

Virements for approval

Appendix 5

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Re-allocation virements to new projects			
SEN Special Provision Capital Fund			
Provision for future programmes	(75)	-	
St Andrews Church of England Primary - create sensory & SEN rooms	-	75	
Schools Devolved Formula Capital			
Provision for future programmes	(140)	-	
Primary Schools ICT	-	100	
Nursery Schools ICT	-	40	Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.
Contingency for Emergency Works			
Provision for future programmes	(59)	-	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Colton Hills Secondary - flat roofing	(16)	-	
Uplands Junior - replacement roof covering	-	30	
Schools Capital Maintenance - Asbestos Removal			
Springdale Primary - asbestos containment	-	5	
Schools Capital Maintenance - Fire Safety			
Midpoint PRU - replacement fire doors	-	40	
Corporate Provision and Contingency for Future Programmes	(543)	-	
Corporate Asset Management Fund			
Civic Centre - roof upgrade works	-	450	Virements are proposed to allocate resources to new projects to ensure council assets are statutory compliant and fit for purpose.
Waste & Recycling Strategy			
Dust Suppression Skips	-	93	
Re-allocation virements to existing projects			
Schools Primary Expansion Programme			
Provision for future programmes	(8)	-	
Stowlawn Primary Phase 4	8	-	Virements are proposed to reallocate resources to individual projects within the Education capital programme.
Healthy Pupil Capital Fund			
Provision for future programmes	(12)	-	
Schools Capital Maintenance - Structural Works			
Uplands Junior - resurface playground	12	-	
Corporate Provision and Contingency for Future Programmes	(58)	-	
Schools Capital Maintenance - Structural Works			
Perry Hall Primary - fencing	5	-	
Corporate Asset Management Fund			
Provision for future programmes	50	-	Virements are proposed to reallocate resources to individual projects across capital programme.
St Chads Community Centre - replacement of Flue & Boilers	3	-	
Civic Centre – upgrade of CCTV to Ceremonial Car Park	4	-	
Bowman's Harbour - Former Landfill Sites			
Bowman's Harbour Repository - Tech Investigation	(5)	-	
Governance Initiatives			
Webcasting Infrastructure	1	-	
Sports Investment Strategy			
Provision for future programmes	(70)	-	Virement is proposed to reallocate resources to support Prouds Lane Playing Field - Open Space Improvements project.
Parks Strategy and Open Space			
Prouds Lane Playing Field - Open Space Improvements	70	-	
Family Hubs Capital Programme			
Provision for future programmes	(66)	-	Virement is proposed to reallocate resources to individual project within the Family Hubs Capital Programme.
Childrens Village CC - Reception works	66	-	
Project to project virements			
Corporate Asset Management Fund			
Bingley Enterprise Centre - replace roof and insulate and replace 11 windows	(125)	-	
Central Baths - Hot water system replacement	(1)	-	
Action 4 Independence – Refurbishment works	50	-	
Bingley Enterprise Centre – door and window replacements	21	-	
The Avenues Family Resource Centre (Low Hill SFH) – replacement of doors	20	-	Virements are proposed to reallocate resources across projects within the Corporate Asset Management capital programme to ensure that current corporate priorities are met and reflected.
Lawnswood Campus - entrance refurbishment and securing void area	10	-	
Graiseley Music School – Internal refurbishment to entrance and offices	10	-	
Civic Centre - reconfiguration of Customer Services area	8	-	
Hickman Avenue Depot - Dry rot removal and new replacement in the old School building	5	-	
Wolverhampton Contact Centre - fencing replacement	1	-	
Ernest Bold Centre - FRA works	1	-	

