

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Re-allocation virements to new projects			
General Fund Housing - Disabled Facilities Grants Mandatory Disabled Facilities Grants DFG Capitalised Salaries	(400) -	- 400	- A virement is proposed to reallocate resources to facilitate new project within the Disabled Facilities Grant capital programme.
ICT General Programme Future Developments 2021-2022 ICT Disaster Recovery Disaster Recovery 2021-2022	(51) -	- 51	- A virement is proposed to reallocate resources to support new annual project required for the ICT General rolling programme.
Schools Capital Maintenance - Contingency for Emergency Works Provision for future programmes	(436)	-	
Schools Capital Maintenance - Asbestos Removal Claregate Primary - asbestos removal for windows replacement	-	10	
Schools Capital Maintenance - Heating Pipework Upgrades Castlecroft Primary - replacement boiler flue	-	6	
Wodensfield Primary - boiler house flue	-	12	
Uplands Junior - replacement pipework	-	10	
Schools Capital Maintenance - Roof / Ceilings Replacements Fallings Park Primary - replacement roof phase 2	-	50	A virement is proposed to reallocate resources to support new capital projects within the Schools Capital Maintenance programme.
Merridale Primary - replacement roof phases 2 and 3	-	150	
Eastfield Primary - corridor roofing	-	8	
Castlecroft Primary - replacement roof to nursery play area	-	7	
Schools Capital Maintenance - Structural Works West Park Primary - replacement fascias and doors	-	13	
Colton Hills Secondary - replacement lift	-	100	
Schools Capital Maintenance - Window Upgrade Wodensfield Primary - replacement windows and doors to KS1	-	20	
Christ Church, Church of England, Junior School - replacement doors	-	20	
Schools Capital Maintenance - Electrical Works Bushbury Hill Primary - replacement lighting	-	30	
Vehicles (Procurement) Provision for future programmes	(403)	-	A virement is proposed to reallocate resources to new projects within the Fleet Service Vehicles (Procurement) capital programme.
Purchase of Vehicles 2021/22 (7 years)	-	48	
Purchase of Vehicles 2021/22 (6 years)	-	133	
Purchase of Vehicles 2021/22 (4 years) - Refuse Collection Vehicles	-	100	
Purchase of Equipment 2021/22 (6 years)	-	122	
Corporate Contingency Provision for future programmes	(408)	-	Virements are proposed to reflect an allocation of the Corporate Contingency to support new Corporate Asset Management projects to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.
Corporate Asset Management Bilston Town Hall – new fire alarm system	-	5	
Bradley Resource Centre – fire door replacement	-	10	
Bradley Resource Centre – mechanical plant upgrade	-	184	
Fowlers Park Playing Fields – flue and control panel	-	14	
Graiseley Healthy Living Centre – roof replacement	-	30	
Grand Theatre – fire door replacement	-	68	
Landport Industrial Estate – electrical works at units 9 and 10	-	4	
Wolverhampton Art Gallery – humidification unit	-	28	
Wolverhampton Art Gallery - replacement of AHU in basement	-	65	
Re-allocation virements to existing projects			
General Fund Housing - Empty Properties Strategy Provision for future programmes	(20)	-	A virement is proposed to reallocate resources to individual projects within the Empty Property Strategy capital programme.
10 Lloyd Street - Build	3	-	
10 Lloyd Street - Land	17	-	
Schools Capital Maintenance - Asbestos Removal Provision for future programmes	(2)	-	Virements are proposed to reallocate resources from the Provision for future programmes to individual projects to facilitate various Schools Capital Maintenance works within the Education capital programme.
Westacre Infant School	2	-	
Secondary School Expansion Programme Provision for future programmes	(78)	-	
Aldersley High	78	-	
Primary Expansion Programme Provision for future programmes	(35)	-	
Loxdale Primary Phase 4	35	-	
Schools Capital Maintenance - Contingency for Emergency Works Provision for future programmes	(211)	-	
Schools Capital Maintenance - Heating Pipework Upgrades Spring Vale Primary - replacement boilers	56	-	
Springdale Junior - replacement heating pipework	30	-	
Ashmore Park Nursery - replacement boiler	16	-	
Schools Capital Maintenance - Roof / Ceilings Replacements Graiseley Primary - pitched and flat roofing	45	-	
Spring Vale Primary - flat roof	24	-	
Merridale Primary - replacement roof covering phase 1	7	-	
Stow Heath Primary - flat roofing	5	-	
Schools Capital Maintenance - Electrical Works Westacre Infants - replacment lighting	20	-	
Midpoint PRU - intruder alarm	8	-	

