

Budget for Birmingham

2016/17

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A city with 2020 vision

With a developing vision for how it will look in the year 2020, your council is changing. We are transforming what we do and how we do it in response to the changing needs of citizens and because we need to adapt to not having the money to do all the things we did before.

The vision for your future council is based on the fundamental ideals of prosperity, fairness and democracy, and, within that, to have a strong economy; safety and opportunity for all children; a great future for young people; thriving local communities; a healthy and happy city; and a modern council.

Early priorities include keeping our children's and education improvement plans on track and successfully concluding the work set for us by the Birmingham Independent Improvement Panel.

Profound change across local government is also underway. New city-regional leadership will be put in place through the West Midlands Combined Authority, with new powers devolved from central government to allow us to drive economic growth, investment and the reform of public services. The council will become more strategic and much smaller. There will be new ways of delivering local services and new ways people can engage in their local community, such as the new local council for Sutton Coldfield.

Arising from our longer term thinking, we are focusing on a small number of big issues for the city including the provision of decent, affordable housing, investment in our transport infrastructure and a city for young people, learning and skills.

How we're making the changes

We've adopted a new approach. We've looked at how we can meet the needs of citizens, through providing services ourselves but also with a renewed focus on how we can work with partners to achieve shared aims. Our role, with other civic and civil leaders, is to agree the vision for Birmingham and lead the city as a joint enterprise.

Our proposals for change are divided into six key themes which aim to better meet citizens' needs, make substantial savings and improve our performance. They are:

- To prevent family breakdown – seeking to support disadvantaged families through a range of interventions so their children can thrive.
- To maximise the independence of adults – with Birmingham a city where getting older is a positive experience.
- Sustainable neighbourhoods – creating an environment which is more sustainable, reduces costs and is better for the health and wellbeing of residents.
- Economic growth and jobs – economic development and support for job creation, skills training and sustainable business growth can impact greatly on the prosperity and wellbeing of the city.

- Changes to the workforce – our direct workforce will be smaller reflecting that outcomes and services will be delivered through new models where staff will not necessarily be directly employed by the council.
- Council-wide – we will continue to work more efficiently, redesigning our services so they are as lean as possible.

This is a council on a journey of change and improvement. By working together in partnership we know that this city will rise to all the challenges we face and secure a great future for all its citizens.

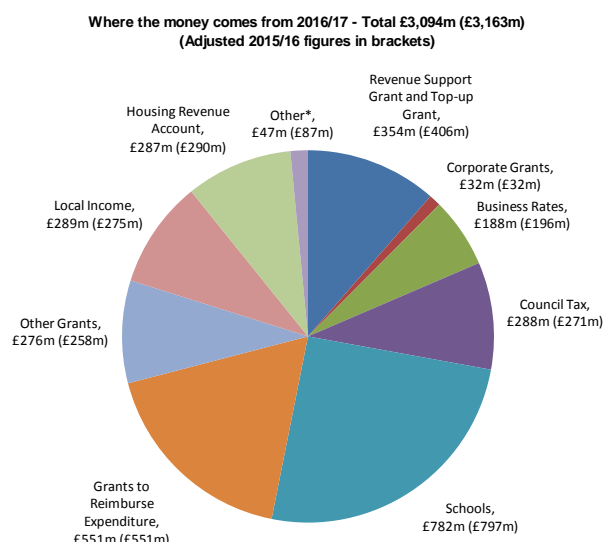
Council tax

There will be a rise of 1.99 per cent in the City Council's base element of the council tax for 2016-17. In addition – in recognition of particular pressures on adult social care – there will be a further 2 per cent rise for the Adult Social Care Precept, which will contribute towards increasing adult social care costs. This, in total, is a rise of 3.99 per cent.

Revenue Expenditure

The graphs below show the sources of revenue funding for the council and where the money is spent.

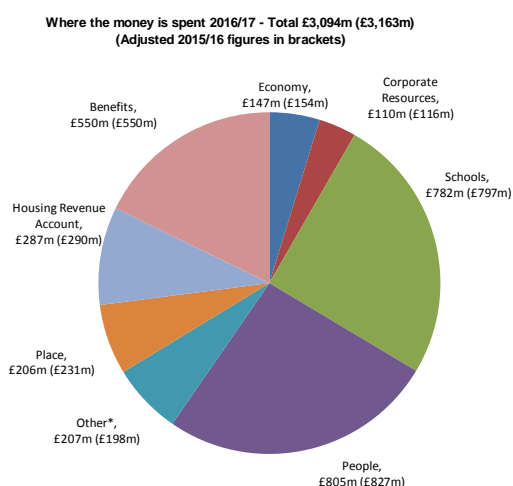
Where the money comes from



Income Source	2016/17 £m
Revenue Support Grant & Top-Up Grant	354
Corporate Grants	32
Business Rates	188
Council Tax	288
Schools	782
Grants to reimburse expenditure	551
Other Grants	276
Local Income	289
Housing Revenue Account	287
Other*	47
Total	3,094

* Other includes: Use of Reserves & Balances and costs recovered by charging capital accounts

Where the money is spent



Service Area	2016/17 £m
Economy	147
Corporate Resources	110
Schools	782
People	805
Other*	207
Place	206
Housing Revenue Account	287
Benefits	550
Total	3,094

* Other includes Corporately Managed Budgets and Use of Reserves & Balances

Revenue Budget for City Council Services - Gross Expenditure

	Adjusted 2015/16 Budget £m	2016/17 Budget £m
Directorate		
Corporate Resources	666.221	660.222
Economy	154.289	147.145
People	1,623.841	1,587.138
Place (excluding Housing Revenue Account)	230.521	205.527
Total Directorate Expenditure	2,674.872	2,600.032
Corporately Managed Budgets	137.689	139.520
Contingencies	39.657	54.469
Total Expenditure on Services	2,852.218	2,794.021
Corporate Contribution to Reserves	8.465	8.681
Corporate Repayment of Borrowing from Reserves	11.078	2.535
Contribution to General Balances	1.500	1.500
Total General Fund Expenditure	2,873.261	2,806.737
Housing Revenue Account	289.957	287.035
Total Gross Expenditure	3,163.218	3,093.772

Revenue Budget for City Council Services - Gross Income

	Adjusted 2015/16 Budget £m	2016/17 Budget £m
Directorate		
Corporate Resources	(619.109)	(626.953)
Economy	(87.324)	(87.911)
People	(1,127.386)	(1,116.483)
Place (excluding Housing Revenue Account)	(85.145)	(74.101)
Total Directorate Income	(1,918.964)	(1,905.448)
Corporately Managed Budgets	(3.850)	(16.666)
Contingencies		
Corporate Grants	(31.986)	(31.575)
Total Income from Services	(1,954.800)	(1,953.689)
Corporate Use of Reserves	(42.263)	(13.540)
Corporate Borrowing from Reserves	(1.657)	(4.227)
Total General Fund Income	(1,998.720)	(1,971.456)
Housing Revenue Account	(289.957)	(287.035)
Total Gross Income	(2,288.677)	(2,258.491)

