

## Virements for approval

## Appendix 5

| Capital project   | Virement                 |                     | Comments  |
|---|--------------------------|---------------------|---|
|   | Existing project<br>£000 | New project<br>£000 |   |
| <b>General Fund</b>   |                          |                     |   |
| <b>Re-allocation virements to new projects</b>  |                          |                     |   |
| SEN Special Provision Capital Fund  |                          |                     |   |
| Provision for future programmes   | (75)                     | -                   |   |
| St Andrews Church of England Primary - create sensory & SEN rooms                     | -                        | 75                  |   |
| Schools Devolved Formula Capital  |                          |                     |   |
| Provision for future programmes   | (140)                    | -                   |   |
| Primary Schools ICT   | -                        | 100                 |   |
| Nursery Schools ICT   | -                        | 40                  | Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.  |
| Contingency for Emergency Works   |                          |                     |   |
| Provision for future programmes   | (59)                     | -                   |   |
| Schools Capital Maintenance - Roof / Ceilings Replacements                            |                          |                     |   |
| Colton Hills Secondary - flat roofing   | (16)                     | -                   |   |
| Uplands Junior - replacement roof covering  | -                        | 30                  |   |
| Schools Capital Maintenance - Asbestos Removal  |                          |                     |   |
| Springdale Primary - asbestos containment   | -                        | 5                   |   |
| Schools Capital Maintenance - Fire Safety   |                          |                     |   |
| Midpoint PRU - replacement fire doors   | -                        | 40                  |   |
| Corporate Provision and Contingency for Future Programmes                             | (543)                    | -                   |   |
| Corporate Asset Management Fund   |                          |                     |   |
| Civic Centre - roof upgrade works   | -                        | 450                 | Virements are proposed to allocate resources to new projects to ensure council assets are statutory compliant and fit for purpose.  |
| Waste & Recycling Strategy  |                          |                     |   |
| Dust Suppression Skips  | -                        | 93                  |   |
| <b>Re-allocation virements to existing projects</b>                                   |                          |                     |   |
| Schools Primary Expansion Programme   |                          |                     |   |
| Provision for future programmes   | (8)                      | -                   |   |
| Stowlawn Primary Phase 4  | 8                        | -                   | Virements are proposed to reallocate resources to individual projects within the Education capital programme.   |
| Healthy Pupil Capital Fund  |                          |                     |   |
| Provision for future programmes   | (12)                     | -                   |   |
| Schools Capital Maintenance - Structural Works  |                          |                     |   |
| Uplands Junior - resurface playground   | 12                       | -                   |   |
| Corporate Provision and Contingency for Future Programmes                             | (58)                     | -                   |   |
| Schools Capital Maintenance - Structural Works  |                          |                     |   |
| Perry Hall Primary - fencing  | 5                        | -                   |   |
| Corporate Asset Management Fund   |                          |                     |   |
| Provision for future programmes   | 50                       | -                   | Virements are proposed to reallocate resources to individual projects across capital programme.   |
| St Chads Community Centre - replacement of Flue & Boilers                             | 3                        | -                   |   |
| Civic Centre – upgrade of CCTV to Ceremonial Car Park                                 | 4                        | -                   |   |
| Bowman's Harbour - Former Landfill Sites  |                          |                     |   |
| Bowman's Harbour Repository - Tech Investigation                                      | (5)                      | -                   |   |
| Governance Initiatives  |                          |                     |   |
| Webcasting Infrastructure   | 1                        | -                   |   |
| Sports Investment Strategy  |                          |                     |   |
| Provision for future programmes   | (70)                     | -                   | Virement is proposed to reallocate resources to support Prouds Lane Playing Field - Open Space Improvements project.  |
| Parks Strategy and Open Space   |                          |                     |   |
| Prouds Lane Playing Field - Open Space Improvements                                   | 70                       | -                   |   |
| Family Hubs Capital Programme   |                          |                     |   |
| Provision for future programmes   | (66)                     | -                   | Virement is proposed to reallocate resources to individual project within the Family Hubs Capital Programme.  |
| Childrens Village CC - Reception works  | 66                       | -                   |   |
| <b>Project to project virements</b>   |                          |                     |   |
| Corporate Asset Management Fund   |                          |                     |   |
| Bingley Enterprise Centre - replace roof and insulate and replace 11 windows          | (125)                    | -                   |   |
| Central Baths - Hot water system replacement  | (1)                      | -                   |   |
| Action 4 Independence – Refurbishment works   | 50                       | -                   |   |
| Bingley Enterprise Centre – door and window replacements                              | 21                       | -                   |   |
| The Avenues Family Resource Centre (Low Hill SFH) – replacement of doors              | 20                       | -                   | Virements are proposed to reallocate resources across projects within the Corporate Asset Management capital programme to ensure that current corporate priorities are met and reflected. |
| Lawnswood Campus - entrance refurbishment and securing void area                      | 10                       | -                   |   |
| Graiseley Music School – Internal refurbishment to entrance and offices               | 10                       | -                   |   |
| Civic Centre - reconfiguration of Customer Services area                              | 8                        | -                   |   |
| Hickman Avenue Depot - Dry rot removal and new replacement in the old School building | 5                        | -                   |   |
| Wolverhampton Contact Centre - fencing replacement                                    | 1                        | -                   |   |
| Ernest Bold Centre - FRA works  | 1                        | -                   |   |

