

# Cabinet Meeting

## 9 December 2015

<b>Report title</b>	Capital programme 2015/16 to 2019/20 quarter two review	
<b>Decision designation</b>	RED	
<b>Cabinet member with lead responsibility</b>	Councillor Andrew Johnson Resources	
<b>Key decision</b>	Yes	
<b>In forward plan</b>	Yes	
<b>Wards affected</b>	All	
<b>Accountable director</b>	Keith Ireland, Managing Director	
<b>Originating service</b>	Strategic Finance	
<b>Accountable employee(s)</b>	Mark Taylor	Director of Finance
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<b>Report to be/has been considered by</b>	Strategic Executive Board	17 November 2015
	Council	16 December 2015
	Confident, Capable Council Scrutiny Panel	3 February 2016

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### Recommendation(s) for action or decision:

1. The Cabinet recommends that Council:

- a) Approves the revised medium term General Fund capital programme of £213.6 million, an increase of £5.6 million from the previously approved programme (paragraph 2.3), reflecting the latest projected expenditure for the medium term.
- b) Approves the revised medium term Housing Revenue Account (HRA) capital programme of £208.0 million, a decrease of £6.9 million from the previously approved programme (paragraph 2.7).
- c) Approves the additional resources for six new and twenty five existing General Fund projects totalling £5.6 million (paragraph 4.4).

2. The Cabinet is recommended to:

- a) Approve nine General Fund virements totalling £8.1 million detailed at appendix B (paragraph 4.11).
- b) Approve the updated schedules of works for the capital projects under the following directorates (paragraph 4.12);
  - i) Corporate: ICTS and in relation to Education; Primary Expansion programme, Capital Maintenance and Universal Infant Free School Meals (appendix C1).
  - ii) People: Sports Investment Strategy, Co-location programme and Learning Disability (appendix C2).
  - iii) Place: Corporate Asset Management, Urban Parks Refurbishment Programme, Disposals Programme, Targeted Disposals, Accessing Growth Fund, Managing Short Trips and Structural Maintenance (appendix C3).
- c) Delegate authority to the Cabinet Member for Education, in consultation with the Director of Education and Director of Finance, to accept suitable tenders for the required works (paragraph 4.13).

**Recommendations for noting:**

1. The Cabinet is asked to note:

- a) The expenditure position for quarter two of 2015/16 which stands at 25.3% of the approved general fund capital budget (paragraph 2.4).
- b) The expenditure position for quarter two of 2015/16 which stands at 30.1% of the approved Housing Revenue Account (HRA) capital budget (paragraph 2.8).
- c) At the time of writing this report, work is being undertaken in relation to a number of specific capital projects. As a result of this work, should any amendments to the capital programme be approved by Cabinet (Resources) Panel subsequent to this meeting and prior to Council on 16 December 2015, then the report to Council will fully reflect such changes and provide a comprehensive update to the capital programme (paragraph 4.14).

## 1.0 Purpose

- 1.1 To provide Cabinet with an update on the financial performance of the General Fund and HRA capital programmes for 2015/16 and the revised forecast for 2015/16 to 2019/20 as at quarter two of 2015/16.
- 1.2 To recommend revised General Fund and HRA capital programmes for the period 2015/16 to 2019/20.

## 2.0 Executive Summary

- 2.1 At its meeting on 15 July 2015, Council approved a General Fund capital programme totalling £205.1 million. Since then further reports submitted to Councillors have been approved to increase this amount by £2.9 million to £208.0 million.
- 2.2 Table 1 below shows the changes proposed when comparing the approved General Fund budget with that proposed, along with the resources identified to finance the proposed change.

**Table 1: Summary of the General Fund projected budgets compared to approved budgets**

<b>General Fund</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Budget</b>						
Approved	106,664	65,972	25,466	6,947	2,967	208,016
Projected	96,656	71,366	33,408	8,451	3,690	213,571
<b>Variance</b>	<b>(10,008)</b>	<b>5,394</b>	<b>7,942</b>	<b>1,504</b>	<b>723</b>	<b>5,555</b>
<b>Financing</b>						
<b>Approved</b>						
Internal resources	62,043	33,917	7,848	1,036	56	104,900
External resources	44,621	32,055	17,618	5,911	2,911	103,116
	<b>106,664</b>	<b>65,972</b>	<b>25,466</b>	<b>6,947</b>	<b>2,967</b>	<b>208,016</b>
<b>Projected</b>						
Internal resources	52,043	37,707	15,557	2,358	728	108,393
External resources	44,613	33,659	17,851	6,093	2,962	105,178
	<b>96,656</b>	<b>71,366</b>	<b>33,408</b>	<b>8,451</b>	<b>3,690</b>	<b>213,571</b>
<b>Variance</b>	<b>(10,008)</b>	<b>5,394</b>	<b>7,942</b>	<b>1,504</b>	<b>723</b>	<b>5,555</b>

- 2.3 This report recommends variations to the approved programme totalling an increase of £5.6 million bringing the total revised capital programme to £213.6 million. The increase is primarily as a result of additional external resources secured of £2.1 million, a substantial element due to submission of successful bids for funding, and a change in financing arrangements delivering savings to the revenue budgets over the current MTFS period.

- 2.4 The approved General Fund capital budget for 2015/16 amounts to £106.7 million. Expenditure to the end of quarter two 2015/16 totals £27.0 million. This represents 25.3% of the approved budget.
- 2.5 At its meeting on 15 July 2015, Council approved a Housing Revenue Account (HRA) capital programme totalling £214.8 million for the period 2015/16 to 2019/20.
- 2.6 Table 2 below shows changes proposed when compared to the approved Housing Revenue Account (HRA) budget, along with the resources identified to finance the proposed change.

**Table 2: Summary of the HRA projected budget compared to approved budgets**

<b>Housing Revenue Account</b>	<b>2015/16 £000</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>2018/19 £000</b>	<b>2019/20 £000</b>	<b>Total £000</b>
<b>Budget</b>						
Approved	68,673	42,338	33,802	35,091	34,928	214,832
Projected	62,762	46,133	33,982	33,708	31,368	207,953
<b>Variance</b>	<b>(5,911)</b>	<b>3,795</b>	<b>180</b>	<b>(1,383)</b>	<b>(3,560)</b>	<b>(6,879)</b>
<b>Financing</b>						
<b>Approved</b>						
Internal resources	68,673	42,338	33,802	35,091	34,928	214,832
External resources	-	-	-	-	-	-
	<b>68,673</b>	<b>42,338</b>	<b>33,802</b>	<b>35,091</b>	<b>34,928</b>	<b>214,832</b>
<b>Projected</b>						
Internal resources	62,762	46,133	33,982	33,708	31,368	207,953
External resources	-	-	-	-	-	-
	<b>62,762</b>	<b>46,133</b>	<b>33,982</b>	<b>33,708</b>	<b>31,368</b>	<b>207,953</b>
<b>Variance</b>	<b>(5,911)</b>	<b>3,795</b>	<b>180</b>	<b>(1,383)</b>	<b>(3,560)</b>	<b>(6,879)</b>