Revenue Budget for City Council Services - Net Expenditure

	Adjusted 2015/16 Budget £m	2016/17 Budget £m
Directorate		
Corporate Resources	47.112	33.269
Economy	66.965	59.234
People	496.455	470.655
Place (excluding Housing Revenue Account)	145.376	131.426
Total Directorate Net Expenditure	755.908	694.584
Corporately Managed Budgets	133.839	122.854
Contingencies	39.657	54.469
Corporate Grants	(31.986)	(31.575)
Total Net Expenditure on Services	897.418	840.332
Corporate Use of Reserves	(33.798)	(4.859)
Corporate Net Borrowing from Reserves	9.421	(1.692)
Contribution to General Balances	1.500	1.500
Total General Fund Budget	874.541	835.281
Housing Revenue Account	0	0
City Council Budget	874.541	835.281

Summary - type of expenditure

Spending 2016/17																	
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments		Transfer Payments		Support Services	Capital Charges	Appropriations to Reserves	GROSS EXPEN	Less: Rechargeable Expen	TOTAL AFTER RECHARGES
	NJC and Other Awards	Teachers	Sub Total Pay Awards	Other Emps Expenses				Grants to Vol Orgs	Other	Major	Other						
Directorates																	
Corporate Resources	70,015	813	70,828	3,721	13,644	478	111,648	153	4,440	345,233	202,165	24,697		1,555	778,562	(118,340)	660,222
Economy	23,712		23,712	1,288	8,562	298	94,244	25	630			8,631	23,628		161,018	(13,873)	147,145
People	433,379	329,276	762,655	13,889	63,170	16,755	205,940	26,534	485,098		4,698	173,410	14,581	5,748	1,772,478	(185,340)	1,587,138
Place (exc HRA)	78,391	6,380	84,771	2,818	43,304	9,641	80,589	4,943	6,684			6,777	431	2,800	242,758	(37,231)	205,527
Housing Revenue Account (HRA)	33,633		33,633	10,073	68,823	615	21,153		1,186		555	21,606	129,978		287,622	(587)	287,035
TOTAL	639,130	336,469	975,599	31,789	197,503	27,787	513,574	31,655	498,038	345,233	207,418	235,121	168,618	10,103	3,242,438	(355,371)	2,887,067

Summary - type of income

Income 2016/17											NET
Type of Income	Grants	Reimbursemts & Contribs	Sales	Fees & Charges	Rents	Recharges within & to other services	Appropriations from Reserves	GROSS INCOME	Less: income from Recharges	TOTAL AFTER RECHARGES	SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Directorates											
Corporate Resources	(557,887)	(126)	(328)	(30,529)	(33,473)	(118,340)	(4,610)	(745,293)	118,340	(626,953)	33,269
Economy	(51,074)	(4,614)	(1,835)	(25,549)	(332)	(13,873)	(4,507)	(101,784)	13,873	(87,911)	59,234
People	(925,016)	(62,156)	(13,693)	(90,920)	(9,317)	(185,340)	(15,381)	(1,301,823)	185,340	(1,116,483)	470,655
Place (exc HRA)	(19,214)	(380)	(3,018)	(42,515)	(8,186)	(37,231)	(788)	(111,332)	37,231	(74,101)	131,426
Housing Revenue Account (HRA)				(4,962)	(282,073)	(587)		(287,622)	587	(287,035)	0
TOTAL	(1,553,191)	(67,276)	(18,874)	(194,475)	(333,381)	(355,371)	(25,286)	(2,547,854)	355,371	(2,192,483)	694,584

Employees - full time equivalents

Budget 2015/16	Directorate	Budget 2016/17			
		NJC & Other Awards	Teachers	Lecturers	TOTAL
1,924	Corporate Resources	1,659	0	0	1,659
473	Economy	446	0	0	446
17,832	People	9,459	7,146	0	16,605
3,168	Place (excluding Housing Revenue Account)	2,447	0	202	2,649
1,049	Housing Revenue Account	1,001	0	0	1,001
4,217	Place - sub total	3,448	0	202	3,650
24,446	TOTAL	15,012	7,146	202	22,360

Employees - head count

Directorate	Budget 2015/16			Budget 2016/17		
	Full-time	Part-time	Total	Full-time	Part-time	Total
Corporate Resources	1,572	528	2,100	1,370	481	1,851
Economy	455	33	488	428	33	461
People	12,883	11,847	24,730	13,003	10,487	23,490
Place (excluding Housing Revenue Account)	2,316	2,758	5,074	2,114	1,928	4,042
Housing Revenue Account	1,013	72	1,085	976	37	1,013
Place - sub total	3,329	2,830	6,159	3,090	1,965	5,055
TOTAL	18,239	15,238	33,477	17,891	12,966	30,857

Corporate Resources Directorate - Net Expenditure

Service	Adjusted 2015/16 Budget £'000	2016/17 Budget £'000
City Finance	5,420	6,833
Corporate Strategy	777	(2,015)
Procurement	1,403	1,580
Birmingham Audit	2,305	2,377
Human Resources	8,163	7,437
Elections Office	1,830	1,732
Birmingham Property Services	1,055	(1,337)
Legal & Democratic Services	5,483	5,822
Revenues & Benefits Division	2,126	(2,548)
Shared Services Centre	2,395	2,198
Core ICT	(4,336)	(10,132)
Business Transformation Legacy Costs	45,024	39,267
Charities & Trusts - Support	50	50
Directorate Wide Recharges	(37,890)	(28,346)
Insurance	1,484	14
Customer Services	8,622	8,629
Corporate Resources Other Services	3,363	1,708
Use of Reserves & Balances - Corp Resources	(162)	0
Total Corporate Resources	47,112	33,269

Corporate Resources budgets - type of expenditure

Spending 2016/17																	
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments		Transfer Payments		Support Services	Capital Charges	Appropriations to Reserves	GROSS EXPEN	Less: Rechargeable Expen	TOTAL AFTER RECHARGES
	NJC and Other Awards	Teachers	Sub Total Pay Awards	Other Emps Expenses				Grants to Vol Orgs	Other	Major	Other						
City Finance	5,697		5,697	419		9	2,385					40			8,550	(1,214)	7,336
Corporate Strategy	2,139		2,139	222	158	39	(1,465)	112				100		682	1,987	(371)	1,616
Procurement	3,211		3,211	79		25	1,398					3			4,716	(1,498)	3,218
Birmingham Audit	2,583		2,583	19	2	21	359								2,984	(503)	2,481
Human Resources	8,559	813	9,372	989	73	44	2,303					251			13,032	(2,758)	10,274
Elections Office	841		841	5	62	54	778					5			1,745		1,745
Birmingham Property Services	5,835		5,835	113	10,178	72	10,652					8,139			34,989	(4,516)	30,473
Legal & Democratic Services	8,333		8,333	115	41	93	4,573					(279)			12,876	(6,384)	6,492
Revenues & Benefits Division	9,107		9,107	82		35	8,850		4,439	345,233	202,165	1,348			571,259	(4,445)	566,814
Shared Services Centre	4,596		4,596	22	152	55	1,559					73			6,457	(2,773)	3,684
Core ICT	10,450		10,450			20	21,051					148			31,669	(27,233)	4,436
Business Transformation Legacy Costs				79		5	48,129		1			12		873	49,099	(9,832)	39,267
Charities & Trusts - Support					50										50		50
Directorate Wide Recharges												12,459			12,459	(40,805)	(28,346)
Insurance				1,186	3,141		3,822					2,353			10,502	(10,246)	256
Customer Services	8,664		8,664	5		6	5,755					45			14,475	(5,762)	8,713
Corporate Resources Other Services				386	(213)		1,499	41							1,713		1,713
Total Corporate Resources	70,015	813	70,828	3,721	13,644	478	111,648	153	4,440	345,233	202,165	24,697	0	1,555	778,562	(118,340)	660,222