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| <b>General Fund</b>   |                          |                     |   |
| <b>Project to project virements</b>   |                          |                     |   |
| Accessing Growth Fund   |                          |                     |   |
| A461 Rushall Junction (Walsall)   | (113)                    | -                   |   |
| A454 Wolverhampton to Neachells Lane, Phases 1,2 and 3                            | 57                       | -                   |   |
| M5, J1 (Sandwell)   | 32                       | -                   |   |
| A4123 Corridor - A4150 Ring Road to A456 Hagley Road                              | 24                       | -                   |   |
| Maintenance of unclassified roads   |                          |                     |   |
| Lambert Road  | (10)                     | -                   |   |
| Sweetman Place  | (8)                      | -                   |   |
| Fitzmaurice Road  | (7)                      | -                   |   |
| Earlswood Close   | (6)                      | -                   |   |
| Mandale Road  | (6)                      | -                   |   |
| Mill Lane   | (5)                      | -                   |   |
| Bradley Lane  | 4                        | -                   |   |
| Patshull Avenue and Marsh Lane (inc Whitney Grove, Patshull Grove and Slade Road) | 4                        | -                   |   |
| Third Avenue  | 4                        | -                   |   |
| Wightwick Bank  | 3                        | -                   |   |
| Tinacre Hill  | 2                        | -                   |   |
| Bank Street   | 1                        | -                   |   |
| Maintenance of classified roads   |                          |                     |   |
| Jeffcock Road   | (70)                     | -                   |   |
| Oxford Street Footway Works   | (65)                     | -                   |   |
| Specialist Surface Treatments   | (17)                     | -                   |   |
| Bushbury Road   | 70                       | -                   |   |
| Oxford Street   | 65                       | -                   |   |
| Stafford Street (Inbound, Cannock Road to Ring Road inc Ring Road junction)       | 15                       | -                   | Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected. |
| Ring Road - Waterloo Road Junction  | 10                       | -                   |   |
| Castlecroft Lane - Windmill Lane to Castlecroft Road                              | 10                       | -                   |   |
| Wergs Road  | 5                        | -                   |   |
| Finchfield Hill   | 1                        | -                   |   |
| Active Travel Programme   |                          |                     |   |
| Wednesfield Road - footway widening and introducing shared cycle route            | 43                       | -                   |   |
| Highway Structures (bridges, subways, retaining walls)                            |                          |                     |   |
| Emergency Structural Maintenance repairs  | 40                       | -                   |   |
| Meadow View Terrace Bridge Works  | (100)                    | -                   |   |
| Wightwick County Bridge Works   | (15)                     | -                   |   |
| Smart and Accessible City   |                          |                     |   |
| ORCS Bid Local Contribution   | (43)                     | -                   |   |
| Highway Improvement Programme   |                          |                     |   |
| Lyndale Drive Culvert - Highways Improvement                                      | 75                       | -                   |   |
| Network Development - Safer Routes to School                                      |                          |                     |   |
| School Gate Parking   | 5                        | -                   |   |
| Safety Programme  |                          |                     |   |
| Vehicle actuated speed warning signs  | (26)                     | -                   |   |
| Newhampton Road East & West - local safety improvement                            | 7                        | -                   |   |
| GF - Old Heath Road Area Local Safety Scheme                                      | (11)                     | -                   |   |
| BCR Lunt Island   | (10)                     | -                   |   |
| Bhylls Acre Primary School  | 6                        | -                   |   |
| Bushbury Lane/Showell Road  | 9                        | -                   |   |
| Casatlecroft Road Zebra Crossing  | 16                       | -                   |   |
| Oxford Street/Hare Street   | (27)                     | -                   |   |
| Stowlawn Primary School   | 20                       | -                   |   |
| Tettenhall Road/Henwood Road  | 11                       | -                   |   |
| Black Country Blue Network Phase 2  |                          |                     |   |
| Walsall MBC Parks and Open Space  | (6)                      | -                   | Virements are proposed to reallocate resources within the Black Country Blue Network Phase 2 capital programme.   |
| Severn Rivers Trust Cradley Projects  | 3                        | -                   |   |
| Fowlers Park  | 2                        | -                   |   |
| Dudley MBC Open Space   | 1                        | -                   |   |

