

Detailed forecast change

Appendix 3

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision for Future Programmes	23,846	29,480	5,634	The Corporate Provision for Future Programmes has been revised upwards by £3.4 million over the medium term capital programme to utilise receipts increases from the targeted disposal of the Council's assets, identified as surplus, to ensure additional contingency is in place to meet ongoing inflationary pressures. Further change reflects net virements as detailed in Appendix 5. There are potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet and Waste. Budget provision has been incorporated into the Corporate Provision 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.
	Capitalisation Directives	13,000	7,000	(6,000)	Change in this budget reflects virement as detailed in Appendix 5.
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	115	115	-	
Strategy	ICT General Programme	1,059	3,079	2,020	Change in this budget reflects virements as detailed in Appendix 5.
	ICT Disaster Recovery	-	50	50	Change in this budget reflects virements as detailed in Appendix 5.
	ICT Desktop Refresh	517	1,597	1,080	Change in this budget reflects virements as detailed in Appendix 5.
	Service Led ICT Projects	1,492	1,936	444	The change in this budget reflects grant allocation and a virement as detailed in Appendix 5.
	Full Fibre Network	149	260	111	Change in this budget reflects virements as detailed in Appendix 5.
City Assets	Corporate Asset Management	28,486	28,948	462	The change in this budget reflects virements to existing and new projects for which approval is now sought in Appendix 4.
City Housing and Environment	Disabled Facilities Grants	6,868	12,313	5,445	The change in this budget reflects new grant allocation.
	Housing General Fund General Schemes - Small Works Assistance (SWA)	151	151	-	
	Housing General Fund General Schemes - Capitalised Salaries	61	61	-	
	Housing General Fund General Schemes - Empty Properties Strategy	483	483	-	
	Local Authority Delivery 2: Green Homes Grant	2,092	2,092	-	
	Maintenance of classified roads	16,593	16,560	(33)	The change in this budget reflects virements as detailed in Appendix 5.
	Highway Improvement Programme	7,220	7,351	131	The change in this budget reflects virements and new project for which approval is now sought in Appendix 4.
	Vehicles (Procurement)	4,652	4,652	-	
	Bowman's Harbour - Former Landfill Sites	11	11	-	
	Markets Bilston Retail Market	32	32	-	
	Parks Strategy and Open Space	2,017	2,214	197	The change in this budget reflects additional grant allocation for existing project and a new project for which approval is now sought
	Bereavement Services	562	562	-	
	Safety Programme	632	655	23	The change in this budget reflects virements as detailed in Appendix 5.
	Active Travel Programme	5,559	5,542	(17)	The change in this budget reflects virements as detailed in Appendix 5.
	Network Development - Safer Routes to School	20	2	(18)	The change in this budget reflects virements as detailed in Appendix 5.
Major Roads Network	3,786	4,286	500	The change in this budget reflects new projects for which approval is now sought in Appendix 4.	
Street Lighting	3,594	3,604	10	The change in this budget reflects additional grant allocation.	