Corporate Resources budgets - type of income

Income 2016/17											NET
Type of Income	Grants	Reimbursemts & Contribs	Sales	Fees & Charges	Rents	Recharges within & to other services	Appropriations from Reserves	GROSS INCOME	Less: income from Recharges	TOTAL AFTER RECHARGES	SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
City Finance		(29)		(474)		(1,214)		(1,717)	1,214	(503)	6,833
Corporate Strategy		(44)	(313)	(302)	(2,830)	(371)	(142)	(4,002)	371	(3,631)	(2,015)
Procurement				(1,538)		(1,498)	(100)	(3,136)	1,498	(1,638)	1,580
Birmingham Audit				(16)		(503)	(88)	(607)	503	(104)	2,377
Human Resources				(2,837)		(2,758)		(5,595)	2,758	(2,837)	7,437
Elections Office				(13)				(13)		(13)	1,732
Birmingham Property Services			(1)	(1,166)	(30,643)	(4,516)		(36,326)	4,516	(31,810)	(1,337)
Legal & Democratic Services	(66)		(14)	(590)		(6,384)		(7,054)	6,384	(670)	5,822
Revenues & Benefits Division	(557,821)			(7,261)		(4,445)	(4,280)	(573,807)	4,445	(569,362)	(2,548)
Shared Services Centre		(50)		(1,436)		(2,773)		(4,259)	2,773	(1,486)	2,198
Core ICT				(14,568)		(27,233)		(41,801)	27,233	(14,568)	(10,132)
Business Transformation Legacy Costs						(9,832)		(9,832)	9,832		39,267
Charities & Trusts - Support											50
Directorate Wide Recharges						(40,805)		(40,805)	40,805		(28,346)
Insurance				(242)		(10,246)		(10,488)	10,246	(242)	14
Customer Services		(3)		(81)		(5,762)		(5,846)	5,762	(84)	8,629
Corporate Resources Other Services				(5)				(5)		(5)	1,708
Total Corporate Resources	(557,887)	(126)	(328)	(30,529)	(33,473)	(118,340)	(4,610)	(745,293)	118,340	(626,953)	33,269

Economy Directorate - Net Expenditure

Service	Adjusted 2015/16 Budget £'000	2016/17 Budget £'000
Building Consultancy	1,165	1,164
Development Management Services	7,883	4,250
Planning & Regeneration	4,141	4,194
Highways	35,924	33,154
Transportation and Connectivity	51,570	49,833
Urban Design	(783)	(533)
Catering & Building Cleaning	12	(100)
Facilities Management	(680)	(631)
Shelforce	(75)	(100)
Employment Services	885	1,049
Capital Financing Adjustments - Economy	(32,319)	(32,319)
Business Loans & Other Investments	(758)	(727)
Total Economy Directorate	66,965	59,234

Economy budgets - type of expenditure

Spending 2016/17																	
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments		Transfer Payments		Support Services	Capital Charges	Appropriations to Reserves	GROSS EXPEN	Less: Rechargeable Expen	TOTAL AFTER RECHARGES
	NJC and Other Awards	Teachers	Sub Total Pay Awards	Other Emps Expenses				Grants to Vol Orgs	Other	Major	Other						
Building Consultancy						1,165								1,165		1,165	
Development Management Services	(284)		(284)	662	(1,000)	13	1,573				3,981			4,945	(588)	4,357	
Planning & Regeneration	9,475		9,475	72	9	90	3,431	25			4,157			17,259	(1,253)	16,006	
Highways	4,762		4,762	472	9,416	77	91,735		385		346			107,193	(1,946)	105,247	
Transportation and Connectivity	5,020		5,020	69	2	65	51,995		245		126			57,522	(6,506)	51,016	
Urban Design																0	
Catering & Building Cleaning																0	
Facilities Management	2,295		2,295	8		36	179							2,518	(3,088)	(570)	
Shelforce	646		646		135	5	17				19			822		822	
Employment Services	1,798		1,798	5		12	96				2			1,913	(492)	1,421	
Capital Financing Adjustments - Economy							(55,947)						23,628	(32,319)		(32,319)	
Business Loans & Other Investments																	
Total Economy Directorate	23,712	0	23,712	1,288	8,562	298	94,244	25	630	0	0	8,631	23,628	0	161,018	(13,873)	147,145

Economy budgets - type of income

Income 2016/17											NET
Type of Income	Grants	Reimbursemts & Contribs	Sales	Fees & Charges	Rents	Recharges within & to other services	Appropriations from Reserves	GROSS INCOME	Less: income from Recharges	TOTAL AFTER RECHARGES	SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Building Consultancy				(1)				(1)		(1)	1,164
Development Management Services		(107)				(588)		(695)	588	(107)	4,250
Planning & Regeneration		(4,135)	(32)	(5,111)	(286)	(1,253)	(2,248)	(13,065)	1,253	(11,812)	4,194
Highways	(50,311)		(881)	(18,664)	(46)	(1,946)	(2,191)	(74,039)	1,946	(72,093)	33,154
Transportation and Connectivity	(763)			(352)		(6,506)	(68)	(7,689)	6,506	(1,183)	49,833
Urban Design				(533)				(533)		(533)	(533)
Catering & Building Cleaning				(100)				(100)		(100)	(100)
Facilities Management				(61)		(3,088)		(3,149)	3,088	(61)	(631)
Shelforce			(922)					(922)		(922)	(100)
Employment Services		(372)				(492)		(864)	492	(372)	1,049
Capital Financing Adjustments - Economy											(32,319)
Business Loans & Other Investments				(727)				(727)		(727)	(727)
Total Economy Directorate	(51,074)	(4,614)	(1,835)	(25,549)	(332)	(13,873)	(4,507)	(101,784)	13,873	(87,911)	59,234

People Directorate - Net Expenditure

Service	Adjusted 2015/16 Budget £'000	2016/17 Budget £'000
Adults with Mental Health Needs	15,176	14,734
Older People's Services	115,211	83,280
Persons with No Recourse to Public Funds	104	104
Homelessness	3,247	2,877
Adults with a Physical Disability	22,976	22,613
Service Strategy	7,736	25,563
Adults with a Learning Disability	94,146	90,765
Housing Strategy	1,930	1,952
Other Adult Services	4,475	4,853
Supporting People	27,991	24,666
Public Health	0	(6)
School Settings / Improvements	2,236	2,618
Schools Management & Governor Support	(29)	(17)
SEND Information, Advice & Support	262	268
Admissions & Placements	4,060	4,035
Cityserve	(2,063)	(2,152)
Education Skills & Infrastructure	6,140	5,808
Early Years	53,104	41,904
Strategic Leadership & Improvement – Education & Commissioning	3,098	1,497
Schools' Delegated Budgets	577,362	548,005
School Funding Centrally Managed	(726,468)	(691,018)
Commissioning & Brokerage	4,128	4,117
Strategic Management	1,872	1,521
Troubled Families	2	0

Continued (see next page)...

