

# Virements for approval

# Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
<b>General Revenue Account</b>			
<b>Re-allocation virements to new projects</b>			
Corporate Contingency			
Provision for future programmes	(737)	-	Virements are proposed to reallocate resources to support the completion of Eclipse for Children's social care, the development of Eclipse for Adults social care and the Eclipse finance module for both service areas.
Service Led ICTS Projects			
Migrate Care First to Eclipse	(45)	-	
Migrate Care First to Eclipse - Adults and Finance Module	-	782	
Service Led ICTS Projects			
Provision for future programmes	(110)	-	Virements are proposed to reallocate resources to new annual projects required for the ICT rolling programmes.
ICT General Programme			
Infrastructure Upgrades (ICT Main Prog) 2021-2022	(100)	-	
Provision for future programmes	(50)	-	
Future Developments 2021-2022	(19)	-	
Data Centres (ICT Main Prog) 2021-2022	(16)	-	
Desk top refresh 2021-2022	-	245	
IT Service Management 2021-2022	-	50	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Bilston Nursery - replacement roof tiles (Phase 2)	(69)	-	Virements are proposed to reallocate resources to support new projects within the Schools Capital Maintenance programme.
Bushbury Nursery replacement flat roof	-	10	
Bilston Nursery replacement ceiling	-	5	
Schools Contingency for Emergency Works			
Provision for future programmes	(62)	-	
Schools Asbestos Removal			
Christ Church, Church of England Infant School	(4)	-	
Westacre Infant School	(3)	-	
Lanesfield Primary - boiler house	-	14	
Graiseley Primary - nursery entrance	-	5	
Schools Capital Maintenance - Heating Pipework Upgrades			
Windsor Nursery - replacement boiler	(3)	-	
West Park Primary - replacement boiler house flue	-	4	
Schools Capital Maintenance - Structural Works			
Wodensfield Primary - refurbish toilets	-	45	
Lanesfield Primary - refurbish toilets	-	45	
Penn Hall - resurface drive	-	10	
Uplands Junior - resurface and drainage to drive	-	3	
Corporate Contingency			
Provision for future programmes	(90)	-	A virement is proposed to reallocate resources to support a new project.
Housing Private Sector Renewal			
Emergency Fire Safety Improvements	-	90	
Corporate Contingency			
Provision for future programmes	(5,000)	-	A virement is proposed to reallocate resources to a new project to provide the required match funding for the projects included in the Future High Street fund bid.
Future High Street Fund			
Provision for future programmes	-	5,000	
<b>Re-allocation virements to existing projects</b>			
Service Led ICT Projects			
Provision for future programmes	(56)	-	A virement is proposed to reallocate resources to individual project within the ICT capital programme.
ICT Desktop Refresh			
Desk top refresh 2020-2021	56	-	
Strategic Land Acquisitions			
Provision for future programmes	(66)	-	A virement is proposed to reallocate resources to individual project within the Strategic Land Acquisitions capital programme.
Acquisition of British Steelworks	66	-	
i54 Access and Infrastructure			
Provision for future programmes	(188)	-	A virement is proposed to reallocate resources to reflect reassessment of residual project expenditure as a result of a review of remaining capital commitments including road
i54 Access and Infrastructure - I54 - Contingency / General Costs - WCC	188	-	
Primary Expansion Programme			
Provision for future programmes	(25)	-	A virement is proposed to reallocate resources for post contract remedial work required at St Marys Catholic Primary.
PEP Phase 3 - St Marys Catholic Primary School	25	-	
Schools Special Provision Capital Fund SEN			
Provision for future programmes	(2)	-	A virement is proposed to reallocate resources to accommodate additional professional fees.
Green Park Special School SEN expansion	2	-	
Schools Contingency for Emergency Works			
Provision for future programmes	(19)	-	Virements are proposed to reallocate resources to support various capital maintenance works across the schools.
Schools Capital Maintenance - Electrical Works			
Bushbury Nursery - remedial electrical work	9	-	
Schools Capital Maintenance - Structural Works			
Tettenhall Wood Special School - structural works to hydrotherapy pool	5	-	
Christ Church, Church of England, Infant School - timber works to modular classroom	2	-	
Schools Capital Maintenance - Window Upgrade			
The Parkfields Centre - Orchard PRU - replacement windows	3	-	
<b>Project to project virements</b>			
ICT Disaster Recovery			
Disaster Recovery 2020-2021	(60)	-	Virements are proposed to reflect reallocation of resources across the projects within the ICT capital programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
ICT General Programme			
Infrastructure Upgrades (ICT Main Prog) 2021-2022	(52)	-	
Software Upgrades (ICT Main Prog) 2020-2021	(50)	-	
Future Developments 2020-2021	(50)	-	
Software Upgrades (ICT Main Prog) 2021-2022	89	-	
Infrastructure Upgrades (ICT Main Prog) 2020-2021	40	-	
Security Enhancement (ICT Main Prog) 2021-2022	13	-	
Data Centres (ICT Main Prog) 2020-2021	5	-	
Service Led ICTS Projects			
Potentially Violent Persons Register	(13)	-	
ICT Desktop Refresh			
Desk top refresh 2020-2021	78	-	

