

Projects requiring approval

Appendix 2

New projects created from existing resources - virements	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Internal resources	External resources
A full set of virements can be found in Appendix C	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund									
Digital Transformation Programme Phase 2 - Customer Platform Approval is sought to allocate the budget originally established against a provision for future programmes to the programme's work stream. Following the appointment of the appropriate suppliers, implementation and development partners, the accelerated delivery and the planned future developments will commence.	1,090	-	-	-	-	-	1,090	1,090	-
Digital Transformation Programme Phase 2 - Business Intelligence Approval is sought to allocate the budget originally established against a provision for future programmes to the programme's work stream. Following the appointment of the appropriate suppliers, implementation and development partners, the accelerated delivery and the planned future developments will commence.	300	-	-	-	-	-	300	300	-
Digital Transformation Programme Phase 2 - Master Data Management Approval is sought to allocate the budget originally established against a provision for future programmes to the programme's work stream. Following the appointment of the appropriate suppliers, implementation and development partners, the accelerated delivery and the planned future developments will commence.	170	-	-	-	-	-	170	170	-
Digital Transformation Programme Phase 2 - Unified Communications Approval is sought to allocate the budget originally established against a provision for future programmes to the programme's work stream. Following the appointment of the appropriate suppliers, implementation and development partners, the accelerated delivery and the planned future developments will commence.	40	-	-	-	-	-	40	40	-
Digital Transformation Programme Phase 2 - Content Management System Approval is sought to allocate the budget originally established against a provision for future programmes to the programme's work stream. Following the appointment of the appropriate suppliers, implementation and development partners, the accelerated delivery and the planned future developments will commence.	170	-	-	-	-	-	170	170	-
Aldersley Leisure Village Enhancement 2018-2019 Budget available for enhancements at Aldersley subject to a future report to Councillors. No funds will be released from the project until approval is received for the detailed scheme.	-	550	-	-	-	-	550	550	-
Bilston Urban Village - Public Open Space A new scheme for the costs associated with creation and enhancement of the Public Open Space within Bilston Urban Village. The funding package has now been assembled and following the funders requirements this scheme is presented separately from the wider Bilston Urban Village project.	325	1,143	504	-	-	-	1,972	1,290	682
Bilston Urban Village - Employment Land Site Investigation In accordance with delegation granted by Cabinet on 22 March 2017 and Council on 5 April 2017, project was approved by Joint Committee on 24 January 2018. Approval is sought to incorporate this project into capital programme.	6	-	-	-	-	-	6	6	-
Subtotal expenditure	2,101	1,693	504	-	-	-	4,298	3,616	682
Financing									
Internal resources	1,797	1,354	465	-	-	-	3,616	3,616	-
External resources	304	339	39	-	-	-	682	-	682
Subtotal financing	2,101	1,693	504	-	-	-	4,298	3,616	682

Projects requiring approval

Appendix 2

New projects created from additional resources	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Internal resources	External resources
	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund									
Extensions/Vehicles A new project is proposed to cover costs associated with extensions/vehicle purchases to support foster carers in accommodating additional children within the households to prevent children being placed out of the city. Approvals are granted by Director for Children's Services.	60	-	-	-	-	-	60	60	-
Bilston Urban Village - Employment Land Site Investigation In accordance with delegation granted by Cabinet on 22 March 2017 and Council on 5 April 2017, project was approved by Joint Committee on 24 January 2018. Approval is sought to incorporate this project into capital programme.	69	-	-	-	-	-	69	-	69
Land & Property Investment Fund - Dudley Music Institute In accordance with delegation granted by Cabinet on 22 March 2017 and Council on 5 April 2017, project was approved by Joint Committee on 13 September 2017. Approval is sought to incorporate this project into capital programme.	3,628	2,679	1,318	459	-	-	8,084	-	8,084
Land & Property Investment Fund - Professional Fees - Dudley Music Institute In accordance with delegation granted by Cabinet on 22 March 2017 and Council on 5 April 2017, project was approved by Joint Committee on 22 November 2017. Approval is sought to incorporate this project into capital programme.	100	-	-	-	-	-	100	-	100
i9 Office Development A new project is proposed to purchase the i9 building as a next commercial phase of the Wolverhampton Interchange project subject to a separate detailed project report also on this agenda.	-	-	8,670	4,330	-	-	13,000	13,000	-
Subtotal expenditure	3,857	2,679	9,988	4,789	-	-	21,313	13,060	8,253
Financing									
Internal resources	60	-	8,670	4,330	-	-	13,060	13,060	-
External resources	3,797	2,679	1,318	459	-	-	8,253	-	8,253
Subtotal financing	3,857	2,679	9,988	4,789	-	-	21,313	13,060	8,253
Grand total General Fund expenditure	5,958	4,372	10,492	4,789	-	-	25,611	16,676	8,935
Financing									
Internal resources	1,857	1,354	9,135	4,330	-	-	16,676	16,676	-
External resources	4,101	3,018	1,357	459	-	-	8,935	-	8,935
Grand total financing	5,958	4,372	10,492	4,789	-	-	25,611	16,676	8,935