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General Fund capital programme					
City Housing and Environment	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	220	220	-	
	Maintenance of unclassified roads	9,988	10,124	136	The change in this budget reflects RCCO contribution and virements as detailed in Appendix 5.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	114	217	103	The change in this budget reflects virements as detailed in Appendix 5.
	Lighting up the City	10	-	(10)	The change in this budget reflects virements as detailed in Appendix 5.
	Smart and Accessible City	517	517	-	
	General Waste Service Improvement	10	10	-	
	Traveller Transit Site	12	12	-	
	Residential Waste Bins	204	276	72	The change in this budget reflects virements as detailed in Appendix 5.
	Future High Street Fund	3,704	3,704	-	
	Black Country Blue Network Phase 2	1,114	1,114	-	
	Flood Defence and Land Drainage	-	103	103	The change in this budget reflects new project for which approval is now sought in Appendix 4.
	Brewer's Yard - Phase 1	16,051	16,051	-	
	Towns Fund Phase 2 - Transportation	5,856	5,856	-	
Towns Fund Phase 2 - Markets	4,998	4,998	-		
UKSPF - Vibrant High Streets	-	35	35	The change in this budget reflects new project for which approval is now sought in Appendix 4.	
Communications	Future High Street Fund - City Events	5,823	5,823	-	
Public Health	Sports Investment Strategy	294	294	-	
	Leisure Centres Enhancement	147	147	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	
Regeneration	i54 Access and Infrastructure	402	402	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	-	(315)	The change in this budget reflects virement as detailed in Appendix 5.
	Wolverhampton Interchange Office/Retail Accommodation	67	67	-	
	Bilston Urban Village	41	41	-	
	Black Country Growth Deal – Cultural Programme	20,149	20,149	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	3,748	3,748	-	
	i54 Western Extension	17,553	17,553	-	
	City Learning Quarter	51,356	51,356	-	
	War Memorial Restoration	9	9	-	
	Strategic Land Acquisitions	310	310	-	
AIM for GOLD - ERDF	1,903	1,903	-		
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	45	45	-	
	Children's Residential Homes	1,135	1,135	-	
	Cost of Living Hub	-	120	120	The change in this budget reflects new project for which approval is now sought in Appendix 4.
	Family Hubs Capital	44	44	-	
Education and Skills	Primary Expansion Programme	12,352	12,352	-	
	Schools Devolved Formula Capital	1,150	1,940	790	The change in this budget reflects new grant allocation to future years.
	Asbestos Removal	13	13	-	
	Electrical Works	640	694	54	The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4.
	Contingency for Emergency Works	1,306	1,157	(149)	The change in this budget reflects virements as detailed in Appendix 5.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	170	195	25	The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4.

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Education and Skills	Capital Maintenance - Heating Pipework Upgrades	1,036	1,088	52	The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	978	958	(20)	The change in this budget reflects virements as detailed in Appendix 5.
	Capital Maintenance - Structural Works	1,531	1,577	46	The change in this budget reflects virements as detailed in Appendix 5 and new projects for which approval is now sought in Appendix 4.
	Capital Maintenance - Window Upgrade	424	416	(8)	The change in this budget reflects virements as detailed in Appendix 5.
	Secondary School Expansion Programme	11,083	11,083	-	
	SPCF Special Provision Capital Fund	427	427	-	
	Healthy Pupil Capital Fund	15	15	-	
	High Needs Capital Programme - Future Schemes	9,760	9,760	-	
Total General Fund capital programme - existing and new projects		340,447	351,520	11,073	

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	191,020	191,020	-	
	Minor Works/Door Entry Rolling Programme	1,300	1,300	-	
	Pathway Improvement and Safety Programme	1,307	1,307	-	
	Adaptations for People with Disabilities	8,710	8,710	-	
	WH Service Sales Admin & Capitalised Salaries	12,260	12,260	-	
	Housing services capitalised salaries	2,400	2,400	-	
	Refurbishment of Voids	34,405	34,405	-	
	Boiler Replacement Programme	5,560	5,560	-	
	Heath Town	543	543	-	
	Tap Works site	5	5	-	
	Structural works	50,996	50,996	-	
	Lift and DDA Improvements	2,670	2,670	-	
	Fire Safety Improvements	6,000	6,000	-	
	Roof Refurbishment Programme	26,000	26,000	-	
	New Build Programme	51,831	51,831	-	
	Sustainable Estates Programme	3,600	3,600	-	
	Non Trad Surveys	1,350	1,350	-	
	Commercial Conversions	3,533	3,533	-	
	Burton Crescent	14	14	-	
	Heath Town New Build Programme	30,031	30,031	-	
	WVL Units	5,447	5,447	-	
	Medium Sites	7,878	7,878	-	
	High Rise External Works	58,400	58,400	-	
	Reedham Gardens	4,224	4,224	-	
	Additional Social Housing	15,000	15,000	-	
	Small Sites Programme	7,202	7,202	-	
Estate Remodelling	68,200	68,200	-		
Total Housing Revenue Account - existing projects		599,886	599,886	-	