

Council Meeting

7 December 2022

Time 5.45 pm **Public Meeting?** YES **Type of meeting** Full Council

Venue Council Chamber - Civic Centre, St Peter's Square, Wolverhampton WV1 1SH

Membership (Quorum for this meeting is 15 Councillors)

Mayor Cllr Sandra Samuels OBE (Lab)

Deputy Mayor Cllr Dr Michael Hardacre (Lab)

Labour

Cllr Obaida Ahmed
Cllr Qaiser Azeem
Cllr Mary Bateman
Cllr Philip Bateman MBE
Cllr Olivia Birch
Cllr Dr Paul John Birch J.P.
Cllr Greg Brackenridge
Cllr Ian Brookfield
Cllr Paula Brookfield
Cllr Chris Burden
Cllr Craig Collingswood
Cllr Lovinyer Daley
Cllr Claire Darke
Cllr Jasbinder Dehar

Cllr Steve Evans
Cllr Val Evans
Cllr Bhupinder Gakhal
Cllr Celia Hibbert
Cllr Carol Hyatt
Cllr Jasbir Jaspal
Cllr Jaspreet Jaspal
Cllr Milkinderpal Jaspal
Cllr Rashpal Kaur
Cllr Rupinderjit Kaur
Cllr Linda Leach
Cllr Asha Mattu
Cllr Barbara McGarrity QN
Cllr Louise Miles

Cllr Beverley Momenabadi
Cllr Lynne Moran
Cllr Anwen Muston
Cllr Phil Page
Cllr Rita Potter
Cllr John Reynolds
Cllr Susan Roberts MBE
Cllr Zee Russell
Cllr Stephen Simkins
Cllr Clare Simm
Cllr Tersaim Singh
Cllr Paul Sweet
Cllr Jacqueline Sweetman
Cllr Gillian Wildman

Conservative

Cllr Paul Appleby
Cllr Simon Bennett
Cllr Adam Collinge
Cllr Jonathan Crofts
Cllr Wendy Dalton
Cllr Christopher Haynes
Cllr Stephanie Haynes
Cllr Sohail Khan
Cllr Andrew McNeil
Cllr Andrew Randle
Cllr Mak Singh
Cllr Paul Singh
Cllr Udey Singh
Cllr Wendy Thompson
Cllr Ellis Turrell
Cllr Jonathan Yardley

Information for the Public

If you have any queries about this meeting, please contact the Democratic Services team:

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Tel 01902 550320

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Agenda

Item No. *Title*

MEETING BUSINESS ITEMS

- 1 **Apologies for absence**
- 2 **Declarations of interest**
- 3 **Minutes of previous meeting** (Pages 5 - 14)
[To receive minutes of the previous meeting held on 2 November 2022]
- 4 **Communications**
[To receive the Mayor's announcements]

DECISION ITEMS

- 5 **Report of Leader of the Council**
[To receive a report from the Leader of the Council]
- 6 **Capital Programme 2022-2023 to 2026-2027 Quarter Two Review** (Pages 15 - 54)
[To approve the capital programme 2022-2023 to 2026-2027 quarter two review]
- 7 **Treasury Management Activity Monitoring - Mid Year Review 2022-2023**
(Pages 55 - 80)
[To approve the Treasury Management Activity Monitoring - Mid Year Review 2022-2023]
- 8 **Changes to the Constitution - Rules of Debate** (Pages 81 - 90)
[To approve changes to the Constitution]
- 9 **Written Questions by Councillors** (Pages 91 - 94)
[That the Executive Members respond to questions received]
- 10 **Motions on Notice** (Pages 95 - 98)
[That Council consider the motions received]

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CITY OF WOLVERHAMPTON COUNCIL	Meeting of the Council Minutes - 2 November 2022
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Attendance

Mayor Cllr Sandra Samuels OBE (Lab)
Deputy Mayor Cllr Dr Michael Hardacre (Lab)

Labour

Cllr Obaida Ahmed
Cllr Qaiser Azeem
Cllr Mary Bateman
Cllr Philip Bateman MBE
Cllr Greg Brackenridge
Cllr Ian Brookfield
Cllr Paula Brookfield
Cllr Chris Burden
Cllr Craig Collingswood
Cllr Lovinyer Daley
Cllr Claire Darke
Cllr Jasbinder Dehar

Cllr Steve Evans
Cllr Bhupinder Gakhal
Cllr Celia Hibbert
Cllr Carol Hyatt
Cllr Milkinderpal Jaspal
Cllr Rashpal Kaur
Cllr Rupinderjit Kaur
Cllr Linda Leach
Cllr Louise Miles
Cllr Beverley Momenabadi
Cllr Lynne Moran
Cllr Anwen Muston

Cllr Phil Page
Cllr Rita Potter
Cllr John Reynolds
Cllr Susan Roberts MBE
Cllr Zee Russell
Cllr Stephen Simkins
Cllr Clare Simm
Cllr Tersaim Singh
Cllr Paul Sweet
Cllr Jacqueline Sweetman
Cllr Gillian Wildman

Conservative

Cllr Simon Bennett
Cllr Adam Collinge
Cllr Jonathan Crofts
Cllr Wendy Dalton
Cllr Christopher Haynes
Cllr Stephanie Haynes
Cllr Sohail Khan

Cllr Andrew McNeil
Cllr Andrew Randle
Cllr Paul Singh
Cllr Udey Singh
Cllr Wendy Thompson
Cllr Ellis Turrell
Cllr Jonathan Yardley

Employees

Tim Johnson
Mark Taylor
David Pattison
Charlotte Johns
Richard Lawrence
Alison Hinds

Chief Executive
Deputy Chief Executive
Chief Operating Officer
Director of Strategy
Director of Regeneration
Deputy Director of Children's Social Care

The proceedings opened with Prayers

Item No. Title

1 **Apologies for absence**
Apologies for absence were received from Councillor Paul Appleby, Councillor Paul Birch, Councillor Olivia Birch, Councillor Jasbir Jaspal, Councillor Asha Mattu, Councillor Barbara McGarity, Councillor Mak Singh and Councillor Udey Singh for lateness.

2 **Declarations of interest**
There were no declarations of interest made.

3 **Minutes of previous meeting**
The Mayor proposed, the Deputy Mayor seconded, and it was resolved:

That the minutes of the previous extraordinary and ordinary meeting, held on 20 July 2022, be agreed as a correct record and signed accordingly by the Mayor.

4 **Communications**

1. Minute's Silence for HM The Queen

The Mayor was saddened to announce the death of our much-loved and admired Queen Elizabeth II who ruled for an unequalled 70 years.

The Council stood in silent tribute to the late Queen Elizabeth II.

2. Queen's Award for Volunteers

The Mayor reported that she attended the Queen's Award for Voluntary Service awards ceremony at the Birmingham Hippodrome. She was pleased to report that awards had been presented to the following groups:

- Let Us Play,
- The Way Youth Zone Mentoring Programme,
- The Staffordshire Regiment Association Wolverhampton Branch.

The Mayor added, at the ceremony, Strategic Health Lead - Ric Bravery, was presented with a planter from the 'Tree of Trees' sculpture which had kindly been donated for display in the Mayoral Suite.

The Mayor offered thanks on behalf of the Council to all the volunteers.

3. Black History Month Celebrations

The Mayor reported that City of Wolverhampton Council had hosted an active Black History Month during October. She reported that this year's theme had been 'Time for Change – Action Not Words'. The Mayor had hosted a number of events throughout the month.

The Mayor added the month concluded with the Mayor's closing 'Dare to Dream' event held in the City Suite, co-hosted by Jay Blades MBE, aimed at inspiring the next generation to know their worth and achieve their full potential.

4. Diwali Mela Celebrations Phoenix Park

The Mayor had the honour of switching on the lights at the City's Diwali Mela event in Phoenix Park last month attended by thousands of people. She added it

was a fantastic event with the Council working in partnership with the Elias Mattu Foundation and community.

5. Fireworks Spectacular

The Mayor and Consort would be attending the city's annual firework spectacular which takes place on Saturday, 5th November at Wolverhampton Racecourse. It was a family-friendly event that was expected to draw an audience of around 18,000.

6. Remembrance Events

The Mayor reported that on Friday, 11th November, she would be joined by Deputy Lieutenant Levermore MBE at the Cenotaph for the Royal British Legion annual Armistice service.

The Mayor reported that on Saturday, 12th November, she would be joined by Deputy Lieutenant Brendan Connor OBE, members of the Princess Irene Brigade and their Commander, Col Von Kempen, along with RBL members for the annual Dutch War Graves Remembrance service at Jeffcock Cemetery.

The Mayor reported that on Sunday, 13th November, the Annual Remembrance Drumhead Service and Church Service would be held.

The Mayor encouraged all to attend these very poignant acts of remembrance.

7. Wolverhampton's Youth MPs

The Mayor reported, Gregory MacDonald and Lshae Green would take part in the Youth Parliament Debates on Friday 4 November 2022 at the House of Commons, with the subjects selected following the national Make Your Mark ballot earlier this year. She added over 10,000 votes were cast by young people in Wolverhampton, the highest turnout in the West Midlands, with young people voting on issues that matter most for them.

5 Report of Leader of the Council

The Leader of the Council, Councillor Ian Brookfield provided Council with an update on 'Cost of Living Crisis'.

The Leader of the Opposition Group, Councillor Wendy Thompson responded to the update.

6 Wolverhampton's Youth Justice Plan 2022-2023

The Cabinet Member for Children and Young People, Councillor Beverley Momenabadi presented the report on Wolverhampton's Youth Justice Plan 2022-2023 for approval.

The report detailed the plan relating to the work of the Youth Offending Team (YOT) that was overseen by the partnership YOT Management Board (YMB). The work of this plan was regularly reviewed by the YOT Management Board, which comprises of membership from the City of Wolverhampton Council, West Midlands Police, The Royal Wolverhampton Hospital Trust, Recovery Near You (substance misuse service), National Probation Service, Housing, Public Health, Clinical Commissioning Group, Black Country Healthcare NHS Foundation Trust, the Chair of the Black Country Youth Court Bench and the voluntary sector.

The report detailed performance against three overarching national indicators; the number of first-time entrants into the youth justice system, the number of young people who reoffend after their first offence and the number of young people who receive a custodial sentence as opposed to a community sentence.

The plan for 2022-2023 sought to identify priorities that respond to the national YJB key performance indicators whilst also taking the local context of Wolverhampton into consideration.

The Cabinet Member for Children and Young People, Councillor Beverley Momenabadi proposed the recommendation and the Cabinet Member for Education and Skills, Councillor Chris Burden seconded the recommendation.

The report was debated by Council. Councillor Beverley Momenabadi replied to the debate.

Resolved:

That the adoption of the Youth Justice Plan 2022-2023 be approved.

7 **Corporate Code of Governance**

The Chair of Governance and Ethics Committee, Councillor John Reynolds, presented the report on Corporate Code of Governance for approval.

The report detailed the Code of Corporate Governance (the Code) aims to set out the principles of good governance and to describe the arrangements in place that ensure the Council conducts its business in accordance with the law and proper standards, and that public money was safeguarded, properly accounted for and used economically, efficiently and effectively.

This report outlines the improvements made to the Code of Corporate Governance. The updating of the Code of Corporate Governance was a recommendation from the Council's Annual Governance Statement in 2021. The Code had been updated to reflect changes in the guidance issued supporting the Code.

The Chair of Governance and Ethics Committee, Councillor John Reynolds, proposed the recommendations and the Cabinet Member for Governance and Equalities, Councillor Paula Brookfield seconded the recommendations.

Resolved:

1. That the revised Code of Corporate Governance be approved.
2. That the Chief Operating Officer be authorised to publicise the document and add it to the Constitution.

