

Projects requiring approval

Appendix 3

New projects created from virements and additional resources	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Virement	Additional resources Internal	External
A full set of virements can be found in Appendix 4	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Revenue Account capital programme									
Schools Capital Maintenance									
Approval is sought to allocate resources for roof replacement works, and for the creation of additional classroom space which is fully funded by the Whitgreave Primary school contribution:									
Kings Church of England School - replacement roof	25	-	-	-	-	25	25	-	-
Whitgreave Primary - additional classroom space	457	-	-	-	-	457	-	457	-
Primary School Expansion Programme									
Approval is sought to allocate resources for ICT, furniture and equipment acquisitions for the following schools:									
Loxdale Primary phase 4 - furniture and equipment	40	-	-	-	-	40	40	-	-
Loxdale Primary phase 4 - ICT	200	-	-	-	-	200	200	-	-
Springvale Primary phase 4 - ICT	40	-	-	-	-	40	40	-	-
Stowlawn Primary phase 4 - furniture and equipment	50	-	-	-	-	50	50	-	-
Stowlawn Primary phase 4 - ICT	105	-	-	-	-	105	105	-	-
Healthy Pupil Capital Fund									
Approval is sought to allocate Healthy Pupil Capital grant and Schools contributions towards the sport and fitness enhancement across the schools:									
Primary Schools - sports and fitness	144	-	-	-	-	144	-	49	95
Secondary Schools - sports and fitness	7	-	-	-	-	7	-	-	7
Special Schools - sports and fitness	13	-	-	-	-	13	-	6	7
Pupil Referral Units (PRU) - sports and fitness	28	-	-	-	-	28	-	7	21
City Learning Quarter - Paget Road									
Approval is sought to allocate resources for planning application fees related to the City Learning Quarter development.	30	-	-	-	-	30	30	-	-
Service Led ICT Projects									
Approval is sought to allocate resources for acquisition and implementation of the following ICT systems:									
Fleet Management System	75	-	-	-	-	75	75	-	-
Trade Waste System	60	-	-	-	-	60	60	-	-
Maintenance of classified roads - Northcote Lane									
Approval is sought to allocate grant received for road works on Northcote Lane.	100	-	-	-	-	100	-	-	100
Highway Structures (bridges, subways, retaining walls)									
Approval is sought to allocate resources for the following Transportation projects:									
Arthur Street Bridge	120	-	-	-	-	120	120	-	-
Vaughan Subway	150	-	-	-	-	150	150	-	-
Disabled Facilities Grant - Rehabilitation Equipment 2019-2020									
Approval is sought to allocate resources for acquisition of rehabilitation equipment.	165	-	-	-	-	165	165	-	-
Transformation Development Efficiency Strategy									
Approval is sought to allocate budgets for the following transformational projects:									
Transformational projects capitalisation 2020-2021	-	7,000	-	-	-	7,000	-	7,000	-
Transformational projects capitalisation 2021-2022	-	-	5,000	-	-	5,000	-	5,000	-
Total General Revenue Account capital programme new projects	1,809	7,000	5,000	-	-	13,809	1,060	12,519	230
Financing									
Internal resources	1,144	7,000	5,000	-	-	13,144	625	12,519	-
External resources	665	-	-	-	-	665	435	-	230
Grand total financing	1,809	7,000	5,000	-	-	13,809	1,060	12,519	230

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