People Directorate - Net Expenditure (Continued)

Service	2015/16 Budget £'000	2016/17 Budget £'000
Customer Information & Advisory Service	1,010	1,026
Professional Support Services	10,435	10,640
Disabled Children's Social Care	6,284	6,309
Looked After Children Education Service	2,016	1,613
Higher Needs	73,732	73,638
Access to Education	7,895	7,972
Early Support Service	1,673	1,673
Transport	15,711	13,292
Strategic leadership- Early Help & Children's Social Care	1,681	1,022
Social Work	31,384	32,888
Family Support Teams	5,871	6,019
Persons From Abroad	2,707	2,846
Care Leavers	5,647	5,878
Safeguarding	4,351	4,936
External Placements	51,822	53,457
Residential	10,362	10,044
Fostering	18,795	18,741
Adoption	6,761	7,334
Therapeutic Emotional Support Service	1,508	1,544
Contact & Escort	1,560	1,384
Child Protection Resources	323	310
Early Help & Brokerage Service	334	343
Rights & Participation	555	564
Youth Offending Service	3,926	3,656
Learning & Development	987	965
Business Support	18,920	21,065
Capital Financing Adjustments - People	(6,491)	(6,491)
Total People Directorate	496,455	470,655

People budgets - type of expenditure

Spending 2016/17																	
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments		Transfer Payments		Support Services	Capital Charges	Appropriations to Reserves	GROSS EXPEN	Less: Rechargeable Expen	TOTAL AFTER RECHARGES
	NJC and Other Awards	Teachers	Sub Total Pay Awards	Other Emps Expenses				Grants to Vol Orgs	Other	Major	Other						
Adults with Mental Health Needs	3,634		3,634	81		114	39	1,232	13,506						18,606		18,606
Older People's Services	44,570		44,570	58	1,431	677	5,295	3,942	97,973		1,119	103			155,168	(49)	155,119
Persons with No Recourse to Public Funds															104		104
Homelessness	6,981		6,981		947	67	128		5,811						13,934	(3,323)	10,611
Adults with a Physical Disability	1,398		1,398		111	308	57	266	22,877			1			25,018		25,018
Service Strategy	16,593		16,593	1,423	179	65	13,927	571	2,251		40	7,975		5,748	48,772	(1,965)	46,807
Adults with a Learning Disability	14,137		14,137	8	459	1,280	332	496	84,853			23			101,588	(193)	101,395
Housing Strategy	699		699		6	3	96	1,069				220			2,093	(141)	1,952
Other Adult Services	2,545		2,545	2	101	38	1,222	829	1,836		5	1			6,579	(301)	6,278
Supporting People	587		587	12	8	14	42		24,003						24,666		24,666
Public Health	3,677		3,677	53		29	240	6,061	60,276			25,229			95,565		95,565
School Settings / Improvements	262	6	268	41			419		1,800			90			2,618		2,618
Schools Management & Governor Support	468	22	490	3	16	4	122					111			746	(666)	80
SEND Information, Advice & Support	265		265			3	6					21			295		295
Admissions & Placements	1,828	94	1,922	2		15	2,089					243			4,271	(221)	4,050
Cityserve	25,393		25,393	113	216	73	13,114					499			39,408	(25,080)	14,328
Education Skills & Infrastructure	2,065		2,065	13	368	37	37,768								40,251	(8,954)	31,297
Early Years	6,207	44	6,251	106	1,116	43	1,255	3,077	49,371			6,738			67,957	(19,135)	48,822
Strategic Leadership & Improvement – Education & Commissioning	683		683		1		813								1,497		1,497
Schools' Delegated Budgets	198,950	324,460	523,410	3,782	56,145	4,454	111,863	34	325			2,137			702,150	(101,812)	600,338
School Funding Centrally Managed	81	288	369				21,916		1,584			69,550			93,419		93,419
Commissioning & Brokerage	1,385		1,385	3	2	4	148	3,712	2,551			171			7,976	(3,686)	4,290
Strategic Management	1,523		1,523	1		1	24								1,549		1,549
Troubled Families	344		344					5,213							5,557	(45)	5,512

Continued (see next page)...

People budgets - type of expenditure (continued)

Spending 2016/17																		
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments		Transfer Payments		Support Services	Capital Charges	Appropriations to Reserves	GROSS EXPEN	Less: Rechargeable Expen	TOTAL AFTER RECHARGES	
	NJ and Other Awards	Teachers	Sub Total Pay Awards	Other Emps Expenses				Grants to Vol Orgs	Other	Major	Other							
																		£'000
Customer Information & Advisory Service	1,179		1,179				4									1,183	(157)	1,026
Professional Support Services	11,308		11,308	8		15	359									11,690	(1,050)	10,640
Disabled Children's Social Care	2,042		2,042	11		157	29		4,087		19	3				6,348		6,348
Looked After Children Education Service	1,415	99	1,514	8		25	2,219					586				4,352	(2,698)	1,654
Higher Needs	2,112		2,112		3	4	1,212		33,649			39,888				76,868	(651)	76,217
Access to Education	4,701	3,751	8,452	56	136	97	920		150			885				10,696	(1,461)	9,235
Early Support Service	1,054	512	1,566	8	23	21	33					22				1,673		1,673
Transport	5,546		5,546	21		7,702	27					234				13,530	(113)	13,417
Strategic leadership- Early Help & Children's Social Care	334		334	91		3	560		34							1,022		1,022
Social Work	28,883		28,883		566	903	1,853					345	338			32,888		32,888
Family Support Teams	7,097		7,097	32	67	54	48		84			16	45			7,443	(1,424)	6,019
Persons From Abroad	670		670			6	32		42			2,714	44			3,508		3,508
Care Leavers	1,348		1,348	3		69	34		4,311			409	4			6,178		6,178
Safeguarding	4,369		4,369	20		30	271	2	444			435				5,571	(435)	5,136
External Placements									54,300							54,300	(330)	53,970
Residential	8,650		8,650	6	841	72	476									10,045		10,045
Fostering	3,550		3,550	24	65	76	616		14,395			15				18,741		18,741
Adoption	3,236		3,236	11	6	28	322	30	3,689			12				7,334		7,334
Therapeutic Emotional Support Service	1,394		1,394	45	33		72									1,544		1,544
Contact & Escort	1,197		1,197		95	88	4									1,384		1,384
Child Protection Resources	292		292	1		3	14									310		310
Early Help & Brokerage Service	372		372	8	4	5	5					347				741	(348)	393
Rights & Participation	371		371			11	24		133			25				564		564
Youth Offending Service	5,968		5,968	6	215	112	322		687		6	202				7,518	(676)	6,842
Learning & Development	558		558	407												965		965
Business Support	1,458		1,458	7,422	10	45	6,638					17,213				32,786	(10,426)	22,360
Capital Financing Adjustments - People							(21,072)						14,581			(6,491)		(6,491)
Total People Directorate	433,379	329,276	762,655	13,889	63,170	16,755	205,940	26,534	485,098	0	4,698	173,410	14,581	5,748	1,772,478	(185,340)	1,587,138	

