

## Detailed forecast change

## Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Revenue Account capital programme</b>					
City Assets and Housing	Disabled Facilities Grants	6,105	7,517	1,412	The change in this budget reflects new grant allocation and new proposed project for which approval is now sought within Appendix 3.
	Housing General Fund General Schemes - Small Works Assistance (SWA)	557	579	22	The change in this budget reflects new grant allocation.
	Housing General Fund General Schemes - Capitalised Salaries	118	196	78	The change in this budget reflects virement as detailed in Appendix 4.
	Housing General Fund General Schemes - Empty Properties Strategy	587	509	(78)	The change in this budget reflects virement as detailed in Appendix 4.
	Housing General Fund Renewal Areas - All Saints Other Schemes incl. ABCD	35	35	-	
	Corporate Asset Management	3,769	3,769	-	
	Energy Efficiency Measures	569	569	-	
	Housing General Schemes - Affordable Warmth	500	600	100	The change in this budget reflects new grant
	Disposals Programme (Non-Strategic)	284	320	36	The change in this budget reflects revised budget requirement.
	Remedial Works	36	36	-	
Finance	Corporate Contingency	34,854	34,801	(53)	The change in this budget reflects virements as detailed in Appendix 4.
	Capitalisation Directives	13,000	12,196	(804)	The change in this budget reflects reduction related to Equal Pay provision.
	WV Living	69,850	69,850	-	
	Document Management System	52	52	-	
Land and Property Investment Fund	Land and Property Investment Fund	6,862	6,862	-	
Regeneration	Targeted Disposals Programme	171	97	(74)	The change in this budget reflects virement as detailed in Appendix 4.
	Wednesfield Library	-	(4)	(4)	The change in this budget reflects virement as detailed in Appendix 4.
	Bilston Urban Village	1	1	-	
	South Side	312	286	(26)	The change in this budget reflects virement as detailed in Appendix 4.
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	4,635	4,747	112	The change in this budget reflects virement as detailed in Appendix 4.
	Black Country Growth Deal – Cultural Programme	27,858	27,858	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	20,022	20,022	-	
	Queen Street Gateway Townscape Heritage Project	752	752	-	
	i54 Western Extension	29,301	29,301	-	
	City Learning Quarter	46,005	46,006	1	The change in this budget reflects minor adjustment due to roundings.
	War Memorial Restoration	49	50	1	The change in this budget reflects additional works funded by Community Group.
	Development of Cultural Estate	1,000	1,000	-	
	Strategic Land Acquisitions	4,378	4,378	-	
	Blue Network	10	12	2	The change in this budget reflects revised budget requirement.
	AIM for GOLD - ERDF	1,621	1,621	-	
	ICT General Programme	4,366	4,224	(142)	The change in this budget reflects virement as detailed in Appendix 4.
	ICT Disaster Recovery	350	200	(150)	The change in this budget reflects virement as detailed in Appendix 4.
	ICT Desktop Refresh	547	689	142	The change in this budget reflects virement as detailed in Appendix 4.
Strategy	Digital Transformation Programme Software	1,433	1,433	-	
	Service Led ICT Projects	995	995	-	
Adult Services	Full Fibre Network	5,046	5,072	26	The change in this budget reflects new grant
	Aiming High for Disabled Children	52	52	-	
Children's Services	Co-Location Programme	16	16	-	
	Looked after Children - Extensions/Vehicles	108	109	1	The change in this budget reflects minor adjustment due to roundings.
City Environment	Maintenance of classified roads	4,461	4,693	232	The change in this budget reflects virement as detailed in Appendix 4 and new grant allocation.
	Raglan Street - Sainsburys S278 works	27	27	-	
	Highway Improvement Programme	2,225	2,398	173	The change in this budget reflects virement as detailed in Appendix 4.
	i54 Access and Infrastructure	525	525	-	
	Vehicles (Procurement)	7,117	7,117	-	
	Bowman's Harbour - Former Landfill Sites	102	101	(1)	The change in this budget reflects minor adjustment due to roundings.
	Markets Wton Wholesale Market	10	10	-	
	Markets Bilston Retail Market	15	15	-	
	Site Remediation Farndale	6	7	1	The change in this budget reflects minor adjustment due to roundings.
	Parks Strategy and Open Space	2,498	2,426	(72)	The change in this budget reflects virement as detailed in Appendix 4.
	Bereavement Services	634	634	-	
	Safety Programme	2,180	2,103	(77)	The change in this budget reflects virements as detailed in Appendix 4 offset by new grant allocation.
	Active Travel Programme	160	112	(48)	The change in this budget reflects virement as detailed in Appendix 4.