8 **Audit and Risk Committee Annual Report 2021-2022**

The Chair of Audit and Risk Committee, Councillor Craig Collingswood presented the Audit and Risk Committee Annual Report 2021-2022 for approval.

The report summarised the main areas of work undertaken by the Audit and Risk Committee during 2021-2022. The Audit and Risk Committee had an instrumental role in providing independent and high-level focus on audit, assurance and reporting arrangements that underpin good governance and financial standards.

The Chair of Audit and Risk Committee, Councillor Craig Collingswood thanked members of the committee for their contributions and thanked all internal and external auditors and officers for their hard work.

The Chair of Audit and Risk Committee, Councillor Craig Collingswood proposed the recommendation and Councillor Jonathan Yardley seconded the recommendation.

The report was debated by Council. Councillor Craig Collingswood replied to the debate.

Resolved:

That the Audit and Risk Committee Annual Report for 2021-2022 be endorsed.

9 **Final Polling District and Polling Place Proposals**

The Cabinet Member for Governance and Equalities, Councillor Paula Brookfield presented the report on Final Polling District and Polling Place Proposals for approval.

The report detailed the final proposals for the polling district and polling place scheme for 2023 for approval by Council. The report also detailed the consultation undertaken and responses received.

The Cabinet Member for Governance and Equalities, Councillor Paula Brookfield added that since publication of the report a site visit of Rocket Pool Strengthening Families Hub had occurred and the inspection had proved the ground floor was suitable to be used as a polling station for BS6 and BS7.

The Cabinet Member for Governance and Equalities Councillor Paula Brookfield, proposed the recommendations and made the following amendment that Rocket Pool Strengthening Families Hub be the polling station for BS6 and BS7. The Chair of Governance and Ethics Committee, Councillor John Reynolds seconded the recommendations.

The report was debated by Council. Councillor Paula Brookfield replied to the debate.

Resolved:

1. That the polling district and polling place scheme contained in Appendix 1(subject to Rocket Pool Strengthening Families Hub being the polling station for BS6 and BS7) to this report be approved to be adopted in relation to all elections.
2. That the necessary amendments to polling districts for the publication of the 1 December 2022 electoral register be approved.
3. That authority be delegated to the Returning Officer and Chief Operating Officer in consultation with the Cabinet Member for Governance, Leader and Leader of the Opposition to make minor alterations to the polling station scheme prior to the next compulsory review (October 2023 to January 2025).
4. That it be noted, the submissions made to the Council as part of the consultation on the review of polling districts and polling place, along with the Acting Returning Officer Response were set out in Appendix 5 to this report.

10 **In Year Appointments for the 2022-2023 Municipal Year**

Resolved:

That the item on In Year Appointments for the 2022-2023 Municipal Year be withdrawn.

11 **Key Decisions made under Decision Made Under Special Urgency Provisions**

The Leader of the Council, Councillor Ian Brookfield presented the report Key Decisions made under Decision Made Under Special Urgency Provisions for noting. The report detailed a Key Decision made under Special Urgency Provisions.

The Leader of the Council, Councillor Ian Brookfield proposed the recommendations and Deputy Leader, Inclusive City Economy, Councillor Stephen Simkins seconded the recommendations.

The report was debated by Council. Councillor Ian Brookfield replied to the debate.

Resolved:

That the key decision made under Special Urgency Provisions be noted.

12 **Written Questions by Councillors - July Meeting**

The Cabinet Member for Governance and Equalities, Councillor Paula Brookfield responded to a question put to her by Councillor Jonathan Crofts on motions. She also responded to a supplementary question on the same subject matter.

The substitute member on the West Midlands Police and Crime Panel, Councillor Zee Russell responded to a question put to her by Councillor Stephanie Haynes on Police and Crime Panel. She also responded to a supplementary question on the same subject matter.

The Deputy Leader: Inclusive City Economy, Councillor Stephen Simkins responded to questions put to him by Councillor Wendy Dalton on City Centre Hotel, Councillor Wendy Thompson on Lichfield Street Post Office and Councillor Andy Randle on Heath Town Baths. He also responded to supplementary questions on the same subject matters.

Resolved:

That the responses to written questions be noted.

13 **Written Questions by Councillors - September Meeting**

The Cabinet Member for Education, Skills and Work, Councillor Chris Burden responded to a question put to him by Councillor Wendy Thompson on second hand uniform shops. He also responded to a supplementary question on the same subject matter.

Resolved:

That the response to written questions be noted.

14 **Written Questions by Councillors**

The Cabinet Member for Resources and Digital City, Councillor Obaida Ahmed responded to a question put to her by Councillor Adam Collinge on Council Tax (Energy) Rebate. She also responded to a supplementary question on the same subject matter.

The Deputy Leader: Inclusive City Economy, Councillor Stephen Simkins responded to a question put to him by Councillor Andrew McNeil on Black Country Plan. He also responded to a supplementary question on the same subject matters.

The Cabinet Member for City Environment and Climate Change, Councillor Steve Evans responded to a question put to him by Councillor Ellis Turrell on Recycling. He also responded to a supplementary question on the same subject matter.

Resolved:

That the responses to written questions be noted.

15 **Motions on Notice - September Meeting**

Councillor Stephanie Haynes moved that the motion on 'Tribute to Alderman Paddy Bradley' be deferred to a future meeting. This was seconded by Councillor Ian Brookfield.

Resolved:

That the motion on a 'Tribute to Alderman Paddy Bradley' be deferred to a future meeting.

16 **Motions on Notice**

Councillor Ian Brookfield, Leader of the Council, moved the motion on Cost of Living:

"This Council recognises that we are in the midst of the worst cost of living crisis for 50 years which is affecting every family across Wolverhampton. Many people are facing dreadful decisions about what they can and cannot afford to do at the most basic levels - some having to choose between heating their homes, travelling to work or feeding their families. We further call on this Council to urge the Government to uplift all benefits in line with the current rate of inflation, not to do so will cost many lives. Finally, this Council is shocked of the possibility of further, major cuts to all public services by this Tory Government of 12 years standing. We urge our local MPs to join with others to campaign and fight against these damaging proposals."

Councillor Ian Brookfield outlined the rationale for the motion. Councillor Stephen Simkins seconded the motion and outlined the rationale for supporting the motion.

The motion was debated by Council.

Councillor Ellis Turrell moved an amendment to the Cost of Living Motion:

After paragraph 1, to delete paragraphs 2 and 3 and insert:

"We acknowledge the billions of pounds of support that the Government has already provided to all households as well as more targeted support, including the Council Tax Rebate, the Energy Bills Support Scheme, the Cost of Living Payment, and the

Household Support Fund. This has directly helped thousands of families in Wolverhampton and we know there is more support to come

While we recognise the extremely difficult financial situation that the Government is facing, this Council supports the uplifting of benefits in line with inflation, and we await the Chancellor's Autumn Statement for more detail.

But we also recognise that this Council also has a responsibility to help our residents through these challenging times, and with the Council's earmarked reserves amounting to almost £100 million, it is right that we explore how we can use those reserves more effectively to support the most vulnerable residents in our city.

This Council therefore tasks cross-party Reserves Working Group with identifying earmarked reserves that can be redirected to helping our City's residents through the cost of living crisis."

Councillor Ellis Turrell outlined the rationale for the amended motion. Councillor Adam Collinge seconded the amended motion and outlined the rationale for supporting the motion.

The amended motion was debated by Council.

Upon being put to the meeting, and a division having been demanded and taken voting thereon was as follows:

Amendment Cost of Living Motion (Motion)	
Councillor Sandra Samuels OBE	Against
Councillor Dr Michael Hardacre	Against
Councillor Obaida Ahmed	Against
Councillor Qaiser Azeem	Against
Councillor Mary Bateman	Against
Councillor Philip Bateman MBE	Against
Councillor Simon Bennett	For
Councillor Greg Brackenridge	Against
Councillor Ian Brookfield	Against
Councillor Paula Brookfield	Against
Councillor Chris Burden	Against
Councillor Adam Collinge	For
Councillor Craig Collingswood	Against
Councillor Jonathan Crofts	For
Councillor Lovinyer Daley	Against
Councillor Wendy Dalton	For
Councillor Claire Darke	Against
Councillor Jasbinder Dehar	Against
Councillor Steve Evans	Against
Councillor Bhupinder Gakhal	Against
Councillor Christopher Haynes	For
Councillor Stephanie Haynes	For
Councillor Celia (CeeCee) Hibbert	Against
Councillor Carol Hyatt	For
Councillor Rashpal Kaur	Against
Councillor Rupinderjit Kaur	Against

Councillor Sohail Khan	For
Councillor Linda Leach	Against
Councillor Andrew McNeil	For
Councillor Louise Miles	Against
Councillor Beverley Momenabadi	Against
Councillor Lynne Moran	Against
Councillor Anwen Muston	Against
Councillor Phil Page	Against
Councillor Rita Potter	Against
Councillor Andrew Randle	For
Councillor John C Reynolds	Against
Councillor Susan Roberts MBE	Against
Councillor Zee Russell	Against
Councillor Stephen Simkins	Against
Councillor Clare Simm	Against
Councillor Paul Singh	For
Councillor Tersaim Singh	Against
Councillor Udey Singh	For
Councillor Paul Sweet	Against
Councillor Jacqueline Sweetman	Against
Councillor Wendy Thompson	For
Councillor Ellis Turrell	For
Councillor Gillian (Jill) Wildman	Against
Councillor Jonathan Yardley	For
Lost	

The amended motion was LOST by 36 votes. There were 14 votes for.

The Substantive motive on Cost of Living was put before Council.

Upon being put to the meeting, and a division having been demanded and taken voting thereon was as follows:

Cost of Living Motion (Motion)	
Councillor Sandra Samuels OBE	For
Councillor Dr Michael Hardacre	For
Councillor Obaida Ahmed	For
Councillor Qaiser Azeem	For
Councillor Mary Bateman	For
Councillor Philip Bateman MBE	For
Councillor Simon Bennett	Abstain
Councillor Greg Brackenridge	For
Councillor Ian Brookfield	For
Councillor Paula Brookfield	For
Councillor Chris Burden	For
Councillor Adam Collinge	Abstain
Councillor Craig Collingswood	For
Councillor Jonathan Crofts	Abstain
Councillor Lovinyer Daley	For
Councillor Jasbinder Dehar	For
Councillor Steve Evans	For

Councillor Bhupinder Gakhal	For
Councillor Christopher Haynes	Abstain
Councillor Stephanie Haynes	Abstain
Councillor Celia (CeeCee) Hibbert	For
Councillor Carol Hyatt	For
Councillor Rashpal Kaur	For
Councillor Rupinderjit Kaur	For
Councillor Sohail Khan	Abstain
Councillor Linda Leach	For
Councillor Andrew McNeil	Abstain
Councillor Louise Miles	For
Councillor Beverley Momenabadi	For
Councillor Lynne Moran	For
Councillor Anwen Muston	For
Councillor Phil Page	For
Councillor Rita Potter	For
Councillor Andrew Randle	Abstain
Councillor John C Reynolds	For
Councillor Susan Roberts MBE	For
Councillor Zee Russell	For
Councillor Stephen Simkins	For
Councillor Clare Simm	For
Councillor Paul Singh	Abstain
Councillor Tersaim Singh	For
Councillor Paul Sweet	For
Councillor Jacqueline Sweetman	For
Councillor Ellis Turrell	Abstain
Councillor Gillian (Jill) Wildman	For
Councillor Jonathan Yardley	Abstain
Carried	

The substantive motion was CARRIED by 35 votes. There were 11 abstentions.

Resolved:

That the motion on cost of living be agreed.

