

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 11 July 2017 and subject to approval by Council on the 18 July 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	ICT	General Programme	1,696	3,532	910	-	-	-	6,138	6,138	-	
		Desktop Refresh	908	677	1,002	-	-	-	2,587	2,587	-	
		Disaster Recovery	-	101	100	-	-	-	201	201	-	
		Service Led ICTS Projects	409	413	-	-	-	-	822	702	120	
		Digital Transformation	888	3,047	-	-	-	-	3,935	3,935	-	
	Central Corporate Budgets	Corporate Contingency	-	2,287	-	-	-	-	2,287	2,287	-	
		Transformation Development Efficiency Strategy	2,965	3,700	3,000	-	-	-	9,665	9,665	-	
		Full Fibre Network	-	70	3,433	1,371	-	-	4,874	-	4,874	
	Corporate Communications	WV Living Phase 1	3,200	18,800	-	18,000	-	-	40,000	40,000	-	
		Boundary Signs	29	131	-	-	-	-	160	131	29	
Leisure Centres	Bert Williams Leisure Centre	3	-	-	-	-	-	3	3	-		
	Leisure Centres Enhancement	50	559	-	-	-	-	609	609	-		
Meredith Teasdale Director of Education	School Planning and Resources	Rewiring and electrical upgrades (Planned Maintenance)	786	319	-	-	-	-	1,105	77	1,028	
		Asbestos Removal	43	196	-	-	-	-	239	41	198	
		Boiler/Pipework Replacements	500	1,181	-	-	-	-	1,681	128	1,553	
		Roof/Ceiling Replacements	195	337	-	-	-	-	532	43	489	
		Contingency for Emergency works across all schools	-	350	-	-	-	-	350	-	350	
		Window Upgrade	(1)	222	-	-	-	-	221	4	217	
		Schools ICT and equipment	423	-	-	-	-	-	423	423	-	
		Schools Improvements	175	-	-	-	-	-	175	175	-	
		Structural/Demolition/External Works	390	248	-	-	-	-	638	346	292	
		Wilkinson Primary School - New Build	8	8	-	-	-	-	16	16	-	
		Uncommitted Balance of Capital Maintenance Grant - used to finance any in year schools maintenance items	35	258	-	-	-	-	293	1	292	
		Prudential Loans	27	204	56	-	-	-	287	287	-	
		Primary School Expansion Programme	3,138	17,172	6,000	988	-	-	27,298	17,875	9,423	
		Schools Devolved Formula Capital	698	880	1,000	-	-	-	2,578	-	2,578	
		Building Schools for the Future	545	565	-	-	-	-	1,110	966	144	
		SEN Special Capital Fund Programme	-	500	464	464	-	-	1,428	-	1,428	
		Secondary School Expansion Programme	41	10,097	8,500	62	-	-	18,700	18,700	-	
Universal Infant Free School Meals	30	-	-	-	-	-	30	30	-			
PEOPLE												
Emma Bennett Director of Children's Services	Children's Social Care	Co-location Programme	553	-	-	-	-	-	553	1	552	
		Early Help	40	2	-	-	-	-	42	4	38	
		Extensions/Vehicles	-	160	-	-	-	-	160	160	-	
		Looked After Children	19	-	-	-	-	-	19	19	-	
David Watts Director of Adult's Services	3 & 4 Year Olds	Residential Care (Integrated Placement Scheme)	19	-	-	-	-	19	19	-		
		Early Years Capital Fund	308	17	-	-	-	325	-	325		
		Housing and Technology fund for Telecare within LD	193	9	-	-	-	202	-	202		
John Denley Director of Public Health Services	Public Health	All Age Disability (Disabilities)	43	92	-	-	-	135	-	135		
		Aiming High for Disabled Children	144	-	-	-	-	144	-	144		
		Sports Investment Strategy	657	1,425	-	-	-	2,082	1,741	341		
		Bowling provision	-	102	-	-	-	102	-	102		
		Crickets provision	1	239	-	-	-	240	-	240		
		Sexual Health	-	250	-	-	-	250	250	-		
		Grants to other organisations	20	21	-	-	-	41	41	-		
PLACE - NON HOUSING												
Ross Cook Service Director: City Environment	Bereavement Services Transportation Strategy & Development	Bereavement Services Improvement Programme	-	254	-	-	-	-	254	254	-	
		i54 Access and Infrastructure	(10)	659	-	-	-	-	649	(495)	1,144	
		Raglan Street - Sainsburys	3	27	-	-	-	-	30	-	30	
		Managing Short Trips	510	-	-	-	-	-	510	-	510	
		Accessing Growth Fund	3,867	4,898	-	-	-	-	8,765	20	8,745	
		Highway Improvement Programme	992	666	1,178	-	-	-	2,836	145	2,691	
		Local Growth Fund (LGF) - transport project management	202	48	-	-	-	-	250	-	250	
		Safety Programme	509	551	-	-	-	-	1,060	66	994	
		Cycling - Cycle Route Improvements	1	40	-	-	-	-	41	-	41	
		Network Development - Safer Routes to School	2	10	-	-	-	-	12	2	10	
		Smart and Accessible City	-	284	194	-	-	-	478	-	478	
		Lighting up the City	150	180	-	-	-	-	330	330	-	
		Operational Transport, Highways, Fleet	Vehicles (Procurement)	12	5,069	1,377	-	-	-	6,458	6,458	-
			Maintenance of classified roads	3,313	1,643	1,871	1,871	1,000	-	9,698	3,919	5,779
			Maintenance of unclassified roads	1,554	2,552	1,600	1,600	660	-	7,966	3,104	4,862
