



# Cabinet Meeting

## 25 June 2014

<b>Report title</b>	Capital Budget Outturn 2013/14 including Quarter One Monitoring 2014/15	
<b>Decision designation</b>	RED	
<b>Cabinet member with lead responsibility</b>	Councillor Andrew Johnson Resources	
<b>Key decision</b>	Yes	
<b>In forward plan</b>	Yes	
<b>Wards affected</b>	All	
<b>Accountable director(s)</b>	Simon Warren, Chief Executive Sarah Norman, Community Keith Ireland, Delivery Tim Johnson, Education and Enterprise	
<b>Originating service</b>	Strategic Finance	
<b>Accountable employee(s)</b>	Mark Taylor Tel Email	Assistant Director Finance 01902 55(6609) Mark.Taylor@wolverhampton.gov.uk
<b>Report has been/to be considered by</b>	Strategic Executive Board	12 June 2014

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### Recommendation(s) for action or decision:

The Cabinet recommends that Council:

1. Approve the revised medium term General Fund (excluding housing revenue account) capital programme of £312.4 million, a reduction of £3.2 million from the previously approved programme (paragraph 2.4);
2. Approve additional resources for existing schemes totalling £12.7 million (paragraph 5.4):
  - a. £4.493 million for i54 Access and Infrastructure
  - b. £2.766 million for Building Schools for the Future

- c. £2.003 million for Bilston Urban Village
- d. £1.098 million for Integrated Transport
- e. £918,000 for Sports Investment Strategy
- f. £479,000 for Wilkinson Primary
- g. £246,000 for Schools Devolved Formula
- h. £226,000 for West Midlands Urban Traffic Control
- i. £190,000 for Capitalised Salaries
- j. £74,000 for Empty Property Strategy
- k. £74,000 for Capital Maintenance & Basic Need – Boiler/Pipework Replacements
- l. £52,000 for KIC Loan
- m. £29,000 for Neighbourhood Employment & Skills
- n. £19,000 for Structural Maintenance
- o. £18,000 for Wolverhampton City Centre Interchange

The Cabinet is recommended to:

1. Approve various virements totalling £14.5 million detailed at Appendix D (paragraph 5.3).
2. Approve the 2014/15 updated schedules of works for the following schemes;
  - (a) Delivery ICTS Capital Programme (Appendix F1)
  - (b) Delivery Market Services Capital Programme (Appendix F2)
  - (c) Community Co-Location Capital Programme (Appendix F3)
  - (d) Community Sports Investment Strategy Capital Programme (Appendix F4)
  - (e) Community Urban Parks Capital Programme (Appendix F5)
  - (f) Education and Enterprise BSF Capital Programme (Appendix F6)

### **Recommendations for noting:**

The Cabinet is asked to note:

1. The outturn position for 2013/14 (paragraph 2.2) which stands at 83% of the approved General Fund budget and the resulting reduction in the borrowing requirement for 2103/14 of £21.3 million (paragraph 3.2).
2. The reduction in budget no longer required on existing schemes of £15.8 million (paragraph 5.2).
3. The revised budgets for Housing Revenue Account which are subject to a separate report to Cabinet on the 23 July 2014 (paragraph 9.1).

## 1.0 Purpose of report

- 1.1 To provide Cabinet with details of the General Fund capital programme outturn position at the end of 2013/14, and an update on the revised forecast for 2014/15 to 2018/19 as at quarter one of 2014/15. The report covers General Fund schemes which includes private sector housing and excludes the Housing Revenue Account.
- 1.2 To recommend a revised General Fund capital programme for the period 2014/15 to 2018/19.

## 2.0 Executive Summary

- 2.1 At its meeting on 5 March 2014, Council approved a revised General Fund capital programme totalling £315.6 million for the period 2013/14 to 2018/19.
- 2.2 The approved General Fund capital budget for 2013/14 amounts to £142.0 million. Actual expenditure for the financial year totalled £117.5 million. This represents 83% of the approved budget.
- 2.3 The actual expenditure for 2013/14 and a profile of forecast expenditure by financial year, reflecting changes to budget recommended in this report, is shown in table 1.

**Table 1: Summary of the revised capital programme**

Directorate	Actual		Forecast				Total
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
	£000	£000	£000	£000	£000	£000	£000
<b>Expenditure</b>							
Community	4,476	8,077	1,269	-	-	-	13,822
Delivery	8,335	24,070	16,366	2,301	2,000	936	54,008
Education & Enterprise	102,534	86,849	26,476	8,328	2,821	-	227,008
Housing Private Sector	2,186	5,224	3,896	4,028	1,100	1,100	17,534
<b>Total Programme</b>	<b>117,531</b>	<b>124,220</b>	<b>48,007</b>	<b>14,657</b>	<b>5,921</b>	<b>2,036</b>	<b>312,372</b>
<b>Financing</b>							
Internal Resources	30,011	82,837	41,097	7,747	323	936	162,951
External Resources	87,520	41,383	6,910	6,910	5,598	1,100	149,421
<b>Total Resources</b>	<b>117,531</b>	<b>124,220</b>	<b>48,007</b>	<b>14,657</b>	<b>5,921</b>	<b>2,036</b>	<b>312,372</b>

2.4 This report recommends variations to the approved programme totalling a decrease of £3.2 million as set out in table 2, bringing the total revised capital programme to £312.4 million.

2.5 Detailed variations from approved budget are set out in Appendices A - G attached and summarised in paragraphs 4 to 6.

**Table 2: Summary of recommended changes to the General Fund capital programme expenditure**

	Paragraph	Appendix	£000
<b>Current budget</b>			315,612
Budget on completed schemes	4	A	(120)
Budget on existing schemes no longer required	5	C	(15,832)
Additional resources for existing schemes	5	E	12,712
<b>Revised budget</b>			312,372

### 3.0 2013/14 capital programme outturn

- 3.1 At its meeting on 5 March 2014, Council approved a revised General Fund capital programme for the period 2013/14 to 2018/19. The General Fund capital budget for 2013/14 totalled £142.0 million.
- 3.2 Table 3 provides an analysis of the outturn position compared to the approved budget.

**Table 3: Summary of 2013/14 outturn position and analysis of the funding**

	Approved Budget £000	2013/14 Outturn £000	Variation Over/(Under) £000
<b>Expenditure</b>			
Community	7,119	4,476	(2,643)
Delivery	10,393	8,335	(2,058)
Education & Enterprise	117,665	102,534	(15,131)
Housing Private Sector	6,788	2,186	(4,602)
<b>Subtotal</b>	<b>141,965</b>	<b>117,531</b>	<b>(24,434)</b>
<b>Financing</b>			
Internal Resources			
Capital Receipts	4,071	4,834	763
Prudential Borrowing	46,430	25,089	(21,341)
Revenue Contributions	60	53	(7)
Reserves	35	35	-
<b>Subtotal</b>	<b>50,596</b>	<b>30,011</b>	<b>(20,585)</b>
External Resources			
Supported Borrowing	-	-	-
Grants & Contributions	91,369	87,520	(3,849)
<b>Subtotal</b>	<b>91,369</b>	<b>87,520</b>	<b>(3,849)</b>
<b>Total</b>	<b>141,965</b>	<b>117,531</b>	<b>(24,434)</b>

- 3.3 The General Fund outturn expenditure for 2013/14 totals £117.5 million, which represents 83% of the approved budget.
- 3.4 The reduction in expenditure is mostly due to the impact of slippage from 2013/14 into future years, offset by some acceleration and an increase in investment funded by external resources. The reduction in internal resources shown below is included in Appendix A and C. The analysis of variations between the approved capital budget and outturn position for 2013/14 can be seen in table 4 below.