CITY OF WOLVERHAMPTON COUNCIL	Meeting of the City Council 7 December 2022
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Report title	Capital Programme 2022-2023 to 2026-2027 Quarter Two Review	
Referring body	Cabinet, 16 November 2022	
Councillor to present report	Councillor Obaida Ahmed	
Wards affected	All Wards	
Cabinet Member with lead responsibility	Councillor Obaida Ahmed, Resources and Digital City	
Accountable director	Tim Johnson, Chief Executive	
Originating service	Strategic Finance	
Accountable employee	Claire Nye	Director of Finance
	Tel	01902 550478
	Email	Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Cabinet	16 November 2022

Recommendations for decision:

The Council is recommended to:

1. Approve the revised, medium term General Revenue Account capital programme of £338.8 million, an increase of £27.9 million from the previously approved programme, and the change in associated resources.

1.0 Purpose

- 1.1 To provide Council with an update on the 2022-2023 financial performance of the General Fund Account and Housing Revenue Account (HRA) capital programmes whilst also providing a revised forecast for 2022-2023 to 2026-2027 as at quarter two of 2022-2023.
- 1.2 To recommend revisions to the current approved capital programmes covering the period 2022-2023 to 2026-2027.

2.0 Background

- 2.1 On 16 November 2022 Cabinet considered a report on 'Capital Programme 2022-2023 to 2026-2027 Quarter Two Review'.
- 2.2 Copies of the report have been supplied to Councillors and can also be accessed online on the Council's website [here](#).

Councillors are asked to refer to the report when considering recommendations from Cabinet.

- 2.3 Cabinet recommended to Council that it approves:
 1. The revised, medium term General Fund capital programme of £338.8 million, a net increase of £27.9 million from the previously approved programme, and the change in associated resources.

3.0 Financial implications

- 3.1 The financial implications are detailed in the Cabinet report of 16 November 2022.

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 16 November 2022.

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 16 November 2022.

6.0 All other Implications

- 6.1 All other implications are detailed in the Cabinet report of 16 November 2022.

7.0 Schedule of background papers

- 7.1 Cabinet report of 16 November 2022 – Capital Programme 2022-2023 to 2026-2027 Quarter Two Review

Report title	Capital Programme 2022-2023 to 2026-2027 Quarter Two Review	
Decision designation	RED	
Cabinet member with lead responsibility	Councillor Obaida Ahmed Resources and Digital City	
Key decision	Yes	
In forward plan	Yes	
Wards affected	All Wards	
Accountable Director	Tim Johnson, Chief Executive	
Originating service	Strategic Finance	
Accountable employee	Claire Nye Tel Email	Director of Finance 1902 550475 Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Strategic Executive Board Council	25 October 2022 7 December 2022

Recommendations for decision:

The Cabinet recommend that Council approve:

1. The revised, medium term General Revenue Account capital programme of £338.8 million, an increase of £27.9 million from the previously approved programme, and the change in associated resources.

The Cabinet is recommended to:

1. Approve the virements for the General Revenue Account capital programme detailed at Appendix 4 to the report for;
 - i. existing projects totalling £2.8 million.
 - ii. new projects totalling £899,000.
2. Approve the virements for the HRA capital programme detailed at Appendix 4 to the report for;
 - i. existing projects totalling £15.3 million.

Recommendations for noting:

The Cabinet is asked to note:

1. That there are two separate reports also on today's agenda, titled as follows:

- Secondary School Expansion Programme 2023
- Stow Heath Primary School Proposed Resource Base

These reports are not currently seeking budget approval, however, they are seeking approval to delegate authority to allocate budgets once further detail is known. Any approvals will be built into future reports to councillors.

1.0 Purpose

- 1.1 To provide Cabinet with an update on the 2022-2023 financial performance of the General Fund Account and Housing Revenue Account (HRA) capital programmes whilst also providing a revised forecast for 2022-2023 to 2026-2027 as at quarter two of 2022-2023.
- 1.2 To recommend revisions to the current approved capital programmes covering the period 2022-2023 to 2026-2027.

2.0 Background

- 2.1 On 20 July 2022, Council approved a General Fund capital programme totalling £285.3 million and a Housing Revenue Account (HRA) totalling £401.8 million for the period 2022-2023 to 2026-2027. Since reporting to Council on 20 July 2022 further reports have been approved, increasing the General Fund Capital Programme by £25.6 million, taking it to £310.9 million, fully funded from external resources. No changes have been made to the HRA Capital Programme since reporting to Council on 20 July 2022.
- 2.2 The capital programme underpins Our City, Our Plan, a new Council Plan building on the Relighting Our City Plan was approved by Full Council on 2 March 2022.
- 2.3 The plan continues to identify an overarching ambition that 'Wulfrunians will live longer, healthier lives' delivered through six Council Plan priorities:
 - Strong families where children grow up well and achieve their full potential
 - Fulfilled lives with quality care for those that need it
 - Healthy, inclusive communities
 - Good homes in well connected neighbourhoods
 - More local people into good jobs and training
 - Thriving economy in all parts of the city
- 2.4 These priorities together with the associated key outcomes, objectives and activity form a framework to improve outcomes for local people and deliver our levelling up ambitions.
- 2.5 Supporting the six overarching priorities are three cross cutting principles
 - Climate Conscious
 - Driven by Digital
 - Fair and Equal
- 2.6 The capital programme includes significant investment programmes that endeavour to create an environment where new and existing business thrive, people can develop the skills they need to secure jobs and create neighbourhoods in which people are proud to live.

- 2.7 The capital programme also reflects the priorities of the Strategic Asset Management Plan. Individual capital project delivery milestones are set and financial analysis is undertaken over the lifecycle of each project, by project managers in conjunction with Strategic Finance, and is captured in the Council's project management system. Regular project delivery updates are provided through the relevant governance structures (including Project Assurance Group where appropriate) enabling robust governance and challenge. In addition to this, a Capital Projects Member Reference Group provides enhanced project governance and challenge.
- 2.8 Inflation has been at the highest it has been for four decades and there is considerable uncertainty and risk of inflationary pressures across the capital programme, increases in the cost of materials are already being realised, which have resulted in budget increases on a number of projects across the General Fund capital programme. The Council will continue to monitor and report on the ongoing impact of inflation. The impact of inflation on the HRA capital programme will be reported as part of the HRA Business Plan including rent and service charges annual report to Cabinet in January 2023, as detailed in 4.13.
- 2.9 In addition to inflation risks, there are also supply chain delays, which could impact completion dates on projects and result in further cost pressures. The Council continues to assess the potential implications on its wider capital programme in terms of delivery timescales and increases in costs. Project contingency budgets are viewed in light of these pressures in order to mitigate against such cost increases, however these are unprecedented market conditions and the ongoing risk should be noted. The capital programme makes a significant contribution to the shaping of the City and on the economy of the City and therefore will contribute to the Council's plans for Our City, Our Plan.

3.0 Capital Programme – Summary

- 3.1 On 20 July 2022, Council approved a General Fund capital programme totalling £285.3 million for the period 2022-2023 to 2026-2027. Since then, further reports have been approved to increase this amount by £25.6 million to £310.9 million, fully funded from external resources. Full details can be found in Appendix 1 and are summarised below:
- £10.0 million temporary supplementary budget for the Civic Halls refurbishment project to enable to Council to comply with the 'Price for Work Done to Date (PWDD) mechanism in accordance with the contract which is to be repaid through the contract payment mechanism;
 - £1.8 million grant award from the Sustainable Warmth Competition (SWC) for delivery of Local Authority Delivery Phase 3 (LAD3) and Homes Upgrade Grant Phase 1 (HUG1) schemes;

- £10.9 million grant award from the Towns Fund to implement and fund Bilston, Wednesfield and City Centre Public Realm Phase 2 (Queen Square and Lichfield Street) schemes;
- £2.9 million for the Accessing Growth Fund - Major Roads Network projects, fully funded by Transforming Cities Fund (TCF) 2 capital grant as part of the City Region Sustainable Transport Settlement (CRSTS) programme confirmed in Autumn Budget 2021 from the Department for Transport (DfT).

3.2 In addition to this, reallocation of resources totalling £7.2 million from the Corporate Provision for Future Programmes budget to various individual projects has been approved, details of which can be found in Appendix 2 to the report and are summarised below:

- £5.0 million to cover the costs and the financial pressure of the contract for Civic Halls refurbishment project, if needed;
- £1.4 million to facilitate works required within the Corporate Asset Management capital programme in order that corporate priorities are addressed and met in an agile and timely manner. This allocation is in part due to inflationary pressures on existing projects;
- £704,000 to accommodate the purchase of Battery Electric Precinct Sweepers within the Fleet capital programme in further support of the Council's climate change agenda;
- £42,000 to enable housing adaptation for children and young people in care.

3.3 This report considers further specific changes to budgets. A full list of the proposed capital programme can be found in Appendix 1 to the report.

3.4 Table 1 shows the approved General Fund capital programme budget compared with that proposed, along with the resources identified to finance the proposed change.

Table 1: Summary of the General Fund capital programme

General Fund capital programme	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total
	£000	£000	£000	£000	£000	£000
Budget						
Approved	151,661	88,584	54,061	9,810	6,811	310,927
Variations						
New projects	1,262	9,760	-	-	-	11,022
Existing projects	(38,422)	59,528	(4,247)	-	-	16,859
	(37,160)	69,288	(4,247)	-	-	27,881
Projected	114,501	157,872	49,814	9,810	6,811	338,808
Financing						
Approved						
Internal resources	64,620	29,988	33,953	5,053	2,054	135,668
External resources	87,041	58,596	20,108	4,757	4,757	175,259
	151,661	88,584	54,061	9,810	6,811	310,927
Variations						
Internal resources	(14,176)	29,830	310	-	-	15,964
External resources	(22,984)	39,458	(4,557)	-	-	11,917
	(37,160)	69,288	(4,247)	-	-	27,881
Projected						
Internal resources	50,444	59,818	34,263	5,053	2,054	151,632
External resources	64,057	98,054	15,551	4,757	4,757	187,176
Projected	114,501	157,872	49,814	9,810	6,811	338,808

- 3.5 This report recommends variations to the approved capital programme totalling a net increase of £27.9 million, which brings the total revised programme to £338.8 million.
- 3.6 Details of all projects that have contributed to the overall increase of £27.9 million in the General Fund capital programme can be found in Appendices 1 and 2 to the report, however, the key projects are as follows;
- The Corporate Provision for Future Programmes has been revised upwards by £15.0 million over the medium term capital programme to reflect potential future budget requirements, and to ensure ongoing inflationary pressures can be met across the capital programme. This increase has been applied, in part after the reallocation of £7.2 million as highlighted in paragraph 3.2. Budget provision has been incorporated into the Corporate Provision 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.
 - There is an increase of £9.8 million relating to new High Needs Capital Fund Programme, funded from additional grant that has been secured from the Department for Education (DfE). This will enable the Council to introduce new capital projects within Education;

- An increase of £1.6 million relating to the Active Travel Programme within the Transportation capital programme due to new grant received from the Department for Transport (DfT) via West Midlands Combined Authority (WMCA);
- A total increase of £446,000 relating to East Park Improvements (£293,000), taking the total budget of this project to £500,000, and Prouds Lane Playing Field – Open Space (£153,000); both projects within the Parks Strategy and Open Spaces capital programme, funded from a combination of Public Health reserve and through developer contributions;
- An increase of £395,000 is proposed for the Schools Devolved Formula Capital programme within the Education fully funded from a grant allocation in 2023-2024 from the Department for Education (DfE);
- Further to this, there is an increase totalling £250,000 relating to the Public Realm (Westside Link Phase 3) project within the Transportation capital programme, fully funded from the allocation of Highways Reserves;
- Finally, an increase of £241,000 is proposed for the Empty Property Strategy capital programme, fully funded from additional capital receipts.