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	Existing project £000	New project £000	
General Fund			
Project to project virements			
Accessing Growth Fund			
A461 Rushall Junction (Walsall)	(113)	-	
A454 Wolverhampton to Neachells Lane, Phases 1,2 and 3	57	-	
M5, J1 (Sandwell)	32	-	
A4123 Corridor - A4150 Ring Road to A456 Hagley Road	24	-	
Maintenance of unclassified roads			
Lambert Road	(10)	-	
Sweetman Place	(8)	-	
Fitzmaurice Road	(7)	-	
Earlswood Close	(6)	-	
Mandale Road	(6)	-	
Mill Lane	(5)	-	
Bradley Lane	4	-	
Patshull Avenue and Marsh Lane (inc Whitney Grove, Patshull Grove and Slade Road)	4	-	
Third Avenue	4	-	
Wightwick Bank	3	-	
Tinacre Hill	2	-	
Bank Street	1	-	
Maintenance of classified roads			
Jeffcock Road	(70)	-	
Oxford Street Footway Works	(65)	-	
Specialist Surface Treatments	(17)	-	
Bushbury Road	70	-	
Oxford Street	65	-	
Stafford Street (Inbound, Cannock Road to Ring Road inc Ring Road junction)	15	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.
Ring Road - Waterloo Road Junction	10	-	
Castlecroft Lane - Windmill Lane to Castlecroft Road	10	-	
Wergs Road	5	-	
Finchfield Hill	1	-	
Active Travel Programme			
Wednesfield Road - footway widening and introducing shared cycle route	43	-	
Highway Structures (bridges, subways, retaining walls)			
Emergency Structural Maintenance repairs	40	-	
Meadow View Terrace Bridge Works	(100)	-	
Wightwick County Bridge Works	(15)	-	
Smart and Accessible City			
ORCS Bid Local Contribution	(43)	-	
Highway Improvement Programme			
Lyndale Drive Culvert - Highways Improvement	75	-	
Network Development - Safer Routes to School			
School Gate Parking	5	-	
Safety Programme			
Vehicle actuated speed warning signs	(26)	-	
Newhampton Road East & West - local safety improvement	7	-	
GF - Old Heath Road Area Local Safety Scheme	(11)	-	
BCR Lunt Island	(10)	-	
Bhylls Acre Primary School	6	-	
Bushbury Lane/Showell Road	9	-	
Casatlecroft Road Zebra Crossing	16	-	
Oxford Street/Hare Street	(27)	-	
Stowlawn Primary School	20	-	
Tettenhall Road/Henwood Road	11	-	
Black Country Blue Network Phase 2			
Walsall MBC Parks and Open Space	(6)	-	Virements are proposed to reallocate resources within the Black Country Blue Network Phase 2 capital programme.
Severn Rivers Trust Cradley Projects	3	-	
Fowlers Park	2	-	
Dudley MBC Open Space	1	-	

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	Existing project £000	New project £000	
General Fund			
Project to project virements			
Service Led ICTS Projects			
Fleet management system	(31)	-	
ICT General Programme			
Future Developments	(200)	-	Virements are proposed to reallocate resources to individual projects within the ICT capital programme.
Security Enhancement (ICT Main Prog)	31	-	
ICT Desktop Refresh			
Desktop Refresh	200	-	
Disabled Facilities Grants			
Discretionary Bathrooms Adaptations Grant	(710)	-	Virements are proposed to reallocate resources across projects within the Disabled Facilities Grants capital programme.
Care & Repair Fees	(80)	-	
Dual Residency Grant	(50)	-	
Technology Enabled Care	(30)	-	
Relocation Grant	(20)	-	
Small Adaptations Grants	600	-	
Mandatory Disabled Facilities Grants	200	-	
Discretionary Top Up Grants	90	-	
Schools Capital Maintenance - Asbestos Removal			
Colton Hills Community School - asbestos removal to pool plant room	(8)	-	Virements are proposed to reallocate resources within the Schools Capital Maintenance programme to enable works within the various schools by utilising savings within the programme.
Fallings Park Primary - asbestos containment	(3)	-	
Schools Capital Maintenance - Fire Safety			
Castlecroft Primary - kitchen fire shutters	(2)	-	
Schools Capital Maintenance - Heating Pipework Upgrades			
Uplands Junior - 1st floor ventilation	(2)	-	
Graiseley Primary - Upgrade BMS	7	-	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Colton Hills Secondary - flat roofing	(35)	-	
Eastfield Primary - corridor roofing	30	-	
Spring Vale Primary - flat roof	4	-	
Lanesfield Primary - replacement hall roof	1	-	
Low Hill Nursery - roofing work	1	-	
Schools Capital Maintenance - Structural Works			
Springdale Primary - toilets refurbishment	(38)	-	
Uplands Junior - resurface playground	(12)	-	
Claregate Primary - replacement fencing and gates	(7)	-	
Claregate Primary - resurface paving	35	-	
Wood End Primary - boundary fence replacement	12	-	
Springdale Primary - fire exit pathways	5	-	
Warstones Primary - replacement water goods	4	-	
Green Park Special - car park drainage and tarmac	1	-	
Schools Capital Maintenance - Window Upgrade			
Springdale Primary - replacement doors & windows	(25)	-	
Schools Capital Maintenance - Electrical Works			
Lanesfield Primary - replacement lighting	21	-	
Warstones Primary - replacement lighting	11	-	
Parks Strategy and Open Space			
Prouds Lane Playing Field - Open Space Improvements	(2)	-	Virement is proposed to reallocate resources within the Parks Strategy and Open Space capital programme.
Prouds Lane Open Space Improvements	2	-	
i54 Western Extension			
i54 Western Extension - Site Preparation Works	(4,221)	-	Virements are proposed to reallocate resources to the Corporate Provision and Contingency for Future Programmes to be made available to support Council capital priorities.
i54 Western Extension - Southern Plot Access Road	(4)	-	
Corporate Provision and Contingency for Future Programmes	4,225		
Total General Fund capital programme	(833)	833	

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