

Detailed forecast change

Appendix 2

Division	Project	Approved budget	Proposed budget	Total change	Comments
		£000	£000	£000	
General Revenue Account capital programme					
City Assets and Housing	Disabled Facilities Grants	5,210	5,210	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	475	475	-	
	Housing General Fund General Schemes - Capitalised Salaries	101	101	-	
	Housing General Fund General Schemes - Empty Properties Strategy	243	243	-	
	Corporate Asset Management	4,495	4,495	-	
	Energy Efficiency Measures	569	569	-	
	Housing General Schemes - Affordable Warmth	324	324	-	
	Disposals Programme (Non-Strategic)	106	106	-	
	Remedial Works	17	17	-	
Emergency Fire Safety Improvements	-	90	90	The change in this budget reflects new proposed project for which approval is now sought within Appendix 3.	
Finance	Corporate Contingency	27,644	21,970	(5,674)	The change in this budget reflects virements as detailed in Appendix 4. In addition, virements totalling £8.2 million have been approved through Individual Executive Decision Notices since the last report to the following schemes: £1.8 million for projects within Corporate Asset Management, £471,000 for phase one of the Travellers Site Development, £5 million to the Civic Halls, £275,000 for a cremator at Bushbury Crematorium, £237,000 to Blakenhall Community Heathy Living Centre, £180,000 for Commercial Waste bins, £132,000 to the Art Gallery and £67,000 for residential waste bins.
	Capitalisation Directives	10,000	10,000	-	
	WV Living	43,300	43,300	-	
Land and Property Investment Fund	Land and Property Investment Fund	125	125	-	
Regeneration	i54 Access and Infrastructure	465	465	-	
	Targeted Disposals Programme	94	39	(55)	The change in this budget reflects virement as detailed in Appendix 4.
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	2,678	2,758	80	The change in this budget reflects virement as detailed in Appendix 4.
	Black Country Growth Deal – Cultural Programme	30,658	30,658	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	8,854	9,327	473	The change in this budget reflects new grant allocation.
	Queen Street Gateway Townscape Heritage Project	605	605	-	
	i54 Western Extension	24,642	24,642	-	
	City Learning Quarter	43,337	43,337	-	
	War Memorial Restoration	19	19	-	
	Development of Cultural Estate	947	947	-	
	Strategic Land Acquisitions	3,963	3,963	-	
AIM for GOLD - ERDF	1,296	1,296	-		
Future High Street Fund	-	5,000	5,000	The change in this budget reflects new proposed project for which approval is now sought within Appendix 3.	
Strategy	ICT General Programme	3,520	3,380	(140)	The change in this budget reflects virement as detailed in Appendix 4.
	ICT Disaster Recovery	200	140	(60)	The change in this budget reflects virement as detailed in Appendix 4.
	ICT Desktop Refresh	201	580	379	The change in this budget reflects virement as detailed in Appendix 4 and new proposed projects for which approval is now sought.
	Digital Transformation Programme Software	230	230	-	
	Service Led ICT Projects	728	1,286	558	The change in this budget reflects virement as detailed in Appendix 4 and new proposed project for which approval is now sought.
	Full Fibre Network	5,072	5,072	-	
Adult Services	Aiming High for Disabled Children	52	52	-	
Children's Services	Co-Location Programme	8	8	-	
	Looked after Children - Extensions/Vehicles	5	5	-	
City Environment	Maintenance of classified roads	3,030	3,032	2	The change in this budget reflects virement as detailed in Appendix 4.
	Raglan Street - Sainsburys S278 works	28	28	-	
	Highway Improvement Programme	1,151	1,121	(30)	The change in this budget reflects virement as detailed in Appendix 4.
	Vehicles (Procurement)	5,948	5,948	-	
	Bowman's Harbour - Former Landfill Sites	101	101	-	
	Markets Wton Wholesale Market	10	11	1	The change in this budget reflects virement as detailed in Appendix 4.
	Markets Bilston Retail Market	15	17	2	The change in this budget reflects virement as detailed in Appendix 4.
	Parks Strategy and Open Space	1,833	2,043	210	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 3.
	Bereavement Services	909	909	-	
	Safety Programme	1,462	1,492	30	The change in this budget reflects virement as detailed in Appendix 4.
	Active Travel Programme	99	82	(17)	The change in this budget reflects virement as detailed in Appendix 4.
	Network Development - Safer Routes to School	50	52	2	The change in this budget reflects virement as detailed in Appendix 4.
Accessing Growth Fund - Major Roads Network	358	1,009	651	The change in this budget reflects virement as detailed in Appendix 4 and new proposed projects for which approval is now sought.	

