

Budget for Birmingham 2015/16



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Future council... our future thinking

This year will bring many changes for Birmingham City Council and those who use our services. There remain tough challenges ahead for the organisation in terms of staffing levels and service provision, and difficult decisions will have to be made. But plans for a Combined Authority are intended to see greater powers passed to the region through shared aims for economic growth and public service reforms.

We have long recognised that Birmingham's diversity and differing communities requires a local approach to the design and delivery of services. Therefore, we are committed to our 'triple devolution' approach where matters are dealt with at the appropriate geographic level, whether that's the city-region; the whole city; or the local area. We believe local areas should have much more influence over local public services.

We are working across political parties and with the local community to develop future arrangements for how best to govern Birmingham.

We remain firmly committed to the goals of working with partners and Birmingham people to:

- Create a **fair city**, where people are safe; people are not excluded from opportunities or services because of their background or where they live; and older people are cared for with dignity in their own community
- Build a **prosperous city**, where local entrepreneurs can thrive; inward investment is attracted and there is a highly skilled workforce; a smart, green and sustainable city with excellent connectivity
- Promote a **democratic city**, where everyone has a duty to contribute to civic life and a right to be heard as equals; where public services are accountable and focus on the 'whole place' and the 'whole person'; where citizens work together to look after each other

Within these goals our top priority is protecting Birmingham children. But because of ongoing financial pressures, some other services may have to be scaled down or cease altogether as reductions in government grants continue.

The Future Council

We are in a period of unprecedented change for local government, for Birmingham City Council and its partners. Local government, and how local public services are being delivered, is being re-shaped – and we see Birmingham at the forefront of this development.

As part of our planning, we've incorporated the findings of government reviews over the last year and specific action plans to address recommendations have been drafted, published or are already being implemented.

The council needs to develop a new way of working for Birmingham in partnership with other public services, sectors and local communities and the wider region. We are therefore radically changing how we work with local people and partners to take forward the city vision. We are developing our approach which will be delivered by the Future Council Programme.

During 2015, we will actively engage with local people and partners to develop:

- The future role of the council and its relationship with partners and local people to deliver services innovatively and cost effectively in communities
- Clarity on the purpose and vision for the council itself and a sustainable future operating model, and an outcomes-driven financial plan for the next five years
- Clear values for the way all our staff and members work together and with partners and communities
- Improved alignment of resources, policy-making, service delivery, governance, roles and responsibilities
- Sufficient senior leadership capacity to transform the organisation and deliver sustainable change

Council Tax

There will be a rise of 1.99 per cent in the city council's element of the council tax for 2015-16.

Standing Up for Birmingham

We welcome your ideas for doing things differently and the contribution that all communities, individuals, businesses and voluntary organisations can make. You can find out more about Standing up for Birmingham by visiting www.standingupforbirmingham.wordpress.com

- Follow @SU4Brum on Twitter and use the hashtag #SU4Brum
- Email SU4BRUM@birmingham.gov.uk

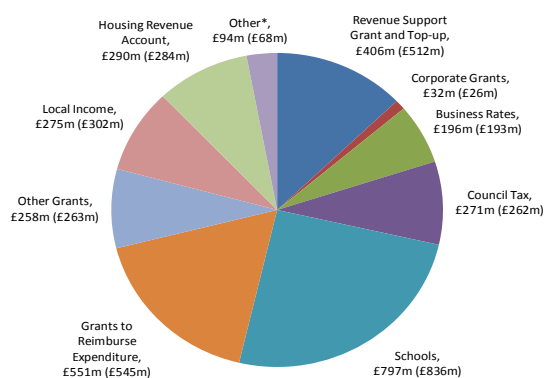
Revenue Expenditure

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

Where the money comes from

Service Area	2015/16	£m
Revenue Support Grant and Top-up		406
Corporate Grants		32
Business Rates		196
Council Tax		271
Schools		797
Grants to Reimburse Expenditure		551
Other Grants		258
Local Income		275
Housing Revenue Account		290
Other*		94
Total		3,170

Where the money comes from 2015/16 - Total £3,170m (£3,291m)
(Revised 2014/15 figures in brackets)

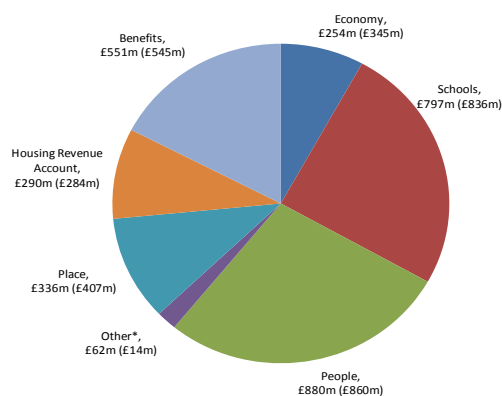


* Other includes: Use of Reserves & Balances and costs recovered by charging capital accounts

Where the money is spent

Service Area	2015/16	£m
Economy		254
Schools		797
People		880
Other*		62
Place		336
Housing Revenue Account		290
Benefits		551
Total		3,170

Where the money is spent 2015/16 - Total £3,170m (£3,291m)
(Revised 2014/15 figures in brackets)



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

Revenue Budget for City Council Services - Gross Expenditure

	2014/15 Budget £m	2015/16 Budget £m
Directorate		
Economy (including Benefits)	889.175	804.906
People (including Schools)	1,696.337	1,676.457
Place - (excluding Housing Revenue Account)	407.495	336.047
Total Directorate Expenditure	2,993.007	2,817.410
Corporately Managed Budgets	(36.160)	1.651
Contingencies	43.600	39.657
Corporate Grants		
Total Expenditure on Services	3,000.447	2,858.718
Corporate Use of Reserves	1.275	3.662
Corporate Repayment of borrowing from Reserves	4.348	15.881
Contribution to General Balances	1.500	1.500
Total General Fund Expenditure	3,007.570	2,879.761
Housing Revenue Account	283.643	289.957
Total Gross Expenditure	3,291.213	3,169.718

