

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Revenue Account capital programme					
City Assets and Housing	Disabled Facilities Grants	5,210	6,538	1,328	The change in this budget reflects new grant allocation and new proposed projects for which approval is now sought within Appendix 3.
	Housing General Fund General Schemes - Small Works Assistance (SWA)	475	475	-	
	Housing General Fund General Schemes - Capitalised Salaries	101	156	55	The change in this budget reflects revised budget requirement.
	Housing General Fund General Schemes - Empty Properties Strategy	490	490	-	
	Corporate Asset Management	6,050	6,603	553	The change in this budget reflects virement as detailed in Appendix 4.
	Energy Efficiency Measures	569	569	-	
	Housing General Schemes - Affordable Warmth	324	324	-	
	Disposals Programme (Non-Strategic)	106	106	-	
	Remedial Works	17	-	(17)	The change in this budget reflects virement as detailed in Appendix 4.
	Emergency Fire Safety Improvements	90	90	-	
Public Sector Decarbonisation	-	153	153	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 3.	
Finance	Corporate Contingency	18,075	17,236	(839)	The change in this budget reflects virements as detailed in Appendix 4.
	Capitalisation Directives	10,000	5,000	(5,000)	The change in this budget reflects revised budget requirement as per the Budget Outlook 2020-2021 report presented to Cabinet on 16 June 2021 which stated that, in line with the approved strategy, any efficiencies identified across corporate revenue contingency budgets would, in the first instance be used to reduce the level of capital receipts applied in 2020-2021.
	WV Living	50,300	50,300	-	
	Other Equity Investments and Loans to Companies	5,700	5,700	-	
Land and Property Investment Fund	Land and Property Investment Fund	125	125	-	
Regeneration	i54 Access and Infrastructure	465	465	-	
	Targeted Disposals Programme	39	39	-	
	Bilston Urban Village	-	(1)	(1)	The change in this budget reflects virement as detailed in Appendix 4.
	South Side	315	305	(10)	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	2,758	2,759	1	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	9,334	9,629	295	The change in this budget reflects additional other contributions and virement as detailed in Appendix 4.
	Queen Street Gateway Townscape Heritage Project	605	247	(358)	Scheme has now ended. The overall spend was lower than granted as it relied on the property owners to sign up to the scheme. Some larger buildings originally built in to the bid did not come forward and therefore no spend has been incurred on those.
	i54 Western Extension	24,642	24,642	-	
	City Learning Quarter	43,337	43,337	-	
	War Memorial Restoration	19	19	-	The change in this budget reflects new grant award towards the restoration of Tettenhall and Penfields War Memorials.
	Development of Cultural Estate	1,397	1,397	-	
	Strategic Land Acquisitions	3,963	3,973	10	The change in this budget reflects virements as detailed in Appendix 4.
	AIM for GOLD - ERDF	1,296	1,296	-	
Strategy	ICT General Programme	3,376	2,703	(673)	The change in this budget reflects virements as detailed in Appendix 4.
	ICT Disaster Recovery	140	134	(6)	The change in this budget reflects virements as detailed in Appendix 4.
	ICT Desktop Refresh	580	1,270	690	The change in this budget reflects virements as detailed in Appendix 4.
	Digital Transformation Programme Software	230	198	(32)	The change in this budget reflects virements as detailed in Appendix 4.
	Service Led ICT Projects	1,790	2,126	336	The change in this budget reflects virements as detailed in Appendix 4.
	Full Fibre Network	5,072	5,072	-	
Adult Services	Aiming High for Disabled Children	52	52	-	
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	5	40	35	The change in this budget reflects virement as detailed in Appendix 4.

