

Service Area	Request	Detail	Original Request Value £	Final approval value
General Fund				
Chief Exec/Media Room	6 month fixed term contract starts on 18/03/2019 funded from STR	This role is to support on-going internal comms to support HQ relocation	8,000	8,000
Chief Executive (HR)	Project Manage and Implementation of Recruitment Portal for WDC	Working in conjunction with partner organisation (WCC) who have delayed scoping and changed implementation from 18/19 to 19/20	5,000	5,000
Chief Executive (HR)	Cultural Change Programme	Originally planned as part of Relocation, moved from year 18/19 to 19/20.	20,400	20,400
Chief Executive (HR)	New Councillor Induction	Specific Councillor training delayed for New Councillor Induction programme	5,100	5,000
Chief Executive	Relocation Project	Final decision on relocation deferred until July 2019 at the earliest as per Leader's statement to Full Council 23 January 2019.	51,972	35,500
Chief Executive	Legal advice on CPO process	CPO is a protracted process and advice may be needed on an ongoing basis	23,750	15,200
Chief Executive	Installation of Extractor Flue	Delayed as awaiting Planning Consent for Extractor Flue on a Listed Building	15,000	0
Chief Executive	Asset restructure recruitment	Delays to recruitment resulting in workload backlog	48,500	48,500
Chief Executive	Delivery of St Mary's Lands master plan	The finding was proved for delivery of the St Mary's Lands master plan via a number of interrelated projects.	49,870	37,400
Committee services	Contribution to shared Information Governance Manager Role with Stratford District Council	The funding was provided for two years from but the two year agreement runs over three financial years	6,500	6,500
Cultural Services	Continuing Grounds Maintenance to Golf Course to December 2019	Essential GM Work	73,800	73,800
Cultural Services	Gallows Hill Masterplan LPD RES	Scheme progressing	25,000	25,000
Cultural Services	Europa Way MasterPlan LPD RES	Scheme progressing	22,500	22,500
Cultural Services	Commonwealth Games CG RES	Some elements of the project delayed by establishment of the Birmingham 2022 Organising Committee	7,800	8,100
Cultural Services	Further C Fwd	Now a Capital project	46,000	44,100
Cultural Services	Delays in Creative Forum programme due to vacant Post	Workshops, promotion etc in the Council's Creative Quarter	7,100	6,000
Cultural Services	Carry forward of ongoing project CP RES	Programme for next stage of the Project being prepared by the Project Board	134,400	127,800
Development Services	Consultants Fees for Economic Impact Assessments of Events	Head of Events Team left post before this work could be commissioned. Post now filled and procurement process due to commence in March 2019.	30,000	30,000
Development Services	Consultants Fees to Support Inward Investment Following Failed Channel 4 Bid	Lack of staff resources has meant a delay in commissioning this work	14,500	14,468
Development/Culture	Public Consultation Newbold Comyn - Consultants fees. Community Project Reserve	Commissioning further work from Consultants following Public consultation Summer 2018 slowed down	34,500	34,500
EHCP	Adoption Leave Cover	Salary for Adoption Leave Cover - Member of staff waiting to be matched to a child	5,800	5,800
EHCP	Project Manager - HNDU	Final reports preparation in 19/20	1,300	0
EHCP	Total Mobile ST RES	Continuing project	3,700	3,700
EHCP	Salary savings	Funding of Community Safety 1 Yr Post	35,000	35,000
EHCP	Solar Farm Assessment	Work not yet fully completed by Solar Consulting	1,750	1,800
Electoral Services	2 x AEA Consultants	Work carried out during January 2019 for District Ward boundary review for re-publish of Electoral Register on 1 Feb 2019. Work carried out February/March 2019 for prep of Absent Voting for Local Elections to be held in May 2019. Work to continue into April and May 2019 for above elections.	19,800	19,800
Finance (OSS)	One stop shop digital investment	The project is ongoing	49,300	49,300
Housing Services	A new Strategic Housing Market Assessment (SHMA)	Work with Development Services to establish sub-regional project to commission new Strategic Housing Market Assessment and appoint consultants to undertake the work.	60,000	60,000
Housing Services	Private stock condition survey	The contractor has had difficulty getting access to properties to carry out the survey	54,481	54,400
ICT Services	O365 Implementation (PO 103216)	Project approved by ICTSG. Agreed project plan spans financial year.	20,700	20,700
