

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision and Contingency for Future Programmes	51,521	50,161	(1,360)	The Corporate Provision and Contingency for Future Programmes ensures sufficient contingency is in place for future budget requirements and to support Council priorities. Budget provision has been incorporated into the Corporate Provision and Contingency for Future Programmes in order to be prudent at this stage and will be allocated to individual projects using appropriate delegations. Allocations will be reported at each Quarterly Review. Future requirements across the capital programme remain under review. Changes in this budget reflects net virements as detailed in Appendix 4.
	Capitalisation Directives	4,000	6,301	2,301	The change in this budget reflects revised budget requirement as reported to the Performance and Budget Outturn Report to Cabinet on 12 June 2024 and virement as detailed in Appendix 4.
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	130	128	(2)	The change in this budget reflects virement as detailed in Appendix 4.
Communications and Visitor Experience	Bell Street Box Space	5,178	5,178	-	
Transformation	ICT General Programme	2,103	1,835	(268)	The change in this budget reflects virements as detailed in Appendix 4.
	ICT Disaster Recovery	50	50	-	
	ICT Desktop Refresh	921	1,189	268	The change in this budget reflects virements as detailed in Appendix 4.
	Service Led ICT Projects	1,383	1,410	27	The change in this budget reflects contributions from City Fibre and virements as detailed in Appendix 4.
	Full Fibre Network	149	149	-	
	Digital Innovation Services	540	540	-	
City Assets	Corporate Asset Management Fund	14,309	14,168	(141)	The change in this budget reflects virements as detailed in Appendix 4.
	Oxley Health and Wellbeing Facility and Residential Accommodation	17,808	17,808	-	
	One Public Estate - Asset Transformation Programme	12,850	12,850	-	
	i11 Building, 4-5 Victoria Square - Investing in the City's Offer	860	860	-	
	Bilston Health & Wellbeing Facility	20,852	20,852	-	
	Chubb Cinema	1,500	1,500	-	
Resident Services	Disabled Facilities Grants	11,090	11,090	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	150	175	25	The change in this budget reflects revised budget requirement funded from contributions.
	Housing General Fund General Schemes - Capitalised Salaries	60	156	96	The change in this budget reflects revised budget requirement funded from recycled capital receipts.
	Housing General Fund General Schemes - Empty Properties Strategy	241	268	27	The change in this budget reflects revised budget requirement funded from recycled capital receipts.
	Sustainable Warmth	2,830	1,825	(1,005)	The change in this budget reflects budget alignment to grant allocations.
	Maintenance of classified roads	11,161	11,185	24	The change in this budget reflects virements as detailed in Appendix 4.
	Highway Improvement Programme	4,964	4,927	(37)	The change in this budget reflects virements as detailed in Appendix 4.
	Vehicles (Procurement)	6,522	6,522	-	
	Old Fallings Cr. Adventure Playground (Pathfinder)	-	(7)	(7)	The change in this budget reflects virements as detailed in Appendix 4.
	Hickman Park - Landscaping	-	(23)	(23)	The change in this budget reflects virements as detailed in Appendix 4.
	Parks Strategy and Open Space	2,195	2,278	83	The change in this budget reflects virements as detailed in Appendix 4.

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General Fund capital programme					
Resident Services	Bereavement Services	190	190	-	
	Safety Programme	1,591	1,623	32	The change in this budget reflects additional contributions and virements as detailed in Appendix 4.
	Active Travel Programme	3,650	3,650	-	
	Network Development - Safer Routes to School	59	59	-	
	Major Roads Network	2,436	2,436	-	
	Street Lighting	1,337	1,337	-	
	Disabled Access (rolling programme)	25	25	-	
	Highway Structures (bridges, subways, retaining walls)	606	592	(14)	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of unclassified roads	6,736	6,755	19	The change in this budget reflects virements as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	700	700	-	
	Smart and Accessible City	451	451	-	
	General Waste Service Improvement	10	10	-	
	Energy from Waste (EFW)	2,527	2,527	-	
	Future High Street Fund	162	142	(20)	The change in this budget reflects virements as detailed in Appendix 4.
	Black Country Blue Network Phase 2	353	322	(31)	Scheme complete.
	Flood Defence and Land Drainage	103	103	-	
	Brewer's Yard - Phase 1	15,775	15,775	-	
	Towns Fund Phase 2 - Regeneration	1,500	1,500	-	
	Towns Fund Phase 2 - Transportation	5,780	5,780	-	
	Towns Fund Phase 2 - Markets	6,348	6,348	-	
	UKSPF - Vibrant High Streets	171	171	-	
	Bilston Public Realm Improvements	1,781	1,781	-	
	CRSTS - Major Projects	2,014	2,364	350	The change in this budget reflects grant allocation from DFT via WMCA.
	Smestow Valley Local Nature Reserve (SVLNR)	200	200	-	
	Highways Maintenance Challenge Fund	-	(126)	(126)	The change in this budget reflects release of final account accrual.
	Environmental crime enforcement	22	22	-	
City Development	i54 Access and Infrastructure	665	731	66	The changes in this budget reflects additional contribution from South Staffordshire County Council.
	Targeted Disposals Programme	39	3	(36)	The change in this budget reflects virement as detailed in Appendix 4.
	Wolverhampton Interchange Office/Retail Accommodation	250	250	-	
	Bilston Urban Village	36	36	-	
	Black Country Growth Deal – Cultural Programme	7,470	7,470	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	2,556	2,559	3	The change in this budget reflects virement as detailed in Appendix 4.
	i54 Western Extension	7,884	7,884	-	
	City Learning Quarter	59,100	59,100	-	
	Strategic Land Acquisitions	310	-	(310)	The change in this budget reflects virement as detailed in Appendix 4.
	AIM for GOLD - ERDF	320	319	(1)	The change in this budget reflects virement as detailed in Appendix 4.
	UK Shared Prosperity Fund - Regional Fund	1,106	1,106	-	
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	78	78	-	
	Children's Residential Homes	1,370	2,020	650	The change in this budget reflects grant allocation from the Department for Education and virements as detailed in Appendix 4.
	Family Hubs Capital	143	145	2	The change in this budget reflects virements as detailed in Appendix 4.

