

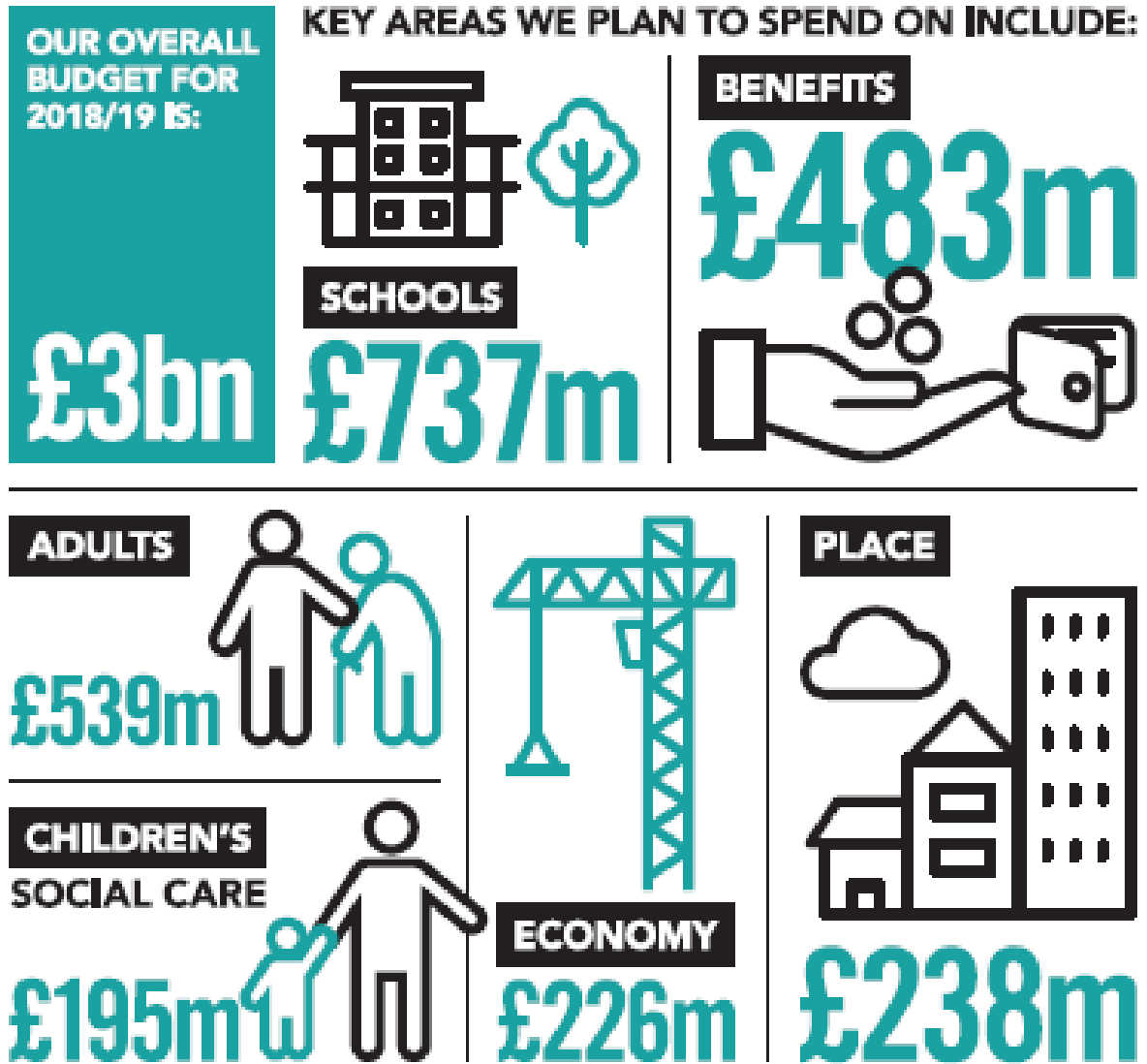
# Budget for Birmingham 2018/19



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## Vision and priorities

Birmingham City Council's vision for the city is for it to be a city of growth where every child, citizen and place matters. Our purpose is to make a positive difference, every day, to people's lives, focusing on four top priorities: children; housing; jobs and skills; and health.



\*figures are estimates

## Council tax for 2018/19

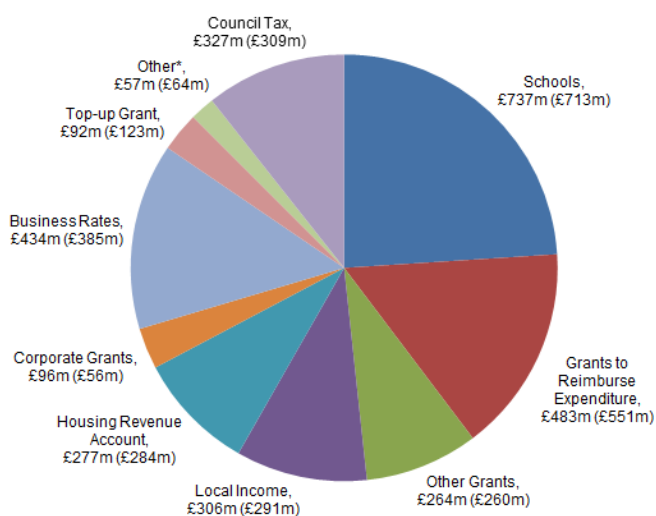
There will be a rise of 2.99 per cent in the City Council's base element of Council Tax. And, in recognition of particular pressures on adult social care, there will be a further 1 per cent rise for the social care precept. In total, this is a rise of 3.99 per cent.

## 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

Where the money comes from 2018/19 - Total £3,073m (£3,036m)  
(2017/18 figures in brackets)

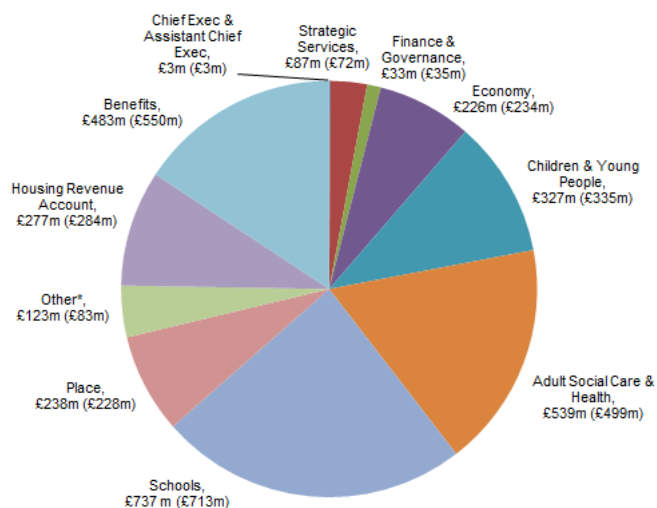


\* Other includes: Use of Reserves & Balances and costs recovered by charging capital accounts

Service Area	2018/19 £m
Schools	737
Grants to Reimburse Expenditure	483
Other Grants	264
Local Income	306
Housing Revenue Account	277
Corporate Grants	96
Business Rates	434
Top-up Grant	92
Other*	57
Council Tax	327
<b>Total</b>	<b>3,073</b>

### Where the money is spent

Where the money is spent 2018/19 - Total £3,073m (£3,036m)  
(2017/18 figures in brackets)



