

Virements for approval

Appendix 5

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Re-allocation virements to new projects			
i54 Western Extension			
i54 Western Extension - Site Preparation Works	(761)	-	A virement is proposed to reallocate resources to new project within the i54 Western Extension capital programme.
i54 Western Extension - Southern Plot Access Road	-	761	
Vehicles (Procurement)			
Provision for future programmes	(1,988)	-	Virements are proposed to reallocate resources to facilitate new projects within the Fleet Service Vehicles (Procurement) capital programme.
Purchase of Vehicles 2020-2021 (7 years)	(1,000)	-	
Purchase of Vehicles 2021/22 (6 years)	(133)	-	
Purchase of Vehicles 2021/22 (4 years) - Refuse Collection Vehicles	(100)	-	
HWRC loading shovels	-	356	
Wheelchair accessible minibuses	-	1,947	
Plant & Equipment 2021/22 - 5 years	-	252	
Plant & Equipment 2021/22 - 6 years	-	399	
Plant & Equipment 2022/23 - 5 years	-	43	
Plant & Equipment 2022/23 - 10 years	-	65	
Purchase of Vehicles 2022/23 - 7 years	-	154	
Safe Haven Vehicle	-	5	
Transport Structural Maintenance			
Cambridge Street and Water Street	(34)	-	A virement is proposed to reallocate resources to a new project for road resurface within the Transportation capital programme.
Well Lane	-	34	
Corporate Provision for Future Programmes	(110)		
Residential Waste Bins			A virement is proposed to reallocate resources to new projects within the Residential Waste capital programme.
Palladin Bins 2021/22	-	32	
Domestic Bins 2021/22	-	13	
Mobile Weighbridge	-	10	
Digital Advertising Boards	-	30	
Lockers	-	25	
Schools Contingency for Emergency Works			
Provision for future programmes	(183)	-	A virement is proposed to reallocate resources to support new projects within the Schools Capital Maintenance programme.
Schools Capital Maintenance - Fire Prevention			
Uplands Junior - Fire Safety Work	-	35	
St Andrews, Church of England Primary - Fire Safety Work	-	10	
Schools Capital Maintenance - Boilers / Pipeworks			
Springdale Primary replace hot water system	-	40	
Schools Capital Maintenance - Roof / Ceiling			
Lanesfield Primary - replacement hall roof	-	60	
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Eastfield Primary - hall flooring	-	8	
Castlecroft Primary - replacement sinks and associated fixtures	-	5	
Schools Capital Maintenance - Windows			
Claregate Primary - replacement windows and doors to kitchen	-	25	
Corporate Provision for Future Programmes	(2,000)		
Transformation Development Efficiency Strategy			A virement is proposed to utilise capital receipt flexibility to fund new revenue transformation project 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 2324	-	2,000	
Re-allocation virements to existing projects			
Corporate Provision for Future Programmes	(492)		
Service Led ICT Projects			Virements are proposed to reallocate resources to individual project within the ICT capital programme.
Provision for future programmes	(50)	-	
ICT General Programme			
Provision for future programmes	(30)	-	
ICT Desktop Refresh			
Desk top refresh 2022-2023	357	-	
Local Full Fibre Network			
Full Fibre Network - Technical Project Management	215	-	
Housing General Fund General Schemes - Empty Properties Strategy			
Provision for future programmes	(24)	-	A virement is proposed to reallocate resources to individual projects within the Empty Properties Strategy capital programme.
10 Lloyd Street - Build	16	-	
10 Lloyd Street - Land	8	-	
Schools Capital Maintenance - Asbestos Removal			
Provision for future programmes	(52)	-	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.
Claregate Primary - asbestos removal for windows replacement	10	-	
Schools Capital Maintenance - Emergency works			
Provision for future programmes	(174)	-	
Schools Capital Maintenance - Roof / Ceiling			
Colton Hills Secondary - flat roofing	100	-	
Fallings Park Primary - replacement roof phase 2	4	-	
Merridale Primary - replacement roof phases 2 and 3	2	-	
Schools Capital Maintenance - Boilers / Pipeworks			
Rakegate Primary - hot water system	45	-	
Uplands Junior - replacement pipework	20	-	
Schools Capital Maintenance - Rewiring / Electrical works			
Penn Hall Special - electrical upgrade	29	-	
Schools Capital Maintenance - Windows			
Wodensfield Primary - replacement KS2 windows	12	-	
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Midpoint PRU - fencing	4	-	

