

# Cabinet Meeting

## 22 February 2017

<b>Report title</b>	Capital Programme 2016/17 to 2020/21 quarter three review and 2017/18 to 2021/22 budget strategy	
<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
	Tel	01902 554410
	Email	<a href="mailto:mark.taylor@wolverhampton.gov.uk">mark.taylor@wolverhampton.gov.uk</a>
<b>Report to be/has been considered by</b>	Strategic Executive Board	7 February 2017
	Council	1 March 2017
	Confident Capable Council Scrutiny Panel	15 March 2017

---

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

1. The Cabinet recommends that Council:

- a) Approves the revised medium term General Fund capital programme of £314.5 million, an increase of £14.5 million from the previously approved programme (paragraph 2.4), reflecting the latest projected expenditure for the medium term.
- b) Approves the additional General Fund resources of £14.5 million identified for;
  - i. twelve new projects totalling £11.1 million (paragraph 4.1);
  - ii. eight existing projects totalling £3.4 million (paragraphs 3.14).

2. The Cabinet is recommended to:

- a) Approve the General Fund virements totalling £2.4 million detailed at Appendix C for;
  - i. existing projects totalling £1.5 million (paragraph 3.15);
  - ii. new projects totalling £948,000 (paragraph 4.2).
  
- b) Approve the Housing Revenue Account (HRA) virements totalling £400,000 for existing projects (paragraph 3.15);
  
- c) Approve the updated schedules of works for the capital projects under the following directorate (paragraph 3.16);
  - i. Corporate: ICTS, WV Active – Leisure Centres and in relation to Education; Schools Capital Maintenance, Building Schools for the Future (BSF) and Primary School Expansion Programme (appendix D1).
  - ii. People: Sports Investment Strategy, Co-location Programme, Children in Need - Aiming High for Disabled Children, Community Hubs and Early Education - Two Year Education Pilot (appendix D2).
  - iii. Place: Corporate Asset Management Programme, Urban Parks Refurbishment Programme, Disposals Programme, Accessing Growth Fund, Managing Short Trips, Highway Structures (bridges, subways, retaining walls), Southside Programme, Maintenance of classified roads, Maintenance of unclassified roads, Non - Highway Structures, Energy Efficiency Measures, Street Lighting, Highway Improvement Programme, Safety Programme and Cycling - Cycle Route Improvements (appendix D3).
  
- d) Delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Transformation Development Efficiency Strategy' to individual transformation projects in order to benefit from the capital receipts flexibility announced in the Autumn Statement 2015 and in line with the Medium Term Financial Strategy (paragraph 3.22).

**Recommendations for noting:**

1. The Cabinet is asked to note:

- a) The General Fund expenditure position at quarter three of 2016/17 for existing projects stands at 40.6% of the approved capital budget.
- b) The General Fund forecast outturn for existing projects for 2016/17 stands at 78.3% of the approved capital budget.
- c) The HRA expenditure position at quarter three of 2016/17 for existing projects stands at 57.8% of the approved capital budget.
- d) The HRA forecast outturn position for existing projects for 2016/17 stands at 100.0% of the approved capital budget.
- e) This report incorporates four revenue budget reduction and income generation proposals which require capital resources and are subject to approval by this meeting and Council on 1 March 2017 as part of the Budget 2017/18 setting process, see report “2017/18 Budget and Medium Term Financial Strategy 2017/18 – 2019/20” on the agenda. The inclusion of the four projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction and income generation proposals/projects are:
  - Waste & Recycling strategy - service transformation
  - Highways Management
  - Commercial Facilities - Northycote Farm
  - District Parking

If the budget reduction and income generation proposals are not approved, the capital programme will be reduced accordingly.

- f) There are two new projects requiring internal resources included in this report but which are subject to separate detailed project reports to Cabinet (Resources) Panel on 28 February 2017. The inclusion of these projects is for budget approval purposes and is on the assumption that the approval to progress with each project is given on 28 February 2017. As their progression is dependent on that decision, if the projects are not approved, the capital programme will be reduced accordingly. The names of the projects are:
  - Art Gallery Improvement Scheme
  - Development of Bantock House Complex
- g) That a separate report on this agenda seeks approval to the conversion of £1.0 million of loan capital to WV Living into investment in share capital (paragraph 3.20).

## 1.0 Purpose

- 1.1 To provide Cabinet with an update on the 2016/17 financial performance of the General Fund and HRA capital programmes and the revised forecast for 2016/17 to 2021/22 as at quarter three of 2016/17.
- 1.2 To recommend revisions to the current approved General Fund capital programme covering the period 2016/17 to 2021/22.

## 2.0 Executive summary

- 2.1 This report considers specific changes to budgets. A full list of capital programme can be found here:

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

- 2.2 At its meeting on 14 December 2016, Council approved a General Fund capital programme totalling £299.0 million for the period 2016/17 to 2020/21. Since then further reports submitted to Councillors have been approved to increase this amount by £900,000 to £299.9 million. Of this £141.7 million relates to the 2016/17 financial year.
- 2.3 Table 1 below shows the approved General Fund budget compared with that proposed, along with the resources identified to finance the proposed change.

**Table 1: Summary of the General Fund projects requiring approval**

General Fund	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<b>Budget</b>							
<b>Approved</b>	141,733	96,041	33,522	8,944	19,691	-	<b>299,931</b>
<b>Projects requiring approval:</b>							
New projects	2,760	8,383	-	-	-	-	<b>11,143</b>
Existing projects	(30,725)	12,464	15,759	2,600	1,660	1,660	<b>3,418</b>
	<b>(27,965)</b>	<b>20,847</b>	<b>15,759</b>	<b>2,600</b>	<b>1,660</b>	<b>1,660</b>	<b>14,561</b>
<b>Projected</b>	<b>113,768</b>	<b>116,888</b>	<b>49,281</b>	<b>11,544</b>	<b>21,351</b>	<b>1,660</b>	<b>314,492</b>
<b>Financing</b>							
<b>Approved</b>							
Internal resources	92,448	70,141	28,959	4,682	19,691	-	<b>215,921</b>
External resources	49,285	25,900	4,563	4,262	-	-	<b>84,010</b>
	<b>141,733</b>	<b>96,041</b>	<b>33,522</b>	<b>8,944</b>	<b>19,691</b>	-	<b>299,931</b>
<b>Projects requiring approval</b>							
Internal resources	(26,458)	18,136	15,788	2,393	1,660	1,660	<b>13,179</b>
External resources	(1,507)	2,711	(29)	207	-	-	<b>1,382</b>
	<b>(27,965)</b>	<b>20,847</b>	<b>15,759</b>	<b>2,600</b>	<b>1,660</b>	<b>1,660</b>	<b>14,561</b>
<b>Projected</b>							
Internal resources	65,990	88,277	44,747	7,075	21,351	1,660	<b>229,100</b>
External resources	47,778	28,611	4,534	4,469	-	-	<b>85,392</b>
<b>Variance</b>	<b>113,768</b>	<b>116,888</b>	<b>49,281</b>	<b>11,544</b>	<b>21,351</b>	<b>1,660</b>	<b>314,492</b>

- 2.4 This report recommends variations to the approved programme totalling an increase of £14.5 million bringing the total revised programme to £314.5 million.
- 2.5 Expenditure to the end of quarter three 2016/17 for existing projects totals £57.5 million. This represents 40.6% of the approved budget.
- 2.6 A forecast outturn for 2016/17 for existing projects totals £111.0 million; this represents 78.3% of the approved budget.
- 2.7 On 1 February 2017, Council approved a revised HRA capital programme totalling £263.6 million for the period 2016/17 to 2020/21. Of this £43.1 million relates to the 2016/17 financial year.
- 2.8 Table 2 shows the approved budget for information only as there are no proposed changes to the overall budget.

**Table 2: Summary of the HRA approved projects**

Housing Revenue Account	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<b>Budget</b>							
<b>Approved</b>	43,052	47,977	59,158	53,197	60,223	-	<b>263,607</b>
<b>Projected</b>	<b>43,052</b>	<b>47,977</b>	<b>59,158</b>	<b>53,197</b>	<b>60,223</b>	<b>-</b>	<b>263,607</b>
<b>Financing</b>							
<b>Approved</b>							
Internal resources	42,151	47,275	59,158	53,197	60,223	-	262,004
External resources	901	702	-	-	-	-	1,603
	<b>43,052</b>	<b>47,977</b>	<b>59,158</b>	<b>53,197</b>	<b>60,223</b>	<b>-</b>	<b>263,607</b>
<b>Projected</b>							
Internal resources	42,151	47,275	59,158	53,197	60,223	-	<b>262,004</b>
External resources	901	702	-	-	-	-	<b>1,603</b>
<b>Projected</b>	<b>43,052</b>	<b>47,977</b>	<b>59,158</b>	<b>53,197</b>	<b>60,223</b>	<b>-</b>	<b>263,607</b>

- 2.9 Expenditure to the end of quarter three 2016/17 for HRA existing projects totals £24.9 million. This represents 57.8% of the approved budget.
- 2.10 A forecast outturn for 2016/17 for existing projects totals £43.1 million; this represents 100.0% of the approved budget.

### 3.0 Existing projects

3.1 Table 3 below provides an analysis of the capital expenditure to the end of quarter three, along with the projected budget forecast and the variations compared to the approved budget for existing projects.

