

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Fund capital programme</b>					
Communications and Visitor Experience	Bell Street Box Space	4,825	4,305	(520)	The change in this budget reflects virement as detailed in Appendix 4.
Strategy	ICT General Programme	2,758	2,758	-	
	ICT Disaster Recovery	100	100	-	
	ICT Desktop Refresh	1,000	1,000	-	
	Service Led ICT Projects	995	695	(300)	The change in this budget reflects virement as detailed in Appendix 4.
	Full Fibre Network	97	97	-	
	Digital Innovation Services	540	540	-	
	Future Developments	1,054	1,054	-	The change in this budget reflects virement as detailed in Appendix 4.
City Assets	Corporate Asset Management Fund	8,850	8,433	(417)	The change in this budget reflects virements as detailed in Appendix 4.
	Oxley Health and Wellbeing Facility and Residential Accommodation	17,474	17,474	-	
	One Public Estate - Asset Transformation Programme	12,850	12,850	-	
	i11 Building, 4-5 Victoria Square - Investing in the City's Offer	42	42	-	
	Bilston Health & Wellbeing Facility	20,577	20,577	-	
	Chubb Cinema	1,500	1,500	-	
Resident Services	Disabled Facilities Grants	4,509	5,384	875	The change in this budget reflects new grant allocation from the Ministry for Housing, Communities and Local Government.
	Housing General Fund General Schemes - Small Works Assistance (SWA)	99	99	-	
	Housing General Fund General Schemes - Capitalised Salaries	80	160	80	The change in this budget reflects allocation of additional capital receipts, recycled within the GF Housing capital programme.
	Housing General Fund General Schemes - Empty Properties Strategy	137	465	328	The change in this budget reflects allocation of additional capital receipts, recycled within the GF Housing capital programme.
	Sustainable Warmth	1,500	1,500	-	
	Maintenance of classified roads	8,768	8,757	(11)	The change in this budget reflects virements as detailed in Appendix 4.
	Highway Improvement Programme	4,424	4,954	530	The change in this budget reflects virements to existing projects as detailed in Appendix 4, and new project, fully funded by grant allocation from the Department for Transport, for which approval is now sought in Appendix 3.
	Vehicles (Procurement)	3,762	3,762	-	
	Parks Strategy and Open Space	959	784	(175)	The change in this budget reflects virement as detailed in Appendix 4.
	Bereavement Services	78	78	-	
	Safety Programme	959	959	-	
	Active Travel Programme	3,304	3,304	-	
	Network Development - Safer Routes to School	49	49	-	
	Major Roads Network	204	183	(21)	The change in this budget reflects virements as detailed in Appendix 4.
	Street Lighting	1,302	100	(1,202)	The change in this budget reflects virement as detailed in Appendix 4.
	Disabled Access (rolling programme)	25	25	-	
	Highway Structures (bridges, subways, retaining walls)	507	477	(30)	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of unclassified roads	3,717	3,749	32	The change in this budget reflects virements as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	442	442	-	
	Smart and Accessible City	451	451	-	
	General Waste Service Improvement	1	1	-	
	Energy from Waste (EFW)	91	91	-	
Food Waste Collections	-	1,805	1,805	The change in this budget reflects new projects, fully funded by grant from DEFRA, for which approval is now sought in Appendix 3.	
Black Country Blue Network Phase 2	31	31	-		
Flood Defence and Land Drainage	103	103	-		

