This report is PUBLIC [NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 4	1
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A collegate of viewments can be found in Appendix 4 200										Additiona	l resources
Control Revenue Account capital programme	New projects created from virements and additional resources	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement		
Schools Capital Maintenance Approval is sought for capital maintenance works across the following schools:		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Approval is sought for capital maintenance works across the following schools: Claregate Primary - replacement windows and doors to kichen	General Revenue Account capital programme										
Claregate Primary - replacement windows and doors to kitchen	Schools Capital Maintenance										
Eastfield Primary - hall flooring	Approval is sought for capital maintenance works across the following schools:										
Castlerorth Primary - replacement sirks and associated futures 5	Claregate Primary - replacement windows and doors to kitchen	25	-	-	-	-	-	25	25	-	-
Uplands Junior - Fire Safety Work	Eastfield Primary - hall flooring	8	-	-	-	-	-	8	8	-	-
St Andrews, Church of England Primary - Fine Safety Work	Castlecroft Primary - replacement sinks and associated fixtures	5	-	-	-	-	-	5	5	-	-
Lanesteid Primary - replacement hall roof 60 60 60 60 60		35	-	-	-	-	-	35	35	-	-
Springale Primary replace hot water system	St Andrews, Church of England Primary - Fire Safety Work	10	-	-	-	-	-	10	10	-	-
Highway Improvement Programme 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 Miclands: Traffic Signal Maintenance 500 500 UTC upgrade & CCTV link 231 500 UTC upgrade & CCTV link 232 500 UTC upgrade & CCTV link 233 500 UTC upgrade & CCTV link 234 500 UTC upgrade & CCTV link 235 500 UTC upgrade & CCTV link 236 500 UTC upgrade & CCTV link 237 500 UTC upgrade & CCTV link 238 500 UTC upgrade & CCTV link 239 500 UTC upgrade & CCTV link 230 500 UTC upgrade & CCTV link 231 500 UTC upgrade & CCTV link 231 500 UTC upgrade & CCTV link 231 500 UTC upgrade & CCTV link 232	Lanesfield Primary - replacement hall roof	60	-	-	-	-	-	60	60	-	-
Approval is sought for the following projects within the Transport and the Transport for West Midlands: Traific Signal Maintenance 500 500 500 10° - 231 Disabled Facilities Grants Approval is sought for the following capital rolling project fully funded by new grant allocation from the Department for Leveling Up. Housing and Communities: Rehabilitation Equipment 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: - 250 250 - 250	Springdale Primary replace hot water system	40	-	-	-	-	-	40	40	-	-
Linded from new grants received from the Department for Transport for West Midlands: Traffic Signal Maintenance	Highway Improvement Programme										
Midlands:											
Traffic Signal Maintenance											
UTC upgrade & CCTV link											
Disabled Facilities Grants			-	-	-	-	-		-	-	
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 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: HVMC loading shovels - 356		231	-	-	-	-	-	231	-	-	231
the Department for Levelling Up, Housing and Communities: Rehabilitation Equipment - 250											
Rehabilitation Equipment											
Vehicles (Procurement)											
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		-	250	-	-	-	-	250	-	-	250
Programme funded from existing budgets and contribution from the West Midlands Police and Crime Commissioner: HWRC loading shovels											
Crime Commissioner:											
HWRC loading shovels											
Wheelchair accessible minibuses			050					250	250		
Plant & Equipment 651 108 - - - - 759 759 - - -		-		-	-	-	-			-	-
Purchase of Vehicles		-	, , , , , , , , , , , , , , , , , , ,	-	-	-	-			-	-
Safe Haven Vehicle 20		651		-	-	-	-			-	-
i54 Western Extension Approval is sought to carry out construction of access road to the southern plot fully funded from existing budget: 572 189 - - - - 761 - - i54 Western Extension - Southern Plot Access Road 572 189 - - - - - 761 - - Residential Waste Bins 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 - </td <td></td> <td>-</td> <td>154</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>_</td> <td>-</td> <td>45</td>		-	154	-	-	-	-	-	_	-	45
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 Residential Waste Bins Approval is sought for acquisition of the following equipment required within Waste Services, fully funded from existing budgets: Palladin Bins 32 32 32 32 Domestic Bins 13 13 13 13 Mobile Weighbridge		20	_	_	_	-	-	20	5		15
Existing budget:											
i54 Western Extension - Southern Plot Access Road 572 189 761 761 Residential Waste Bins Approval is sought for acquisition of the following equipment required within Waste Services, fully funded from existing budgets: Palladin Bins 32 32 32 32 32											
Residential Waste Bins Approval is sought for acquisition of the following equipment required within Waste Services, fully funded from existing budgets: 32 - - - - - 32 - - - - 32 - <		572	190					761	761		
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 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10		312	109	_	-	-	-	701	701		
funded from existing budgets: Palladin Bins Domestic Bins Mobile Weighbridge 32 - - - - - - - - 4 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Palladin Bins 32 - - - - - - 32 - - Domestic Bins 13 - - - - - 13 13 - - Mobile Weighbridge 10 - - - - - 10 10 - -											
Domestic Bins 13 - - - - - 13 13 - - Mobile Weighbridge 10 - - - - - 10 10 - -		32	_	_	_	_	_	32	32	_	_
Mobile Weighbridge 10 - - - - - 10 10 - - - - 10 10 -			_	_	_	_	_			_	_
			_	_	_	_	_			_	_
	Digital Advertising Boards	30	_	_	_	_	_	30	30	_	_
Lockers 25 25 25 25			_	_	_	_	_			_	_

Projects requiring approval

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Additional resources New projects created from virements and additional resources 2021 - 2022 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 Total Virement Internal External A full set of virements can be found in Appendix 4 £000 £000 £000 £000 £000 £000 £000 £000 £000 Maintenance of classified roads Approval is sought to carry out road resurfacing works fully funded from existing budgets: Well Lane 34 34 34 Transformation Development Efficiency Strategy 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 Total General Revenue Account capital programme new projects 2,301 3,004 15,305 8,000 5,000 5,000 6,309

2,754

3,004

250

5,000

5,000

5,000

5,000

14,092

1,213

15,305

6,092

6,309

217

8,000

8,000

996

996

1,338

2,301

963

Page 62

Financing
Internal resources

External resources
Grand total financing

Appendix 4