

Detailed forecast change

Appendix 3

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments	
General Revenue Account capital programme						
Corporate Services	Leisure Centres Enhancement	559	559	-		
	Corporate Contingency	2,426	2,418	(8)	The change in this budget reflects virement as detailed in Appendix 5.	
	Capitalisation Directives	6,700	6,719	19	The change in this budget reflects additional receipts received in 2018-2019 that were utilised in accordance with the Capitalisation Directives.	
Adult Services	WV Living Phase 1	36,800	36,800	-		
	Aiming High for Disabled Children	92	91	(1)	The change in this budget reflects a final account being lower than anticipated.	
	Independent Living Service	9	9	-		
Children & Young People	Learning Disability	-	(2)	(2)	This scheme is complete.	
	Co-Location Programme	59	59	-		
Director of Education	Looked after Children - Extensions/Vehicles	160	160	-		
	Wilkinson Primary School - New Build	8	8	-		
	Children Centres- Phase 1	-	(13)	(13)	This scheme is complete.	
	Children Centres- Phase 2	-	(10)	(10)	This scheme is complete.	
	Primary Expansion Programme	24,060	24,041	(19)	The change in this budget reflects reduction of retentions held.	
	Schools Devolved Formula Capital	1,839	1,822	(17)	The change in this budget reflects virements as detailed in Appendix 5.	
	Prudential Loans	260	260	-		
	Early Education - Two Year Education Pilot	2	2	-		
	Asbestos Removal	158	81	(77)	The change in this budget is due to reduced anticipated costs and virements as detailed in Appendix 5.	
	Electrical Works	588	573	(15)	The change in this budget reflects virements as detailed in Appendix 5.	
	Contingency for Emergency Works	646	539	(107)	The change in this budget is due to reduced anticipated grant allocation.	
	Building Schools for Future ICT Infrastructure	340	340	-		
	Capital Maintenance - Heating Pipework Upgrades	1,696	1,748	52	The change in this budget reflects additional emergency works carried out in Wodensfield Primary due to the boiler failure and virements as detailed in Appendix 5.	
	Capital Maintenance - Roof / Ceilings Replacements	471	473	2	The change in this budget reflects reallocation of resources to existing and new schemes within the Schools Capital Maintenance programme.	
	Capital Maintenance - Structural Works	459	450	(9)	The change in this budget reflects reallocation of resources to existing and new schemes within the Schools Capital Maintenance programme.	
	Capital Maintenance - Window Upgrade	254	247	(7)	The change in this budget reflects virements as detailed in Appendix 5.	
	Education - BSF - Design & Build - Sample Schemes	5	5	-		
	Universal Infant Free School Meals	14	14	-		
	Early Years Capital Fund	16	16	-		
	Secondary School Expansion Programme	18,659	18,659	-		
	Schools ICT & equipment RCOO funded	-	316	316	The change in this budget reflects a capitalisation of schools ICT and equipment costs that are fully funded from school contributions.	
	Schools improvements RCOO funded	100	1,070	970	The change in this budget reflects schools improvement works that are fully funded from school contributions.	
	SPCF Special Provision Capital Fund	2,017	2,017	-		
	Public Health & Wellbeing	Sports Investment Strategy	1,457	1,457	-	
		Bowling provision	102	102	-	
		Cricket provision	239	239	-	
		Sexual Health Premises	250	250	-	
Grants to other organisations		21	136	115	The change in this budget reflects a net result of the completion of existing scheme and proposal of new project for which approval is now sought in Appendix 4.	
City Environment		Maintenance of classified roads	7,485	6,089	(1,396)	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
	Raglan Street - Sainsburys S278 works	27	27	-		
	Highway Improvement Programme	2,504	1,999	(505)	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
	i54 Access and Infrastructure	659	659	-		
	Vehicles (Procurement)	6,446	6,446	-		
	Bowman's Harbour - Former Landfill Sites	102	102	-		
	Site Remediation Farndale	62	62	-		
	Parks Strategy and Open Space	905	2,089	1,184	The change in this budget is due to the new projects for which approval is now sought in Appendix 4.	
	Bereavement Services	54	54	-		
	Safety Programme	1,125	1,913	788	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
	Active Travel Programme	21	171	150	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
	Network Development - Safer Routes to School	10	10	-		
	Managing Short Trips	-	20	20	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
	Accessing Growth Fund	5,378	5,478	100	The change in this budget reflects allocation of additional Local Enterprise Partnership (LEP) grant funding and reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
	Street Lighting	4,926	4,926	-		
	Disabled Access (rolling programme)	-	20	20	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	
	Highway Structures (bridges, subways, retaining walls)	105	356	251	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	

