

Detailed forecast change

Appendix 3

| Division | Project | Approved budget £000 | Proposed budget £000 | Total change £000 | Comments |
|---------------------------------------|---|-------------------------|-------------------------|---|--|
| General Fund capital programme | | | | | |
| Finance | Corporate Provision for Future Programmes | 23,846 | 29,480 | 5,634 | The Corporate Provision for Future Programmes has been revised upwards by £3.4 million over the medium term capital programme to utilise receipts increases from the targeted disposal of the Council's assets, identified as surplus, to ensure additional contingency is in place to meet ongoing inflationary pressures. Further change reflects net virements as detailed in Appendix 5. There are potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet and Waste. Budget provision has been incorporated into the Corporate Provision for Future Programmes in order to be prudent at this stage and will be allocated to individual projects using appropriate delegations. Allocations will be reported at each Quarterly Review. Future requirements across the capital programme remain under review. |
| | Capitalisation Directives | 13,000 | 7,000 | (6,000) | Change in this budget reflects virement as detailed in Appendix 5. |
| | WV Living | 29,900 | 29,900 | - | |
| Governance | Governance Initiatives | 115 | 115 | - | |
| Strategy | ICT General Programme | 1,059 | 3,079 | 2,020 | Change in this budget reflects virements as detailed in Appendix 5. |
| | ICT Disaster Recovery | - | 50 | 50 | Change in this budget reflects virements as detailed in Appendix 5. |
| | ICT Desktop Refresh | 517 | 1,597 | 1,080 | Change in this budget reflects virements as detailed in Appendix 5. |
| | Service Led ICT Projects | 1,492 | 1,936 | 444 | The change in this budget reflects grant allocation and a virement as detailed in Appendix 5. |
| | Full Fibre Network | 149 | 260 | 111 | Change in this budget reflects virements as detailed in Appendix 5. |
| City Assets | Corporate Asset Management | 28,486 | 28,948 | 462 | The change in this budget reflects virements to existing and new projects for which approval is now sought in Appendix 4. |
| City Housing and Environment | Disabled Facilities Grants | 6,868 | 12,313 | 5,445 | The change in this budget reflects new grant allocation. |
| | Housing General Fund General Schemes - Small Works Assistance (SWA) | 151 | 151 | - | |
| | Housing General Fund General Schemes - Capitalised Salaries | 61 | 61 | - | |
| | Housing General Fund General Schemes - Empty Properties Strategy | 483 | 483 | - | |
| | Local Authority Delivery 2: Green Homes Grant | 2,092 | 2,092 | - | |
| | Maintenance of classified roads | 16,593 | 16,560 | (33) | The change in this budget reflects virements as detailed in Appendix 5. |
| | Highway Improvement Programme | 7,220 | 7,351 | 131 | The change in this budget reflects virements and new project for which approval is now sought in Appendix 4. |
| | Vehicles (Procurement) | 4,652 | 4,652 | - | |
| | Bowman's Harbour - Former Landfill Sites | 11 | 11 | - | |
| | Markets Bilston Retail Market | 32 | 32 | - | |
| | Parks Strategy and Open Space | 2,017 | 2,214 | 197 | The change in this budget reflects additional grant allocation for existing project and a new project for which approval is now sought |
| | Bereavement Services | 562 | 562 | - | |
| | Safety Programme | 632 | 655 | 23 | The change in this budget reflects virements as detailed in Appendix 5. |
| | Active Travel Programme | 5,559 | 5,542 | (17) | The change in this budget reflects virements as detailed in Appendix 5. |
| | Network Development - Safer Routes to School | 20 | 2 | (18) | The change in this budget reflects virements as detailed in Appendix 5. |
| Major Roads Network | 3,786 | 4,286 | 500 | The change in this budget reflects new projects for which approval is now sought in Appendix 4. | |
| Street Lighting | 3,594 | 3,604 | 10 | The change in this budget reflects additional grant allocation. | |

