>55.653</b>	<b>0.000</b>
<b>Total Inclusive Growth Directorate</b>	<b>175.814</b>	<b>10.715</b>	<b>175.814</b>	<b>0.000</b>	<b>1,450.331</b>	<b>1,450.331</b>	<b>0.000</b>
<b>DIGITAL &amp; CUSTOMER SERVICES DIRECTORATE</b>							
ICT & Digital	7.876	0.767	7.876	0.000	12.269	12.269	0.000
<b>Total Digital &amp; Customer Services Directorate</b>	<b>7.876</b>	<b>0.767</b>	<b>7.876</b>	<b>0.000</b>	<b>12.269</b>	<b>12.269</b>	<b>0.000</b>
<b>FINANCE &amp; GOVERNANCE DIRECTORATE</b>							
<b>Development &amp; Commercial</b>							
Gateway/Grand Central Residual Costs	12.800	(1.203)	12.800	0.000	18.564	18.564	0.000
Capital Loans & Equity	1.000	0.000	1.000	0.000	3.242	3.242	0.000
<b>Total Development &amp; Commercial</b>	<b>13.800</b>	<b>(1.203)</b>	<b>13.800</b>	<b>0.000</b>	<b>21.806</b>	<b>21.806</b>	<b>0.000</b>
<b>Corporately Held Funds</b>							
Revenue Reform Projects	20.310	0.493	20.310	0.000	39.557	39.557	0.000
Corporate Capital Contingency	5.000	0.000	5.000	0.000	25.392	25.392	0.000
<b>Total Corporately Held Funds</b>	<b>25.310</b>	<b>0.493</b>	<b>25.310</b>	<b>0.000</b>	<b>64.949</b>	<b>64.949</b>	<b>0.000</b>
SAP Investments	0.414	0.001	0.414	0.000	3.989	3.989	0.000
<b>Total Finance &amp; Governance Directorate</b>	<b>39.524</b>	<b>(0.709)</b>	<b>39.524</b>	<b>0.000</b>	<b>90.744</b>	<b>90.744</b>	<b>0.000</b>
<b>ASSISTANT CHIEF EXECUTIVE DIRECTORATE</b>							
Public Health	0.750		0.750	0.000	0.750	0.750	0.000
<b>Total Assistant Chief Executive Directorate</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.750</b>	<b>0.000</b>
<b>COMMONWEALTH GAMES 2022</b>							
CWG Village	164.926	5.470	164.926	0.000	466.587	466.587	0.000
CWG Alexander Stadium	2.187	1.105	2.187	0.000	70.806	70.806	0.000
CWG Organising Cttee	12.809	0.000	12.809	0.000	73.244	73.244	0.000
<b>Total Commonwealth Games 2022</b>	<b>179.922</b>	<b>6.575</b>	<b>179.922</b>	<b>0.000</b>	<b>610.637</b>	<b>610.637</b>	<b>0.000</b>
<b>Total Capital Programme</b>	<b>641.018</b>	<b>41.192</b>	<b>641.451</b>	<b>0.433</b>	<b>3,547.031</b>	<b>3,547.464</b>	<b>0.433</b>

ADULT SOCIAL CARE DIRECTORATE	
Project/Programme	Comments
None	None

EDUCATION AND SKILLS DIRECTORATE	
Project/Programme	Comments
Schools Academisation	Some schools have/are in the process of converting to Academies, but have significant deficits that have to be funded by the LA. A funding switch utilising capital resources has been identified to fund known costs, but any further increases would in the first instance be a revenue pressure

NEIGHBOURHOODS DIRECTORATE	
Project/Programme	Comments
Stechford Cascades New build	Further asbestos has been discovered creating a likely overspend of £178k which can be funded from capital receipts allocated to the Directorate, subject to approval.
HRA - Fire Protection Programme	A financial risk of approximately £28m has been identified to address measures recommended from the Hackett Review as Fire Precautions for High Rise Blocks. The proposed programme anticipates that £14m is required for the current year with the balance to be spent in future years. This will need to be contained within HRA financial resources.
HRA - Adaptations	There is financial risk due to a significant backlog of adult referral cases. Both Neighbourhoods and Adults Social Care are working together to address the operation and financial issues through a comprehensive implementation plan alongside a financial mitigation plan.

INCLUSIVE GROWTH DIRECTORATE	
Project/Programme	Comments
Clean Air Zone	The Project team are working with ICT systems specialists/suppliers to develop specifications and development costs of delivering the additional back office functionality as a result of change requested by DEFRA. Once costs and implications are fully established a Project Initiation Document (PID) will be developed to seek agreement and additional funding from DEFRA.