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General Revenue Account capital programme					
City Environment	Maintenance of unclassified roads	6,028	6,662	634	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
	Maintenance of Non Highway Structures	401	375	(26)	The change in this budget reflects reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
	LGF Transports project management	48	148	100	The change in this budget reflects allocation of additional Local Enterprise Partnership (LEP) grant funding.
	Security Enhancement works	300	300	-	
	Waste & Recycling Strategy	672	672	-	
	Lighting up the City	180	180	-	
City Housing	Smart and Accessible City	478	478	-	
	Disabled Facilities Grants	7,267	8,231	964	The change in this budget is a net result of additional grant allocation and virements as detailed in Appendix 5.
	Housing General Fund General Schemes - Small Works Assistance	668	668	-	
	Housing General Fund General Schemes - Capitalised Salaries	200	200	-	
	Housing General Fund General Schemes - Empty Properties Strategy	626	626	-	
	Housing General Schemes - Affordable Warmth	750	749	(1)	The change in this budget reflects a minor underspend in 2018-2019.
Corporate Landlord	Showell road site refurbishment	30	-	(30)	The change in this budget reflects virement as detailed in Appendix 5.
	Corporate Asset Management	3,279	3,262	(17)	The change in this budget reflects virements as detailed in Appendix 5.
	Energy Efficiency Measures	569	569	-	
	Disposals Programme (Non-Strategic)	1,037	1,102	65	The change in this budget is due to the new project for which approval is now sought in Appendix 4.
ICT	Remedial Works	120	120	-	
	ICT General Programme	4,098	4,098	-	
	ICT Disaster Recovery	201	201	-	
	ICT Desktop Refresh	1,679	1,679	-	
	Digital Transformation Programme Software	3,047	3,047	-	
	Service Led ICT Projects	660	844	184	The change in this budget reflects virements as detailed in Appendix 5.
Future Spaces	Full Fibre Network	4,971	4,971	-	
	Future Spaces	2,262	2,270	8	The change in this budget reflects virements as detailed in Appendix 5.
Land and Property Investment Fund	Land and Property Investment Fund	32,656	16,702	(15,954)	The change reflects a net result of the budget removal for 3 existing projects due to the change in funding and new projects for which approval is now sought in Appendix 4.
Regeneration	Targeted Disposals Programme	212	212	-	
	Community Hubs	1	1	-	
	Bilston Urban Village South Side	2	2	-	
		3,159	3,171	12	The change in this budget reflects virements as detailed in Appendix 5.
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	6,987	6,943	(44)	The change in this budget reflects an underspend in 2018-2019.
	Black Country Growth Deal – Cultural Programme	32,278	32,278	-	
	Westside	250	(12)	(262)	The change in this budget reflects virements as detailed in Appendix 5.
	Black Country Gold ERDF Project	653	653	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	24,599	26,680	2,081	This programme is being delivered in partnership with the West Midlands Combined Authority. The proposed £2.1 million amendment reflects a change request delivered by the Council which is fully funded by external contributions. This does not represent an increase in the overall Interchange programme budget across the partners.
	Queen Street Gateway Townscape Heritage Project	910	910	-	
	LGF Feasibility	37	37	-	
	i54 Western Extension	4,442	6,942	2,500	The change in this budget is due to additional grant allocation.
City Learning Quarter		46,810	46,930	120	The change in this budget is due to additional grant allocation.
	War Memorial Restoration	75	75	-	
	Development of Cultural Estate	1,290	1,290	-	
	Strategic Land Acquisitions	4,097	4,097	-	
	Blue Network	732	731	(1)	The change in this budget reflects a minor underspend in 2018-2019.
Total General Revenue Account capital programme - existing and new projects		342,093	334,227	(7,866)	

