

General Fund and Housing Revenue Account capital programmes

The proposed General Fund and Housing Revenue Account capital programmes, for the medium term period 2017-2018 to 2022-2023, due to be presented to Cabinet on the 20 February 2017 and subject to approval by Council on the 7 March 2018 are detailed below.

Director	Service	Project	2017- 2018 £000	2018-2019 £000	2019-2020 £000	2020-2021 £000	2021-2022 £000	2022-2023 £000	TOTAL £000	Internal £000	External £000		
CORPORATE													
Claire Nye Section 151 Officer Director of Finance	ICTS	General Programme	2,680	1,263	12	-	-	-	3,955	3,955	-		
		Desktop Refresh	1,018	-	-	-	-	-	1,018	1,018	-		
		Disaster Recovery	1	4	-	-	-	-	5	5	-		
		Service Led ICTS Projects	537	233	-	-	-	-	770	770	-		
		Digital Transformation	1,770	2,165	-	-	-	-	3,935	3,935	-		
	Central Corporate Budgets	Corporate Contingency	150	150	-	-	-	-	300	300	-		
		Transformation Development Efficiency Strategy	2,900	3,700	3,000	-	-	-	9,600	9,600	-		
		WM Combined Authority Initiatives	7,000	15,000	-	-	-	-	22,000	22,000	-		
	Corporate Communications	WV Living Phase 1	3,200	18,800	-	18,000	-	-	40,000	40,000	-		
		Boundary Signs	23	137	-	-	-	-	160	160	-		
Leisure Centres	Bert Williams Leisure Centre	9	-	-	-	-	-	9	9	-			
	Leisure Centres Enhancement	53	550	-	-	-	-	603	603	-			
Meredith Teasdale Director of Education	School Planning and Resources	Rewiring and electrical upgrades (Planned Maintenance)	590	68	-	-	-	-	658	14	644		
		Asbestos Removal	139	-	-	-	-	-	139	41	98		
		Boiler/Pipework Replacements	485	420	-	-	-	-	905	128	777		
		Roof/Ceiling Replacements	280	120	-	-	-	-	400	51	349		
		Contingency for Emergency works across all schools	450	-	-	-	-	-	450	-	450		
		Window Upgrade	76	-	-	-	-	-	76	67	9		
		Structural/Demolition/External Works	540	-	-	-	-	-	540	346	194		
		Wilkinson Primary School - New Build	16	-	-	-	-	-	16	16	-		
		Uncommitted Balance of Capital Maintenance Grant - used to finance any in year schools maintenance items	1	-	-	-	-	-	1	1	-		
		Prudential Loans	131	100	56	-	-	-	287	287	-		
		Primary School Expansion Programme	4,740	22,558	-	-	-	-	27,298	17,876	9,422		
		Schools Devolved Formula Capital	1,582	1,000	-	-	-	-	2,582	-	2,582		
		Building Schools for the Future	1,110	-	-	-	-	-	1,110	966	144		
		Secondary School Expansion Programme	150	10,750	7,800	-	-	-	18,700	18,700	-		
Universal Infant Free School Meals	22	-	-	-	-	-	22	22	-				
PEOPLE													
Emma Bennett Director of Children's Services	Children's Social Care	Co-location Programme	552	-	-	-	-	-	552	150	402		
		Early Education for two year olds	38	-	-	-	-	-	38	-	38		
		Extensions/Vehicles	60	-	-	-	-	-	60	60	-		
		Looked After Children	14	-	-	-	-	-	14	14	-		
David Watts Director of Adult's Services	3 & 4 Year Olds	Residential Care (Integrated Placement Scheme)	325	-	-	-	-	-	325	-	325		
		Early Years Capital Fund	-	115	-	-	-	-	115	-	115		
		Capital Investment in Community Capacity	202	-	-	-	-	-	202	-	202		
John Denley Director of Public Health	All Age Disability (Disabilities)	Housing and Technology fund for Telecare within LD	83	52	-	-	-	-	135	-	135		
		Learning Disability	113	17	-	-	-	-	130	-	130		
		Sports Investment Strategy	1,365	717	-	-	-	-	2,082	1,741	341		