DIGITAL & CUSTOMER SERVICES DIRECTORATE	
Project/Programme	Comments
None	None

FINANCE & GOVERNANCE DIRECTORATE	
Project/Programme	Comments
None	None

**Prudential Borrowing - Additions or Reductions Quarter 1 (April to June) 2019**

This Appendix reviews changes in the Council's proposed borrowing to finance capital expenditure to show whether the Council's underlying indebtedness increases or decreases. The Council needs to consider carefully the affordability and sustainability of any increase in debt.

Description	#	2019/20 £'000	2020/21 £'000	Later Years £'000	Total £'000
<b>Borrowing Needing Budget Support</b>					
<b>Neighbourhoods:</b>					
Waste Management Services	A	(10,290)	13,045	(2,755)	0
<b>TOTAL BORROWING NEEDING BUDGET SUPPORT</b>		<b>(10,290)</b>	<b>13,045</b>	<b>(2,755)</b>	<b>0</b>
<b>SELF SUPPORTED</b>					
<b>Education &amp; Skills:</b>					
Capital Maintenance Grant	A	0	0	0	0
Strategic Libraries	A	0	0	0	0
Community Libraries	A	(1,500)	500	1,000	0
<b>Neighbourhoods:</b>					
Sport	A&N	(975)	0	0	(975)
Strategic Parks	A	(256)	256	0	0
Housing Options	A	0	0	0	0
Cultural Development	N	0	0	0	0
Regulation & Enforcement	A	(260)	0	759	499
<b>Inclusive Growth:</b>					
Enterprise Zone Investment Plan Phases 1 & 2	A	(3,233)	(3,543)	(49,283)	(56,059)
Transportation	A	(16,897)	17,756	1,877	2,736
Housing Development	A	(39,045)	(17,035)	39,130	(16,950)
<b>Digital &amp; Customer Services:</b>					
ICT Infrastructure	A	(764)	0	(35,534)	(36,298)
<b>Finance &amp; Governance</b>					
Capital Loans & Equity	A	(750)	(641)	1,742	350
SAP Investments	A	(1,683)	(742)	2,425	0
Major Projects	A	6,110	5,764	0	11,874
<b>Commonwealth Games</b>	A	(58,634)	26,561	54,216	22,143
<b>TOTAL SELF SUPPORTED BORROWING</b>		<b>(117,886)</b>	<b>28,876</b>	<b>16,332</b>	<b>(72,679)</b>
<b>TOTAL ADDITIONS / (REDUCTION) IN PRUDENTIAL BORROWING</b>		<b>(128,177)</b>	<b>41,921</b>	<b>13,577</b>	<b>(72,679)</b>

Note: This includes some re-phasing between years and excludes slippage brought forward from 2018/19

# A - Amendment to existing project spend or resources.

N - New projects or programmes added in the quarter.



**CAPITAL - CAPITAL EXPENDITURE PLAN - FORECAST 2019/20 Quarter 1**

APPENDIX B8

This appendix shows capital plans over the ten year Long Term Financial Plan period, for those projects where longer term plans have been developed. Long term plans will be subject to ongoing review to ensure that any expenditure plans are within a prudent forecast of resources. Please note that many projects do not have such long term planning horizons, and the absence of forecasts does not mean that no spend is anticipated, just that it cannot yet be reasonably quantified.

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29 & Later Years	Total
	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast	Quarter 1 Forecast
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
<b>ADULT SOCIAL CARE DIRECTORATE</b>	12,029	12,130	0	0	0	0	0	0	0	0	24,158
<b>EDUCATION &amp; SKILLS DIRECTORATE</b>	74,971	57,020	23,315	0	0	0	0	0	0	0	155,306
<b>NEIGHBOURHOODS DIRECTORATE</b>											
Other - General Fund	35,844	24,204	12,448	13,385	4,969	0	0	0	0	0	90,849
HRA	114,721	126,973	116,634	129,728	98,189	97,920	101,353	103,009	110,731	113,164	1,112,422
<b>TOTAL CAPITAL - NEIGHBOURHOODS DIRECTORATE</b>	<b>150,565</b>	<b>151,177</b>	<b>129,082</b>	<b>143,113</b>	<b>103,158</b>	<b>97,920</b>	<b>101,353</b>	<b>103,009</b>	<b>110,731</b>	<b>113,164</b>	<b>1,203,271</b>
<b>INCLUSIVE GROWTH DIRECTORATE</b>											
<b>Planning and Development</b>											
Paradise Circus Redevelopment	32,978	15,729	10,233	3,942	337	0	0	0	0	0	63,219
Southern Gateway Site (Smithfield)	450	3,751	10,052	19,906	821	0	0	0	0	115,470	150,450
Southside Public Realm	173	7,028	0	0	0	0	0	0	0	2,032	9,233
LEP Investment Fund	0	0	0	0	0	5,000	5,000	5,000	5,000	0	20,000
HS2 - Interchange Site	0	0	0	0	0	0	0	0	0	20,000	20,000
HS2 Station Environment	2,438	522	1,780	4,276	15,638	20,802	13,954	0	0	0	59,410
Site Enabling Works	1,500	500	0	0	0	0	0	0	0	99,500	101,500
Local Transport Improvements	0	0	0	0	0	0	0	0	0	104,800	104,800
Digbeth Public Realm	1,115	3,885	6,500	17,400	13,400	13,400	13,400	13,400		3,900	86,400
Curzon Connecting Economic Opportunities	0	0	0	0	0	0	0	0	0	52,900	52,900
Metro Extension to East Birmingham/Solihull	0	0	0	48,100	46,200	44,500	44,500	0	0	0	183,300
Other Planning Schemes	18,057	4,097	2,720	3,990	5,680	3,895	5,593	4,156	31	549	48,770
<b>Total Planning &amp; Development</b>	<b>56,711</b>	<b>35,512</b>	<b>31,285</b>	<b>97,614</b>	<b>82,076</b>	<b>87,597</b>	<b>82,447</b>	<b>22,556</b>	<b>5,031</b>	<b>399,151</b>	<b>899,981</b>

