

Virements for approval

Appendix 5

Directorate	Capital project	Virement		Comments
		Existing project £000	New project £000	
Re-allocation virements to new projects				
People	Schools Capital Maintenance - Structural Works			
People	Provision for future programmes	(45)	-	
People	Structural work - Wood End Primary	(4)	-	
People	Woodthorne Primary - installation of security gates	(2)	-	
People	Contingency for Emergency Works	(35)	-	
People	Schools Capital Maintenance - Roof / Ceilings Replacements	(17)	-	Virements are proposed to support new projects within the Education's capital programme.
People	Schools Capital Maintenance - Structural Works			
People	Wood End Primary - boundary fence	-	25	
People	Bilston Nursery - replacement boiler	-	20	
People	Springdale Primary - internal alterations	-	20	
People	Christ Church, Church of England Infants - replacement boiler to nursery	-	10	
People	Uplands Junior - fencing to entrance pathway	-	10	
People	Dovecotes Primary - refurbishment of Early Years outdoor areas	-	10	
People	Windsor Nursery - replacement roof to balcony	-	8	
Place	Disposals Programme (Non-Strategic):			
Place	Provision for future programmes	(198)	-	
Place	Wolverhampton Environment Centre (WEC)	(47)	-	Virements are proposed to facilitate demolition works at Parkfield Centre.
Place	Parkfields Centre - demolition of Caretakers House and Sports Hall	-	245	
Place	Wyrley & Essington Canal Local Nature Reserve - improvements to Public Open Space at:			
Place	Bluebell Crescent	(9)	-	A virement is required to facilitate improvement works to Public Open Space.
Place	Olinthus Avenue	-	9	
Place	Digital Transformation Programme Software:			
Place	DTP Phase 2 - Customer Platform	(150)	-	Virements are proposed to support new projects within the Digital Transformation Programme.
Place	DTP Phase 2 - Contact Centre Telephony	-	90	
Place	DTP Phase 2 - Revenues & Benefits eServices	-	60	
People	Secondary School Expansion Programme:			
People	Provision for future programmes	(4,150)	-	
People	West Midlands UTC	-	2,000	Reallocation of resources to support expansion works within the schools.
People	St Edmund's	-	1,100	
People	Ormiston SWB	-	650	
People	Highfields	-	400	
Place	Corporate Asset Management:			
Place	Provision for future programmes	(49)	-	Reallocation of resources to support the complete refurbishment of the water treatment apparatus within the plant room at Tetterhall Pool.
Place	Tetterhall Paddling Pool	-	49	
Place	City Learning Quarter (CLQ):			
Place	Site Development	(1,000)	-	Reallocation of resources to support demolition works on City Learning Quarter site.
Place	Demolition of buildings and structures on CLQ site	-	1,000	
Re-allocation virements to existing projects				
People	Schools Capital Maintenance - Heating Pipework Upgrades:			
People	Provision for future programmes	(50)	-	Reallocation of resources to cover additional work due to the water main burst within the school.
People	Springdale Junior - replacement heating pipework	50	-	
People	Schools Capital Maintenance - Electrical Works:			
People	Provision for future programmes	(1)	-	A virement is proposed to support additional work due to the flood damage.
People	Claregate Primary - electrical remedial works	1	-	
People	Schools Devolved Formula Capital:			
People	Provision for future programmes	(31)	-	Reallocation of resources to individual schools that have been converted in to academies.
People	St Thomas's Church of England	11	-	
People	St Albans Church of England	20	-	
Place	Safety Programme			
Place	Provision for future programmes	(87)	-	
Place	Local Safety Schemes - Urgent Safety Works / Feasibility	60	-	
Place	Wolverhampton Road East and Dudding Road	15	-	
Place	Mill Lane	8	-	Reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
Place	Stafford Street pedestrian crossing (S73)	4	-	
Place	Accessing Growth Fund			
Place	City North Gateway Phase 1 - Stafford Road A449	(448)	-	
Place	Maintenance of classified roads			
Place	Provision for future programmes	412	-	
Place	Birmingham New Road (Parkfield Rd to Spring Rd)	26	-	
Place	Cannock Road - Blackhalve Lane Junction	10	-	
Place	Community Hubs:			
Place	Provision for future programmes	(100)	-	A virement is required to facilitate final accounts settlement for Parkfields Community Hub.
Place	Community Hubs - Parkfields	100	-	
People	Capital Maintenance - Roof / Ceilings Replacements:			
People	Wodensfield Primary	(12)	-	Reallocation of resources due to the budget being no longer required.
People	Provision for future programmes	12	-	
Project to project virements				
Place	Site Remediation Farndale - Courtaulds - Investigation (non Defra)	(100)	-	Budget is no longer required and therefore a virement is proposed to reallocate the resources.
Corporate	Corporate Contingency:			
Corporate	Provision for future programmes	100	-	
People	Schools Capital Maintenance:			
People	Claregate Primary	(9)	-	Reallocation of resources within the Schools Capital Maintenance programme in order to support works that are required across various schools.
People	Provision for future programmes	4	-	
People	Bushbury Nursery	3	-	
People	SS Mary and John Catholic Primary	1	-	
People	Stow Heath Primary	1	-	
People	Schools Capital Maintenance - Window Upgrade:			
People	Whitgreave Infants	(5)	-	A virement to reallocate the resources is proposed due to the costs at Whitgreave Infants school being less than anticipated.
People	Provision for future programmes	5	-	
People	Schools Primary Expansion Programme:			
People	Bilston Church of England Primary	(35)	-	Budget is no longer required and therefore a virement is proposed to reallocate the resources.
People	Provision for future programmes	35	-	

