

# Virements for approval

# Appendix 5

Capital project	Virement		Comments
	Existing project £000	New project £000	
<b>General Revenue Account</b>			
<b>Re-allocation virements to new projects</b>			
Disposals Programme (Non-Strategic): Provision for future programmes	(55)	-	Virements are proposed to reallocate resources for demolition works.
Corporate Asset Management: Provision for future programmes	(30)	-	
Disposals Programme (Non-Strategic): Bilston Community Centre - demolition	-	85	
Schools Capital Maintenance - Contingency for Emergency Works: Provision for future programmes	(60)	-	A virement is proposed to reallocate resources to facilitate new projects within the Education capital programme.
Schools Capital Maintenance - Roof / Ceilings Replacements: Colton Hills Community School - roofing work	-	30	
Schools Capital Maintenance - Structural Works: Stow Heath Primary - flooring and damp proofing	-	30	
Schools Capital Maintenance - Roof / Ceilings Replacements: Christ Church, Church of England Infants and Nursery - replacement ceilings	(15)	-	A virement is proposed to reallocate resources to support a new project within the Education capital programme.
West Park Primary - replacement roof covering	(3)	-	
Schools Capital Maintenance - Heating Pipework Upgrades: Stow Heath Primary - ventilation improvements	-	18	
Full Fibre Network: Provision for future programmes	(4,906)	-	Virements are proposed to reallocate resources to enable progress of two new projects within the ICT capital programme.
ICT General Programme: Data Centres (ICT Main Prog)	(20)	-	
Full Fibre Network: Grant payment to City Fibre	-	4,874	
Technical Project Management	-	52	
Corporate Contingency: Provision for future programmes	(52)	-	A virement is proposed to reallocate resources to accommodate Document Management System implementation.
Document Management System Document Management System - implementation	-	52	
Maintenance of unclassified roads: Wright Avenue / Hylstone Crescent / Pritchard Avenue and roads off Westside Phase 1	(300)	300	A virement is proposed to reallocate resources to advance with phase 1 works proposed within Dudley Street.
Corporate Contingency: Provision for future programmes	(4,961)	-	As mentioned in the quarter two capital report, the Corporate Contingency was increased in the previous quarter to reflect potential future budget requirements within various service areas. Following the submission of business cases, approval is sought to allocate resources to individual new projects.
Corporate Asset Management: Grand Theatre - Fire Safety and Compliance Works	-	115	
Fowlers Park - hot water and heating system	-	80	
The Lunt Community Centre - hot water and heating system	-	30	
Bob Jones Centre - hot water system	-	5	
Civic Centre - heating ventilation controls	-	45	
Northcote Farm - sinks and legionella control works	-	20	
Wolverhampton Contact Centre - emergency lighting	-	30	
Mortuary at Alfred Squire Road - roof replacement	-	70	
East Park Lodge - roof replacement	-	30	
Bushbury Crematorium - refurbishment of Welfare Facilities	-	20	
Bilston Health Centre - refurbishment	-	100	
St Chads Community Centre - installation of new cabling and of circuit protection	-	11	
Slade Rooms - installation of new cabling and of circuit protection	-	8	
The Maltings - installation of new cabling and of circuit protection	-	7	
West Park (Feeder Pillars) - installation of new cabling and of circuit protection	-	5	
Vehicles (Procurement) - Fleet: Purchase of Equipment 2020-2021 (7 years)	-	85	
Purchase of Equipment 2020-2021 (10 years)	-	90	
Purchase of Equipment 2021-2022 (7 years)	-	75	
Purchase of Vehicles 2020-2021 (7 years)	-	3,498	
Purchase of Vehicles 2020-2021 (10 years)	-	68	
Waste & Recycling Strategy: Key Out Safety System	-	25	
SupaTrak and in-cab Garmin devices (5 vehicles)	-	19	
Garden waste bins 2019-2020	-	15	
Garden waste bins 2020-2021	-	43	
WH - Hickman Avenue Waste Transit site	-	3	
WH - 18 skips for temporary waste collection site	-	39	
Transportation: Arterial Route Improvements - Stafford Road	-	120	
WV Active Leisure Centres: WV Active Leisure Centres - Lockers	-	125	
Aldersley Leisure Village - Outdoor Light System	-	100	
Central Baths - Plant room filters/Air handling	-	50	
Central Baths - Steam room	-	30	
<b>Re-allocation virements to existing projects</b>			
Housing General Fund General Schemes - Empty Properties Strategy: Provision for future programmes	(31)	-	A virement is proposed to reallocate resources to individual projects within the Empty Properties capital programme.
29 Lime Street, Penfields	13	-	
99 Milfields Road Bilston	5	-	
182 Castlecroft Road	4	-	
Land between 44 and 48 Showell Road	4	-	
473 Birmingham New Road	3	-	
30 Victoria Road	2	-	