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<b>General Revenue Account</b>			
i54 Western Extension			
i54 Western Extension - Access Road	(725)	-	
i54 Western Extension - Site Preparation Works	725	-	A virement is required due to realignment of budgets within overall project expenditure approval to reflect current spend profiles.
Queen Street Gateway Townscape Heritage Project			
Queen Street Gateway Townscape Heritage Project - Project costs	(13)	-	
Provision for future programmes	13	-	A virement is proposed to reallocate underspend resources to provision for future programmes.
Targeted Disposals Programme			
Disposal of Heath Town Baths	(55)	-	
Bilston Urban Village			
Bilston Urban Village - Public Open Space	55	-	A virement is proposed to reflect realignment of budgets relating to the Bilston Urban Village project.
Schools Capital Maintenance - Heating Pipework Upgrades			
Lanesfield Primary - replace hot and cold water pipework	(41)	-	
Asmore Park Nursery - underfloor heating	(10)	-	
St Andrews Church of England Primary - HORSAs building heating	(6)	-	
Whitgreave Primary - replacement boiler	(3)	-	
Stow Heath Primary - hot water system	32	-	
Braybrook PRU - boiler replacement	28	-	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Bilston Nursery - replacement roof tiles (Phase 2)	(51)	-	
Colton Hills Community School - new roofing	(2)	-	
West Park Primary - replacement roof covering	42	-	
St Andrews Church of England Primary - flat roof	11	-	Virements are proposed to reallocate resources to utilise savings within the Schools Capital Maintenance Programme on heating and pipework upgrades, roofing and electrical works at various schools within the City.
Schools Capital Maintenance - Electrical Works			
Christ Church Infants - electrical remedial works following periodic inspection	(11)	-	
Castlecroft Primary - remedial electrical work	(5)	-	
Penn Hall Special School - electrical remedial work	(3)	-	
Whitgreave Primary - electrical remedial work	(1)	-	
Graiseley Primary - remedial electrical work	10	-	
Dovecotes Primary - remedial electrical work	5	-	
Bushbury Nursery - remedial electrical work	3	-	
Westacre Infants - remedial electrical work	2	-	
Secondary School Expansion Programme			
Ormiston SWB Academy	(650)	-	
Provision for future programmes	650	-	A virement is proposed to reallocate resources due to the school expansion being cancelled at Ormiston SWB Academy.
Leisure Centres Enhancement			
Central Baths - Steam Room	(30)	-	
WV Active - Aldersley Leisure Village Enhancement	30	-	A virement is proposed to reallocate resources for additional enhancements to convert office space into gym space to both increase capacity and facilitate greater social distancing owing
Sports Investment Strategy			
Peace Green sport facilities	(50)	-	
Synthetic Pitch at Our Lady & St Chad's School	50	-	A virement is proposed to reallocate resources to facilitate cost of an acoustic wall that Council is obliged to erect at Our Lady and St Chad's school.
Active Travel Programme			
Cycling - Cycle Route Improvements	(17)	-	
Emergency Active Travel Fund (EATF) Tranche 1			
Contra flow cycle lane in Darlington Street / Lichfield street and cycle park	(32)	-	
Gateway markings and arrangements at ring road access points to aid social distancing	(25)	-	
Victoria Street closure to motor vehicles and creation of a pedestrian / cycling zone.	43	-	Virements are proposed to realign budgets within the overall EATF capital programme to reflect projected requirements on the projects within.
Lichfield Street, Queens Square and Darlington Street lane closure, removal of bays and seating	31	-	
Lighting up the City			
Project Management / Technical Support	(67)	-	
Civic Halls	(20)	-	
Bollards	(5)	-	
Lighting up the City	88	-	
Integrated Transport			
Traffic Signs replacement	(30)	-	
Safety Programme			
Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings	30	-	
Hare Street / Oxford Street - highway modifications	(61)	-	
Castlecroft area local safety improvement	(59)	-	
Provision for future programmes	115	-	
Bushbury Lane - crossing	5	-	
Transport Structural Maintenance			
Northcote Lane	2	-	
Network Development - Safer Routes to School			
School Gate Parking	2	-	
Accessing Growth Fund			
City North (A449) and City East Gateway (A454) - Major Scheme Development	(115)	-	
Corporate Contingency			
Provision for future programmes	115	-	A virement is proposed to reallocate resources due to a new grant award for City North (A449) and City East Gateway (A454) - Major Scheme Development.
Waste & Recycling Strategy			
Hickman Avenue Waste Site - building the bin stall	(3)	-	
Markets			
Bilston Market - roof replacement	2	-	
Wolverhampton Market - drainage solution	1	-	A virement is proposed to reallocate resources to accommodate works for Bilston and Wolverhampton Markets.
Leisure Centres Enhancement			
Central Baths - Plant Room Filters / Air Handling	(36)	-	
Bert Williams Enhancements	(1)	-	
Central Baths Enhancement	(1)	-	
Corporate Contingency			
Provision for future programmes	38	-	Virements are proposed to reallocate underspent resources to Corporate Contingency for the provision for future programmes.
<b>Total General Revenue Account capital programme</b>	<b>(6,308)</b>	<b>6,308</b>	

