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[NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 3

New projects created from virements and additional resources	2024 -	2025 -	2026 -	2027 -	2028 -	Total	Virement	Additional resources	
	2025	2026	2027	2028	2029			Internal	External
A full set of virements can be found in Appendix 4	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund capital programme</b>									
<b>Schools Capital Maintenance Capital Programme</b>									
Approval is sought to carry out capital maintenance works at the following schools, fully funded from existing grant.									
Wodensfield Primary - asbestos removal	10	-	-	-	-	10	10	-	-
Christ Church, Church of England Junior - replacement boundary fencing	7	-	-	-	-	7	7	-	-
St Andrews, Church of England Primary - security work	45	-	-	-	-	45	45	-	-
Graiseley Primary - additional plant room	100	-	-	-	-	100	100	-	-
Bushbury Nursery - Fire Risk Remedial Work	17	-	-	-	-	17	17	-	-
<b>Building Schools for Future ICT Infrastructure</b>									
Approval is sought for acquisition of networking data cabinets funded from existing internal resources.									
Networking data cabinets	4	-	-	-	-	4	4	-	-
<b>Food Waste Collections Capital Programme</b>									
Council has received capital grant funding from DEFRA for the purchase of food waste bins and food waste collection vehicles in support of the delivery of weekly food waste collections, and therefore approval is now sought to establish the appropriate budget in readiness for delivery. There is an ongoing challenge with DEFRA on the sufficiency of the grant allocation.									
Food Waste Collections - Caddies		782	-	-	-	782	-	-	782
Food Waste Collections - Vehicles	500	523	-	-	-	1,023	-	-	1,023
<b>Highway Improvement Capital Programme</b>									
Approval is sought to progress with the following project funded in full from grant allocation from the Transport for West Midlands (TfWM).									
Traffic Signal Obsolescence Grant Updates	500	-	-	-	-	500	-	-	500
<b>Total General Fund capital programme new projects</b>	<b>1,183</b>	<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,488</b>	<b>183</b>	<b>-</b>	<b>2,305</b>
<b>Financing</b>									
Internal resources	4	-	-	-	-	4	4	-	-
External resources	1,179	1,305	-	-	-	2,484	179	-	2,305
<b>Grand total financing</b>	<b>1,183</b>	<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,488</b>	<b>183</b>	<b>-</b>	<b>2,305</b>