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	Existing project £000	New project £000		
General Revenue Account				
Corporate Asset Management				
Provision for future programmes	(4)	-	Virements are proposed to reallocate resources from the Provision for future programmes to individual projects to cover residual costs upon completion of projects.	
Tettenhall Library – roof works	2	-		
Birch Street Car Park - FRA Works	2	-		
Corporate Contingency				
Provision for future programmes	(381)	-	Virements are proposed to reflect an allocation of the Corporate Contingency to enable the completion of priority works within the Corporate Asset Management capital programme ensuring all council assets are statutorily compliant and fit for purpose.	
Corporate Asset Management				
Blakenhall Community Healthy Living Centre – roof works	167	-		
Wolverhampton Art Gallery - FRA priority works	79	-		
Merridale Fire Station - YOT relocation	30	-		
Aldersley Leisure Centre (Hockey Pitches) – external lighting to include electrical controls & lighting columns	105	-		
Project to project virements				
Corporate Asset Management				
Merridale House - FRA priority works	(56)	-	Virements are proposed to reallocate resources to accommodate additional costs within the Corporate Asset Management capital programme.	
Civic Centre - FRA priority works	(9)	-		
East Park Library – roof replacement	(6)	-		
Bantock House - FRA priority works	(2)	-		
4 & 4A Salop Street – roof works, external refurbishment & window replacements	21	-		
Bingley Enterprise Centre - replace roof and insulate and replace 11 windows	15	-		
Fordhouses Industrial Estate – security hut refurbishment	14	-		
West Park – replace boilers within conservatory	10	-		
West Park (Bandstand) – refurbishment	7	-		
Claregate Youth Centre – FRA / electrical compliance works	5	-		
Low Hill Community Centre - FRA priority works	1	-		
Disposals Programme (Non-Strategic)				
Provision for future programmes	(20)	-		Virements are proposed to reallocate budgets that are no longer required to provision for future programmes.
Schools Capital Maintenance - Contingency for Emergency Works				
Provision for future programmes	(270)	-		
Schools Capital Maintenance - Structural Works				
Penn Hall Special - traffic control measures	(18)	-		
Penn Fields Special - void space protection measures	(2)	-		
Corporate Contingency				
Provision for future programmes	310	-		
Schools Capital Maintenance - Heating Pipework Upgrades				
Bushbury Nursery - replacement water heaters	(5)	-	Virements are proposed to reallocate resources within the Schools Capital Maintenance programme.	
Schools Capital Maintenance - Roof / Ceilings Replacements				
Green Park Special School - flat roof	(29)	-		
Fallings Park Primary - replacement roof covering phase 1	(10)	-		
Bilston Nursery - pitched roofing	(2)	-		
Bantock Primary - replacement roof tiles phase 1	55	-		
Colton Hills Secondary - flat roofing	15	-		
Schools Capital Maintenance - Structural Works				
Stow Heath Primary - toilets refurbishment	(46)	-		
Graiseley Primary - repoint brickwork	(20)	-		
Wodensfield Primary - refurbish toilets	(5)	-		
Stow Heath Primary - flooring and damp proofing	5	-		
Castlecroft Primary - internal restructuring	5	-		
Schools Capital Maintenance - Window Upgrade				
Midpoint PRU - replacement windows	(2)	-		
Braybrook PRU - replacement windows	(1)	-		
Christ Church, Church of England Infant and Nursery - replacement	5	-		
Schools Capital Maintenance - Electrical Works				
Stowheath Primary - rewiring and lighting	(35)	-		
Castlecroft Primary - rewiring inc. alarms and emergency lighting	31	-		
Penn Hall Special - electrical upgrade	28	-		
Low Hill Nursery - replacement door entry system	11	-		
Highways Maintenance Challenge Fund 2021				
Highways Maintenance Challenge Fund 2021 - School Road	(5)	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.	
Highways Maintenance Challenge Fund 2021 - Willenhall Road	5	-		
Transport Structural Maintenance				
Stafford Street – (Inbound from Cannock Road Jct to Ring Road)	(180)	-		
Third Avenue – Roundabout Junction Fifth Avenue	(100)	-		
Specialist Surface Treatments	(27)	-		
Bushbury Lane (Stafford Road to Shaw Lane) - resurface carriageways	75	-		
Compton Road – (Clark Road to Avenue Road)	65	-		
Showell Circus	45	-		
Cambridge Street and Water Street	35	-		
Codsall Road	27	-		
Cannock Road - Phase II	20	-		
Inkerman Street	15	-		
Griffiths Drive - resurface carriageways	10	-		
Broad Lane South / Stubby Lane Jct	10	-		
Woodland Road / Coppice Road Junction – (All junction only)	5	-		

