

Directorate	Capital project	Virement			Comments
		Existing project £000	Existing project £000	New project £000	
<b>Re-allocation virements to new projects</b>					
Corporate	Digital Transformation Programme:				
Corporate	Provision for future programmes	(1,770)	-	-	
Corporate	Phase 2 - Customer Platform	-	-	1,090	A virement is proposed to reallocate budget held against provision for future programmes to specific projects within Phase 2 of the Digital Transformation Programme.
Corporate	Phase 2 - Business Intelligence	-	-	300	
Corporate	Phase 2 - Master Data Management	-	-	170	
Corporate	Phase 2 - Content Management System	-	-	170	
Corporate	Phase 2 - Unified Communications	-	-	40	
Corporate	Corporate Contingency	(550)	-	-	Budget available for enhancements at Aldersley subject to a future report to Councillors. No funds will be released from the project 'Aldersley Leisure Village Enhancements 2018-2019' until approval is received for the detailed scheme.
Corporate	Aldersley Leisure Village Enhancement 2018-19	-	-	550	
Place	Bilston Urban Village:				
Place	Remediation of site in readiness for development	(1,978)	-	-	Reallocation of resources to future projects.
Place	Public Open Space	-	-	1,972	
Place	Employment Land Site Investigation	-	-	6	
<b>Re-allocation virements to existing projects</b>					
Corporate	Capital Maintenance - Roof / Ceilings Replacements:				
Corporate	Provision for future programmes	(10)	-	-	Final account slightly higher than forecast.
Corporate	Electrical Works (Planned maintenance):				
Corporate	Merridale Primary - electrical remedial works following periodic inspection	-	5	-	
Corporate	St Alban's Church of England Primary - electrical remedial works following periodic inspection	-	5	-	
People	Sports Investment Strategy:				
People	Provision for future programmes	(220)	-	-	A virement is proposed to Barnhurst Land Pitches from the balance held for provision for future programmes to cover the total cost of the approved scheme.
People	Barnhurst Land Pitches	-	220	-	
Place	Community Hubs:				
Place	Provision for future programmes	(2)	-	-	Final settlement figure agreed with contractor for completed works.
Place	Wednesfield	-	2	-	
<b>Project to project virements</b>					
Corporate	ICTS - General Programme	(1)	-	-	A virement is proposed to reflect re-allocation of resources across the ICTS programme. The constantly changing and complex IT environment poses significant challenges and leads to a constant rescheduling of works.
Corporate	ICTS - Service Led ICT Projects	-	1	-	
Corporate	Primary Expansion Programme:				
Corporate	Trinity Church of England Primary	(96)	-	-	Final costs projected to be lower than original budget figure. Surplus vired to fund future programmes
Corporate	Fallings Park Primary	(65)	-	-	
Corporate	Manor Primary	(53)	-	-	Schemes completed under forecast.
Corporate	Holy Trinity Catholic Primary	(19)	-	-	
Corporate	Lanesfield Primary	(15)	-	-	
Corporate	Provision for future programmes	-	248	-	Increased provision from projected savings on completed schemes.
Corporate	Capital Maintenance - Heating Pipework Upgrades (boilers):				
Corporate	Spring Vale Primary - replacement heating system pipework	(61)	-	-	Final retention lower than forecast value.
Corporate	Bantock Primary - re-pipe heating	(12)	-	-	Schemes completed under forecast.
Corporate	Braybrook Centre - boiler replacement	(6)	-	-	
Corporate	St Alban's Church of England Primary – new mains cold water supply	(2)	-	-	Increased provision from savings on completed scheme.
Corporate	Provision for future programmes	-	40	-	
Corporate	Warstones Primary - replacement boiler	-	34	-	Costs increased due to asbestos removal issue.
Corporate	Coppice Performing Arts - replacement boiler	-	7	-	Final payment outstanding.
Corporate	Capital Maintenance - Roof / Ceilings Replacements:				
Corporate	Whitgreave Junior – replacement roof covering phase 4	(2)	-	-	Scheme completed under forecast.
Corporate	Stow Heath Primary - replacement roof adj Delivery Yard	(2)	-	-	
Corporate	Stow Heath Primary - replacement roof to Nursery	(1)	-	-	Final account slightly higher than forecast.
Corporate	Wodensfield Primary – replacement roof to caretakers house	-	1	-	
Corporate	Electrical Works (Planned maintenance):				
Corporate	Christ Church, Church of England Infants - electrical remedial works following periodic inspection	(2)	-	-	Scheme completed under forecast.
Corporate	D'Eyncourt Primary - electrical remedial works following periodic inspection	-	2	-	Final account slightly higher than forecast.
Corporate	Merridale Primary - electrical remedial works following periodic inspection	-	2	-	
Corporate	Stow Heath Primary - electrical remedial works following periodic inspection	-	2	-	
People	Co-location Programme:				
People	Children's Transformation - Bingley	(13)	-	-	A virement from Children's Transformation - Bingley is proposed to fund additional works associated with the Children's Transformation - Eastfield scheme.
People	Children's Transformation - Eastfield	-	13	-	
People	Early Education - Two Year Education Pilot:				
People	Terrific Two's - External Grants	(3)	-	-	A virement from Terrific Two's is proposed to fund additional works associated with Gatis Street scheme.
People	Terrific Two's - Gatis Street	-	3	-	

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Place	Maintenance of unclassified roads	(292)	-	-	Virements are proposed to reflect reallocation of resources across projects within the transportation capital programme to align to current prioritisations and unanticipated increased costs in relation to works at Pinfold Bridge and maintenance projects.
Place	Highway Structures (bridges, subways, retaining walls)	(246)	-	-	
Place	Street Lighting	(100)	-	-	
Place	Disabled Access (rolling programme)	(10)	-	-	
Place	Maintenance of classified roads	-	386	-	
Place	Accessing Growth Fund	-	159	-	
Place	Highway Improvement Programme	-	82	-	
Place	Non-Highway Structures	-	21	-	
Place	Blue Network:				Reallocation of resources across assets to create Wyrley and Essington Local Nature Reserve.
Place	Wyrley & Essington Canal Local Nature Reserve (LNR) Signage	(57)	-	-	
Place	Wyrley & Essington Canal Proposed LNR - Moathouse Lane Bridge	-	25	-	
Place	Wyrley & Essington Canal Proposed LNR - Bluebell Crescent	-	15	-	
Place	Wyrley & Essington Canal Proposed LNR - Neachells Lane/Lichfield Road	-	10	-	
Place	Wyrley & Essington Canal Proposed LNR - Wednesfield Park	-	7	-	
Place	LGF Feasibility:				Reallocation of resources to fund addition works on Royal Wolverhampton (Public Realm).
Place	Cable Street	(3)	-	-	
Place	Royal Wolverhampton (Public Realm works)	-	3	-	
Place	Interchange - Phase 2 Train Station/MSCP - Neptune Payments	(3,351)	-	-	Transfer of resources to contingency for use across wider Interchange Development as agreed with WMCA.
Place	Interchange - Phase 2 Train Station/MSCP - WCC Costs	(1,429)	-	-	
Place	Provision for future programmes	-	4,780	-	
<b>Total General Fund</b>		<b>(10,371)</b>	<b>6,073</b>	<b>4,298</b>	
<b>Grand total</b>		<b>(10,371)</b>	<b>6,073</b>	<b>4,298</b>	