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General Fund capital programme					
Education and Skills	Primary Expansion Programme	10,496	10,496	-	
	Schools Devolved Formula Capital	1,775	3,587	1,812	The change in this budget reflects an increase due to school contributions and grant allocation from the Department for Education.
	Asbestos Removal	100	107	7	The change in this budget reflects virements as detailed in Appendix 4.
	Electrical Works	752	1,005	253	The change in this budget reflects virements as detailed in Appendix 4.
	Contingency for Emergency Works	788	2,327	1,539	The change in this budget reflects grant allocation from the Department for Education and virements as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	337	256	(81)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Fire Safety	240	238	(2)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Heating Pipework Upgrades	553	817	264	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	621	945	324	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Structural Works	1,832	2,027	195	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Window Upgrade	481	602	121	The change in this budget reflects virements as detailed in Appendix 4.
	Secondary School Expansion Programme	7,221	7,186	(35)	The change in this budget reflects virements as detailed in Appendix 4.
	Schools ICT & equipment RCCO funded	35	35	-	
	SPCF Special Provision Capital Fund	329	329	-	
	High Needs Capital Programme - Future Schemes	9,760	12,825	3,065	The change in this budget reflects grant allocation from the Department for Education.
	Childcare Expansion Programme	333	333	-	
	Public Health & Wellbeing	Sports Investment Strategy	222	200	(22)
Leisure Centres Enhancement		58	78	20	The change in this budget reflects virements as detailed in Appendix 4.
Bowling provision		102	-	(102)	The change in this budget reflects reduction. Due to scheme not being in place budget is no longer required.
Grants to other organisations		8	-	(8)	The change in this budget reflects reduction, anticipated grant is no longer available.
Total General Fund capital programme - existing and new projects		375,184	383,126	7,942	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	185,058	182,836	(2,222)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	2,420	2,420	-	
	Pathway Improvement and Safety Programme	1,340	1,340	-	
	Adaptations for People with Disabilities	15,000	15,000	-	
	WH Service Sales Admin & Capitalised	12,960	13,610	650	The change in this budget reflects virements as detailed in Appendix 4.
	Housing services capitalised salaries	5,800	5,207	(593)	The change in this budget reflects virements as detailed in Appendix 4.
	Refurbishment of Voids	65,400	66,480	1,080	The change in this budget reflects virements as detailed in Appendix 4.
	Boiler Replacement Programme	5,180	4,992	(188)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	30	26	(4)	The change in this budget reflects virements as detailed in Appendix 4.
	New Build infill schemes	-	(14)	(14)	The change in this budget reflects virements as detailed in Appendix 4.
	Structural works	53,251	56,252	3,001	The change in this budget reflects virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,740	1,240	(1,500)	The change in this budget reflects virements as detailed in Appendix 4.
	Fire Safety Improvements	3,600	3,600	-	
	Roof Refurbishment Programme	23,536	23,536	-	
	New Build Programme	49,154	46,323	(2,831)	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	1,630	1,630	-	
	Non Trad Surveys	1,550	1,550	-	
	Commercial Conversions	200	(28)	(228)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town New Build Programme	27,900	28,300	400	The change in this budget reflects virements as detailed in Appendix 4.
	WVL Units	4,592	4,499	(93)	The change in this budget reflects virements as detailed in Appendix 4.
Medium Sites	6,700	9,041	2,341	The change in this budget reflects virements as detailed in Appendix 4.	
High Rise External Works	86,700	86,700	-		
Reedham Gardens	3,750	4,675	925	The change in this budget reflects virements as detailed in Appendix 4.	
Additional Social Housing	13,041	12,079	(962)	The change in this budget reflects revised budget requirement and virements as detailed in Appendix 4.	
Small Sites Programme	4,746	4,772	26	The change in this budget reflects virements as detailed in Appendix 4.	
Estate Remodelling	66,907	66,907	-		
Total Housing Revenue Account - existing projects		643,185	642,973	(212)	