**Table 3: Capital expenditure to the end of quarter three of 2016/17 and projected budgets for existing projects**

	General Fund				HRA £000	Total Capital Programme £000	Paragraph number
	Corporate £000	People £000	Place £000	Total £000			
<b>2016/17</b>							
Approved budget	47,829	4,891	89,013	141,733	43,052	184,785	
Expenditure at the end of quarter three	14,238	749	42,494	57,481	24,894	82,375	3.2 - 3.3
Expenditure as % of approved budget	29.8%	15.3%	47.7%	40.6%	57.8%	44.6%	
<b>Projected budget</b>	<b>34,721</b>	<b>2,157</b>	<b>74,130</b>	<b>111,008</b>	<b>43,052</b>	<b>154,060</b>	<b>2.6</b>
<b>Forecast as % of approved budget</b>	<b>72.6%</b>	<b>44.1%</b>	<b>83.3%</b>	<b>78.3%</b>	<b>100.0%</b>	<b>83.4%</b>	<b>2.6, 2.10</b>
Variance projected v approved over/(under)	(13,108)	(2,734)	(14,883)	(30,725)	-	(30,725)	3.4
Variance represented by:							
Re-profiling	(10,638)	(2,712)	(15,399)	(28,749)	-	(28,749)	3.5 - 3.7
Increase/(decrease)	(2,470)	(22)	516	(1,976)	-	(1,976)	3.8 - 3.10
Financing for projected variance:							
Internal resources	(13,078)	(2,402)	(13,468)	(28,948)	-	(28,948)	
External resources	(30)	(332)	(1,415)	(1,777)	-	(1,777)	
<b>2017/18 to 2021/22</b>							
Approved budget	50,488	97	107,613	158,198	220,555	378,753	
<b>Projected budget</b>	<b>62,102</b>	<b>2,769</b>	<b>127,470</b>	<b>192,341</b>	<b>220,555</b>	<b>412,896</b>	<b>3.11</b>
Variance projected v approved over/(under)	11,614	2,672	19,857	34,143	-	34,143	3.11
Variance represented by:							
Re-profiling	10,638	2,712	15,399	28,749	-	28,749	3.11
Increase/(decrease)	976	(40)	4,458	5,394	-	5,394	3.12
Financing for projected variance:							
Internal resources	11,584	2,297	18,216	32,097	-	32,097	
External resources	30	375	1,641	2,046	-	2,046	
<b>Overall summary</b>							
<b>Projected budget</b>	<b>96,823</b>	<b>4,926</b>	<b>201,600</b>	<b>303,349</b>	<b>263,607</b>	<b>566,956</b>	
Variance projected v approved over/(under)	(1,494)	(62)	4,974	3,418	-	3,418	3.14
Variance represented by:							
Re-profiling	-	-	-	-	-	-	
Increase/(decrease)	(1,494)	(62)	4,974	3,418	-	3,418	3.14

## 2016/17 Approved budget

- 3.2 General Fund expenditure to the end of quarter three stands at £57.5 million, against the approved budget of £141.7 million, which represents 40.6% (43.5% in 2015/16) of the approved budget.
- 3.3 HRA expenditure to the end of quarter three stands at £24.9 million, against the approved budget of £43.1 million, which represents 57.8% (49.9% in 2015/16) of the approved budget.
- 3.4 As shown in Table 3, the latest financial monitoring information indicates that General Fund capital expenditure during 2016/17 will be lower than the approved budget by £30.7 million. Of this £28.7 million is due to re-profiling of projects which is discussed below.
- 3.5 Of the £10.6 million re-profiling for the Corporate Directorate, a net £5.5 million was as a result of slippage and acceleration relating to the Transformation Development Efficiency Strategy. This is for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015. This has a direct relationship to the availability of capital receipts and therefore, any changes in the timing or amount of receipts impacts upon this expenditure budget. The further slippage of £5.0 million relates to West Midlands Combined Authority (CA) – Land Remediation Fund where approval of bids for funding is now expected to commence in 2017/18.
- 3.6 There is re-profiling of £2.7 million for the People Directorate, the main items being slippage of £1.9 million on Sports Investment Strategy projects which is due to the need of further consideration on changing room building options for Barnhurst Land pitches and Synthetic Pitch at Our Lady & St Chad's School (this may also include gaining any required building consent), and the delay due to lease negotiations for Bilbrook Football Club (these are now resolved and the building work has commenced). Further slippage of £357,000 relates to Community Hubs which is due to awaiting confirmation of final costs and retentions on the existing projects, and finally, slippage of £250,000 relates to the Sexual Health project due to the current provider no longer pursuing the option detailed in their original business case and therefore Public Health are now looking at alternative estate options.
- 3.7 The £15.4 million re-profiling for the Place Directorate incorporates slippage of £2.4 million for Vehicles (Procurement) which is due to the requirement of revised procurement arrangements; £2.3 million slippage relating to Site Remediation Farndale - Courtaulds – Investigation project. This is due to the commencement of works being dependent upon on-going legal negotiations. A contract has now been awarded and the remediation works are beginning with a completion anticipated in 2017/18. Further £2.2 million slippage reflects the new construction programme for Black Country Growth Deal - Civic Halls Improvements project as the contractors now have been appointed; £1.8 million relates to the i54 Western Extension project due to on-going acquisition negotiations; a net slippage of £1.6 million for Bilston Urban Village next phase reflects a delay until external funding is secured and the slippage of some £1.0 million relates to Street Lighting programme. This is mainly due to the procurement processes and Official Journal of the European Union (OJEU) timescales - it is anticipated that mobilisation

works to fit LED lanterns will commence in 2017/18. Finally, slippage of £500,000 relates to Disabled Facilities Grant mainly due to the lack of staffing resource.

- 3.8 The projected forecast decrease of £2.0 million for the General Fund 2016/17 capital expenditure is a net position which is discussed below.
- 3.9 There is a forecast decrease of £2.5 million relating to the Transformation Development Efficiency Strategy which is linked to availability of capital receipts as explained in paragraph 3.5.
- 3.10 An increase of £516,000 for the Place Directorate is mainly due to the following; £204,000 for Site Remediation Farndale project which is reflecting the latest cost estimate for land remediation including contingency offset by third party contributions; £158,000 for Highway Improvement Programme is due to a favourable grant adjustment; and finally, £51,000 increase for Broadband Vouchers scheme is reflecting a final claim of the vouchers.

### **2017/18 to 2021/22 Approved budget**

- 3.11 The latest financial monitoring information shown in Table 3 indicates that General Fund capital expenditure for 2017/18 to 2021/22 will be higher than the approved budget by £34.1 million. Of this, £28.7 million is due to re-profiling which is explained in paragraphs 3.5 to 3.7.
- 3.12 The projected budget increase of £5.4 million for the General Fund is discussed below.
- 3.13 An approval for a budget increase of £4.0 million is sought for the Maintenance of classified roads programme. This is required to support the continuation of works for the rolling programme. A further £1.3 million budget increase is proposed for the Maintenance of unclassified roads programme to support the continued capitalisation of surface dressing. Although the increases for both projects have been included in this report they are still subject to business cases being submitted. It is prudent to have the increases included for Treasury Management purposes.

### **Overall summary**

- 3.14 A detailed analysis of projected net increase of capital expenditure totalling £3.4 million for existing projects can be found in Appendix A.
- 3.15 Requests for budget virements between existing projects for the General Fund and HRA totalling £1.5 million and £400,000 respectively are detailed in Appendix C.
- 3.16 Ancillary schedules of General fund works for approval are detailed in appendices D1 to D3.



3.17 This report incorporates four revenue budget reduction and income generation proposals which require capital resources and are subject to approval by this meeting and Council on 1 March 2017 as part of the Budget 2017/18 setting process, see report “2017/18 Budget and Medium Term Financial Strategy 2017/18 – 2019/20” on the agenda. The inclusion of the four projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction and income generation proposals/projects are:

- Waste & Recycling strategy - service transformation - £200,000 reduction in revenue budget
- Highways Management - £250,000 income generation
- Commercial Facilities - Northcote Farm - £100,000 income generation
- District Parking - £200,000 income generation

If the budget reduction and income generation proposals are not approved, the capital programme will be reduced accordingly. The proposals can be accessed via the links below:

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10927&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10917&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10909&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10900&p=0>

- 3.18 At the time of writing this report, an extensive review of the ICT capital programme is being undertaken within the Corporate Directorate. The review is to identify the future need requirements and the outcome will either be included in the next capital quarterly monitoring report or subject to a separate report to Councillors as appropriate.
- 3.19 It is anticipated that there will be a requirement for additional capital expenditure over the medium term in relation to secondary schools to accommodate forecast increases in place requirements. Comprehensive modelling is being undertaken to ensure that there is a complete picture of the utilisation of the current school estate, the specific future demands on schools and the options to meet this demand. The current estimate of additional work is approximately £55 million. Work is being undertaken to mitigate the cost to the council by exploring options to secure external funding, working with free schools in the City and maximising the utilisation of the existing school buildings. Further reports will be brought to councillors when more detail becomes available.
- 3.20 On 14 September 2016, Cabinet approved the detailed Business Plan for WV Living. Subsequently, on 21 September 2016, Council approved an increase to the Council's Capital Programme by up to a maximum of £40 million to enable loans to be made to WV Living to be repaid to the Council at commercial rates in accordance with the provisions

of the Business Plan. A separate report on this agenda provides an update on the business plan and details of the initial financing requirements. The report seeks approval to convert £1 million of loans into investment in share capital which will ensure that WV Living has an appropriate level of working capital.

- 3.21 As part of the Interchange Phase 1 (Bus station) project a Regional Infrastructure Finance (RIF) loan of £9.5 million was provided by Advantage West Midlands (AWM) to support the project. It was repayable in 2 tranches the first being made in June 2014 (£3.2 million) with the second scheduled for March 2018 (£6.3 million). Following the abolition of AWM the responsibility for the loan transferred over to the Homes and Communities Agency (HCA) and it required the first tranche to be repaid on the due date. Subsequently, it offered a grant payment of an equivalent sum to the Council for the development of I10 and I11 which was required to be spent by March 2015. HCA will be approached to seek to convert the remaining sum into a grant payment but without this agreement a budget will be required to be identified in order to make the repayment of the final tranche in March 2018.
- 3.22 Approval is also being sought to delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Transformation Development Efficiency Strategy' to individual transformation projects. This is in order to benefit from the capital receipts flexibility announced in the Autumn Statement 2015 and is in line with the Medium Term Financial Strategy.

