

Directorate	Capital project	Virement		Comments
		Existing project £000	New project £000	
Re-allocation virements to new projects				
People	Schools Capital Maintenance:			
People	Provision for future programmes	(98)	-	
People	Castlecroft Primary School	-	19	
People	Claregate Primary School	-	14	
People	Uplands Junior School	-	12	Virements are proposed to support new projects within the Education.
People	Springdale Primary School	-	7	
People	SS Mary & John Catholic Primary Academy	-	5	
People	Bushbury Nursery	-	4	
People	Stow Heath Primary School	-	4	
People	Whitgreave Infants School	-	3	
People	Schools Capital Maintenance - Structural Works:			
People	Wood End Primary School	-	30	
People	Schools Uncommitted Balance of Capital Maintenance Grant - used to finance any in year schools maintenance items	(25)	-	A virement is proposed to support a new project within the Education.
People	Schools Roof / Ceiling Replacement:			
People	Eastfield Primary School	-	25	
Place	Corporate Asset Management Programme:			
Place	Molineux building (City Archives) – upgrade air handling plant	(150)	-	
Place	Provision for future programmes	(100)	-	
Place	Wolverhampton Art Gallery - upgrade ventilation system	(60)	-	
Place	Wolverhampton Art Gallery - external renovation	(52)	-	
Place	Ashmore Park Community Hub – roof replacement	(17)	-	
Place	Makers Dozen – replacement of rainwater disposal system	(15)	-	
Place	Warstones Library - ramp improvements and structural maintenance of paths / car park	(7)	-	
Place	Goldthorn Assembly Hall – roof replacement	(6)	-	
Place	Bert Williams Leisure Centre - internal renovation	(6)	-	
Place	Central Baths - internal renovation	(6)	-	
Place	Graiseley SFH - structural maintenance of paths/car parks	(3)	-	
Place	Duke St Bungalows - gas fire heating replacement	(1)	-	Virements are proposed to reflect reallocation of resources across the projects within the programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Place	Newhampton Arts Centre - side elevation roof replacement	(1)	-	
Place	Duke Street Bungalows - FRA priority works	-	150	
Place	Grand Theatre - changing room refurbishment works	-	120	
Place	Civic Centre (Mayoral Suite) - toilets refurbishment	-	60	
Place	Culwell Street Depot - boiler replacement	-	23	
Place	Amos Lane Allotment - new water main	-	16	
Place	Aldersley Leisure Village - biomass plant replacement	-	12	
Place	Upper Pendeford Farm - FRA priority works	-	11	
Place	Wednesfield Housing - asbestos removal works	-	9	
Place	Fowlers Park Playing Fields - asbestos removal works	-	6	
Place	Magistrates - asbestos removal works	-	6	
Place	Bantock House - asbestos removal works	-	6	
Place	Slade Rooms - asbestos removal works	-	3	
Place	Wholesale Market - asbestos removal works	-	1	
Place	Whitmore Reans Library - asbestos removal works	-	1	
Corporate	Corporate Contingency:			
Corporate	Provision for future programmes	(120)	-	A virement is proposed to allocate a budget to accommodate works required at Kings School, to rectify defective works previously carried out by Carillion. Work is underway to assess the need for any rectification works across other school sites.
Place	Remedial Works:			
Place	Kings School Remedial works	-	120	
Place	Parks Strategy and Open Space:			
Place	Provision for future programmes	(100)	-	A virement is proposed to support a new project within City Environment identified through the Avion Centre action plan.
Place	Highway Improvement Programme:			
Place	Craddock Street Subway	-	100	
Re-allocation virements to existing projects				
People	Schools Capital Maintenance - Window Upgrade:			
People	Dovecotes Primary - replacement aluminium windows	(6)	-	Due to the window replacement costs being less than anticipated, a virement is proposed for the future programmes.
People	Provision for future programmes	6	-	
People	Schools Special Provision Capital Fund:			
People	Provision for future programmes	(39)	-	A virement is proposed to support additional remedial works.
