

Virements for approval

Appendix 4

Capital project	Virement		Comments	
	Existing project	New project		
General Fund	£000	£000		
Re-allocation virements to new projects				
Schools Contingency for Emergency Works Provision for future projects	(140)	-	Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.	
Schools Capital Maintenance - Asbestos Removal Colton Hills Community School - asbestos removal to pool plant room	-	20		
Schools Capital Maintenance - Structural Works Christ Church Nursery - replace gates and entry system	-	15		
Lanesfield Primary - resurface playground	-	40		
Lanesfield Primary - replacement fencing	-	10		
Claregate Primary - replacement fencing and gates	-	25		
Claregate Primary - toilet refurbishment	-	30		
Building Schools for Future ICT Infrastructure Provision for future projects	(70)	-		
ICT Equipment - The Kings, Church of England Academy	-	50		
ICT Equipment - Lawnswood Campus	-	20		
Re-allocation virements to existing projects				
Schools Devolved Formula Capital Provision for future projects	(622)	-		Virement is proposed to reallocate resources to individual projects within Schools Devolved Formula capital programme.
Primary schools ICT & equipment	68	-		
Secondary schools ICT & equipment	54	-		
Devolved - Loxdale Primary	51	-		
Devolved - Fallings Park Primary	41	-		
Devolved - Wilkinson Primary	40	-		
Devolved - Eastfield Primary	36	-		
Devolved - Ashmore Park Nursery	30	-		
Special schools ICT & equipment	27	-		
Devolved - Tettenhall Wood Special	27	-		
Devolved - Oak Meadow Primary	26	-		
Devolved - Wodensfield Primary	23	-		
Devolved - Green Park Special School	19	-		
Devolved - Merridale Primary	17	-		
Special schools ICT & equipment	15	-		
Devolved - Midpoint Centre	15	-		
Devolved - Low Hill Nursery	13	-		
Devolved - Stow Heath Junior	12	-		
Devolved - Stowlawn Primary	12	-		
Devolved - Whitgreave Junior	11	-		
Devolved - Christ Church, Church of England Infant and Nursery	11	-		
Devolved - Springdale Junior	10	-		
Devolved - Eastfield Nursery	9	-		
Devolved - Graisleys Primary	8	-		
Devolved - Bantock Primary (Formally Bingley)	7	-		
Devolved - Springvale Primary	7	-		
Devolved - Uplands Junior	6	-		
Devolved - Christ Church Junior	5	-		
Devolved - Orchard PRU Centre	5	-		
Devolved - Windsor Nursery	4	-		
Devolved - Claregate Primary	4	-		
Devolved - West Park Primary	3	-		
Nursery schools ICT & equipment	2	-		
Devolved - St Andrews Primary	2	-		
Devolved - Braybrook PRU Centre	2	-		
Schools Contingency for Emergency Works Provision for future projects	(160)	-	Virements are proposed to reallocate resources to individual projects within Schools Capital Maintenance capital programme.	
Schools Capital Maintenance - Rewiring / Electrical works Midpoint PRU - new fire alarm	60	-		
Dovecotes Primary - replacement lighting	40	-		
Christ Church Junior - replacement lighting Phase 1	8	-		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security Claregate Primary - resurface paving	40	-		
Schools Capital Maintenance - Roof / Ceiling Wodensfield Primary - replace roof to KS2	12	-		
Family Hubs Capital Provision for future projects	(42)	-	Virement is proposed to reallocate resources to individual projects within the Corporate Asset Management capital programme.	
Bingley Family Hub - renovation of sink facilities	1	-		
Corporate Asset Management The Avenues Family Resource Centre (Low Hill SFH) – replacement of doors	7	-		
The Avenues Family Resource Centre (Low Hill SFH) – flooring replacement	30	-		
The Avenues Family Resource Centre (Low Hill SFH) – lighting upgrade	2	-		
Whitmore Reans SFH – lighting upgrade	1	-		
Avenues (Low Hill) SFH – CCTV upgrade works and reconfigure the	1	-		