#### 4.0 New projects and virements

- 4.1 Table 4 provides an analysis of forecast outturn for the new projects requiring approvals, covering the period 2016/17 to 2021/22, identifying where additional funding is required and where the new expenditure can be met from existing resources.

**Table 4: Analysis of new projects requiring approval**

Directorate	2016/17 - 2021/22		
	Forecast outturn	Additional resources required	Virements from existing projects
	£000	£000	£000
Corporate	-	-	-
People	290	240	50
Place	10,853	9,955	898
<b>Total General Fund</b>	<b>11,143</b>	<b>10,195</b>	<b>948</b>
Housing Revenue Account	-	-	-
<b>Total HRA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Programme</b>	<b>11,143</b>	<b>10,195</b>	<b>948</b>

- 4.2 The new projects requiring approval are funded from a mixture of internal and external resources and virements of £948,000 from the existing projects as detailed in Appendix C.
- 4.3 The main new projects requiring approval (see additional resources in table 4) are discussed below.
- 4.4 The £240,000 for the People Directorate relates to the proposed new Children's Transformation - Whitmore Reans project for the extension and improvement of space for day nursery fully financed from Whitmore Reans Company Limited contributions.
- 4.5 Within the Place Directorate, £6.0 million relates to the City Learning Quarter project for site acquisitions in accordance with the site assemble strategy approved by Cabinet (Resources) Panel on the 7 February 2017; £2.5 million relates to the relocation of the retail market to Southside as agreed by Councillors at the Cabinet meeting of the 18 January 2017.
- 4.6 There are two new projects totalling £1.1 million requiring internal resources included in this report but which are subject to separate detailed project reports to Cabinet (Resources) Panel on 28 February 2017. The inclusion of these projects is for budget approval purposes and is on the assumption that the approval to progress with each project is given on 28 February 2017. As their progression is dependent on that decision, if the projects are not approved, the capital programme will be reduced accordingly. The names of the projects are:
- Art Gallery Improvement Scheme - £750,000
  - Development of Bantock House Complex - £350,000
- 4.7 New projects created through virements from the existing projects can be found in Appendix C with the main items discussed below.
- 4.8 There are two new projects proposed for the People Directorate relating to the project Aiming High for Disabled Children - £40,000 for Bentley Bridge Changing Places Toilet Facilities and £10,000 for Brickkiln Centre Changing Places Toilet Facilities. Both projects are for the design and build of accessible disabled toilets.
- 4.9 The virements for Place Directorate include establishment of new schemes for the following works; £683,000 for footway works within the Maintenance of unclassified road programme; £175,000 for disposal of Wolverhampton Environment Centre (WEC) relating to Disposals programme (Non-Strategic); and £40,000 for A41 Oxford Street (borough boundary) within Maintenance of classified roads programme for the structural maintenance works.

## 5.0 Medium term capital programme and budget strategy

5.1 Table 5 details the approved financing of the capital programme for 2016/17 to 2021/22 and incorporates the requested approvals for projects included in this report.

**Table 5: Approved and forecast capital financing 2016/17 to 2021/22**

General Fund	2016/17 to 2021/22			
	Approved budget	Recommended budget	Variance	Resource as % of expenditure
	£000	£000	£000	
<b>Expenditure</b>	<b>299,931</b>	<b>314,492</b>	<b>14,561</b>	
<b>Financing</b>				
Internal resources				
Capital receipts	27,738	29,646	1,908	9.4%
Prudential borrowing	187,259	198,530	11,271	63.1%
Revenue contributions	924	924	-	0.3%
Reserves	-	-	-	0.0%
<b>Subtotal</b>	<b>215,921</b>	<b>229,100</b>	<b>13,179</b>	<b>72.8%</b>
External resources				
Grants & contributions	84,010	85,392	1,382	27.2%
<b>Subtotal</b>	<b>84,010</b>	<b>85,392</b>	<b>1,382</b>	<b>27.2%</b>
<b>Total General Fund</b>	<b>299,931</b>	<b>314,492</b>	<b>14,561</b>	<b>100.0%</b>

Housing Revenue Account (HRA)	2016/17 to 2021/22			
	Approved budget	Recommended budget	Variance	Resource as % of expenditure
	£000	£000	£000	
<b>Expenditure</b>	<b>263,607</b>	<b>263,607</b>	<b>-</b>	
<b>Financing</b>				
Internal resources				
Capital receipts	25,512	25,512	-	9.7%
Prudential borrowing	126,115	126,115	-	47.8%
Reserves	110,377	110,377	-	41.9%
<b>Subtotal</b>	<b>262,004</b>	<b>262,004</b>	<b>-</b>	<b>99.4%</b>
External resources				
Grants & contributions	1,603	1,603	-	0.6%
<b>Subtotal</b>	<b>1,603</b>	<b>1,603</b>	<b>-</b>	<b>0.6%</b>
<b>Total HRA</b>	<b>263,607</b>	<b>263,607</b>	<b>-</b>	<b>100.0%</b>

5.2 Capital receipts totalling £29.6 million have been assumed within the General Fund capital programme for quarter three and can be seen in Table 6. This is an increase of £1.9 million when compared to the approved budget, which has arisen as a net result of increased forecast from sales totalling £2.2 million and some £314,000 due to re-profiling of receipts and capital requirements. 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 6: Receipts assumed in the revised General Fund capital programme**

	Projected						Total £000
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
	£000	£000	£000	£000	£000	£000	
General Fund capital receipts	6,200	5,200	16,600	1,600	-	-	29,600

5.3 Council, on the 15 July 2015, approved the capital financial strategy relating to the approval of future capital projects, the declaration of identified underspends and the use of capital receipts to reduce the Council's need to borrow to fund the approved capital programme. As a consequence of this, except for the inclusion of the continuation of the transportation rolling programme of works, no new projects have been included in the 2021/22 financial year. Capital expenditure has a direct impact upon the Council's revenue budgets and therefore needs to be restricted to projects essential to the Council's priorities. Any proposals to increase the level of the capital programme are considered via a capital appraisal mechanism for value for money and appropriateness based on the current financial climate prior to approval being sought from Councillors.

## 6.0 Key budget risks

6.1 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/CHttpHandler.ashx?id=8498&p=0>

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

## 7.0 Financial implications

7.1 The financial implications are discussed in the body of this report. The revenue implications of the new projects seeking approval can be seen in the table below and are fully reflected in the treasury management budgets included in the report '2017/18 Budget and Medium Term Financial Strategy 2017/18 – 2019/20' also on the agenda for approval at this meeting.

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
Forecast cumulative impact:						
interest	62	209	240	240	240	240
minimum revenue provision	-	56	170	200	232	280
<b>Net revenue cumulative impact for General Fund</b>	<b>62</b>	<b>265</b>	<b>410</b>	<b>440</b>	<b>472</b>	<b>520</b>

[SH/02022017/R]

## **8.0 Legal implications**

- 8.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.
- 8.2 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.
- 8.3 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.
- 8.4 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.
- 8.5 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.

[TS/10022016/Y]

## **9.0 Corporate landlord implications**

- 9.1 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.

## **10.0 Equalities implications**

- 10.1 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.

- 10.2 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.
- 10.3 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.
- 10.4 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.
- 10.5 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.
- 10.6 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.

## **11.0 Environmental implications**

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

## **12.0 Schedule of background papers**

- 12.1 Capital budget quarter two monitoring 2016/17 – Report to Cabinet on 30 November 2016, Council on 14 December 2016.
- 12.2 War Memorial Restoration Oxford Street, Bilston – Report to Cabinet (Resources) Panel on 10 January 2017.
- 12.3 Housing Revenue Account business plan (including 2017/18 budget rents and service charges) – Report to Cabinet on 18 January 2017, Council on 1 February 2017.
- 12.4 Westside delivery strategy update – Report to Cabinet on 18 January 2017.
- 12.5 Bilston Urban Village – Report to Cabinet (Resources) Panel on 7 February 2017.
- 12.6 City Learning Quarter – Potential Property Solutions – Report to Cabinet (Resources) Panel on 7 February 2017.
- 12.7 Department of Health Housing and Technology Capital Fund 2016-2017– Report to Cabinet (Resources) Panel on 7 February 2017.
- 12.8 Ring Road/Snow Hill Traffic Signal Upgrade – Pedestrian Countdown Timers – Individual Executive Decision Notice signed off on 7 February 2017.



### 13.0 Schedule of appendices

<b>Appendix</b>	<b>Title</b>
A	Analysis of projected change in expenditure
B	Projects requiring approval
C	Virements
D	Ancillary schedule of works

Analysis of projected change in expenditure for existing projects

Appendix A

Corporate	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
	£000	£000	£000	Virements £000	Internal resources £000	External resources £000
<b>GF - Business Improvement District</b> Change reflects a virement to approve as detailed in Appendix C.	7	-	(7)	(7)	-	-
<b>Corporate Contingency</b> Change reflects a virement to approve as detailed in Appendix C.	957	1,000	43	(128)	171	-
<b>Transformation Development Efficiency Strategy</b> Change reflects a decreased capital receipt availability for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015.	23,618	22,096	(1,522)	-	(1,522)	-
<b>ICT Disaster Recovery</b> Change reflects a virement to approve as detailed in Appendix C.	537	100	(437)	(437)	-	-
<b>ICT Desktop Refresh</b> Change reflects a virement to approve as detailed in Appendix C.	1,782	2,219	437	437	-	-
<b>Bilston Retail Market - Statutory works to upgrade electrics</b> Change reflects a virement to approve as detailed in Appendix C.	40	35	(5)	(5)	-	-
<b>Wednesfield Retail Market - Statutory works to upgrade electrics</b> Change reflects a virement to approve as detailed in Appendix C.	8	5	(3)	(3)	-	-
<b>Subtotal</b>	<b>26,949</b>	<b>25,455</b>	<b>(1,494)</b>	<b>(143)</b>	<b>(1,351)</b>	<b>-</b>