**Table 4: Analysis of variations between the approved capital budget and outturn for 2013/14**

	<b>Expenditure £000</b>
<b>Approved Budget 2013/14</b>	<b>141,965</b>
Slippage	(24,238)
Acceleration	6,017
Increase/(Decrease) in level of investment:	
External Resources	917
Internal Resources	(7,130)
Virements	-
Total	(24,434)
<b>Outturn</b>	<b>117,531</b>

- 3.5 The effect of the above has been built into the current forecast of the programme as detailed in the following paragraphs of this report.

#### **4.0 Completed schemes**

- 4.1 Appendix A provides a list of schemes that have now been completed and details a £120,000 underspend. The reported underspend is due to the schemes completing under budget and will result in a reduced borrowing requirement.

#### **5.0 Existing schemes**

- 5.1 Appendix B provides an update on the financial performance of existing schemes. The current forecast variance up to completion is £1.0 million underspend.
- 5.2 Appendix C details an underspend forecast for existing schemes of £15.8 million, for which the budget is no longer required. This is due to the reduction of various scheme costs, some as a result of an initial review of the capital programme. Further detailed reviews are planned over the coming months which may identify resources that could be

either be redirected to other priorities or taken as savings. The outcome of this review will be reported to Councillors in the quarter two monitoring report. The reduction of budgets for existing schemes will result in a reduced borrowing requirement.

- 5.3 Requests for virements between schemes are detailed in Appendix D. These represent the transfer of budget between capital projects. Some of the virements are as a result of the initial review of the capital programme mentioned in the above paragraph. In particular the establishment of a £6.6 million budget for targeting regeneration priorities has been generated from freeing up resources from schemes that will not come forward until sometime in the future. Regeneration projects can access this budget upon consideration of a business case to be submitted at the appropriate time. The total of £14.5 million requires approval.
- 5.4 Requests for additional resources totalling £12.7 million are detailed in Appendix E. Key variations are as follows:

Schemes financed by internal resources

- (a) £2.8 million for the Building Schools for the Future programme to reflect known cost increases as a result of a programme review. Although the expenditure forecast has increased by £2.8 million, the increased borrowing requirement will be £3.4 million due to reductions in revenue and external contributions. The capital receipts generated as part of the project have been incorporated in the forecasts detailed in paragraph 8.4 which reduces the borrowing requirement for the council going forward.
- (b) £190,000 for the increased cost of capitalised salaries.
- (c) £74,000 to cover increased costs of the Empty Property Strategy.
- (d) £52,000 for the KIC loan scheme to cover an additional interest free loan approved by Cabinet in July 2013.

Schemes financed by external resources

- (e) £4.5 million for i54 Access and Infrastructure schemes.
  - (f) £2.0 million for the Bilston Urban Village scheme.
  - (g) £1.1 million for Integrated Transport scheme.
  - (h) £918,000 for the Sports Investment Strategy.
- 5.5 The additional £12.7 million will be financed through £9.6 million of additional external resources which include grant contributions and £3.1 million through internal resources, which includes prudential borrowing.

## **6.0 New schemes**

- 6.1 There are no new schemes for this quarter.

## **7.0 Ancillary programmes**

- 7.1 Ancillary 2014/15 schedules of works are detailed in Appendix F to provide further analysis against schemes included within the overall programme as follows:

Appendix F1 – Delivery: ICTS capital programme

This includes the main programme, desktop refresh and disaster recovery schemes.

Appendix F2 – Delivery: Market Services capital programme

This includes a breakdown of the market programme.

Appendix F3 – Community: Co-location capital programme

This includes a breakdown of the Co-location programme.

Appendix F4 – Community: Sports Investment Strategy capital programme

This includes a breakdown of the Sports Investment Strategy capital programme.

Appendix F5 – Community: urban parks refurbishment capital programme

This includes various parks in the main programme.

Appendix F6 – Education and Enterprise: Schools, Skills and Learning: Building schools for the future capital programme

This includes a breakdown of the BSF capital programme.

## **8.0 Programme financing**

- 8.1 The programme is financed through internal and external resources. External resources is funding secured from external organisations e.g. Central Government. Internal resources reflect expenditure that requires the use of Council resources and over which the Council therefore has absolute discretion. Capital receipts are only assumed where there is reasonable certainty that they will be received within the required timeframe.
- 8.2 The implications of the levels of borrowing required have been fully reflected in the revenue budget and medium term financial strategy.
- 8.3 Details on the financing of the revised capital programme are shown in table 5.

**Table 5: Summary of recommended changes to financing of the General Fund capital programme**

<b>2013/14 to 2018/19</b>			
	<b>Approved Budget £000</b>	<b>Recommended Budget £000</b>	<b>Variance £000</b>
<b>Expenditure</b>	<b>315,612</b>	<b>312,372</b>	<b>(3,240)</b>
<b>Financing</b>			
Internal Resources			
Capital Receipts	16,969	22,624	5,655
Prudential Borrowing	151,654	139,439	(12,215)
Revenue Contributions	1,258	853	(405)
Reserves	35	35	-
<b>Subtotal</b>	<b>169,916</b>	<b>162,951</b>	<b>(6,965)</b>
External Resources			
Supported Borrowing	-	-	-
Grants & Contributions	145,696	149,421	3,725
<b>Subtotal</b>	<b>145,696</b>	<b>149,421</b>	<b>3,725</b>
<b>Total</b>	<b>315,612</b>	<b>312,372</b>	<b>(3,240)</b>

Note: the use of Revenue contributions and Reserves will be reviewed at year end to identify whether this is the appropriate option or whether borrowing will provide the opportunity to deliver in year savings.

- 8.4 A forecast for capital receipts that have been included within the capital programme for quarter one can be seen in the table below. These receipts reduce the need for Prudential Borrowing.

**Table 6: Receipts included in the revised capital programme**

	<b>Actual</b>			<b>Forecast</b>			<b>Total £000</b>
	<b>2013/14 £000</b>	<b>2014/15 £000</b>	<b>2015/16 £000</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>2018/19 £000</b>	
General Fund	4,834	6,305	5,278	4,819	694	694	22,624

## 9.0 Housing Revenue Account capital programme

- 9.1 The Housing Revenue Account 30 Year Business Plan Update details a budget of £280.8 million. This report will be submitted for approval by Cabinet on 23 July 2014.



## **10.0 Key budget risks**

- 10.1 Appendix G provides an analysis of the risks associated with the capital programme, along with the details of the risk control measures that are in place in order to manage and mitigate these risks as far as possible. The overall risk associated with the Programme continues to be quantified as Amber.

## **11.0 Financial implications**

- 11.1 The financial implications are discussed in the body of this report.

[SH/12062014/G]

## **12.0 Legal implications**

- 12.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.
- 12.2 The Local Government Act 2003 brought in the current regime for capital finance for local authorities. It reduced the level of central control over local authority borrowing and capital expenditure.
- 12.3 The Council is required to comply with statutory codes of practice including the Prudential Code for Capital Finance in Local Authorities and Treasury Management in Public Services.
- 12.4 The legal framework therefore places a greater responsibility on Cabinet Members to ensure properly managed borrowing and capital expenditure without the need for government consent.
- 12.5 The main principles of the framework are prudence, sustainability and affordability.

[RB/13062014/M]

## **13.0 Equalities implications**

- 13.1 Under the Equality Act 2010, the Council has a statutory duty to pay due regard to the impact of how it carries out its business on different groups of people. This is designed to help the Council identify the particular needs of different groups and reduce the likelihood of discrimination; the nine equality strands covered by the legislation are;

- Age
- Disability
- Gender reassignment

- Pregnancy and Maternity
- Religion or Belief
- Race
- Sex
- Sexual Orientation
- Marriage and Civil Partnership (this strand only applies to employment and not to service delivery).

