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[NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 3

New projects created from virements and additional resources	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement	Additional resources		
	£000	£000	£000	£000	£000	£000		£000	Internal £000	External £000
A full set of virements can be found in Appendix 4										
General Fund capital programme										
Schools Capital Maintenance Programme										
Approval is sought for capital maintenance works across the following schools:										
Loxdale Primary - replacement ovens	10	-	-	-	-	10	10	-	-	-
Dovecotes Primary - asbestos flooring removal	8	-	-	-	-	8	8	-	-	-
Uplands Junior - replacement fire doors	70	-	-	-	-	70	64	6	-	-
Penn Hall Special - replacement fire doors	24	-	-	-	-	24	24	-	-	-
Lanesfield Primary - replacement heating to KS2	68	-	-	-	-	68	68	-	-	-
Springdale Primary - replacement of glazed roofing	60	-	-	-	-	60	60	-	-	-
Green Park Special - edge protection	25	-	-	-	-	25	25	-	-	-
Stowlawn Primary - edge protection	25	-	-	-	-	25	25	-	-	-
Penn Hall Special - early years bathroom	49	-	-	-	-	49	49	-	-	-
Wodensfield Primary - playground fencing	8	-	-	-	-	8	8	-	-	-
Graiseley Primary - resurfacing	8	-	-	-	-	8	8	-	-	-
Bushbury Nursery - replacement kitchen	11	-	-	-	-	11	11	-	-	-
Uplands Junior - resurfacing pathways	18	-	-	-	-	18	16	2	-	-
Merridale Primary - DDA toilet	23	-	-	-	-	23	21	2	-	-
Dovecotes Primary - perimeter fencing	50	-	-	-	-	50	50	-	-	-
Midpoint PRU - new fire alarm	108	-	-	-	-	108	108	-	-	-
Dovecotes Primary - replacement lighting	25	-	-	-	-	25	25	-	-	-
Schools High Needs Capital Programme										
Approval is sought for development of new capital programme within the Education fully funded by new grant allocation from the Department for Education (DfE).										
High Needs Capital Programme - Future Schemes	-	9,760	-	-	-	9,760	-	-	-	9,760
Parks Strategy and Open Spaces										
Approval is sought for the improvement works in East Park, partly funded from the Public Health Reserve and developer contribution, and existing resources.										
East Park Improvements	500	-	-	-	-	500	207	250	-	43
Highway Improvement Programme										
Approval is sought to progress with the following project fully funded through developer contributions.										
Ward Street Junction Improvements (S106)	60	-	-	-	-	60	-	-	-	60
Leisure Centres Enhancement										
Approval is sought for acquisition and installation of the following equipment fully funded from the existing resources.										
Bert Williams - Plant Room Filters/Air Handling	30	-	-	-	-	30	30	-	-	-
Corporate Asset Management Fund										
Approval is sought to progress with the following priority projects ensuring all council assets are statutory compliant and fit for purpose.										
Bilston Retail Market - safe roof access	30	-	-	-	-	30	30	-	-	-
Graiseley Brook - stabilisation works	27	-	-	-	-	27	27	-	-	-
Windsor Avenue Allotments - perimeter fencing	25	-	-	-	-	25	25	-	-	-
Total General Fund capital programme new projects	1,262	9,760	-	-	-	11,022	899	260	-	9,863
Financing										
Internal resources	579	-	-	-	-	579	319	260	-	-
External resources	683	9,760	-	-	-	10,443	580	-	-	9,863
Grand total financing	1,262	9,760	-	-	-	11,022	899	260	-	9,863

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