People	Approved budget	Forecast outturn	Forecast change in expenditure	Financing		
	£000	£000	£000	Virements £000	Internal resources £000	External resources £000
<b>Electronic Social Care Records</b> Capital scheme complete and funds returned. Grant to be used elsewhere.	12	-	(12)	-	-	(12)
<b>Aiming High for Disabled Children - Provision for future programmes</b> Change reflects a virement to approve as detailed in Appendix C.	76	26	(50)	(50)	-	-
<b>Subtotal</b>	<b>88</b>	<b>26</b>	<b>(62)</b>	<b>(50)</b>	<b>-</b>	<b>(12)</b>

Analysis of projected change in expenditure for existing projects

Appendix A

Place - Non Housing	Approved budget	Forecast outturn	Forecast change in expenditure	Virements	Financing Internal resources	External resources
	£000	£000	£000			
<b>Future Spaces</b>						
Change reflects a virement to approve as detailed in Appendix C.	18,690	18,833	143	143	-	-
<b>Broadband Vouchers</b>						
Change reflects a final claim of vouchers .	120	171	51	-	-	51
<b>Site Remediation Farndale</b>						
The proposed increase reflects the latest cost estimate for land remediation including contingency offset by third party contributions. Slippage is proposed reflecting the revised spend profile aligned to anticipated project completion date.	3,231	3,435	204	-	-	204
<b>Maintenance of classified roads</b>						
Change reflects a virement to approve as detailed in Appendix C and the inclusion of budget for future years to support the continuation of the transportation rolling programme of works.	7,059	11,433	4,374	374	4,000	-
<b>Network Development - Safer Routes to School</b>						
Change reflects a virement to approve as detailed in Appendix C.	20	30	10	10	-	-
<b>Maintenance of unclassified roads</b>						
Change reflects a virement to approve as detailed in Appendix C and the inclusion of budget for future years to support the continued capitalisation of surface dressing.	7,294	8,298	1,004	(316)	1,320	-
<b>Highway Improvement Programme</b>						
Change reflects a virement to approve as detailed in Appendix C offset by a favourable grant adjustment.	3,367	3,030	(337)	(491)	-	154
<b>Street Lighting</b>						
Change reflects a virement to approve as detailed in Appendix C.	5,276	5,026	(250)	(250)	-	-
<b>Disabled Access (rolling programme)</b>						
Change reflects a virement to approve as detailed in Appendix C.	120	70	(50)	(50)	-	-
<b>Disposals Programme (Non-Strategic)</b>						
Change reflects a virement to approve as detailed in Appendix C.	1,145	970	(175)	(175)	-	-
<b>Subtotal</b>	-	-	-	-	-	-
<b>Grand total General Fund</b>			<b>3,418</b>	<b>(948)</b>	<b>3,969</b>	<b>397</b>

Housing Revenue Account	Approved budget	Forecast outturn	Forecast change in expenditure	Virements	Financing Internal resources	External resources
	£000	£000	£000			
<b>Tower and Fort Works</b>						
Change reflects a virement to approve as detailed in Appendix C.	2,000	2,400	400	400	-	-
<b>Contingency</b>						
Change reflects a virement to approve as detailed in Appendix C.	12,867	12,467	(400)	(400)	-	-
<b>Grand total HRA</b>			-	-	-	-
<b>Total Capital Programme</b>			<b>3,518</b>	<b>(948)</b>	<b>4,069</b>	<b>397</b>

Projects requiring approval

Appendix B

New projects created from existing resources - virements	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
A full set of virements can be found in Appendix C	£000	£000	£000	£000	£000	£000	£000
<b>General Fund</b>							
<b>Aiming High for Disabled Children - Brickkiln Changing Places Toilet Facilities</b> A new scheme is proposed to design and build accessible disabled toilets in the Brickkiln Centre.	10	-	-	-	-	-	10
<b>Aiming High for Disabled Children - Bentley Bridge Changing Places Toilet Facilities</b> A new scheme is proposed to design and build accessible disabled toilets in the Bentley Bridge shopping Centre.	-	40	-	-	-	-	40
<b>Maintenance of unclassified roads - Footway works</b> Establishment of an individual project for footway works within the Maintenance of unclassified roads programme funded by reprioritisation of existing Transportation budgets.	-	683	-	-	-	-	683
<b>Maintenance of classified roads - A41 Oxford Street (borough boundary)</b> Approval to structural maintenance works on the A41 Oxford Street borough boundary, under the Highway Maintenance Challenge funded programme of works.	40	-	-	-	-	-	40
<b>Disposals programme - Wolverhampton Environment Centre (WEC)</b> Approval is sought to the inclusion of a new project in relation to the disposal of Wolverhampton Environment Centre and additional budget requirement. Additional budget is required as match funding in order to sign and accept an European Regional Development Fund (ERDF) bid for the same amount. A report will be presented to Cabinet (Resources) Panel on 28 February 2017.	-	175	-	-	-	-	175
<b>Subtotal expenditure</b>	<b>50</b>	<b>898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>948</b>
<b>Financing</b>							
Internal resources	-	175	-	-	-	-	175
External resources	50	723	-	-	-	-	773
<b>Subtotal financing</b>	<b>50</b>	<b>898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>948</b>

Projects requiring approval

Appendix B

New projects created from additional resources	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<b>General Fund</b>							
<b>Children's Transformation - Whitmore Reans</b> Improvement to Council asset. Extension to ground floor plus internal reconfiguration to provide space for continued operation of a day nursery within the strengthening families hub fully financed from Whitmore Reans contribution.	240	-	-	-	-	-	240
<b>Accessing Growth Fund - A4123 Birmingham New Road - development funding</b> Approval sought to a new scheme for development works on A4123 Birmingham New Road as a result of a successful bid for Local Growth Funding via the Local Enterprise Partnership (LEP).	30	120	-	-	-	-	150
<b>Market Relocation to Southside</b> Approval is sought for a budget of £2.5 million for the relocation of the retail market to the Southside in accordance with the strategy agreed by Cabinet on 18 January 2017.	100	2,400	-	-	-	-	2,500
<b>City Learning Quarter</b> Approval is sought for a budget of £6.0 million for site acquisitions in the City Learning Quarter, in accordance with the site assembly strategy approved by Cabinet (Resources) Panel on 7 February 2017.	2,300	3,700	-	-	-	-	6,000
<b>Development of Bantock House Complex and Gardens</b> Approval is sought to a capital allocation of £350,000 for the proposed development of Bantock House Complex and Gardens, fully funded from additional income generated by the café subject to approval of the scheme details in a separate report to Cabinet (Resources) Panel.	10	340	-	-	-	-	350
<b>Art Gallery Improvement Scheme</b> Approval is sought to a capital allocation of £750,000 towards the proposed development of the Central Art Gallery, which will include re-location of the café, improvements to the entrance of the building and refurbishment of the upstairs exhibitions spaces. Approval will be sought as part of a separate report to Cabinet (Resources) Panel to the scheme details which will be fully funded through additional income generated at the site.	30	720	-	-	-	-	750
<b>Disposals programme (Non-Strategic) - Wolverhampton Environment Centre (WEC)</b> Approval is sought to the inclusion of a new project in relation to the disposal of Wolverhampton Environment Centre and additional budget requirement. Additional budget is required as match funding in order to sign and accept an European Regional Development Fund (ERDF) bid for the same amount. A report will be presented to Cabinet (Resources) Panel on 28 February 2017.	-	205	-	-	-	-	205
<b>Subtotal expenditure</b>	<b>2,710</b>	<b>7,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,195</b>
<b>Financing</b>							
Internal resources	2,440	7,365	-	-	-	-	9,805
External resources	270	120	-	-	-	-	390
<b>Subtotal financing</b>	<b>2,710</b>	<b>7,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,195</b>
<b>Grand total General Fund expenditure</b>	<b>2,760</b>	<b>8,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,143</b>
<b>Financing</b>							
Internal resources	2,440	7,540	-	-	-	-	9,980
External resources	320	843	-	-	-	-	1,163
<b>Grand total financing</b>	<b>2,760</b>	<b>8,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,143</b>