- 3.7 On 20 July 2022, Council approved a revised HRA capital programme totalling £401.8 million for the period 2022-2023 to 2026-2027.
- 3.8 To reflect the most up to date forecast for the HRA capital projects available at the time of writing this report, it is proposed to re-profile the programme resulting in £6.7 million re-phasing from 2022-2023 into future years. This change has no impact on the overall approved capital budget for HRA.
- 3.9 However, as detailed in paragraph 4.13, high inflationary costs are having an impact on the HRA. The impact will be reviewed as part of the 30 year HRA Business Plan which will be reported to Cabinet in January 2023.
- 3.10 Table 2 shows the approved HRA capital budget compared with that proposed, along with resources identified to finance the proposed change.

Table 2: Summary of the HRA capital programme

Housing Revenue Account capital programme	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total
	£000	£000	£000	£000	£000	£000
Budget						
Approved	86,984	95,958	85,256	66,976	66,606	401,780
Variations						
Existing projects	(6,723)	1,081	2,129	2,510	1,003	-
Projected	80,261	97,039	87,385	69,486	67,609	401,780
Financing						
Approved						
Internal resources	86,968	95,958	85,256	66,976	66,606	401,764
External resources	16	-	-	-	-	16
	86,984	95,958	85,256	66,976	66,606	401,780
Variations						
Internal resources	(6,723)	1,081	2,129	2,510	1,003	-
External resources	-	-	-	-	-	-
	(6,723)	1,081	2,129	2,510	1,003	-
Projected						
Internal resources	80,245	97,039	87,385	69,486	67,609	401,764
External resources	16	-	-	-	-	16
Projected	80,261	97,039	87,385	69,486	67,609	401,780

4.0 Existing projects

- 4.1 The changes proposed for existing projects within the General Fund capital programme total an increase of £27.9 million as outlined in section 3. A more detailed listing of the individual projects can be found in Appendices 1 and 2 to the report.
- 4.2 Requests for budget virements between existing projects within the General Fund capital programme total £2.8 million, further details provided in Appendix 4 to the report.
- 4.3 The following paragraphs provide commentary on the key changes to budgets and an update on key projects.

Civic Halls

- 4.4 Progress on the project continues at pace, in the Civic and Wulfrun Halls, all ceilings, resin flooring, new seating installations and the installation of all mechanical and electrical systems are now completed. Throughout the building, isolated minor decoration and snagging is ongoing.
- 4.5 The project team also continue to align the ongoing Civic Hall refurbishment works with the AEG contract and the wider public realm improvement programme to manage and mitigate any risks. The project, design and contracting teams continue to assist AEG with their works interface and have facilitated a number of site visits and meetings.

Interchange

- 4.6 In relation to Interchange, following completion of the Train Station, work is continuing on the completion the Metro Line extension including the establishment of the plaza space outside of the station, the Metro connection and cycle parking as the final components of the multi-modal transport interchange. In collaboration with the West Midlands Combined Authority (WMCA), who are delivering the project, a detailed programme of works has been set out to ensure completion of the tramline extension within the coming months.
- 4.7 Following the re-opening of the subway connecting the main station with the lower level station and surrounds, engagement is ongoing with Network Rail and West Midlands Trains to ensure continued improvements to the trackside station facility, treatment of the multi-story car park facade and wider connections to the Station, are agreed and programmed.

City Learning Quarter

- 4.8 City Learning Quarter (CLQ) is one of the Council's top regeneration priorities being fundamental to the levelling up approach for the City. The Council is responsible for the project management and delivery of the City Learning Quarter programme which includes Phase 1, CoWTechC (City of Wolverhampton College Technical Centre) and Phase 2, City Centre which will ultimately provide a new, refurbished and extended College building, integrated and improved Library and Adult Education facilities at land around the existing College's Metro One building at Bilston Street.
- 4.9 The CLQ Programme has successfully secured public funding of approximately £59 million from multiple sources which will now enable implementation. Phase 1, CoWTechC has benefited from Black Country Local Enterprise Partnership (BCLEP) and West Midlands Combined Authority (WMCA) grant awards while Phase 2 will be funded by a combination of BCLEP, Council Contribution, Towns Fund, Levelling Up Fund and Department for Education Capital Funding, which has recently been confirmed.
- 4.10 Both Phase 1 and Phase 2 are at procurement stages that will conclude with the identification of preferred contractors for the college build projects in late Autumn.

I54 Western Extension

- 4.11 This is a joint venture construction project with Staffordshire County Council, which reached practical completion stage in Autumn 2021. Financial projections over the last twelve months have indicated that there will be significant savings against the joint venture budget of £38.5 million and the 2021-2022 outturn figures reported support this position. Whilst the project is still incurring residual capital expenditure as it moves through to the final completion and full plot occupation phases, latest estimates (including contingencies) indicate that there will be an overall joint venture project saving in the region of £12.9 million. The project has also secured additional grant support during its life as well as firm interest in the developed plots, both of which will have a positive impact on the Council's capital programme. There are several inter dependencies

between the final project expenditure, final grant secured and the final value of capital receipts achieved which impact on the overall budget requirement for the City of Wolverhampton Council. As a result, the projections in this report continue to reflect the original budgetary position for the Council and will continue to do so until there is greater certainty across these variables as the project nears final completion.

Housing Revenue Account (HRA)

- 4.12 The forecast at quarter 2 is for total spend of £80.3 million, which includes reprofiling of £5.7 million from quarter 1 to future years. The reprofiling mainly relates to new build budgets (£6.6 million). Work is progressing on site for the larger developments such as Heath Town and phase 1 will complete in 2023-2024. The small sites programme continues to deliver – phase 5 will complete this year and the procurement for the community led development at Bushbury has now been completed.
- 4.13 Progress on existing refurbishment programmes continues to be good. However, high inflationary costs are having an impact on the programme, as detailed in 2.8, particularly on the costs of materials, and this is likely to increase the overall costs of existing projects. The impact on the capital forecasts is currently being reviewed and will be included in the 30 year HRA business plan which will be reported as part of the HRA Business Plan including rent and service charges annual report to Cabinet in January 2023.
- 4.14 In order to be prudent, there is an intentional ‘over-programming’ of projects to reflect the reality that some projects will inevitably be delayed due to unexpected circumstances or changes to priorities. Over-programming aims to ensure that, as far as possible, the resources available are fully utilised.

5.0 New projects and virements

- 5.1 Table 3 provides a summary of new projects requiring approval, covering the period 2022-2023 to 2026-2027, and identifying where additional funding is required and where the new expenditure can be met from existing resources. A detailed analysis of the individual projects included in this table can be found in Appendix 3 to the report.

Table 3: Summary of new projects requiring approval

Directorate	Forecast outturn	2022-2023 to 2026-2027		Virements from existing projects
		Additional internal resources required	Additional external resources required	
		£000	£000	
General Fund	11,022	260	9,863	899
Total	11,022	260	9,863	899

- 5.2 The new projects requiring approval are funded from a mixture of internal (£260,000) and external (£9.9 million) resources and virements totalling £899,000. Approval is sought to allocate £250,000 contribution from the Public Reserve and £10,000 from schools to

support new projects, this is discussed below whilst a list of the virements can be found in Appendix 4 to the report.

5.3 Of the overall increase of £11.0 million for the General Fund capital programme of which:

- an increase of £9.8 million funded externally relates to new High Needs Capital Fund Programme within the Education. The Council has secured significant external funding from the Department for Education (DfE) which will enable the Council to introduce a new capital programme.
- an increase totalling £60,000 relating to new Ward Street Junction Improvements project within Transportation, funded by developer contributions.
- an increase totalling £293,000 for the new East Park Improvements project within the Parks Strategy and Open Spaces capital programme is funded from a mixture of internal and external resources. Approval is sought to allocate contributions totalling £250,000 from the Public Health reserve and £43,000 of developer contributions to support the new project.
- Finally, an increase of £10,000 relates to three new capital projects within Education funded by contributions from schools.

5.4 New projects created through virements from existing projects within the General Fund relate to Schools Capital Maintenance, Parks Strategy and Open Spaces, Corporate Asset Management and Leisure Centres Enhancement capital programmes and are summarised below. A detailed list of new projects can be found in Appendix 3 to the report.

5.5 In summary, approval for the following General Fund virements is sought in this report:

- £580,000 is required for 17 new projects within the Schools Capital Maintenance programme, which is externally funded by grant from the DfE, to facilitate works across various schools in the City;
- £207,000 is proposed to be reallocated for new East Park Improvements project within the Parks Strategy and Open Spaces capital programme, from the Corporate Provision for Future Programmes;
- £82,000 is required for three new projects within the Corporate Asset Management capital programme to enable priority works ensuring all council assets are statutory compliant and fit for purpose. This virement is from the Corporate Provision for Future Programmes;
- £30,000 is requested for new Bert Williams – Plant Room / Air Handling project within the Leisure Centres Enhancement capital programme for the equipment acquisition and installation. This is also a virement from the Corporate Provision for Future Programmes.

5.6 On 6 July 2022, Cabinet approved the recommendation to delegate authority to the Deputy Director of Assets to approve virements from the Provision for future programmes budget within the Corporate Asset Management capital programme to individual schemes in order that corporate priorities can be addressed in an agile and timely manner. It should be noted that there were four virements totalling £47,000 approved through the delegated authority to support urgent works. These can be seen in Appendix 5 to the report.

5.7 There are two separate reports also on today's agenda, titled as follows:

- Secondary School Expansion Programme 2023
- Stow Heath Primary School Proposed Resource Base

These reports are not currently seeking budget approval, however, they are seeking approval to delegate authority to allocate budgets once further detail is known. Any approvals will be built into future reports.

6.0 Medium term capital programme financing

6.1 Table 4 details the approved financing for the capital programme for 2022-2023 to 2026-2027 and incorporates the requested approvals for projects included in this report.

Table 4: Approved and forecast capital financing 2022-2023 to 2026-2027

General Fund capital programme	2022-2023 to 2026-2027			
	Approved budget	Recommended budget	Variance	Resource as % of expenditure
	£000	£000	£000	
Expenditure	310,927	338,808	27,881	
Financing				
Internal resources				
Capital receipts	56,515	57,262	747	16.9%
Prudential borrowing	78,623	93,117	14,494	27.5%
Revenue contributions	530	1,253	723	0.4%
Reserves	-	-	-	0.0%
Subtotal	135,668	151,632	15,964	44.8%
External resources				
Grants & contributions	175,259	187,176	11,917	55.2%
Subtotal	175,259	187,176	11,917	55.2%
Total	310,927	338,808	27,881	100.0%

Housing Revenue Account capital programme	2022-2023 to 2026-2027			
	Approved budget £000	Recommended budget £000	Variance £000	Resource as % of expenditure
Expenditure	401,780	401,780	-	
Financing				
Internal resources				
Capital receipts	25,696	26,507	811	6.6%
Prudential borrowing	266,786	265,975	(811)	66.2%
Revenue contributions	5,279	5,279	-	1.3%
Reserves	104,003	104,003	-	25.9%
Subtotal	401,764	401,764	-	100.0%
External resources				
Grants & contributions	16	16	-	0.0%
Subtotal	16	16	-	0.0%
Total	401,780	401,780	-	100.0%

- 6.2 Capital receipts totalling £57.3 million have been assumed within the General Fund capital programme over the medium term period 2022-2023 to 2026-2027 and can be seen in Table 5. This is an increase of £747,000 when compared to the approved budget, which has arisen due to re-profiling of receipts and capital requirements.
- 6.3 In order to be prudent, a detailed review of the schedule of asset disposals is undertaken to identify only those that are likely to be completed. The planned utilisation of capital receipts will reflect the need to balance the benefit for both the capital programme and the revenue budget and will form part of the ongoing Medium Term Financial Strategy.
- 6.4 Whilst the forecast of capital receipts is deemed prudent at this stage, it will continue to be monitored closely throughout the financial year. In the event that capital receipts assumptions change, updates will be provided in future reports to Councillors.