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<b>General Revenue Account</b>				
Queen Street Gateway Townscape Heritage Project: Provision for future programmes	(24)	-		
Queen Street Gateway Townscape Heritage Project - 25 Queen Street	10	-	A virement is proposed to reallocate resources to individual projects within the Queen Street Gateway Heritage capital programme.	
Queen Street Gateway Townscape Heritage Project - Shop 28 Queen Street	8	-		
Queen Street Gateway Townscape Heritage Project - 44 Queen Street	6	-		
Looked after Children - Extensions/Vehicles: Provision for future programmes	(5)	-		A virement is proposed to reallocate resources to facilitate extension costs.
Extension Mr & Mrs G	5	-		
Schools Capital Maintenance - Contingency for Emergency Works: Provision for future programmes	(9)	-	A virement is proposed to reallocate resources to individual projects within the Education capital programme.	
Schools Capital Maintenance - Structural Works: Wood End Primary - boundary fence replacement	8	-		
Schools Capital Maintenance - Roof / Ceilings Replacements: Graiseley Primary - replace roof	1	-		
Secondary School Expansion Programme: Provision for future programmes	(7)	-		A virement is proposed to reallocate resources to accommodate feasibility and planning costs related to West Midlands UTC.
West Midlands University Technical College (UTC)	7	-		
i54 Access and Infrastructure: Provision for future programmes	(10)	-	A virement from the provision for future programmes is proposed to cover costs related to i54 project.	
i54 - Contingency / General Costs - WCC	10	-		
Corporate Contingency: Provision for future programmes	(2,395)	-	As mentioned in the quarter two capital report, the Corporate Contingency was increased in the previous quarter to reflect potential future budget requirements within various service areas. Following the submission of business cases, approval is sought to allocate resources to individual new projects.	
Highway Structures (bridges, subways, retaining walls): Arthur Street Bridge	1,200	-		
ICT General Programme: Infrastructure Upgrades (ICT Main Prog)	470	-		
Future Developments	250	-		
ICT General Programme	100	-		
Security Enhancement (ICT Main Prog)	90	-		
Upgrades (ICT Main Prog)	60	-		
Data Centres (ICT Main Prog)	10	-		
Full Fibre Network: Provision for future programmes	120	-		
Service Led ICT Projects: Provision for future programmes	16	-		
Corporate Asset Management: Provision for future programmes	79	-		
<b>Project to project virements</b>				
i54 Western Extension: Funding transfers to Staffordshire County Council	(5,000)	-		A virement is proposed to reallocate resources due to works now being undertaken by City of Wolverhampton Council.
Access Road	2,500	-		
Site Preparation Works	2,500	-		
Bilston Urban Village: Remediation of site in readiness for development	(22)	-		A virement is proposed to reallocate resources to cover cost of works related to Public Open Space.
Public Open Space	22	-		
Primary School Expansion Programme: Loxdale Primary Phase 4	(500)	-	Virements are proposed to reallocate resources for various works across schools within the Education capital programme.	
Stowlawn Primary phase 4 - ICT	(4)	-		
Provision for future programmes	500	-		
Stowlawn Primary phase 4 - furniture & equipment	4	-		
Schools Capital Maintenance - Asbestos Removal: Claregate Primary	(3)	-		
Christ Church, Church of England Infant School	3	-		
Schools Capital Maintenance - Electrical Works: Colton Hills Community School - electrical remedial work	(5)	-		
Wodensfield Primary - replacement roof covering	3	-		
Penn Hall Special School - electrical remedial work	2	-		
Early Education - Two Year Education Pilot: Terrific Two's - Children's Village	(2)	-		A virement is proposed to incorporate Early Years provision into Warstones Primary SEN expansion.
Schools SPCF Special Provision Capital Fund: Warstones Primary Additional SEN Provision	2	-		
Schools Capital Maintenance - Roof / Ceilings Replacements: West Park Primary - replacement roof covering	(1)	-	Virements are proposed to reallocate resources for works at Penn Hall Special and Bilston Nursery schools.	
Long Knowle Primary - replacement roof to music rooms	(1)	-		
Schools Capital Maintenance - Heating Pipework Upgrades: Penn Hall Special - upgrade boiler, heat emitters and fan convectors	1	-		
Bilston Nursery - gas supply	1	-		
ICT General Programme: Data Centres (ICT Main Prog)	(42)	-	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.	
Print and Mail	(19)	-		
Infrastructure Upgrades (ICT Main Prog)	(17)	-		
Upgrades (ICT Main Prog)	54	-		
Storage Refresh (ICT Main Prog)	24	-		

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Maintenance of unclassified roads: Carriageway Surfacing Treatment	(69)	-	A virement is proposed to reallocate resources to enable prioritised works to commence within the Transportation capital programme.
Maintenance of classified roads: Response patching	69	-	
Maintenance of classified roads: Trysull Road	(25)	-	A virement is proposed to reallocate resources to enable prioritised works to commence within the Transportation capital programme.
Maintenance of unclassified roads: Vicarage Road	25	-	
Highway Improvement Programme: Junction Upgrades – Bham New Road / Shaw Road	(37)	-	A virement is proposed to reallocate resources to enable prioritised works to commence within the Transportation capital programme.
Ring Road & City Centre Signage	37	-	
Maintenance of unclassified roads: Waterloo Road	(126)	-	Virements are proposed to reallocate resources to enable prioritised works to commence within the Transportation capital programme.
Hordern Road	(40)	-	
Northwood Park Road	(26)	-	
Hunter Street	(4)	-	
Lea Manor Drive / Trimpley Gardens	100	-	
Pinfold Lane Footways	26	-	
Safety Programme: Local Safety Schemes - Urgent Safety Works / Feasibility	70	-	
Active Travel Programme: Walking, Cycling and SRTS - Cycle Parking	(5)	-	A virement is proposed to reallocate resources to enable prioritised works to commence within the Transportation capital programme.
Safety Programme: Wergs Road / Yew Tree Lane	5	-	
<b>Total General Revenue Account capital programme</b>	<b>(10,402)</b>	<b>10,402</b>	

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