Virements for approval

Appendix C

Directorate	Capital project	Virement			Comments
		Existing project £000	Existing project £000	New project £000	
Corporate	Aldersley Leisure Village Enhancements	(70)	-	-	A virement is proposed to reflect reallocation of resources across the projects within the Leisure Centre Enhancement Programme.
Corporate	Central Baths Enhancements	-	50	-	
Corporate	Central Gym Equipment	-	20	-	
Corporate	ICTS - Disaster Recovery	(437)	-	-	A virement is proposed to reflect reallocation of resources across the schemes within the ICTS programme. The constantly changing and complex IT environment poses significant challenges and leads to a constant rescheduling of works.
Corporate	ICTS - General Programme (Upgrades)	(48)	-	-	
Corporate	ICTS - General Programme (Future Developments)	(32)	-	-	
Corporate	ICTS - Desktop Refresh	-	437	-	
Corporate	ICTS - General Programme (Refresh)	-	73	-	
Corporate	ICTS - General Programme (Infrastructure Upgrades)	-	7	-	
Corporate	Business Improvement District Loan	(7)	-	-	Virements to the Corporate Contingency budget are proposed due to a second payment to the Bilston Improvement District company being no longer required and the final payments for Market schemes are forecasted to be marginally lower than anticipated.
Corporate	Bilston Retail Market - Statutory works to upgrade electric	(5)	-	-	
Corporate	Wednesfield Retail Market - Statutory works to upgrade electrics	(3)	-	-	
Corporate	Corporate Contingency	-	15	-	
Corporate	Corporate Contingency	(143)	-	-	A virement is proposed to fund project management costs for a two year period.
Place	Future Spaces	-	143	-	
People	Aiming High for Disabled Children - Provision for future programmes	(50)	-	-	A virement is proposed from the provision for Aiming High future programmes to fund the design and build of disabled toilets at the Brickkiln Centre and Bentley Bridge shopping centre.
People	Aiming High for Disabled Children - Bentley Bridge Changing Places Toilet Facilities	-	-	40	
People	Aiming High for Disabled Children - Brickkiln Changing Places Toilet Facilities	-	-	10	
Place	Highway Improvement Programme	(491)	-	-	Virements are proposed to reflect reallocation of resources across projects within the Transportation capital programme to align with current prioritisations and the inclusion of a new project.
Place	Maintenance of unclassified roads	(266)	-	-	
Place	Maintenance of classified Roads	-	707	-	
Place	Maintenance of classified Roads - A41 Oxford Street (borough boundary)	-	-	40	
Place	Network Development - Safer Routes to School	-	10	-	
Place	Maintenance of classified Roads	(333)	-	-	Virements proposed reflect the inclusion of an individual project for footway works within the maintenance of unclassified roads programme of works.
Place	Street Lighting	(250)	-	-	
Place	Disabled Access (rolling programme)	(50)	-	-	
Place	Maintenance of unclassified roads - Provision for future programmes	(50)	-	-	
Place	Maintenance of unclassified roads - Footway works	-	-	683	
Place	Disposals Programme (Non-Strategic)	(175)	-	-	The proposed virement reflect the inclusion of the new project for the Wolverhampton Environment Centre under the Disposals Programme for which approval is being sought from this meeting.
Place	Wolverhampton Environment Centre (WEC)	-	-	175	
<b>Total General Fund</b>		<b>(2,410)</b>	<b>1,462</b>	<b>948</b>	
<b>Housing Revenue Account</b>					
HRA	Contingency	(400)	-	-	The cost of the new build Tower and Fort Works site for council housing has been finalised at £2.4 million. This will require a budget virement of £400,000 for 2017/18 to be transferred from Contingency.
HRA	Tower and Fort Works	-	400	-	
<b>Total HRA</b>		<b>(400)</b>	<b>400</b>	<b>-</b>	
<b>Total</b>		<b>(2,810)</b>	<b>1,862</b>	<b>948</b>	

Schedule of works - Corporate

Appendix D1

ICT capital programme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<b>Main programme:</b>							
Provision for Future Developments	84	330	200	200	-	-	814
Emergency Projects	100	-	-	-	-	-	100
Security Enhancement							
Network Access Control	30	-	-	-	-	-	30
Network Intruder Detection	10	-	-	-	-	-	10
Penetration Testing and IT Health Check	50	13	13	-	-	-	76
Internal Security Testing Tools	-	10	-	-	-	-	10
	<b>90</b>	<b>23</b>	<b>13</b>	-	-	-	<b>126</b>
Refresh							
Microsoft Enterprise Agreement	480	600	600	600	-	-	2,280
Storage Refresh							
Increase Storage Capacity	30	30	30	-	-	-	90
Upgrade / Replace Filers	450	-	-	450	-	-	900
Upgrade / Replace Data Domain	-	150	-	200	-	-	350
	<b>480</b>	<b>180</b>	<b>30</b>	<b>650</b>	-	-	<b>1,340</b>
Upgrades							
Replace / Upgrade Firewalls	-	-	50	-	-	-	50
Sharepoint Development	85	-	-	-	-	-	85
Gladstone E-Booking Solution	150	-	-	-	-	-	150
Agresso Milestone 6 Modules	86	-	-	-	-	-	86
WV Active Kiosk	36	-	-	-	-	-	36
	<b>357</b>	-	<b>50</b>	-	-	-	<b>407</b>
Infrastructure Upgrades							
Telephony Improvement	-	50	-	-	-	-	50
Core network infrastructure upgrade	-	-	150	-	-	-	150
Network Hardware Refresh	50	20	20	20	-	-	110
Expand production Virtual Machine environment and production Demilitarised Zone environment	-	30	-	30	-	-	60
System Centre Configuration Manager / System Centre Operations Manager	10	-	-	-	-	-	10
Office 365	21	-	-	-	-	-	21
Expand Secondary Data Centre Virtual Server Farm	15	-	30	-	-	-	45
Migrate to Windows 10	30	-	-	-	-	-	30
Hybrid Mail and Printing	90	-	-	-	-	-	90
"GOSS" Events Module	-	-	-	-	-	-	-
Civic Centre Infrastructure Upgrade	115	330	-	-	-	-	445
Application Rationalisation and Software As A Service	-	100	-	-	-	-	100
Auditing Tools and Log Management Solution	-	100	-	-	-	-	100
Telephony Refresh	-	10	10	10	-	-	30
Civic Centre Wireless Upgrade	-	-	-	40	-	-	40
Replace/Upgrade System Centre Appliance	-	-	-	60	-	-	60
	<b>331</b>	<b>640</b>	<b>210</b>	<b>160</b>	-	-	<b>1,341</b>
Data Centres							
Additional Data Cabinets	-	2	2	2	-	-	6
Air conditioning	-	20	-	-	-	-	20
Data centre decommission and deep clean	-	5	-	5	-	-	10
Replace Uninterruptable Power Supply Batteries	-	5	15	-	-	-	20
Uninterruptable Power Supply Direct Current & Alternating Current Capacitor Replacement	-	15	-	5	-	-	20
	-	<b>47</b>	<b>17</b>	<b>12</b>	-	-	<b>76</b>
<b>Main programme total</b>	<b>1,922</b>	<b>1,820</b>	<b>1,120</b>	<b>1,622</b>	-	-	<b>6,484</b>
<b>Desktop Refresh</b>	<b>1,719</b>	<b>500</b>	-	-	-	-	<b>2,219</b>
<b>Disaster Recovery</b>	-	<b>100</b>	-	-	-	-	<b>100</b>
<b>Total ICT capital programme</b>	<b>3,641</b>	<b>2,420</b>	<b>1,120</b>	<b>1,622</b>	-	-	<b>8,803</b>

Schedule of works - Corporate

Appendix D1

<b>WV Active - Leisure Centres</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Bert Williams Leisure Centre</b>	-	11	-	-	-	-	11
<b>Leisure Centre Enhancement Programme</b>							
Aldersley Leisure Village Enhancement	232	-	-	-	-	-	232
Bert Williams Enhancements	19	-	-	-	-	-	19
Central Baths Enhancement	160	-	-	-	-	-	160
Aldersley Velodrome fence refurbishment	125	-	-	-	-	-	125
WV Active Central Baths gym equipment	70	-	-	-	-	-	70
Central Baths gym building works	50	-	-	-	-	-	50
<b>Total WV Active - Leisure Centres capital programme</b>	<b>656</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667</b>



**Schedule of works - Corporate**

**Appendix D1**

<b>Schools Capital Maintenance</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Boiler upgrades/replacement pipework/heaters:</b>							
Bantock Primary - re-pipe heating	157	-	-	-	-	-	157
Oxley Primary - re-pipe heating	13	-	-	-	-	-	13
Ashmore Park Primary - replacement calorifier	7	-	-	-	-	-	7
Dovecotes - replacement heating	100	-	-	-	-	-	100
Dovecotes - replacement hot and cold water	21	-	-	-	-	-	21
Graiseley Primary - replacement cold water main and pipework	72	-	-	-	-	-	72
Long Knowle Primary - replacement pipework	147	-	-	-	-	-	147
Spring Vale Primary - replacement heating system pipework	80	-	-	-	-	-	80
Spring Vale Primary - replacement domestic hot and cold water	52	-	-	-	-	-	52
Spring Vale Primary - upgrade gas main to boiler house	21	-	-	-	-	-	21
St Andrew's Church of England Primary - replacement boiler plant and control panel	49	-	-	-	-	-	49
Woodfield Junior - refurbishment of playground boiler house	36	-	-	-	-	-	36
Woodthorne Primary - replacement of boiler plant and controls to infant block	64	-	-	-	-	-	64
Braybrook Centre - boiler replacement	60	-	-	-	-	-	60
Provision for future programmes	162	-	-	-	-	-	162
	1,041	-	-	-	-	-	1,041
<b>Development Plans:</b>							
Provision for future programmes	40	-	-	-	-	-	40
<b>Roof replacements and ceilings:</b>							
Bilston Nursery - replacement tiles to roof	125	-	-	-	-	-	125
	50	-	-	-	-	-	50
Christ Church Church of England Junior - replacement roof covering	50	-	-	-	-	-	50
D'Eyncourt Primary - replacement roof covering	38	-	-	-	-	-	38
Merridale Primary - replacement ceiling to lobby	15	-	-	-	-	-	15
St Thomas Church of England - replacement roof covering	35	-	-	-	-	-	35
Stow Heath Primary - replacement roof to Nursery	28	-	-	-	-	-	28
Whitgreave Junior - replacement roof covering	24	-	-	-	-	-	24
Wodensfield Primary - replacement ceiling	33	-	-	-	-	-	33
Moreton Primary - repairing pitched roofs	17	-	-	-	-	-	17
Contribution to Children's transformation project The Avenues/ Barnhurst	100	-	-	-	-	-	100
Provision for future programmes	116	-	-	-	-	-	116
	581	-	-	-	-	-	581
<b>Window upgrade:</b>							
Claregate Primary - replacement classroom windows	44	-	-	-	-	-	44
Broadmeadow Nursery - replacement classroom windows	25	-	-	-	-	-	25
Hill Avenue Primary - replacement class room windows	30	-	-	-	-	-	30
Merridale Primary - replacement windows and roof lights	20	-	-	-	-	-	20
Woodthorne Primary - replacenment hall windows	36	-	-	-	-	-	36
Provision for future programmes	32	-	-	-	-	-	32
	187	-	-	-	-	-	187
<b>Asbestos removal:</b>							
Merridale Primary	5	-	-	-	-	-	5
Parkfield Primary	11	-	-	-	-	-	11
Moreton School	8	-	-	-	-	-	8
Villiers Primary	9	-	-	-	-	-	9
Woodthorne Primary	16	-	-	-	-	-	16
Warstones Primary	15	-	-	-	-	-	15
Wodensfield Primary	9	-	-	-	-	-	9
Claregate Primary	13	-	-	-	-	-	13
Colton Hills Primary	15	-	-	-	-	-	15
Penn Hall Primary	5	-	-	-	-	-	5
Graiseley Primary	16	-	-	-	-	-	16
Stow Heath Primary	20	-	-	-	-	-	20
Provision for future schemes	19	-	-	-	-	-	19
	161	-	-	-	-	-	161