People budgets - type of income

Income 2016/17											NET
Type of Income	Grants	Reimbursemts & Contribs	Sales	Fees & Charges	Rents	Recharges within & to other services	Appropriations from Reserves	GROSS INCOME	Less: income from Recharges	TOTAL AFTER RECHARGES	SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults with Mental Health Needs		(3,200)		(672)				(3,872)		(3,872)	14,734
Older People's Services		(37,191)	(190)	(33,925)	(533)	(49)		(71,888)	49	(71,839)	83,280
Persons with No Recourse to Public Funds											104
Homelessness				(271)	(7,463)	(3,323)		(11,057)	3,323	(7,734)	2,877
Adults with a Physical Disability			(27)	(2,377)	(1)			(2,405)		(2,405)	22,613
Service Strategy	(754)	(20,154)		(261)	(75)	(1,965)		(23,209)	1,965	(21,244)	25,563
Adults with a Learning Disability	(4,499)	(212)	(171)	(5,748)		(193)		(10,823)	193	(10,630)	90,765
Housing Strategy						(141)		(141)	141		1,952
Other Adult Services		(69)		(1,356)		(301)		(1,726)	301	(1,425)	4,853
Supporting People											24,666
Public Health	(95,571)							(95,571)		(95,571)	(6)
School Settings / Improvements											2,618
Schools Management & Governor Support				(97)		(666)		(763)	666	(97)	(17)
SEND Information, Advice & Support				(27)				(27)		(27)	268
Admissions & Placements				(15)		(221)		(236)	221	(15)	4,035
Cityserve			(9,152)	(7,328)		(25,080)		(41,560)	25,080	(16,480)	(2,152)
Education Skills & Infrastructure	(19,432)			(5,499)	(558)	(8,954)		(34,443)	8,954	(25,489)	5,808
Early Years				(1,376)		(19,135)	(5,542)	(26,053)	19,135	(6,918)	41,904
Strategic Leadership & Improvement – Education & Commissioning											1,497
Schools' Delegated Budgets	(17,227)		(4,152)	(30,487)	(467)	(101,812)		(154,145)	101,812	(52,333)	548,005
School Funding Centrally Managed	(777,668)			(1)	(196)		(6,572)	(784,437)		(784,437)	(691,018)
Commissioning & Brokerage		(149)			(24)	(3,686)		(3,859)	3,686	(173)	4,117
Strategic Management				(28)				(28)		(28)	1,521
Troubled Families	(4,234)					(45)	(1,278)	(5,557)	45	(5,512)	0

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People budgets - type of income (continued)

Income 2016/17											NET
Type of Income	Grants	Reimbursemts & Contribs	Sales	Fees & Charges	Rents	Recharges within & to other services	Appropriations from Reserves	GROSS INCOME	Less: income from Recharges	TOTAL AFTER RECHARGES	SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Information & Advisory Service						(157)		(157)	157		1,026
Professional Support Services						(1,050)		(1,050)	1,050		10,640
Disabled Children's Social Care		(39)						(39)		(39)	6,309
Looked After Children Education Service				(41)		(2,698)		(2,739)	2,698	(41)	1,613
Higher Needs	(898)	(150)				(651)	(1,531)	(3,230)	651	(2,579)	73,638
Access to Education				(1,263)		(1,461)		(2,724)	1,461	(1,263)	7,972
Early Support Service											1,673
Transport	(105)	(9)		(11)		(113)		(238)	113	(125)	13,292
Strategic leadership- Early Help & Children's Social Care											1,022
Social Work											32,888
Family Support Teams						(1,424)		(1,424)	1,424		6,019
Persons From Abroad	(662)							(662)		(662)	2,846
Care Leavers	(300)							(300)		(300)	5,878
Safeguarding		(200)				(435)		(635)	435	(200)	4,936
External Placements		(513)				(330)		(843)	330	(513)	53,457
Residential			(1)					(1)		(1)	10,044
Fostering											18,741
Adoption											7,334
Therapeutic Emotional Support Service											1,544
Contact & Escort											1,384
Child Protection Resources											310
Early Help & Brokerage Service		(50)				(348)		(398)	348	(50)	343
Rights & Participation											564
Youth Offending Service	(2,930)	(220)		(36)		(676)		(3,862)	676	(3,186)	3,656
Learning & Development											965
Business Support	(736)			(101)		(10,426)	(458)	(11,721)	10,426	(1,295)	21,065
Capital Financing Adjustments - People											(6,491)
Total People Directorate	(925,016)	(62,156)	(13,693)	(90,920)	(9,317)	(185,340)	(15,381)	(1,301,823)	185,340	(1,116,483)	470,655

Place Directorate - Net Expenditure

Service	Adjusted 2015/16 Budget £'000	2016/17 Budget £'000
Community Sport & Events	9,242	6,897
Community Development & Play	(273)	(292)
Fleet and Waste Management	55,141	52,041
Parks and Nature Conservation	16,238	14,424
Bereavement Services	(3,820)	(2,626)
Markets	(3,003)	(2,064)
Business Support - Place	2,613	2,479
Equalities, Cohesion and Safety	1,320	216
Resilience	1,471	1,183
Regulatory Services	4,233	5,393
Voluntary Advice Agency Funding	313	337
Birmingham Careers Service	1,295	1,210
Private Sector Housing	1,296	417
Neighbourhood Advice	1,476	1,319
Community Libraries	4,398	4,178
School Crossing Patrol Service	881	377
Car Parks	(1,184)	(1,150)
Business Support	966	367
Place Other Services	869	2,810
Youth Service	2,542	1,992
Birmingham Adult Education Services	84	227
Central Support Costs	16,729	11,210
Culture & Visitor Economy	36,773	33,099
City Centre Management	294	7
Use of Reserves & Balances - Place	(1,893)	0
Capital Financing Adjustments - Place	(2,625)	(2,625)
Other Place Services	145,376	131,426
Housing Revenue Account	0	0
Total Place Directorate	145,376	131,426