Revenue Budget for City Council Services - Gross Income

	2014/15 Budget £m	2015/16 Budget £m
Directorate		
Economy (including Benefits)	(670.579)	(639.189)
People (including Schools)	(1,105.487)	(1,127.386)
Place - (excluding Housing Revenue Account)	(176.265)	(158.889)
Total Directorate Income	(1,952.331)	(1,925.464)
Corporately Managed Budgets	(34.676)	(3.850)
Contingencies		
Corporate Grants	(26.456)	(31.986)
Total Income from Services	(2,013.463)	(1,961.300)
Corporate Use of Reserves	(16.317)	(42.263)
Corporate Repayment of borrowing from Reserves	(12.853)	(1.657)
General Balances		
Total General Fund Income	(2,042.633)	(2,005.220)
Housing Revenue Account	(283.643)	(289.957)
Total Gross Income	(2,326.276)	(2,295.177)

Revenue Budget for City Council Services - Net Expenditure

	2014/15 Budget £m	2015/16 Budget £m
Directorate		
Economy	218.596	165.717
People	590.850	549.071
Place - (excluding Housing Revenue Account)	231.230	177.158
Total Directorate Net Expenditure	1,040.676	891.946
Corporately Managed Budgets	(70.836)	(2.199)
Contingencies	43.600	39.657
Corporate Grants	(26.456)	(31.986)
Total Net Expenditure on Services	986.984	897.418
Corporate Use of Reserves	(15.042)	(38.601)
Corporate Repayment of borrowing from Reserves	(8.505)	14.224
Contribution to General Balances	1.500	1.500
Total General Fund Budget	964.937	874.541
Housing Revenue Account	0	0
City Council Budget	964.937	874.541

Summary - type of expenditure

Spending 2015/16																	
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																	
Economy	99,271	2,229	101,500	3,212	15,120	944	198,308	13,382	15,580	347,531	202,823	29,865	11,841	856	940,962	(136,056)	804,906
People	435,726	332,749	768,475	15,386	65,687	19,828	209,906	28,898	505,648	0	4,309	105,933	58,108	1,244	1,783,422	(106,965)	1,676,457
Place (exc HRA)	86,450	6,250	92,700	3,309	42,568	10,967	111,630	737	10,405	0	0	60,068	82,234	(200)	414,418	(78,371)	336,047
Housing Revenue Account	34,021	0	34,021	21,016	73,211	644	23,224	0	1,157	0	543	18,661	118,773	0	291,250	(1,293)	289,957
TOTAL	655,468	341,228	996,696	42,923	196,586	32,383	543,068	43,017	532,790	347,531	207,675	214,527	270,956	1,900	3,430,052	(322,685)	3,107,367

Summary - type of income

Income 2015/16											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											
Economy	(563,718)	(4,415)	(2,996)	(37,537)	(26,911)	(136,056)	(3,612)	(775,245)	136,056	(639,189)	165,717
People	(939,241)	(40,808)	(17,075)	(91,897)	(9,259)	(106,965)	(29,106)	(1,234,351)	106,965	(1,127,386)	549,071
Place (exc HRA)	(75,842)	(477)	(3,781)	(60,787)	(8,863)	(78,371)	(9,139)	(237,260)	78,371	(158,889)	177,158
Housing Revenue Account	0	0	0	(4,522)	(285,435)	(1,293)	0	(291,250)	1,293	(289,957)	0
TOTAL	(1,578,801)	(45,700)	(23,852)	(194,743)	(330,468)	(322,685)	(41,857)	(2,538,106)	322,685	(2,215,421)	891,946

Employees - full time equivalents

Budget 2014/15	Directorate	Budget 2015/16			
		NJC & Other Awards	Teachers	Lecturers	TOTAL
2,701	Economy	2,452	0	0	2,452
17,752	People	10,273	7,559	0	17,832
3,086	Place (excluding Housing Revenue Account)	2,911	0	202	3,113
1,038	Housing Revenue Account	1,049	0	0	1,049
4,124	Place - sub total	3,960	0	202	4,162
24,577	TOTAL	16,685	7,559	202	24,446

Employees - head count

Directorate	Budget 2014/15			Budget 2015/16		
	Full-time	Part-time	Total	Full-time	Part-time	Total
Economy	2,331	613	2,944	2,082	561	2,643
People	12,855	13,214	26,069	12,883	11,847	24,730
Place (excluding Housing Revenue Account)	2,229	2,802	5,031	2,261	2,758	5,019
Housing Revenue Account	997	75	1,072	1,013	72	1,085
Place - sub total	3,226	2,877	6,103	3,274	2,830	6,104
TOTAL	18,412	16,704	35,116	18,239	15,238	33,477

Economy Directorate - Net Expenditure

Service	2014/15 Budget £'000	2015/16 Budget £'000
Building Consultancy	1,150	1,165
Culture and Visitor Economy	33,710	40,250
Development Management Services	8,931	10,427
Planning & Regeneration	8,815	13,649
Sustain Transport Partnership	58,060	52,561
Urban Design	(843)	(783)
Catering & Building Cleaning	(659)	12
Facilities Management	(1,493)	(680)
Shelforce	(13)	(75)
City Finance	6,698	5,761
Corporate Strategy	3,743	2,387
Procurement	2,002	1,303
Birmingham Audit	3,396	2,305
Human Resources	11,444	8,196
Elections Office	2,201	1,830
Birmingham Property Services	11,886	5,624
Legal & Democratic Services	4,243	5,503
Revenues & Benefits Division	4,089	2,137
Shared Services Centre	4,264	2,396
NEC/ICC/NIA	44,086	0
Core ICT	(13,788)	(4,093)
Transformation Management	42,770	45,037
Charities & Trusts - Support	50	50
Insurance	1,519	1,484
Customer Services	17,171	8,706
Corporate Resources Other Services	4,800	3,599
Unallocated Savings	(5,048)	(1,599)
Directorate Wide Recharges	(34,113)	(37,890)
Use of Reserves & Balances - Economy	(475)	(162)
Capital Financing Adjustments - Economy	0	(2,625)
Business Loans & Other Investments	0	(758)
Total Economy Directorate	218,596	165,717