ICT Services	VMCE Veeam Certified Engineer (VMCE) On-site training	The Council changed its backup solution in Jan 2019. Basic training was provided as part of the implementation. Further training was to be undertaken, but could not be immediately scheduled due to the resource demand of other projects.	5,995	0
Neighbourhood Services	Flytipping Enforcement	This budget has been ring-fenced to fund flytipping enforcement and this enforcement runs across the current budget year 18-19 and into 19-20. The unspent amount from this financial year from the budget is needed to fund the remainder of the enforcement in 19-20	28,296	28,200
Neighbourhood Services	Grounds Maintenance Data Capture Project	This budget has been ring-fenced to fund the project. The data has been captured but following evaluation requires amendments to meet the project evaluation accuracy threshold. This additional work will see the project continue to run into the new financial year. We will not make the final payment for the project until the data meets our required standard	29,600	0
Neighbourhood Services	Covent Garden Displacement Plan Communications	A decision on the progression of the Covent Garden site redevelopment has been delayed until July 2019 at the earliest. As a consequence the implementation of the displacement plan for Covent Garden car park has been delayed pending this decision.	133,388	133,300
Neighbourhood Services	Covent Garden Repairs and Maintenance	A decision on the progression of the Covent Garden site redevelopment has been delayed until July 2019 at the earliest. As a consequence, the monthly structural surveys need to be done and any urgent repairs highlighted on the reports actioned. If the closure is delayed in 2020 more intrusive work may need to be done to this aging carpark	105,872	93,100
Neighbourhood Services	Grounds Maintenance Date Capture Project	Notice was only given of additional funds for gypsy and traveller prevention work for parks and open spaces areas on 22 nd January 2019 and therefore it was not possible to complete this work by the end of the financial year due to the timescales involved in these works.	33,890	33,800
Neighbourhood Services	Linen Street Refurbishment / Repairs and Maintenance	Due to the condition of this aging carpark, and corrosion of the rebars in the concrete, the top 2 levels and a few areas within the carpark are closed off Monthly structural works are carried out by Pick Everard - the reports are beginning to show an increase in the number of repairs that need doing.	218,300	218,300
Total GF Earmarked Reserves			1,324,968	
HRA				
Chief Executive	Fire Risk Assessments	Delay to works originally due to commence in 18/19	48,000	48,000
Chief Executive	Completion of External Decorations Programme	Contract commenced late due to late procurement, then suffered delays due to winter weather.	253,300	197,000
Housing Services	Training budget	Role undergoing job evaluation and is going to HAY, training held until permanent staff appointed	5,000	5,000
Housing Services	Tenant engagement survey	Awaiting the green paper release on tenant engagement and due to the government Brexit priority, government late in release green paper guidance	6,000	6,000
Housing Services	Consultants' fees for site acquisition and development - Golf Lane - CIR	Discussion with land owners has introduced additional complications that are having to be worked through before consultants can be commissioned.	7,000	5,300
Housing Services	Consultants' fees for redevelopment of site - Shakespeare Avenue - CIR	Delays in receiving pre-app advice from Development Services and reports on title via Legal Services have held up the project.	6,600	5,800
Housing Services	Consultants' fees for redevelopment of site - Spa View - CIR	Delays in receiving pre-app advice from Development Services and reports on title via Legal Services have held up the project.	6,600	5,100
Housing Services	Consultants' fees for redevelopment of site - Turpin Court - CIR	Delays in receiving pre-app advice from Development Services and reports on title via Legal Services have held up the project	6,600	4,500
Housing Services	Consultants' fees for site acquisition and redevelopment - 1 Warwick Street - CIR	Budget was not allocated until September 2018. Council approval to purchase was secured in Jan 2019 but due diligence uncovered a problem with the legal title which requires a further report to Executive in April 2019.	7,000	4,700
Total HRA Earmarked Reserves			281,400	
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