People	Penn Hall Additional SEN Provision	25	-	
People	Tettenhall Wood Additional SEN Provision	14	-	
People	Schools Capital Maintenance - Contingency for Emergency Works:			
People	Provision for future programmes	(27)	-	
People	Schools Uncommitted Balance of Capital Maintenance Grant - used to finance any in year schools maintenance items:			
People	Provision for future programmes	(12)	-	Virements are proposed to facilitate heating upgrade costs with the schools.
People	Schools Capital Maintenance - Heating Pipework Upgrades:			
People	Penn Hall - upgrade boiler, heat emitters and fan convectors	26	-	
People	Castlecroft Primary - upgrade boiler plant and controls	7	-	
People	Bushbury Nursery - upgrade boiler plant and controls	6	-	
People	Schools Capital Maintenance - Roof / Ceilings Replacements:			
People	Provision for future programmes	(10)	-	A virement is proposed to support the school's roofing costs.
People	West Park Primary - replacement roof covering	10	-	

Directorate	Capital project	Virement		Comments
		Existing project £000	New project £000	
People	Schools Capital Maintenance - Asbestos Removal:			
People	Provision for future programmes	(58)	-	
People	Schools Uncommitted Balance of Capital Maintenance Grant - used to finance any in year schools maintenance items:			
People	Provision for future programmes	(27)	-	
People	Schools Capital Maintenance - Structural Works:			
People	Bushbury Nursery - replacement flooring	(2)	-	Virements are proposed to support various capital maintenance works within the Education.
People	Stow Heath Primary - structural and brickwork repairs	(2)	-	
People	Bushbury Nursery - repointing brickwork	(1)	-	
People	Provision for future programmes	29	-	
People	Bilston Church of England Primary - perimeter fencing	10	-	
People	Schools Capital Maintenance - Heating Pipework Upgrades:			
People	Provision for future programmes	36	-	
People	Schools Capital Maintenance - Electrical Works:			
People	Provision for future programmes	1	-	
People	Universal Infant Free School Meals:			
People	Bantock Primary	14	-	
Place	Digital Transformation Programme - Software:			
Place	Provision for future programmes	(1,418)	-	Re-allocation of resources within Digital Transformation Programme is proposed enabling to prioritise an upgraded and enhanced Customer Platform.
Place	DTP Phase 2 - Customer Platform	1,418	-	
People	Sports Investment Strategy:			
People	Provision for future programmes	(177)	-	Re-allocation of resources within Sports Investment Strategy is proposed to support Barnhurst Land Pitches project.
People	Barnhurst Land Pitches	177	-	
Place	Interchange - Ph2 Train Station/MSCP/Metro Extension:			
Place	Provision for future programmes	(2,081)	-	Reallocation of resources to the individual scheme.
Place	Interchange - Ph2 Train Station/MSCP - Neptune Payments	2,081	-	
Place	Strategic Land Acquisitions:			
Place	Provision for future programmes	(29)	-	A virement is proposed to accommodate the Molineux Car Park acquisition costs.
Place	Molineux Car Parking (12 Spaces South Stand)	29	-	
Place	Disabled Facilities Grant:			
Place	Provision for future programmes	(2,475)	-	Re-allocation of resources from the provision for future programmes are proposed to support projects within Disabled Facilities Grant programme.
Place	Mandatory Disabled Facilities Grants	1,800	-	
Place	Small Adaptations Grants	600	-	
Place	Stair Lift Maintenance	25	-	
Place	Care & Repair Fees	50	-	
Place	Bereavement Services:			
Place	Provision for future programmes	(200)	-	Budget is no longer required.
Corporate	Corporate Contingency:			
Corporate	Provision for future programmes	200	-	
Place	Highway Structures (bridges, subways, retaining walls):			
Place	Provision for future programmes	(10)	-	Reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
Place	Compton Bridge resurfacing	5	-	
Place	Wightwick Bridge Strengthening	5	-	
Place	i54 Access and Infrastructure:			
Place	Provision for future programmes	(50)	-	Reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
Place	i54 - Contingency / General Costs	50	-	
Project to project virements				
Corporate	Boundary Signs	(131)	-	Due to an alternative model being adopted with set up costs to be absorbed by an external supplier, the Boundary Signs budget is no longer required and therefore a virement is proposed to vire the budget to Corporate Contingency.