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

Service Area	2018/19 £m
Chief Exec & Assistant Chief Exec	3
Strategic Services	87
Finance & Governance	33
Economy	226
Children & Young People	327
Adult Social Care & Health	539
Schools	737
Place	238
Other*	123
Housing Revenue Account	277
Benefits	483
<b>Total</b>	<b>3,073</b>

## Revenue Budget for City Council Services - Gross Expenditure

	2017/18 Adjusted Budget £m	2018/19 Budget £m
<b>Directorate</b>		
Chief Executive & Assistant Chief Executive	3.224	3.219
Strategic Services	622.400	570.327
Finance & Governance	35.005	33.285
Economy	233.505	225.935
Children & Young People	1,047.668	1,064.250
Adult Social Care & Health	498.603	538.635
Place (excluding Housing Revenue Account)	228.485	237.786
<b>Total Directorate Expenditure</b>	<b>2,668.890</b>	<b>2,673.437</b>
Corporately Managed Budgets	75.412	89.130
Contingencies	(1.980)	12.581
<b>Total Expenditure on Services</b>	<b>2,742.322</b>	<b>2,775.148</b>
Corporate Contribution to Reserves	9.075	19.961
Corporate Repayment of Borrowing from Reserves	1.006	0.985
Contribution to General Balances	0	0
<b>Total General Fund Expenditure</b>	<b>2,752.403</b>	<b>2,796.094</b>
Housing Revenue Account	283.758	277.247
<b>Total Gross Expenditure</b>	<b>3,036.161</b>	<b>3,073.341</b>

## Revenue Budget for City Council Services - Gross Income

	2017/18 Adjusted Budget £m	2017/18 Budget £m
<b>Directorate</b>		
Chief Executive & Assistant Chief Executive	0	(0.045)
Strategic Services	(593.456)	(533.552)
Finance & Governance	(8.301)	(6.184)
Economy	(131.814)	(132.865)
Children & Young People	(815.085)	(831.631)
Adult Social Care & Health	(188.012)	(202.403)
Place (excluding Housing Revenue Account)	(87.808)	(101.925)
<b>Total Directorate Income</b>	<b>(1,824.476)</b>	<b>(1,808.605)</b>
Corporately Managed Budgets	(7.538)	(4.244)
Contingencies	0	(1.100)
Corporate Grants	(56.352)	(96.414)
<b>Total Income from Services</b>	<b>(1,888.366)</b>	<b>(1,910.363)</b>
Corporate Use of Reserves	(42.234)	(30.542)
Corporate Borrowing from Reserves	0	0
<b>Total General Fund Income</b>	<b>(1,930.600)</b>	<b>(1,940.905)</b>
Housing Revenue Account	(283.758)	(277.247)
<b>Total Gross Income</b>	<b>(2,214.358)</b>	<b>(2,218.152)</b>

## Revenue Budget for City Council Services - Net Expenditure

	2017/18 Adjusted Budget £m	2018/19 Budget £m
<b>Directorate</b>		
Chief Executive & Assistant Chief Executive	3.224	3.174
Strategic Services	28.944	36.775
Finance & Governance	26.704	27.101
Economy	101.691	93.070
Children & Young People	232.583	232.619
Adult Social Care & Health	310.591	336.232
Place (excluding Housing Revenue Account)	140.677	135.861
<b>Total Directorate Net Expenditure</b>	<b>844.414</b>	<b>864.832</b>
Corporately Managed Budgets	67.874	84.886
Contingencies	(1.980)	11.481
Corporate Grants	(56.352)	(96.414)
<b>Total Net Expenditure on Services</b>	<b>853.956</b>	<b>864.785</b>
Corporate Use of Reserves	(33.159)	(10.581)
Corporate Net Borrowing from Reserves	1.006	0.985
Contribution to General Balances	0	0
<b>Total General Fund Budget</b>	<b>821.803</b>	<b>855.189</b>
Housing Revenue Account	0	0
<b>City Council Budget</b>	<b>821.803</b>	<b>855.189</b>

## Summary - type of expenditure

Spending 2018/19																	
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						
<b>Directorates</b>																	
Chief Executive & Assistant Chief Executive	2,242	0	2,242	31	1	14	728	0	0	0	0	203	0	0	3,219	0	3,219
Strategic Services	64,589	571	65,160	1,506	202	196	57,147	0	0	312,563	167,563	10,179	0	3,083	617,599	(47,272)	570,327
Finance & Governance	27,544	0	27,544	1,941	3,090	176	60,056	42	1	0	0	17,777	0	630	111,257	(77,972)	33,285
Economy	27,235	0	27,235	1,398	15,053	233	168,033	2,915	11,289	0	0	14,008	0	0	240,164	(14,229)	225,935
Children & Young People	254,729	242,227	496,956	10,904	59,085	17,572	190,621	305	330,611	0	0	131,875	0	0	1,237,929	(173,679)	1,064,250
Adult Social Care & Health	80,391	0	80,391	1,178	2,041	2,327	15,043	9,456	383,009	0	1,160	56,614	0	690	551,909	(13,274)	538,635
Place (exc HRA)	96,180	6,107	102,287	2,583	30,719	8,628	78,495	3,676	19,588	0	0	32,928	0	38	278,942	(41,156)	237,786
Housing Revenue Account	34,120	0	34,120	1,534	62,162	787	17,648	0	1,176	0	576	32,276	127,413	0	277,692	(445)	277,247
<b>TOTAL</b>	<b>587,030</b>	<b>248,905</b>	<b>835,935</b>	<b>21,075</b>	<b>172,353</b>	<b>29,933</b>	<b>587,771</b>	<b>16,394</b>	<b>745,674</b>	<b>312,563</b>	<b>169,299</b>	<b>295,860</b>	<b>127,413</b>	<b>4,441</b>	<b>3,318,711</b>	<b>(368,027)</b>	<b>2,950,684</b>



## Summary - type of income

Income 2018/19											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
<b>Directorates</b>											
Chief Executive & Assistant Chief Executive	0	(45)	0	0	0	0	0	(45)	0	(45)	3,174
Strategic Services	(492,276)	(203)	(244)	(30,384)	(3,356)	(47,272)	(7,089)	(580,824)	47,272	(533,552)	36,775
Finance & Governance	(79)	(30)	0	(4,855)	0	(77,971)	(1,221)	(84,156)	77,972	(6,184)	27,101
Economy	(66,169)	(7,181)	(823)	(30,887)	(26,004)	(14,229)	(1,801)	(147,094)	14,229	(132,865)	93,070
Children & Young People	(771,034)	(1,846)	(5,867)	(50,517)	(1,235)	(173,679)	(1,132)	(1,005,310)	173,679	(831,631)	232,619
Adult Social Care & Health	(98,212)	(44,282)	(360)	(48,972)	(623)	(13,274)	(9,954)	(215,677)	13,274	(202,403)	336,232
Place (exc HRA)	(23,297)	(328)	(6,057)	(46,278)	(23,494)	(41,156)	(2,471)	(143,081)	41,156	(101,925)	135,861
Housing Revenue Account	0	0	0	(5,012)	(272,235)	(445)	0	(277,692)	445	(277,247)	
<b>TOTAL</b>	<b>(1,451,067)</b>	<b>(53,915)</b>	<b>(13,351)</b>	<b>(216,905)</b>	<b>(326,947)</b>	<b>(368,026)</b>	<b>(23,668)</b>	<b>(2,453,879)</b>	<b>368,027</b>	<b>(2,085,852)</b>	<b>864,832</b>