Economy budgets - type of expenditure

Spending 2015/16																	
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		1				1,164								1,165		1,165
Culture and Visitor Economy	4,942		4,942	441	3,982	117	16,482	11,295			17	5,689			42,965	(72)	42,893
Development Management Services	299		299	688		18	4,170				5,631	9			10,815	(388)	10,427
Planning & Regeneration	10,008		10,008	296	79	95	962	1,938	9,467		4,151	144			27,140	(1,875)	25,265
Sustain Transport Partnership	6,875		6,875	127	3	75	54,153		721		133			106	62,193	(6,406)	55,787
Urban Design																	0
Catering & Building Cleaning	183		183		85		27								295		295
Facilities Management	2,237		2,237	8		43	180								2,468	(3,087)	(619)
Shelforce	565		565	15	160	5	17				19				781		781
City Finance	6,461		6,461	406		22	920				1	341			8,151	(1,919)	6,232
Corporate Strategy	4,043		4,043	84	69	43	1,343	108			164	12			5,866	(1,133)	4,733
Procurement	2,720		2,720	79		25	1,266				2	6			4,098	(1,497)	2,601
Birmingham Audit	2,344		2,344	30	9	47	497								2,927	(530)	2,397
Human Resources	9,319	2,229	11,548	253	133	51	2,814				48	33			14,880	(3,054)	11,826
Elections Office	823		823	6	62	54	893				5				1,843		1,843
Birmingham Property Services	5,291		5,291	121	10,501	73	11,695				2,167	4,569			34,417	(1,884)	32,533
Legal & Democratic Services	8,404		8,404	75	47	104	4,816				(36)	20			13,430	(7,252)	6,178
Revenues & Benefits Division	9,899		9,899	82		35	6,870		5,390	347,531	202,823	1,881	11		574,522	(5,586)	568,936
Shared Services Centre	4,661		4,661	15	153	111	1,321				70				6,331	(2,997)	3,334
Core ICT	11,079		11,079			20	28,808				148	244			40,299	(29,188)	11,111
Transformation Management				77			54,401				12	13		750	55,255	(10,218)	45,037
Charities & Trusts - Support					50										50		50
Insurance							1,484				2,770				4,254	(2,770)	1,484
Customer Services	9,117		9,117	5		6	5,207				48	83			14,466	(5,676)	8,790
Corporate Resources Other Services				404	(213)		3,473	41				236			3,941		3,941
Unallocated Savings							(1,599)								(1,599)		(1,599)
Directorate Wide Recharges											12,634				12,634	(50,524)	(37,890)
Use of Reserves & Balances - Economy																	0
Capital Financing Adjustments - Economy							(3,056)					431			(2,625)		(2,625)
Business Loans & Other Investments																	0
Total Economy Directorate	99,271	2,229	101,500	3,212	15,120	944	198,308	13,382	15,580	347,531	202,823	29,865	11,841	856	940,962	(136,056)	804,906

Economy budgets - type of income

Income 2015/16											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											1,165
Culture and Visitor Economy		(16)	(100)	(2,288)	(239)	(72)		(2,715)	72	(2,643)	40,250
Development Management Services						(388)		(388)	388		10,427
Planning & Regeneration	(2,785)	(3,733)	(32)	(4,780)	(286)	(1,875)		(13,491)	1,875	(11,616)	13,649
Sustain Transport Partnership	(1,697)	(413)		(1,116)		(6,406)		(9,632)	6,406	(3,226)	52,561
Urban Design				(783)				(783)		(783)	(783)
Catering & Building Cleaning				(131)	(152)			(283)		(283)	12
Facilities Management				(61)		(3,087)		(3,148)	3,087	(61)	(680)
Shelforce		(56)	(798)	(2)				(856)		(856)	(75)
City Finance		(29)		(442)		(1,919)		(2,390)	1,919	(471)	5,761
Corporate Strategy		(158)	(2,052)	(136)		(1,133)		(3,479)	1,133	(2,346)	2,387
Procurement				(1,298)		(1,497)		(2,795)	1,497	(1,298)	1,303
Birmingham Audit	(76)			(16)		(530)		(622)	530	(92)	2,305
Human Resources				(3,630)		(3,054)		(6,684)	3,054	(3,630)	8,196
Elections Office				(13)				(13)		(13)	1,830
Birmingham Property Services			(1)	(1,011)	(25,897)	(1,884)		(28,793)	1,884	(26,909)	5,624
Legal & Democratic Services	(66)	(7)	(13)	(589)		(7,252)		(7,927)	7,252	(675)	5,503
Revenues & Benefits Division	(559,094)			(4,255)		(5,586)	(3,450)	(572,385)	5,586	(566,799)	2,137
Shared Services Centre				(938)		(2,997)		(3,935)	2,997	(938)	2,396
Core ICT				(15,204)		(29,188)		(44,392)	29,188	(15,204)	(4,093)
Transformation Management						(10,218)		(10,218)	10,218		45,037
Charities & Trusts - Support											50
Insurance						(2,770)		(2,770)	2,770		1,484
Customer Services		(3)		(81)		(5,676)		(5,760)	5,676	(84)	8,706
Corporate Resources Other Services				(5)	(337)			(342)		(342)	3,599
Unallocated Savings											(1,599)
Directorate Wide Recharges						(50,524)		(50,524)	50,524		(37,890)
Use of Reserves & Balances - Economy							(162)	(162)		(162)	(162)
Capital Financing Adjustments - Economy											(2,625)
Business Loans & Other Investments				(758)				(758)		(758)	(758)
Total Economy Directorate	(563,718)	(4,415)	(2,996)	(37,537)	(26,911)	(136,056)	(3,612)	(775,245)	136,056	(639,189)	165,717