- 2.7 This report recommends variations to the approved HRA capital programme totalling a decrease of £6.9 million bringing the total revised capital programme to £208.0 million. The reduction is due to reprioritisation of work following the successful delivery of the Decent Homes programme which will result in a saving to the HRA revenue budget.
- 2.8 The approved HRA capital budget for 2015/16 amounts to £68.7 million. Expenditure to the end of quarter two 2015/16 totals £20.7 million. This represents 30.1% of the approved budget.
- 2.9 The complete General Fund and HRA capital programmes for the period 2015/16 to 2019/20 can be viewed online on the Councils website by following the link below;

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

### 3.0 2015/16 capital programme

- 3.1 At its meeting on 15 July 2015, Council approved a 2015/16 General Fund capital programme totalling £105.3 million and a HRA capital programme of £68.7 million. Since this date further reports to Councillors have been approved to increase the General Fund programme by a further £1.4 million bringing the approved budget for 2015/16 to £106.7 million.
- 3.2 Table 3 provides an analysis of capital expenditure to the end of quarter two compared to the approved budget, along with the projected budget forecast.

**Table 3: Capital expenditure to the end of quarter two of 2015/16 with projected budget**

Directorate	Approved budget	Expenditure to the end of quarter two	Expenditure as % of approved budget	Projected budget	Variance projected v approved over / (under)
	£000	£000	%	£000	£000
Corporate	31,590	8,624	27.3%	28,678	(2,912)
People	5,767	861	14.9%	6,062	295
Place	69,307	17,486	25.2%	61,916	(7,391)
<b>Total General Fund</b>	<b>106,664</b>	<b>26,971</b>	<b>25.3%</b>	<b>96,656</b>	<b>(10,008)</b>
Housing Revenue Account	68,673	20,662	30.1%	62,762	(5,911)
<b>Total Housing Revenue Account</b>	<b>68,673</b>	<b>20,662</b>	<b>30.1%</b>	<b>62,762</b>	<b>(5,911)</b>
<b>Total Capital Programme</b>	<b>175,337</b>	<b>47,633</b>	<b>27.2%</b>	<b>159,418</b>	<b>(15,919)</b>

- 3.3 General Fund expenditure to the end of quarter two stands at £27.0 million, against the approved budget of £106.7 million, which represents 25.3% of the approved budget for 2015/16. The latest financial monitoring information indicates that capital expenditure will be lower than the approved budget by £10.0 million.
- 3.4 HRA expenditure to the end of quarter two stands at £20.7 million, against the approved budget of £68.7 million, which represents 30.1% of the approved budget for 2015/16. The latest financial monitoring information indicates that capital expenditure will be lower than the approved budget by £5.9 million.
- 3.5 Table 4 analyses these overall decreases. These changes are reflected in the revised medium term budgets proposed in section 4.

**Table 4: Analysis of variations between the approved capital budget and 2015/16 projected outturn**

	Approved budget	Projected outturn at quarter two	Variance over / (under)	Variance represented	
				Increase / (decrease)	Re-profiling
	£000	£000	£000	£000	£000
Corporate	31,590	28,678	(2,912)	550	(3,462)
People	5,767	6,062	295	95	200
Place	69,307	61,916	(7,391)	846	(8,237)
<b>Total General Fund</b>	<b>106,664</b>	<b>96,656</b>	<b>(10,008)</b>	<b>1,491</b>	<b>(11,499)</b>
Housing Revenue Account	68,673	62,762	(5,911)	-	(5,911)
<b>Total Housing Revenue Account</b>	<b>68,673</b>	<b>62,762</b>	<b>(5,911)</b>	<b>-</b>	<b>(5,911)</b>
<b>Total Capital Programme</b>	<b>175,337</b>	<b>159,418</b>	<b>(15,919)</b>	<b>1,491</b>	<b>(17,410)</b>

#### 4.0 Medium term capital programme

- 4.1 Table 5 details proposed revised medium term capital programmes, covering the period 2015/16 to 2019/20.

**Table 5: Variance analysis of 2015/16 to 2019/20 projected budgets**

Directorate	Approved budget	Forecast budget	Variance over / (under)
	2015/16 to 2019/20	2015/16 to 2019/20	
	£000	£000	£000
Corporate	57,042	57,408	366
People	5,767	6,062	295
Place	145,207	150,101	4,894
<b>Total General Fund</b>	<b>208,016</b>	<b>213,571</b>	<b>5,555</b>
Housing Revenue Account	214,832	207,953	(6,879)
<b>Total Housing Revenue Account</b>	<b>214,832</b>	<b>207,953</b>	<b>(6,879)</b>
<b>Total Capital Programme</b>	<b>422,848</b>	<b>421,524</b>	<b>(1,324)</b>

- 4.2 The complete General Fund and HRA capital programmes for the period 2015/16 to 2019/20 can be viewed online on the Council's website by following the link below

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

- 4.3 The projected increase of £5.6 million for the General Fund reflects additional expenditure. The decrease of £6.9 million for the HRA relates to slippage of £9.4 million offset by acceleration of expenditure totalling £2.5 million.

- 4.4 Table 6 provides a summary of the forecast changes in expenditure requiring Council approval. Further details on changes to General Fund projects can be found in appendix A.
- 4.5 The changes projected in relation to the HRA capital programme are due to necessary reprioritisation of works, such as refurbishment of Voids to Decent Homes standard, External Improvement Programme and the Roofing Refurbishment Programme. This reprioritisation has led to a net overall slippage of £6.9 million beyond the existing five year capital programme.

**Table 6: Summary analysis of the forecast change in capital expenditure**

Directorate	Projected change in expenditure		Total increase / (decrease) in expenditure £000
	New projects £000	Existing projects £000	
Corporate	3,500	(3,134)	366
People	95	200	295
Place	1,193	3,701	4,894
<b>Total General Fund</b>	<b>4,788</b>	<b>767</b>	<b>5,555</b>
Housing Revenue Account	-	(6,879)	(6,879)
<b>Total Housing Revenue Account</b>	<b>-</b>	<b>(6,879)</b>	<b>(6,879)</b>
<b>Total Capital Programme</b>	<b>4,788</b>	<b>(6,112)</b>	<b>(1,324)</b>

- 4.6 Table 7 analyses the type of resources identified to finance the projected changes in expenditure for both the General Fund and HRA capital programmes.