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| <b>Project to project virements</b>                                 |                          |                     |   |
| Service Led ICTS Projects   |                          |                     |   |
| Fleet management system   | (31)                     | -                   |   |
| ICT General Programme   |                          |                     |   |
| Future Developments   | (200)                    | -                   | Virements are proposed to reallocate resources to individual projects within the ICT capital programme.   |
| Security Enhancement (ICT Main Prog)                                | 31                       | -                   |   |
| ICT Desktop Refresh   |                          |                     |   |
| Desktop Refresh   | 200                      | -                   |   |
| Disabled Facilities Grants  |                          |                     |   |
| Discretionary Bathrooms Adaptations Grant                           | (710)                    | -                   | Virements are proposed to reallocate resources across projects within the Disabled Facilities Grants capital programme.   |
| Care & Repair Fees  | (80)                     | -                   |   |
| Dual Residency Grant  | (50)                     | -                   |   |
| Technology Enabled Care   | (30)                     | -                   |   |
| Relocation Grant  | (20)                     | -                   |   |
| Small Adaptations Grants  | 600                      | -                   |   |
| Mandatory Disabled Facilities Grants                                | 200                      | -                   |   |
| Discretionary Top Up Grants   | 90                       | -                   |   |
| Schools Capital Maintenance - Asbestos Removal                      |                          |                     |   |
| Colton Hills Community School - asbestos removal to pool plant room | (8)                      | -                   | Virements are proposed to reallocate resources within the Schools Capital Maintenance programme to enable works within the various schools by utilising savings within the programme. |
| Fallings Park Primary - asbestos containment                        | (3)                      | -                   |   |
| Schools Capital Maintenance - Fire Safety                           |                          |                     |   |
| Castlecroft Primary - kitchen fire shutters                         | (2)                      | -                   |   |
| Schools Capital Maintenance - Heating Pipework Upgrades             |                          |                     |   |
| Uplands Junior - 1st floor ventilation                              | (2)                      | -                   |   |
| Graiseley Primary - Upgrade BMS                                     | 7                        | -                   |   |
| Schools Capital Maintenance - Roof / Ceilings Replacements          |                          |                     |   |
| Colton Hills Secondary - flat roofing                               | (35)                     | -                   |   |
| Eastfield Primary - corridor roofing                                | 30                       | -                   |   |
| Spring Vale Primary - flat roof                                     | 4                        | -                   |   |
| Lanesfield Primary - replacement hall roof                          | 1                        | -                   |   |
| Low Hill Nursery - roofing work                                     | 1                        | -                   |   |
| Schools Capital Maintenance - Structural Works                      |                          |                     |   |
| Springdale Primary - toilets refurbishment                          | (38)                     | -                   |   |
| Uplands Junior - resurface playground                               | (12)                     | -                   |   |
| Claregate Primary - replacement fencing and gates                   | (7)                      | -                   |   |
| Claregate Primary - resurface paving                                | 35                       | -                   |   |
| Wood End Primary - boundary fence replacement                       | 12                       | -                   |   |
| Springdale Primary - fire exit pathways                             | 5                        | -                   |   |
| Warstones Primary - replacement water goods                         | 4                        | -                   |   |
| Green Park Special - car park drainage and tarmac                   | 1                        | -                   |   |
| Schools Capital Maintenance - Window Upgrade                        |                          |                     |   |
| Springdale Primary - replacement doors & windows                    | (25)                     | -                   |   |
| Schools Capital Maintenance - Electrical Works                      |                          |                     |   |
| Lanesfield Primary - replacement lighting                           | 21                       | -                   |   |
| Warstones Primary - replacement lighting                            | 11                       | -                   |   |
| Parks Strategy and Open Space                                       |                          |                     |   |
| Prouds Lane Playing Field - Open Space Improvements                 | (2)                      | -                   | Virement is proposed to reallocate resources within the Parks Strategy and Open Space capital programme.  |
| Prouds Lane Open Space Improvements                                 | 2                        | -                   |   |
| i54 Western Extension   |                          |                     |   |
| i54 Western Extension - Site Preparation Works                      | (4,221)                  | -                   | Virements are proposed to reallocate resources to the Corporate Provision and Contingency for Future Programmes to be made available to support Council capital priorities.           |
| i54 Western Extension - Southern Plot Access Road                   | (4)                      | -                   |   |
| Corporate Provision and Contingency for Future Programmes           | 4,225                    | -                   |   |
| <b>Total General Fund capital programme</b>                         | <b>(833)</b>             | <b>833</b>          |   |