Schedule of works - Corporate

Appendix D1

Schools Capital Maintenance (continued)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2020/21 £000	Total £000
<b>Structural/demolition/external works/security</b>							
Goldthorn Park Primary – replacement floor screeds	90	-	-	-	-	-	90
Whitgreave Infants - rebuild retaining wall	2	-	-	-	-	-	2
Bantock - replacement fire escape (linked to new kitchen/dining room)	100	-	-	-	-	-	100
Castlecroft Primary - playground resurfacing	155	-	-	-	-	-	155
D'Eyncourt Primary - resurface car park	-	30	-	-	-	-	30
Kingston Centre - lift refurbishment	10	-	-	-	-	-	10
Woodfield Junior - drainage work	150	-	-	-	-	-	150
Provision for future programmes	3	-	-	-	-	-	3
	510	30	-	-	-	-	540
<b>Rewiring and electrical upgrades (Planned Maintenance):</b>							
Graiseley Primary - emergency lighting	24	-	-	-	-	-	24
Castlecroft Primary - electrical remedial works	8	-	-	-	-	-	8
Christ Church Junior - electrical remedial works	20	-	-	-	-	-	20
Claregate Primary - electrical remedial works	19	-	-	-	-	-	19
Dovecotes Primary - electrical remedial works	20	-	-	-	-	-	20
Goldthorn Park Primary - electrical remedial works	20	-	-	-	-	-	20
Graiseley Primary - electrical remedial works	22	-	-	-	-	-	22
Lanesffels Primary - electrical remedial works	16	-	-	-	-	-	16
Parkfield Primary - electrical remedial works	28	-	-	-	-	-	28
Spring Vale Primary - electrical remedial works	54	-	-	-	-	-	54
St Andrew's Primary - electrical remedial works	38	-	-	-	-	-	38
West Park Primary - electrical remedial works	30	-	-	-	-	-	30
Whitgreave Infants - electrical remedial works	20	-	-	-	-	-	20
Whitgreave Junior - electrical remedial works	11	-	-	-	-	-	11
Woodthorne Primary - electrical remedial works	29	-	-	-	-	-	29
Grove Primary - electrical remedial works	15	-	-	-	-	-	15
	374	-	-	-	-	-	374
<b>Toilet/cloakroom upgrade:</b>							
Orchard Centre	20	-	-	-	-	-	20
<b>Contingency for emergency works</b>							
Colton Hills - closed circuit TV	45	-	-	-	-	-	45
New Park - fire alarm	3	-	-	-	-	-	3
Wood End Primary - extra works	7	-	-	-	-	-	7
	55	-	-	-	-	-	55
<b>Uncommitted Balance of Capital Maintenance (Provision for future programmes)</b>	213	2,032	-	-	-	-	2,245
<b>Total Schools Capital Maintenance capital programme</b>	<b>3,182</b>	<b>2,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,244</b>

**Schedule of works - Corporate**

**Appendix D1**

<b>Building Schools for the Future programme</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Sample:</b>							
The Kings School	65	-	-	-	-	-	65
<b>Phase 1:</b>							
South Wolverhampton and Bilston Academy	27	-	-	-	-	-	27
Wednesfield High	14	-	-	-	-	-	14
	<b>41</b>						<b>41</b>
<b>Phase 2:</b>							
St Edmunds/Compton Park Site	59	-	-	-	-	-	59
Moreton Community School	155	-	-	-	-	-	155
Our Lady & St Chads	31	-	-	-	-	-	31
	<b>245</b>						<b>245</b>
<b>Phase 3:</b>							
North East Academy	25	-	-	-	-	-	25
Smestow	28	-	-	-	-	-	28
Westcroft	122	-	-	-	-	-	122
Deansfield Compensation	39	-	-	-	-	-	39
Heath Park Arts Block	150	-	-	-	-	-	150
Provision for future programmes	83	-	-	-	-	-	83
<b>VAT Adjustments:</b>							
St Edmund's	19	-	-	-	-	-	19
Our Lady and St Chad Catholic Academy	7	-	-	-	-	-	7
	<b>473</b>						<b>473</b>
<b>Building Schools for the Future programme (continued)</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>BSF - ICTS Infrastructure Schemes:</b>							
St Peter's Church of England School	75	-	-	-	-	-	75
Deansfield	334	-	-	-	-	-	334
Heath Park	229	-	-	-	-	-	229
Provision for future schemes	1,039	-	-	-	-	-	1,039
	<b>1,677</b>						<b>1,677</b>
<b>Total BSF capital programme</b>	<b>2,501</b>						<b>2,501</b>

<b>Primary School Expansion Programme</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Phase 1 &amp; 2</b>							
Dunstall Hill Primary	3,350	50	-	-	-	-	3,400
Fallings Park Primary	250	-	-	-	-	-	250
Trinity Church of England Primary	1,300	85	-	-	-	-	1,385
	<b>4,900</b>	<b>135</b>					<b>5,035</b>
<b>Phase 3</b>							
Bilston Primary	1,100	50	-	-	-	-	1,150
Bushbury Hill	60	-	-	-	-	-	60
Eastfield Primary	80	20	-	-	-	-	100
Loxdale Primary	50	-	-	-	-	-	50
Manor Primary	2,100	100	-	-	-	-	2,200
St Martin's Primary	750	30	-	-	-	-	780
Stowlawn Primary	50	-	-	-	-	-	50
Westacre Infant	40	-	-	-	-	-	40
West Park Primary	70	-	-	-	-	-	70
St Mary's Roman Catholic Primary	1,900	100	-	-	-	-	2,000
Holy Trinity Roman Catholic Primary	470	22	-	-	-	-	492
Lanesfield Primary	300	22	-	-	-	-	322
St Bart's Primary	500	50	-	-	-	-	550
Villiers Primary	420	25	-	-	-	-	445
Future expansion programmes	1,228	4,227	-	-	-	-	5,455
	<b>9,118</b>	<b>4,646</b>					<b>13,764</b>
<b>Contingency</b>	<b>1,427</b>	<b>146</b>					<b>1,573</b>
<b>Total Primary School Expansion capital programme</b>	<b>15,445</b>	<b>4,927</b>					<b>20,372</b>

Schedule of works - People

Appendix D2

<b>Sports Investment Strategy</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Barnhurst Land Pitches	50	694	-	-	-	-	744
Synthetic Pitch at Our Lady & St Chad's School	50	323	-	-	-	-	373
Aldersley Synthetic Pitch	12	-	-	-	-	-	12
Bilbrook Football Club	553	237	-	-	-	-	790
Peace Green sport facilities	-	180	-	-	-	-	180
Provision for future programmes	-	457	-	-	-	-	457
Bowling provision	102	-	-	-	-	-	102
Cricket provision	104	-	-	-	-	-	104
<b>Total Sports Investment Strategy capital programme</b>	<b>871</b>	<b>1,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,762</b>

<b>Co-location Programme</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Children's Transformation - Avenues	50	-	-	-	-	-	50
Children's Transformation - Barnhurst	289	-	-	-	-	-	289
Children's Transformation - Bingley	59	-	-	-	-	-	59
Children's Transformation - Graiseley	34	-	-	-	-	-	34
Youth Centre Epic Café - retention payment	12	-	-	-	-	-	12
Children's Transformation - Whitmore Reans	240	-	-	-	-	-	240
<b>Total Co-location capital programme</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684</b>

<b>Children in Need - Aiming High for Disabled Children</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Mander Centre Changing Place toilet facilities	26	-	-	-	-	-	26
Civic Centre Changing Place toilet facilities	-	40	-	-	-	-	40
Brickkiln Changing Places toilet facilities	10	-	-	-	-	-	10
Bentley Bridge Changing Places toilet facilities	-	40	-	-	-	-	40
Provision for future programmes	-	26	-	-	-	-	26
<b>Total Children in Need - Aiming High for Disabled Children capital programme</b>	<b>36</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>

<b>Community Hubs</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Ashmore Park	15	-	-	-	-	-	15
Wednesfield	8	123	-	-	-	-	131
Long Knowle	-	9	-	-	-	-	9
Low Hill	100	-	-	-	-	-	100
Provision for future programmes	-	225	-	-	-	-	225
<b>Total Community Hubs capital programme</b>	<b>123</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>

<b>Early Education - Two Year Education Pilot</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Terrific Two's - External Grants	222	-	-	-	-	-	222
Terrific Two's - Gatis Street	40	-	-	-	-	-	40
Terrific Two's - Children's Village	150	-	-	-	-	-	150
Terrific Two's - Trinity School	33	-	-	-	-	-	33
<b>Total Early Education - Two Year Education Pilot capital programme</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445</b>