**Table 7: Summary of financing for projected change in expenditure**

Summary	Internal resources £000	External resources £000	Projected change in resources £000
<b>General Fund</b>			
New projects	3,750	1,038	4,788
Existing projects	(257)	1,024	767
<b>Total General Fund</b>	<b>3,493</b>	<b>2,062</b>	<b>5,555</b>
<b>Housing Revenue Account</b>			
Existing projects	(6,879)	-	(6,879)
<b>Total Housing Revenue Account</b>	<b>(6,879)</b>	<b>-</b>	<b>(6,879)</b>
<b>Total Capital Programme</b>	<b>(3,386)</b>	<b>2,062</b>	<b>(1,324)</b>

- 4.7 Internal resources reflect expenditure that requires the use of Council resources and over which the Council therefore has absolute discretion. Capital receipts are only assumed where there is reasonable certainty that they will be received within the required timeframe. External resources is funding secured from external organisations e.g. central government.
- 4.8 The main reason for additional internal resources is £3.3 million relating to the capitalisation from revenue of surface dressing expenditure in order to generate a revenue saving.
- 4.9 The implications of the levels of borrowing required will be fully reflected in the revenue budget and medium term financial strategy. Details of the financing of the revised capital programmes are shown in Table 8.

**Table 8: Summary of recommended changes to financing of the General Fund and HRA capital programmes**

<b>2015/16 to 2019/20</b>				
	<b>Approved budget</b>	<b>Recommended budget</b>	<b>Variance</b>	<b>Resource as % of expenditure</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>General Fund Expenditure</b>	<b>208,016</b>	<b>213,571</b>	<b>5,555</b>	
<b>Financing</b>				
Internal resources				
Capital receipts	26,457	15,613	(10,844)	7.3%
Prudential borrowing	77,385	91,722	14,337	43.0%
Revenue contributions	921	921	-	0.4%
Reserves	137	137	-	0.1%
<b>Subtotal</b>	<b>104,900</b>	<b>108,393</b>	<b>3,493</b>	<b>50.8%</b>
External resources				
Grants & contributions	103,116	105,178	2,062	49.2%
<b>Subtotal</b>	<b>103,116</b>	<b>105,178</b>	<b>2,062</b>	<b>49.2%</b>
<b>Total General Fund</b>	<b>208,016</b>	<b>213,571</b>	<b>5,555</b>	<b>100.0%</b>
<b>Housing Revenue Account Expenditure</b>	<b>214,832</b>	<b>207,953</b>	<b>(6,879)</b>	
<b>Financing</b>				
Internal resources				
Capital receipts	5,852	16,707	10,855	8.0%
Prudential borrowing	102,628	84,894	(17,734)	40.8%
Reserves	106,352	106,352	-	51.2%
<b>Subtotal</b>	<b>214,832</b>	<b>207,953</b>	<b>(6,879)</b>	<b>100.0%</b>
External resources				
Grants & contributions	-	-	-	0.0%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Housing Revenue Account</b>	<b>214,832</b>	<b>207,953</b>	<b>(6,879)</b>	<b>100.0%</b>

- 4.10 Capital receipts totalling £15.6 million have been assumed within the General Fund capital programme for quarter two and can be seen in Table 9. In order to be prudent a detailed review of the schedule of disposals is undertaken to identify only those that are highly likely to be completed. The planned utilisation of capital receipts reflects the need to balance the benefit for both the capital programme and the revenue budget.

**Table 9: Receipts assumed in the revised General Fund capital programme**

	Projected					Total £000
	2015/16	2016/17	2017/18	2018/19	2019/20	
	£000	£000	£000	£000	£000	
General Fund capital receipts	4,700	6,800	3,100	1,000	-	15,600

- 4.11 Requests for budget virements between General Fund projects, totalling £8.1 million are detailed in appendix B.
- 4.12 Ancillary schedules of General Fund works for approval are detailed in appendices C1 to C3.
- 4.13 Approval is also sought to delegate authority to the Cabinet Member for Education, in consultation with the Director of Education and Director of Finance, to accept suitable tenders for the required works detailed in appendix C1 within Capital Maintenance and Primary School Expansion Programme.
- 4.14 At the time of writing this report, work is being undertaken in relation to a number of specific capital projects. As a result of this work, should any amendments to the capital programme be approved by Cabinet (Resources) Panel subsequent to this meeting and prior to Council on 16 December 2015, then the report to Council will fully reflect such changes and provide a comprehensive update to the capital programme.

## **5.0 Key budget risks**

- 5.1 An analysis of the risks associated with the capital programme, along with the details of the risk control measures that are in place in order to manage and mitigate these risks as far as possible can be viewed online on the Council's website by following the link below:

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

- 5.2 The overall risk associated with the programme continues to be quantified as amber.

## **6.0 Financial implications**

- 6.1 The financial implications are discussed in the body of this report.  
[SH/12112015/I]

## **7.0 Legal implications**

- 7.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.
- 7.2 The Local Government Act 2003 brought in the current regime for capital finance for local authorities. It reduced the level of central control over local authority borrowing and capital expenditure.
- 7.3 The Council is required to comply with statutory codes of practice including current Financial Procedure Rules and the Prudential Code for Capital Finance in Local Authorities and Treasury Management in Public Services.
- 7.4 The legal framework therefore places a greater responsibility on Cabinet Members to ensure properly managed borrowing and capital expenditure without the need for government consent.
- 7.5 The main principles of the framework are prudence, sustainability and affordability. These statutory requirements are taken into account when making recommendations about the revised medium term General Fund capital programme.  
[RB/02112015/C]

## **8.0 Corporate landlord implications**

- 8.1 Projects funded and delivered through the Council's capital programme typically have significant impact on the Council's property portfolio. Corporate landlord implications must be considered and included in relevant documents and reports when individual capital projects and programmes are being developed.

## **9.0 Equalities implications**

- 9.1 Under the Equality Act 2010, the Council has a statutory duty to pay due regard to the impact of how it carries out its business on different groups of people. This is designed to help the Council identify the particular needs of different groups and reduce the likelihood of discrimination; the nine equality strands covered by the legislation are:

- Age
- Disability
- Gender reassignment
- Pregnancy and Maternity
- Religion or Belief
- Race
- Sex
- Sexual Orientation
- Marriage and Civil Partnership (this strand only applies to employment and not to service delivery).

These strands include everyone.

9.2 Cabinet Members should also be aware that under the Equality Act 2010, they must have due regard to the Public Sector Equality Duty when making budget decisions. What this means in practice is that Cabinet Members must consciously think about the three aims of the Public Sector Equality Duty as part of the decision making process, the three aims are to have due regard to the need to:

- Eliminate discrimination, harassment and victimisation.
- Advance equality of opportunity by removing or minimising disadvantages, meet differing needs and encourage participation.
- Foster good relations between people from different groups.

9.3 Consideration of equality issues must influence the decisions reached by public bodies including:

- How they act as employers.
- How they design, deliver and evaluate services.
- How they commission and procure from others.