These strands include everyone.

13.2 Cabinet Members should also be aware that under the Equality Act 2010, they must have due regard to the Public Sector Equality Duty when making budget decisions. What this means in practice is that Cabinet Members must consciously think about the three aims of the Public Sector Equality Duty as part of the decision making process, the three aims are to have due regard to the need to:

- Eliminate discrimination, harassment and victimisation
- Advance equality of opportunity by removing or minimising disadvantages, meet differing needs and encourage participation;
- Foster good relations between people from different groups.

13.3 Consideration of equality issues must influence the decisions reached by public bodies including:

- How they act as employers.
- How they design, deliver and evaluate services.
- How they commission and procure from others.

13.4 The Brown Principles, established as a result of a legal case concerning Post Offices closures in 2008, provide an important checklist when making decisions:

- Decision makers must be made aware of their duty to have due regard to the identified goals.
- Due regard must be fulfilled before and at the time that a particular decision is being considered, not afterwards.
- The duty must be exercised in substance, with rigour and with an open mind. It is not a question of ticking boxes.
- The duty is not delegable; it must be fulfilled by the organisation in question rather than through the use of an external body to do it to the organisation.
- The duty is a continuing one.
- It is good practice to keep an adequate record showing that it has considered the identified needs.

13.5 There is a range of individual projects delivered through the Council's capital programme that have significant impacts on specific groups and equality implications should be considered when individual capital schemes are being developed.

- 13.6 This requirement would also apply if there were to be any redirection of capital funding in year so as to ensure that the impact of any changes is considered.

#### **14.0 Environmental implications**

- 14.1 A wide range of projects delivered through the capital programme have significant environmental implications and are geared to promote improvements to the physical environment.

#### **15.0 Schedule of background papers**

Capital Programme 2013/14 to 2017/18 Quarter Three Review and 2014/15 to 2018/19 Budget Strategy – Report to Cabinet, 25 February 2014

#### **16.0 Schedule of Appendices**

<b>App</b>	<b>Title</b>	<b>Page</b>
A	Update on completed schemes	12
B	Update on existing schemes	13-17
C	Reduction in budget of existing schemes	18-19
D	Virements	20-22
E	Additional resources for existing schemes	23-24
F	Ancillary schedule of works	25-30
G	Risk analysis	31-33

## Completed Schemes

Directorate	Scheme	Actual			Comments
		Budget £000	Expenditure £000	Variance £000	
Delivery	Bushbury Cemetery Extension	15	(11)	(26)	reversal of borrowing
Delivery	Bushbury Cremator Replacement	62	(7)	(69)	reversal of borrowing
Community	Review of Children's Homes - Upper Pendeford Farm	0	(25)	(25)	Scheme completed, previous years accrual, reversal of borrowing
<b>Total</b>		<b>77</b>	<b>(43)</b>	<b>(120)</b>	

Existing Schemes

Assistant Director		Scheme		Total Budget (2013/14 -2017/18) £000	Forecast Expenditure £000	Forecast Variance £000		
DELIVERY								
Chris Huddart	Fleet Services	Vehicles (Procurement)		10,172	10,171	(1)		
		Passenger Transport relocation to Wholesale Market		23	23	-		
		White Diesel Fuel Tank at Culwell Street		43	44	1		
	Markets Services	Wolverhampton Retail Market - Statutory works to upgrade electrics		255	228	(27)		
		Wolverhampton Retail Market - Automatic Entrance Doors		1	1	-		
		Wolverhampton Retail Market - Market Stall Coverings		9	7	(2)		
		Wolverhampton Retail Market - Refurbishment of Public Toilets		5	4	(1)		
		Wolverhampton Retail Market- Market Development (Westside)		111	111	-		
		Bilston Retail Market - Air Conditioning Upgrade		193	263	70		
		Bilston Retail Market - Statutory works to upgrade electrics		42	42	-		
		Bilston Retail Market - Resurfacing works to Loading Bay		3	-	(3)		
		Bilston Retail Market - Statutory H & S Works		42	-	(42)		
		Bilston Retail Market - Market Stall Roof Coverings		11	11	-		
		Bilston Retail Market - Minor Refurbishment		22	1	(21)		
		Wolverhampton Wholesale Market - Refurbishment of Toilet areas		48	52	4		
		Wolverhampton Wholesale Market - Minor Refurbishment		34	38	4		
		Wolverhampton Wholesale Market - Damaged Brickwork repairs		36	51	15		
		Wolverhampton Wholesale Market - Tarmac/Concrete Repairs		165	142	(23)		
		Wednesfield Market - Statutory works to upgrade electrics		22	22	-		
		Alistar Merrick	Energy Management	Installation of Photovoltaic Panels (Invest to Save)		1,000	1,000	-
				Installation of Biomass Boilers (Invest to Save)		1,500	1,500	-
	Energy Efficiency Measures				1,233	1,233	-	
	Facilities Management		Future Spaces		20,120	19,970	(150)	
			Civic Centre Car Park Repairs		1,450	1,600	150	
	Catering Services		Catering Facilities in Bert Williams Leisure Centre		1	2	1	
	ICT Developments		General Programme					
			1001 - Security Enhancement		351	351	-	
			1002 - Refresh		1,254	1,254	-	
			1003 - Storage Refresh		756	756	-	
			1004 - Upgrades		1,032	1,032	-	
			1005 - Infrastructure Upgrades		1,398	1,398	-	
			1006 - Data Centres		197	197	-	
			Future Developments		4,000	4,000	-	
			Desktop Refresh		2,003	2,003	-	
			Disaster Recovery		714	714	-	
Mark Taylor	Cross Cutting Schemes		Provision for Future Programmes		-	-	-	
			Installation of Electrical Vehicle Charging Points		-	-	-	
Mark Taylor	Redundancy Capitalisations			1,269	1,269	-		
	Temporary Staffing Agency			175	175	-		
	FutureWorks	System Implementation		4,360	4,360	-		

## Appendix B

Assistant Director		Scheme	Total Budget (2013/14 -2017/18) £000	Forecast Expenditure £000	Forecast Variance £000
COMMUNITY					
John Welsby	Co-location Programme	Graiseley Centre	16	18	2
		Previous Years Co-Location Expenditure	1	8	7
		Priory Green	36	41	5
		Wednesfield Area Office	11	13	2
		SWB Academy	11	13	2
		Warstones	51	28	(23)
		Avenues Family Resource Centre	36	37	1
		Middleway Green	51	66	15
		Rainbow Centre	21	24	3
		Bilston Creche	36	30	(6)
		Windsor Childrens Centre	61	64	3
		Bingley Enterprise Centre	21	23	2
		Whitmore Reans Childrens Centre	31	33	2
		The Dove Centre	26	20	(6)
		The Berries	11	13	2
		Childrens Village	26	43	17
		Bradley Community Centre	21	-	(21)
		Blakenhall Family Resource Centre	26	52	26
		Valley Park Campus	-	25	25
	Schemes to be confirmed	103	45	(58)	
	Early Education for two year olds from lower income households		661	661	-
	Looked After Children	Residential Care (Integrated Placement Scheme) at Zoar Street	435	17	(418)
	Children In Need	Short Breaks for Disabled Children	149	-	(149)
Tony Ivko	Adult Social Care Commisioning	Residue on Capital Investment in Community Capacity	838	232	(606)
	Independent Living Service	Works to the Neville Garratt Centre and Titan Building ILS - Titan Building Improvement	89	89	-
Emma Bennett	Sport, Recreation & Leisure	Bert Williams Leisure Centre	60	60	-
	Sports Investment Strategy	Barnhurst Land Pitches	2,553	2,553	-
		Synthetic Pitch at Our Lady & St Chads	994	994	-
		Aldersley Synthetic Pitch	283	205	(78)
		Projects in Development	-	996	996
	Community Recreation	Blakenhall Centre	13	13	-
		Community Hubs	4,049	3,811	(238)
	Parks Strategy & Open Spaces	Parks Refurbishment Programme	2,391	2,400	9
	Libraries Services	Wednesfield Library replacement	-	1	1
	Community Initiatives	Community Initiatives Contingency	30	-	(30)
	Information Systems Management	Social Care IT Infrastructure	10	-	(10)
		ABR/ABMN Replacement	4	3	(1)
		Putting People First Programme	71	50	(21)
Cross Cutting Schemes	Electronic Social Care Records	568	404	(164)	
Viv Griffin	Children's Social Care - Commissioning	Review of Children's Homes	900	450	(450)
		Children In Need - Short Breaks for Disabled Children	-	149	149
	Adult's Social Care - Commissioning	Sweetman Street Redevelopment	1	6	5
		Albert Road Refurbishment	50	98	48
		Modernisation of Learning Disability Day Services	59	59	-