		Bowling provision	-	102	-	-	-	-	102	-	102		
John Denley Director of Public Health	Public Health	Cricket provision	176	-	-	-	-	-	176	-	176		
		Sexual Health	-	250	-	-	-	-	250	250	-		
		Grants to other organisations	20	-	-	-	-	-	20	20	-		
		Public Health	176	-	-	-	-	-	176	-	176		
		Sexual Health	-	250	-	-	-	-	250	250	-		
		Grants to other organisations	20	-	-	-	-	-	20	20	-		
PLACE - NON HOUSING													
Ross Cook Service Director: City Environment	Bereavement Services	Bereavement Services Improvement Programme	54	200	-	-	-	-	254	254	-		
		Transportation Strategy & Development	i54 Access and Infrastructure	649	-	-	-	-	649	(495)	1,144		
		i54 Travel Plan	717	-	-	-	-	-	717	-	717		
		Raglan Street - Sainsburys	30	-	-	-	-	-	30	-	30		
		Managing Short Trips	753	-	-	-	-	-	753	-	753		
		Accessing Growth Fund	3,664	4,873	-	-	-	-	8,537	21	8,516		
		Highway Improvement Programme	1,064	1,308	1,178	-	-	-	3,550	130	3,420		
		Local Growth Fund (LGF) - transport project management	250	-	-	-	-	-	250	-	250		
		Safety Programme	421	40	-	-	-	-	461	-	461		
		Cycling - Cycle Route Improvements	40	-	-	-	-	-	40	-	40		
	Operational Transport, Highways, Fleet	Network Development - Safer Routes to School	10	-	-	-	-	-	10	-	10		
		Smart and Accessible City	104	180	194	-	-	-	478	-	478		
		Lighting up the City	330	-	-	-	-	-	330	330	-		
		Vehicles (Procurement)	350	4,731	1,377	-	-	-	6,458	6,458	-		
		Maintenance of classified roads	3,246	1,841	1,871	1,000	1,000	-	8,958	4,000	4,958		
		Maintenance of unclassified roads	1,626	1,600	1,600	660	660	-	6,146	3,104	3,042		
		Highway Structures (bridges, subways, retaining walls)	133	30	-	-	-	-	163	-	163		
		Non-Highway Structures	176	182	-	-	-	-	358	337	21		
		Street Lighting	500	2,260	2,166	-	-	-	4,926	4,926	-		
		Waste & Recycling Service	Waste & Recycling Strategy	-	500	-	-	-	500	500	-		
Public Protection	Bowman's Harbour - Former Landfill Sites	102	-	-	-	-	-	102	102	-			
	Site Remediation Farndale	2,845	-	-	-	-	-	2,845	2,141	704			
Street, Grounds & Parks	Security Enhancement works	128	245	-	-	-	-	373	373	-			
	Parks Strategy and Open Space	112	524	-	-	-	-	636	41	595			
Mark Basset Head of Future Spaces	Future Spaces	Future Spaces	11,453	-	-	-	-	-	11,453	11,453	-		
		Corporate Asset Management	Planned Programme of Enhancements	58	-	-	-	-	58	58	-		
Tim Pritchard Head of Corporate Landlord	Corporate Asset Management	Boiler/Heating Replacements	221	-	-	-	-	-	221	221	-		
		Statutory Compliance Measures	432	-	-	-	-	-	432	425	7		
		Internal/external renovation/refurbishment/restoration	502	-	-	-	-	-	502	502	-		
		Re-wiring and upgrading of electrical systems	748	-	-	-	-	-	748	748	-		
		Roof/insulation replacement	167	-	-	-	-	-	167	167	-		
		Step/ramp entrance improvements	31	-	-	-	-	-	31	31	-		
		Structural maintenance of paths/car parks	24	-	-	-	-	-	24	24	-		
		Windows/doors replacement	77	-	-	-	-	-	77	77	-		
		Asbestos Removal	55	100	-	-	-	-	155	155	-		
		Corporate Asset Management - provision for future schemes	-	1,594	1,100	1,100	-	-	3,794	3,794	-		
		Disposals programme - non strategic sites	636	930	-	-	-	-	1,566	1,566	-		
		Energy Efficiency Measures	-	214	142	213	-	-	569	569	-		