9.4 The Brown Principles, established as a result of a legal case concerning Post Offices closures in 2008, provide an important checklist when making decisions:

- Decision makers must be made aware of their duty to have due regard to the identified goals.
- Due regard must be fulfilled before and at the time that a particular decision is being considered, not afterwards.
- The duty must be exercised in substance, with rigour and with an open mind. It is not a question of ticking boxes.
- The duty is not delegable; it must be fulfilled by the organisation in question rather than through the use of an external body to do it to the organisation.
- The duty is a continuing one.
- It is good practice to keep an adequate record showing that it has considered the identified needs.

9.5 There is a range of individual projects delivered through the Council's capital programme that have significant impacts on specific groups and equality implications should be considered when individual capital schemes are being developed.

9.6 This requirement would also apply if there were to be any redirection of capital funding in year so as to ensure that the impact of any changes is considered.

## **10.0 Environmental implications**

10.1 A wide range of projects delivered through the capital programme have significant environmental implications and are geared to promote improvements to the physical environment.

## 11.0 Schedule of background papers

- 11.1 Capital Resources for City Centre and Bilston regeneration priorities, Report to Cabinet (Resources) Panel, 11 September 2013
- 11.2 Capital Programme 2014/15 to 2018/19 quarter three and 2015/16 to 2019/20 budget strategy, Report to Cabinet on 25 February 2015, Council on 4 March 2015
- 11.3 Improvements Programme – Bereavement Services, Report to Cabinet (Resources) Panel, 24 March 2015
- 11.4 External Funding Update, Report to Cabinet (Resources) Panel, 14 April 2015
- 11.5 Capital budget outturn 2014/15 including quarter one capital budget monitoring 2015/16 and financial strategy, Report to Cabinet on 23 June 2015, Council on 15 July 2015
- 11.6 Future Space, Report to Cabinet (Resources) Panel on 30 June 2015, Council 15 July 2015
- 11.7 Revenue Budget Outturn 2014/15, Report to Cabinet, 22 July 2015
- 11.8 Westside Delivery Strategy Update, Report to Cabinet, 22 July 2015
- 11.9 Black Country Growth Deal – Cultural Capital Programme: Civic Halls improvement update and Grand Theatre Grant, Report to Cabinet (Resources) Panel, 28 July 2015
- 11.10 Bilbrook Junior Football Club Capital Scheme, Report to Cabinet (Resources) Panel, 15 September 2015
- 11.11 Black Country Growth Deal – Cultural Capital Programme: Grand Theatre Grant, Report to Cabinet, 16 September 2015
- 11.12 Black Country Growth Hub – Grants to Third Parties, Report to Cabinet on 16 September 2015, Council on 23 September 2015
- 11.13 Digital Transformation Programme, Report to Cabinet (Resources) Panel, 20 October 2015
- 11.14 Revenue Budget Monitoring 2015/16, Report to Cabinet (Resources) Panel, 17 November 2015
- 11.15 Bilston Urban Village Advance Works Programme, Report to Cabinet (Resources) Panel, 17 November 2015

## 12.0 Schedule of appendices

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Analysis of projected change in expenditure

Corporate	New / Existing project	Approved budget	Proposed budget	Forecast change in expenditure	Virements	Financing Internal resources	External resources
		£000	£000	£000		£000	£000
<b>Digital Transformation Programme</b> Reflecting the approval by Cabinet (Resources) Panel on the 20 October 2015 as detailed in Appendix B.	New	-	3,500	3,500	3,500	-	-
<b>ICTS - General Programme</b> Reflecting the approval by Cabinet (Resources) Panel on the 20 October 2015 as detailed in Appendix B.	Existing	6,483	2,983	(3,500)	(3,500)	-	-
<b>Business Improvement District</b> Change reflects an additional capital budget allocation to accommodate a loan of £50,000 that has been extended to the Business Improvement District company to support the initial set up.	Existing	-	50	50	-	50	-
<b>Corporate Contingency</b> Changes reflect the re-provision of corporate contingency budget so that priority projects can be progress in a timely manner, and the virements - £300,000 to note and £184,000 to approve as detailed within Appendix B.	Existing	500	516	16	(484)	500	-
<b>Temporary Staffing Agency</b> Change reflects a virement to note as detailed within Appendix B.	Existing	-	300	300	300	-	-
<b>Capital Maintenance &amp; Basic Need</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	7,761	7,736	(25)	(25)	-	-
<b>Universal Infant Free School Meals</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	318	343	25	25	-	-
<b>Expansion of Primary School Places</b> A switch in financing due to Basic Need 2015-16 grant allocation.	Existing	33,856	33,856	-	-	(372)	372
<b>Subtotal</b>		<b>48,918</b>	<b>49,284</b>	<b>366</b>	<b>(184)</b>	<b>178</b>	<b>372</b>

People	New / Existing project	Approved budget	Proposed budget	Forecast change in expenditure	Virements	Financing Internal resources	External resources
		£000	£000	£000		£000	£000
<b>Upgrade disability access/usage - Neil Dougherty Centre</b> A new project developed within Learning Disability scheme that will be funded from Community Capacity Grant	New	-	55	55	-	-	55
<b>Upgrade disability access/usage - Brickkiln Centre</b> A new project developed within Learning Disability scheme that will be funded from Community Capacity Grant	New	-	40	40	-	-	40
<b>Welfare Assistance</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	-	200	200	200	-	-
<b>Subtotal</b>		<b>-</b>	<b>295</b>	<b>295</b>	<b>200</b>	<b>-</b>	<b>95</b>

Appendix A

Place - Non Housing	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
<b>Ashmore Park</b> A new project developed within Parks Refurbishment programme for the enhancements to the play area and fencing at Ashmore Park that will be fully funded by Section 106 contributions.	New	-	62	62	-	-	62
<b>Castlecroft Avenue</b> A new project developed within Parks Refurbishment programme to completely refurbish the play area/provision at Castlecroft Avenue that will be fully funded by Section 106 contributions.	New	-	82	82	-	-	82
<b>Queen Street Townscape Heritage Enhancement</b> A new scheme funded from the Heritage Lottery Fund and the virement of £250,000 to note as detailed within Appendix B.	New	-	1,049	1,049	250	-	799
<b>Passenger Transport Vehicles - Relocation to Wholesale Market</b> This project is complete and there is no further requirement for the budget therefore a virement to approve is proposed as detailed within Appendix B.	Existing	16	-	(16)	(16)	-	-
<b>Archive Services Relocation Molineux Hotel</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	190	-	(190)	(190)	-	-
<b>Newhampton Centre improvements</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	154	-	(154)	(154)	-	-
<b>Black Country Growth Deal - Cultural Programme</b> Changes reflect an external budget increase of £400,000 towards Grand Theatre approved by Cabinet on the 16 September 2015, a virement of £483,000 towards Civic Halls to note, and the virement of £294,000 to approve as detailed within Appendix B.	Existing	11,101	12,278	1,177	777	-	400
<b>Bilston Urban Village</b> Change reflects a virement to note as detailed within Appendix B.	Existing	7,479	9,979	2,500	2,500	-	-
<b>Targeted Strategic Disposals Programme</b> Change reflects a virement to note as detailed within Appendix B.	Existing	1,480	630	(850)	(850)	-	-
<b>Reallocation of Resources for Regeneration Priorities</b> Change reflects a virement to note as detailed within Appendix B.	Existing	3,736	53	(3,683)	(3,683)	-	-
<b>South Side</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	3,334	3,294	(40)	(40)	-	-