## Chief Executive & Assistant Chief Executive Directorate - Net Expenditure

Service	2017/18 Adjusted Budget £'000	2018/19 Budget £'000
Chief Executive & Assistant Chief Executive Services	3,224	3,174
<b>Total Chief Executive &amp; Assistant Chief Executive Directorate</b>	<b>3,224</b>	<b>3,174</b>

## Chief Executive & Assistant Chief Executive Directorate - Type of Expenditure

Spending 2018/19																	
Type of Expenditure	Employees				Premises	Transport	Supplies & Services	Third Party Payments Grants to Vol Orgs	Third Party Other	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						Major	Other						
	£'000	£'000	£'000	£'000						£'000	£'000						
Chief Executive & Assistant Chief Executive Services	2,242		2,242	31	1	14	728				203			3,219		3,219	
<b>Total Chief Executive &amp; Assistant Chief Executive Directorate</b>	<b>2,242</b>		<b>2,242</b>	<b>31</b>	<b>1</b>	<b>14</b>	<b>728</b>				<b>203</b>			<b>3,219</b>		<b>3,219</b>	

## Chief Executive & Assistant Chief Executive Directorate - Type of Income

Income 2018/19											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
Chief Executive & Assistant Chief Executive Services		(45)						(45)		(45)	3,174
<b>Total Chief Executive &amp; Assistant Chief Executive Directorate</b>		(45)						(45)		(45)	<b>3,174</b>

## Strategic Services - Net Expenditure

<b>Service</b>	<b>2017/18 Adjusted Budget £'000</b>	<b>2018/19 Budget £'000</b>
Procurement	(1,643)	(2,386)
Human Resources	6,031	6,573
Revenues & Benefits Division	(1,123)	1,131
Core ICT	203	7,485
Customer Services - Strategic Services	9,606	10,016
Corporate Communications	1,761	1,594
Business Improvement	14,109	12,362
<b>Total Strategic Services</b>	<b>28,944</b>	<b>36,775</b>

## Strategic Services budgets - type of expenditure

Spending 2018/19																	
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						
Procurement	2,835		2,835	49	24	19	1,298					138		682	5,045	(1,525)	3,520
Human Resources	8,936	571	9,507	999	26	23	1,344					1,200			13,099	(2,653)	10,446
Revenues & Benefits Division	15,712		15,712	132	148	97	6,295			312,563	167,563	6,511		1,064	510,085	(7,984)	502,101
Core ICT	11,457		11,457	47	2	28	42,352					1,039		1,337	56,262	(26,325)	29,937
Customer Services - Strategic Services	9,749		9,749	89		7	5,001					1,017			15,863	(5,842)	10,021
Corporate Communications	1,088		1,088	66		3	504					86			1,747	(17)	1,730
Business Improvement	14,812		14,812	124	2	19	353					188			15,498	(2,926)	12,572
<b>Total Strategic Services</b>	<b>64,589</b>	<b>571</b>	<b>65,160</b>	<b>1,506</b>	<b>202</b>	<b>196</b>	<b>57,147</b>			<b>312,563</b>	<b>167,563</b>	<b>10,179</b>		<b>3,083</b>	<b>617,599</b>	<b>(47,272)</b>	<b>570,327</b>

## Strategic Services budgets - type of income

Income 2018/19											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
Procurement			(244)	(2,032)	(3,356)	(1,525)	(274)	(7,431)	1,525	(5,906)	(2,386)
Human Resources				(3,269)		(2,653)	(604)	(6,526)	2,653	(3,873)	6,573
Revenues & Benefits Division	(491,770)	(183)		(7,550)		(7,984)	(1,467)	(508,954)	7,984	(500,970)	1,131
Core ICT	(467)			(17,529)		(26,325)	(4,456)	(48,777)	26,325	(22,452)	7,485
Customer Services - Strategic Services		(3)		(2)		(5,842)		(5,847)	5,842	(5)	10,016
Corporate Communications				(2)		(17)	(134)	(153)	17	(136)	1,594
Business Improvement	(39)	(17)				(2,926)	(154)	(3,136)	2,926	(210)	12,362
<b>Total Strategic Services</b>	<b>(492,276)</b>	<b>(203)</b>	<b>(244)</b>	<b>(30,384)</b>	<b>(3,356)</b>	<b>(47,272)</b>	<b>(7,089)</b>	<b>(580,824)</b>	<b>47,272</b>	<b>(533,552)</b>	<b>36,775</b>

## Finance & Governance - Net Expenditure

<b>Service</b>	<b>2017/18 Adjusted Budget £'000</b>	<b>2018/19 Budget £'000</b>
City Finance	6,649	7,275
Birmingham Audit	1,894	1,679
Business Transformation Legacy Costs	39,740	39,756
Directorate Wide Recharges	(30,882)	(30,882)
Shared Services Centre	1,880	1,742
Insurance	(6)	95
Corporate Resources Other Services	1,112	1,086
Major Projects	63	65
Business Loans & Other Investments	(582)	(548)
ACIVICO Profit Share	19	17
Legal & Democratic Services	5,001	5,148
Elections Office	1,766	1,617
Charities & Trusts - Support	50	51
<b>Total Finance &amp; Governance</b>	<b>26,704</b>	<b>27,101</b>



## Finance & Governance budgets - type of expenditure

Spending 2018/19																	
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	7,880		7,880	432		27	3,034					546		10	11,929	(2,712)	9,217
Birmingham Audit	2,249		2,249	105		9	129					184			2,676	(470)	2,206
Business Transformation Legacy Costs				80		5	48,236		1			65		620	49,007	(9,251)	39,756
Directorate Wide Recharges												13,242			13,242	(44,124)	(30,882)
Shared Services Centre	3,181		3,181	14	5	1	618					430			4,249	(1,413)	2,836
Insurance				838	3,213		3,893					2,377			10,321	(9,974)	347
Corporate Resources Other Services				390	(217)		878	42							1,093		1,093
Major Projects	194		194	5			1					3			203	(138)	65
Business Loans & Other Investments																	
ACIVICO Profit Share	2,146		2,146	8		37	1,375								3,566	(2,855)	711
Legal & Democratic Services	10,613		10,613	64	36	91	1,628					857			13,289	(7,035)	6,254
Elections Office	1,281		1,281	5	2	6	264					73			1,631		1,631
Charities & Trusts - Support					51										51		51
<b>Total Finance &amp; Governance</b>	<b>27,544</b>		<b>27,544</b>	<b>1,941</b>	<b>3,090</b>	<b>176</b>	<b>60,056</b>	<b>42</b>	<b>1</b>			<b>17,777</b>		<b>630</b>	<b>111,257</b>	<b>(77,972)</b>	<b>33,285</b>