			Highway Structures (bridges, subways, retaining walls)	146	130	-	-	-	-	276	-	276
			Non-Highway Structures	131	226	-	-	-	-	357	336	21
Waste & Recycling Service	Street Lighting	-	2,760	2,166	-	-	-	4,926	4,926	-		
	Waste & Recycling Strategy	-	500	-	-	-	-	500	500	-		
Public Protection	Bowman's Harbour - Former Landfill Sites	-	102	-	-	-	-	102	102	-		
	Site Remediation Farndale	2,683	162	-	-	-	-	2,845	1,041	1,804		
	Security Enhancement works	156	300	-	-	-	-	456	456	-		
Street, Grounds & Parks	Parks Strategy and Open Space	115	633	-	-	-	-	748	38	710		
	Future Spaces	9,191	2,262.00	-	-	-	-	11,453	11,453	-		
Mark Basset Head of Future Spaces	Corporate Asset Management	Corporate Asset Management	2,769	1,835	1,100	536	-	-	6,240	6,231	9	
		Disposals programme - non strategic sites	503	1,037	-	-	-	-	1,540	1,540	-	
		Vacation and disposal of Jennie Lee Centre	26	-	-	-	-	-	26	26	-	
		Energy Efficiency Measures	500	214	142	213	-	-	1,069	1,069	-	
Keren Jones Service Director: City Economy	Visitor Economy	Civic Hall Improvements	-	59	-	-	-	-	59	59	-	
		Black Country Growth Deal - Cultural Programme	2,331	6,704	17,634	4,729	3,238	-	34,636	33,088	1,548	
		Development of Cultural Estate	307	1,262	28	-	-	-	1,597	1,100	497	
	Enterprise	Black Country GOLD Project	473	681	-	-	-	-	1,154	-	1,154	
		Queen Street Townscape Heritage	54	494	416	-	-	-	964	210	754	
	Planning and Delivery	War Memorial Restorations	1	85	-	-	-	-	86	-	86	
		Strategic Organisation Development	17	349	-	-	-	-	366	366	-	
	City Development	Community Hubs	17	349	-	-	-	-	366	366	-	
		Bilston Urban Village (BUV)	1,274	2,111	1,980	1,476	984	-	7,825	7,037	788	
		BUV - High Street Link	75	2	-	-	-	-	77	77	-	
Interchange - Phase 2 Train Station / MSCP / Metro Extension		3,783	14,078	10,214	307	-	-	28,382	8,431	19,951		
Interchange Phase 2 - Block 10 Development		(53)	-	-	-	-	-	(53)	(53)	-		
Interchange Phase 2 - Block 11 Acquisition		-	57	-	-	-	-	57	57	-		
Interchange - i9 Office Development		-	40	8,630	4,330	-	-	13,000	13,000	-		
South Side		3,410	2,111	-	-	-	-	5,521	5,521	-		
West Side		229	441	-	-	-	-	670	670	-		
Strategic Land Acquisitions		-	4,097	-	-	-	-	4,097	4,097	-		
Land and Property Investment Fund	Targeted Disposals Programme	25	218	-	-	-	-	243	243	-		
	Blue Network	28	735	-	-	-	-	763	205	558		
	Local Growth Fund (LGF) - Feasibility	298	37	-	-	-	-	335	-	335		
	i54 Western Extension	546	1,942	-	-	-	-	2,488	2,488	-		
	City Learning Quarter	3,190	11,310	30,500	5,000	-	-	50,000	18,000	32,000		
Claire Nye Service Director: Regeneration Programmes	Land and Property Investment Fund	Land & Property Investment Fund	-	17,887	1,318	459	-	19,664	-	19,664		
PLACE - PRIVATE SECTOR HOUSING												
Lesley Roberts Strategic Director: City Housing	City Housing Offer	Disabled Facilities Grant	1,696	3,597	3,316	-	-	-	8,609	-	8,609	
		General Schemes - Small Works	89	584	-	-	-	-	673	665	8	
		Capitalised Salaries	173	200	-	-	-	-	373	373	-	
		Empty Property Strategy	337	626	-	-	-	-	963	963	-	
		Affordable Warmth	199	570	-	-	-	-	769	737	32	
		Showell road site refurbishment	-	30	-	-	-	-	30	30	-	
TOTAL GENERAL FUND CAPITAL PROGRAMME			64,966	165,520	108,129	41,406	5,882	-	385,903	246,478	139,425	

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
HOUSING REVENUE ACCOUNT											
Lesley Roberts Strategic Director: City Housing	Wolverhampton Homes	Decent Homes Stock Condition	18,401	28,655	33,110	27,690	25,407	18,270	151,533	151,418	115
		Other Stock Condition Improvements	7,654	10,830	9,200	9,210	7,820	7,850	52,564	52,564	-
		Other Improvements to the Public Realm	201	200	200	200	200	200	1,201	1,201	-
		Service Enhancements and Miscellaneous	1,200	1,680	1,680	1,680	1,680	1,680	9,600	9,600	-
	Wolverhampton City Council	New Build Programme	1,787	13,527	25,110	14,210	3,510	-	58,144	58,144	-
		Major Stock Condition Improvements	38	-	-	-	-	-	38	38	-
		Estate Remodelling	5,979	11,932	-	10,030	12,240	7,000	47,181	46,127	1,054
		Adaptations for People with Disabilities	860	1,000	1,000	1,000	1,000	1,000	5,860	5,860	-
		Service Enhancements and Miscellaneous	222	300	300	300	300	1,300	2,722	2,722	-
		TOTAL HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME	36,342	68,124	70,600	64,320	52,157	37,300	328,843	327,674	1,169