		Keren Jones Service Director: City Economy	Visitor Economy	Civic Hall Improvements	-	59	-	-	-	-	59	59	-
				Black Country Growth Deal - Cultural Programme	2,716	6,319	17,634	4,729	3,238	-	34,636	33,088	1,548
Enterprise	Development of Cultural Estate		533	1,036	28	-	-	-	1,597	1,100	497		
	Black Country GOLD Project		692	29	-	-	-	-	721	-	721		
Planning and Delivery	Queen Street Townscape Heritage		85	463	416	-	-	-	964	210	754		
	Bilston War Memorial Restoration		2	44	-	-	-	-	46	-	46		
Strategic Organisation Development	Community Hubs		11	355	-	-	-	-	366	366	-		
	City Development		Bilston Urban Village (BUV)	1,223	2,127	1,980	1,476	984	-	7,790	7,039	751	
BUV - High Street Link			38	37	-	-	-	-	75	75	-		
Interchange - Phaise 2 Train Station / MSCP / Metro Extension			4,275	13,494	1,083	4,780	-	-	23,632	11,931	11,701		
Interchange Phase 2 - Block 10 Development			44	-	-	-	-	-	44	44	-		
Interchange Phase 2 - Block 11 Acquisition			-	57	-	-	-	-	57	57	-		
Interchange - i9 Office Development			-	-	8,670	4,330	-	-	13,000	13,000	-		
Land & Property Investment Fund			3,728	2,679	1,318	459	-	-	8,184	-	8,184		
South Side		5,311	210	-	-	-	-	5,521	5,521	-			
West Side		670	-	-	-	-	-	670	670	-			
Strategic Land Acquisitions		-	4,000	-	-	-	-	4,000	4,000	-			
City Development	Targeted Disposals Programme	101	142	-	-	-	-	243	243	-			
	Blue Network	161	602	-	-	-	-	763	205	558			
	Local Growth Fund (LGF) - Feasibility	335	-	-	-	-	-	335	-	335			
	i54 Western Extension	780	1,708	-	-	-	-	2,488	2,488	-			
	City Learning Quarter	4,500	10,000	30,500	5,000	-	-	50,000	18,000	32,000			

Director	Service	Project	2017-2018 £000	2018-2019 £000	2019-2020 £000	2020-2021 £000	2021-2022 £000	2022-2023 £000	TOTAL £000	Internal £000	External £000
PLACE - PRIVATE SECTOR HOUSING											
Lesley Roberts Strategic Director: City Housing	City Housing Offer	Disabled Facilities Grant	2,271	3,697	2,900	-	-	-	8,868	100	8,768
		General Schemes - Small Works	200	489	-	-	-	-	689	689	-
		Empty Property Strategy	463	-	-	-	-	-	463	463	-
		Affordable Warmth	292	500	-	-	-	-	792	792	-
		Showell road site refurbishment	30	-	-	-	-	-	30	30	-
		TOTAL GENERAL FUND CAPITAL PROGRAMME	92,770	147,670	85,025	41,747	5,882	-	373,094	265,287	107,807
HOUSING REVENUE ACCOUNT											
Lesley Roberts Strategic Director: City Housing	Wolverhampton Homes	Decent Homes Stock Condition	18,152	27,190	31,310	31,050	29,120	13,720	150,542	150,542	-
		Other Stock Condition Improvements	8,439	8,960	9,200	9,210	7,820	7,850	51,479	51,479	-
		Other Improvements to the Public Realm	200	200	200	200	200	200	1,200	1,200	-
		Service Enhancements and Miscellaneous	1,230	1,230	1,230	1,230	1,230	1,230	7,380	7,380	-
		New Build Programme	1,465	15,910	26,150	13,810	-	-	57,335	57,335	-
	Wolverhampton City Council	Major Stock Condition Improvements	104	-	-	-	-	-	104	104	-
		Estate Remodelling	8,311	9,600	-	10,850	12,240	7,000	48,001	47,048	953
		Adaptations for People with Disabilities	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000	-
		Service Enhancements and Miscellaneous	300	300	300	300	300	6,300	7,800	7,800	-
		TOTAL HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME	39,201	64,390	69,390	67,650	51,910	37,300	329,841	328,888	953