Table 5: Receipts assumed in the revised General Revenue Account capital programme

General Fund	Projected					Total £000
	2022 - 2023 £000	2023 - 2024 £000	2024 - 2025 £000	2025 - 2026 £000	2026 - 2027 £000	
Capital programme receipts	13,500	10,400	18,000	12,400	3,000	57,300

- 6.5 It is the Council's strategy to use capital receipts to reduce the Council's need to borrow to fund the approved capital programme. Capital expenditure has a direct impact upon the Council's revenue budgets and therefore needs to be restricted to projects essential to the Council's priorities. Any proposals to increase the level of the capital programme are considered in accordance with the Capital Strategy.

7.0 Key budget risks

7.1 A key risk currently to the Council's capital programme is the market rate of inflation and the impact this could have on costs to deliver projects. Inflation is at the highest it has been for four decades and there is considerable uncertainty which is impacting contract pricing. In addition to the inflationary risks there are also supply chain delays, which could impact completion dates on projects and result in further cost pressures. The position in relation to these risks, continues to be monitored and to mitigate these risks contingency budgets are being reviewed. The current market conditions are however unprecedented, therefore quantification of the value of risk to the Council at this time is difficult.

7.2 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 can be viewed online on the Council's website by following the link below:

[Capital Programme | City Of Wolverhampton Council](#)

7.3 The overall risk associated with the programme continues to be quantified as amber.

8.0 Evaluation of alternative options

8.1 This report provides an update on progress of capital projects during 2022-2023 and anticipated budget requirement for future years. The evaluation of alternative project options is detailed in individual investment proposals.

9.0 Reasons for decisions

9.1 To seek Cabinet's recommendation to Council to approve the revised capital budgets. This will ensure that the capital programme budget reflects the latest forecasts and requirements.

10.0 Financial implications

10.1 The financial implications are discussed in the body of this report. The revenue implications of the new and existing projects seeking approval for additional or changes in resources for the General Fund Revenue Account are fully reflected in the treasury management budget forecasts included in the report 'Treasury Management Activity Monitoring – Mid Year Review 2022-2023' also on the agenda for approval at this meeting.

10.2 Table below represents new capital grant notifications received during quarter two 2022-2023:

Service	Funding body	Name of new grant	£000
School Planning & Resources	Department for Education (DfE)	High Needs Capital Fund	9,760
Transportation	Department for Transport (DfT) via WMCA	Active Travel Fund 3	1,637
School Planning & Resources	Department for Education (DfE)	Devolved Formula Capital	395
School Planning & Resources	Department for Education (DfE)	Healthy Pupil Capital Fund	10
Grand total grant notifications			11,802

[RJ/04112022/V]

11.0 Legal implications

- 11.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.
- 11.2 The Local Government Act 1972 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.
- 11.3 Each project mentioned in this report will have its own specific legal implications, raised and tailored in their respective reports.
[DP/08112022/A]

12.0 Equalities implications

- 12.1 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 projects are being developed.
- 12.2 This requirement would also apply if there were to be any redirection of capital funding in year to ensure that the impact of any changes is considered.

13.0 All other implications

- 13.1 A wide range of projects delivered through the capital programme have significant environmental implications and are geared to promote improvements to the physical environment.
- 13.2 Projects funded and delivered through the Council's capital programme typically have significant impact on the Council's property portfolio. Corporate landlord implications must be considered and included in relevant documents and reports when individual capital projects and programmes are being developed.
- 13.3 There is a range of individual projects delivered through the Council's capital programme which could have health and wellbeing implications, these should be considered when individual capital projects are being developed.
- 13.4 The Covid-19 pandemic has had a significant international, national and regional impact, and will continue to have, significant financial implications for the Council. Covid-19 has had an impact on development projects internationally, nationally and regionally and also on projects within the City. Specific references are made where appropriate throughout the report.

14.0 Schedule of background papers

- 14.1 Individual Executive Decision Notice, 7 May 2022, exempt - Resource Base Provision – St Michael’s CE (A) Primary School;
- 14.2 Council, 20 July 2022 - [Capital Budget Outturn 2021-2022 and Quarter One Capital Monitoring 2022-2023](#);
- 14.3 Individual Executive Decision Notice, 25 July 2022 - [Sustainable Warmth Competition - Grant approval](#);
- 14.4 Individual Executive Decision Notice, 28 July 2022 - [Corporate Asset Management Fund - Unit 6 Shaw Park Replacement of Windows and Doors](#);
- 14.5 Individual Executive Decision Notice, 28 July 2022, exempt - [Primary School Expansion Programme – Loxdale Primary School](#);
- 14.6 Individual Executive Decision Notice, 15 August 2022, exempt - [Temporary Supplementary Budget](#);
- 14.7 Cabinet, 7 September 2022, exempt - [Amendment to Capital Programme](#);
- 14.8 Individual Executive Decision Notice, 13 September 2022 - [Bell Street Box Space Scheme Demolition Capital Budget](#);
- 14.9 Individual Executive Decision Notice, 15 September 2022, exempt - Corporate Asset Management Fund - Approval of Schemes 2022-23;
- 14.10 Individual Executive Decision Notice, 12 October 2022 - [Allocation of the Corporate Provision for Future Programmes - Fleet Replacement Programme - Electric Sweepers](#);
- 14.11 Cabinet (Resources) Panel, 19 October 2022, exempt - [Acquisition and Redevelopment of 251-253 Tettenhall Road](#);
- 14.12 Individual Executive Decision Notice, 21 October 2022, exempt - Children and Young People in Care – foster carer housing adaptations application;
- 14.13 Individual Executive Decision Notice, 2 November 2022 - Towns Fund Projects - Supplementary Budgets (Bilston, Wednesfield, City Centre Public Realm - Phase 2).

15.0 Appendices

- 15.1 Appendix 1: Detailed projected budget
- 15.2 Appendix 2: Detailed forecast change
- 15.3 Appendix 3: Projects requiring approval
- 15.4 Appendix 4: Virements for approval
- 15.5 Appendix 5: Virements to note

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total £000	Internal resources £000	External resources £000
		2022- 2023 £000	2023- 2024 £000	2024- 2025 £000	2025- 2026 £000	2026- 2027 £000			
General Fund capital programme									
Finance	Corporate Provision for Future Programmes	4,134	18,003	2,544	-	-	24,681	(24,681)	-
	Transformation Development Efficiency Strategy	3,000	5,000	5,000	-	-	13,000	(13,000)	-
	WV Living - Loans	5,000	8,000	11,900	3,000	2,000	29,900	(29,900)	-
Governance	Governance Initiatives	-	-	-	-	-	-	-	-
	Webcasting Infrastructure	115	-	-	-	-	115	(115)	-
Strategy	ICT General Programme	-	-	-	-	-	-	-	-
	Security Enhancement (ICT Main Prog)	-	40	-	-	-	40	(40)	-
	Software Upgrades (ICT Main Prog)	301	-	-	-	-	301	(301)	-
	Infrastructure Upgrades (ICT Main Prog)	249	-	-	-	-	249	(249)	-
	Data Centres (ICT Main Prog)	98	-	-	-	-	98	(98)	-
	IT Service Management	26	-	-	-	-	26	(26)	-
	Storage Refresh (ICT Main Prog)	155	-	-	-	-	155	(155)	-
	Future Developments	190	-	-	-	-	190	(190)	-
	ICT Disaster Recovery	-	-	-	-	-	-	-	-
	Disaster Recovery	-	-	-	-	-	-	-	-
	Desk top refresh	517	-	-	-	-	517	(517)	-
	Service Led ICT Projects	-	-	-	-	-	-	-	-
	IDOX/GIS Cloud Migration	93	-	-	-	-	93	(93)	-
	Fleet management system	75	-	-	-	-	75	(75)	-
	Trade waste CRM	51	-	-	-	-	51	(51)	-
	Migrate Care First to Eclipse_Adults and Finance Module	437	410	-	-	-	847	-	(847)
	Digital Inclusion	150	276	-	-	-	426	(426)	-
Full Fibre Network	149	-	-	-	-	149	(149)	-	
City Assets	Corporate Asset Management	50	-	-	-	-	50	(50)	-
	Wolverhampton Art Gallery - external renovation	10	-	-	-	-	10	(10)	-
	Haymarkets – internal / external renovation works	70	-	-	-	-	70	(70)	-
	Wolverhampton Art Gallery - FRA priority works	80	-	-	-	-	80	(80)	-
	Grand Theatre - FRA priority works	1	101	-	-	-	102	(102)	-
	Lunt Community Centre - new hot water and heating system	22	-	-	-	-	22	(22)	-
	Mortuary at Alfred Squire Road - roof replacement	-	69	-	-	-	69	(69)	-
	Bingley Enterprise Centre - replace roof and insulate and replace 11 windows	79	-	-	-	-	79	(79)	-
	Hickman Avenue Depot – electrical works / emergency lighting	8	-	-	-	-	8	(8)	-
	Newhampton Centre For Arts - FRA / mechanical and engineering / building fabric / electrical / Legionella	8	-	-	-	-	8	(8)	-
	Fordhouse Road Ind. Estate - roof replacement	337	1,009	-	-	-	1,346	(1,346)	-
	Ernest Bold Resource Centre - external lighting and new CCTV (option 1)	4	-	-	-	-	4	(4)	-
	West Park – replace boilers within conservatory	15	-	-	-	-	15	(15)	-
	Parkfields Centre - Plant room alteration and refurbishment	110	329	-	-	-	439	(439)	-
	76 Worcester Street – internal/external refurbishment	3	-	-	-	-	3	(3)	-
	Aldersley Leisure Centre (Hockey Pitches) – external lighting to include electrical controls & lighting columns	111	-	-	-	-	111	(111)	-
	Bingley Enterprise Centre - boiler / mechanical system replacement	4	-	-	-	-	4	(4)	-
	Bradley Resource Centre – fire door replacement	4	-	-	-	-	4	(4)	-
	Bradley Resource Centre – mechanical plant upgrade	178	-	-	-	-	178	(178)	-
	Bradley Resource Centre – replacement of extractor fan and interlock system	6	-	-	-	-	6	(6)	-
	Long Knowle Community Centre – mechanical heating system replacement	5	-	-	-	-	5	(5)	-
	Bilston Town Hall – refurbishment	35	-	-	-	-	35	(35)	-
	St Chads Community Centre – asbestos clearance / removal	2	-	-	-	-	2	(2)	-
	Land at Wednesfield Road – monument / brickwork enhancement	4	-	-	-	-	4	(4)	-
	Molineux Car Park – wall demolition and landscaping	55	-	-	-	-	55	(55)	-
	Ashmore Park Community Hub – new ventilation system	100	-	-	-	-	100	(100)	-
	Former Oxley Day Training Centre - demolition of buildings	142	426	-	-	-	568	(568)	-
	Hickman Avenue - demolition of void buildings	125	375	-	-	-	500	(500)	-
	Priory Green Offices – roof replacement	130	-	-	-	-	130	(130)	-
	Merridale Offices (Youth Offending Team) – installation of new ventilation system	33	97	-	-	-	130	(130)	-
	Former Priestfield Railway retaining wall – removal and reconstruction of wall	63	187	-	-	-	250	(250)	-