People Directorate - Net Expenditure

Service	2014/15 Budget £'000	2015/16 Budget £'000
Adults with Mental Health Needs	15,603	15,716
Older People's Services	124,197	113,618
Persons with No Recourse to Public Funds	170	147
Business Transformation - Adult Services	0	0
Adults with a Physical Disability	23,329	23,036
Service Strategy	9,780	9,432
Adults with Learning Disabilities	98,738	94,718
Other Adult Services	9,703	6,363
Supporting People	37,116	33,255
Public Health	115	0
Outdoor Learning Service	241	0
City Learning Centre	(21)	0
School Settings / Improvements	1,268	2,236
Schools' Management & Governor Support	(33)	(29)
Parent Partnership	260	262
Admissions & Placements	4,211	4,060
Direct Services Division Trading	(1,063)	(2,063)
Education Skills & Infrastructure	7,915	7,326
Early Years	73,314	54,777
Schools' Delegated Budgets	599,248	624,933
School Funding Centrally Managed	(687,030)	(726,469)
Commissioning & Brokerage	4,488	4,133
Strategic Management	2,283	1,872
Transport	16,571	15,711
Troubled Families	0	2
Promoting Alternative Thinking Strategies	8	2
Customer Information & Advisory Service	1,123	1,010
Professional Support Services	10,451	10,435
Disabled Children's Social Care	8,018	6,284
Looked After Children Education Service	1,660	2,016
Higher Needs	65,109	74,425
Access to Education	7,847	7,895
Complex Needs Care	253	(583)
Strategic Leadership - Education & Commissioning	1,677	2,988
Strategic Leadership - Integrated & Care Services	3,474	2,528
Social Work Teams	32,635	31,384

Continued (see next page)...

People Directorate - Net Expenditure (Continued)

Service	2014/15 Budget £'000	2015/16 Budget £'000
Family Support	5,881	5,871
Persons From Abroad	3,229	2,707
Care Leavers	5,389	5,647
Education Welfare	420	0
Safeguarding	3,057	3,989
External Placements	39,643	51,822
Residential	10,439	10,362
Fostering	20,060	18,795
Adoption	7,190	6,761
Therapeutic Emotional Support Service	1,918	1,508
Contact & Escort	1,572	1,560
Child Protection Resources	551	323
Common Assessment Framework	340	334
Rights & Participation	556	555
Youth Offending Service	3,606	3,926
Learning & Development	1,350	1,041
Business Support	12,849	17,130
Business Transformation - Children's Services	142	1,811
Capital Financing Adjustments - People	0	(6,491)
Total People Directorate	590,850	549,071

People budgets - type of expenditure

Spending 2015/16																	
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	4,013		4,013	80	28	135	50	1,234	13,104			4	1			18,649	18,649
Older People's Services	45,092		45,092	57	758	734	5,499	3,965	92,574		1,120	70	811		(49)	150,680	150,631
Persons with No Recourse to Public Funds							3		76		25		43			147	147
Business Transformation - Adult Services							3,599								(3,599)	0	0
Adults with a Physical Disability	1,165		1,165		111	289	55	267	24,445			1	60			26,393	26,393
Service Strategy	15,835		15,835	2,358	1,517	84	10,273	671	13,976		40	12,386	1,775		(1,946)	58,915	56,969
Adults with Learning Disabilities	13,652		13,652	7	470	1,347	360	496	83,828			22	571		(193)	100,753	100,560
Other Adult Services	2,279		2,279	2	71	40	1,199	829	3,730		5	1	21		(302)	8,177	7,875
Supporting People	8,333		8,333	12	969	84	939	1,273	33,715			220	8		(3,484)	45,553	42,069
Public Health	3,812		3,812	54		29	240	6,020	61,463			19,450	(250)	1,244		92,062	92,062
City Learning Centre	158	31	189		22	4	8								(103)	223	120
School Settings / Improvements	1,641	6	1,647	56		3	440					90				2,236	2,236
Schools' Management & Governor Support	456	21	477	3	16	4	123					111			(666)	734	68
Parent Partnership	258		258			3	7					21				289	289
Admissions & Placements	1,821	43	1,864	2		15	2,144					243			(208)	4,268	4,060
Direct Services Division Trading	24,661		24,661	135	340	297	11,979					532			(24,270)	37,944	13,674
Education Skills & Infrastructure	1,985		1,985	13	825	37	37,795						303		(1,384)	40,958	39,574
Early Years	7,217	677	7,894	231	1,424	84	1,809	3,612	55,338			3,201	884		(12,909)	74,477	61,568
Schools' Delegated Budgets	204,117	328,552	532,669	3,976	57,040	4,566	113,047	34	333			1,342			(35,418)	713,007	677,589
School Funding Centrally Managed	80	288	368				19,313		9,789			3,157	38,733			71,360	71,360
Commissioning & Brokerage	1,385		1,385	3	3	4	475	3,712	2,551			172	5		(3,686)	8,310	4,624
Strategic Management	1,519		1,519	1		2	378									1,900	1,900
Transport	5,500		5,500	21		10,168	26					234			(113)	15,949	15,836
Troubled Families	169		169					6,596								6,765	6,765
Promoting Alternative Thinking Strategies	198	97	295												(293)	295	2
Customer Information & Advisory Service	1,145		1,145				22								(157)	1,167	1,010
Professional Support Services	11,086		11,086	8		15	376								(1,050)	11,485	10,435
Disabled Children's Social Care	2,068		2,068	27		159	30		4,088		19	6				6,397	6,397
Looked After Children Education Service	1,491	23	1,514	8		25	2,219					586			(2,295)	4,352	2,057
Higher Needs	1,447		1,447			4	213		30,162			44,280			(651)	76,106	75,455
Access to Education	5,222	3,011	8,233	33	138	107	986		131			615			(1,186)	10,243	9,057
Complex Needs Care	148		148				102		26			75				351	351
Strategic Leadership - Education & Commissioning	472		472		1		2,515									2,988	2,988
Strategic Leadership - Integrated & Care Services	1,310		1,310	92		3	1,089		34							2,528	2,528
Social Work Teams	27,408		27,408		566	891	1,850				330	339				31,384	31,384

Continued (see next page)...