Corporate	Corporate Contingency:			
Corporate	Provision for future programmes	131	-	
People	Schools Capital Maintenance - Heating Pipework Upgrades:			
People	Lanesfield Primary - replace hot and cold water pipework	(143)	-	Virements within the Schools Capital Maintenance - Heating Pipework Upgrades programme are proposed to cover additional works.
People	Christ Church Church of England Junior School – replacement boiler and heating panel	(5)	-	
People	Bantock Primary - re-pipe heating	(4)	-	
People	Stow Heath Primary - upgrade boiler plant and controls	74	-	
People	Springdale Junior - replacement heating pipework	40	-	
People	Provision for future programmes	17	-	
People	Eastfield Nursery - upgrade hot water	12	-	
People	Uplands Junior - upgrade boiler and controls	4	-	
People	Tettenhall Wood - replace hot water cylinder, generator and controls	3	-	
People	Long Knowle School - upgrade boiler plant and controls	2	-	
People	Schools Capital Maintenance - Electrical Works:			
People	Eastfield Primary - electrical remedial works	(10)	-	Virements are required within the Schools Capital Maintenance - Heating Pipework Upgrades programme to cover additional works.
People	Eastfield Nursery - electrical remedial works	(1)	-	
People	Long Knowle Primary - electrical remedial works	4	-	
People	Wodensfield Primary - electrical remedial works	4	-	
People	Merridale Primary - electrical remedial works	2	-	
People	Schools Capital Maintenance - Structural Works:			
People	Christ Church, Church of England Junior - cloakroom alterations	1	-	
People	Schools Capital Maintenance - Roof / Ceilings Replacements:			
People	Dovecotes Primary – replacement roof covering	(17)	-	A virement is required to facilitate roofing costs at West Park Primary school.
People	West Park Primary - replacement roof covering	17	-	
Place	Disposals Programme (Non-Strategic):			
Place	Northcote School & Bushbury Community Centre - demolition	(320)	-	The changes proposed reflect the reallocation of resources across projects within the Disposals capital programme to align with current prioritisations and the latest estimate of demolition costs.
Place	Nelson Mandela House, Whitburn Close - demolition	(2)	-	
Place	Merry Hill House, Langley Road - demolition	(2)	-	
Place	Provision for future programmes	320	-	
Place	Warstones - demolition	4	-	

Directorate	Capital project	Virement		Comments
		Existing project £000	New project £000	
Place	Digital Transformation Programme - Software:			
Place	DTP Phase 2 - Business Intelligence	(225)	-	
Place	DTP Phase 2 - Content Management System	(160)	-	Resources reallocated within DTP to prioritise an upgraded and enhanced Customer Platform.
Place	DTP Phase 2 - Master Data Management	(115)	-	
Place	DTP Phase 2 - Unified Communications	(40)	-	
Place	DTP Phase 2 - Customer Platform	540	-	
Place	Corporate Asset Management Programme:			
Place	Newhampton Arts Centre - windows replacement	(50)	-	Virements are proposed to reflect reallocation of resources across the projects within the programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Place	Newhampton Arts Centre - lift refurbishment	(31)	-	
Place	Dove SFH – roof replacement	(25)	-	
Place	Bingley Enterprise Centre – roof replacement	(7)	-	
Place	Bradmore Community Centre - internal / external renovation	33	-	
Place	Bilston Market – full roof glass panels replacement	21	-	
Place	Graiseley music school - window replacement	15	-	
Place	St Chads Community Centre - windows replacement	15	-	
Place	Graiseley Technology Support Centre – roof replacement	9	-	
Place	Maltings Day Centre - rewiring and upgrading electrical systems	5	-	
Place	Bradley Day Centre - rewiring and upgrading electrical systems	5	-	
Place	Wednesfield Judo Club - roof replacement	5	-	
Place	Bradmore Recreation Ground - interior remodelling	3	-	
Place	Upper Pendeford Farm - rewiring and upgrading electrical systems	1	-	
Place	Dunstall Community Centre - windows and doors replacement	1	-	
Place	Westside - Markets Re-location	(191)	-	A virement is proposed to support additional works due to unforeseen ground constraints.