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29 & Later Years	Total
	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's	Quarter 2 Forecast £'000's
Total Employment & Skills	2,171	2,595	1,957	0	0	0	0	0	0	0	6,723
Housing Development	5,650	22,600	22,600	173,415	0	0	0	0	0	0	224,265
Total Transportation	97,363	49,263	52,178	31,927	14,257	8,328	0	0	0	0	253,317
Total Highways	3,765	1,325	1,325	1,325	1,325	1,325	0	0	0	0	10,390
Total Property Services	10,153	44,000	1,500	0	0	0	0	0	0	0	55,653
<b>TOTAL CAPITAL - INCLUSIVE GROWTH DIRECTORATE</b>	<b>175,814</b>	<b>155,295</b>	<b>110,845</b>	<b>304,281</b>	<b>97,658</b>	<b>97,250</b>	<b>82,447</b>	<b>22,556</b>	<b>5,031</b>	<b>399,151</b>	<b>1,450,329</b>
<b>COMMONWEALTH GAMES 2022</b>	<b>179,922</b>	<b>223,599</b>	<b>165,808</b>	<b>40,008</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,637</b>
<b>FINANCE &amp; GOVERNANCE DIRECTORATE</b>	<b>39,525</b>	<b>31,061</b>	<b>15,500</b>	<b>4,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,744</b>
<b>DIGITAL &amp; CUSTOMER SERVICES DIRECTORATE</b>	<b>7,876</b>	<b>4,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,269</b>
<b>ASSISTANT CHIEF EXECUTIVE DIRECTORATE</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>641,451</b>	<b>634,674</b>	<b>444,550</b>	<b>492,060</b>	<b>202,116</b>	<b>195,170</b>	<b>183,800</b>	<b>125,565</b>	<b>115,762</b>	<b>512,315</b>	<b>3,547,464</b>

#### Resources

##### Use of Specific Resources

Grants & Contributions	315,941	158,657	153,986	35,326	12,213	11,712	5,143	750	750	750	695,228
Use of earmarked Capital Receipts	54,568	65,395	35,416	38,760	10,545	12,034	13,930	21,867	17,847	13,238	283,599
Revenue Contributions - Departmental	7,897	5,699	118	2,320							16,034
- HRA	63,540	61,951	63,801	90,573	81,091	79,334	82,280	80,392	92,134	99,176	794,272
	0	0	0	0	0	0	0	0	0	0	0
<b>Total Specific Resources</b>	<b>441,946</b>	<b>291,701</b>	<b>253,321</b>	<b>166,979</b>	<b>103,849</b>	<b>103,080</b>	<b>101,353</b>	<b>103,009</b>	<b>110,731</b>	<b>113,164</b>	<b>1,789,133</b>

##### Use of Corporate or General Resources

Corporate Resources	13,706	5,518	0	392							19,616
Unsupported Prudential Borrowing - General											0
Unsupported Prudential Borrowing - Corporate	29,847	49,462	17,189	2,317							98,815
Unsupported Prudential Borrowing - Directorate	155,952	287,993	174,040	322,372	98,267	92,090	82,447	22,556	5,031	399,151	1,639,900
<b>Total Corporate Resources</b>	<b>199,505</b>	<b>342,973</b>	<b>191,229</b>	<b>325,081</b>	<b>98,267</b>	<b>92,090</b>	<b>82,447</b>	<b>22,556</b>	<b>5,031</b>	<b>399,151</b>	<b>1,758,331</b>
<b>Forecast Use of Resources</b>	<b>641,451</b>	<b>634,674</b>	<b>444,550</b>	<b>492,060</b>	<b>202,116</b>	<b>195,170</b>	<b>183,800</b>	<b>125,565</b>	<b>115,762</b>	<b>512,315</b>	<b>3,547,464</b>