## Appendix B

Assistant Director		Scheme		Total Budget (2013/14 -2017/18) £000	Forecast Expenditure £000	Forecast Variance £000
EDUCATION & ENTERPRISE						
Nick Edwards	Regulatory Services	Bowman's Harbour - Former Landfill Sites	639	155	(484)	
		Site Remediation Farndale	5,201	3,301	(1,900)	
		Contaminated Land - Weddell Wynd	-	-	-	
		Canalside Quarter	1,200	900	(300)	
	Planning	Chapel Ash and Darlington Street Partnership	70	70	-	
	Physical Regeneration	Bilston Urban Village	2,500	4,503	2,003	
		BUV - High Street Link	2,334	2,334	-	
		Demolition of Bilston Leisure Centre/ Former Day Centre	25	27	2	
		City Centre	3,150	3,250	100	
		Wolverhampton Interchange Block 10 Development	8,010	8,037	27	
		Wolverhampton Interchange Block 11	2,560	2,544	(16)	
		Youth Zone	3,300	2,200	(1,100)	
		City Deal	1,500	1,500	-	
		South Side	4,716	4,716	-	
		Corporate Asset Management	Central Library - Electrical Systems & DDA Works	6	-	(6)
			Completions	-	(43)	(43)
			Rationalisation Initiatives	10	12	2
	Planned Programme of Enhancements		1,301	1,359	58	
	Minor Works Programme for Childrens' Social Care		408	408	-	
	Minor Works Programme for Adults' Social Care		431	431	-	
	Refurbishment of Corner House		36	-	(36)	
		Statutory Compliance Measures	955	955	-	
		Targeted Disposals Programme	1,841	1,841	-	
	Vacation & Disposal of Jennie Lee Centre			204	227	23
	Redevelopment of Tower & Fort Works Site			688	688	-
	Reallocation of Resources for Regeneration Priorities			-	6,556	6,556
	Transportation Strategy & Development	Wolverhampton City Centre Interchange	2,092	1,510	(582)	
		i54 Access and Infrastructure	20,194	24,687	4,493	
		i54 Travel Plan	947	947	-	
		West Midlands Urban Traffic Control	6,260	6,486	226	
		West Midlands Red Routes - Package 1	93	93	-	
		Local Sustainable Transport Fund	1,982	808	(1,174)	
		Structural Maintenance	11,432	11,459	27	
	Network Development Programme	City Centre Transport & Movement Enhancements	4,883	1,600	(3,283)	
		Local Safety Schemes	1,490	1,586	96	
		Integrated Transport	7,704	9,001	1,297	
		Walking, Cycling, Safer Routes to Schools & Minor improvements	755	762	7	

## Appendix B

Assistant Director		Scheme	Total Budget (2013/14 - 2017/18) £000	Forecast Expenditure £000	Forecast Variance £000	
EDUCATION & ENTERPRISE						
James McCelligott	Neighbourhood Employment & Skills		126	155	29	
	Adults - KIC		-	52	52	
	Capital Maintenance & Basic Need	Planned Maintenance	165	140	(25)	
		Asbestos Removal	222	207	(15)	
		Boiler/Pipework Replacements	938	861	(77)	
		Roof/Window/Lighting Replacements	636	729	93	
		Toilet Refurbishment	80	79	(1)	
		External Works	33	33	-	
		Ground Works	4	4	-	
		St Peter's / St Edmund's Access Road	15	38	23	
		Contingency for Emergency works across all schools	353	96	(257)	
		School Development Plans	755	483	(272)	
		Fire Prevention	174	40	(134)	
		Schools Access	145	90	(55)	
		Amalgamation	7	9	2	
		Wilkinson Primary	5,310	5,973	663	
		Demountables	-	21	21	
		Primary School Rationalisations (Phase 2)	-	(27)	(27)	
		Unallocated	17,756	3,140	(14,616)	
		Capital Maintenance	617	8,344	7,727	
		Bilston CE Primary - Expansion of Primary School Places	1,528	1,528	-	
		Eastfield Primary - Expansion of Primary School Places	7	7	-	
		St Andrew's CE Primary - Expansion of Primary School Places	498	498	-	
		Northwood Park Primary - Expansion of Primary School Places	329	329	-	
		Dunstall Hill Primary - Expansion of Primary School Places	5,243	5,243	-	
		Fallings Park Primary - Expansion of Primary School Places	3,626	3,626	-	
		Trinity (CE) Primary - Expansion of Primary School Places	4,480	4,479	(1)	
		Capital Maintenance Grant 2013/2014 - used to finance any in year schools maintenence items	427	427	-	
		Schools Devolved Formula Capital		3,598	3,844	246
		Building Schools for the Future	Sample Schemes - The Kings School	36	75	39
			Sample Schemes - Highfields School	-	-	-
			Sample Schemes - Penn Fields Special School	-	-	-
			Phase 1 - Bilston Academy (Mineshaft Works)	-	7	7
			Phase 1 - Braybrook Centre	-	3	3
			Phase 1 - Coppice Performing Arts School	275	522	247
	Phase 1 - South Wolverhampton & Bilston Academy		441	1,153	712	
	Phase 1 - Wednesfield High School		202	418	216	
	Phase 2 - St Edmunds School/ Compton Park Site		3,834	4,268	434	
	Phase 2 - Moreton Community School		1,632	1,735	103	
	Phase 2 - Our Lady & St Chads Catholic Sports College		1,909	1,804	(105)	
	Phase 2 - Colton Hills Community School		1,985	2,098	113	



