

Projects requiring approval

Appendix 2

New projects created from existing resources - virements	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Internal resources	External resources
A full set of virements can be found in Appendix 3	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund									
Corporate Asset Management - Wednesfield Judo Club - roof replacement Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	12	-	-	-	-	12	12	-
Corporate Asset Management - Civic Centre - CCTV installation Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	52	-	-	-	-	52	52	-
Corporate Asset Management - Dovecotes - replacement of brickwork and repointing Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	60	-	-	-	-	60	60	-
Corporate Asset Management - St Chads CC - windows replacement Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	20	-	-	-	-	20	20	-
Corporate Asset Management - Bert Williams Leisure Centre - internal renovation Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	6	-	-	-	-	6	6	-
Corporate Asset Management - Central Baths - internal renovation Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	6	-	-	-	-	6	6	-
Corporate Asset Management - Bert Williams Leisure Centre - combined heat and power system Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	20	-	-	-	-	20	20	-
Corporate Asset Management - Duke St Bungalows - gas fire heating replacement Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	6	-	-	-	-	6	6	-
Corporate Asset Management - Graiseley Healthy Living Centre - door entry and fire alarm Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	14	-	-	-	-	14	14	-
Corporate Asset Management - Newhampton Arts Centre - side elevation roof replacement Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	8	-	-	-	-	8	8	-
Corporate Asset Management - Ernest Bold Resources Centre - sliding door replacement Planned maintenance and statutory compliance measures required following the prioritisation of works, approval for this project identified is now sought.	-	5	-	-	-	-	5	5	-
Accountable Body Professional Services - Dudley Brownfield The Council acts as accountable body and provides professional services to Black Country Land and Property Investment Fund as approved by Joint Committee on 22 November 2017. Approval is sought to incorporate this project into capital programme.	-	10	-	-	-	-	10	-	10
Accountable Body Professional Services - Parkrose Industrial Estate The Council acts as accountable body and provides professional services to Black Country Land and Property Investment Fund as approved by Joint Committee on 22 November 2017. Approval is sought to incorporate this project into capital programme.	-	10	-	-	-	-	10	-	10
Accountable Body Professional Services - Goscote Lane The Council acts as accountable body and provides professional services to Black Country Land and Property Investment Fund as approved by Joint Committee on 22 November 2017. Approval is sought to incorporate this project into capital programme.	-	10	-	-	-	-	10	-	10

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Accountable Body Professional Services - Springfield Land Remediation The Council acts as accountable body and provides professional services to Black Country Land and Property Investment Fund as approved by Joint Committee on 22 November 2017. Approval is sought to incorporate this project into capital programme.	-	10	-	-	-	-	10	-	10
West Park Conservatory - Intruder Alarm and CCTV System The fully glazed conservatory is a listed building, vulnerable to glazing damage and graffiti. To deter anti-social behaviour within the park and to monitor the building, approval is sought for alarm and CCTV system installation.	-	29	-	-	-	-	29	29	-
Avion Centre - CCTV installation Approval is sought for CCTV system installation at Avion Centre to deter anti-social behaviour within the shopping facility in Whitmore Reans.	-	21	-	-	-	-	21	21	-
Subtotal expenditure	-	299	-	-	-	-	299	259	40
Financing									
Internal resources	-	259	-	-	-	-	259	259	-
External resources	-	40	-	-	-	-	40	-	40
Subtotal financing	-	299	-	-	-	-	299	259	40