Schedule of works - Place

Appendix D3

Corporate Asset Management Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
<b>Planned Programme of Enhancements</b>							
Beckminster - boiler replacement	17	-	-	-	-	-	17
Bert Williams Leisure Centre - supply and install new pressurisation unit plant	11	-	-	-	-	-	11
Bilston Community Centre - windows replacement	6	-	-	-	-	-	6
Bradley Lodge Resource Centre - rewiring and electrical upgrade	10	-	-	-	-	-	10
Central Baths - changing rooms refurbishment	60	-	-	-	-	-	60
Central Baths - lift replacment	60	-	-	-	-	-	60
Central Library - external redecoration	15	-	-	-	-	-	15
Dunstall Community Centre - rewiring and electrical upgrade	6	-	-	-	-	-	6
Grand Theatre - balustrade strengthening	4	12	-	-	-	-	16
Merry Hill House - new entrance door system	3	-	-	-	-	-	3
Park Village Media Centre - boiler and gates replacement	21	-	-	-	-	-	21
Peach Tree APG - roof replacement	14	-	-	-	-	-	14
Upper Pendeford Farm - new boiler installation	30	-	-	-	-	-	30
Wolverhampton Art Gallery - lighting works	67	-	-	-	-	-	67
Wolverhampton Art Gallery - replace humidifier unit	20	-	-	-	-	-	20
Wolverhampton Art Gallery - stone works	30	-	-	-	-	-	30
	<b>374</b>	<b>12</b>					<b>386</b>
<b>Statutory compliance measures</b>							
Avion Centre - resurfacing of car park	45	-	-	-	-	-	45
Bantock House - boiler replacement	6	-	-	-	-	-	6
Bantock House - external improvements	2	-	-	-	-	-	2
Bantock House - replace platform lift	12	-	-	-	-	-	12
Barnhurst Family Centre - installation of new heating plant	36	-	-	-	-	-	36
Central Baths - replace, rewire BMS & relocation of AHU plant controls and install defence wall to prevent floods from damaging plant	40	-	-	-	-	-	40
Fordhouse Rd Industrial Estates - electrical and refurbishment works	100	-	-	-	-	-	100
Landport Rd Industrial Estates - electrical and refurbishment works	24	-	-	-	-	-	24
Low Hill Offices - electrical rewiring and lighting	80	-	-	-	-	-	80
Loxdale St Industrial Estates - electrical and refurbishment works	20	-	-	-	-	-	20
New Enterprise Centre Industrial Estates - electrical and refurbishment works	15	-	-	-	-	-	15
Rooker Avenue Changing Rooms - demolition	-	64	-	-	-	-	64
Towers The Outdoor Education Centre - rewiring	21	-	-	-	-	-	21
Unit 21 New Enterprise Centre - rewiring	5	-	-	-	-	-	5
Unit 28/29 Fordhouse Road - rewiring	4	-	-	-	-	-	4
West Park Conservatory - replacement of window frames	65	-	-	-	-	-	65
Wolverhampton Art Gallery - automation of doors	10	-	-	-	-	-	10
	<b>485</b>	<b>64</b>					<b>549</b>
<b>Minor Works Programme for Adult's Social Care Fund</b>							
Duke Street Bungalows - rewiring	19	-	-	-	-	-	19
<b>Minor Works Programme for Children's Social Care Fund</b>							
Priory Green Offices - boiler replacements	100	-	-	-	-	-	100
Towers Outdoor Education Centre - window replacement	21	-	-	-	-	-	21
	<b>121</b>						<b>121</b>
<b>Internal/external renovation/refurbishment/restoration</b>							
Bantock House	19	-	8	-	-	-	27
Bilston Library	11	21	44	-	-	-	76
Bradmore Community Centre	5	-	-	-	-	-	5
Wolverhampton Art Gallery	42	39	81	-	-	-	162
	<b>77</b>	<b>60</b>	<b>133</b>				<b>270</b>

Schedule of works - Place

Appendix D3

Corporate Asset Management Programme (continued)	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
<b>Asbestos Removal Programme</b>							
Bingley Centre	16	-	-	-	-	-	16
Parkfields Centre	6	-	-	-	-	-	6
Wednesfield Mortuary	1	-	-	-	-	-	1
Action 4 Independence	1	-	-	-	-	-	1
Blakenhall Community Resource Centre	8	-	-	-	-	-	8
Bradley Resources Centre	1	-	-	-	-	-	1
Central Library	1	-	-	-	-	-	1
Eastfields Community Centre	1	-	-	-	-	-	1
Graisleley Healthy Living Centre	2	-	-	-	-	-	2
Newhampton Arts Centre	13	-	-	-	-	-	13
Wolverhampton Art Gallery	5	-	-	-	-	-	5
	<b>55</b>						<b>55</b>
<b>Re-wiring and upgrading of Electrical systems</b>							
Dunstall Hill Community Centre	26	-	56	-	-	-	82
All Saints Community Centre	24	-	57	-	-	-	81
Graisleley Music School	50	-	-	-	-	-	50
Barnhurst Family Day Centre	15	-	-	-	-	-	15
Action For Independence	16	-	123	-	-	-	139
Adult Education (Foyer Building)	11	-	26	-	-	-	37
Alan Garner Centre	4	-	12	-	-	-	16
Unit 28/29 Fordhouse Road	9	-	8	-	-	-	17
Grand Theatre	11	-	-	-	-	-	11
Central Baths	109	35	110	-	-	-	254
Aldersley Leisure Village	173	-	20	-	-	-	193
Magistrates Courts Building	-	440	-	-	-	-	440
Ashmore Park Community Hub	7	-	-	-	-	-	7
Avenues Family Centre	40	-	-	-	-	-	40
Newhampton Arts Centre	16	-	11	-	-	-	27
Neville Garratt Centre	27	-	23	-	-	-	50
Long Knowle Community Hub	-	40	-	-	-	-	40
Low Hill Community Hub	-	15	-	-	-	-	15
Maltings Day Centre	20	-	-	-	-	-	20
Upper Pendeford Farm	15	-	-	-	-	-	15
Lower Bradley Community Centre	8	-	20	-	-	-	28
Finchfield Library	-	-	11	-	-	-	11
Bilston Library	10	39	49	-	-	-	98
24 The Broadway	-	-	6	-	-	-	6
Blakenhall Healthy Living Centre	9	-	-	-	-	-	9
Units 37/38 Fordhouse Road	8	-	11	-	-	-	19
Bilston Cemetery	3	-	12	-	-	-	15
Bilston Town Hall	-	39	-	-	-	-	39
Bushbury Crematorium	35	-	13	-	-	-	48
City 10	4	-	15	-	-	-	19
Northwood Park Office	-	-	3	-	-	-	3
Portobello Community Centre	20	-	18	-	-	-	38
Windsor Avenue Changing Rooms	16	-	6	-	-	-	22
Duke St Bungalows	-	-	8	-	-	-	8
Blakenhall Family Resources Centre	5	-	51	-	-	-	56
East Park Library	2	-	7	-	-	-	9
Adult Education College	7	14	2	-	-	-	23
Wolverhampton Art Gallery	55	66	55	-	-	-	176
Bradley Community Resource Centre	22	67	-	-	-	-	89
Bradley Day Centre	32	28	11	-	-	-	71
Beacon Hill Cemetery	3	6	3	-	-	-	12
Bantock House	22	50	-	-	-	-	72
Bond House	-	93	-	-	-	-	93
Bilston Community Centre	22	-	73	-	-	-	95
Bradmore Community Centre	46	-	66	-	-	-	112
	<b>902</b>	<b>932</b>	<b>886</b>				<b>2,720</b>

Schedule of works - Place

Appendix D3

Corporate Asset Management Programme (continued)	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
<b>Drainage replacement</b>							
City 10 (18 Queens Square)	7	-	-	-	-	-	7
<b>Roof/Insulation replacement</b>							
Central Library (Main Building)	-	11	53	-	-	-	64
Bantock House	11	-	-	-	-	-	11
Central Library (Old Hall Street)	30	-	-	-	-	-	30
Bradmore Community Centre	6	-	-	-	-	-	6
Towers Outdoor Education Centre	33	-	-	-	-	-	33
	<b>80</b>	<b>11</b>	<b>53</b>				<b>144</b>
<b>Step/ramp entrance improvements</b>							
Penn Library	-	-	5	-	-	-	5
Bantock House	3	-	-	-	-	-	3
Dunstall Community Centre	6	-	-	-	-	-	6
Graiseley Learning Technology Centre	11	-	-	-	-	-	11
Bilston Library	9	-	-	-	-	-	9
East Park Library	8	-	-	-	-	-	8
Warstones Library	8	-	-	-	-	-	8
	<b>45</b>		<b>5</b>				<b>50</b>
<b>Windows/doors replacement</b>							
Bingley Enterprise	16	-	-	-	-	-	16
Bradmore Community Centre	11	-	-	-	-	-	11
Dunstall Community Centre	5	-	-	-	-	-	5
Graiseley Learning Technology Centre	11	-	-	-	-	-	11
	<b>43</b>						<b>43</b>
<b>Structural maintenance of paths/car parks</b>							
Bantock House	54	-	-	-	-	-	54
Bilston Market	35	-	-	-	-	-	35
Blakenhall Resource Centre	21	-	-	-	-	-	21
Claregate Playing Fields	30	-	-	-	-	-	30
Hall Green Cemetery	-	-	100	-	-	-	100
	<b>140</b>		<b>100</b>				<b>240</b>
<b>Upgrade Pillars</b>							
Phoenix Park	-	-	44	-	-	-	44
West Park	6	-	-	-	-	-	6
	<b>6</b>		<b>44</b>				<b>50</b>
<b>Boiler/Heating replacements</b>							
Molineux Hotel (Archives)	33	-	-	-	-	-	33
<b>Provision for future programmes</b>							
	-	632	379	1,100	1,100	-	3,211
<b>Total Corporate Asset Management capital programme</b>	<b>2,387</b>	<b>1,711</b>	<b>1,600</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>7,898</b>

Schedule of works - Place

Appendix D3

Urban Parks Refurbishment Programme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
All Saints Park	9	-	-	-	-	-	9
Heath Town Park	-	72	-	-	-	-	72
West Park Play Area	60	-	-	-	-	-	60
Spring Road - (Taylor Road / Hilton PF)	-	56	-	-	-	-	56
Castlecroft Avenue	82	-	-	-	-	-	82
Ashmore Park	59	-	-	-	-	-	59
Fowlers Park	-	200	-	-	-	-	200
<b>Total Urban Parks Refurbishment capital programme</b>	<b>210</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538</b>