Place budgets - type of expenditure

Spending 2016/17																	
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments		Transfer Payments		Support Services	Capital Charges	Appropriations to Reserves	GROSS EXPEN	Less: Rechargeable Expen	TOTAL AFTER RECHARGES
	NJ and Other Awards	Teachers	Sub Total Pay Awards	Other Emps Expenses				Grants to Vol Orgs	Other	Major	Other						
Community Sport & Events	6,342	68	6,410	134	3,579	128	6,818		8			31			17,108	(4,959)	12,149
Community Development & Play				12	(14)	(3)		(287)							(292)		(292)
Fleet and Waste Management	24,819		24,819	320	723	7,210	37,192		38			82			70,384	(5,239)	65,145
Parks and Nature Conservation	8,133		8,133	167	24,851	1,154	2,644		40			76			37,065	(18,971)	18,094
Bereavement Services	2,065		2,065	80	2,543	287	1,108					1			6,084		6,084
Markets	1,756		1,756	35	3,249	43	794								5,877		5,877
Business Support - Place	2,265		2,265	1,203	47	27	133					31			3,706	(1,227)	2,479
Equalities, Cohesion and Safety	782		782	4	38	14	48		1,473			371			2,730	(12)	2,718
Resilience	1,228		1,228	125	106	12	1,112					1			2,584	(1,310)	1,274
Regulatory Services	12,612		12,612	217	1,016	505	3,021					24			17,395	(1,079)	16,316
Voluntary Advice Agency Funding	125		125				29	333							487	(150)	337
Birmingham Careers Service	1,610		1,610	11	80	15	140					31			1,887	(677)	1,210
Private Sector Housing	2,452		2,452			29	351					573			3,405	(1,125)	2,280
Neighbourhood Advice	2,064		2,064	24	328	16	65					128			2,625	(1,249)	1,376
Community Libraries	2,766		2,766		947	7	629					135			4,484	(16)	4,468
School Crossing Patrol Service	342		342									35			377		377
Car Parks					191		2					63			256		256
Business Support	948		948	1	134	4	(76)					3			1,014	(449)	565
Place Other Services	1,523		1,523	2	77	9	2,163	47							3,821	(566)	3,255
Youth Service	1,306		1,306		683	51	243					120			2,403		2,403
Birmingham Adult Education Services	3,210	6,312	9,522	155	1,112	36	2,665		510			312			14,312	(73)	14,239
Central Support Costs	(1,346)		(1,346)	(45)	(114)		7,972					4,743			11,210		11,210
Culture & Visitor Economy	3,133		3,133	373	3,728	97	16,585	4,850	4,615			17		2,800	36,198	(129)	36,069
City Centre Management	256		256				7								263		263
Capital Financing Adjustments - Place							(3,056)						431		(2,625)		(2,625)
Other Place Services	78,391	6,380	84,771	2,818	43,304	9,641	80,589	4,943	6,684	0	0	6,777	431	2,800	242,758	(37,231)	205,527
Housing Revenue Account	33,633		33,633	10,073	68,823	615	21,153		1,186			555	21,606	129,978	287,622	(587)	287,035
Total Place Directorate	112,024	6,380	118,404	12,891	112,127	10,256	101,742	4,943	7,870	0	555	28,383	130,409	2,800	530,380	(37,818)	492,562

Place budgets - type of income

Income 2016/17											NET
Type of Income	Grants	Reimbursemts & Contribs	Sales	Fees & Charges	Rents	Recharges within & to other services	Appropriations from Reserves	GROSS INCOME	Less: income from Recharges	TOTAL AFTER RECHARGES	SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Sport & Events	(707)	(81)	(114)	(3,684)	(666)	(4,959)		(10,211)	4,959	(5,252)	6,897
Community Development & Play											(292)
Fleet and Waste Management			(1,545)	(10,655)	(904)	(5,239)		(18,343)	5,239	(13,104)	52,041
Parks and Nature Conservation	(129)	(12)	(735)	(1,730)	(978)	(18,971)	(86)	(22,641)	18,971	(3,670)	14,424
Bereavement Services			(300)	(8,170)	(240)			(8,710)		(8,710)	(2,626)
Markets				(3,021)	(4,920)			(7,941)		(7,941)	(2,064)
Business Support - Place						(1,227)		(1,227)	1,227		2,479
Equalities, Cohesion and Safety	(2,502)					(12)		(2,514)	12	(2,502)	216
Resilience						(1,310)	(91)	(1,401)	1,310	(91)	1,183
Regulatory Services	(3,866)			(6,742)	(4)	(1,079)	(311)	(12,002)	1,079	(10,923)	5,393
Voluntary Advice Agency Funding						(150)		(150)	150		337
Birmingham Careers Service						(677)		(677)	677		1,210
Private Sector Housing	(1,243)			(620)		(1,125)		(2,988)	1,125	(1,863)	417
Neighbourhood Advice		(33)		(24)		(1,249)		(1,306)	1,249	(57)	1,319
Community Libraries	(9)		(26)	(167)	(88)	(16)		(306)	16	(290)	4,178
School Crossing Patrol Service											377
Car Parks			(25)	(1,381)				(1,406)		(1,406)	(1,150)
Business Support				(180)	(18)	(449)		(647)	449	(198)	367
Place Other Services		(25)	(158)	(91)	(171)	(566)		(1,011)	566	(445)	2,810
Youth Service		(50)		(361)				(411)		(411)	1,992
Birmingham Adult Education Services	(10,758)			(3,254)		(73)		(14,085)	73	(14,012)	227
Central Support Costs											11,210
Culture & Visitor Economy		(71)	(115)	(2,287)	(197)	(129)	(300)	(3,099)	129	(2,970)	33,099
City Centre Management		(108)		(148)				(256)		(256)	7
Capital Financing Adjustments - Place											(2,625)
Other Place Services	(19,214)	(380)	(3,018)	(42,515)	(8,186)	(37,231)	(788)	(111,332)	37,231	(74,101)	131,426
Housing Revenue Account				(4,962)	(282,073)	(587)		(287,622)	587	(287,035)	0
Total Place Directorate	(19,214)	(380)	(3,018)	(47,477)	(290,259)	(37,818)	(788)	(398,954)	37,818	(361,136)	131,426

Council Tax

Council Tax is a charge levied on properties, with properties being placed into one of eight bands, A-H, based upon their April 1991 valuation. Band D is commonly quoted, as this represents the average value across the country, although the majority of Birmingham's properties fall within Bands A, B and C.

The Council Tax for a property consists of a number of components, according to the varying services provided to the household. The total Council Tax consists of an element for the City Council (the largest amount) and amounts for the West Midlands Police & Crime Commissioner and Fire & Rescue Authority (known as precepting authorities).

In addition to the precepting authorities referred to above, there are two Parish Councils within the city namely New Frankley in Birmingham and Sutton Coldfield.

Residents within Frankley pay an additional amount, set by the New Frankley in Birmingham Parish Council, in addition to the City Council Tax. In 2016/17, the net budget for the Parish is £44,321, and as the Parish has 1,312 Band D equivalent properties within its boundaries, the extra Band D Council Tax levied is £33.78 for 2016/17.

Residents within Sutton Coldfield pay an additional amount, set by the Sutton Coldfield Parish Council, in addition to the City Council Tax. In 2016/17, the net budget for the Parish is £1,823,850, and as the Parish has 36,509 Band D equivalent properties within its boundaries, the extra Band D Council Tax levied is £49.96 for 2016/17.

The table below sets out the amount required from Council Tax for 2016/17.

	City Council £m	Fire and Rescue Authority £m	Police & Crime Commissioner £m	New Frankley in Birmingham Parish Precept £m	Sutton Coldfield Parish Precept £m
City Council Net Budget	835.281				
Less: Redistributed Non-domestic rates, Top-Up Grant and Revenue Support Grant	541.538				
Equals: amount required from Collection Fund	293.743				
Less: estimated surplus in Collection Fund	5.781				
Equals: amount required from council tax payers	287.962	13.393	26.665	0.044	1.824
Divided by taxbase (Band D equivalent properties)	239,042	239,042	239,042	1,312	36,509
Equals: Band D Council Tax	£1,204.65 *	£56.03	£111.55	£33.78	£49.96
Percentage Change in each element of Council Tax	3.99%	1.99%	4.69%	1.44%	N/A
Total Band D Council Tax			£1,372.23	£1,406.01	£1,422.19

*The council tax attributable to the City Council includes a precept of 2% to fund adult social care.