## Appendix B

Assistant Director		Scheme	Total Budget (2013/14 - 2017/18) £000	Forecast Expenditure £000	Forecast Variance £000
EDUCATION & ENTERPRISE					
		Building Schools for the Future	Phase 3 - Midpoint Centre	2,587	2,558 (29)
			Phase 3 - North East Academy (Pendeford)	8,870	9,140 270
			Phase 3 - Smestow School	6,899	7,235 336
			Phase 3 - Westcroft School and Sport College	4,950	5,398 448
			Phase 3 - Aldersley High School	6,055	6,414 359
			Phase 3 - Moseley Park School	6,128	6,197 69
			Phase 3 - New Park Special School	1,052	1,090 38
			Phase 3 - Penn Hall Special School	1,228	1,267 39
			Phase 3 - St Peters Church of England School	4,858	4,976 118
			Phase 3 - Wolverhampton Girls High School	5,917	6,035 118
			Deansfield Compensation	-	300 300
			Heath Park Compensation	-	400 400
			Traffic Signal Scheme	228	228 -
			Asbestos Remedial Works	1,350	- (1,350)
			VAT Adjustments - St Edmund's School	752	752 -
			VAT Adjustments - St Peter's School	971	971 -
			VAT Adjustments - OLSC School	384	384 -
			Funding to be Identified for Kings/Tettenahall Wood Schools VAT	(2,773)	- 2,773
			VAT Refund from HMRC	-	(3,041) (3,041)
			Council's Contribution to LEP / PFI Schemes	600	742 142
			BSF ICT Infrastructure	17,327	17,334 7
		Primary Capital Programme	Warstones Primary School	-	1 1
			Oak Meadow Primary School	-	(8) (8)
			Bushbury Hill Primary School	3	8 5
			Bilston Church of England Primary School	25	27 2
		14-19 Diploma Exemplar Learning Centre		167	74 (93)
		Other Projects	School IT (LA Loans)	500	500 -
	Keren Jones	Partnerships	LPSA Reward Grant - Payment to Partners	35	35 -
			Black Country Loans	150	150 -
		Civic Halls & Museums	Archive Services Relocation Molineux Hotel	59	59 -
			Civic Hall Improvements	114	114 -
			Midland Box Office (Invest to Save)	75	75 -
			Newhampton Art Centre Improvements	154	154 -
PRIVATE SECTOR HOUSING					
	Nick Edwards	Disabled Facilities Grant	Disabled Facilities Grant	11,787	11,722 (65)
		Small Works Assistance	Affordable Warmth	2,310	1,711 (599)
			Sanctuary Grant	10	8 (2)
			Imminent Risk - Small Works	22	- (22)
			Repayable Grants	2,000	1,500 (500)
			Handyman capital costs	13	2 (11)
			To be Allocated	729	- (729)
		Hughes Road	Boot Properties	28	32 4
		All Saints Phase 1	Acquisitions and Development Fees	437	184 (253)
			All Saints CPO redirection	410	226 (184)
		Empty Property Strategy		326	400 74
		Park Village		1,250	1,250 -
		Capitalised Salaries		-	190 190
		Raby Street/Vicarage Road		-	8 8
		Grant and Loan Fund		300	300 -
Sub Total				313,444	312,414 (1,030)
Completed Schemes - Appendix A				77	(43) (120)
Schemes withdrawn				2,091	- (2,091)
Total				315,612	312,372 (3,240)

## Appendix C

### Reduction in Budget of Existing Schemes

Directorate	Scheme	Budget £000	Comments
Delivery	Market Services	(26)	Due to reduction of overall costs of the Programme, budgeted council resources are no longer required.
Delivery	Vehicles (Procurement)	(1)	Due to underspend budgeted council resources are no longer required.
Delivery	Installation of Electrical Vehicle Charging Points	(48)	The grant bid was withdrawn following the decision to withdraw the project. £19,000 of Council resources and £29,000 of grants no longer required.
Delivery	Provision for Future Programmes	(1,981)	Following initial review, budgeted council resources no longer required.
Community	Residue on Capital Investment in Community Capacity	(553)	Savings as per initial review.
Community	Residential Care (Integrated Placement Scheme) at Zoar Street	(418)	Savings as per initial review.
Community	Community Hubs	(238)	Due to withdrawal of Parkfields Hub budgeted council resources no longer required per initial review.
Community	Social Care IT Infrastructure	(10)	Savings as per initial review.
Community	ABR/ABMN Replacement	(1)	Reduced costs, budgeted grant is no longer required.
Community	Putting People First Programme	(21)	Reduced costs, budgeted grant is no longer required.
Community	Electronic Social Care Records	(164)	Reduced costs, council resources are no longer required.
Community	Community Initiatives Contingency	(30)	Reduced costs, budgeted grant is no longer required per initial review.
Community	Review of Children's Homes	(450)	Savings as per initial review.

## Appendix C

Directorate	Scheme	Budget £000	Comments
Education & Enterprise	Youth Zone	(1,000)	Reduced funding requirement.
Education & Enterprise	Local Sustainable Transport Fund	(867)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	14-19 Diploma Exemplar Learning Centre	(93)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Capital Maintenance & Basic Need - Unallocated	(7,504)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Disabled Facilities Grant	(65)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Affordable Warmth - Small Works Assistance	(599)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Sanctuary Grant - Small Works Assistance	(2)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Imminent Risk - Small Works Assistance	(22)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Repayable Grants - Small Works Assistance	(500)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Handyman Capital Costs - Small Works Assistance	(11)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	To be allocated - Small Works Assistance	(729)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	All Saints Phase 1	(437)	Due to reduced cost of the scheme, budgeted council resources no longer required.
Education & Enterprise	Home Improvement Agency	(62)	Scheme was withdrawn, budget is no longer required.
<b>Total</b>		<b>(15,832)</b>	

## Appendix D

### Virements

#### Virements requiring approval

Directorate	Scheme	Virement Required £000	Comments
Education & Enterprise	Youth Zone	(100)	to cover RIF Loan repayment
Education & Enterprise	Bowman's Harbour - Former Landfill Sites	(483)	
Education & Enterprise	Site Remediation Farndale	(1,900)	
Education & Enterprise	Canalside Quarter	(300)	
Education & Enterprise	Wolverhampton City Centre Interchange	(600)	
Education & Enterprise	Local Sustainable Transport Fund	(307)	
Education & Enterprise	Structural Maintenance	8	
Education & Enterprise	City Centre Transport & Movement Enhancements	(3,283)	
Education & Enterprise	Integrated Transport	199	
Education & Enterprise	Local Safety Schemes	96	
Education & Enterprise	Walking, Cycling, Safer Routes To Schools and Minor Improvements	4	
Education & Enterprise	Wolverhampton Interchange Block 11	11	
Education & Enterprise	Refurbishment of Corner House	(36)	
Education & Enterprise	Central Library - Electrical Systems & DDA Works	(6)	
Education & Enterprise	Completions	(42)	
Education & Enterprise	Unallocated Standards Fund Grant	(7,112)	
Education & Enterprise	Planned Maintenance	(25)	
Education & Enterprise	Asbestos Removal	(15)	
Education & Enterprise	Boiler/Piperwork Replacements	(151)	
Education & Enterprise	Roof/Window/Lighting Replacements	93	
Education & Enterprise	Toilet Refurbishment	(1)	
Education & Enterprise	St Peter's / St Edmund's Access Road	23	
Education & Enterprise	Contingency for Emergency works across all schools	(257)	
Education & Enterprise	Schools Development Plans	(272)	
Education & Enterprise	Fire Prevention	(134)	
Education & Enterprise	School Access	(55)	
Education & Enterprise	Amalgamation	2	
Education & Enterprise	Wilkinson Primary School	184	
Education & Enterprise	Demountables	21	
Education & Enterprise	Primary School Rationalisations (Phase 2)	(27)	
Education & Enterprise	Trinity (CE) Primary - Expansion of Primary School Places	(1)	
<b>Sub Total</b>		<b>(14,466)</b>	

## Appendix D

### Virements requiring approval

Directorate	Scheme	Virement Required £000	Comments
Education & Enterprise	City Centre	100	Vired from Youth Zone to cover RIF Loan repayment
Education & Enterprise	Reallocation of resources for Regeneration Priorities	6,555	Business cases will be submitted for approval prior to the allocation to individual schemes.
Education & Enterprise	Planned Programme of Enhancements	57	
Education & Enterprise	Rationalisation Initiatives	2	
Education & Enterprise	Vacation & Disposal of Jennie Lee Centre	23	
Education & Enterprise	Demolition of Bilston Leisure Centre/ former Day Centre	2	
Education & Enterprise	Capital Maintenance & Basic Need	7,727	
Sub Total		14,466	
Total		-	