Directorate	Capital project	Virement		Comments	
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People	Schools Capital Maintenance - Heating Pipework Upgrades:				
People	Penn Hall – replacement controls to main boiler house	(7)	-	A virement is proposed to support an additional heating pipework works required within the schools.	
People	Warstones Primary - replacement boiler	(3)	-		
People	Springdale Junior - replacement heating pipework	5	-		
People	Lanesfield Primary - replace hot and cold water pipework	5	-		
People	Schools Capital Maintenance - Roof / Ceilings Replacements:				
People	Goldthorn Park Primary - replacement roof covering	(4)	-	Reallocation of resources due to electrical works required in Fallings Park Primary school.	
People	Schools Capital Maintenance - Electrical Works:				
People	Fallings Park Primary - electrical remedial works	4	-		
Place	Maintenance of classified roads:				
Place	Black Country Route (Coseley Road to Oxford Street)	(5)	-	Reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
Place	Cannock Road-Blackhalve Lane Junction	19	-		
Place	Highway Structures (bridges, subways, retaining walls):				
Place	Compton Bridge resurfacing	(25)	-		
Place	Maintenance of unclassified roads:				
Place	Broad Lanes / Coseley Road	(6)	-		
Place	Chesteron Road	2	-		
Place	Maintenance of Non Highway Structures:				
Place	28 Aldersley Stadium Access Road	13	-		
Place	10 Underhill Lane & Cannock Road Footbridge	2	-		
Place	Digital Transformation Programme Software				
Place	DTP Phase 2 - Customer Platform	(420)	-	Virements are proposed to reflect the reallocation of resources across the projects within the Digital Transformation programme.	
Place	Provision for future programmes	300	-		
Place	DTP Phase 2 - Content Management System	120	-		
Place	Disabled Facilities Grants:				
Place	Mandatory Disabled Facilities Grants	(100)	-	Reallocation of resources required in order to meet an increased demand of small adaptations works.	
Place	Small Adaptations Grants	100	-		
Place	Blue Network:				
Place	Ford Brook via Environment Agency	(15)	-	Reallocation of resources across the Wyrley and Essington Canal schemes to support the public open space improvement works.	
Place	Wyrley & Essington Canal Local Nature Reserve - improvements to Public Open Space at:				
Place	Moathouse Lane Bridge	(1)	-		
Place	Castlebridge Road	8	-		
Place	Lichwood Road	5	-		
Place	Wednesfield Park	1	-		
Place	Devils Bridge	1	-		
Place	Olinthus Bridge	1	-		
Place	Disposals Programme (Non-Strategic):				
Place	Wolverhampton Environment Centre (WEC)	(14)	-		Virements are proposed to reflect the reallocation of resources across the projects within the Disposals Programme.
Place	Nelson Mandela House, Whitburn Close - demolition	(2)	-		
Place	Merry Hill House, Langley Road - demolition	(2)	-		
Place	Warstones - demolition	(3)	-		
Place	Northcote School & Bushbury Community Centre - demolition	14	-		
Place	Woden Resource Centre, Vicarage Road - Demolition	7	-		
Place	ICT General Programme:				
Place	Future Developments	(344)	-	Virements are proposed to reflect reallocation of resources across the projects within the ICT programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.	
Place	Service Led ICT Projects:				
Place	Migrate Care First to Eclipse	247	-		
Place	Full Fibre Network:				
Place	Provision for future programmes	97	-		
Total General capital programme		(5,706)	5,706		