

Projects requiring approval

Appendix 4

New projects created from virements and additional resources	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement	Additional resources	
A full set of virements can be found in Appendix 4	£000	£000	£000	£000	£000	£000	£000	£000	Internal	External
General Revenue Account capital programme									£000	£000
<b>Schools Capital Maintenance</b>										
Approval is sought for capital maintenance works across the following schools:										
Claregate Primary - replacement windows and doors to kitchen	25	-	-	-	-	-	25	25	-	-
Eastfield Primary - hall flooring	8	-	-	-	-	-	8	8	-	-
Castlecroft Primary - replacement sinks and associated fixtures	5	-	-	-	-	-	5	5	-	-
Uplands Junior - Fire Safety Work	35	-	-	-	-	-	35	35	-	-
St Andrews, Church of England Primary - Fire Safety Work	10	-	-	-	-	-	10	10	-	-
Lanesfield Primary - replacement hall roof	60	-	-	-	-	-	60	60	-	-
Springdale Primary replace hot water system	40	-	-	-	-	-	40	40	-	-
<b>Highway Improvement Programme</b>										
Approval is sought for the following projects within the Transportation capital programme fully funded from new grants received from the Department for Transport and the Transport for West Midlands:										
Traffic Signal Maintenance	500	-	-	-	-	-	500	-	-	500
UTC upgrade & CCTV link	231	-	-	-	-	-	231	-	-	231
<b>Disabled Facilities Grants</b>										
Approval is sought for the following capital rolling project fully funded by new grant allocation from the Department for Levelling Up, Housing and Communities:										
Rehabilitation Equipment	-	250	-	-	-	-	250	-	-	250
<b>Vehicles (Procurement)</b>										
Approval is sought for acquisition of the following vehicles and equipment within the Fleet capital programme funded from existing budgets and contribution from the West Midlands Police and Crime Commissioner:										
HWRC loading shovels	-	356	-	-	-	-	356	356	-	-
Wheelchair accessible minibuses	-	1,947	-	-	-	-	1,947	1,947	-	-
Plant & Equipment	651	108	-	-	-	-	759	759	-	-
Purchase of Vehicles	-	154	-	-	-	-	154	154	-	-
Safe Haven Vehicle	20	-	-	-	-	-	20	5	-	15
<b>i54 Western Extension</b>										
Approval is sought to carry out construction of access road to the southern plot fully funded from existing budget:										
i54 Western Extension - Southern Plot Access Road	572	189	-	-	-	-	761	761	-	-
<b>Residential Waste Bins</b>										
Approval is sought for acquisition of the following equipment required within Waste Services, fully funded from existing budgets:										
Palladin Bins	32	-	-	-	-	-	32	32	-	-
Domestic Bins	13	-	-	-	-	-	13	13	-	-
Mobile Weighbridge	10	-	-	-	-	-	10	10	-	-
Digital Advertising Boards	30	-	-	-	-	-	30	30	-	-
Lockers	25	-	-	-	-	-	25	25	-	-

This report is PUBLIC  
[NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 4

New projects created from virements and additional resources	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement	Additional resources	
A full set of virements can be found in Appendix 4	£000	£000	£000	£000	£000	£000	£000	£000	Internal	External
Maintenance of classified roads										
Approval is sought to carry out road resurfacing works fully funded from existing budgets: Well Lane	34	-	-	-	-	-	34	34	-	-
<b>Transformation Development Efficiency Strategy</b>										
Approval is sought to utilise capital receipt flexibility to fund new revenue transformation projects in line with the 2022-2023 budget strategy outlined in the Final Budget and Medium Term Financial Strategy 2022-2023 to 2025-2026 report also on agenda to this meeting. Transformational projects capitalisation	-	-	5,000	5,000	-	-	10,000	2,000	8,000	-
<b>Total General Revenue Account capital programme new projects</b>	<b>2,301</b>	<b>3,004</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>15,305</b>	<b>6,309</b>	<b>8,000</b>	<b>996</b>
<b>Financing</b>										
Internal resources	1,338	2,754	5,000	5,000	-	-	14,092	6,092	8,000	-
External resources	963	250	-	-	-	-	1,213	217	-	996
<b>Grand total financing</b>	<b>2,301</b>	<b>3,004</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>15,305</b>	<b>6,309</b>	<b>8,000</b>	<b>996</b>