Virements for approval

Appendix 5

Capital project General Revenue Account	Virement		Comments
	Existing project £000	New project £000	
Project to project virements			
Corporate Asset Management			
The Gorge - demolition of building	(47)	-	
Newhampton Arts Centre - external renovation works to building	(33)	-	
Culwell Street depot - new gas main and duct	(23)	-	
Merridale Fire Station - YOT relocation	(11)	-	
Wednesfield offices (Alfred Squire Rd) - new air conditioning unit	(2)	-	
Duke St Bungalows - FRA priority works	(1)	-	
Eastfield Community Centre – boiler replacement	(1)	-	
Provision for future programmes	76	-	Virements are proposed to reflect reallocation of resources across projects within the Corporate Asset Management capital programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Ernest Bold Resource Centre - external lighting and new CCTV (option 1)	9	-	
Landport Industrial Estate – electrical works at units 9 and 10	9	-	
Civic Centre - mechanical flue replacement	8	-	
Culwell Street – electrical / Legionella works (Phase 1)	5	-	
Bradley Resource Centre - FRA priority works	4	-	
Fordhouses Industrial Estate – security hut refurbishment	3	-	
Culwell Street (Portacabin) - roof replacement	2	-	
East Park (Changing Rooms) – Legionella works	1	-	
Low Hill Community Centre - FRA priority works	1	-	
Desktop Refresh			
Desk top refresh 2022-2023	(117)	-	
Desk top refresh 2021-2022	175	-	
ICT General Programme			
Future Developments 2022-2023	(100)	-	Virements are proposed to reflect reallocation of resources across projects within the ICT capital programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Storage Refresh (ICT Main Prog) 2022-2023	(70)	-	
Future Developments 2021-2022	(49)	-	
Storage Refresh (ICT Main Prog) 2021-2022	70	-	
Software Upgrades (ICT Main Prog) 2021-2022	33	-	
Infrastructure Upgrades (ICT Main Prog) 2021-2022	33	-	
Local Full Fibre Network			
Full Fibre Network - Technical Project Management	25	-	
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Lanesfield Primary - refurbish toilets	(4)	-	
Rakegate Primary - firestopping works	(5)	-	
Orchard PRU - security fencing installation	3	-	Virements are proposed to utilise underspend within the Schools Capital Maintenance programme.
Midpoint PRU - fencing	6	-	
Schools Capital Maintenance - Window Upgrade			
Wodensfield Primary - replacement windows and doors to KS1	(5)	-	
Wodensfield Primary - replacement KS2 windows	5	-	
Schools Capital Maintenance - Basic Need			
Wilkinson Primary School - New Build	(8)	-	
Schools Capital Maintenance - Fire Prevention			
The King's Church of England School - fire protection work	(20)	-	Virements are proposed to reallocate unspent resources to the Corporate Provision for Future Programmes.
Colton Hills Community School - fire protection work	(19)	-	
Tettenhall Wood Special - fire protection work	(15)	-	
Corporate Provision for Future Programmes	62	-	
Leisure Centres			
WV Active - Aldersley Leisure Village Enhancement 2018-2019	(9)	-	A virement is proposed to reallocate resources for replacement of obsolete lockers and remedial works at WV Active Leisure Centres.
WV Active Leisure Centres - Lockers	9	-	
City Learning Quarter			
Provision for future programmes	(6,165)	-	Virements to reflect the updated funding strategy presented to Cabinet (Resources) Panel on 19 January 2022.
City Learning Quarter - Site Development	(1,478)	-	
City Learning Quarter - Paget Road	(30)	-	
Corporate Provision for Future Programmes	7,673	-	
i54 Western Extension			
i54 Western Extension - Access Road	(10)	-	A virement is proposed to reallocate resources within the i54 Western Extension capital programme.
i54 Western Extension -Site Preparation Works	10	-	
Safety Programme			
Arterial route – Stafford Road – areas at risk of accidents	(60)	-	A virements is proposed to reallocate unspent resources to the Corporate Provision for Future Programmes.
Corporate Provision for Future Programmes	60	-	
General Waste Service Improvement			
Waste collection vehicles - Key Out System 2020-2021	(25)	-	
SupaTrak system and in-cab Garmin devices 2020-2021	(4)	-	
Residential Waste Bins			
Cylindrical 'Paladin' Bins 2020-2021	(37)	-	Virements are proposed to utilise underspend within the Waste capital programme.
Waste Domestic Bins 2020-2021	58	-	
Waste & Recycling Strategy			
Garden waste bins 2020-2021	5	-	
Commercial Waste Services Bins 2020-2021	3	-	
Vehicles (Procurement)			
Purchase of Equipment 2021/22 (6 years)	(122)	-	A virement is proposed to relocate resources to Provision for future programmes within the Fleet Service Vehicles (Procurement) capital programme.
Provision for future programmes	122	-	

Virements for approval

Appendix 5

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Transport Structural Maintenance			
Development of the Highway Asset Management Plan and Strategy	(13)	-	
Cross Street North - resurface carriageways	13	-	
Cambridge Street and Water Street	(60)	-	
Inkerman Street	60	-	
Integrated Transport			
Integrated Transport - Advance Design	(11)	-	
UTC Expansion ITS/CCTV/Driver Information/ANPR	15	-	
UTC Expansion CCTV	18	-	
Safety Programme			
Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings	12	-	
Lunt Road - traffic calming and zebra crossing (ITB)	(15)	-	
Bradley Lane - traffic calming	8	-	
Dixon Street	20	-	
Shaw Road/Hurst Road/Ettingshall Road	10	-	
Marston Road/Penn Road Junction	17	-	
Ettingshall Road/Manor Road	(50)	-	
Barnhurst Lane/Aldersley High School	5	-	
Active Travel Programme			
Cycling - Cycle Route Improvements	(30)	-	
Walking, Cycling and SRTS - Cycle Parking	(20)	-	
Wednesfield Road - footway widening and introducing shared cycle route	40	-	
Network Development - Safer Routes to School			
School Gate Parking	20	-	
Maintenance of unclassified roads			
Dudley street Footways	11	-	
Vicarage Road	(20)	-	
Public Rights of way improvements	20	-	
Lighting up the City			
Provision for future programmes	(28)	-	
Smart and Accessible City			
ORCS Bid Local Contribution	(50)	-	
Highways Maintenance Challenge Fund 2021			
Highways Maintenance Challenge Fund 2021 - Ring Road Footways	(96)	-	
Future High Street Fund			
Civic Halls Public Realm (Westside Link Ph3)	124	-	
Total General Revenue Account capital programme	(6,309)	6,309	

Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.

This page is intentionally left blank