Appendix A

Place - Non Housing (continued)	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
<b>Youth Zone</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	936	976	40	40	-	-
<b>Westside</b> Change reflects a virement to note as detailed within Appendix B.	Existing	2,651	3,951	1,300	1,300	-	-
<b>Corporate Asset Management</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	1,929	1,979	50	50	-	-
<b>West Midlands Classified Renewal Project</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	6,594	-	(6,594)	(6,594)	-	-
<b>Structural Maintenance</b> Change reflects an increased budget requirement of £3.300 million and a net virement of £6.294 million to approve as detailed within Appendix B.	Existing	10,199	19,793	9,594	6,294	3,300	-
<b>Managing Short Trips</b> Change reflects an additional grant allocation from Local Growth Fund for the towpath improvement works from Aldersley Junction to Lower Walsall Street which will now extend to Dixon Street.	Existing	1,811	2,063	252	-	-	252
<b>Local Safety Schemes</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	1,200	1,080	(120)	(120)	-	-
<b>City Centre Transport &amp; Movement Enhancements</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	535	835	300	300	-	-
<b>Integrated Transport</b> Change reflects a net budget increase requirement of £15,000 and a virement of £120,000 to approve as detailed in Appendix B.	Existing	2,926	3,061	135	120	15	-
<b>Subtotal</b>		<b>56,271</b>	<b>61,165</b>	<b>4,894</b>	<b>(16)</b>	<b>3,315</b>	<b>1,595</b>
<b>TOTAL</b>				<b>5,555</b>	<b>-</b>	<b>3,493</b>	<b>2,062</b>

## Virements for approval

## Appendix B

Directorate	Capital project	Virement required £000	Comments
Corporate People	Corporate Contingency Welfare Assistance	(200) 200	A virement from Corporate Contingency budget is proposed to fund grant to Credit Union to administer Welfare Assistance loans.
Corporate Corporate Corporate	Fire Prevention Roof/Window Replacement Universal Infant Free School Meals	(44) 19 25	A virement is proposed to fund a budget increase within Roof/Window Replacement and Universal Infant Free School Meals schemes.
Corporate Corporate	Contingency for emergency works Uncommitted Balance of Capital Maintenance (Provision for future programmes)	(271) (192)	Virements from Contingency for emergency works and Provision for future programmes are proposed to fund new projects developed within the Capital Maintenance Programme.
Corporate Corporate Corporate Corporate	Structural/demolition/external works/security Fire Prevention Boiler/Pipework Replacements Rewiring and electrical upgrades (Planned Maintenance)	135 70 180 78	
Places Corporate	Passenger Transport Vehicles - Relocation to Wholesale Market Corporate Contingency	(16) 16	This project is complete and there is no further requirement for the £16,000. A virement is proposed to Corporate Contingency budget for future allocations as per Capital finance strategy approved on the 23 June 2015.
Places Places Places Places	Archive Services Relocation Molineux Hotel Newhampton Centre improvements Corporate Asset Management Black Country Growth Deal - Cultural Programme	(190) (154) 50 294	It has been concluded that Archive Services Relocation budget of £190,000 and Newhampton Centre improvements budget of £154,000 are no longer required and therefore the virements are proposed to Black Country Growth Deal - Cultural and Corporate Asset Management programmes.
Places Places	South Side Youth Zone	(40) 40	A virement is proposed to accommodate the cost of CCTV cameras within Youth Zone.
Places Places	West Midlands Classified Renewal Project Structural Maintenance	(6,594) 6,594	West Midlands Classified Renewal Project reported as stand alone scheme in Outturn 2014/15 & Quarter 1 2015/16 capital report. As it is a funding stream for the projects within Structural Maintenance therefore a virement is proposed to correct presentation.
Places Places	Structural Maintenance City Centre Transport & Movement Enhancements	(300) 300	A virement is proposed to accommodate the rolling further phases of City Centre improvements.
Places Places	Local Safety Schemes Integrated Transport	(120) 120	Alignment to budget to reflect that reported to Councillors at Cabinet (Resources) Panel on the 30 June 2015.
<b>Total</b>		-	

## Virements to note

Directorate	Capital project	Virement required £000	Comments
Corporate Corporate	Corporate Contingency Temporary Staffing Agency	(300) 300	Virement approved by Cabinet "Revenue Budget Outturn 2014/15" on the 22 July 2015
Corporate Corporate	ICTS General Programme Digital Transformation	(3,500) 3,500	Virement approved by Cabinet (Resources) Panel "Digital Transformation Programme" on the 20 October 2015.
Places Places	Reallocation of Resources for Regeneration Black Country Growth Deal - Cultural Programme	(483) 483	Virement approved by Cabinet (Resources) Panel "Black Country Growth Deal – Cultural Capital Programme: Civic Halls improvement update and Grand Theatre Grant" on the 28 July 2015.
Places Places Places	Reallocation of Resources for Regeneration Targeted Strategic Disposals Programme Westside	(450) (850) 1,300	Virement approved by Cabinet "Westside Delivery Strategy Update" on the 22 July 2015.
Places Places	Reallocation of Resources for Regeneration Bilston Urban Village	(2,500) 2,500	Virement approved by Cabinet (Resources) Panel "Bilston Urban Village Advance Works Programme" on the 17 November 2015.
Places Places	Reallocation of Resources for Regeneration Priorities Queen Street Townscape Heritage Enhancement	(250) 250	Virement approved by Cabinet (Resources) Panel as part of "Capital Resources for City Centre and Bilston regeneration priorities" report on the 11 September 2013.
<b>Total</b>		-	