## Finance & Governance budgets - type of income

Income 2018/19											NET
Type of Income	Grants	Reimbursements & Contributions	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	(13)	(30)		(951)		(2,712)	(948)	(4,654)	2,712	(1,942)	7,275
Birmingham Audit				(255)		(469)	(273)	(997)	470	(527)	1,679
Business Transformation Legacy Costs						(9,251)		(9,251)	9,251		39,756
Directorate Wide Recharges						(44,124)		(44,124)	44,124		(30,882)
Shared Services Centre				(1,094)		(1,413)		(2,507)	1,413	(1,094)	1,742
Insurance				(253)		(9,973)		(10,226)	9,974	(252)	95
Corporate Resources Other Services				(6)		(1)		(7)		(7)	1,086
Major Projects						(138)		(138)	138		65
Business Loans & Other Investments				(548)				(548)		(548)	(548)
ACMICO Profit Share				(694)		(2,855)		(3,549)	2,855	(694)	17
Legal & Democratic Services	(66)			(1,040)		(7,035)		(8,141)	7,035	(1,106)	5,148
Elections Office				(14)				(14)		(14)	1,617
Charities & Trusts - Support											51
<b>Total Finance &amp; Governance</b>	<b>(79)</b>	<b>(30)</b>		<b>(4,855)</b>		<b>(77,971)</b>	<b>(1,221)</b>	<b>(84,156)</b>	<b>77,972</b>	<b>(6,184)</b>	<b>27,101</b>

## Economy Directorate - Net Expenditure

<b>Service</b>	<b>2017/18 Adjusted Budget £'000</b>	<b>2018/19 Budget £'000</b>
Planning & Development (City Centre, EZ & BDI)	3,794	2,843
Planning & Development (Strategy & Planning)	4,478	2,541
Business & Customer Support	7,951	8,007
Transportation & Connectivity	48,307	45,984
Housing Development	(1,194)	(1,344)
Highways & Infrastructure	38,622	41,128
Birmingham Property Services	(4,559)	(6,624)
Employment Services	4,115	535
Grt. Birmingham & Solihull LEP Executive	177	0
<b>Total Economy Directorate</b>	<b>101,691</b>	<b>93,070</b>

## Economy budgets - type of expenditure

Spending 2018/19																	
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						
	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000						
Planning & Development (City Centre, EZ & BDI)	4,451		4,451	1		2	4,987	2,885	102			930			13,358	(734)	12,624
Planning & Development (Strategy & Planning)	4,396		4,396	96	2	56	4,627	30				200			9,407	(403)	9,004
Business & Customer Support	473		473	702	6	12	418					6,876			8,487	(480)	8,007
Transportation & Connectivity	4,724		4,724	30	17	33	45,655		171			1,756			52,386	(5,762)	46,624
Housing Development	2,143		2,143		1	28	45					26			2,243	(1,052)	1,191
Highways & Infrastructure	4,056		4,056	454	8,423	36	100,669		400			1,282			115,320	(946)	114,374
Birmingham Property Services	5,361		5,361	112	6,604	57	11,623					1,723			25,480	(4,508)	20,972
Employment Services	858		858	3		9	9		10,616			1,215			12,710	(344)	12,366
Grt. Birmingham & Solihull LEP Executive	773		773												773		773
<b>Total Economy Directorate</b>	<b>27,235</b>		<b>27,235</b>	<b>1,398</b>	<b>15,053</b>	<b>233</b>	<b>168,033</b>	<b>2,915</b>	<b>11,289</b>			<b>14,008</b>			<b>240,164</b>	<b>(14,229)</b>	<b>225,935</b>

## Economy budgets - type of income

Income 2018/19											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
Planning & Development (City Centre, EZ & BDI)	(3,397)	(6,284)				(734)	(100)	(10,515)	734	(9,781)	2,843
Planning & Development (Strategy & Planning)	(630)	(98)		(4,682)		(403)	(1,053)	(6,866)	403	(6,463)	2,541
Business & Customer Support						(480)		(480)	480		8,007
Transportation & Connectivity				(640)		(5,762)		(6,402)	5,762	(640)	45,984
Housing Development		(26)		(2,111)	(298)	(1,052)	(100)	(3,587)	1,052	(2,535)	(1,344)
Highways & Infrastructure	(50,311)		(822)	(21,885)	(98)	(946)	(130)	(74,192)	946	(73,246)	41,128
Birmingham Property Services			(1)	(1,569)	(25,608)	(4,508)	(418)	(32,104)	4,508	(27,596)	(6,624)
Employment Services	(11,831)					(344)		(12,175)	344	(11,831)	535
Grt. Birmingham & Solihull LEP Executive		(773)						(773)		(773)	
<b>Total Economy Directorate</b>	<b>(66,169)</b>	<b>(7,181)</b>	<b>(823)</b>	<b>(30,887)</b>	<b>(26,004)</b>	<b>(14,229)</b>	<b>(1,801)</b>	<b>(147,094)</b>	<b>14,229</b>	<b>(132,865)</b>	<b>93,070</b>

## Children & Young People Directorate - Net Expenditure

<b>Service</b>	<b>2017/18 Adjusted Budget £'000</b>	<b>2018/19 Budget £'000</b>
School Setting/Improvements	1,832	1,775
Schools Management & Governor Support	(36)	(37)
SEND Information, Advice & Support	276	288
Admissions & Placements	3,602	2,978
Cityserve	(2,181)	(2,230)
Education Infrastructure	5,419	5,974
Early Years	65,537	64,944
Strategic Leadership & Improvement	670	487
Schools' Delegated Budgets	511,320	502,653
School Funding Centrally Managed	(672,852)	(658,771)
Looked After Children Education Service	1,613	1,613
High Needs	79,537	78,660
Access to Education	7,945	7,858
Early Support Service	1,673	1,673
Travel Assist	17,272	18,397
Business Support - CYP	32,236	23,054
Children's Trust and Contract Management Team	178,720	183,303
<b>Total Children &amp; Young People Directorate</b>	<b>232,583</b>	<b>232,619</b>

## Children & Young People budgets - type of expenditure

Spending 2018/19																	
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						
School Setting/Improvements	280		280	60	50	356		1,512			193			2,451	(185)	2,266	
Schools Management & Governor Support	469	3	472	3	17	110					111			717	(666)	51	
SEND Information, Advice & Support	284		284		21	4					3			315		315	
Admissions & Placements	2,360	95	2,455	2		712					271			3,463	(341)	3,122	
Cityserve	18,867		18,867	300	121	12,837					472			32,625	(24,285)	8,340	
Education Infrastructure	1,172		1,172		383	37,964					22			39,549	(6,588)	32,961	
Early Years	4,958		4,958	7	138	351	270	95,517			4,664			105,920	(38,073)	67,847	
Strategic Leadership & Improvement	1,133		1,133		1	250					53			1,437	(950)	487	
Schools' Delegated Budgets	208,301	237,222	445,523	3,964	58,141	116,122	35	349			1,389			630,100	(92,341)	537,759	
School Funding Centrally Managed	105	263	368			15,596		742			65,580			82,286		82,286	
Looked After Children Education Service	1,415	99	1,514	8		2,219					586			4,352	(2,698)	1,654	
High Needs	1,864		1,864		4	110		38,042			40,332			80,352	(651)	79,701	
Access to Education	4,924	4,033	8,957	42	180	99		272			732			11,083	(2,494)	8,589	
Early Support Service	1,322	512	1,834	8	23	32					1			1,919	(246)	1,673	
Travel Assist	5,862		5,862			12,744		26			167			18,799		18,799	
Business Support - CYP	1,413		1,413	6,510	10	2,741					17,299			27,994	(4,161)	23,833	
Children's Trust and Contract Management Team						390		194,177						194,567		194,567	
<b>Total Children &amp; Young People Directorate</b>	<b>254,729</b>	<b>242,227</b>	<b>496,956</b>	<b>10,904</b>	<b>59,085</b>	<b>17,572</b>	<b>190,621</b>	<b>305</b>	<b>330,611</b>			<b>131,875</b>		<b>1,237,929</b>	<b>(173,679)</b>	<b>1,064,250</b>	