People budgets - type of expenditure (continued)

Spending 2015/16																	
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						
Family Support	6,919		6,919	32	87	55	77	85		16		24		7,295	(1,424)	5,871	
Persons From Abroad	531		531			4	58			2,339				2,932		2,932	
Care Leavers	1,115		1,115	4		69	35		4,161	409	4			5,797		5,797	
Safeguarding	3,395		3,395	29		32	771	159	237					4,623		4,623	
External Placements									52,510					52,510	(418)	52,092	
Residential	8,452		8,452	7	878	83	479					463		10,362		10,362	
Fostering	2,994		2,994	39	66	76	1,209		14,396		15			18,795		18,795	
Adoption	2,500		2,500	12	6	28	483	30	3,690		12			6,761		6,761	
Therapeutic Emotional Support Service	1,292		1,292	45	30		141							1,508		1,508	
Contact & Escort	1,390		1,390		77	88	5							1,560		1,560	
Child Protection Resources	285		285	1	20	3	14							323		323	
Common Assessment Framework	362		362	8	4	5	6				347			732	(347)	385	
Rights & Participation	363		363		20	14	26		132					555		555	
Youth Offending Service	6,135		6,135	6	182	181	177		1,074		6	202	52	8,015	(640)	7,375	
Learning & Development	548		548	493										1,041		1,041	
Business Support	2,302		2,302	7,531	18	57	6,540					18,195	6	34,649	(10,174)	24,475	
Business Transformation - Children's Services							1,794						17	1,811		1,811	
Capital Financing Adjustments - People							(21,072)						14,581	(6,491)		(6,491)	
Total People Directorate	435,726	332,749	768,475	15,386	65,687	19,828	209,906	28,898	505,648		4,309	105,933	58,108	1,244	1,783,422	(106,965)	1,676,457

People budgets - type of income

Income 2015/16											NET
Type of Income	Grants	Reimbursements & 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		(2,201)		(732)				(2,933)		(2,933)	15,716
Older People's Services		(2,690)	(193)	(32,697)	(533)	(49)	(900)	(37,062)	49	(37,013)	113,618
Persons with No Recourse to Public Funds											147
Business Transformation - Adult Services						(3,599)		(3,599)	3,599		0
Adults with a Physical Disability	(934)		(25)	(2,397)	(1)			(3,357)		(3,357)	23,036
Service Strategy	(6,027)	(32,316)		(210)	(75)	(1,946)	(8,909)	(49,483)	1,946	(47,537)	9,432
Adults with Learning Disabilities		(211)	(171)	(5,460)		(193)		(6,035)	193	(5,842)	94,718
Other Adult Services		(69)		(1,443)		(302)		(1,814)	302	(1,512)	6,363
Supporting People	(156)	(266)		(332)	(7,412)	(3,484)	(648)	(12,298)	3,484	(8,814)	33,255
Public Health	(92,062)							(92,062)		(92,062)	0
City Learning Centre				(120)		(103)		(223)	103	(120)	0
School Settings / Improvements											2,236
Schools' Management & Governor Support				(97)		(666)		(763)	666	(97)	(29)
Parent Partnership				(27)				(27)		(27)	262
Admissions & Placements						(208)		(208)	208		4,060
Direct Services Division Trading			(12,534)	(3,203)		(24,270)		(40,007)	24,270	(15,737)	(2,063)
Education Skills & Infrastructure	(19,632)			(12,065)	(551)	(1,384)		(33,632)	1,384	(32,248)	7,326
Early Years				(1,249)		(12,909)	(5,542)	(19,700)	12,909	(6,791)	54,777
Schools' Delegated Budgets	(17,550)		(4,152)	(30,487)	(467)	(35,418)		(88,074)	35,418	(52,656)	624,933
School Funding Centrally Managed	(793,586)				(196)		(4,047)	(797,829)		(797,829)	(726,469)
Commissioning & Brokerage		(467)			(24)	(3,686)		(4,177)	3,686	(491)	4,133
Strategic Management				(28)				(28)		(28)	1,872
Transport	(105)	(9)		(11)		(113)		(238)	113	(125)	15,711
Troubled Families	(5,180)						(1,583)	(6,763)		(6,763)	2
Promoting Alternative Thinking Strategies						(293)		(293)	293		2
Customer Information & Advisory Service						(157)		(157)	157		1,010
Professional Support Services						(1,050)		(1,050)	1,050		10,435
Disabled Children's Social Care		(113)						(113)		(113)	6,284
Looked After Children Education Service				(41)		(2,295)		(2,336)	2,295	(41)	2,016
Higher Needs		(150)				(651)	(880)	(1,681)	651	(1,030)	74,425
Access to Education				(1,162)		(1,186)		(2,348)	1,186	(1,162)	7,895
Complex Needs Care	(795)						(139)	(934)		(934)	(583)
Strategic Leadership - Education & Commissioning											2,988
Strategic Leadership - Integrated & Care Services											2,528
Social Work Teams											31,384

Continued (see next page)...

People budgets - type of income (continued)

Income 2015/16											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
Family Support						(1,424)		(1,424)	1,424		5,871
Persons From Abroad	(225)							(225)		(225)	2,707
Care Leavers	(150)							(150)		(150)	5,647
Safeguarding		(634)						(634)		(634)	3,989
External Placements		(270)				(418)		(688)	418	(270)	51,822
Residential											10,362
Fostering											18,795
Adoption											6,761
Therapeutic Emotional Support Service											1,508
Contact & Escort											1,560
Child Protection Resources											323
Common Assessment Framework		(51)				(347)		(398)	347	(51)	334
Rights & Participation											555
Youth Offending Service	(2,839)	(574)		(36)		(640)		(4,089)	640	(3,449)	3,926
Learning & Development											1,041
Business Support		(787)		(100)		(10,174)	(6,458)	(17,519)	10,174	(7,345)	17,130
Business Transformation - Children's Services											1,811
Capital Financing Adjustments - People											(6,491)
Total People Directorate	(939,241)	(40,808)	(17,075)	(91,897)	(9,259)	(106,965)	(29,106)	(1,234,351)	106,965	(1,127,386)	549,071

