

General Fund and Housing Revenue Account capital programmes

The proposed forecast for 2016/17 and an update on the financial performance of the General Fund and Housing Revenue Account capital programmes due to be presented to Cabinet on the 30 November 2016 and subject to approval by Full Council on the 14 December are detailed below.

Director	Service	Scheme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000	
CORPORATE									
Mark Taylor Section 151 Officer Director of Finance	ICTS	General Programme	2,388	1,317	1,157	1,622	-	6,484	
		Desktop Refresh	1,282	-	-	500	-	1,782	
		Disaster Recovery	537	-	-	-	-	537	
		System Implementation	1,752	500	-	-	-	2,252	
	Central Corporate Budgets	Corporate Contingency	957	-	-	-	-	957	
		Transformation Development Efficiency Strategy	10,979	7,668	4,971	-	-	23,618	
		WM Combined Authority Initiatives	5,000	10,000	15,000	-	-	30,000	
	Revenues & Benefits	Business Improvement District	7	-	-	-	-	7	
	Corporate Communications	Boundary Signs	160	-	-	-	-	160	
	Leisure Centres	Bert Williams Leisure Centre	11	-	-	-	-	11	
		Leisure Centres Enhancement	656	-	-	-	-	656	
	Market Services	Bilston Retail Market	40	-	-	-	-	40	
		Wednesfield Retail Market	8	-	-	-	-	8	
	Julien Kramer Director of Education	School Planning and Resources	Electrical Works (Planned Maintenance)	374	-	-	-	-	374
Asbestos Removal			161	-	-	-	-	161	
Boiler/Pipework Replacements			1,041	-	-	-	-	1,041	
Roof/Ceiling Replacements			581	-	-	-	-	581	
Contingency for Emergency works across all schools			55	-	-	-	-	55	
Toilet Refurbishment			20	-	-	-	-	20	
School Development Plans			40	-	-	-	-	40	
Window Upgrade			187	-	-	-	-	187	
Structural/Demolition/External Works			540	-	-	-	-	540	
Wilkinson Primary School - New Build			16	-	-	-	-	16	
Uncommitted Balance of Capital Maintenance Grant - used to finance any in year schools maintenance items			213	2,032	-	-	-	-	2,245
Prudential Loans			100	100	100	56	-	-	356
Primary School Expansion Programme			15,445	4,927	-	-	-	-	20,372
Schools Devolved Formula Capital			2,778	538	-	-	-	-	3,316
Building Schools for the Future	2,501	-	-	-	-	-	2,501		
PEOPLE									
Emma Bennett Service Director: Children and Young People	Children's Social Care	Co-location Programme	444	-	-	-	-	444	
	Early Help	Early Education for two year olds	445	-	-	-	-	445	
Tony Ivko Service Director: Older People	Older People	Capital Investment in Community Capacity	17	-	-	-	-	17	
		Electronic Social Care Records	12	-	-	-	-	12	
Ros Jervis Service Director: Public Health and Well-Being	Libraries and Community Hubs	Community Hubs	480	-	-	-	-	480	
		Public Health	Sports Investment Strategy	2,556	-	-	-	-	2,556
Viv Griffin Service Director: Disability and Mental Health	All Age Disability (Disabilities)	Bowling provision	102	-	-	-	-	102	
		Cricket provision	104	-	-	-	-	104	
		Sexual Health	250	-	-	-	-	250	
Mark Basset Head of Future Spaces	Future Spaces	Aiming High for Disabled Children	142	-	-	-	-	142	
		Learning Disability	131	-	-	-	-	131	
		Albert Road Refurbishment	98	-	-	-	-	98	
PLACE - NON HOUSING									
Ross Cook Service Director: City Environment	Bereavement Services	Bereavement Services Improvement Programme	66	200	-	-	-	266	
		Transportation Strategy & Development	i54 Access and Infrastructure	1,016	50	-	-	-	1,066
			i54 Travel Plan	180	537	-	-	-	717
			Managing Short Trips	1,415	-	-	-	-	1,415
			Accessing Growth Fund	4,473	-	-	-	-	4,473
			Highway Improvement Programme	2,730	637	-	-	-	3,367
			Local Growth Fund - transport project management	250	250	-	-	-	500
			Safety Programme	146	150	-	-	-	296
	Cycling - Cycle Route Improvements	40	50	-	-	-	90		
	Operational Transport, Highways, Fleet	Vehicles (Procurement)	2,914	2,630	981	-	-	6,525	
		Maintenance of classified roads	2,622	2,695	871	871	-	7,059	
		City Centre Transport & Movement Enhancements	250	-	-	-	-	250	
		Network Development - Safer Routes to School	20	-	-	-	-	20	
		Maintenance of unclassified roads	2,243	1,851	1,600	1,600	-	7,294	
		Highway Structures (bridges, subways, retaining walls)	243	400	-	-	-	643	
		Non-Highway Structures	463	-	-	-	-	463	
	Waste & Recycling Service	Disabled Access (rolling programme)	60	60	-	-	-	120	
		Street Lighting	1,007	2,009	2,260	-	-	5,276	
		Waste & Recycling Strategy	-	500	-	-	-	500	
Public Protection	Bowman's Harbour - Former Landfill Sites	102	-	-	-	-	102		
	Environmental Crime enforcement	32	-	-	-	-	32		
	Site Remediation Farndale	3,231	-	-	-	-	3,231		
	Security Enhancement works	165	-	-	-	-	165		
Street, Grounds & Parks	Parks Strategy and Open Space	358	180	-	-	-	538		
Mark Basset Head of Future Spaces	Future Spaces	Future Spaces	12,609	6,081	-	-	-	18,690	
		Civic Centre Car Park Repairs	2,569	-	-	-	-	2,569	
Tim Pritchard Head of Corporate Landlord	Corporate Asset Management	Planned Programme of Enhancements	284	-	-	-	-	284	
		Boiler/Heating Replacements	33	-	-	-	-	33	
		Minor Works Programme for Children's Social Care	121	-	-	-	-	121	
		Minor Works Programme for Adult's Social Care	19	-	-	-	-	19	
		Statutory Compliance Measures	369	-	-	-	-	369	
		Drainage Replacement	11	-	-	-	-	11	
		Internal/external renovation/refurbishment/restoration	87	60	133	-	-	280	
		Re-wiring and upgrading of electrical systems	1,163	897	886	-	-	2,946	
		Roof/insulation replacement	73	11	53	-	-	137	
		Step/ramp entrance improvements	59	-	5	-	-	64	
		Structural maintenance of paths/car parks	175	-	100	-	-	275	
		Upgrade Pillars	6	-	44	-	-	50	
		Windows/doors replacement	43	-	-	-	-	43	
		Asbestos Removal	55	-	-	-	-	55	
		Corporate Asset Management - provision for future schemes	-	632	379	1,100	1,100	3,211	
		Disposals programme - non strategic sites	1,145	-	-	-	-	1,145	
Outline Planning Consents	6	-	-	-	-	6			
Energy Efficiency Measures	44	244	144	142	-	574			