Council Tax

The valuation of and relationship between the Bands A-H is set out in the table below, together with the total number of Band D equivalent properties, on which Council Tax is levied in 2016/17.

Capital Value as at 1 April 1991	Band	Ratio to Band D	Band D Equivalents	% of Total
	AR*	5/9	76	0.03
Up to £40,000	A	6/9	52,784	22.08
£40,001 - £52,000	B	7/9	64,258	26.89
£52,001 - £68,000	C	8/9	50,061	20.94
£68,001 - £88,000	D	9/9	29,771	12.45
£88,001 - £120,000	E	11/9	20,910	8.75
£120,001 - £160,000	F	13/9	11,073	4.63
£160,001 - £320,000	G	15/9	8,637	3.61
Over £320,000	H	18/9	1,472	0.62
Total Band D Equivalent Properties			239,042	100

* Disabled people may be eligible to reduce the level of council tax they pay by one band. For disabled people living in a Band A property this means they are moved into the Band AR.

The detailed Council Tax levels for each property band in Birmingham for 2016/17 are:

Band	City Council	Fire and Rescue Authority	West Midlands Police & Crime Commissioner	Total excl. Parish Precept	New Frankley in Birmingham		Sutton Coldfield	
	£	£	£	£	Parish Precept £	Parish Total £	Parish Precept £	Parish Total £
A	803.10	37.35	74.37	914.82	22.52	937.34	33.31	948.13
B	936.95	43.58	86.76	1,067.29	26.27	1,093.56	38.86	1,106.15
C	1,070.80	49.80	99.16	1,219.76	30.03	1,249.79	44.41	1,264.17
D	1,204.65	56.03	111.55	1,372.23	33.78	1,406.01	49.96	1,422.19
E	1,472.35	68.48	136.34	1,677.17	41.29	1,718.46	61.06	1,738.23
F	1,740.05	80.93	161.13	1,982.11	48.79	2,030.90	72.16	2,054.27
G	2,007.75	93.38	185.92	2,287.05	56.30	2,343.35	83.27	2,370.32
H	2,409.30	112.05	223.10	2,744.45	67.56	2,812.01	99.92	2,844.37

PROPOSED CAPITAL EXPENDITURE PROGRAMME 2016/17 - 2018/19

2016/17	2017/18	2018/19 onwards*	TOTAL
£'000	£'000	£'000	£'000

* The figures for 2018/19 onwards include planned spend in later years

PEOPLE DIRECTORATE

Adults & Communities

Transformation of Adult Social Care	300	1,309	50	1,659
Programme of Minor Works	514	200	100	814
Adults Information Technology Schemes	1,692	950	100	2,742
Homeless Services	1,117			1,117
Learning Disability Homes & Day Centres	500			500
Reform of Adult Care Services	3,118			3,118
Total Adults & Communities	7,241	2,459	250	9,950

Children, Young People & Families

Aiming Higher for Disabled Children		450		450
Devolved Capital Allocation for Schools		2,832		2,832
Schools Capital Maintenance Works	18,521	13,713		32,234
Additional Primary Places - Basic Needs	63,277	19,765		83,042
Early Years		2,000		2,000
Business Transformation - Children's Services	1,000	3,183		4,183
Total Children, Young People & Families	82,798	41,943		124,741

Total People Directorate

90,039	44,402	250	134,691
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PLACE DIRECTORATE

General Fund

	2016/17	2017/18	2018/19	TOTAL
	£'000	£'000	onwards*	£'000
			£'000	
Swimming Pool Facilities	5,975			5,975
Sport & Physical Activity	24,051	7,879	508	32,438
Fleet & Waste Management	8,292	155	160	8,607
Parks	3,157	53		3,210
New Wholesale Market	28,691	985		29,676
Community Initiatives	457			457
Regulation & Enforcement	372			372
Adult Education - Brasshouse Relocation	1,902			1,902
Community Sport	23			23
Community Libraries	497			497
Community Development & Play	18			18
Total Non-Housing	73,435	9,072	668	83,175

Housing

Council Housing HRA

Housing Improvements Programme	35,475	38,188	53,175	126,838
Other Essential Works	14,430	12,672	12,672	39,774
Redevelopment	74,355	54,765	22,527	151,647
Other Programmes	9,203	9,683	10,160	29,046
Total Council Housing HRA	133,463	115,308	98,534	347,305

Private Sector Housing

Affordable Housing	350	350	350	1,050
Independent Living	4,408	4,403	4,400	13,211
St Vincent Street	8,000	3,950		11,950
Other Programmes	352	197	200	749
Total Private Sector Housing	13,110	8,900	4,950	26,960

Resilience

Land Drainage & Flood Defences	1,115			1,115
Total Resilience	1,115			1,115

Total Place Directorate

221,123	133,280	104,152	458,555
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CORPORATE RESOURCES DIRECTORATE**Birmingham Property Services**

	2016/17	2017/18	2018/19 onwards*	TOTAL
	£'000	£'000	£'000	£'000
Access to Buildings	438			438
Attwood Green Park	29			29
Attwood Green - Holloway Head	620	40		660
Total Birmingham Property Services	1,087	40		1,127

Corporate Resources - Other

Capitalised Redundancy Costs	17,000	14,000	7,000	38,000
IT Projects - Centralised Desktop	200			200
Capital Loans & Equity Funds	9,067			9,067
ICT Infrastructure	8,231	33,318		41,549
SAP Investments	4,195	1,185	115	5,495
Total Corporate Resources - Other	38,693	48,503	7,115	94,311

Total Corporate Resources Directorate

39,780	48,543	7,115	95,438
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	2016/17	2017/18	2018/19	TOTAL
	£'000	£'000	onwards*	£'000
			£'000	
<u>ECONOMY DIRECTORATE</u>				
<u>Planning & Regeneration</u>				
Regeneration - Enterprise Zone				
Enterprise Zone - Paradise Circus	20,851	10,079	13,496	44,426
Enterprise Zone - Site Development & Access	9,000			9,000
Enterprise Zone - Connect Economic Opportunities			13,301	13,301
Enterprise Zone - Southern Gateway Site	1,000	1,000	33,470	35,470
Enterprise Zone - LEP Investment Fund			20,000	20,000
Enterprise Zone - HS2 Curzon St Site			30,000	30,000
Enterprise Zone - HS2 Interchange Site			20,000	20,000
Enterprise Zone - Snow Hill Public Realm	275			275
Enterprise Zone - Metro Centenary Square	3,297	3,720	600	7,617
Enterprise Zone - One Station	194	421	112	727
Total Enterprise Zone	34,617	15,220	130,979	180,816
Regeneration - Other				
East Aston Regional Investment Site	4,236			4,236
National College for HS2	21,453	2,136		23,589
Women's Enterprise Centre	100			100
Longbridge Regeneration	3,763			3,763
Local Centres	933			933
Conservation	276			276
Local Improvement Budget	44			44
Other City Centre Projects	161			161
Planning Other	50	51	51	152
Total Regeneration	31,016	2,187	51	33,254
Total Planning & Regeneration	65,633	17,407	131,030	214,070
<u>Transportation</u>				
New Street Station (Gateway)	5,147			5,147
Coventry Road A45	1,539			1,539
Local Growth Fund	12,870	7,197	1,300	21,367
Metro Extension	3,940	7,996		11,936
Infrastructure Development	1,178			1,178
Walking, Cycling & Accessibility	1,585			1,585
Economic Growth & Congestion	2,757	1,651		4,408
Minor Schemes (including balance of ITB)	216	3,591	4,004	7,811
Total Transportation	29,232	20,435	5,304	54,971
<u>Highways</u>				
Structures - Tame Valley Viaduct	224			224
Safer Routes to Schools	449	300	300	1,049
Network Integrity	378	55	55	488
Minworth A38 Improvements	3,084	163		3,247
Ward Minor Transport Measures	500	500	500	1,500
Road Safety	621	300	300	1,221
Other Minor Schemes	149	250		399
Total Highways	5,405	1,568	1,155	8,128
Total Economy Directorate	100,270	39,410	137,489	277,169
Total Capital Programme	451,212	265,635	249,006	965,853