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Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Corporate Provision and Contingency for Future Programmes	(46)	-	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.
Corporate Asset Management			
Provision for future projects	34	-	
Bradley Resource Centre – mechanical plant upgrade	12	-	
Corporate Provision and Contingency for Future Programmes	(467)	-	Virement is proposed to reallocate resources to individual projects.
i54 Access and Infrastructure			
Provision for future projects	369	-	
i54 Access and Infrastructure - I54 - Contingency / General Costs	94	-	
Wolverhampton Interchange Phase 2			
i9 Office Development	4	-	
UKSPF - Vibrant High Street			Virement is proposed to reallocate resources to individual projects.
Provision for future projects	(30)	-	
Wednesfield Town	12	-	
Cost of Living Hub Gateway	10	-	
Service Led ICT Projects			
Digital Inclusion	8	-	
Housing General Fund General Schemes - Empty Properties Strategy			Virement is proposed to reallocate resources within Empty Property Strategy capital programme.
Provision for future projects	(2)	-	
17 Haggard Street	2	-	
Project to project virements			
Schools Capital Maintenance - Boilers / Pipeworks			Virements are proposed to reallocate resources within the Schools Capital Maintenance programme to utilise savings for various works within the Education capital programme.
Bilston Church of England Primary - boiler plant upgrade	(24)	-	
Christ Church Infants - replacement heating controls	(8)	-	
Uplands Junior - replacement pipework	(4)	-	
Springdale Junior - replacement heating pipework	(3)	-	
Lanesfield Primary - replacement heating to KS2	1	-	
Colton Hills Secondary - replacement boilers	1	-	
Orchard PRU - heating alterations	3	-	
Rakegate Primary - hot water system	4	-	
St Andrews Church of England Primary - boiler plant upgrade	4	-	
Warstones Primary emergency boiler/pipework	12	-	
Schools Capital Maintenance - Fire Prevention			
Eastfield Primary - replace fire escapes	1	-	
Schools Capital Maintenance - Rewiring / Electrical works			
Claregate Primary - replacement lighting Phase 1	(1)	-	
Long Knowle Primary - replacement lighting	1	-	
Christ Church Junior - replacement lighting Phase 1	3	-	
Wodensfield Primary - replacement lighting	4	-	
Uplands Junior - replacement lighting	5	-	
Midpoint PRU - new fire alarm	12	-	
Dovecotes Primary - replacement windows	5	-	
Springdale Primary - replacement doors & windows	8	-	
St Andrews Church of England Primary - replacement windows to quad	(1)	-	
Schools Capital Maintenance - Roof / Ceiling			
Springdale Primary - replacement of glazed roofing	(13)	-	
Christ Church, Church of England Infants (TW) - roof covering to link	(10)	-	
Merridale Primary - replacement roof covering phase 1	(10)	-	
Bantock Primary - replacement roof tiles phase 1	(4)	-	
Graiseley Primary - pitched and flat roofing	(4)	-	
Eastfield Primary - corridor roofing	1	-	
Long Knowle Primary - replace roff, gutters & fascias	7	-	
Wodensfield Primary - replace roof to KS2	8	-	
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Eastfield Primary - lift refurbishment	(3)	-	
Wood End Primary - boundary fence replacement	(2)	-	
Lanesfield Primary - refurbish toilets	(1)	-	
West Park Primary - toilets refurbishment	(1)	-	
Colton Hills Secondary - replacement lift	(1)	-	
Merridale Primary - install fencing	1	-	
Wood End Primary - toilets refurbishment	1	-	
Uplands Junior - resurfacing pathways	1	-	
Wodensfield Primary - playground fencing	3	-	
Schools Capital Maintenance - Windows			
Wodensfield Primary - replacement KS2 windows	(2)	-	
Colton Hills Secondary - replacement windows Phase 2	(1)	-	
Wodensfield Primary - replacement windows and doors to KS1	1	-	
Schools Contingency for Emergency Works			
Provision for future projects	6	-	
Schools Primary Expansion Programme			
Bilston Church of England Primary - caretaker house renovation	(4)	-	
Bilston Church of England Primary - caretaker house IT infrastructure	3	-	
Spring Vale Primary Phase 4	1	-	
Bilston Urban Village			Virement is proposed to reallocate resources due to project being completed.
BUV - Bilston High Street Link	(13)	-	
Corporate Provision and Contingency for Future Programmes	13	-	