## Appendix D

### Virements to note

Directorate	Scheme	Virement Required £000	Comments
Delivery	Future Spaces	(150)	Approved by Resources Panel on 6th May 2014
Community	Residue on Capital Investment in Community Capacity	(53)	Approved by Resources Panel on 8th April 2014
<b>Sub Total</b>		<b>(203)</b>	
Delivery	Civic Centre Car Park Repairs	150	Approved by Resources Panel on 6th May 2014
Community	Sweetman Street Redevelopment	5	Approved by Resources Panel on 8th April 2014
Community	Albert Road Refurbishment	48	Approved by Resources Panel on 8th April 2014
<b>Sub Total</b>		<b>203</b>	
<b>Total</b>		<b>-</b>	

## Additional Resource Requests for Existing Schemes

### Financed Externally

Directorate	Scheme	Current Budget £000	Current Forecast £000	Additional Resource Required £000	Financing	Reasons for additional resource
Community	Sports Investment Strategy	3,830	4,748	918	Grant	Increase is due to additional funding from Football Association and Sports England funding. Approved by Cabinet Resource Panel (Amber) 08 April 2014 Sport Development and Investment Strategy Funding
Community	* Parks Refurbishment Programme	2,391	2,398	7	Section 106 Contributions	S106 Contribution identified and allocated in Programme
Education & Enterprise	Bilston Urban Village	2,500	4,503	2,003	HCA	Homes and Community Agency (HCA) have confirmed they have £2.003 million available for the next phase of the Bilston Urban Village site. Appointment of the main contractor is imminent and whilst the management of the contracts is subject to a revised joint venture agreement with HCA it is likely at this stage that WCC will lead on the contract
Education & Enterprise	i54 Access and Infrastructure	20,194	24,687	4,493	Grant	The Black Country has successfully secured Enterprise Zone grant of £6.206 million as a contribution to the i54 Access and Infrastructure project which is offset by a slightly reduced forecast (£17,000) for other grants and land receipts payable to Staffordshire County Council .
Education & Enterprise	Wolverhampton City Centre Interchange	2,092	2,110	18	Grant	Additional Grant
Education & Enterprise	West Midlands Urban Traffic Control	6,260	6,486	226	Grant	Additional grant from Centro and contributions from other Local Authority
Education & Enterprise	Structural Maintenance	11,432	11,459	19	Grant	Additional Grant
Education & Enterprise	Integrated Transport	7,704	8,802	1,098	Grant	Additional Local Pinch Point Fund (LPPF) Grant
Education & Enterprise	Walking, Cycling, Safer Routes to Schools & Minor improvements	755	758	3	Grant	Additional Grant
Education & Enterprise	Neighbourhood Employment & Skills	126	155	29	Grant	Additional grant from European Regional Development Fund confirmed
Education & Enterprise	Wilkinson Primary School	5,310	5,789	479	Insurance	Projected Insurance claim not previous included
Education & Enterprise	Capital Maintenance & Basic Need - Boiler/Pipework Replacements	938	1,012	74	Grant	Increase is consisting of £54,000 East Park Primary School contribution towards amalgamation and insurance claim of £27,000 for Northwood Park Primary School
Education & Enterprise	Schools Devolved Formula	3,598	3,844	246	Grant	Revised budget to confirmed allocation
<b>Sub Total</b>		<b>67,130</b>	<b>76,751</b>	<b>9,613</b>		

## Appendix E

### Financed Internally

Directorate	Scheme	Current Budget £000	Current Forecast £000	Additional Resource Required £000	Financing	Reasons for additional resource
Delivery	Catering Facilities in Bert Williams Leisure Centre	1	2	1	Borrowing	Due to increased cost of the scheme additional council resources required.
Delivery	White Diesel Fuel Tank at Culwell Street	43	44	1	Borrowing	Due to increased cost of the scheme additional council resources required.
Community	Wednesfield Library Replacement	-	1	1	Borrowing	Due to increased cost of the scheme additional council resources required.
Community	* Parks Refurbishment Programme	2,398	2,400	2	Borrowing	Due to increased fees additional council resources required.
Education & Enterprise	Building Schools for the Future	77,697	80,463	2,766	Borrowing	Increased costs following a review of the programme. Required changes in financing resulting in a reduction in both revenue contributions of £398,000 and external contributions of £205,000 therefore an increase in borrowing of £3.369 million.
Education & Enterprise	Adults - KIC	-	52	52	Borrowing	Additional interest free loan was approved through a Green Decision Cabinet Report dated July 2013.
Education & Enterprise	Hughes Road - Boot Properties	28	32	4	Borrowing	Due to increased cost of the scheme additional council resources required.
Education & Enterprise	Raby Street/Vicarage Road	-	8	8	Capital Receipts	Additional Capital Receipts applied to cover increased cost of the scheme.
Education & Enterprise	Empty Property Strategy	326	400	74	Capital Receipts	Additional Capital Receipts applied to cover increased cost of the scheme.
Education & Enterprise	Capitalised Salaries	-	190	190	Borrowing	Due to increased cost of the scheme additional council resources required.
<b>Sub Total</b>		<b>80,493</b>	<b>83,592</b>	<b>3,099</b>		
<b>Total</b>				<b>12,712</b>		

\* These schemes are both internally and externally funded



## Appendix F1

### Delivery: ICTS Capital Programme

ICT Capital Programme Outturn 2013/14 & Quarter 1 2014/15	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
<b>Main Programme:</b>					
Future Developments	-	2,000	2,000	-	-
	-	2,000	2,000	-	-
<u>Security Enhancement [1001]</u>					
Enterprise Anti Virus	113	198	-	-	-
Network Access Control	-	30	-	-	-
Network Intruder Detection	-	10	-	-	-
	113	238	-	-	-
<u>Refresh [1002]</u>					
Microsoft Enterprise Agreement	242	1,012	-	-	-
	242	1,012	-	-	-
<u>Storage Refresh [1003]</u>					
Increase Storage Capacity	596	-	-	-	-
Replace NEO4000 tape library	18	142	-	-	-
	614	142	-	-	-
<u>Upgrades [1004]</u>					
Replace / Upgrade Firewalls	34	163	-	-	-
Email labelling for GCSx	-	60	-	-	-
Web Filtering and Email Filtering replacement / upgrade	64	253	-	-	-
SQL Upgrade	-	21	-	-	-
Infra Upgrade	-	1	-	-	-
Exchange 2010	3	5	-	-	-
MOSS 2010	-	-	-	-	-
HR OPAS Module	-	-	-	-	-
Qlikview	22	6	-	-	-
Enterprise SFTP Solution	-	-	100	-	-
Corporate Data Network - contract renewal	-	300	-	-	-
	123	809	100	-	-
<u>Infrastructure Upgrades [1005]</u>					
IP Telephony	-	114	-	-	-
Windows 7 Migration	33	67	-	-	-
Replace smaller mainframe applications	48	152	-	-	-
Core network infrastructure upgrade	169	59	-	-	-
Network Hardware Refresh	-	90	30	30	-
SSL / VPN Remote Access replacement / upgrade	-	129	-	-	-
Replace public network infrastructure	-	99	-	-	-
Expand production VM environment and production DMZ environment	-	62	30	30	-
Secondary schools network	27	26	-	-	-
DASS to SIP trunking	5	3	-	-	-
SX2000 decommissioning	-	3	-	-	-
SCCM	-	-	-	-	-
SCOM	-	-	-	-	-
Thin client solution	45	205	-	-	-
Two factor authentication replacement / upgrade	-	60	-	-	-
	327	951	60	60	-
<u>Data Centres [1006]</u>					
Cold aisle containment	-	-	20	-	-
Uninterruptable Power Supply (UPS) capacity upgrade	-	14	-	-	-
Environmental monitoring	-	-	15	-	-
Additional Data Cabinets	1	11	12	-	-
Air conditioning	64	-	-	-	-
Additional capacity (schools)	-	40	-	-	-
Mainframe decommission and deep clean	-	20	-	-	-
	65	85	47	-	-
<b>Main Programme</b>	<b>1,484</b>	<b>5,237</b>	<b>2,207</b>	<b>60</b>	<b>-</b>
<b>Desktop Refresh</b>	<b>270</b>	<b>1,733</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disaster Recovery</b>	<b>27</b>	<b>387</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b>Total ICTS Capital Programme</b>	<b>1,781</b>	<b>7,357</b>	<b>2,507</b>	<b>60</b>	<b>-</b>