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New projects created from additional resources	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Internal resources	External resources
	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund									
ICT General Programme - IT Service Management An expanded ICT Programme (General Programme, Disaster Recovery and Desktop Refresh) has been proposed to ensure that the Council's IT infrastructure remains operational, secure and up to date in a complex and constantly changing IT environment.	-	60	-	-	-	-	60	60	-
ICT General Programme - Print and Mail An expanded ICT Programme (General Programme, Disaster Recovery and Desktop Refresh) has been proposed to ensure that the Council's IT infrastructure remains operational, secure and up to date in a complex and constantly changing IT environment.	-	45	20	-	-	-	65	65	-
Service Led ICT Projects - IDOX / GIS cloud migration Expansions in the Service Led ICT Projects capital programme are proposed to meet new IT requirements specific to individual services. In this instance the additional budget is required to facilitate the migration of an existing system to the cloud.	-	100	-	-	-	-	100	100	-
Full Fibre Network - Provision for future programmes Grant funding has recently been awarded by central government to support the construction of a fast fibre network linking multiple sites for public use across the city. It is anticipated that the project will be completed by 2020-2021.	-	70	3,433	1,371	-	-	4,874	-	4,874
Land and Property Investment Fund - Dudley Brownfield Project to remediate land and make scheme of 263 new homes viable was approved by Joint Committee on 11 April 2018. Approval is sought to incorporate this project into capital programme.	-	2,711	-	-	-	-	2,711	-	2,711
Land and Property Investment Fund - Parkrose Industrial Estate Project for developing current derelict site in to small unit lettable workspaces was approved by Joint Committee on 11 April 2018. Approval is sought to incorporate this project into capital programme.	-	758	-	-	-	-	758	-	758
Land and Property Investment Fund - Goscote Lane Project for the remediation of 9 separate sites which will lead to subsequent delivery of residential units was approved by Joint Committee on 11 April 2018. Approval is sought to incorporate this project into capital programme.	-	3,591	-	-	-	-	3,591	-	3,591
Land and Property Investment Fund - Springfield Land Remediation Project approved by Joint Committee in May 2018 to support delivery of site works, overall infrastructure and remediation costs to enable Springfield Campus to reach its aspiration in becoming a Centre of Excellence in Construction and the Built Environment. Approval is sought to incorporate this project into capital programme.	-	4,420	-	-	-	-	4,420	-	4,420
Special Education Needs (SEN) Special Capital Fund Programme - Provision for future programmes On the 27 February 2018 Cabinet (Resources) Panel approved the acceptance of a grant from the Department of Education for the creation of new places and the improvement of existing facilities for children and young people with Special Educational Needs and Disability. Approval is sought to incorporate the provision for future programmes into the capital programme until the individual projects are identified.	-	-	464	464	-	-	928	-	928
Special Education Needs (SEN) Special Capital Fund Programme - Penn Hall School On the 27 February 2018 Cabinet (Resources) Panel approved the acceptance of a grant from the Department of Education for the creation of new places and the improvement of existing facilities for children and young people with Special Educational Needs and Disability. Approval is sought to utilise this grant for works at Penn Hall school.	-	100	-	-	-	-	100	-	100
Special Education Needs (SEN) Special Capital Fund Programme - Tettenhall Wood School On the 27 February 2018 Cabinet (Resources) Panel approved the acceptance of a grant from the Department of Education for the creation of new places and the improvement of existing facilities for children and young people with Special Educational Needs and Disability. Approval is sought to utilise this grant for works at Tettenhall Wood school.	-	225	-	-	-	-	225	-	225

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
Special Education Needs (SEN) Special Capital Fund Programme - Warstones Primary		175	-	-	-	-	175	-	175
On the 27 February 2018 Cabinet (Resources) Panel approved the acceptance of a grant from the Department of Education for the creation of new places and the improvement of existing facilities for children and young people with Special Educational Needs and Disability. Approval is sought to utilise this grant for works at Warstones Primary.									
Subtotal expenditure	-	12,255	3,917	1,835	-	-	18,007	225	17,782
Financing									
Internal resources	-	205	20	-	-	-	225	225	-
External resources	-	12,050	3,897	1,835	-	-	17,782	-	17,782
Subtotal financing	-	12,255	3,917	1,835	-	-	18,007	225	17,782
Grand total General Fund expenditure	-	12,554	3,917	1,835	-	-	18,306	484	17,822
Financing									
Internal resources	-	464	20	-	-	-	484	484	-
External resources	-	12,090	3,897	1,835	-	-	17,822	-	17,822
Grand total financing	-	12,554	3,917	1,835	-	-	18,306	484	17,822