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	Existing project £000	New project £000	
General Revenue Account			
Waste & Recycling Strategy			
Commercial Waste Services Bins 2020-2021	(61)	-	
Skips for temporary waste collection site 2020-2021	(19)	-	Virements are proposed to utilise underspend within the Waste capital programme.
Residential Waste Bins			
Cylindrical 'Paladin' Bins 2020-2021	41	-	
Waste Domestic Bins 2020-2021	39	-	
Vehicles (Procurement)			
Purchase of Vehicles 2020-2021 (7 years)	(1,783)	-	
Purchase of Equipment 2021-2022 (7 years)	(75)	-	Virements are proposed to relocate resources to Provision for future programmes within the Fleet Service Vehicles (Procurement) capital programme.
Purchase of Equipment 2020-2021 (10 years)	(74)	-	
Purchase of Equipment 2020-2021 (7 years)	(64)	-	
Provision for future programmes	1,996	-	
Secondary School Expansion Programme			
St Edmund's Catholic Academy	(6)	-	A virement is proposed to reflect St Edmund's Catholic Academy's contribution towards crossing reconfiguration works outside the school that are being carried out within the
Safety Programme			
Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings	6	-	Transportation capital programme.
War Memorial Restoration			
Bilston War Memorial Restoration	(9)	-	A virement is proposed to reallocate resources from the Bilston War Memorial Restoration project due to the project now being completed.
Provision for future programmes	5	-	
Tettenhall War Memorial Restoration	4	-	
City Learning Quarter			
CowTech	(674)	-	A virement is proposed to reallocate resources from the CowTech project due to grant award from the West Midlands Combined Authority.
Provision for future programmes	674	-	
Cricket provision			
Newbridge Playing Fields	(2)	-	A virement is proposed to reallocate unspent resources to the provision for future programmes within the Sports Investment Strategy capital programme.
Sports Investment Strategy			
Provision for future programmes	2	-	
Total General Revenue Account capital programme	(1,698)	1,698	

Capital project	Virement		Comments
	Existing project £000	New project £000	
Housing Revenue Account			
Project to project virements			
Decent Homes - Stock Improvements			
Internal Decency Works	(1,950)	-	
Bushbury Improvement Programme	400	-	
Boiler Replacement Programme			
Boiler Replacement Programme	50	-	
Sustainable Estates Programme			
Sustainable Estates Programme	(1,430)	-	Virements are proposed to utilise unspent resources across various capital projects within the HRA capital programme.
Refurbishment of Voids			
Refurbishment of Voids to Decent Homes Standard	2,930	-	
Studies & Capitalised Salaries			
Wolverhampton Homes - Capitalised Salaries	(150)	-	
Structural works			
Structural works	(20)	-	
Lift and DDA Improvements			
Lift Improvements	170	-	
Total Housing Revenue Account capital programme	-	-	
Grand total	(1,698)	1,698	

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