## Children & Young People budgets - type of income

Income 2018/19											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
School Setting/Improvements	(431)			(60)		(185)		(676)	185	(491)	1,775
Schools Management & Governor Support				(88)		(666)		(754)	666	(88)	(37)
SEND Information, Advice & Support				(27)				(27)		(27)	288
Admissions & Placements				(144)		(341)		(485)	341	(144)	2,978
Cityserve			(1,715)	(8,855)		(24,285)		(34,855)	24,285	(10,570)	(2,230)
Education Infrastructure	(18,232)			(8,188)	(567)	(6,588)		(33,575)	6,588	(26,987)	5,974
Early Years		(1,360)		(1,543)		(38,073)		(40,976)	38,073	(2,903)	64,944
Strategic Leadership & Improvement						(950)		(950)	950		487
Schools' Delegated Budgets			(4,152)	(30,487)	(467)	(92,341)		(127,447)	92,341	(35,106)	502,653
School Funding Centrally Managed	(740,848)			(8)	(201)			(741,057)		(741,057)	(658,771)
Looked After Children Education Service				(41)		(2,698)		(2,739)	2,698	(41)	1,613
High Needs	(621)	(420)				(651)		(1,692)	651	(1,041)	78,660
Access to Education				(731)		(2,494)		(3,225)	2,494	(731)	7,858
Early Support Service						(246)		(246)	246		1,673
Travel Assist	(93)	(66)		(243)				(402)		(402)	18,397
Business Support - CYP	(677)			(102)		(4,161)		(4,940)	4,161	(779)	23,054
Children's Trust and Contract Management Team	(10,132)						(1,132)	(11,264)		(11,264)	183,303
<b>Total Children &amp; Young People Directorate</b>	<b>(771,034)</b>	<b>(1,846)</b>	<b>(5,867)</b>	<b>(50,517)</b>	<b>(1,235)</b>	<b>(173,679)</b>	<b>(1,132)</b>	<b>(1,005,310)</b>	<b>173,679</b>	<b>(831,631)</b>	<b>232,619</b>



## Adult Social Care & Health Directorate - Net Expenditure

<b>Service</b>	<b>2017/18 Adjusted Budget £'000</b>	<b>2018/19 Budget £'000</b>
Corporate Director	9,705	16,826
Adult Packages of Care	166,167	196,779
Assessment & Support Planning	37,189	35,531
Specialist Care Services	40,873	31,168
Adult Social Care & Health Commissioning	35,173	35,378
Business Change	21,484	20,550
Public Health	0	0
<b>Total Adult Social Care &amp; Health Directorate</b>	<b>310,591</b>	<b>336,232</b>

## Adult Social Care & Health budgets - type of expenditure

Spending 2018/19																	
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						
Corporate Director	3,140		3,140	8	10	3	7,103	263	13,354			32		550	24,463	(1,622)	22,841
Adult Packages of Care						493	80		298,546						299,119	(7,709)	291,410
Assessment & Support Planning	36,885		36,885	85	124	341	1,215		71		10				38,731		38,731
Specialist Care Services	31,656		31,656	125	1,799	1,415	207		315		1,120	224			36,861	(546)	36,315
Adult Social Care & Health Commissioning	5,345		5,345	17	21	42	1,118	9,193	22,743			917			39,396	(1,604)	37,792
Business Change	331		331	890	87	5	5,194				40	15,962			22,509	(1,793)	20,716
Public Health	3,034		3,034	53		28	126		47,980			39,469		140	90,830		90,830
<b>Total Adult Social Care &amp; Health Directorate</b>	<b>80,391</b>		<b>80,391</b>	<b>1,178</b>	<b>2,041</b>	<b>2,327</b>	<b>15,043</b>	<b>9,456</b>	<b>383,009</b>		<b>1,160</b>	<b>56,614</b>		<b>690</b>	<b>551,909</b>	<b>(13,274)</b>	<b>538,635</b>

## Adult Social Care & Health budgets - type of income

Income 2018/19											NET SPENDING OF SERVICES
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	NET SPENDING OF SERVICES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Director	(777)	(4,584)				(1,622)	(654)	(7,637)	1,622	(6,015)	16,826
Adult Packages of Care	(4,391)	(33,556)		(47,384)		(7,709)	(9,300)	(102,340)	7,709	(94,631)	196,779
Assessment & Support Planning	(204)	(2,711)		(285)				(3,200)		(3,200)	35,531
Specialist Care Services		(3,031)	(360)	(1,210)	(546)	(546)		(5,693)	546	(5,147)	31,168
Adult Social Care & Health Commissioning	(2,014)	(400)				(1,604)		(4,018)	1,604	(2,414)	35,378
Business Change				(89)	(77)	(1,793)		(1,959)	1,793	(166)	20,550
Public Health	(90,826)			(4)				(90,830)		(90,830)	
<b>Total Adult Social Care &amp; Health Directorate</b>	<b>(98,212)</b>	<b>(44,282)</b>	<b>(360)</b>	<b>(48,972)</b>	<b>(623)</b>	<b>(13,274)</b>	<b>(9,954)</b>	<b>(215,677)</b>	<b>13,274</b>	<b>(202,403)</b>	<b>336,232</b>

## Place Directorate - Net Expenditure

<b>Service</b>	<b>2017/18 Adjusted Budget £'000</b>	<b>2018/19 Budget £'000</b>
Community Sport & Events	6,433	5,781
Waste Management Services	57,413	56,995
Parks and Nature Conservation	12,408	11,601
Bereavement Services	(3,261)	(3,405)
Markets	(991)	(721)
Business Support - Place	1,049	1,044
Equalities, Cohesion & Community Safety	353	278
Engineering & Resilience	888	815
Regulatory Services	6,946	8,366
Private Sector Housing	(71)	(146)
Neighbourhood Communities	28,514	27,641
Birmingham Adult Education	(329)	(365)
Central Support Costs	15,720	14,532
Culture & Visitor Economy	10,730	8,463
City Centre Management	59	41
Housing Options	4,987	5,105
Shelforce	(171)	(164)
<b>Other Place Services</b>	<b>140,677</b>	<b>135,861</b>
Housing Revenue Account	0	0
<b>Total Place Directorate</b>	<b>140,677</b>	<b>135,861</b>