Schedule of works – Corporate

Appendix C1

ICT capital programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>Main programme:</b>						
Future Developments	214	-	-	-	-	214
Emergency Projects	100	-	-	-	-	100
Security Enhancement						
Network Access Control	30	-	-	-	-	30
Network Intruder Detection	10	-	-	-	-	10
Penetration Testing and ITHC	26	-	-	-	-	26
	66	-	-	-	-	66
Refresh						
Microsoft Enterprise Agreement	395	377	-	-	-	772
Storage Refresh						
Replace NEO4000 tape library	-	142	-	-	-	142
Upgrades						
Replace / Upgrade Firewalls	60	40	-	-	-	100
Email labelling for GCSx	-	18	-	-	-	18
Web Filtering and Email Filtering replacement / upgrade	26	100	-	-	-	126
SQL Upgrade	10	40	-	-	-	50
Enterprise SFTP Solution	-	100	-	-	-	100
Corporate Data Network - contract renewal	300	-	-	-	-	300
Website Development	4	-	-	-	-	4
Revs & Bens E-Billing Solution	25	-	-	-	-	25
	425	298	-	-	-	723
Infrastructure Upgrades						
IP Telephony	-	114	-	-	-	114
Windows 7 Migration	48	-	-	-	-	48
Replace smaller mainframe applications	80	-	-	-	-	80
Network Hardware Refresh	21	60	-	-	-	81
SSL / VPN Remote Access replacement / upgrade	-	129	-	-	-	129
Replace public network infrastructure	-	91	-	-	-	91
Expand production VM environment and production DMZ environment	22	100	-	-	-	122
DASS to SIP trunking	-	3	-	-	-	3
SCCM / SCOM	20	-	-	-	-	20
Thin client solution	-	205	-	-	-	205
	191	702	-	-	-	893
Data Centres						
Cold aisle containment	-	20	-	-	-	20
Uninterruptable Power Supply (UPS) capacity upgrade	-	1	-	-	-	1
Environmental monitoring	-	15	-	-	-	15
Additional Data Cabinets	-	17	-	-	-	17
Mainframe decommission and deep clean	-	20	-	-	-	20
	-	73	-	-	-	73
<b>Main programme total</b>	<b>1,391</b>	<b>1,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,983</b>
<b>Desktop Refresh</b>	<b>233</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,733</b>
<b>Disaster Recovery</b>	<b>137</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687</b>
<b>Total ICT capital programme</b>	<b>1,761</b>	<b>3,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,403</b>

Schedule of works – Corporate

Appendix C1

Primary School Expansion Programme	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
<b>Phase 1 &amp; 2</b>						
Bilston Primary	105	-	-	-	-	105
Northwood Park	15	-	-	-	-	15
St Andrew's Church of England Primary	5	-	-	-	-	5
Dunstall Hill Primary	2,000	2,378	-	-	-	4,378
Fallings Park Primary	2,393	100	-	-	-	2,493
Trinity Church of England Primary	3,407	1,400	-	-	-	4,807
	7,925	3,878	-	-	-	11,803
<b>Phase 3</b>						
Bilston Primary	828	1,201	94	-	-	2,123
Bushbury Hill	544	76	44	-	-	664
Eastfield Primary	548	54	17	-	-	619
Loxdale Primary	1,096	52	-	-	-	1,148
Manor Primary	2,019	1,545	162	-	-	3,726
St Martin's Primary	250	1,497	83	-	-	1,830
Stowlawn Primary	411	28	-	-	-	439
Westacre Infant	100	217	-	-	-	317
West Park Primary	475	98	-	-	-	573
St Mary's RC Primary	800	2,000	300	-	-	3,100
Holy Trinity (RC)	300	-	-	-	-	300
Lanesfield Primary	350	-	-	-	-	350
St Bart's Primary	450	-	-	-	-	450
Villiers Primary	15	435	-	-	-	450
Future expansion programmes	-	1,338	4,227	-	-	5,565
	8,186	8,541	4,927	-	-	21,654
<b>Contingency</b>	228	171	-	-	-	399
<b>Total Primary School Expansion Programme</b>	<b>16,339</b>	<b>12,590</b>	<b>4,927</b>	<b>-</b>	<b>-</b>	<b>33,856</b>

Capital Maintenance	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
<b>Boiler upgrades/replacement pipework/heaters:</b>						
Springdale Infant and Junior - replacement pipework	207	-	-	-	-	207
Bantock Primary - re-pipe heating	20	130	-	-	-	150
Broadmeadow Special - upgrade fan convectors	34	-	-	-	-	34
Castlecroft Primary - bns panel and heating pump	27	-	-	-	-	27
Christ Church Infants - upgrade hall heating to reduce electrical load	42	-	-	-	-	42
Goldthorne Park - upgrade infant boiler plant and fan convectors	65	-	-	-	-	65
Graiselye Primary - upgrade boiler plant	77	-	-	-	-	77
Loxdale Primary - upgrade flue	5	-	-	-	-	5
Oxley Primary - re-pip heating	20	130	-	-	-	150
St Stephens Primary - upgrade heating	28	-	-	-	-	28
Stow Health - hot and cold pipework	85	-	-	-	-	85
Coppice - New Boiler	180	-	-	-	-	180
Wodenfield Primary - replacement boiler plant	42	-	-	-	-	42
	832	260	-	-	-	1,092
<b>Development Plans:</b>						
Provision for future programmes	40	-	-	-	-	40

Schedule of works – Corporate

Appendix C1

Capital Maintenance (continued)	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>Roof replacements and ceilings:</b>						
Bilston Nursery - replacement tiles to roof	95	-	-	-	-	95
Christ Church CE Jr - replacement roof covering	46	-	-	-	-	46
D'Eyncourt Primary - replacement roof covering	35	-	-	-	-	35
Dovecotes Primary - replacement roof covering	32	-	-	-	-	32
Long Knowle - replacement roof covering	30	-	-	-	-	30
Springvale Primary - replacement roof covering	15	-	-	-	-	15
St Bartholomew's CE Primary - replacement roof covering/re-build chimney	35	-	-	-	-	35
Uplands Junior - replacement roof covering	46	-	-	-	-	46
Whitgreave Junior - replacement roof covering	44	-	-	-	-	44
Woodthorne Primary - replacement roof covering	49	-	-	-	-	49
Provision for future programmes	101	-	-	-	-	101
	528	-	-	-	-	528
<b>Window upgrade:</b>						
Broadmeadow Nursery - replacement classroom windows	31	-	-	-	-	31
Claregate Primary - replacement classroom windows	45	-	-	-	-	45
Hill Avenue Primary - replacement classroom windows	54	-	-	-	-	54
Merridale Primary - replacement classroom windows	24	-	-	-	-	24
Oxley Primary - replacement classroom windows	39	-	-	-	-	39
St Alban's CE Primary - replacement classroom windows	15	-	-	-	-	15
Woodfield Junior - replacement classroom windows	21	-	-	-	-	21
	229	-	-	-	-	229
<b>Structural/demolition/external works/security</b>						
Bantock Primary - reform playground	35	-	-	-	-	35
Goldthorn Park Primary - replacement floor screeds	150	-	-	-	-	150
Lanesfield Primary - demolition of chimney	20	-	-	-	-	20
Woden Primary - Canopy	20	-	-	-	-	20
Merridale Primary - replacement timber floor	9	-	-	-	-	9
Oxley Primary - replacement wood block floor and DPM	18	-	-	-	-	18
Springvale Primary - resurfacing main entrance drive	30	-	-	-	-	30
Whitgreave Infant - rebuild retaining wall	25	-	-	-	-	25
Hill Avenue - Demolition of demountable	40	-	-	-	-	40
Castlecroft Primary - Playground resurfacing	70	-	-	-	-	70
Grove Primary - Replacement Fencing	15	-	-	-	-	15
Edward the Elder - Replacement Fencing	10	-	-	-	-	10
Provision for future programmes	37	-	-	-	-	37
	479	-	-	-	-	479
<b>Contribution to New Build schemes:</b>						
Edward the Elder Primary	25	-	-	-	-	25
Wood End Primary	25	-	-	-	-	25
New Park - design technology refurbishment	35	-	-	-	-	35
Springdale Infants - security gates to playground	10	-	-	-	-	10
	95	-	-	-	-	95
<b>Asbestos removal:</b>						
Merridale Primary	16	-	-	-	-	16
Castlecroft Primary	1	-	-	-	-	1
Parkfield Primary	18	-	-	-	-	18
Moreton School	15	-	-	-	-	15
Villiers Primary	14	-	-	-	-	14
Woodthorne Primary	24	-	-	-	-	24
New Park/Kingston PRU	9	-	-	-	-	9
Provision for future programmes	19	-	-	-	-	19
	116	-	-	-	-	116