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General Revenue Account capital programme					
City Environment	Street Lighting	7,009	7,009	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	1,490	1,490	-	
	Maintenance of unclassified roads	2,471	2,471	-	
	Maintenance of Non Highway Structures	3	3	-	
	Waste & Recycling Strategy	324	321	(3)	The change in this budget reflects virement as detailed in Appendix 4.
	Lighting up the City	93	89	(4)	The change in this budget reflects virements as detailed in Appendix 4.
	Smart and Accessible City	183	183	-	
	General Waste Service Improvement	44	44	-	
	Emergency Active Travel Fund (EATF) Tranche 1	193	210	17	The change in this budget reflects virements as detailed in Appendix 4.
	Emergency Active Travel Fund (EATF) Tranche 1b	110	110	-	
	Towns Fund Phase 1	1,000	1,000	-	
	Traveller Transit Site	471	471	-	
	Highways Maintenance Challenge Fund 2021	3,456	3,456	-	
Residential Waste Bins	67	67	-		
Education and Skills	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	5,604	10,604	5,000	The change in this budget reflects new grant allocation.
	Schools Devolved Formula Capital	1,173	1,173	-	
	Prudential Loans	150	150	-	
	Asbestos Removal	14	26	12	The change in this budget reflects virement as detailed in Appendix 4 and new proposed projects for which approval is now sought.
	Electrical Works	315	324	9	The change in this budget reflects virement as detailed in Appendix 4.
	Contingency for Emergency Works	550	1,074	524	The change in this budget reflects virement as detailed in Appendix 4 and new grant allocation.
	Building Schools for Future ICT Infrastructure	340	340	-	
	Capital Maintenance - Fire Safety	1,304	1,304	-	
	Capital Maintenance - Heating Pipework Upgrades	552	553	1	The change in this budget reflects virement as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	247	193	(54)	The change in this budget reflects virement as detailed in Appendix 4 and new proposed projects for which approval is now sought.
	Capital Maintenance - Structural Works	1,571	1,694	123	The change in this budget reflects virement as detailed in Appendix 4 and new proposed projects for which approval is now sought.
	Capital Maintenance - Window Upgrade	160	163	3	The change in this budget reflects virement as detailed in Appendix 4.
	Education - BSF - Design & Build - Sample Schemes	5	5	-	
	Secondary School Expansion Programme	8,848	13,174	4,326	The change in this budget reflects new grant allocation.
	Schools improvements RCCO funded	202	202	-	
	SPCF Special Provision Capital Fund	1,103	1,103	-	
Healthy Pupil Capital Fund	63	63	-		
	-	-	-		
Public Health	Sports Investment Strategy	326	326	-	
	Leisure Centres Enhancement	342	304	(38)	The change in this budget reflects virement as detailed in Appendix 4.
	Bowling provision	102	102	-	
	Cricket provision	2	2	-	
	Grants to other organisations	8	8	-	
Total General Revenue Account capital programme - existing and new projects		288,472	299,890	11,418	

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Division	Project	Approved budget	Proposed budget	Total change	Comments
		£000	£000	£000	
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	89,119	89,119	-	
	Minor Works/Door Entry Rolling Programme	1,850	1,850	-	
	Pathway Improvement and Safety Programme	1,000	1,000	-	
	External Improvement Programme	1,700	1,700	-	
	Adaptations for People with Disabilities	5,048	5,048	-	
	WH Service Sales Admin & Capitalised Salaries	8,800	8,800	-	
	Housing services capitalised salaries	2,102	2,102	-	
	Refurbishment of Voids	15,250	16,290	1,040	The change in this budget reflects virement as detailed in Appendix 4.
	Boiler Replacement Programme	3,390	3,390	-	
	Heath Town	1,262	1,262	-	
	Tap Works site	443	443	-	
	Structural works	9,380	9,380	-	
	Lift and DDA Improvements	3,390	2,970	(420)	The change in this budget reflects virement as detailed in Appendix 4.
	Fire Safety Improvements	29,345	29,515	170	The change in this budget reflects virement as detailed in Appendix 4.
	Roof Refurbishment Programme	23,100	23,100	-	
	Tower and Fort Works	153	153	-	
	New Build Programme	47,712	32,050	(15,662)	The change in this budget reflects virement as detailed in Appendix 4.
	Sustainable Estates Programme	12,900	12,300	(600)	The change in this budget reflects virement as detailed in Appendix 4.
	Non Trad Surveys	1,132	692	(440)	The change in this budget reflects virement as detailed in Appendix 4.
	Small Sites 4	846	846	-	
	Burton Crescent	1,027	1,027	-	
	Heath Town New Build Programme	3,000	32,500	29,500	The change in this budget reflects virement as detailed in Appendix 4 and new proposed projects for which approval is now sought.
	Heath Town Phase 3	11,600	-	(11,600)	The change in this budget reflects virement as detailed in Appendix 4.
	WVL Units	34,390	31,890	(2,500)	The change in this budget reflects virement as detailed in Appendix 4.
	Northicote	2,500	2,500	-	
	Medium Sites	8,271	8,271	-	
	High Rise Sprinkler Programme	19,932	19,932	-	
	High Rise External Works	7,800	7,800	-	
	Reedham Gardens	3,929	3,929	-	
	Additional Social Housing	10,500	10,500	-	
	Small Sites Programme	8,000	8,262	262	The change in this budget reflects virement as detailed in Appendix 4.
	Estate Remodelling	35,006	35,006	-	
	Jericho House	-	250	250	The change in this budget reflects new proposed project for which approval is now sought.
Total Housing Revenue Account - existing projects		403,877	403,877	-	

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