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Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	119,370	118,546	(824)	The change in this budget reflects underspend in 2018-2019.
	Decent Homes - Stock Condition	-	4	4	The change in this budget reflects a final account being higher than anticipated.
	Other Stock Condition Rolling Programmes	-	(1)	(1)	The change in this budget reflects a final account being lower than anticipated.
	Minor Works/Door Entry Rolling Programme	2,220	2,271	51	The change in this budget reflects virements as detailed in Appendix 5.
	Pathway Improvement and Safety Programme	1,200	1,200	-	
	External Improvement Programme	3,900	3,904	4	The change in this budget reflects final account being higher than anticipated.
	Adaptations for People with Disabilities	6,000	6,106	106	The change in this budget reflects virements as detailed in Appendix 5.
	WH Service Sales Admin & Capitalised Salaries	10,480	10,480	-	
	HCA - Commercial conversions	-	1	1	The change in this budget reflects a final account being higher than anticipated.
	HCA - Mortgage Rescue Scheme	-	1	1	The change in this budget reflects a final account being higher than anticipated.
	CAASH Fund	552	1,365	813	The change in this budget reflects virements as detailed in Appendix 5.
	Housing services capitalised salaries	2,300	2,177	(123)	The change in this budget reflects virements as detailed in Appendix 5.
	Refurbishment of Voids	15,250	15,459	209	The change in this budget reflects costs being higher than anticipated.
	Boiler Replacement Programme	4,160	4,160	-	
	Low Hill PODS scheme	-	34	34	The change in this budget reflects virements as detailed in Appendix 5.
	Heath Town	2,040	2,040	-	
	Tap Works site	4,160	3,347	(813)	The change in this budget reflects virements as detailed in Appendix 5.
	New Build infill schemes	-	3	3	The change in this budget reflects a final account being higher than anticipated.
	Structural works	5,940	6,038	98	The change in this budget reflects virements as detailed in Appendix 5.
	Lift and DDA Improvements	4,050	3,875	(175)	The change in this budget reflects virements as detailed in Appendix 5.
	Fire Safety Improvements	12,610	12,610	-	
	Roof Refurbishment Programme	31,350	31,350	-	
	Energy Efficiency works - City wide	-	3	3	The change in this budget reflects a final account being higher than anticipated.
	Tower and Fort Works	2,400	2,400	-	
	New Build Programme	60,000	58,300	(1,700)	The change in this budget reflects virements as detailed in Appendix 5.
	Sustainable Estates Programme	12,450	12,450	-	
	Non Trad Surveys	820	820	-	
	Small Sites 3	2,740	2,740	-	
	Small Sites 4	5,500	5,500	-	
	Burton Crescent	5,920	5,920	-	
	Heath Town Phase 1	3,000	3,000	-	
	Heath Town Phase 3	11,600	11,600	-	
	WVL Units	16,450	18,150	1,700	The change in this budget reflects virements as detailed in Appendix 5.
	Northcote	6,480	6,480	-	
	St Lukes School	2,860	2,860	-	
	Medium Sites	7,400	7,400	-	
	High Rise Sprinkler Programme	19,200	19,200	-	
	High Rise External Works	7,800	7,800	-	
	Reedham Gardens	4,000	4,000	-	
	Parkfields	2,080	2,080	-	
	Additional Social Housing	11,700	11,700	-	
	Small Sites Programme	10,500	10,500	-	
	Estate Remodelling	24,000	24,000	-	
Total Housing Revenue Account - existing projects		442,482	441,873	(609)	

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