

Analysis of projected change in expenditure for existing projects

APPENDIX A

Projects with a variance greater than 10% (+/-)

Corporate	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
				Virements	Internal resources	External resources
	£000	£000	£000	£000	£000	£000
ICT Disaster Recovery						
Change reflects a virement to approve as detailed in Appendix C.	100	5	(95)	(95)	-	-
ICT Desktop Refresh						
Change reflects a virement to approve as detailed in Appendix C.	772	1,018	246	246	-	-
Director of Education						
Capital Maintenance - Asbestos removal						
Change reflects a virement to approve as detailed in Appendix C.	139	64	(75)	(75)	-	-
Capital Maintenance - Heating Pipework Upgrades (boilers)						
Change reflects a virement to approve as detailed in Appendix C.	799	648	(151)	(151)	-	-
Capital Maintenance - Roof / Ceilings Replacements						
Change reflects a virement to approve as detailed in Appendix C.	475	347	(128)	(128)	-	-
Capital Maintenance - Development Plans						
Change reflects a virement to approve as detailed in Appendix C.	45	-	(45)	(45)	-	-
Uncommitted Balance of Capital Maintenance (Provision for future programmes)						
Change reflects a virement to approve as detailed in Appendix C.	183	1	(182)	(182)	-	-
Universal Infant Free School Meals (UIFSM)						
Change reflects a virement to approve as detailed in Appendix C.	-	22	22	22	-	-
Capital Maintenance - Structural Works						
Change reflects a virement to approve as detailed in Appendix C.	394	327	(67)	(67)	-	-
BSF - Design & Build - Phase 1						
Project is completed, budget no longer required.	41	-	(41)	-	(33)	(8)
BSF - Design & Build - Phase 2						
Project is completed, budget no longer required.	245	31	(214)	-	(33)	(181)
BSF - Design & Build - Phase 3						
Project is completed, budget no longer required.	140	103	(37)	-	-	(37)
Primary Expansion Programme						
Approval is sought to increase the budget and approve the virement in accordance with the 'School Expansion Schemes' report also on the agenda.	25,698	10,198	(15,500)	(17,100)	1,600	-
Subtotal	29,031	12,764	(16,267)	(17,575)	1,534	(226)

People	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
				Virements	Internal resources	External resources
	£000	£000	£000	£000	£000	£000
Co-Location Programme						
Change reflects an additional works for the Whitmore Reans project and changes in specifications/schedule of works for the Bingley project. The proposed funding is mainly from additional external resources.	385	552	167	-	-	167
Sports Investment Strategy						
Change reflects a switch of the resources due to an additional contribution from the Football Foundation being available.	2,082	2,082	-	-	(10)	10
Subtotal	2,467	2,634	167	-	(10)	177

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Place - Non Housing	Approved budget	Forecast outturn	Forecast change in expenditure	Virements	Financing	
	£000	£000	£000		£000	Internal resources
Disposals Programme (Non-Strategic) Change reflects virements to approve as detailed in Appendix C.	1,771	1,566	(205)	(205)	-	-
Security Enhancement works Changes proposed reflect the reduced budget requirement as a result of two projects no longer being progressed, and a proposed virement to approve as detailed in Appendix C.	525	373	(152)	(152)	-	-
Highway Structures (bridges, subways, retaining walls) Changes proposed reflect a proposed budget reduction in relation to a project for which external funding has not been secured and the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations. A virement is also proposed as detailed in Appendix C.	1,087	409	(678)	(78)	-	(600)
Highway Improvement Programme Changes proposed reflect the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations and virements as detailed in Appendix C.	1,623	1,165	(458)	(73)	-	(385)
Accessing Growth Fund Changes proposed reflect the reallocation of resources within the Transportation capital programme to accommodate increased costs experienced in relation to works on Pinfold Bridge.	470	1,097	627	627	-	-
Bilston Urban Village Change reflects a transfer of the resources between Bilston Urban Village and Black Country Growth Deal - Cultural Programme in accordance with the programme management requirements for the Local Growth Fund (LGF).	5,951	5,951	-	-	401	(401)
Black Country Growth Deal – Cultural Programme Change reflects a transfer of the resources between Bilston Urban Village and Black Country Growth Deal - Cultural Programme in accordance with the programme management requirements for the Local Growth Fund (LGF).	10,936	10,936	-	-	(401)	401
LGF Feasibility Change reflects virements to approve as detailed in Appendix C.	250	144	(106)	(106)	-	-
Development of Cultural Estate Approval is sought to increase the Art Gallery budget in accordance with the phased approach as agreed by Cabinet Resources 28/03/2017 following an award of grant funding from Arts Council England of £432,000.	1,165	1,597	432	-	-	432
Subtotal	23,778	23,238	(540)	13	-	(553)
Total projects with a variance greater than 10% (+/-)	55,276	38,636	(16,640)	(17,562)	1,524	(602)
Total projects with a variance less than 10% (+/-)	50,271	49,820	(451)	(796)	345	-
Grand total General Fund	105,547	88,456	(17,091)	(18,358)	1,869	(602)

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Housing Revenue Account	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
	£000	£000	£000	Virements £000	Internal resources £000	External resources £000
New Build infill schemes						
Change reflects a virement to approve as detailed in Appendix C.	1,608	2,043	435	435	-	-
New Build Programme						
Change reflects a virement to approve as detailed in Appendix C.	15,000	10,200	(4,800)	(4,800)	-	-
Merridale Court						
Change reflects a virement to approve as detailed in Appendix C.	2,979	2,465	(514)	(514)	-	-
Fire Safety Improvements						
Change reflects a virement to approve as detailed in Appendix C.	3,796	8,284	4,488	4,488	-	-
Roof Refurbishment Programme						
Change reflects a virement to approve as detailed in Appendix C.	16,535	18,813	2,278	2,278	-	-
Contingency						
Change reflects a virement to approve as detailed in Appendix C.	12,467	3,135	(9,332)	(9,332)	-	-
Total projects with a variance greater than 10% (+/-)	52,385	44,940	(7,445)	(7,445)	-	-
Total projects with a variance less than 10% (+/-)	69,624	72,269	2,645	2,645	-	-
Grand total HRA	122,009	117,209	(4,800)	(4,800)	-	-
Total Capital Programme			(21,891)	(23,158)	1,869	(602)

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