

Virements for approval

Appendix 5

Capital project	Virement		Comments	
	Existing project	New project		
General Fund	£000	£000		
<b>Re-allocation virements to new projects</b>				
Schools Contingency for Emergency Works Provision for future programmes	(144)	-	Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.	
Schools Capital Maintenance - Roof / Ceilings Replacements Wodensfield Primary - replace roof to KS2	(20)	-		
Schools Capital Maintenance - Heating Pipework Upgrades Lanesfield Primary - replacement heating to KS2	(8)	-		
Schools Capital Maintenance - Electrical Works Ashmore Park Nursery - replacement emergency lighting	-	30		
Christ Church Nursery - replacement lighting	-	20		
Schools Capital Maintenance - Fire Safety Castlecroft Primary - kitchen fire shutters	-	20		
Schools Capital Maintenance - Boilers / Pipeworks Warstones Primary - KS1 heating	-	50		
Orchard PRU - heating alterations	-	10		
Schools Capital Maintenance - Structural Works Eastfield Primary - lift refurbishment	-	25		
Phoenix Nursery - replacement fencing and gates	-	10		
Christ Church Nursery - replacement floor covering	-	7		
Corporate Provision for Future Programmes	(410)	-		Virement is proposed to reallocate resources to new projects within the Corporate Asset Management capital programme to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.
Corporate Asset Management Wolverhampton Art Gallery - FRA priority works	(40)	-		
Neville Garratt - Flooring replacement	-	10		
Duke Street Bungalows - toilet refurbishment works	-	30		
Lawnswood Campus	-	60		
SFH Refurbishment (Phase 1) - The Avenues (Low Hill) - CCTV upgrade works and reconfigure the kitchen into a break-out space area	-	40		
SFH Refurbishment (Phase 1) - Graiseley Family Hub - internal reconfiguration of rooms and refurbishment works	-	80		
Cupcake Lane Car Park - CCTV and lighting	-	50		
Smestow Valley Nature Reserve – Access points restrictions	-	180		
Maintenance of unclassified roads Provision for future programmes	(1,000)	-	Virements is proposed to allocate resources to support new project within the Maintenance of unclassified roads capital programme.	
Public Realm Dudley Street	-	1,000		
Corporate Provision for Future Programmes Service Led ICT Projects	(190)	-	Virements is proposed to allocate resources to support new projects within the ICT capital programme.	
Self-Service Kiosk	-	160		
Employee Alert System	-	30		
<b>Re-allocation virements to existing projects</b>				
Corporate Provision for Future Programmes	(30)	-	Virement is proposed to reallocate resources to support the project following Eclipse Programme Board review in December 2022.	
Service Led ICTS Projects Migrate Care First to Eclipse - Adults and Finance Module	30	-		
Disabled Facilities Grants Mandatory Disabled Facilities Grants	(200)	-	Virement is proposed to reallocate resources within Disabled Facilities Grant capital programme for staffing costs.	
DFG Capitalised Salaries	200	-		
Housing General Fund General Schemes - Empty Properties Strategy Two and a half Clifford Street	(20)	-	Virement is proposed to reallocate resources within Empty Property Strategy capital programme.	
1 Clarendon Street	20	-		
Primary Expansion Programme Provision for future programmes	(20)	-	Virements are proposed to reallocate unspent resources within the Schools Primary Expansion capital programme.	
Loxdale Primary Phase 4	(5)	-		
Stowlawn Primary Phase 4	20	-		
Loxdale Primary - replacement ovens	5	-		
Schools Contingency for Emergency Works Provision for future programmes	(5)	-	Virement is proposed to allocate resources for floor replacement at Dovecotes Primary school.	
Schools Capital Maintenance - Structural Works Dovecotes Primary - replace floors	5	-		
Corporate Provision for Future Programmes Corporate Asset Management	(52)	-	Virement is proposed to reallocate resources to individual projects within the Corporate Asset Management capital programme to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.	
Aldersley Leisure Centre (Hockey Pitches) – external lighting to	17	-		
Provision for future programmes	11	-		
Bingley Enterprise Centre - replace roof and insulate and replace 11	11	-		
Loxdale Industrial Estate Units 4 and 10 – roof works and electrical	11	-		
Graiseley Strengthening Family Hub - FRA priority works	2	-		
Sports Investment Strategy Provision for future programmes	(91)	-	Virement is proposed to allocate resources to individual project within the Sports Investment Strategy capital programme.	
Synthetic Pitch at Our Lady & St Chad's School	91	-		
Lighting up the City Provision for future programmes	(10)	-	Virement is proposed to allocate resources to National Cycle Routes project within the Transportation capital programme.	
Active Travel Programme	-	-		
National Cycle Routes	10	-		