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| General Fund capital programme | | | | | |
| City Housing and Environment | Disabled Access (rolling programme) | 20 | 20 | - | |
| | Highway Structures (bridges, subways, retaining walls) | 220 | 220 | - | |
| | Maintenance of unclassified roads | 9,988 | 10,124 | 136 | The change in this budget reflects RCCO contribution and virements as detailed in Appendix 5. |
| | Security Enhancement works | 12 | 12 | - | |
| | Waste & Recycling Strategy | 114 | 217 | 103 | The change in this budget reflects virements as detailed in Appendix 5. |
| | Lighting up the City | 10 | - | (10) | The change in this budget reflects virements as detailed in Appendix 5. |
| | Smart and Accessible City | 517 | 517 | - | |
| | General Waste Service Improvement | 10 | 10 | - | |
| | Traveller Transit Site | 12 | 12 | - | |
| | Residential Waste Bins | 204 | 276 | 72 | The change in this budget reflects virements as detailed in Appendix 5. |
| | Future High Street Fund | 3,704 | 3,704 | - | |
| | Black Country Blue Network Phase 2 | 1,114 | 1,114 | - | |
| | Flood Defence and Land Drainage | - | 103 | 103 | The change in this budget reflects new project for which approval is now sought in Appendix 4. |
| | Brewer's Yard - Phase 1 | 16,051 | 16,051 | - | |
| | Towns Fund Phase 2 - Transportation | 5,856 | 5,856 | - | |
| Towns Fund Phase 2 - Markets | 4,998 | 4,998 | - | | |
| UKSPF - Vibrant High Streets | - | 35 | 35 | The change in this budget reflects new project for which approval is now sought in Appendix 4. | |
| Communications | Future High Street Fund - City Events | 5,823 | 5,823 | - | |
| Public Health | Sports Investment Strategy | 294 | 294 | - | |
| | Leisure Centres Enhancement | 147 | 147 | - | |
| | Bowling provision | 102 | 102 | - | |
| | Grants to other organisations | 8 | 8 | - | |
| Regeneration | i54 Access and Infrastructure | 402 | 402 | - | |
| | Targeted Disposals Programme | 39 | 39 | - | |
| | South Side | 315 | - | (315) | The change in this budget reflects virement as detailed in Appendix 5. |
| | Wolverhampton Interchange Office/Retail Accommodation | 67 | 67 | - | |
| | Bilston Urban Village | 41 | 41 | - | |
| | Black Country Growth Deal – Cultural Programme | 20,149 | 20,149 | - | |
| | Interchange - Ph2 Train Station/MSCP/Metro Extension | 3,748 | 3,748 | - | |
| | i54 Western Extension | 17,553 | 17,553 | - | |
| | City Learning Quarter | 51,356 | 51,356 | - | |
| | War Memorial Restoration | 9 | 9 | - | |
| | Strategic Land Acquisitions | 310 | 310 | - | |
| AIM for GOLD - ERDF | 1,903 | 1,903 | - | | |
| Children's Services | Co-Location Programme | 8 | 8 | - | |
| | Children and young people in care - extensions/vehicles | 45 | 45 | - | |
| | Children's Residential Homes | 1,135 | 1,135 | - | |
| | Cost of Living Hub | - | 120 | 120 | The change in this budget reflects new project for which approval is now sought in Appendix 4. |
| | Family Hubs Capital | 44 | 44 | - | |
| Education and Skills | Primary Expansion Programme | 12,352 | 12,352 | - | |
| | Schools Devolved Formula Capital | 1,150 | 1,940 | 790 | The change in this budget reflects new grant allocation to future years. |
| | Asbestos Removal | 13 | 13 | - | |
| | Electrical Works | 640 | 694 | 54 | The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4. |
| | Contingency for Emergency Works | 1,306 | 1,157 | (149) | The change in this budget reflects virements as detailed in Appendix 5. |
| | Building Schools for Future ICT Infrastructure | 337 | 337 | - | |
| | Capital Maintenance - Fire Safety | 170 | 195 | 25 | The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4. |

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|---|--|-------------------------|-------------------------|----------------------|---|
| General Fund capital programme | | | | | |
| Education and Skills | Capital Maintenance - Heating Pipework Upgrades | 1,036 | 1,088 | 52 | The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4. |
| | Capital Maintenance - Roof / Ceilings Replacements | 978 | 958 | (20) | The change in this budget reflects virements as detailed in Appendix 5. |
| | Capital Maintenance - Structural Works | 1,531 | 1,577 | 46 | The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4. |
| | Capital Maintenance - Window Upgrade | 424 | 416 | (8) | The change in this budget reflects virements as detailed in Appendix 5. |
| | Secondary School Expansion Programme | 11,083 | 11,083 | - | |
| | SPCF Special Provision Capital Fund | 427 | 427 | - | |
| | Healthy Pupil Capital Fund | 15 | 15 | - | |
| | High Needs Capital Programme - Future Schemes | 9,760 | 9,760 | - | |
| Total General Fund capital programme - existing and new projects | | 340,447 | 351,520 | 11,073 | |

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|--|---|-------------------------|-------------------------|----------------------|----------|
| Housing Revenue Account | | | | | |
| Housing Revenue Account | Decent Homes - Stock Improvements | 191,020 | 191,020 | - | |
| | Minor Works/Door Entry Rolling Programme | 1,300 | 1,300 | - | |
| | Pathway Improvement and Safety Programme | 1,307 | 1,307 | - | |
| | Adaptations for People with Disabilities | 8,710 | 8,710 | - | |
| | WH Service Sales Admin & Capitalised Salaries | 12,260 | 12,260 | - | |
| | Housing services capitalised salaries | 2,400 | 2,400 | - | |
| | Refurbishment of Voids | 34,405 | 34,405 | - | |
| | Boiler Replacement Programme | 5,560 | 5,560 | - | |
| | Heath Town | 543 | 543 | - | |
| | Tap Works site | 5 | 5 | - | |
| | Structural works | 50,996 | 50,996 | - | |
| | Lift and DDA Improvements | 2,670 | 2,670 | - | |
| | Fire Safety Improvements | 6,000 | 6,000 | - | |
| | Roof Refurbishment Programme | 26,000 | 26,000 | - | |
| | New Build Programme | 51,831 | 51,831 | - | |
| | Sustainable Estates Programme | 3,600 | 3,600 | - | |
| | Non Trad Surveys | 1,350 | 1,350 | - | |
| | Commercial Conversions | 3,533 | 3,533 | - | |
| | Burton Crescent | 14 | 14 | - | |
| | Heath Town New Build Programme | 30,031 | 30,031 | - | |
| | WVL Units | 5,447 | 5,447 | - | |
| | Medium Sites | 7,878 | 7,878 | - | |
| | High Rise External Works | 58,400 | 58,400 | - | |
| | Reedham Gardens | 4,224 | 4,224 | - | |
| | Additional Social Housing | 15,000 | 15,000 | - | |
| | Small Sites Programme | 7,202 | 7,202 | - | |
| Estate Remodelling | 68,200 | 68,200 | - | | |
| Total Housing Revenue Account - existing projects | | 599,886 | 599,886 | - | |

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