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Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Project to project virements			
Corporate Asset Management			
Aldersley Leisure Village – replacement of retaining wall	(34)	-	
The Avenues Family Resource Centre (Low Hill SFH) – flooring replacement	(30)	-	
Springvale Library - roof replacement	(20)	-	
Lunt Community Centre - new hot water and heating system	(14)	-	
Molineux Car Park – wall demolition and landscaping	(9)	-	
The Avenues Family Resource Centre (Low Hill SFH) – heating pump	(9)	-	
Merridale Fire Station - YOT relocation	(8)	-	
The Avenues Family Resource Centre (Low Hill SFH) – replacement	(7)	-	
The Avenues Family Resource Centre (Low Hill SFH) - boiler replacement	(5)	-	
Hickman Avenue Depot - new surface Water Drainage System	(5)	-	
Whitmore Reans Children’s Centre (SFH) - main entrance door	(4)	-	
Ernest Bold Resource Centre - external lighting and new CCTV	(4)	-	
Civic Centre - New hot water system	(3)	-	
West Park Tea Rooms - plant upgrade works	(3)	-	
Priory Green Offices – roof replacement	(2)	-	
Windsor Avenue Allotments - perimeter fencing	(2)	-	
The Avenues Family Resource Centre (Low Hill SFH) – lighting upgrade	(2)	-	
Fordhouses Industrial Estate – security hut refurbishment	(1)	-	
Aldersley Leisure Centre (Hockey Pitches) – external lighting to include electrical controls & lighting columns	(1)	-	
Bingley Enterprise Centre - boiler / mechanical system replacement	(1)	-	
Aldersley Leisure Village – upgrade of BMS system	(1)	-	
Whitmore Reans Library – upgrade of BMS system	(1)	-	
East Park Pavilion – replacement of main fire doors	(1)	-	
Ernest Bold Centre – landscaping of outdoor areas	(1)	-	
Lunt Community Centre – new roller shutter	(1)	-	
Brickiln Community Centre – boiler replacement	(1)	-	Virements are proposed to utilise savings by reallocating resources within the Corporate Asset Management capital programme.
Bob Jones Community Hub - replacement of BMS Controller	(1)	-	
Stowheath Day Training Centre - replace door frame and door with new	(1)	-	
Ashmore Park Community Hub - new fire doors	(1)	-	
Bradley Resource Centre – replacement of extractor fan and interlock	(1)	-	
Whitmore Reans SFH – lighting upgrade	(1)	-	
Avenues (Low Hill) SFH – CCTV upgrade works and reconfigure the kitchen into a break-out space area	(1)	-	
Former Priestfield Railway retaining wall – removal and reconstruction	20	-	
Bradley Resource Centre – mechanical plant upgrade	10	-	
Unit 6 Shaw Park - replacement of windows and doors	9	-	
Land adjacent to Bilston Town FC – ground clearance and removal of knotweed	8	-	
Bingley Enterprise Centre - replace roof and insulate and replace 11	4	-	
Ashmore Park Community Hub - new water heating system	4	-	
Dunstall Hill Community Centre - replacement of kitchen ovens	4	-	
Loxdale Street Industrial Estate - new Security Gates replacement	4	-	
Ashmore Park Community Hub – new ventilation system	4	-	
Hickman Avenue Depot – electrical works / emergency lighting	3	-	
Bradley Resource Centre - upgrade lighting	2	-	
Civic Centre - replacement of Water Dosing System	2	-	
Valley Park Nature Reserve (Graiseley Brook) - stabilisation works	2	-	
Wolverhampton Art Gallery (Lichfield Rd) – cracked steps to be made safe	1	-	
Loxdale Industrial Estate Units 4 and 10 – roof works and electrical upgrade	1	-	
Bantock Park - BMS system	1	-	
All Saints Community Centre – new electric oven	1	-	
The Avenues Family Resource Centre (Low Hill SFH) – flooring replacement	1	-	
Corporate Provision and Contingency for Future Programmes	95	-	
Blue Network Phase 2			
Pendeford Park Open Space	(39)	-	
Walsall MBC Parks and Open Space	(28)	-	
Severn Rivers Trust Cradley Projects	(17)	-	Virements are proposed to utilise savings by reallocating resources within the Blue Network Phase 2 capital programme.
Fowers Park	39	-	
Dudley MBC Open Space	34	-	
Canal & Rivers Trust Coseley Canal	11	-	