## Place budgets - type of expenditure

Spending 2018/19																	
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						
Community Sport & Events	5,957	46	6,003	131	3,066	119	6,477							10	15,818	(4,612)	11,206
Waste Management Services	31,645		31,645	224	790	6,745	35,707		38		100				75,249	(4,105)	71,144
Parks and Nature Conservation	8,229		8,229	40	11,427	1,085	2,189		40		12,104				35,114	(18,721)	16,393
Bereavement Services	2,269		2,269	21	1,656	236	1,530				1,044				6,756		6,756
Markets	699		699	78	3,310	14	2,924				1				7,026		7,026
Business Support - Place	370		370	1,192		26	(150)				28				1,466	(422)	1,044
Equalities, Cohesion & Community Safety	318		318	3	26		92								1,116		1,116
Engineering & Resilience	2,760		2,760	129	316	26	566				83				3,880	(1,485)	2,395
Regulatory Services	14,732		14,732	161	981	201	2,937				829				19,841	(829)	19,012
Private Sector Housing	1,606		1,606		(200)	12	492				353				2,463	(820)	1,643
Neighbourhood Communities	14,181	10	14,191	293	6,394	82	12,931	499			618				35,008	(4,505)	30,503
Birmingham Adult Education	2,884	6,051	8,935	220	1,720	37	2,918		449		1,148				15,427	(1,238)	14,189
Central Support Costs	17		17		(200)		(104)				15,619				15,332		15,332
Culture & Visitor Economy	227		227	61	16	2	2,480	3,177	4,600					28	10,591		10,591
City Centre Management	312		312				15		47						374		374
Housing Options	9,256		9,256	(15)	1,021	32	5,425		13,737		989				30,445	(4,419)	26,026
Shelforce	718		718	45	196	11	2,066								3,036		3,036
<b>Other Place Services</b>	<b>96,180</b>	<b>6,107</b>	<b>102,287</b>	<b>2,583</b>	<b>30,719</b>	<b>8,628</b>	<b>78,495</b>	<b>3,676</b>	<b>19,588</b>		<b>32,928</b>			<b>38</b>	<b>278,942</b>	<b>(41,156)</b>	<b>237,786</b>
Housing Revenue Account	34,120		34,120	1,534	62,162	787	17,648		1,176		576	32,276	127,413		277,692	(445)	277,247
<b>Total Place Directorate</b>	<b>130,300</b>	<b>6,107</b>	<b>136,407</b>	<b>4,117</b>	<b>92,881</b>	<b>9,415</b>	<b>96,143</b>	<b>3,676</b>	<b>20,764</b>		<b>576</b>	<b>65,204</b>	<b>127,413</b>	<b>38</b>	<b>556,634</b>	<b>(41,601)</b>	<b>515,033</b>

## Place budgets - type of income

Income 2018/19											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	(912)	(17)	(74)	(4,015)	(407)	(4,612)		(10,037)	4,612	(5,425)	5,781
Waste Management Services			(2,336)	(10,963)	(850)	(4,105)		(18,254)	4,105	(14,149)	56,995
Parks and Nature Conservation	(129)	(12)	(397)	(2,863)	(1,005)	(18,721)	(386)	(23,513)	18,721	(4,792)	11,601
Bereavement Services			(300)	(9,621)	(240)			(10,161)		(10,161)	(3,405)
Markets	(781)			(2,610)	(4,356)			(7,747)		(7,747)	(721)
Business Support - Place						(422)		(422)	422		1,044
Equalities, Cohesion & Community Safety	(838)							(838)		(838)	278
Engineering & Resilience	(44)		(66)	(1,470)		(1,485)		(3,065)	1,485	(1,580)	815
Regulatory Services	(3,941)			(6,499)	(4)	(829)	(202)	(11,475)	829	(10,646)	8,366
Private Sector Housing	(714)			(1,075)		(820)		(2,609)	820	(1,789)	(146)
Neighbourhood Communities	(46)	(191)	(60)	(1,492)	(1,073)	(4,505)		(7,367)	4,505	(2,862)	27,641
Birmingham Adult Education	(10,533)		(46)	(2,138)	(2)	(1,238)	(1,835)	(15,792)	1,238	(14,554)	(365)
Central Support Costs				(800)				(800)		(800)	14,532
Culture & Visitor Economy				(2,127)			(1)	(2,128)		(2,128)	8,463
City Centre Management		(108)		(178)			(47)	(333)		(333)	41
Housing Options	(5,359)			(5)	(15,557)	(4,419)		(25,340)	4,419	(20,921)	5,105
Shelforce			(2,778)	(422)				(3,200)		(3,200)	(164)
<b>Other Place Services</b>	<b>(23,297)</b>	<b>(328)</b>	<b>(6,057)</b>	<b>(46,278)</b>	<b>(23,494)</b>	<b>(41,156)</b>	<b>(2,471)</b>	<b>(143,081)</b>	<b>41,156</b>	<b>(101,925)</b>	<b>135,861</b>
Housing Revenue Account				(5,012)	(272,235)	(445)		(277,692)	445	(277,247)	
<b>Total Place Directorate</b>	<b>(23,297)</b>	<b>(328)</b>	<b>(6,057)</b>	<b>(51,290)</b>	<b>(295,729)</b>	<b>(41,601)</b>	<b>(2,471)</b>	<b>(420,773)</b>	<b>41,601</b>	<b>(379,172)</b>	<b>135,861</b>

## 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 2018/19, the net budget for the Parish is £45,521, and as the Parish has 1,339 Band D equivalent properties within its boundaries, the extra Band D Council Tax levied is £34.00 for 2018/19.

Residents within Sutton Coldfield pay an additional amount, set by the Sutton Coldfield Town Council, in addition to the City Council Tax. In 2018/19, the net budget for the Parish is £1,850,868, and as the Parish has 37,047 Band D equivalent properties within its boundaries, the extra Band D Council Tax levied is £49.96 for 2018/19.

The table below sets out the amount required from Council Tax for 2018/19.

	City Council	Fire and Rescue Authority	West Midlands Police & Crime Commissioner	New Frankley in Birmingham Parish Precept	Royal Sutton Coldfield Town Precept
	£m	£m	£m	£m	£m
City Council Net Budget	855.189				
Less: Business Rates and Top-Up Grant	525.924				
<b>Equals: amount required from Collection Fund</b>	<b>329.265</b>				
Less: estimated surplus in Collection Fund	1.987				
<b>Equals: amount required from council tax payers</b>	<b>327.278</b>	<b>14.642</b>	<b>31.989</b>	<b>0.046</b>	<b>1.851</b>
Divided by taxbase (Band D equivalent properties)	248,838	248,838	248,838	1,339	37,047
<b>Equals: Band D Council Tax</b>	<b>1,315.22</b>	<b>58.84</b>	<b>128.55</b>	<b>34.00</b>	<b>49.96</b>
Percentage Change in each element of Council Tax	3.99%	2.99%	10.30%	-2.10%	0.00%
<b>Total Band D Council Tax</b>			<b>£1,502.61</b>	<b>£1,536.61</b>	<b>£1,552.57</b>

\*The council tax attributable to the City Council includes a 1% precept 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 that make up the Council Tax Base in 2018/19.