Place Directorate - Net Expenditure

Service	2014/15 Budget £'000	2015/16 Budget £'000
Highways	65,141	57,673
Sport & Events	5,278	6,233
Community Development & Play	(19)	(182)
Fleet and Waste Management	36,227	37,948
Parks and Nature Conservation	5,044	8,020
Bereavement Services	(739)	(3,107)
Markets	(690)	(1,932)
Performance Mgmt & Review Division	780	2,655
Equalities, Cohesion and Safety	2,497	1,400
Emergency Planning	577	411
Regulatory Services	7,601	3,942
Voluntary Advice Agency Funding	966	313
Birmingham Careers Service	1,746	1,295
Private Sector Housing	3,195	2,047
Central Support Costs	6,999	16,710
School Crossing Patrol Service	873	881
Library Service	6,760	5,593
Sport and Leisure Service	8,149	7,818
Neighbourhood Advice & Information Service	2,803	1,571
Youth Service	3,799	3,003
Management & Support	8,007	1,342
Other Services Place Directorate	3,049	160
Service Level Agreement Services	57,576	57,576
Use of Reserves & Balances - Place	5,611	(1,893)
Capital Financing Adjustments - Place	0	(32,319)
Other Place Services	231,230	177,158
Housing Revenue Account	0	0
Total Place Directorate	231,230	177,158

Place budgets - type of expenditure

Spending 2015/16																	
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						
Highways	5,969		5,969	583	9,640	89	93,559		4,920			348	47,443		162,551	(32,050)	130,501
Sport & Events	2,686		2,686	102	1,660	125	3,584					30	1,113		9,300	(1,195)	8,105
Community Development & Play				16	14	3		(306)					91		(182)		(182)
Fleet and Waste Management	28,017		28,017	463	803	8,431	43,614		39			2	1,525		82,894	(23,952)	58,942
Parks and Nature Conservation	8,323		8,323	196	9,236	1,193	2,726		40			10	92		21,816	(10,751)	11,065
Bereavement Services	1,995		1,995	91	1,368	288	1,443					1	713		5,899		5,899
Markets	1,715		1,715	44	3,165	43	259						1,071		6,297		6,297
Performance Mgmt & Review Division	2,564		2,564	1,204	47	24	173					25	42		4,079	(1,424)	2,655
Equalities, Cohesion and Safety	678		678	3	14	27	3,252	147				9	81		4,211	(4)	4,207
Emergency Planning	293		293	14	15	8	78						3		411		411
Regulatory Services	11,964		11,964	212	1,035	501	2,911	25				18	223		16,889	(1,587)	15,302
Voluntary Advice Agency Funding	121		121				9	733						(200)	663	(350)	313
Birmingham Careers Service	1,666		1,666	11	80	15	169					31			1,972	(677)	1,295
Private Sector Housing	2,043		2,043		29	44	888		4,751				1		8,329	(681)	7,648
Central Support Costs							8,684					8,026			16,710		16,710
School Crossing Patrol Service	846		846									35			881		881
Library Service	2,988		2,988		975	9	582					136	1,195		5,885	(16)	5,869
Sport and Leisure Service	4,713	38	4,751		2,694	22	2,542		9			800	3,707		14,525	(3,312)	11,213
Neighbourhood Advice & Information Service	2,148		2,148	118	353	17	70					74	95		2,875	(1,248)	1,627
Youth Service	1,845		1,845		685	58	244					120	462		3,414		3,414
Management & Support	1,240		1,240	91	588	7	(106)	132				12	24		1,988	(448)	1,540
Other Services Place Directorate	4,636	6,212	10,848	161	2,022	63	2,789	6	646			387	725		17,647	(676)	16,971
Service Level Agreement Services					8,145							49,431			57,576		57,576
Use of Reserves & Balances - Place							107								107		107
Capital Financing Adjustments - Place							(55,947)						23,628		(32,319)		(32,319)
Other Place Services	86,450	6,250	92,700	3,309	42,568	10,967	111,630	737	10,405			60,068	82,234	(200)	414,418	(78,371)	336,047
Housing Revenue Account	34,021		34,021	21,016	73,211	644	23,224		1,157		543	18,661	118,773		291,250	(1,293)	289,957
Total Place Directorate	120,471	6,250	126,721	24,325	115,779	11,611	134,854	737	11,562		543	78,729	201,007	(200)	705,668	(79,664)	626,004

Place budgets - type of income

Income 2015/16											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
Highways	(52,921)		(881)	(18,873)	(46)	(32,050)	(107)	(104,878)	32,050	(72,828)	57,673
Sport & Events		(30)	(30)	(1,216)	(596)	(1,195)		(3,067)	1,195	(1,872)	6,233
Community Development & Play											(182)
Fleet and Waste Management			(1,592)	(11,466)	(904)	(23,952)	(7,032)	(44,946)	23,952	(20,994)	37,948
Parks and Nature Conservation	(130)	(11)	(429)	(1,503)	(972)	(10,751)		(13,796)	10,751	(3,045)	8,020
Bereavement Services			(300)	(8,466)	(240)			(9,006)		(9,006)	(3,107)
Markets				(3,161)	(5,068)			(8,229)		(8,229)	(1,932)
Performance Mgmt & Review Division						(1,424)		(1,424)	1,424		2,655
Equalities, Cohesion and Safety	(2,807)					(4)		(2,811)	4	(2,807)	1,400
Emergency Planning											411
Regulatory Services	(3,865)	(71)		(7,420)	(4)	(1,587)		(12,947)	1,587	(11,360)	3,942
Voluntary Advice Agency Funding						(350)		(350)	350		313
Birmingham Careers Service						(677)		(677)	677		1,295
Private Sector Housing	(4,975)	(24)		(602)		(681)		(6,282)	681	(5,601)	2,047
Central Support Costs											16,710
School Crossing Patrol Service											881
Library Service			(24)	(165)	(87)	(16)		(292)	16	(276)	5,593
Sport and Leisure Service		(162)	(302)	(2,738)	(193)	(3,312)		(6,707)	3,312	(3,395)	7,818
Neighbourhood Advice & Information Service		(33)		(23)		(1,248)		(1,304)	1,248	(56)	1,571
Youth Service		(50)		(361)				(411)		(411)	3,003
Management & Support				(180)	(18)	(448)		(646)	448	(198)	1,342
Other Services Place Directorate	(11,144)	(96)	(223)	(4,613)	(735)	(676)		(17,487)	676	(16,811)	160
Service Level Agreement Services											57,576
Use of Reserves & Balances - Place							(2,000)	(2,000)		(2,000)	(1,893)
Capital Financing Adjustments - Place											(32,319)
Other Place Services	(75,842)	(477)	(3,781)	(60,787)	(8,863)	(78,371)	(9,139)	(237,260)	78,371	(158,889)	177,158
Housing Revenue Account				(4,522)	(285,435)	(1,293)		(291,250)	1,293	(289,957)	0
Total Place Directorate	(75,842)	(477)	(3,781)	(65,309)	(294,298)	(79,664)	(9,139)	(528,510)	79,664	(448,846)	177,158

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 Police & Crime Commissioner and Fire & Rescue Authority (known as precepting authorities).