## Appendix F2

### Delivery: Market Services Capital Programme

Market Services Capital Programme Outturn 2013/14 & Qtr 1 2014/15	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
<u>Wednesfield Market</u>							
Electrical Works	-	22	-	-	-	-	22
	-	22	-	-	-	-	22
<u>Bilston Retail Market</u>							
Air Conditioning upgrade	103	160	-	-	-	-	263
Electrical Works	-	42	-	-	-	-	42
Minor Refurbishment	1	-	-	-	-	-	1
Market Stall Roof Coverings	11	-	-	-	-	-	11
	115	202	-	-	-	-	317
<u>Wolverhampton Retail Market/Heantun House</u>							
Electrical Works	-	127	101	-	-	-	228
Market Stall Covers	7	-	-	-	-	-	7
Refurbishment of Public Toilets	4	-	-	-	-	-	4
Market Development (Westside)	-	30	81	-	-	-	111
Automatic Entrance Doors	1	-	-	-	-	-	1
	12	157	182	-	-	-	351
<u>Wolverhampton Wholesale Market</u>							
Refurbish Toilet areas	52	-	-	-	-	-	52
Minor Refurbishment	38	-	-	-	-	-	38
Damaged Brickwork repairs	51	-	-	-	-	-	51
Tarmac/Concrete Repairs	83	59	-	-	-	-	142
	224	59	-	-	-	-	283
<b>Total Market Services Capital Programme</b>	<b>351</b>	<b>440</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>973</b>

## Appendix F3

### Community: Co-Location Capital Programme

Co-Location Programme Outturn 2013/14 & Qtr 1 2014/15	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
<b>Main Programme:</b>							
Middleway Green	41	25	-	-	-	-	66
SW Academy	10	3	-	-	-	-	13
Graiseley Centre	2	16	-	-	-	-	18
Warstones	1	27	-	-	-	-	28
Priory Green	-	41	-	-	-	-	41
Avenues Family Resource Centre	-	37	-	-	-	-	37
Wednesfield Area office	1	12	-	-	-	-	13
Rainbow Centre	21	3	-	-	-	-	24
Bilston Creche	-	30	-	-	-	-	30
Windsor Childrens Centre	4	60	-	-	-	-	64
Bingley Enterprise Centre	10	13	-	-	-	-	23
Whitmore Reans Childrens Centre	-	33	-	-	-	-	33
The Dove Centre	12	8	-	-	-	-	20
The Berries	-	13	-	-	-	-	13
Childrens Village	-	43	-	-	-	-	43
Blakenhall Family Resource Centre	-	52	-	-	-	-	52
Bradley Community Centre	-	-	-	-	-	-	-
Valley Park Campus	-	25	-	-	-	-	25
Prior Years Co-Location Expenditure	8	-	-	-	-	-	8
Schemes to be confirmed	-	45	-	-	-	-	45
<b>Total Co-Location Capital Programme</b>	<b>110</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596</b>

## Appendix F4

### Community: Sports Investment Strategy

Review of Sports Investment Strategy Outturn 2013/14 & Qtr 1 2014/15	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£000	£000	£000	£000	£000	£000	£000
Barnhurst land Pitches	736	1,544	273	-	-	-	2,553
Synthetic Pitch at Our Lady and St Chads School	7	987	-	-	-	-	994
Aldersley Synthetic Pitch	200	5	-	-	-	-	205
Projects in Development	-	-	996	-	-	-	996
<b>Total Sports Investment Strategy</b>	<b>943</b>	<b>2,536</b>	<b>1,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,748</b>

## Appendix F5

### Community: Urban Parks Capital Programme

<b>Parks Refurbishment Programme Outturn 2013/14 &amp; Qtr 1 2014/15</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Main Programme:</b>							
East Park	1,032	386	-	-	-	-	1,418
Spring Road Ind Estate (Taylor Rd)	8	142	-	-	-	-	150
Grapes Pool / Moseley Park	13	-	-	-	-	-	13
Greenway Playing Fields (Bradley Facilities)	20	-	-	-	-	-	20
Hay Canal Basin Broad Street	2	181	-	-	-	-	183
Cricket Provision (externally funded)	-	121	-	-	-	-	121
Heath Town Park	5	117	-	-	-	-	122
Bowling provision (externally funded)	-	131	-	-	-	-	131
West Park Play	-	60	-	-	-	-	60
Bushbury Baths Site	48	-	-	-	-	-	48
All Saints Park	-	70	-	-	-	-	70
<b>Insurance Claims:</b>							
Hickman Park	42	-	-	-	-	-	42
Windsor Avenue Playing Fields	21	-	-	-	-	-	21
<b>Parks Refurbishment Capital Programme</b>	<b>1,191</b>	<b>1,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,399</b>

## Appendix F6

### Education and Enterprise: Building Schools for the Future Capital Programme

BSF Programme Outturn 2013/14 & Qtr 1 2014/15	2013/14 £000	2014/15 £000	2015/16 £000	Total £000
<b>Sample:</b>				
The Kings/Tettenhall Wood	53	22	-	75
<b>Phase 1:</b>				
Bilston Academy (Mineshaft Works)	4	3	-	7
Braybrook Centre	3	-	-	3
Coppice Performing Arts	452	70	-	522
SWBA	652	501	-	1,153
Wednesfield High	292	126	-	418
<b>Phase 2:</b>				
St Edmunds / Compton Park Site	3,827	441	-	4,268
Moreton Community / School	1,628	107	-	1,735
Our Lady & St Chad Catholic	1,768	36	-	1,804
Colton Hills Community Schools	2,017	81	-	2,098
<b>Phase 3:</b>				
Midpoint Centre	2,134	424	-	2,558
North East Academy	6,918	2,222	-	9,140
Smestow	6,254	981	-	7,235
Westcroft	4,763	635	-	5,398
Aldersley	5,138	1,276	-	6,414
Moseley Park	3,779	2,418	-	6,197
New Park Special	1,089	1	-	1,090
Penn Hall Special	1,267	-	-	1,267
St Peter CofE School	4,769	207	-	4,976
Wolverhampton Girls High	5,725	310	-	6,035
Councils contribution to LEP/PFI Schemes	662	80	-	742
Deansfield Compensation	-	100	200	300
Heath Park Compensation	-	200	200	400
Traffic Signal Scheme	228	-	-	228
<b>VAT Adjustments:</b>				
St Edmunds	722	30	-	752
St Peters	781	190	-	971
OLSC	337	47	-	384
VAT refund from HMRC	-	3,041	-	3,041
<b>BSF - ICTS Infrastructure Schemes:</b>				
Central Data Centre	126	-	-	126
Contractual Costs	-	586	-	586
Kings	229	-	-	229
Highfields	-	28	-	28
Penn Fields	10	71	-	81
Coppice Performing Arts	65	26	-	91
SWBA	286	18	-	304
Wednesfield High	26	99	-	125
St Edmunds / Compton Park Site	926	9	-	935
Moreton Community School	952	41	-	993
Our Lady & St Chads	858	148	-	1,006
Colton Hills	971	36	-	1,007
North East Academy	45	1,130	-	1,175
Smestow	9	1,055	-	1,064
Westcroft	390	26	-	416
Moseley Park	40	1,055	-	1,095
New Park Special	304	-	-	304
St Peters Cof E School	946	138	-	1,084
Wolverhampton High School	749	146	-	895
Green Park	-	169	-	169
Midpoint / Orchard Centre	442	10	-	452
Aldersley	49	992	-	1,041
Penn Hall Special	377	-	-	377
Tettenhall Wood	75	95	-	170
Deansfield	-	313	626	939
Heath Park	-	811	405	1,216
Abnormals / SLG / ELS	437	861	-	1,298
Additional funding	128	-	-	128
<b>Total BSF Capital Programme</b>	<b>63,702</b>	<b>16,330</b>	<b>1,431</b>	<b>81,463</b>