Virements for approval

Appendix 5

Capital project	Virement		Comments	
	Existing project £000	New project £000		
<b>General Fund</b>				
Corporate Provision for Future Programmes	(175)			
Waste & Recycling Strategy				
Commercial Waste Service Bins	80	-	Virements are proposed to allocate resources for the replacement of waste containers within the Waste and Recycling capital programme.	
Garden Waste Bins	23	-		
Residential Waste Bins		-		
Digital Advertising Boards	(15)	-		
Domestic Bins	68	-		
Palladin Bins	19	-		
Corporate Provision for Future Programmes	(3,261)			
ICT General Programme				
Security Enhancement (ICT Main Prog)	210	-	Virement is proposed to reallocate resources for ICT annual rolling projects.	
Software Upgrades (ICT Main Prog)	360	-		
Future Developments	980	-		
Storage Refresh (ICT Main Prog)	100	-		
Infrastructure Upgrades (ICT Main Prog)	280	-		
Data Centres (ICT Main Prog)	10	-		
IT Service Management	80	-		
ICT Disaster Recovery				
Disaster Recovery	50	-		
ICT Desk top refresh				
Desk top refresh	1,080	-		
ICT Full Fibre Network				
Full Fibre Network	111	-		
<b>Project to project virements</b>				
Schools Capital Maintenance - Roof / Ceilings Replacements				
Wodensfield Primary - replace roof to KS2	(9)	-	Virements are proposed to reallocate resources within the Schools Capital Maintenance programme to utilise savings for various works within the Education capital programme.	
Colton Hills Secondary - flat roofing	(5)	-		
Lanesfield Primary - replacement hall roof	(4)	-		
Fallings Park Primary - replacement roof covering phase 1	15	-		
Eastfield Primary - corridor roofing	3	-		
Schools Capital Maintenance - Fire Safety				
Eastfield Primary - replace fire escapes	5	-		
Schools Capital Maintenance - Structural Works				
West Park Primary - toilets refurbishment	(17)	-		
Uplands Junior - resurfacing pathways	(4)	-		
Colton Hills Secondary - replacement lift	(3)	-		
Claregate Primary - resurface paving	(3)	-		
West Park Primary - replacement fascias and doors	(2)	-		
Graiseley Primary - resurfacing	(1)	-		
Wood End Primary - boundary fence replacement	23	-		
Wodensfield Primary - playground fencing	3	-		
Wood End Primary - toilets refurbishment	1	-		
Green Park Special - edge protection	1	-		
Stowlawn Primary - edge protection	1	-		
Schools Capital Maintenance - Window Upgrade				
Springdale Primary - replacement doors & windows	(5)	-		
St Andrews Church of England Primary - replacement windows to quadrangle	(5)	-		
Wodensfield Primary - replacement windows and doors to KS1	2	-		
Schools Capital Maintenance - Electrical Works				
Midpoint PRU - new fire alarm	(9)	-		
Wodensfield Primary - replacement lighting	(3)	-		
Long Knowle Primary - replacement lighting	(2)	-		
Penn Hall Special - electrical upgrade	(1)	-		
Graiseley Primary - replacement fire alarm	(1)	-		
Christ Church Junior - replacement lighting Phase 1	20	-		
Maintenance of classified roads				
Church Hill, Penn	(26)	-		Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.
Stafford Street Reinstatement	(7)	-		
Replacement of non-compliant safety fencing	(5)	-		
Broad Lane South / Stubby Lane Jct	5	-		
Maintenance of unclassified roads				
Victoria Street Public Realm (Westside Link Phase 1)	30	-		
Wright Avenue Estate	26	-		
Highway Improvement Programme				
Bus infrastructure improvements	(30)	-		
Willenhall Road Culvert - Highways Improvement	(10)	-		
Integrated Transport - Cannock Road / Cross St North	(2)	-		
Lyndale Drive Culvert - Highways Improvement	12	-		
Safety Programme				
Lunt Road - traffic calming and zebra crossing (ITB)	(80)	-		
Old Heath Road Area Local Safety Scheme	80	-		
Dixon Street	13	-		
GF - SRTS - Woden Road/St Stephens Primary School	10	-		
Active Travel Programme				
Cycling - Cycle Route Improvements	(13)	-		
Walking, Cycling and SRTS - Cycle Parking	8	-		
National Cycle Routes	7	-		
Network Development - Safer Routes to School				
School Gate Parking	(18)	-		

