

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision and Contingency for Future Programmes	28,335	36,163	7,828	The Corporate Provision and Contingency for Future Programmes have been revised upwards by £8.2 million over the medium term capital programme, to ensure additional contingency is in place for the future budget requirements. There are potential future budget requirements across various projects, including works to support and enable Fleet electrification and projects supporting the events strategy, such as the reopening of the Chubb Cinema and the delivery of the Bell Street Box Space scheme. Budget provision has been incorporated into the Corporate Provision and Contingency 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. Further change in this budget reflects net virements as detailed in Appendix 4.
	Capitalisation Directives	4,000	4,000	-	
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	129	129	-	
Communications	Bell Street Box Space	5,178	5,178	-	
Strategy	ICT General Programme	2,672	2,272	(400)	The change in this budget reflects virement as detailed in Appendix 4.
	ICT Disaster Recovery	50	50	-	
	ICT Desktop Refresh	290	721	431	The change in this budget reflects virement as detailed in Appendix 4.
	Service Led ICT Projects	1,445	1,414	(31)	The change in this budget reflects virement as detailed in Appendix 4.
	Full Fibre Network	149	149	-	
City Assets	Corporate Asset Management	13,425	13,261	(164)	The change in this budget reflects budget decrease for existing project offset in part by budget increase for the new projects for which approval is now sought in Appendix 3.
	Oxley Health and Wellbeing Facility and Residential Accommodation	17,836	17,808	(28)	The change in this budget reflects revised budget requirement.
	One Public Estate - Asset Transformation Programme	12,850	12,850	-	
	i11 Building, 4-5 Victoria Square - Investing in the City's Offer	860	860	-	
	Bilston Health & Wellbeing Facility	20,852	20,852	-	
Resident Services	Disabled Facilities Grants	6,590	6,590	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	150	150	-	
	Housing General Fund General Schemes - Capitalised Salaries	60	60	-	
	Housing General Fund General Schemes - Empty Properties Strategy	241	241	-	
	Sustainable Warmth	4,262	3,830	(432)	The change in this budget reflects revised downwards budget requirement due to the timescales of project delivery.
	Maintenance of classified roads	13,660	14,065	405	The change in this budget reflects additional grant allocation offset by virements as detailed in Appendix 4.
	Highway Improvement Programme	5,307	5,345	38	The change in this budget reflects virements as detailed in Appendix 4.
	Vehicles (Procurement)	6,522	6,522	-	
	Bowman's Harbour - Former Landfill Sites	5	5	-	
	Parks Strategy and Open Space	1,967	2,195	228	The change in this budget reflects revised budget requirement funded by S106 offset by virements as detailed in Appendix 4.

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General Fund capital programme					
Resident Services	Bereavement Services	190	190	-	
	Safety Programme	994	994	-	
	Active Travel Programme	4,607	4,607	-	
	Network Development - Safer Routes to School	5	5	-	
	Major Roads Network	3,450	3,450	-	
	Street Lighting	1,337	1,337	-	
	Disabled Access (rolling programme)	25	25	-	
	Highway Structures (bridges, subways, retaining walls)	346	331	(15)	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of unclassified roads	2,962	4,377	1,415	The change in this budget reflects revised scope of the Public Realm Phases 1 and 3 projects to support future markets and events opportunities and accessibility enhancements, including the area around the Halls, and virements as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	607	607	-	
	Smart and Accessible City	517	494	(23)	The change in this budget reflects virements as detailed in Appendix 4.
	General Waste Service Improvement	10	10	-	
	Energy from Waste plant	527	527	-	
	Future High Street Fund	1,085	162	(923)	The change in this budget reflects virements as detailed in Appendix 4.
	Black Country Blue Network Phase 2	353	353	-	
	Flood Defence and Land Drainage	103	103	-	
	Brewer's Yard - Phase 1	15,775	15,775	-	
	Towns Fund Phase 2 - Regeneration	1,500	1,500	-	
	Towns Fund Phase 2 - Transportation	5,780	5,780	-	
Towns Fund Phase 2 - Markets	6,348	6,348	-		
UKSPF - Vibrant High Streets	121	121	-		
Bilston Public Realm Improvements	1,781	1,781	-		
AI Enabled SMART Cameras	22	22	-		
Regeneration	i54 Access and Infrastructure	665	665	-	
	Targeted Disposals Programme	39	39	-	
	Bilston Urban Village	36	36	-	
	Black Country Growth Deal – Cultural Programme	7,470	7,470	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	2,556	2,556	-	
	i54 Western Extension	16,994	16,994	-	
	City Learning Quarter	59,104	59,100	(4)	The change in this budget reflects revised budget requirement.
	War Memorial Restoration	9	5	(4)	The change in this budget reflects revised budget requirement.
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	365	365	-	
	UK Shared Prosperity Fund - Regional Fund	-	381	381	The change in this budget reflects new projects for which approval is now sought in Appendix 3.