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total £000	Internal resources £000	External resources £000
		2022- 2023 £000	2023- 2024 £000	2024- 2025 £000	2025- 2026 £000	2026- 2027 £000			
General Fund capital programme									
City Assets	Former Loxdale School – conversion of site	350	-	-	-	-	350	(350)	-
	Former Oxley Moor House – demolition of buildings	21	61	-	-	-	82	(82)	-
	Former Oxley Day Training Centre Site – development of a modern health, wellbeing facility	108	5,120	3,785	522	-	9,535	(8,591)	(944)
	Former Oxley Day Training Centre Site – development of residential accommodation	97	4,544	3,356	463	-	8,460	(7,169)	(1,291)
	Civic Centre - New hot water system	40	-	-	-	-	40	(40)	-
	Mayoral Garage – installation of new roller shutter door and security system upgrade	-	25	-	-	-	25	(25)	-
	Graiseley Healthy Living Centre - roof works	31	-	-	-	-	31	(31)	-
	Aldersley Leisure Village – replacement of retaining wall	35	-	-	-	-	35	(35)	-
	Parkfields – replacement of upper floor windows	88	262	-	-	-	350	(350)	-
	St Chads Community Centre - replacement of Flue & Boilers	50	-	-	-	-	50	(50)	-
	Shaw Road HWRC - replacement of welfare facilities and installation of CCTV	175	-	-	-	-	175	(175)	-
	Anchor Lane HWRC - replacement of welfare facilities and installation of CCTV	135	-	-	-	-	135	(135)	-
	Bradley Resource Centre - fire door replacement and refurb	110	-	-	-	-	110	(110)	-
	Hickman Avenue Depot (Office) – lighting upgrade	165	-	-	-	-	165	(165)	-
	Eastfield Strengthening Families Hub - roof replacement	25	-	-	-	-	25	(25)	-
	Eastfield Community Centre - roof replacement	53	-	-	-	-	53	(53)	-
	Loxdale Industrial Estate Units 4 and 10 – roof works and electrical upgrade	15	-	-	-	-	15	(15)	-
	Civic Centre - reconfiguration of Customer Services area	104	-	-	-	-	104	(104)	-
	Wolverhampton Art Gallery – upgrade of security systems/CCTV	80	-	-	-	-	80	(80)	-
	Civic Centre – upgrade of CCTV to Ceremonial Car Park	20	-	-	-	-	20	(20)	-
	Civic Centre – replacement of heat exchanger	50	-	-	-	-	50	(50)	-
	Civic Centre – upgrade fire alarm	50	-	-	-	-	50	(50)	-
	Civic Centre – replacement of Fire Detection Panels	50	-	-	-	-	50	(50)	-
	Wolverhampton Sea Cadets – demolition of void hall	43	127	-	-	-	170	(170)	-
	Land adjacent to Bilston Town FC – ground clearance and removal of knotweed	65	-	-	-	-	65	(65)	-
	Aldersley Leisure Village – upgrade of BMS system	22	-	-	-	-	22	(22)	-
	Bilston Cemetery – installation of boundary fence	22	-	-	-	-	22	(22)	-
	Bushbury Crematorium – upgrade of fire alarm	45	-	-	-	-	45	(45)	-
	Whitmore Reans Library – upgrade of BMS system	16	-	-	-	-	16	(16)	-
	East Park Pavilion – replacement of main fire doors	6	-	-	-	-	6	(6)	-
	Ernest Bold Centre – landscaping of outdoor areas	9	-	-	-	-	9	(9)	-
	Old Hall Street / The Foyer - installation of security system	50	-	-	-	-	50	(50)	-
	Bantock Park - BMS system	11	-	-	-	-	11	(11)	-
	Springvale Library - roof replacement	100	-	-	-	-	100	(100)	-
	St Chads Community Centre – replacement of flooring	17	-	-	-	-	17	(17)	-
	Lunt Community Centre – new roller shutter	5	-	-	-	-	5	(5)	-
	Bilston Market – installation of CCTV	16	-	-	-	-	16	(16)	-
	Central Baths – installation of CCTV	20	-	-	-	-	20	(20)	-
	Wolverhampton Retail Market - installation of CCTV	31	-	-	-	-	31	(31)	-
	The Avenues Family Resource Centre (Low Hill SFH) - boiler replacement	114	-	-	-	-	114	(114)	-
	Tettenhall Paddling Pool - Plant Enclosure / Welfare Facilities	-	250	-	-	-	250	(250)	-
	18/19 Queen Square - window replacement	52	-	-	-	-	52	(52)	-
	Bingley Enterprise Centre – door and window replacements	179	-	-	-	-	179	(179)	-
	Eastfield Community Centre - flooring replacement	13	-	-	-	-	13	(13)	-
	Eastfield Community Centre - boiler and pumps replacement	10	-	-	-	-	10	(10)	-
	Neil Docherty Resource Centre - lighting upgrade	2	-	-	-	-	2	(2)	-
	Neil Docherty Resource Centre - heating pump replacement	1	-	-	-	-	1	(1)	-
	Neil Docherty Resource Centre - replacement of plant room doors	3	-	-	-	-	3	(3)	-
	Neil Docherty Resource Centre - flooring replacement	1	-	-	-	-	1	(1)	-
	Tettenhall Wood Institute - flooring replacement	22	-	-	-	-	22	(22)	-
	The Avenues Family Resource Centre (Low Hill SFH) – replacement of doors	9	-	-	-	-	9	(9)	-
	The Avenues Family Resource Centre (Low Hill SFH) – flooring replacement	29	-	-	-	-	29	(29)	-
	The Avenues Family Resource Centre (Low Hill SFH) – lighting upgrade	4	-	-	-	-	4	(4)	-

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total	Internal resources	External resources
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
		£000	£000	£000	£000	£000	£000	£000	
General Fund capital programme									
City Assets	The Avenues Family Resource Centre (Low Hill SFH) – heating pump replacement	9	-	-	-	-	9	(9)	-
	The Avenues Family Resource Centre (Low Hill SFH) – replacement of plant room doors	2	-	-	-	-	2	(2)	-
	Whitmore Reans SFH – replacement of flooring	9	-	-	-	-	9	(9)	-
	Whitmore Reans SFH – lighting upgrade	2	-	-	-	-	2	(2)	-
	Aldersley Leisure Village - refurbishment of 6 Changing Rooms	113	-	-	-	-	113	(113)	-
	Bradley Resource Centre - upgrade lighting	40	-	-	-	-	40	(40)	-
	Civic Centre - replacement of Water Dosing System	32	-	-	-	-	32	(32)	-
	Wolverhampton Art Gallery – lighting upgrade	25	-	-	-	-	25	(25)	-
	Hickman Avenue Depot - new surface Water Drainage System	9	-	-	-	-	9	(9)	-
	Unit 6 Shaw Park - replacement of windows and doors	51	-	-	-	-	51	(51)	-
	The Children's Village	13	-	-	-	-	13	(13)	-
	Ashmore Park Community Hub - new water heating system	15	-	-	-	-	15	(15)	-
	Brickiln Community Centre – boiler replacement	15	-	-	-	-	15	(15)	-
	Civic Centre – kitchen induction hob	56	-	-	-	-	56	(56)	-
	Newhampton Arts Centre – ventilation chillers	190	-	-	-	-	190	(190)	-
	Queens Building – external stonework	30	-	-	-	-	30	(30)	-
	Hickman Avenue Depot – fire door replacement	5	-	-	-	-	5	(5)	-
	All Saints Community Centre – new electric oven	6	-	-	-	-	6	(6)	-
	Dunstall Hill Community Centre - replacement of kitchen ovens	13	-	-	-	-	13	(13)	-
	The Whitehouse project	888	-	-	-	-	888	(888)	-
	Bob Jones Community Hub - replacement of BMS Controller	6	-	-	-	-	6	(6)	-
	Bilston Retail Market - safe roof access	30	-	-	-	-	30	(30)	-
	Graiseley Brook - stabilisation works	27	-	-	-	-	27	(27)	-
	Windsor Avenue Allotments - perimeter fencing	25	-	-	-	-	25	(25)	-
City Housing and Environment	Disabled Facilities Grants	-	-	-	-	-	-	-	-
	Mandatory Disabled Facilities Grants	2,000	-	-	-	-	2,000	-	(2,000)
	Small Adaptations Grants	1,413	-	-	-	-	1,413	-	(1,413)
	Stair Lift Maintenance	25	-	-	-	-	25	-	(25)
	Care & Repair Fees	80	-	-	-	-	80	-	(80)
	Social Care Minor Adaptations	90	-	-	-	-	90	-	(90)
	Discretionary Bathrooms Adaptations Grant	1,500	-	-	-	-	1,500	-	(1,500)
	Discretionary Top Up Grants	400	-	-	-	-	400	-	(400)
	Contribution assistance grants	50	-	-	-	-	50	-	(50)
	Dual residency grant	60	-	-	-	-	60	-	(60)
	Technology enabled care	50	-	-	-	-	50	-	(50)
	Living well grant	50	-	-	-	-	50	-	(50)
	Home Not Hospital	50	-	-	-	-	50	-	(50)
	Relocation grant	50	-	-	-	-	50	-	(50)
	DFG Capitalised Salaries	700	-	-	-	-	700	-	(700)
	Rehabilitation Equipment	350	-	-	-	-	350	-	(350)
	Housing General Fund General Schemes - Small Works Assistance (SWA)	-	-	-	-	-	-	-	-
	Small Works Assistance	151	-	-	-	-	151	(151)	-
	Capitalised Salaries	61	-	-	-	-	61	(61)	-
	Housing General Fund General Schemes - Empty Properties Strategy	2	241	-	-	-	243	(243)	-
	Two and a half Clifford Street	80	-	-	-	-	80	(80)	-
	10 Lloyd Street	30	-	-	-	-	30	(30)	-
	46 Mount Pleasant	40	-	-	-	-	40	(40)	-
	Sustainable Warmth	-	-	-	-	-	-	-	-
	Local Authority Delivery 2: Green Homes	271	-	-	-	-	271	-	(271)
	Local Authority Delivery 3 : Green Homes	1,364	-	-	-	-	1,364	-	(1,364)
	Home Upgrade Grant (phase 1)	457	-	-	-	-	457	-	(457)
	Maintenance of classified roads	-	3,316	3,316	3,316	3,316	13,264	-	(13,264)
	Transport Structural Maintenance - Street Lighting	350	-	-	-	-	350	-	(350)
	Response patching	200	-	-	-	-	200	-	(200)
	Specialist Surface Treatments	50	16	-	-	-	66	(16)	(50)
	Replacement of non-compliant safety fencing	30	-	-	-	-	30	-	(30)
	Development of the Highway Asset Management Plan and Strategy	9	128	-	-	-	137	(128)	(9)
	Cambridge Street and Water Street	78	-	-	-	-	78	(66)	(12)
	Woodland Road / Coppice Road Junction – (All junction only)	20	-	-	-	-	20	(10)	(10)