Capital project	Virement		Comments
	Existing project £000	New project £000	
<b>General Fund</b>			
<b>Project to project virements</b>			
Capitalisation Directives Transformation Development Efficiency Strategy - Transformational projects capitalisation	(6,000)	-	Virement is proposed to reallocate resources that are no longer required for the Transformational projects capitalisation as reported in the 2023-2024 Final Budget and Medium Term Financial Strategy 2023-2024 - 2025-2026 report also on the agenda for the Cabinet meeting on 22 February 2023.
Corporate Provision for Future Programmes	6,000	-	
South Side Burdett House Demolition	(315)	-	Virement is proposed to reallocate resources that are no longer required for demolition.
Corporate Provision for Future Programmes	315	-	
Service Led ICTS Projects Digital Inclusion	(26)	-	Virement is proposed to reallocate resources due to digital IT ducting works being carried out by the Transportation Service along side of the footway widening and introducing shared cycle route at Wednesfield Road.
Active Travel Programme Wednesfield Road - footway widening and introducing shared cycle route	26	-	
Corporate Asset Management Wolverhampton Art Gallery - FRA priority works	(40)	-	Virements are proposed to reflect reallocation of resources across the projects within the Corporate Asset Management capital programme where costs have increased due to inflation. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Wolverhampton Art Gallery - external renovation	(10)	-	
Brickiln Community Centre – boiler replacement	(10)	-	
Hickman Avenue Depot – electrical works / emergency lighting	(8)	-	
Newhampton Centre For Arts - FRA / mechanical and engineering / building fabric / electrical / Legionella	(8)	-	
St Chads Community Centre – asbestos clearance / removal	(2)	-	
The Children's Village	(1)	-	
Provision for future programmes	39	-	
Bilston Town Hall – refurbishment	10	-	
Hickman Avenue Depot - new surface Water Drainage System	10	-	
Merridale Fire Station - YOT relocation	8	-	
Lunt Community Centre – new roller shutter	5	-	
Bradley Resource Centre – fire door replacement	4	-	
Eastfield Strengthening Families Hub - roof replacement	3	-	
ICT General Programme Future Developments	(64)	-	Virement is proposed to reallocate savings to Security Enhancement project within the ICT General capital programme.
Security Enhancement (ICT Main Prog)	64	-	
Service Led ICTS Projects Trade waste CRM	(51)	-	Virement is proposed to reallocate unspent resources to Corporate Provision for Future Programmes as budget is no longer required for the Trade waste CRM project.
Corporate Provision for Future Programmes	51	-	
<b>Total General Fund capital programme</b>	<b>(1,812)</b>	<b>1,812</b>	