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Revenue Account capital programme</b>					
City Environment	Network Development - Safer Routes to School	60	59	(1)	The change in this budget reflects minor adjustment due to roundings.
	Managing Short Trips	20	-	(20)	The change in this budget reflects virement as detailed in Appendix 4.
	Accessing Growth Fund	2,118	2,138	20	The change in this budget reflects virements as detailed in Appendix 4 and new grant allocation.
	Street Lighting	5,861	7,019	1,158	A net increase reflects a correction of budget removal in quarter 3 2019-2020.
	Disabled Access (rolling programme)	40	31	(9)	The change in this budget reflects virement as detailed in Appendix 4.
	Highway Structures (bridges, subways, retaining walls)	1,850	1,555	(295)	The change in this budget reflects virement as detailed in Appendix 4.
	Maintenance of unclassified roads	4,733	4,592	(141)	The change in this budget reflects virements as detailed in Appendix 4 offset by new grant allocation.
	Maintenance of Non Highway Structures	100	100	-	
	LGF Transports project management	-	100	100	The change in this budget reflects new grant allocation.
	Security Enhancement works	168	271	103	The change in this budget reflects revised budget requirement which is mainly funded externally.
	Waste & Recycling Strategy	508	508	-	
	Lighting up the City	93	93	-	
	Smart and Accessible City	478	478	-	
	General Waste Service Improvement	44	44	-	
Education and Skills	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	15,666	15,666	-	
	Schools Devolved Formula Capital	1,969	1,969	-	
	Prudential Loans	150	150	-	
	Asbestos Removal	91	55	(36)	The change in this budget reflects virement as detailed in Appendix 4.
	Electrical Works	624	607	(17)	The change in this budget reflects virement as detailed in Appendix 4.
	Contingency for Emergency Works	520	550	30	The change in this budget reflects virement as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	340	340	-	
	Capital Maintenance - Fire Safety	1,334	1,334	-	
	Capital Maintenance - Heating Pipework Upgrades	1,102	1,111	9	The change in this budget reflects virement as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	430	459	29	The change in this budget reflects virement as detailed in Appendix 4.
	Capital Maintenance - Structural Works	614	593	(21)	The change in this budget reflects virement as detailed in Appendix 4.
	Capital Maintenance - Window Upgrade	210	216	6	The change in this budget reflects virement as detailed in Appendix 4.
	Education - BSF - Design & Build - Sample Schemes	5	5	-	
	Secondary School Expansion Programme	16,417	16,417	-	
	Schools ICT & equipment RCCO funded	-	298	298	The change in this budget reflects revised budget requirement which is fully funded by School contributions.
	Schools improvements RCCO funded	1,185	1,217	32	The change in this budget reflects revised budget requirement which is fully funded by School contributions.
	SPCF Special Provision Capital Fund	1,627	1,627	-	
	Healthy Pupil Capital Fund	192	192	-	
Public Health	Bert Williams Leisure Centre	-	(30)	(30)	The change in this budget reflects release of final account accrual.
	Sports Investment Strategy	360	360	-	
	Leisure Centres Enhancement	345	345	-	
	Bowling provision	102	102	-	
	Cricket provision	71	69	(2)	The change in this budget reflects budget reduction due to funding withdrawal.
	Grants to other organisations	116	116	-	
<b>Total General Revenue Account capital programme - existing and new projects</b>		<b>378,774</b>	<b>380,797</b>	<b>2,023</b>	

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>Housing Revenue Account</b>					
Housing Revenue Account	Decent Homes - Stock Improvements	107,830	110,987	3,157	The change in this budget reflects virement as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	2,220	2,143	(77)	The change in this budget reflects virement as detailed in Appendix 4.
	Pathway Improvement and Safety Programme	1,271	1,364	93	The change in this budget reflects virement as detailed in Appendix 4.
	External Improvement Programme	2,800	2,739	(61)	The change in this budget reflects virement as detailed in Appendix 4.
	Adaptations for People with Disabilities	6,300	6,300	-	
	WH Service Sales Admin & Capitalised Salaries	10,560	10,297	(263)	The change in this budget reflects virement as detailed in Appendix 4.
	HCA - Mortgage Rescue Scheme	-	(13)	(13)	The change in this budget reflects release of final account accrual.
	CAASH Fund	-	(20)	(20)	The change in this budget reflects release of final account accrual.
	Housing services capitalised salaries	2,400	2,400	-	
	Refurbishment of Voids	19,190	19,582	392	The change in this budget reflects virement as detailed in Appendix 4.
	Boiler Replacement Programme	4,136	4,136	-	
	Low Hill PODS scheme	-	13	13	The change in this budget reflects final account
	Heath Town	1,579	1,579	-	
	Tap Works site	1,905	1,905	-	
	Structural works	10,620	10,664	44	The change in this budget reflects virement as detailed in Appendix 4.
	Lift and DDA Improvements	4,060	3,826	(234)	The change in this budget reflects virement as detailed in Appendix 4.
	Fire Safety Improvements	30,680	31,699	1,019	The change in this budget reflects virement as detailed in Appendix 4.
	Roof Refurbishment Programme	32,040	28,368	(3,672)	The change in this budget reflects virement as detailed in Appendix 4.
	Tower and Fort Works	1,671	1,671	-	
	New Build Programme	45,450	47,712	2,262	The change in this budget reflects virement as detailed in Appendix 4.
	Sustainable Estates Programme	13,400	13,002	(398)	The change in this budget reflects virement as detailed in Appendix 4.
	Non Trad Surveys	1,242	1,242	-	
	Small Sites 3	271	3	(268)	The change in this budget reflects virement as detailed in Appendix 4.
	Small Sites 4	4,794	4,794	-	
	Burton Crescent	4,808	4,808	-	
	Heath Town Phase 1	3,000	3,000	-	
	Heath Town Phase 3	11,600	11,600	-	
	WVL Units	36,648	36,585	(63)	The change in this budget reflects virement as detailed in Appendix 4.
	Northcote	2,500	2,500	-	
	Medium Sites	7,400	8,400	1,000	The change in this budget reflects virement as detailed in Appendix 4.
	High Rise Sprinkler Programme	21,750	21,750	-	
	High Rise External Works	7,800	7,800	-	
	Reedham Gardens	3,992	3,992	-	
	Additional Social Housing	12,329	12,329	-	
	Small Sites Programme	11,000	8,069	(2,931)	The change in this budget reflects virement as detailed in Appendix 4.
	Estate Remodelling	35,006	35,006	-	
<b>Total Housing Revenue Account - existing projects</b>		<b>462,252</b>	<b>462,232</b>	<b>(20)</b>	

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