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total £000	Internal resources £000	External resources £000
		2022- 2023 £000	2023- 2024 £000	2024- 2025 £000	2025- 2026 £000	2026- 2027 £000			
General Fund capital programme									
City Housing and Environment	Purbrook Road	85	65	-	-	-	150	(84)	(66)
	Stafford Street Reinstatement	100	-	-	-	-	100	(50)	(50)
	Deans Road - Entirety	100	400	-	-	-	500	(400)	(100)
	Wynn Road (First 100m from Coalway Road)	28	-	-	-	-	28	-	(28)
	School Road (Phase 2)	200	-	-	-	-	200	-	(200)
	Overfield Drive Island	35	-	-	-	-	35	-	(35)
	Bushbury Road	260	-	-	-	-	260	-	(260)
	Lower Prestwood Road	125	-	-	-	-	125	-	(125)
	Jeffcock Road	360	-	-	-	-	360	-	(360)
	Leybourne Crescent / The Drove Junction	80	-	-	-	-	80	-	(80)
	Kingsway (Cannock Road inc Island)	60	-	-	-	-	60	-	(60)
	Stafford Street (Inbound, Cannock Road to Ring Road inc Ring Road junction)	-	310	-	-	-	310	(310)	-
	Ring Road - Waterloo Road Junction	-	100	-	-	-	100	(100)	-
	Church Hill, Penn	140	-	-	-	-	140	-	(140)
	Highway Improvement Programme	-	1,441	1,441	1,441	1,441	5,764	-	(5,764)
	Integrated Transport - Advance Design	74	-	-	-	-	74	-	(74)
	Integrated Transport - Cannock Road / Cross St North	2	-	-	-	-	2	(2)	-
	UTC - Wireless Communications	100	-	-	-	-	100	-	(100)
	Ring Road & City Centre Signage	301	-	-	-	-	301	-	(301)
	Bus infrastructure improvements	30	-	-	-	-	30	(30)	-
	UTC Expansion ITS/CCTV/Driver Information/ANPR	165	-	-	-	-	165	-	(165)
	Lyndale Drive Culvert - Highways Improvement	39	-	-	-	-	39	(39)	-
	Willenhall Road Culvert - Highways Improvement	20	-	-	-	-	20	(20)	-
	UTC Expansion CCTV	125	-	-	-	-	125	-	(125)
	Traffic Signal Maintenance	500	-	-	-	-	500	-	(500)
	UTC upgrade & CCTV link	40	-	-	-	-	40	-	(40)
	Ward Street Junction Improvements (S106)	60	-	-	-	-	60	-	(60)
	Vehicles (Procurement)	4,541	-	-	-	-	4,541	(4,541)	-
	Bowman's Harbour - Former Landfill Sites	-	-	-	-	-	-	-	-
	Bowman's Harbour Repository - Tech Investigation	11	-	-	-	-	11	(11)	-
	Markets Bilston Retail Market	-	-	-	-	-	-	-	-
	Bilston Market - boiler replacement	32	-	-	-	-	32	(32)	-
	Parks Strategy and Open Space	175	-	-	-	-	175	(175)	-
	Heath Town Park	-	49	-	-	-	49	-	(49)
	Spring Road - (Taylor Road / Hilton PF)	-	34	-	-	-	34	(34)	-
	Fowlers Park	12	-	-	-	-	12	-	(12)
	Land North East of 72 Church Street, Bilston	3	-	-	-	-	3	-	(3)
	Tettenhall Paddling Pool	1	-	-	-	-	1	(1)	-
	Ward Street Neighbourhood Park	94	-	-	-	-	94	-	(94)
	Penk Rise - refurbishment of Open Space	-	10	-	-	-	10	-	(10)
	Bushbury Recreation Ground - open space improvements	-	103	-	-	-	103	-	(103)
	Kingsclere Walk - refurbishment of existing play area	55	-	-	-	-	55	-	(55)
	Northwood Park - refurbishment of existing play area	114	-	-	-	-	114	-	(114)
	Ashmore Park, Wednesfield - open space improvements	94	-	-	-	-	94	-	(94)
	Ward Street railway cutting – gas main diversion works for new open space	-	17	-	-	-	17	-	(17)
	Prouds Lane Open Space Improvements	111	-	-	-	-	111	-	(111)
	Wednesfield Link Open Space Improvements	72	-	-	-	-	72	-	(72)
	Smestow Valley Local Nature Reserve Open Space	16	-	-	-	-	16	-	(16)
	Prouds Lane Playing Field - Open Space Improvements	428	-	-	-	-	428	(403)	(25)
	Wednesfield / Coleman Avenue Open Space - Play Area	57	-	-	-	-	57	-	(57)
	Bantock Park - Offsite Open Space Improvements	69	-	-	-	-	69	-	(69)
	Peascroft Wood - Open Space Improvements	3	-	-	-	-	3	-	(3)
	East Park Improvements	500	-	-	-	-	500	(457)	(43)
	Black Country Blue Network Phase 2	-	-	-	-	-	-	-	-
	Ward Street Railway Cutting	397	-	-	-	-	397	-	(397)
	Pendeford Park Open Space	206	-	-	-	-	206	-	(206)
	Fowlers Park	99	-	-	-	-	99	-	(99)
	Walsall MBC Parks and Open Space	39	-	-	-	-	39	-	(39)
	Dudley MBC Open Space	205	47	-	-	-	252	-	(252)
	Severn Rivers Trust Cradley Projects	82	-	-	-	-	82	-	(82)
	Canal & Rivers Trust Coseley Canal	39	-	-	-	-	39	-	(39)
	Bereavement Services	-	-	-	-	-	-	-	-
	Bereavement Services Improvement Programme at Bushbury Crematorium site (drainage, pavements)	4	-	-	-	-	4	(4)	-
	Bushbury Crematorium	558	-	-	-	-	558	(558)	-

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total	Internal resources	External resources
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
		£000	£000	£000	£000	£000	£000	£000	£000
General Fund capital programme									
City Housing and Environment	Safety Programme	-	-	-	-	-	-	-	-
	Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings	224	-	-	-	-	224	-	(224)
	Vehicle actuated speed warning signs	28	8	-	-	-	36	(8)	(28)
	Lunt Road - traffic calming and zebra crossing	-	80	-	-	-	80	(80)	-
	Arterial route – Stafford Road – areas at risk of accidents	1	-	-	-	-	1	-	(1)
	Newhampton Road East & West - local safety improvement	-	50	-	-	-	50	(50)	-
	Dixon Street	44	-	-	-	-	44	(44)	-
	Ettingshall Road/Manor Road	50	-	-	-	-	50	(50)	-
	Barnhurst Lane/Aldersley High School	1	-	-	-	-	1	-	(1)
	Old Heath Road Area Local Safety Scheme	10	36	-	-	-	46	(36)	(10)
	Underhill Lane	60	-	-	-	-	60	-	(60)
	SRTS - Woden Road/St Stephens Primary School	20	-	-	-	-	20	-	(20)
	SRTS - 20's Plenty Roll Out	20	-	-	-	-	20	-	(20)
	Network Development - Safer Routes to School	-	-	-	-	-	-	-	-
	School Gate Parking	20	-	-	-	-	20	-	(20)
	Active Travel Programme	-	-	-	-	-	-	-	-
	Cycling - Cycle Route Improvements	30	-	-	-	-	30	-	(30)
	Wednesfield Road - footway widening and introducing shared cycle route	2,150	-	-	-	-	2,150	(277)	(1,873)
	St Peters Ring Road/ Waterloo Road Cycleway	93	-	-	-	-	93	-	(93)
	National Cycle Routes	297	-	-	-	-	297	-	(297)
	Noose Lane to School Street Active Travel Route - Wolverhampton	300	1,132	-	-	-	1,432	-	(1,432)
	Noose Lane to School Street Active Travel Route - Walsall	-	500	-	-	-	500	-	(500)
	Accessing Growth Fund - Major Roads Network	40	-	-	-	-	40	(40)	-
	A4123 Corridor - A4150 Ring Road to A456 Hagley Road	389	-	-	-	-	389	-	(389)
	A454 Wolverhampton to Neachells Lane, Phases 1,2 and 3	551	-	-	-	-	551	-	(551)
	A449 Stafford Road - M54J2 to A4150 Ring Road	73	-	-	-	-	73	-	(73)
	A449 Stafford Road North Only	398	-	-	-	-	398	-	(398)
	A41 Moxley Gyrotory (grant payment to Walsall)	27	-	-	-	-	27	-	(27)
	A461 Dudley	200	-	-	-	-	200	-	(200)
	A461 Sandwell	320	-	-	-	-	320	-	(320)
	A41 Sandwell	150	-	-	-	-	150	-	(150)
	A461 Rushall Junction Walsall	230	-	-	-	-	230	-	(230)
	A456 Dudley	100	-	-	-	-	100	-	(100)
	M5, J1 Sandwell	250	-	-	-	-	250	-	(250)
	WBHE Sustainable Access Measures - Dudley	667	-	-	-	-	667	-	(667)
	WBHE Sustainable Access Measures - Sandwell	333	-	-	-	-	333	-	(333)
	Street Lighting	-	-	-	-	-	-	-	-
	Street Lighting replacement programme (Invest to Save)	581	1,168	-	-	-	1,749	(1,749)	-
	Smart Intelligent Infrastructure Investment (ERDF)	1,845	-	-	-	-	1,845	(1,077)	(768)
	Disabled Access (rolling programme)	-	-	-	-	-	-	-	-
	Disabled Access (rolling programme)	-	20	-	-	-	20	(20)	-
	Highway Structures (bridges, subways, retaining walls)	-	-	-	-	-	-	-	-
	Moathouse Lane Bridge	30	-	-	-	-	30	(30)	-
	River Embankment and design Bridgnorth Road	50	-	-	-	-	50	-	(50)
	Emergency Structural Maintenance repairs	140	-	-	-	-	140	-	(140)
	Maintenance of unclassified roads	250	750	-	-	-	1,000	(1,000)	-
	Carriageway Surfacing Treatment	177	329	-	-	-	506	(470)	(36)
	Public Rights of way improvements	-	25	-	-	-	25	(25)	-
	Wright Avenue Estate	398	-	-	-	-	398	-	(398)
	Castlecroft Road – remove concrete crossings	-	130	-	-	-	130	(130)	-
	Future High Street Fund	-	-	-	-	-	-	-	-
	Victoria Street Public Realm (Westside Link Phase 1)	7,609	320	-	-	-	7,929	(250)	(7,679)
	Civic Halls Public Realm (Westside Link Phase 3)	3,704	-	-	-	-	3,704	(250)	(3,454)
	Security Enhancement works	-	-	-	-	-	-	-	-
	Improving Pedestrian Safety	12	-	-	-	-	12	(12)	-
	Waste & Recycling Strategy	-	-	-	-	-	-	-	-
	Garden waste bins	33	-	-	-	-	33	(33)	-
	Commercial Waste Services Bins	81	-	-	-	-	81	(81)	-
	Lighting up the City	10	-	-	-	-	10	(10)	-
	Smart and Accessible City	-	-	-	-	-	-	-	-
	Ultra Low Emission Bus (ULEB) Pantograph	143	-	-	-	-	143	-	(143)
	ORCS Bid Local Contribution	374	-	-	-	-	374	-	(374)
	SupaTrak system and in-cab Garmin devices	-	10	-	-	-	10	(10)	-
	Traveller Transit Site	-	-	-	-	-	-	-	-
	Traveller Transit Site Phase 1	12	-	-	-	-	12	(12)	-
	Residential Waste Bins	-	-	-	-	-	-	-	-
	Mobile Weighbridge	24	-	-	-	-	24	(24)	-
	Digital Advertising Boards	15	-	-	-	-	15	(15)	-
	Lockers	10	-	-	-	-	10	(10)	-
	Palladin Bins	47	-	-	-	-	47	(47)	-
	Domestic Bins	108	-	-	-	-	108	(108)	-