Schedule of works – Corporate

Appendix C1

Capital Maintenance (continued)	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>Rewiring and electrical upgrades (Planned Maintenance):</b>						
Palmers Cross Primary	27	-	-	-	-	27
St Andrew's Church of England Primary	21	-	-	-	-	21
Stow Heath Primary	24	-	-	-	-	24
Woodthorne Primary	27	-	-	-	-	27
Castlecroft Primary - main earthing and bonding improvement	3	-	-	-	-	3
D'Eyncourt Primary - main switchgear, sub-mains	39	-	-	-	-	39
Graiseley Primary - mains upgrade	39	-	-	-	-	39
Graiseley Primary - emergency lighting	20	-	-	-	-	20
Hill Avenue Primary - mains switchgear, sub-mains	29	-	-	-	-	29
Spring Vale Primary - fire alarm improvements	17	-	-	-	-	17
Uplands Junior - mains switchgear, fixed wiring works	32	-	-	-	-	32
Villiers Primary - mains and sub-mains	25	-	-	-	-	25
New Park - Electrical remedial works	68	-	-	-	-	68
Woodthorne - Electrical remedial works	10	-	-	-	-	10
Wodensfield Primary - Juniors targeted power, lighting and emergency lights	35	-	-	-	-	35
	416	-	-	-	-	416
<b>Fire Prevention</b>						
Dovecotes Primary - Replacement fire doors	10	-	-	-	-	10
Bantock Primary - Replacement fire escape staircase	60	-	-	-	-	60
	70	-	-	-	-	70
<b>Toilet/cloakroom upgrade:</b>						
Elston Hall Primary - toilet refurbishment	31	-	-	-	-	31
<b>Contingency for emergency works</b>						
New Park Fire Alarm	140	-	-	-	-	140
Provision for future programmes	27	-	-	-	-	27
	167	-	-	-	-	167
<b>Uncommitted Balance of Capital Maintenance (Provision for future programmes)</b>	23	2,225	2,225	-	-	4,473
<b>Total Capital Maintenance capital programme</b>	<b>3,026</b>	<b>2,485</b>	<b>2,225</b>	<b>-</b>	<b>-</b>	<b>7,736</b>

Universal Infant Free School Meals Programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Bantock Primary School	343	-	-	-	-	343
<b>Total Universal Infant Free School Meals programme</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343</b>

**Schedule of works – People**

**Appendix C2**

<b>Sports Investment Strategy</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Barnhurst Land Pitches	1,202	-	-	-	-	1,202
Synthetic Pitch at Our Lady and St Chads School	984	-	-	-	-	984
Aldersley Synthetic Pitch	12	-	-	-	-	12
Payment of grant to Bilbrook FC	846	-	-	-	-	846
Payment of grant to Bilston Town FC	28	-	-	-	-	28
Cricket Provision	104	-	-	-	-	104
Bowling provision	102	-	-	-	-	102
Provision for future programmes	637	-	-	-	-	637
<b>Total Sports Investment Strategy</b>	<b>3,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,915</b>

<b>Co-location Programme</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
NOM - Middleway Green	1	-	-	-	-	1
NOM - Graiseley Centre	10	-	-	-	-	10
NOM - Warstones	3	-	-	-	-	3
NOM - Avenues Family Resource Centre	6	-	-	-	-	6
NOM - Windsor Childrens Centre	61	-	-	-	-	61
NOM - Bingley Enterprise Centre	7	-	-	-	-	7
NOM - Whitmore Reans Childrens Centre	12	-	-	-	-	12
NOM - The Berries	18	-	-	-	-	18
NOM - Childrens Village	51	-	-	-	-	51
NOM - Blakenhall Family Resource Centre	3	-	-	-	-	3
Valley Park MAST	3	-	-	-	-	3
Provision for future programmes	88	-	-	-	-	88
<b>Total Co-location Programme</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263</b>

<b>Learning Disability</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Action for Independence - Albert Road	70	-	-	-	-	70
Modernisation of Learning Disability Day Services	55	-	-	-	-	55
Upgrade disability access / usage - Neil Dougherty	55	-	-	-	-	55
Upgrade disability access / usage - Brickkiln Centre	40	-	-	-	-	40
<b>Total Learning Disability</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220</b>