Capital Value as at 1 April 1991	Band	Ratio to Band D	Band D Equivalents	% of Total
Up to £40,000	AR*	5/9	87	0.03
£40,001 - £52,000	A	6/9	55,928	22.48
£52,001 - £68,000	B	7/9	66,905	26.90
£68,001 - £88,000	C	8/9	52,031	20.91
£88,001 - £120,000	D	9/9	30,840	12.39
£120,001 - £160,000	E	11/9	21,399	8.60
£160,001 - £320,000	F	13/9	11,410	4.59
£320,001 - £500,000	G	15/9	8,752	3.52
Over £500,000	H	18/9	1,486	0.60
<b>Total Band D Equivalent Properties</b>			<b>248,838</b>	<b>100</b>

\* 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 2018/19 are:

Band	City of Birmingham				New Frankley in Birmingham		Royal Sutton Coldfield	
	City Council £	Fire and Rescue Authority £	West Midlands Police & Crime Commissioner £	Total excl. Parish Precept £	Parish Precept £	Parish Total £	Town Precept £	Town Total £
A	876.81	39.23	85.70	1,001.74	22.67	1,024.41	33.31	1,035.05
B	1,022.95	45.77	99.98	1,168.70	26.44	1,195.14	38.86	1,207.56
C	1,169.08	52.30	114.27	1,335.65	30.23	1,365.88	44.41	1,380.06
<b>D</b>	<b>1,315.22</b>	<b>58.84</b>	<b>128.55</b>	<b>1,502.61</b>	<b>34.00</b>	<b>1,536.61</b>	<b>49.96</b>	<b>1,552.57</b>
E	1,607.49	71.92	157.12	1,836.53	41.56	1,878.09	61.06	1,897.59
F	1,899.76	84.99	185.68	2,170.43	49.11	2,219.54	72.17	2,242.60
G	2,192.03	98.07	214.25	2,504.35	56.67	2,561.02	83.27	2,587.62
H	2,630.44	117.68	257.10	3,005.22	68.00	3,073.22	99.92	3,105.14



**PROPOSED CAPITAL EXPENDITURE PROGRAMME 2018/19 - 2021/22**

	2018/19	2019/20	2020/21	2021/22	TOTAL
	£m	£m	£m	£m	£m
<b>ADULT SOCIAL CARE &amp; HEALTH DIRECTORATE</b>					
Property Schemes	1.250	0.400	0.552	0.000	2.202
IT Schemes	0.720	0.309	0.446	0.000	1.475
Improvements to Social Care	2.070	1.963	1.963	0.000	5.996
Independent Living	4.600	0.000	0.000	0.000	4.600
<b>Total Adult Social Care &amp; Health</b>	<b>8.640</b>	<b>2.672</b>	<b>2.961</b>	<b>0.000</b>	<b>14.273</b>
<b>CHILDREN &amp; YOUNG PEOPLE DIRECTORATE</b>					
Devolved Capital Allocation for Schools	1.789	0.000	0.000	0.000	1.789
Schools Capital Maintenance	8.481	0.000	0.000	0.000	8.481
Additional Primary Places - Basic Needs	50.570	24.401	1.424	0.000	76.395
Early Years	1.300	0.000	0.000	0.000	1.300
Business Transformation	1.865	1.486	0.000	0.000	3.351
<b>Total Children &amp; Young People</b>	<b>64.005</b>	<b>25.887</b>	<b>1.424</b>	<b>0.000</b>	<b>91.316</b>
<b>PLACE DIRECTORATE</b>					
<b>General Fund</b>					
Sport & Swimming Pool Facilities	7.764	0.000	0.000	0.000	7.764
Waste Management Services	6.282	46.000	0.000	0.000	52.282
Parks	3.247	0.073	0.000	0.000	3.320
Markets	0.590	0.000	0.000	0.000	0.590
Community Initiatives	0.392	0.000	0.000	0.000	0.392
Regulation & Enforcement	0.362	0.000	0.000	0.000	0.362
Highways - Land Drainage & Flood Defences	1.090	0.000	0.000	0.000	1.090
Community Libraries	1.115	0.000	0.000	0.000	1.115
Community Development & Play	0.028	0.000	0.000	0.000	0.028
<b>Total General Fund</b>	<b>20.870</b>	<b>46.073</b>	<b>0.000</b>	<b>0.000</b>	<b>66.943</b>
<b>Housing</b>					
<b>Council Housing HRA</b>					
Housing Improvements Programme	67.230	59.907	57.149	58.451	242.737
Redevelopment	58.950	46.963	51.732	38.334	195.979
Other Programmes	4.790	4.869	15.556	3.628	28.843
<b>Total Council Housing HRA</b>	<b>130.970</b>	<b>111.739</b>	<b>124.437</b>	<b>100.413</b>	<b>467.559</b>
<b>Private Sector Housing</b>					
Empty Homes	0.550	0.550	0.147	0.000	1.247
Housing Related Loans	54.178	37.016	22.600	22.600	136.394
Housing Options	7.500	0.000	0.000	0.000	7.500
Other Programmes	0.070	0.075	0.000	0.000	0.145
<b>Total Private Sector Housing</b>	<b>62.298</b>	<b>37.641</b>	<b>22.747</b>	<b>22.600</b>	<b>145.286</b>
<b>Total Place Directorate</b>	<b>214.138</b>	<b>195.453</b>	<b>147.184</b>	<b>123.013</b>	<b>679.788</b>

**PROPOSED CAPITAL EXPENDITURE PROGRAMME 2018/19 - 2021/22**

	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
<b><u>ECONOMY DIRECTORATE</u></b>					
<b><u>Planning &amp; Regeneration</u></b>					
<b>Major Projects</b>					
Enterprise Zone - Paradise Circus	8.521	1.285	1.471	0.000	11.277
Enterprise Zone - Site Development & Access	2.500	0.000	0.000	0.000	2.500
Enterprise Zone - Southern Gateway Site	1.000	6.142	11.345	1.338	19.825
Enterprise Zone - Southside Links	0.377	0.000	0.000	0.000	0.377
Enterprise Zone - HS2 Interchange Site	0.000	0.000	0.000	5.000	5.000
EZ Phase II - HS2 Station Environment	1.814	3.187	13.399	19.800	38.200
EZ Phase II - HS2 Site Enabling	2.000	0.500	1.000	2.000	5.500
EZ Phase II - Local Transport Improvements	0.000	0.000	0.000	0.000	0.000
EZ Phase II - Connecting Economic Opportunities	1.000	1.000	20.000	10.000	32.000
Jewellery Quarter Cemetery	1.784	0.000	0.000	0.000	1.784
Unlocking Housing Sites	3.543	2.550	0.000	0.000	6.093
East Aston RIS	5.477	0.000	0.000	0.000	5.477
Life Sciences	1.023	0.000	0.000	0.000	1.023
<b>Total Major Projects</b>	<b>29.039</b>	<b>14.664</b>	<b>47.215</b>	<b>38.138</b>	<b>129.056</b>
<b>Public Realm</b>					
Metro Centenary Square	4.269	0.000	0.000	0.000	4.269
Making the Connection	0.281	0.030	0.000	0.000	0.311
Longbridge Regeneration	1.160	0.000	0.000	0.000	1.160
Other	0.299	0.000	0.000	0.000	0.299
<b>Total Public Realm</b>	<b>6.009</b>	<b>0.030</b>	<b>0.000</b>	<b>0.000</b>	<b>6.039</b>
<b>Infrastructure</b>					
One Station	0.251	0.000	0.000	0.000	0.251
A34 Corridor Perry Barr	0.400	0.035	0.000	0.000	0.435
<b>Total Infrastructure</b>	<b>0.651</b>	<b>0.035</b>	<b>0.000</b>	<b>0.000</b>	<b>0.686</b>
<b>Grants / Loans</b>					
Grand Hotel Development	1.000	0.000	0.000	0.000	1.000
<b>Total Grants / Loans</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Total Planning &amp; Regeneration</b>	<b>36.699</b>	<b>14.729</b>	<b>47.215</b>	<b>38.138</b>	<b>136.781</b>