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Capital project	Virement		Comments
	Existing project £000	New project £000	
<b>Housing Revenue Account</b>			
<b>Re-allocation virements to new projects</b>			
New Build Programme			
Provision for future programmes	(15,400)	-	
Heath Town Phase 3			
Provision for future programmes	(11,600)	-	
WVL Units			
Provision for future programmes	(2,500)	-	Virements are proposed to reallocate resources to support new projects within the HRA.
Heath Town New Build Programme			
Provision for future programmes	(3,000)	-	
Heath Town New Build Phase 1	-	9,500	
Heath Town New Build Phase 2	-	13,000	
Heath Town New Build Phase 3	-	10,000	
Estate Remodelling			
Provision for future programmes	(100)	-	A virement is proposed to reallocate resources to a new project required for surveyor and design works at New Park Village.
Estate remodelling - New Park Village	-	100	
Lift Improvements			
Jericho House	(250)	-	A virement is proposed to reallocate resources to support a new project required for refurbishment works at Jericho House.
Jericho House	-	250	
<b>Re-allocation virements to existing projects</b>			
Sustainable Estates Programme			
Provision for future programmes	(262)	-	A virement is proposed to reallocate resources due to the budget provision for Small Sites 5 project being made prior to the tendering contract exercise and therefore is expected to be insufficient.
Small Sites Programme			
Small Sites 5	262	-	
<b>Project to project virements</b>			
Sustainable Estates Programme			
Non Traditional Surveys Programme	(600)	-	Virements are proposed to reallocate resources due to an increased demand of the voids budget.
Refurbishment of Voids to Decent Homes Standard	(440)	-	
Refurbishment of Voids to Decent Homes Standard	1,040	-	
Lift Improvements			
High Rise Fire Safety Issues	(170)	-	A virement is proposed to reallocate resources for additional fire safety works.
High Rise Fire Safety Issues	170	-	
<b>Total Housing Revenue Account capital programme</b>	<b>(32,850)</b>	<b>32,850</b>	
<b>Grand total</b>	<b>(39,158)</b>	<b>39,158</b>	

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