New Schemes/Funding

The following projects included in the above programme have been added since Quarter 2 2015/16

	#	2016/17 £'000	2017/18 £'000	2018/19 onwards* £'000	TOTAL £'000
<u>People Directorate:</u>					
Transformation of Adult Social Care	A	300	(669)	50	(319)
Replacement Vehicles	A	(1,469)			(1,469)
Programme of Minor Works	N		200	100	300
Improving Information Management	N		750		750
IT Technical Refresh	N		200	100	300
Total People Directorate		(1,169)	481	250	(438)
<u>Place Directorate:</u>					
Swimming Pool Facilities	N	594			594
Strategic Parks	N	96	3		99
Private Sector Housing	N	518	518	4,950	5,986
Adult Education - Brasshouse Relocation	N	1,902			1,902
HRA Housing	N	15,316	8,858	98,594	122,768
Total Place Directorate		18,426	9,379	103,544	131,349
<u>Corporate Resources Directorate:</u>					
Capitalised Redundancy Costs	N	17,000	14,000	7,000	38,000
Corporately Held - Property Fund	A	(5,736)			(5,736)
ICT Infrastructure & SAP	A	(4,895)	135	115	(4,645)
Total Corporate Resources Directorate		6,369	14,135	7,115	27,619
<u>Economy Directorate:</u>					
East Aston Regional Investment Site	N	525			525
Enterprise Zone - minor adjustment	A		(84)		(84)
Metro Centenary Square	N	3,297	3,720	600	7,617
Metro Extension	N	230	220		450
Planning - Other	A		(51)	51	0
Longbridge Regeneration (Station)	N	3,160			3,160
National College for HS2	N	21,875	2,136		24,011
Transportation Schemes	N	(172)	3,591	4,004	7,423
Local Growth Fund	N	6,672	1,132		7,804
A38 Minworth Improvements	N	3,084	163		3,247
Highways	N	14	1,405	1,155	2,574
Total Economy Directorate		38,685	12,232	5,810	56,727
Total New Schemes / Resources		62,311	36,227	116,719	215,257

Note: this includes some re-phasing between years where additional resources have been identified for existing programmes and the removal of budgets where savings have been identified.

A - Amendment

N - New

Analysis of Prudential Borrowing

	2016/17	2017/18	2018/19 onwards*	Total
	£m	£m	£m	£m
Major Self Financed Prudential Borrowing				
Capital Loans & Equity	8.7			8.7
Enterprise Zone	31.1	11.1	130.3	172.5
One Station	0.2	0.4	0.1	0.7
Metro Centenary Square	3.3	3.7	0.6	7.6
Metro Extension	3.9	8.0		11.9
Housing Private Sector - St Vincent Street	8.0	4.0		12.0
HRA	27.0	12.4	5.1	44.5
Wholesale Markets	28.8	1.0		29.8
Sport & Physical Activity	17.8	7.9	0.5	26.2
Fleet & Waste Management Transformation	8.1			8.1
Cofton Park Nurseries	1.8			1.8
Adult Education - Brasshouse Relocation	1.9			1.9
Total Self Financed	140.6	48.5	136.6	325.7
Major Prudential Borrowing with net impact on Council revenue resources				
Swimming Pool Facilities	6.0			6.0
IT Infrastructure & Upgrades	12.6	34.4	0.1	47.1
Other	12.3	8.6	1.4	22.3
Total Capital projects requiring revenue resources	30.9	43.0	1.5	75.4
Total Prudential Borrowing	171.5	91.5	138.1	401.1

* the 2018/19 onwards column includes prudential borrowing plans in later years

Glossary

Approved use of reserves. Use of an earmarked reserve approved to support a budget.

Asset Charges. The revenue cost of capital expenditure. Directorates are charged depreciation to reflect their use of fixed assets.

Balances. The total level of funds an authority has accumulated over the years, available to support revenue expenditure and not earmarked for a specific purpose.

Budget. The amount required to provide services for the year.

Business Rates. Rates levied on business properties. These are collected by the Council, with the Council retaining 49% and the Fire & Rescue Authority 1% whilst the remainder paid into a national pool which is redistributed to councils.

Capital Expenditure. Expenditure on major items e.g. land and buildings, which have lives of more than one year.

Capital Charges. The revenue cost of capital expenditure. Directorates are charged depreciation to reflect their use of fixed assets.

Collection Fund. A separate account held by billing authorities into which council tax and business rates are paid.

Corporate Grants. Grants which are used to fund the net budget.

Council Tax. The tax levied on domestic properties, which depends on the value (in bands) of the property.

Council Tax Taxbase. The total number of Band D equivalent properties upon which the council tax can be levied.

Dedicated Schools Grant (DSG). A ring-fenced grant introduced from April 2006 for the funding of the Schools Budget block.

General Fund. The council's overall revenue account which covers all services except council housing.

Housing Revenue Account (HRA). Revenue expenditure on council housing. This account must be ring-fenced and kept separate from the General Fund.

Prudential Borrowing. A system introduced in April 2004 which allows a local authority to determine how much long-term borrowing it can afford to undertake to fund capital expenditure. This system replaced the previous complex regulatory framework of capital controls and is based on a system of self-regulation by local authorities. The system is enshrined in the Prudential Code.

Reserves. Funds that are earmarked to support revenue expenditure for a specific purpose.

Revenue Expenditure. Expenditure on the day-to-day running costs of services e.g. employees, premises, supplies and services.

Settlement Funding Assessment. The Government's calculation of total general funding that will be provided to Local Authorities. The calculation is made up partly on a needs

based formula and partly via specific funding allocations for specific government policy priorities. Birmingham's Settlement Funding Assessment is received via three streams:

- Retention of 49% of Business Rates collected locally
- A top up grant reflecting the difference between the Business Rates retained locally and the City's need to spend.
- Revenue Support Grant – a general grant that provides the remaining funding to reach the Settlement Funding Assessment

Transfer Payments. Includes the cost of payments to individuals by the local authority for which no goods or services are received in return e.g. housing benefits.