**PROPOSED CAPITAL EXPENDITURE PROGRAMME 2018/19 - 2021/22**

	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
<b>Transportation</b>					
<b>Major Schemes</b>					
Ashted Circus	5.488	0.501	0.000	0.000	5.989
Iron Lane	6.883	4.615	0.602	0.000	12.100
Battery Way Extension	5.492	0.000	0.000	0.000	5.492
Longbridge Connectivity	4.416	0.020	0.000	0.000	4.436
A457 Dudley Road	3.250	6.341	12.720	7.044	29.355
Journey Reliability	0.240	0.240	0.000	0.000	0.480
Tame Valley Phase 2 & 3	4.900	30.000	28.000	20.707	83.607
Selly Oak New Road Phase 1B	1.666	5.795	0.550	0.000	8.011
Wharfdale Bridge	0.050	2.500	0.000	0.000	2.550
Snow Hill Station	0.500	1.900	0.220	0.000	2.620
Other	0.337	0.090	0.000	1.575	2.002
	<b>33.222</b>	<b>52.002</b>	<b>42.092</b>	<b>29.326</b>	<b>156.642</b>
<b>Inclusive &amp; Sustainable Growth</b>					
Holloway Circus	1.124	0.000	0.000	0.000	1.124
Digbeth Controlled Parking Zone	0.520	0.000	0.000	0.000	0.520
Clean Air Hydrogen Buses	11.850	0.000	0.000	0.000	11.850
Other	1.276	0.075	0.875	0.000	2.226
<b>Total Inclusive &amp; Sustainable Growth</b>	<b>14.770</b>	<b>0.075</b>	<b>0.875</b>	<b>0.000</b>	<b>15.720</b>
<b>Walking &amp; Cycling</b>	<b>18.815</b>	<b>2.764</b>	<b>1.000</b>	<b>1.500</b>	<b>24.079</b>
<b>Local Measures</b>	<b>0.000</b>	<b>0.000</b>	<b>1.325</b>	<b>1.325</b>	<b>2.650</b>
<b>Infrastructure Development</b>	<b>0.885</b>	<b>0.625</b>	<b>0.818</b>	<b>0.770</b>	<b>3.098</b>
<b>Section 106/278</b>	<b>0.014</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.014</b>
<b>Funding to be allocated</b>	<b>0.160</b>	<b>0.496</b>	<b>0.000</b>	<b>0.000</b>	<b>0.656</b>
<b>Total Transportation</b>	<b>67.866</b>	<b>55.962</b>	<b>46.110</b>	<b>32.921</b>	<b>202.859</b>
<b>Highways</b>					
Safer Routes to Schools	0.499	0.300	0.000	0.000	0.799
Section 106/278	0.051	0.000	0.000	0.000	0.051
Network Integrity	0.905	0.834	0.000	0.000	1.739
Road Safety	0.879	0.525	1.575	1.575	4.554
Other Minor Schemes	0.198	0.000	0.000	0.000	0.198
<b>Total Highways</b>	<b>2.532</b>	<b>1.659</b>	<b>1.575</b>	<b>1.575</b>	<b>7.341</b>
<b>Property Services</b>					
Attwood Green Projects	0.216	0.000	0.000	0.000	0.216
Arena Central	1.249	0.000	0.000	0.000	1.249
Council House Complex Development Costs	0.500	0.000	0.000	0.000	0.500
<b>Total Property Services</b>	<b>1.965</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.965</b>
<b>Employment &amp; Skills</b>					
ERDF Business Growth & Property Investment	4.343	0.468	0.000	0.000	4.811
<b>Total Employment &amp; Skills</b>	<b>4.343</b>	<b>0.468</b>	<b>0.000</b>	<b>0.000</b>	<b>4.811</b>
<b>Total Economy Directorate</b>	<b>113.405</b>	<b>72.818</b>	<b>94.900</b>	<b>72.634</b>	<b>353.757</b>

**PROPOSED CAPITAL EXPENDITURE PROGRAMME 2018/19 - 2021/22**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>TOTAL</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>FINANCE &amp; GOVERNANCE DIRECTORATE</b>					
Revenue Reform Projects	25.939	13.300	3.790	0.000	<b>43.029</b>
Gateway / Grand Central Residual Costs	3.429	0.000	0.000	0.000	<b>3.429</b>
Digital Birmingham	0.215	0.025	0.000	0.000	<b>0.240</b>
Capital Loans & Equity Funds	1.600	1.600	5.122	0.000	<b>8.322</b>
SAP New Developments	2.411	1.151	0.500	0.000	<b>4.062</b>
Other	0.246	0.032	0.032	0.000	<b>0.310</b>
<b>Total Finance &amp; Governance</b>	<b>33.840</b>	<b>16.108</b>	<b>9.444</b>	<b>0.000</b>	<b>59.392</b>
<b>STRATEGIC SERVICES DIRECTORATE</b>					
Corporate ICT Investment	3.754	1.586	1.276	6.000	<b>12.616</b>
Commonwealth Games Preliminary Costs	39.100	0.000	0.000	0.000	<b>39.100</b>
<b>Total Finance &amp; Governance</b>	<b>42.854</b>	<b>1.586</b>	<b>1.276</b>	<b>6.000</b>	<b>51.716</b>
<b>Total Capital Programme</b>	<b>476.882</b>	<b>314.524</b>	<b>257.189</b>	<b>201.647</b>	<b>1,250.242</b>

## 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.** A local tax paid by businesses to their local authority, based on the value of their premises as assessed by the Government Valuation Office Agency (VOA).

**Capital Expenditure.** Expenditure on the acquisition of a fixed asset, or expenditure which adds to, and not merely maintains, the value of an existing fixed asset. The Government has also enacted regulations which results in certain other types of spending being treated as Capital Expenditure.

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

**Collection Fund.** A separate account administered by the City Council collecting receipts from Council Tax and Business Rates and paying it on to the General Fund and other public authorities.

**Corporate Grants.** Grants which are treated as being available to fund the cost of all services.

**Council Tax.** An amount charged to occupiers of residential properties. The amount payable is determined by the size of the property, which is allocated to one of ten bands which are set nationally, with fixed ratios between the amounts payable in each band. Some people may be entitled to discounts, or are exempt from making any payment.

**Council Tax Base.** The overall number of properties in the city, expressed in arithmetical terms as the equivalent to the number of Band D properties, net of any discounts and exemptions.

**Dedicated Schools Grant.** A grant received from Government which may only be used to meet the costs of services provided by schools and related educational services.

**General Fund.** The account which records income and expenditure for all of the services of the City Council except for the Housing Revenue Account and the Collection Fund, the net cost of which is met by Council Tax, Business Rates and Government grants.

**Housing Revenue Account (HRA).** A separate account recording the expenditure and income arising from the provision of council housing. Local authorities are required to maintain this separately from the General Fund.

**Precept.** An amount set by other councils or public bodies (Police and Crime Commissioner, Fire and Rescue Authority and Parish Councils), which the City Council collects on their behalf.

**Reserves.** An amount which may have been accumulated over a number of years, and which has been set aside to fund future expenditure.

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

**Social Care Precept.** An extra amount of Council Tax which Councils have been able to charge since 2015/16 to provide funding towards the costs of adult social care services. The Government has set a maximum amount (over four years) which can be generated in this way.

**Top-up Grant.** Additional grant which the Government provides to reflect the difference between the Business Rates income that the City Council can actually generate and the amount which the Government has calculated that it needs to spend on services.

**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.