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Fund capital programme</b>					
Resident Services	Brewer's Yard - Phase 1	18,897	15,197	(3,700)	The change in this budget reflects virements as detailed in Appendix 4.
	Towns Fund Phase 2 - Transportation	4,932	4,932	-	
	Towns Fund Phase 2 - Markets	6,007	6,007	-	
	UKSPF - Vibrant High Streets	150	150	-	
	CRSTS - Major Projects	1,291	1,663	372	The change in this budget reflects grant allocations from the Department for Transport which are distributed via the Transport for West Midlands.
	Smestow Valley Local Nature Reserve (SVLNR)	200	200	-	
City Economy and Partnerships	Environmental crime enforcement	57	57	-	
	Black Country Growth Deal – Cultural Programme	5,307	5,307	-	
Regeneration	i54 Access and Infrastructure	190	190	-	
	Targeted Disposals Programme	3	-	(3)	The change in this budget reflects virement as detailed in Appendix 4.
	Wolverhampton Interchange Office/Retail Accommodation	250	250	-	
	Bilston Urban Village	100	100	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	2,017	2,017	-	
	i54 Western Extension	4,920	4,920	-	
	City Learning Quarter	48,804	48,804	-	
	Strategic Land Acquisitions	-	-	-	
	Towns Fund Phase 2 - Regeneration	1,327	1,327	-	
	Bilston Public Realm Improvements	1,766	1,766	-	
Transformation	Green Innovation Corridor	19,992	19,992	-	
	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	6	6	-	
	Children's Residential Homes	456	456	-	
Education and Skills	Family Hubs Capital	77	77	-	
	Primary Expansion Programme	9,025	6,025	(3,000)	The change in this budget reflects virement as detailed in Appendix 4.
	Schools Devolved Formula Capital	1,290	1,290	-	
	Asbestos Removal	1	11	10	The change in this budget reflects virement to support new project for which approval is now sought in Appendix 4.
	Electrical Works	636	737	101	The change in this budget reflects virements as detailed in Appendix 4.
	Contingency for Emergency Works	1,007	172	(835)	The change in this budget reflects virements as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	55	44	(11)	The change in this budget reflects virements to existing projects as detailed in Appendix 4, and to new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Fire Safety	292	472	180	The change in this budget reflects virements to existing projects as detailed in Appendix 4, and to new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Heating Pipework Upgrades	455	448	(7)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	444	555	111	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Structural Works	1,058	1,534	476	The change in this budget reflects virements to existing projects as detailed in Appendix 4, and to new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Window Upgrade	184	216	32	The change in this budget reflects virements as detailed in Appendix 4.
	Secondary School Expansion Programme	6,798	9,802	3,004	The change in this budget reflects virements as detailed in Appendix 4.
	Schools ICT & equipment RCCO funded	35	40	5	The change in this budget reflects virements as detailed in Appendix 4.
	SPCF Special Provision Capital Fund	326	326	-	
High Needs Capital Programme - Future Schemes	11,573	11,573	-		
Childcare Expansion Programme	333	333	-		

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Fund capital programme</b>					
Finance	Corporate Provision and Contingency for Future Programmes	42,471	48,826	6,355	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	4,000	-	
	WV Living	27,940	27,940	-	
Public Health & Wellbeing	Sports Investment Strategy	27	-	(27)	The change in this budget reflects virement as detailed in Appendix 4.
<b>Total General Fund capital programme - existing and new projects</b>		<b>333,989</b>	<b>338,026</b>	<b>4,037</b>	

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>Housing Revenue Account</b>					
Housing Revenue Account	Decent Homes - Stock Improvements	130,260	132,221	1,961	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	2,123	2,123	-	
	Pathway Improvement and Safety Programme	1,147	1,147	-	
	Adaptations for People with Disabilities	11,819	11,819	-	
	WH Service Sales Admin & Capitalised Salaries	11,300	11,300	-	
	Housing services capitalised salaries	4,500	4,500	-	
	Refurbishment of Voids	50,823	50,823	-	
	Boiler Replacement Programme	4,180	4,180	-	
	Structural works	38,282	38,282	-	
	Lift and DDA Improvements	780	780	-	
	Fire Safety Improvements	542	1,081	539	The change in this budget reflects virements as detailed in Appendix 4.
	Roof Refurbishment Programme	17,032	17,032	-	
	New Build Programme	46,258	43,538	(2,720)	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	1,368	1,368	-	
	Non Trad Surveys	1,462	1,462	-	
	Commercial Conversions	-	-	-	
	Heath Town New Build Programme	26,982	27,382	400	The change in this budget reflects virements as detailed in Appendix 4.
	WVL Units	2,134	2,854	720	The change in this budget reflects virements as detailed in Appendix 4.
	Medium Sites	9,000	9,000	-	
	High Rise External Works	85,126	82,626	(2,500)	The change in this budget reflects virements as detailed in Appendix 4.
	Reedham Gardens	4,650	4,650	-	
	Additional Social Housing	9,500	8,500	(1,000)	The change in this budget reflects revised budget requirement and virements as detailed in Appendix 4.
	Small Sites Programme	3,991	6,591	2,600	The change in this budget reflects virements as detailed in Appendix 4.
	Estate Remodelling	64,737	64,737	-	
<b>Total Housing Revenue Account - existing projects</b>		<b>527,996</b>	<b>527,996</b>	<b>-</b>	