Residents within Frankley also pay an additional amount, set by the New Frankley in Birmingham Parish Council, in addition to the City Council Tax. In 2015/16, the precept for the Parish is £43,287 and as the Parish has 1,300 Band D equivalent properties within its boundaries, the extra Band D Council Tax levied is £33.30 for 2015/16.

The table below sets out the amount required from Council Tax for 2015/16.

	City Council £m	Fire and Rescue Authority £m	Police & Crime Commissioner £m	Parish Precept £m
City Council Net Budget	874.541			
Less: Redistributed Non-domestic rates, Top-Up Grant and Revenue Support Grant	602.404			
Equals: amount required from Collection Fund	272.137			
Less: estimated surplus in Collection Fund	0.962			
Equals: amount required from council tax payers	271.175	12.860	24.942	0.043
Divided by taxbase (Band D equivalent properties)	234,089	234,089	234,089	1,300
Equals: Band D Council Tax	£1,158.43	£54.94	£106.55	£33.30
Percentage Change in each element of Council Tax	1.99%	1.99%	1.99%	-20.26%
Total Band D Council Tax			£1,319.92	£1,353.22

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 2015/16.

Capital Value as at 1 April 1991	Band	Ratio to Band D	Band D Equivalents	% of Total
	AR*	5/9	75	0.03
Up to £40,000	A	6/9	50,973	21.78
£40,001 - £52,000	B	7/9	63,077	26.95
£52,001 - £68,000	C	8/9	49,040	20.95
£68,001 - £88,000	D	9/9	29,104	12.43
£88,001 - £120,000	E	11/9	20,769	8.87
£120,001 - £160,000	F	13/9	10,967	4.68
£160,001 - £320,000	G	15/9	8,629	3.69
Over £320,000	H	18/9	1,455	0.62
Total Band D Equivalent Properties			234,089	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 table below shows the components of total Council Tax for each band A-H for 2015/16, split by the City Council, Police, Fire & Rescue and New Frankley in Birmingham elements.

Band	City Council	Fire and Rescue Authority	West Midlands Police & Crime Commissioner	Total	New Frankley in Birmingham	
					Parish Precept	Parish Total
	£	£	£	£	£	£
A	772.29	36.62	71.03	879.94	22.20	902.14
B	901.00	42.73	82.87	1,026.60	25.90	1,052.50
C	1,029.72	48.83	94.71	1,173.26	29.60	1,202.86
D	1,158.43	54.94	106.55	1,319.92	33.30	1,353.22
E	1,415.86	67.14	130.23	1,613.23	40.70	1,653.93
F	1,673.29	79.35	153.91	1,906.55	48.10	1,954.65
G	1,930.72	91.56	177.58	2,199.86	55.50	2,255.36
H	2,316.86	109.87	213.10	2,639.83	66.60	2,706.43

PROPOSED CAPITAL EXPENDITURE PROGRAMME 2015/16 - 2017/18

2015/16	2016/17	2017/18 onwards*	TOTAL
£'000's	£'000's	£'000's	£'000's

* The figures for 2017/18 onwards include planned spend in later years

People Directorate

Adults & Communities

Personalisation, Reform & Efficiency of Adult Social Care	-	-	4,127	4,127
Replacement Vehicles	1,469	-	-	1,469
Programme of Minor Works	750	251	-	1,001
Substance Misuse	250	-	-	250
Adults IT Schemes	2,050	-	-	2,050
Homeless Services	3,017	-	-	3,017
Learning Disability Homes & Day Centres	1,011	-	-	1,011
Total Adults & Communities	8,547	251	4,127	12,925

Children, Young People and Families

Aiming Higher for Disabled Children	-	-	721	721
Devolved Capital Allocation for Schools	1,130	-	2,056	3,186
Schools Based IT	88	-	-	88
Additional Primary Places - Basic Needs	43,106	-	-	43,106
Targetted Basic Need	1,603	-	-	1,603
Universal Infant Free School Meals	-	-	535	535
Uffculme Russell Road	575	-	-	575
IT Investment	3,225	-	-	3,225
Basic need grant (to be allocated)	-	-	74,120	74,120
Schools Capital Maintenance Works (to be allocated)	-	-	10,535	10,535
Other Minor Schemes	3	-	3,423	3,426
Total Children, Young People & Families	49,730	-	91,390	141,120

Total People Directorate

58,277	251	95,517	154,045
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2015/16	2016/17	2017/18 onwards*	TOTAL
£'000's	£'000's	£'000's	£'000's

Place Directorate

General Fund

Swimming Pool Facilities	7,118	-	-	7,118
Sport & Physical Activity	9,061	26,404	4,387	39,852
Fleet & Waste Management	21,142	3,196	-	24,338
Strategic Parks	4,320	-	-	4,320
Community Initiative	546	-	-	546
Regulation & Enforcement	366	-	-	366
Community Sport	5	-	-	5
Community Libraries	680	-	-	680
Community Development	1,976	18	-	1,994
Community Parks	-	32	-	32
Districts & Neighbourhoods	6	-	-	6
Total Non-Housing	45,220	29,650	4,387	79,257

Housing

Council Housing HRA

Housing Improvements Programme	36,905	40,800	39,657	117,362
Other Essential Works	13,671	9,243	11,372	34,286
Redevelopment	40,331	46,971	41,666	128,968
Other Programmes	9,174	9,556	9,950	28,680
Total Council Housing HRA	100,081	106,570	102,645	309,296

Private Sector Housing

Affordable Housing	350	350	350	1,050
Independent Living	3,894	3,890	3,885	11,669
Other Programmes	9,788	4,592	197	14,577
Total Private Sector Housing	14,032	8,832	4,432	27,296