Disposals Programme (Non-strategic)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Outline Planning Consents	6	-	-	-	-	-	6
Pennfields School Demolition	3	-	-	-	-	-	3
Woden Resource Centre	80	70	-	-	-	-	150
Nelson Mandela House Demolition	68	62	-	-	-	-	130
Wednesfield High - Demolition	8	-	-	-	-	-	8
Colman Avenue	384	-	-	-	-	-	384
Merry Hill Demolition	75	65	-	-	-	-	140
Warstones Demolition	80	70	-	-	-	-	150
Wolverhampton Environment Centre (WEC)	-	380	-	-	-	-	380
Provision for future programmes	5	-	-	-	-	-	5
<b>Total Disposals (non-strategic) capital programme</b>	<b>709</b>	<b>647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,356</b>

Accessing Growth Fund	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Bilston Urban Village Access	2,373	-	-	-	-	-	2,373
Wednesbury to Brierley Hill Metro Tranches 1 & 2	400	-	-	-	-	-	400
Springfield Campus to Interchange connectivity	600	-	-	-	-	-	600
Pinfold Bridge, Wednesfield Road	800	-	-	-	-	-	800
Stafford Road (A449) Corridor / i54 Sprint modelling & development	150	-	-	-	-	-	150
Willenhall Road (A454) Corridor / Canalside modelling and development	150	-	-	-	-	-	150
A4123 Birmingham New Road - development funding	30	120	-	-	-	-	150
<b>Total Accessing Growth Fund capital programme</b>	<b>4,503</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,623</b>

Managing Short Trips	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
City Centre Cycling and Public Realm improvements	491	-	-	-	-	-	491
Cycle Route i54 Link from Bushbury / Heath Town	550	-	-	-	-	-	550
Network 81 Route Enhancements - Lower Walsall Street to Dixon Street	167	-	-	-	-	-	167
Payment of grant - Bradley Arm Canal towpath improvements (CRT)	207	-	-	-	-	-	207
<b>Total Managing Short Trips capital programme</b>	<b>1,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,415</b>

Highway Structures (bridges, subways, retaining walls)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Tettenhall Road Bridge - edge beam replacement	120	-	-	-	-	-	120
Hordern Road Bridge - trief kerbs and guard rail	90	-	-	-	-	-	90
Council Assets - Strengthening	100	63	-	-	-	-	163
Provision for future programmes	-	270	-	-	-	-	270
<b>Total Structural Maintenance capital programme</b>	<b>310</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>643</b>



Schedule of works - Place

Appendix D3

Southside Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
<b>Acquisitions</b>							
50-51 Snow Hill	4	-	-	-	-	-	4
1-5 Bell Street	18	-	-	-	-	-	
<b>Demolitions</b>							
42-50 Snow Hill	246	-	-	-	-	-	246
50/51 Snow Hill	360	-	-	-	-	-	360
1-5 Bell Street	-	350	-	-	-	-	350
<b>Refurbishments</b>							
1-2 Worcester Street	1	-	-	-	-	-	1
Burdett House	-	50	-	-	-	-	50
Ecology Survey 20/21 Cleveland Street	23	-	-	-	-	-	23
Market Relocation to Southside	100	2,400	-	-	-	-	2,500
<b>Total Southside capital programme</b>	<b>752</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,534</b>

Maintenance of classified roads	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Bath Road (Chapel Ash to Ring Road)	68	-	-	-	-	-	68
Bridgnorth Road (Finchfield Hill to Firsway)	172	-	-	-	-	-	172
Bushbury Lane - Roundabout, Elston Hall Lane	110	-	-	-	-	-	110
Bushbury Road / Church Street / Tudor Road	59	-	-	-	-	-	59
Penn Road (Ring Road to Lonsdale Road)	42	-	-	-	-	-	42
Ring Road St Andrews (Chapel Ash to Waterloo Road, northbound)	99	-	-	-	-	-	99
Ring Road St Peters (Waterloo Road to Stafford Street, eastbound)	110	-	-	-	-	-	110
Waddensbrook Lane (Broad Lane South to Wednesfield Way)	132	-	-	-	-	-	132
Warstones Road (Springhill Lane Junction)	52	-	-	-	-	-	52
Stafford Road (Bushbury Lane to Greenwood Road)	1,956	-	-	-	-	-	1,956
Wednesfield High Street	86	-	-	-	-	-	86
Potholes	110	-	-	-	-	-	110
A41 Oxford Street (borough boundary)	40	-	-	-	-	-	40
Provision for future programmes	-	2,695	1,871	1,871	1,000	1,000	8,437
<b>Total Maintenance of classified roads capital programme</b>	<b>3,036</b>	<b>2,695</b>	<b>1,871</b>	<b>1,871</b>	<b>1,000</b>	<b>1,000</b>	<b>11,473</b>

Maintenance of unclassified roads	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Carriageway Surfacing Treatment	660	660	660	660	660	660	3,960
Prestwood Road West	75	-	-	-	-	-	75
Brooklands Parade and roads off	677	-	-	-	-	-	677
Newhampton Road East / Park Avenue Junction	51	-	-	-	-	-	51
Little Brickiln Street	6	-	-	-	-	-	6
Dudley Street Phase 1 and Phase 2	297	-	-	-	-	-	297
Darlington Street	50	-	-	-	-	-	50
Lich Gates	-	-	-	-	-	-	-
Bushbury Lane (parts)	-	70	-	-	-	-	70
Woodstock Road / Hurstbourne Cres and roads off	-	140	-	-	-	-	140
Baker Avenue	10	-	-	-	-	-	10
Bilston Street	160	-	-	-	-	-	160
Footway works	-	683	-	-	-	-	683
Provision for future programmes	-	922	940	940	-	-	2,802
<b>Total Maintenance of unclassified roads capital programme</b>	<b>1,986</b>	<b>2,475</b>	<b>1,600</b>	<b>1,600</b>	<b>660</b>	<b>660</b>	<b>8,981</b>

Schedule of works - Place

Appendix D3

<b>Non - Highway Structures</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Demolition of 60-60A Willenhall Road on a highway improvement line	-	75	-	-	-	-	75
Oxley Moor Road - bridge demolition	76	-	-	-	-	-	76
Footpath North of Fowlers Field - deck removal / replacement	50	-	-	-	-	-	50
32 Hordern Road - steel works, safety fencing and corrosion protection	76	-	-	-	-	-	76
94 Compton Road - Bridgnorth Road - steel works, safety fencing, masonry, corrosion protection	138	-	-	-	-	-	138
166 Alpine Way access bridge - corrosion protection	5	-	-	-	-	-	5
234 Hordern Road footbridge - safety fencing, ramp replacement	21	-	-	-	-	-	21
273 Lanesfield canal footbridge - concrete works and safety fencing	18	-	-	-	-	-	18
28 Aldersley Stadium access road - safety fencing	1	-	-	-	-	-	1
307 Castlecroft Culvert - Masonry and safety fencing	1	-	-	-	-	-	1
10 Underhill Lane and Cannock Road footbridge - concrete	1	-	-	-	-	-	1
305 Aldersley Stadium Access Road 4 - parapet / safety fencing	1	-	-	-	-	-	1
<b>Total Non - Highway Structures capital programme</b>	<b>388</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463</b>

<b>Energy Efficiency Measures</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Lighting upgrade</b>							
Woodthorne School Hall	5	-	-	-	-	-	5
Warstones School Hall	3	-	-	-	-	-	3
Spring Vale School Hall	2	-	-	-	-	-	2
Provision for future programmes	-	278	144	142	-	-	564
<b>Total Energy Efficiency Measures capital programme</b>	<b>10</b>	<b>278</b>	<b>144</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>574</b>

<b>Street Lighting</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Street Lighting replacement programme (Invest to Save)	-	1,659	2,260	1,007	-	-	4,926
Street Lighting (rolling programme)	-	100	-	-	-	-	100
<b>Total Structural Maintenance capital programme</b>	<b>-</b>	<b>1,759</b>	<b>2,260</b>	<b>1,007</b>	<b>-</b>	<b>-</b>	<b>5,026</b>

<b>Highway Improvement Programme</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Vine Island / Wobaston Road	64	-	-	-	-	-	64
Integrated Transport - Advance Design	80	80	-	-	-	-	160
Alfred Squire Road / Neachells Lane traffic signals	133	-	-	-	-	-	133
Wobaston Road (inc 30mph)	30	-	-	-	-	-	30
Junction Upgrades – Birmingham New Road / Shaw Road	1,432	-	-	-	-	-	1,432
UTC - Wireless Communications	54	-	-	-	-	-	54
Highways Management	120	-	-	-	-	-	120
Roadworks information improvements	25	-	-	-	-	-	25
Traffic Signs replacement	30	-	-	-	-	-	30
New Cross area parking management	150	-	-	-	-	-	150
Ring road & City centre signage	80	-	-	-	-	-	80
Common Database software upgrade	21	-	-	-	-	-	21
Bus infrastructure improvements	30	-	-	-	-	-	30
District Parking	-	130	-	-	-	-	130
Ring Road / Snow Hill traffic signals upgrade	100	-	-	-	-	-	100
Provision for future programmes	48	423	-	-	-	-	471
<b>Total Highway Improvement capital programme</b>	<b>2,397</b>	<b>633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030</b>

Schedule of works - Place

Appendix D3

<b>Safety Programme</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Local Safety Schemes - Penn Road / Manor Road (30mph)	40	-	-	-	-	-	40
Local Safety Schemes - TROs / Signs&Guardrails / Road Markings	46	50	-	-	-	-	96
Stafford Street pedestrian crossing	20	100	-	-	-	-	120
Provision for future programmes	40	-	-	-	-	-	40
<b>Total Safety capital programme</b>	<b>146</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296</b>

<b>Cycling - Cycle Route Improvements</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Cycling - Cycle Route Improvements	30	30	-	-	-	-	60
Walking,Cycling and Safer Routes to School - Cycle Parking	10	10	-	-	-	-	20
Provision for future programmes	-	10	-	-	-	-	10
<b>Total Cycling - Cycle Route Improvements capital programme</b>	<b>40</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>

This page is intentionally left blank