Schedule of works – Place

Appendix C3

Corporate Asset Management Programme	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
<b>Planned Programme of Enhancements</b>						
Grand Theatre balustrade strengthening	27	-	-	-	-	27
Wolverhampton Art Gallery - protection to main lantern light	52	-	-	-	-	52
Fowlers Park Changing rooms - refurbishment	25	-	-	-	-	25
Central Baths - changing rooms refurbishment	60	-	-	-	-	60
Bilston Community Centre - windows replacement	6	-	-	-	-	6
Wolverhampton Art Gallery - improve stone sills	48	-	-	-	-	48
Blakenhall Community and Healthy Living Centre - air handling replacement	12	-	-	-	-	12
City Archives – external protective system	32	-	-	-	-	32
West Park Lakeside Shelter - restoration	32	-	-	-	-	32
Magistrates Court - external coating	41	-	-	-	-	41
Wolverhampton Art Gallery – Makers Dozen - resurface piazza	65	-	-	-	-	65
Racecourse Road - relocation of independent living service	170	-	-	-	-	170
Central Library - external redecoration	10	-	-	-	-	10
Albert Road Day Centre - drainage in car park	12	-	-	-	-	12
Northcote Farm - refurbishment of toilets	10	-	-	-	-	10
Low Hill Offices - roof recovered and insulated	5	-	-	-	-	5
	<b>607</b>	-	-	-	-	<b>607</b>
<b>Statutory compliance testing</b>						
Civic & Wulfrun Halls - door replacements	27	-	-	-	-	27
Graiseley Music School -rewiring	4	-	-	-	-	4
Finchfield Library - rewiring	2	-	-	-	-	2
Northwood Park Office- rewiring	6	-	-	-	-	6
Central Library - entrance repaving	5	-	-	-	-	5
Beacon Hill Cemetery -rewiring	1	-	-	-	-	1
Brickkiln Centre - rewiring	3	-	-	-	-	3
Adult Education; (Foyer Building) - rewiring	6	-	-	-	-	6
Danescourt Cemetery - rewiring	5	-	-	-	-	5
Penn Cemetery - rewiring	9	-	-	-	-	9
Bantock House -external improvements	2	-	-	-	-	2
Aldersley Leisure Village - external resurfacing	49	-	-	-	-	49
Bond House - rewiring	57	-	-	-	-	57
Alan Garner Centre - rewiring	2	-	-	-	-	2
Towers ; The Outdoor Education Centre - rewiring	5	-	-	-	-	5
Bilston Community Centre - rewiring	14	-	-	-	-	14
Dunstall Community Centre - rewiring	10	-	-	-	-	10
Bradmore Community Centre rewiring	16	-	-	-	-	16
Bilston Library & Museum - car park resurfacing	4	-	-	-	-	4
Albert Road Day Centre - rewiring	5	-	-	-	-	5
Bradley Lodge Resource Centre - rewiring	10	-	-	-	-	10
Portobello Community Centre - rewiring	8	-	-	-	-	8
Unit 28/29 Fordhouse Road - rewiring	2	-	-	-	-	2
All Saints Youth & Community Centre - rewiring	12	-	-	-	-	12
Wolverhampton Art Gallery - automation of doors	10	-	-	-	-	10
Warstones Resource Centre - rewiring	13	-	-	-	-	13
Lower Bradley Comm. Centre - asbestos removal works	24	-	-	-	-	24
West Park Conservatory - replacement of window frames (Phase 2)	75	-	-	-	-	75
	<b>386</b>	-	-	-	-	<b>386</b>

Schedule of works – Place

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<b>Corporate Asset Management Programme (continued)</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Minor Works Programme for Adult's Social Care Fund</b>						
Merry Hill House - boiler and doors replacement	19	-	-	-	-	19
Duke Street Bungalows - rewiring	3	-	-	-	-	3
Merry Hill House doors improvements	3	-	-	-	-	3
Neville Garratt Centre - new boiler	15	-	-	-	-	15
Neville Garratt Centre - air conditioning upgrade	20	-	-	-	-	20
	<b>60</b>	-	-	-	-	<b>60</b>
<b>Minor Works Programme for Children's Social Care Fund</b>						
Beldray Building - rewiring	3	-	-	-	-	3
Avenues Family Centre - rewiring	5	-	-	-	-	5
Priory Green Offices - boiler replacements	105	-	-	-	-	105
Bingley Enterprise - rewiring	4	-	-	-	-	4
Bingley Enterprise - flooring	44	-	-	-	-	44
Towers Outdoor Education Centre - windows replacement	25	-	-	-	-	25
Barnhurst Day Centre - rewiring	-	-	-	-	-	-
	<b>186</b>	-	-	-	-	<b>186</b>
<b>Asbestos Removal Programme</b>						
Civic Halls - asbestos removal	35	-	-	-	-	35
Learning Technology Centre, Graiseley - asbestos removal	1	-	-	-	-	1
Unit 6, Landport Road - asbestos removal	1	-	-	-	-	1
Retail Market - asbestos removal	1	-	-	-	-	1
	<b>38</b>	-	-	-	-	<b>38</b>
<b>Provision for future programmes</b>	62	640	-	-	-	702
<b>Total Corporate Asset Management Programme</b>	<b>1,339</b>	<b>640</b>	-	-	-	<b>1,979</b>

<b>Urban Parks Refurbishment Programme</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
East Park	38	-	-	-	-	38
Spring Road Estate	56	-	-	-	-	56
Greenway Playing Fields (Bradley Facilities)	20	-	-	-	-	20
Heath Town Park	108	-	-	-	-	108
West Park Play	60	-	-	-	-	60
All Saints Park	56	14	-	-	-	70
Rakegate Wood Project	2	-	-	-	-	2
Ashmore Park	62	-	-	-	-	62
Castlecroft Avenue	82	-	-	-	-	82
<b>Total Urban Parks Refurbishment</b>	<b>484</b>	<b>14</b>	-	-	-	<b>498</b>

<b>Disposals Programme</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Outline Planning Consents	76	23	-	-	-	99
Pennfields School Demolition	165	-	-	-	-	165
Graisleley Caretakers House	100	-	-	-	-	100
Danesmore - Relocation of licensees	30	-	-	-	-	30
Wednesfield High - Demolition	522	-	-	-	-	522
Colman Avenue	484	-	-	-	-	484
Phoenix Rise	151	-	-	-	-	151
Reprovision of playing field provision	192	-	-	-	-	192
Future years demolitions	-	360	-	-	-	360
<b>Total Disposals Programme</b>	<b>1,720</b>	<b>383</b>	-	-	-	<b>2,103</b>

## Schedule of works – Place

## Appendix C3

Targeted Disposals Programme	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
Heath Town Baths	100	100	-	-	-	200
Relocation of MUGA from Fifth Avenue	50	-	-	-	-	50
Canalside Demolitions & Preparatory Works	-	-	200	-	-	200
Provision for future programmes	-	180	-	-	-	180
<b>Total Targeted Disposals Programme</b>	<b>150</b>	<b>280</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>630</b>

Accessing Growth Fund	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
Wolverhampton Coach facilities	500	-	-	-	-	500
Bilston Urban Village Access	1,570	900	600	500	-	3,570
North Smethwick Canalside Access (Sandwell MBC)	630	-	-	-	-	630
M6 J10 resilience package	300	-	-	-	-	300
Provision for future programmes	-	2,100	2,400	2,500	-	7,000
<b>Total Capital Programme</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>12,000</b>

Managing Short Trips	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
Network 81 Route Enhancements - grant to Canal & River Trust	50	603	-	-	-	653
Cycle links to Moseley park/ Willenhall Road	-	210	-	-	-	210
City Centre Cycling and Public Realm improvements	50	650	-	-	-	700
Cycle Route i54 Link from Bushbury/Heath Town	-	50	450	-	-	500
<b>Total Capital Programme</b>	<b>100</b>	<b>1,513</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>2,063</b>

Structural Maintenance	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
Oxley Moor Road - Bridge demolition	80	-	-	-	-	80
Footpath N of Fowlers Field - Deck removal/ replacement	20	-	-	-	-	20
Demolition of 60-60A Willenhall Road on a highway improvement line	-	80	-	-	-	80
Provision for future programmes	-	220	-	-	-	220
<b>Total Capital Programme</b>	<b>100</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>