Director	Service	Scheme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
Keren Jones Service Director: City Economy	Visitor Economy	Civic Hall Improvements	59	-	-	-	-	59
		Black Country Growth Deal - Cultural Programme	5,364	7,859	288	-	-	13,511
	Enterprise	Broadband Vouchers	120	-	-	-	-	120
		Chapel Ash and Darlington Street Partnership	28	-	-	-	-	28
	Planning and Delivery	Queen Street Townscape Heritage	408	307	240	63	-	1,018
		Bilston Urban Village	3,193	686	590	590	591	5,650
	City Development	BUV - High Street Link	339	-	-	-	-	339
		Interchange - Ph2 Train Station/MSCP/Metro Extension	12,200	13,597	400	-	-	26,197
		Interchange Phase 2 - Block 10 Development	49	-	-	-	-	49
		Interchange Phase 2 - Block 11 Acquisition	-	58	-	-	-	58
		Youth Zone	10	-	-	-	-	10
		South Side	1,052	-	-	-	-	1,052
		West Side	1,622	-	-	-	-	1,622
		City Deal	-	750	750	-	-	1,500
		Targeted Disposals Programme	303	-	-	-	-	303
		Redevelopment of Tower & Fort Works Site	20	-	-	-	-	20
		Willenhall Road Corridor Improvements	200	-	-	-	-	200
		Former Sainsbury's site St George's Parade	13,880	-	-	-	-	13,880
Local Growth Fund Feasibility	250	250	-	-	-	500		
i54 Western Extension	2,500	-	-	-	-	2,500		
Reallocation of Resources for Regeneration Priorities	55	-	-	-	-	55		
PLACE - PRIVATE SECTOR HOUSING								
Lesley Roberts Strategic Director: City Housing	City Housing Offer	Disabled Facilities Grant	2,500	2,400	2,400	2,400	-	9,700
		General Schemes - Small Works	485	354	-	-	-	839
		Capitalised Salaries	240	-	-	-	-	240
		Empty Property Strategy	543	-	-	-	-	543
		Affordable Warmth	500	105	-	-	-	605
		Showell road site refurbishment	30	-	-	-	-	30
		WV Living Phase 1	-	22,000	-	-	-	18,000
TOTAL GENERAL FUND CAPITAL PROGRAMME			141,457	95,572	33,352	8,944	19,691	299,016
PLACE - PUBLIC SECTOR HOUSING								
Lesley Roberts Strategic Director: City Housing	Wolverhampton Homes	Decent Homes Stock Condition	22,278	16,774	16,650	13,956	14,163	83,821
		Decent Homes Public Realm Element	-	-	-	-	-	-
		Other Stock Condition Improvements	8,035	5,790	5,825	5,847	5,846	31,343
		Other Improvements to the Public Realm	200	200	200	200	200	1,000
		Service Enhancements and Miscellaneous	1,069	1,086	1,088	1,092	1,092	5,427
	Wolverhampton City Council	Major Stock Condition Improvements	875	-	-	-	-	875
		Estate Remodelling	23,283	32,697	7,250	7,000	-	70,230
		Adaptations for People with Disabilities	1,000	1,000	1,000	1,000	1,000	5,000
Service Enhancements and Miscellaneous	265	265	265	265	-	1,060		
TOTAL HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME			57,005	57,812	32,278	29,360	22,301	198,756