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Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Maintenance of classified roads			
Jeffcock Road	(100)	-	
Leybourne Crescent / The Drove Junction	(55)	-	
Transport Structural Maintenance - Street Lighting	(28)	-	
Purbrook Road	(11)	-	
Woodland Road / Coppice Road Junction – (All junction only)	(1)	-	
Wynn Road (First 100m from Coalway Road)	(1)	-	
Development of the Highway Asset Management Plan and Strategy	47	-	
Kingsway (Cannock Road inc Island)	15	-	
Cambridge Street and Water Street	5	-	
Overfield Drive Island	5	-	
Lower Prestwood Road	3	-	
Deans Road - Entirety	2	-	
Stafford Street Reinstatement	1	-	
Church Hill, Penn	1	-	
Highway Improvement Programme			
Integrated Transport - Advance Design	(40)	-	
Ring Road & City Centre Signage	(7)	-	
UTC - Wireless Communications	(2)	-	
Traffic Signal Maintenance	4	-	
Highway Structures (bridges, subways, retaining walls)			Virements are proposed to utilise savings by reallocating resources within the Transportation capital programme.
River Embankment and design Bridgnorth Road	(25)	-	
Emergency Structural Maintenance repairs	1	-	
Maintenance of unclassified roads			
Victoria Street Public Realm (Westside Link Phase 1)	110	-	
Carriageway Surfacing Treatment	17	-	
Wright Avenue Estate	7	-	
Safety Programme			
SRTS - 20's Plenty Roll Out	(16)	-	
Old Heath Road Area Local Safety Scheme	(4)	-	
Underhill Lane	35	-	
Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings	19	-	
SRTS - Woden Road/St Stephens Primary School	12	-	
Vehicle actuated speed warning signs	8	-	
Newhampton Road East & West - local safety improvement	3	-	
Etingshall Road/Manor Road	1	-	
Active Travel Programme			
Cycling - Cycle Route Improvements	(13)	-	
Safer Routes to School	7	-	
Street Lighting			
Smart Intelligent Infrastructure Investment (ERDF)	(325)	-	
Street Lighting replacement programme (Invest to Save)	325	-	
Disabled Facilities Grants			
Discretionary Top Up Grants	(327)	-	
Discretionary Bathrooms Adaptations Grant	(223)	-	
Social Care Minor Adaptations	(90)	-	
Home Not Hospital	(30)	-	
Care & Repair Fees re: DFG's	(24)	-	
Contribution Assistance Grant	(22)	-	
Technology Enabled Care	(20)	-	
Relocation Grant	(16)	-	
Living Well Grant	(12)	-	
Dual Residency Grant	(10)	-	
Rehabilitation Equipment	540	-	
Small Adaptations Grants	127	-	
Mandatory Disabled Facilities Grants	50	-	
Stair Lift Maintenance	40	-	
DFG Capitalised Salaries	17	-	
Housing General Fund - Capitalised Salaries			
Capitalised Salaries	(3)	-	Virement is proposed to reallocate resources within the Housing Capitalised Salaries capital programme.
Small Works Assistance	3	-	
ICT General Programme			
Software Upgrades (ICT Main Prog)	(207)	-	Virement is proposed to reallocate resources within the ICT capital programme.
Future Developments	123	-	
Storage Refresh (ICT Main Prog)	84	-	
Transformation Development Efficiency Strategy			
Transformation Development Efficiency Strategy - Transformational projects capitalisation 2223	(3,000)	-	Virement is proposed to reallocate resources that were not required for the Transformational projects capitalisation in 2022-2023.
Corporate Provision and Contingency for Future Programmes	3,000		
Total General Fund capital programme	(210)	210	

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Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
Housing Revenue Account			
Re-allocation virements to existing projects			
Adaptations for People with Disabilities			
Provision for future projects	(2,105)	-	
Disabled Adaptations - Level Access Showers	875	-	
Disabled Adaptations - Other	457	-	
Disabled Adaptations - Extensions	434	-	Virement is proposed to reallocate resources to individual
Disabled Adaptations - Stairlifts	180	-	projects within the Adaptations for People with Disabilities capital
Disabled Adaptations - Minor	82	-	programme.
Disabled Adaptations - Vertical Lifts / Ceiling Track Hoists	56	-	
Disabled Adaptations - to Void Properties	21	-	
Project to project virements			
Decent Homes - Stock Improvements			
Internal Decency Works	(700)	-	
Pathway Improvement and Safety Programme			
Repairs - Pathways/Unadopted Roads	(48)	-	
External Improvement Programme			
External Improvement Works (Pre Decent Homes)	(9)	-	
Refurbishment of Voids			
Refurbishment of Voids to Decent Homes Standard	700	-	
Boiler Replacement Programme			
Boiler Replacement	(181)	-	
Heath Town			
Heath Town	(532)	-	Virements are proposed to reallocate resources to utilise savings
Structural works			within the HRA capital programme.
Jericho House	6	-	
New Build Programme			
Old Fallings Crescent	300	-	
Commercial Conversions			
Bond House Conversion to Residential	638	-	
Burton Crescent	(9)	-	
Heath Town New Build Programme			
Heath Town New Build - Phase 1	788	-	
Heath Town New Build - Phase 2	(590)	-	
WVL Units			
WVL Units - Wednesfield	(102)	-	
Additional Social Housing	(261)	-	
Total Housing Revenue Account capital programme	-	-	