## Appendix G

Risk Number	Category	Risk- cause/event	Impact of Risk	Probability of Risk (P) Score 1-5	Impact of Risk (I) Score 1-5	Score (PxI)	Red (R) Amber (A) Green (G)	Risk Control Measures	Owner	Review Period
1	Financial and Budget Management	Ineffective budget management.	Overspend against budget requiring either savings on other projects or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	<ul style="list-style-type: none"> <li>• Monthly monitoring at Service Level and to capital programme working group.</li> <li>• Quarterly monitoring to Cabinet Members.</li> <li>• Capital Programme report.</li> </ul>	Assistant Director Finance	Quarterly
2	Financial and Budget Management	Loss of ICT facilities e.g. due to failure of systems, loss of key personnel and/or disaster recovery arrangements.	Lack of robust financial information on which to set and monitor budgets, leading to increased projected expenditure requiring other project savings to be identified or the need for additional prudential borrowing having an adverse impact on the Revenue Budget.	3	4	12	A	<ul style="list-style-type: none"> <li>• ICT disaster recovery project and arrangements.</li> <li>• Independent project management systems hold information in some instances.</li> </ul>	Assistant Director Finance	Quarterly
3	Financial and Budget Management	Inability to recover all VAT associated with capital expenditure.	Overspend against budget requiring either savings on other projects or additional prudential borrowing having an adverse impact on the Revenue Budget.	4	3	12	A	<ul style="list-style-type: none"> <li>• Close scrutiny of new capital schemes to establish potential VAT implications in order that they can be effectively managed</li> </ul>	Assistant Director Finance	Monthly
4	Income and Funding	Inability to deliver disposal programme due to: affordability of Corporate Schemes preventing release of sites; local community and member opposition to site disposals.	<p>Loss of funding requiring projects to be delayed / stopped, or additional prudential borrowing having an adverse impact on the Revenue Budget.</p> <p>Unable to meet financial commitments e.g. repayment of Regional Infrastructure Funding requiring additional prudential borrowing having an adverse impact on the Revenue Budget.</p>	3	4	12	A	<ul style="list-style-type: none"> <li>• Robust Project Management Systems.</li> <li>• Members Property Group</li> <li>• Reporting to Capital Programme Working Group.</li> </ul>	Assistant Directors	Monthly
5	Income and Funding	Decline in market for land and property resulting in failure to dispose of land or reduced level of receipt.	Reduced level of receipts requiring either a reduction in other areas of the Capital Programme or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	3	6	A	<ul style="list-style-type: none"> <li>• Pro-active management of disposals to maximise receipts, which could include conscious decision to defer sales etc.</li> </ul>	Assistant Director Regeneration	Monthly
6	Income and Funding	Reduction in level of Government funding after announcements made and programme committed.	Legal / political commitment to projects requiring either a reduction in other areas of the Capital Programme or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	<ul style="list-style-type: none"> <li>• Close monitoring of central government policy decisions.</li> <li>• Building in contingency plans within the capital programme.</li> </ul>	Assistant Director Finance	Monthly

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7	Income and Funding	Inability to deliver outcomes / outputs in accordance with grant / S106 conditions.	Clawback of grant by funding organisations requiring either other project savings or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	<ul style="list-style-type: none"> <li>• Robust project management to monitor outputs / outcomes.</li> <li>• Reality check of business cases to support bids.</li> </ul>	Assistant Director Finance	Monthly
8	Income and Funding	Grant drawn down against ineligible project expenditure.	Clawback of grant by funding organisations requiring either other project savings or additional prudential borrowing having an adverse impact on the Revenue Budget.	1	4	4	A	<ul style="list-style-type: none"> <li>• Careful, detailed monitoring of project expenditure to ensure robust grant claims.</li> </ul>	Assistant Director Finance	Monthly
9	Income and Funding	Availability of borrowing e.g. Central Government capping.	Lack of funding requiring projects to be delayed or stopped.	5	4	20	R	<ul style="list-style-type: none"> <li>• Close monitoring of central government policy decisions.</li> <li>• Building in contingency plans within the Capital Programme.</li> </ul>	Assistant Director Finance	Monthly
10	Income and Funding	Affordability of borrowing.	Lack of funding requiring projects to be delayed or stopped.	3	4	12	A	<ul style="list-style-type: none"> <li>• Building in contingency plans within the Capital Programme.</li> </ul>	Assistant Director Finance	Monthly
11	Third Parties	Contractors ceasing to trade.	Incomplete projects with a need to re-tender for another contractor leading to additional costs requiring either other project savings or additional prudential borrowing having an adverse impact on Revenue Budget.	2	4	8	G	<ul style="list-style-type: none"> <li>• Departments using external service suppliers work closely with them and are kept abreast of their service and business situation. At worst this gives the council notice of emerging problems</li> <li>• Due diligence.</li> </ul>	Assistant Directors	Monthly
12	Third Parties	Delegation of programmes to partners e.g. Wolverhampton Homes.	Ineffective budget management.	2	4	8	A	<ul style="list-style-type: none"> <li>• Regular monitoring meetings and clear stipulation regarding information requirements.</li> </ul>	Assistant Directors	Monthly



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				Score 1-5	Score 1-5					
13	Third Parties	Contract delays.	Increased project costs requiring other project savings or additional prudential borrowing having an adverse effect on the Revenue Budget.	4	3	12	A	• Robust project management.	Assistant Directors	Monthly
14	Third Parties	Lack of contractors bidding for work.	Lack of competition, resulting in increased project costs and reduced VFM.	2	2	4	G	• Departments using external service suppliers work closely with them and are kept abreast of their service and business situation. This gives the City Council notice of emerging problems.	Assistant Directors	Monthly
15	Government Policy	Change in government policy requiring capital investment.	Lack of funding requiring other projects to be delayed or stopped or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	• Close monitoring of central government policy decisions. • Building in contingency plans within the Capital Programme.	Assistant Directors	Monthly
16	Service Demands	Change in configuration of services requiring capital investment.	Lack of funding requiring other projects to be delayed or stopped or additional prudential borrowing having an adverse impact on the Revenue Budget.	1	4	4	A	• Building in contingency plans within the Capital Programme.	Assistant Directors	Monthly
17	Service Demands	Demand for service increases due to demographic changes requiring capital investment.	Lack of funding requiring other projects to be delayed or stopped or additional prudential borrowing having an adverse impact on the Revenue Budget.	1	4	4	A	• Close monitoring of service demands to enable the forecasting of pressures. • Building in contingency plans within the Capital Programme.	Assistant Directors	Monthly