Place	South Side:			
Place	Markets Relocation to Southside	191	-	
Place	South Side:			Scheme is completed, budget no longer required.
Place	Demolition of 1 - 5 Bell Street	(16)	-	
Place	Provision for future programmes	16	-	
Place	Queen Street Gateway Townscape Heritage Project:			A virement is proposed due to the application not being progressed.
Place	Queen Street Gateway Townscape Heritage Project - 43 Queen Street	(21)	-	
Place	Provision for future programmes	21	-	
Place	City Learning Quarter:			A virement is proposed from the completed projects to facilitate the acquisition and development costs within the programme.
Place	Acquisition of Former Faces Nightclub	(162)	-	
Place	Acquisition of 7 St Georges Parade	(8)	-	
Place	Site Development	157	-	
Place	Acquisition of St. Georges Car Park	13	-	
Place	Vehicles (Procurement):			Reallocation of resources across projects within the Fleet capital programme.
Place	Provision for future programmes	(1,117)	-	
Place	Purchase of Vehicles 2017/18 (5 Years)	(350)	-	
Place	Purchase of Vehicles 2018/19 (7 Years)	1,462	-	
Place	Purchase of Vehicles 2018/19 (4 years)	5	-	
Place	Maintenance of classified roads:			Reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
Place	Provision for future programmes	(310)	-	
Place	Salop Street	(42)	-	
Place	Highfields Road	(6)	-	
Place	Response patching	310	-	
Place	Ash Street	29	-	
Place	Cannock Road-Blackhalve Lane Junction	19	-	
Place	Maintenance of unclassified roads:			Reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
Place	Dudley street footways	(400)	-	
Place	Queen Square footways	(140)	-	
Place	Exchange Street	(140)	-	
Place	Queen Street	(36)	-	
Place	Hunter Street	(34)	-	
Place	Dickens Road	(4)	-	
Place	Spondon Road	90	-	
Place	The Crescent	45	-	
Place	Ranelagh Road	35	-	
Place	Ruskin Road	10	-	
Place	Highway Improvement Programme:			
Place	New Cross area parking management	(58)	-	
Place	Traffic Signs replacement	(20)	-	
Place	Newhampton Road West / Hunter Street traffic signal upgrade	80	-	
Place	Integrated Transport - Vine Island / Wobaston Road	44	-	
Place	Integrated Transport - Cannock Road / Cross St North	43	-	
Place	IT Black Country Route / Coseley Road Island	7	-	
Place	Safety Programme:			
Place	Local Safety Schemes - TROs / Signs&Guardrails / Road Markings	39	-	
Place	Vehicle actuated speed warning signs	10	-	
Place	Active Travel Programme:			
Place	Cycling - Cycle Route Improvements	(29)	-	
Place	Walking, Cycling and SRTS - Cycle Parking	10	-	
Place	Accessing Growth Fund:			
Place	City North Gateway Phase 1 - Stafford Road A449	448	-	
Total General Fund		(767)	767	

Virements for approval

Appendix 4

Directorate Capital project		Virement		Comments
		Existing project £000	New project £000	
Housing Revenue Account				
Re-allocation virements to new projects				
HRA	Small Sites Phase 4:			Re-allocation virement is required in order to proceed with the construction of 35 affordable houses across seven sites.
HRA	Provision for future programmes	(4,500)	-	
HRA	Small Sites Phase 4	-	4,500	
Project to project virements				
HRA	Roofing Refurbishment Programme - City wide	(225)	-	A virement is proposed for additional works required to amenity and clothes drying areas within Sustainable Estates Programme
HRA	Sustainable Estates Programme	225	-	
HRA	New Build Programme:			A virement is proposed for additional 14 units within Heath Town.
HRA	Provision for future programmes	(2,000)	-	
HRA	Heath Town Phase 3:			
HRA	Provision for future programmes	2,000	-	
Total HRA		(4,500)	4,500	
Grand total		(5,267)	5,267	