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General Revenue Account capital programme					
City Environment	Maintenance of classified roads	3,843	3,561	(282)	The change in this budget reflects virements as detailed in Appendix 4.
	Raglan Street - Sainsburys S278 works	28	-	(28)	The change in this budget reflects virements as detailed in Appendix 4.
	Highway Improvement Programme	1,934	1,792	(142)	The change in this budget reflects virements as detailed in Appendix 4.
	Vehicles (Procurement)	5,948	5,948	-	
	Bowman's Harbour - Former Landfill Sites	101	41	(60)	The change in this budget reflects virement as detailed in Appendix 4.
	Markets Wton Wholesale Market	11	11	-	
	Markets Bilston Retail Market	17	16	(1)	The change in this budget reflects reduction in council resources requirement.
	Parks Strategy and Open Space	2,078	2,078	-	
	Bereavement Services	1,859	1,859	-	
	Safety Programme	1,992	1,957	(35)	The change in this budget reflects budget reduction and virement as detailed in Appendix 4.
	Active Travel Programme	1,627	1,610	(17)	The change in this budget reflects virements as detailed in Appendix 4.
	Network Development - Safer Routes to School	72	81	9	The change in this budget reflects virements as detailed in Appendix 4.
	Accessing Growth Fund - Major Roads Network	1,515	1,521	6	The change in this budget reflects virements as detailed in Appendix 4.
	Street Lighting	7,009	7,009	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	2,170	2,180	10	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of unclassified roads	14,608	15,363	755	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of Non Highway Structures	3	1	(2)	The change in this budget reflects virements as detailed in Appendix 4.
	LGF Transports project management	-	100	100	The change in this budget reflects revised budget requirement which is fully funded by grant.
	Security Enhancement works	50	50	-	
	Waste & Recycling Strategy	321	301	(20)	The change in this budget reflects virements as detailed in Appendix 4.
	Lighting up the City	89	38	(51)	The change in this budget reflects virements as detailed in Appendix 4.
	Smart and Accessible City	376	379	3	The change in this budget reflects virements as detailed in Appendix 4.
	General Waste Service Improvement	44	44	-	
	Emergency Active Travel Fund (EATF) Tranche 1	193	194	1	The change in this budget reflects virements as detailed in Appendix 4.
	Emergency Active Travel Fund (EATF) Tranche 1b	110	114	4	The change in this budget reflects virements as detailed in Appendix 4.
	Towns Fund Phase 1	1,000	706	(294)	The change in this budget reflects virements as detailed in Appendix 4.
	Traveller Transit Site	471	471	-	
	Highways Maintenance Challenge Fund 2021	3,456	3,456	-	
	Residential Waste Bins	67	87	20	The change in this budget reflects virements as detailed in Appendix 4.
	Future High Street Fund	9,176	10,023	847	The change in this budget reflects grant 'in principle' award.
	Black Country Blue Network Phase 2	2,047	2,047	-	
Education and Skills	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	10,604	13,333	2,729	The change in this budget reflects new grant allocation.
	Schools Devolved Formula Capital	1,173	1,173	-	
	Prudential Loans	150	150	-	
	Asbestos Removal	76	76	-	
	Electrical Works	591	586	(5)	The change in this budget reflects virements as detailed in Appendix 4.
	Contingency for Emergency Works	908	2,791	1,883	The change in this budget reflects new grant allocation.
	Building Schools for Future ICT Infrastructure	340	340	-	
	Capital Maintenance - Fire Safety	1,304	962	(342)	The change in this budget reflects reduction in council resources requirement.
	Capital Maintenance - Heating Pipework Upgrades	868	861	(7)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	748	706	(42)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Structural Works	1,877	1,885	8	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Window Upgrade	265	266	1	The change in this budget reflects virements as detailed in Appendix 4.
	Education - BSF - Design & Build - Sample Schemes	5	-	(5)	The change in this budget reflects reduction in council resources requirement.
	Secondary School Expansion Programme	13,174	13,495	321	The change in this budget reflects new grant allocation offset by reduction in council resources requirement.
	Schools ICT & equipment RCCO funded	-	330	330	The change in this budget reflects revised budget requirement which is fully funded by School contributions.

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General Revenue Account capital programme					
Education and Skills	Schools improvements RCCO funded	202	962	760	The change in this budget reflects revised budget requirement which is fully funded by School contributions.
	SPCF Special Provision Capital Fund	1,103	1,103	-	
	Healthy Pupil Capital Fund	59	54	(5)	The change in this budget reflects reduction in council resources requirement.
Public Health	Sports Investment Strategy	326	326	-	
	Leisure Centres Enhancement	304	305	1	The change in this budget reflects final account settlement.
	Bowling provision	102	102	-	
	Cricket provision	2	2	-	
	Grants to other organisations	8	8	-	
Total General Revenue Account capital programme - existing and new projects		337,202	340,172	2,970	

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	102,530	102,530	-	
	Minor Works/Door Entry Rolling Programme	2,220	2,141	(79)	The change in this budget reflects virements as detailed in Appendix 4.
	Pathway Improvement and Safety Programme	1,200	1,086	(114)	The change in this budget reflects virements as detailed in Appendix 4.
	External Improvement Programme	1,700	1,414	(286)	The change in this budget reflects virements as detailed in Appendix 4.
	Adaptations for People with Disabilities	6,250	6,312	62	The change in this budget reflects virements as detailed in Appendix 4.
	WH Service Sales Admin & Capitalised Salaries	10,560	10,560	-	
	Housing services capitalised salaries	3,002	2,814	(188)	The change in this budget reflects reduction in council resources requirement.
	Refurbishment of Voids	22,140	22,140	-	
	Boiler Replacement Programme	4,126	4,329	203	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	1,262	1,262	-	
	Tap Works site	100	60	(40)	The change in this budget reflects reduction in council resources requirement.
	New Build infill schemes	-	103	103	The change in this budget reflects revised budget requirement.
	Structural works	10,244	10,321	77	The change in this budget reflects virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,690	2,669	(21)	The change in this budget reflects virements as detailed in Appendix 4.
	Fire Safety Improvements	33,260	33,260	-	
	Roof Refurbishment Programme	27,100	27,100	-	
	Tower and Fort Works	300	271	(29)	The change in this budget reflects reduction in council resources requirement.
	New Build Programme	30,050	27,550	(2,500)	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	6,760	6,918	158	The change in this budget reflects virements as detailed in Appendix 4.
	Non Trad Surveys	692	692	-	
	Small Sites 3	-	(55)	(55)	The change in this budget reflects reduction in council resources requirement.
	Small Sites 4	670	670	-	
	Commercial Conversions	2,000	4,500	2,500	The change in this budget reflects virements as detailed in Appendix 4.
	Burton Crescent	1,161	1,161	-	
	Heath Town New Build Programme	32,500	32,500	-	
	WVL Units	31,890	31,877	(13)	The change in this budget reflects reduction in council resources requirement.
	Northcote	2,500	2,500	-	
	Medium Sites	8,271	8,271	-	
	High Rise Sprinkler Programme	26,110	26,110	-	
	High Rise External Works	12,150	12,150	-	
Reedham Gardens	3,929	3,929	-		
Additional Social Housing	12,500	12,500	-		
Small Sites Programme	8,500	8,500	-		
Estate Remodelling	42,106	42,106	-		
Total Housing Revenue Account - existing projects		450,473	450,251	(222)	

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