	Children's Services	Co-Location Programme	8	8	-
Children and young people in care - extensions/vehicles		78	78	-	
Children's Residential Homes		1,370	1,370	-	
Family Hubs Capital		2	143	141	The change in this budget reflects additional grant allocation.
Education and Skills	Primary Expansion Programme	10,490	10,496	6	The change in this budget reflects additional grant allocation.
	Schools Devolved Formula Capital	1,775	1,775	-	
	Asbestos Removal	20	106	86	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Electrical Works	588	720	132	The change in this budget reflects virements as detailed in Appendix 4 and new project for which approval is now sought in Appendix 3.
	Contingency for Emergency Works	1,449	847	(602)	The change in this budget reflects virements as detailed 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	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	54	202	148	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Heating Pipework Upgrades	713	548	(165)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	468	606	138	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Structural Works	1,519	1,815	296	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Window Upgrade	410	506	96	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Secondary School Expansion Programme	7,221	7,221	-	
	Schools ICT & equipment RCCO funded	35	35	-	
	SPCF Special Provision Capital Fund	329	329	-	
	Healthy Pupil Capital Fund	12	12	-	
Public Health	High Needs Capital Programme - Future Schemes	9,760	9,760	-	
	Sports Investment Strategy	292	292	-	
	Leisure Centres Enhancement	58	58	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	
Total General Fund capital programme - existing and new projects		349,838	358,816	8,978	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	161,279	158,340	(2,939)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,112	2,120	1,008	The change in this budget reflects virements as detailed in Appendix 4.
	Pathway Improvement and Safety Programme	1,110	1,110	-	
	Adaptations for People with Disabilities	6,605	6,605	-	
	WH Service Sales Admin & Capitalised Salaries	10,800	10,800	-	
	Housing services capitalised salaries	2,500	2,500	-	
	Refurbishment of Voids	27,200	30,139	2,939	The change in this budget reflects virements as detailed in Appendix 4.
	Boiler Replacement Programme	4,346	4,346	-	
	Heath Town	10	10	-	
	Structural works	49,068	44,130	(4,938)	The change in this budget reflects revised budget requirement offset by virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,234	2,234	-	
	Fire Safety Improvements	3,870	3,100	(770)	The change in this budget reflects virements as detailed in Appendix 4.
	Roof Refurbishment Programme	21,136	20,636	(500)	The change in this budget reflects virements as detailed in Appendix 4.
	New Build Programme	52,117	49,279	(2,838)	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	2,067	2,067	-	
	Non Trad Surveys	1,254	1,254	-	
	Commercial Conversions	-	200	200	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town New Build Programme	23,601	27,900	4,299	The change in this budget reflects virements as detailed in Appendix 4.
	WVL Units	4,417	4,517	100	The change in this budget reflects virements as detailed in Appendix 4.
	Medium Sites	7,846	6,700	(1,146)	The change in this budget reflects virements as detailed in Appendix 4.
High Rise External Works	57,671	57,671	-		
Reedham Gardens	4,215	3,700	(515)	The change in this budget reflects virements as detailed in Appendix 4.	
Additional Social Housing	12,500	12,500	-		
Small Sites Programme	4,646	4,746	100	The change in this budget reflects virements as detailed in Appendix 4.	
Estate Remodelling	66,907	66,907	-		
Total Housing Revenue Account - existing projects		528,511	523,511	(5,000)	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	191,020	190,320	(700)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,300	1,300	-	
	Pathway Improvement and Safety Programme	1,307	1,259	(48)	The change in this budget reflects virements as detailed in Appendix 4.
	External Improvement Programme	-	(9)	(9)	The change in this budget reflects virements as detailed in Appendix 4.
	Adaptations for People with Disabilities	8,710	8,710	-	
	WH Service Sales Admin & Capitalised Salaries	12,260	12,860	600	The change in this budget reflects revised budget requirement.
	Housing services capitalised salaries	2,400	2,963	563	The change in this budget reflects revised budget requirement.
	Refurbishment of Voids	34,405	35,105	700	The change in this budget reflects virements as detailed in Appendix 4.
	Boiler Replacement Programme	5,560	5,379	(181)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	543	11	(532)	The change in this budget reflects virements as detailed in Appendix 4.
	Tap Works site	5	5	-	
	Structural works	50,996	51,002	6	The change in this budget reflects virements as detailed in Appendix 4.
	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	52,131	300	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	3,600	3,600	-	
	Non Trad Surveys	1,350	1,350	-	
	Commercial Conversions	3,533	4,171	638	The change in this budget reflects virements as detailed in Appendix 4.
	Burton Crescent	14	5	(9)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town New Build Programme	30,031	30,229	198	The change in this budget reflects virements as detailed in Appendix 4.
	WVL Units	5,447	5,345	(102)	The change in this budget reflects virements as detailed in Appendix 4.
	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	14,739	(261)	The change in this budget reflects virements as detailed in Appendix 4.	
Small Sites Programme	7,202	7,202	-		
Estate Remodelling	68,200	68,200	-		
Total Housing Revenue Account - existing projects		599,886	601,049	1,163	