Highways

Local Schemes - Highways Programme	4,124	1,280	-	5,404
Total Highways	4,124	1,280	-	5,404

Total Place Directorate

163,457	146,332	111,464	421,253
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	2015/16	2016/17	2017/18 onwards*	TOTAL
	£'000's	£'000's	£'000's	£'000's

Economy Directorate

please note that Enterprise Zone resources are funding several projects across the Capital Programme including the new wholesale market and transportation programme

Corporate Resources

Business Transformation - Corporate	410	-	-	410
Other Minor Schemes	-	-	-	-
NEC and NIA	1,849	-	-	1,849
NEC Limited Pension Contribution	20,400	-	-	20,400
Corporately Held - Property Fund	-	5,736	-	5,736
Municipal Bonds Agency	-	-	-	-
IT Investment	13,759	13,038	34,368	61,165
Other IT Projects	1,336	-	-	1,336
Birmingham Property Projects	8,556	-	-	8,556
iCentrum	6,399	-	-	6,399
Capital Loans & Equity	11,349	-	-	11,349
Total Corporate Resources	64,058	18,774	34,368	117,200

Regeneration

East Aston Regional Investment Site	5,697	-	-	5,697
Life Sciences	7,192	-	-	7,192
Womens Enterprise Centre	555	-	-	555
Enterprise Zone general #	39,599	40,355	97,172	177,126
One Station	120	-	-	120
Longbridge Regeneration	703	-	-	703
Local Centres	1,615	-	-	1,615
ERDF Land & Property	2,042	-	-	2,042
Eastside	1,866	-	-	1,866
Big City Plan Initiative	80	-	-	80
Conservation	276	-	-	276
Business Support Programme	1,442	-	-	1,442
Local Improvement Budget	74	-	-	74
Other City Centre Projects	64	81	-	145
New Wholesale Market	34,958	7,452	493	42,903
Planning Other	148	50	101	299
Total Regeneration	96,431	47,938	97,766	242,135

Transportation

New Street Station (Gateway)	10,754	1,096	-	11,850
Grand Central (Southside)	37,455	-	-	37,455
Coventry Road A45	2,500	-	-	2,500
Local Growth Fund	2,474	2,000	-	4,474
Selly Oak Relief Road	215	-	-	215
Chester Road Improvements	4,927	-	-	4,927
Supporting Economic Growth	96	-	-	96
Infrastructure Development	700	700	-	1,400
Walking, Cycling & Accessibility	8,605	1,000	-	9,605
Economic Growth & Congestion	29,749	1,596	-	31,345
Total Transportation	97,475	6,392	-	103,867

	2015/16	2016/17	2017/18 onwards*	TOTAL
	£'000's	£'000's	£'000's	£'000's

Culture & Commissioning

Digital Districts	7,351	-	-	7,351
Library of Birmingham	449	-	-	449
Total Culture & Commissioning	7,800	-	-	7,800

Total Economy Directorate	265,764	73,104	132,134	471,002
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Total Capital Programme	487,498	219,687	339,115	1,046,300
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New Schemes/Funding

The following projects included in the above programme have been added since Quarter 2 2014/15:

	2015/16	2016/17	2017/18	TOTAL
	£'000's	£'000's	Onwards £'000's	£'000's
People Directorate:				
Early Years Capital Programme	0	0	3,226	3,226
IT Investment in Children's Services	3,225	0	0	3,225
Total People Directorate	3,225	0	3,226	6,451
Place Directorate:				
Additional Funding for Sport & Physical Activity	9,061	20,404	(25,613)	3,852
Additional Funding for Sparkhill Pool	1,232	0	0	1,232
Private Sector Housing - Independent Living	80	81	3,885	4,046
Private Sector Housing - St Vincent Street	9,600	4,400	0	14,000
HRA	(7,213)	17,955	102,645	113,387
Total Place Directorate	12,760	42,840	80,917	136,517
Economy Directorate:				
IDOX Document Management System	148	50	101	299
IT Investment	13,759	13,038	34,368	61,165
Democracy in Birmingham	48	0	0	48
Total Economy Directorate	13,955	13,088	34,469	61,512
Total New Schemes / Resources	29,940	55,928	118,612	204,480

Note: this includes some re-phasing between years where additional resources have been identified for existing programmes

Analysis of Prudential Borrowing

	2015/16	2016/17	2017/18	Total
	£m	£m	onwards*	£m
Major Self Financed Prudential Borrowing				
Business Transformation	4.5	0.0		4.5
Southside Development - Gateway	37.0	0.0		37.0
NEC Capital Works	1.9	0.0		1.9
Equity Fund	7.3	0.0		7.3
Enterprise Zone (several projects)	57.0	40.4	97.2	194.6
Creative Industries	3.7	0.0		3.7
Icentrum	6.4	0.0		6.4
Housing Private Sector - St Vincent Street	7.6	4.4		12.0
HRA	5.8	12.9		18.7
Wholesale Markets	35.0	7.5	0.5	43.0
Swimming Pool Facilities	1.2	0.0	0.0	1.2
Sport & Physical Activity	9.1	20.4	4.4	33.9
Fleet & Waste Management Transformation	16.9	3.2		20.1
Total Self Financed	193.4	88.8	102.1	384.3
Major Prudential Borrowing with net impact on Council revenue resources				
Swimming Pool Facilities	5.9			5.9
IT Infrastructure & Upgrades	13.7	12.9	34.3	60.9
Life Science Acquisition	7.2			7.2
Other	8.0		1.0	9.0
Total Capital projects requiring revenue resources	34.8	12.9	35.3	83.0
Borrowing to replace receipts used for Equal Pay	51.5	7.8	1.1	60.4
Total Prudential Borrowing	279.7	109.5	138.5	527.7

* the 2017/18 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 funds an authority has 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%, 1% to the Fire Authority and 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.

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.

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

Grants to Reimburse Expenditure. Grants to reimburse costs incurred by the Council, mainly in paying benefit claimants

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 needs based formula and partly via specific funding allocations for specific government policy priorities. Birmingham's Start-up Funding 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.