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total £000	Internal resources £000	External resources £000
		2022- 2023 £000	2023- 2024 £000	2024- 2025 £000	2025- 2026 £000	2026- 2027 £000			
General Fund capital programme									
City Housing and Environment	Brewers Yard, Culwell Street Depot	-	-	-	-	-	-	-	-
	Culwell Street - demolition & remediation	52	-	1,597	602	54	2,305	(2,205)	(100)
	Wholesale market - demolition	871	-	-	-	-	871	-	(871)
	Wholesale market & Fleet Depot - new build	43	2,747	2,136	132	-	5,058	(2,268)	(2,790)
	Fleet Depot - new build	63	4,104	3,316	334	-	7,817	(1,577)	(6,240)
	Towns Fund Phase 2	-	-	-	-	-	-	-	-
	Bilston Market Redevelopment	146	2,052	2,800	-	-	4,998	-	(4,998)
	Wednesfield High Street Redevelopment Public Realm Works	167	2,186	531	-	-	2,884	-	(2,884)
	Public Realm Improvements on Lichfield St/Queens Square and Darlington Street	500	1,250	1,222	-	-	2,972	-	(2,972)
Communications	Future High Street Fund - City Events	519	4,042	-	-	-	4,561	(4,224)	(337)
	Cleveland Street - Demolition & Site Preparation	1,221	41	-	-	-	1,262	(752)	(510)
Regeneration	i54 Access and Infrastructure	67	39	296	-	-	402	(113)	(289)
	Targeted Disposals Programme	-	-	-	-	-	-	-	-
	Disposal of Heath Town Baths	3	-	-	-	-	3	(3)	-
	Targeted Disposals - Hoardings	-	36	-	-	-	36	(36)	-
	South Side	-	-	-	-	-	-	-	-
	Burdett House Demolition	-	315	-	-	-	315	(315)	-
	Wolverhampton Interchange Office/Retail Accommodation	-	-	-	-	-	-	-	-
	i10 - IGNITE Business Project	67	-	-	-	-	67	(67)	-
	Bilston Urban Village	41	-	-	-	-	41	(41)	-
	Black Country Growth Deal – Cultural Programme	-	-	-	-	-	-	-	-
	Civic Halls Improvements	20,149	-	-	-	-	20,149	(10,149)	(10,000)
	Interchange - Ph2 Train Station/MSCP/Metro Extension	3,748	-	-	-	-	3,748	(3,230)	(518)
	i54 Western Extension	3,593	13,960	-	-	-	17,553	(12,582)	(4,971)
	City Learning Quarter	4,737	40,355	6,264	-	-	51,356	(2,469)	(48,887)
	War Memorial Restoration	5	-	-	-	-	5	-	(5)
Tettenhall War Memorial Restoration	4	-	-	-	-	4	-	(4)	
Strategic Land Acquisitions	-	-	310	-	-	310	(310)	-	
AIM for GOLD - ERDF	-	-	-	-	-	-	-	-	
	AIM for GOLD - ERDF	1,903	-	-	-	-	1,903	-	(1,903)
Public Health	Sports Investment Strategy	-	177	-	-	-	177	(175)	(2)
	Synthetic Pitch at Our Lady & St Chad's School	114	-	-	-	-	114	(114)	-
	Peace Green sport facilities	3	-	-	-	-	3	(3)	-
	Leisure Centres Enhancement	-	-	-	-	-	-	-	-
	WV Active - Aldersley Leisure Village Enhancement	-	21	-	-	-	21	(21)	-
	WV Active Leisure Centres - Lockers	96	-	-	-	-	96	(96)	-
	Bert Williams - Plant Room Filters/Air Handling	30	-	-	-	-	30	(30)	-
	Bowling provision	-	102	-	-	-	102	-	(102)
	Grants to other organisations	-	-	-	-	-	-	-	-
	NACRO Premises Refurbishment	8	-	-	-	-	8	-	(8)
Children's Services	Co-Location Programme	-	-	-	-	-	-	-	-
	Children's Transformation - Bingley	8	-	-	-	-	8	(8)	-
	Children and young people in care - extensions/vehicles	3	-	-	-	-	3	(3)	-
	Extensions Mr and Mrs C	42	-	-	-	-	42	(42)	-
	Children's Residential Homes	1,135	-	-	-	-	1,135	(1,135)	-
Education and Skills	Primary Expansion Programme	-	9,357	-	-	-	9,357	-	(9,357)
	Loxdale Primary Phase 4	110	-	-	-	-	110	-	(110)
	Spring Vale Primary Phase 4	10	-	-	-	-	10	-	(10)
	St Bartholomew's Church of England Primary School - phase 4	1,156	-	-	-	-	1,156	-	(1,156)
	Hill Avenue Academy - phase 4	202	1,500	-	-	-	1,702	-	(1,702)
	Bilston Church of England Primary - caretaker house renovation	7	-	-	-	-	7	-	(7)
	Loxdale Primary - replacement ovens	10	-	-	-	-	10	-	(10)
	Schools Devolved Formula Capital	755	395	-	-	-	1,150	-	(1,150)
	Asbestos Removal	-	-	-	-	-	-	-	-
	Claregate Primary - asbestos removal for windows replacement	5	-	-	-	-	5	-	(5)
	Dovecotes Primary - asbestos flooring removal	8	-	-	-	-	8	-	(8)
	Electrical Works	-	-	-	-	-	-	-	-
	Castlecroft Primary - rewiring inc. alarms and emergency lighting	107	-	-	-	-	107	-	(107)
	Penn Hall Special - electrical upgrade	37	-	-	-	-	37	-	(37)
	Christ Church Junior - replacement lighting Phase 1	50	-	-	-	-	50	-	(50)
	Claregate Primary - replacement lighting Phase 1	56	-	-	-	-	56	-	(56)
	Graiseley Primary - replacement fire alarm	78	-	-	-	-	78	-	(78)
	Long Knowle Primary - replacement lighting	78	-	-	-	-	78	-	(78)
	Uplands Junior - replacement lighting	40	-	-	-	-	40	-	(40)
	Wodensfield Primary - replacement lighting	61	-	-	-	-	61	-	(61)
	Midpoint PRU - new fire alarm	108	-	-	-	-	108	-	(108)
	Dovecotes Primary - replacement lighting	25	-	-	-	-	25	-	(25)
		Contingency for Emergency Works	300	1,006	-	-	-	1,306	-

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total	Internal resources	External resources
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
General Fund capital programme									
Education and Skills	Building Schools for Future ICT Infrastructure	182	-	-	-	-	182	(182)	-
	Post BSF infrastructure upgrades	155	-	-	-	-	155	(155)	-
	Capital Maintenance - Fire Safety	-	-	-	-	-	-	-	-
	Uplands Junior - Fire Safety Work	41	-	-	-	-	41	(4)	(37)
	St Andrews, Church of England Primary - Fire Safety Work	10	-	-	-	-	10	-	(10)
	Eastfield Primary - replace fire escapes	25	-	-	-	-	25	-	(25)
	Uplands Junior - replacement fire doors	70	-	-	-	-	70	(6)	(64)
	Penn Hall Special - replacement fire doors	24	-	-	-	-	24	-	(24)
	Capital Maintenance - heating pipework upgrades	-	-	-	-	-	-	-	-
	Springdale Junior - replacement heating pipework	140	-	-	-	-	140	-	(140)
	Rakegate Primary - hot water system	47	-	-	-	-	47	-	(47)
	Colton Hills Secondary - replacement boilers	242	-	-	-	-	242	-	(242)
	Bilston Church of England Primary - boiler plant upgrade	139	-	-	-	-	139	-	(139)
	Christ Church Infants - replacement heating controls	50	-	-	-	-	50	-	(50)
	Claregate Primary - boiler plant upgrade	85	-	-	-	-	85	-	(85)
	St Andrews Church of England Primary - boiler plant	265	-	-	-	-	265	-	(265)
	Lanesfield Primary - replacement heating to KS2	68	-	-	-	-	68	-	(68)
	Capital Maintenance - roof / ceilings replacements	-	-	-	-	-	-	-	-
	Christ Church, Church of England Infants (TW) - roof covering to link	10	-	-	-	-	10	-	(10)
	Spring Vale Primary - flat roof	36	-	-	-	-	36	-	(36)
	Merridale Primary - replacement roof covering phase 1	24	-	-	-	-	24	-	(24)
	Fallings Park Primary - replacement roof covering phase 1	204	-	-	-	-	204	(24)	(180)
	Ashmore Park Nursery - flat roofing	15	-	-	-	-	15	-	(15)
	Colton Hills Secondary - flat roofing	111	-	-	-	-	111	-	(111)
	Eastfield Primary - corridor roofing	46	-	-	-	-	46	-	(46)
	Lanesfield Primary - replacement hall roof	73	-	-	-	-	73	-	(73)
	Long Knowle Primary - replace roff, gutters & fascias	30	-	-	-	-	30	-	(30)
	Wodensfield Primary - replace roof to KS2	369	-	-	-	-	369	-	(369)
	Springdale Primary - replacement of glazed roofing	60	-	-	-	-	60	-	(60)
	Capital Maintenance - Structural Works	-	-	-	-	-	-	-	-
	Christ Church, Church of England, Infant School - timber works to modular classroom	1	-	-	-	-	1	-	(1)
	Kings CE School Priority Remedial Works	-	800	-	-	-	800	-	(800)
	Orchard PRU - security fencing installation	10	-	-	-	-	10	-	(10)
	Dovecotes Primary - replace fascias	25	-	-	-	-	25	-	(25)
	Dovecotes Primary - replace floors	10	-	-	-	-	10	-	(10)
	Rakegate Primary - firestopping works	25	-	-	-	-	25	-	(25)
	Midpoint PRU - fencing	5	-	-	-	-	5	-	(5)
	West Park Primary - replacement fascias and doors	2	-	-	-	-	2	-	(2)
	Colton Hills Secondary - replacement lift	63	-	-	-	-	63	(20)	(43)
	Claregate Primary - resurface paving	32	-	-	-	-	32	-	(32)
	Long Knowle Primary - replace fences Phase 1	30	-	-	-	-	30	-	(30)
	Merridale Primary - install fencing	55	-	-	-	-	55	(4)	(51)
	Springdale Primary - toilets refurbishment	120	-	-	-	-	120	-	(120)
	Uplands Junior - toilets refurbishment	49	-	-	-	-	49	(4)	(45)
	West Park Primary - toilets refurbishment	75	-	-	-	-	75	-	(75)
	Wood End Primary - toilets refurbishment	12	-	-	-	-	12	(1)	(11)
	Green Park Special - edge protection	25	-	-	-	-	25	-	(25)
	Stowlawn Primary - edge protection	25	-	-	-	-	25	-	(25)
	Penn Hall Special - early years bathroom	49	-	-	-	-	49	-	(49)
	Wodensfield Primary - playground fencing	8	-	-	-	-	8	-	(8)
	Graiseley Primary - resurfacing	8	-	-	-	-	8	-	(8)
	Bushbury Nursery - replacement kitchen	11	-	-	-	-	11	-	(11)
	Uplands Junior - resurfacing pathways	18	-	-	-	-	18	(2)	(16)
	Merridale Primary - DDA toilet	23	-	-	-	-	23	(2)	(21)
	Dovecotes Primary - perimeter fencing	50	-	-	-	-	50	-	(50)
	Capital Maintenance - Window Upgrade	-	-	-	-	-	-	-	-
	Wodensfield Primary - replacement KS2 windows	28	-	-	-	-	28	-	(28)
	Claregate Primary - replacement windows and doors to kitchen	18	-	-	-	-	18	-	(18)
	Bantock Primary - replacement windows	106	-	-	-	-	106	(31)	(75)
	Christ Church Infants - replacement windows	48	-	-	-	-	48	-	(48)
	Dovecotes Primary - replacement windows	11	-	-	-	-	11	-	(11)
	Long Knowle Primary - replacment windows to Nursery	5	-	-	-	-	5	-	(5)
	Springdale Primary - replacement doors & windows	120	-	-	-	-	120	-	(120)
	St Andrews Church of England Primary - replacement windows to quadrangle	62	-	-	-	-	62	-	(62)
	Colton Hills Secondary - replacement windows Phase 2	26	-	-	-	-	26	-	(26)

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total	Internal resources	External resources
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
		£000	£000	£000	£000	£000	£000	£000	£000
General Fund capital programme									
Education and Skills	Secondary School Expansion Programme	-	5,834	-	-	-	5,834	-	(5,834)
	St Edmund's Catholic Academy	1,155	-	-	-	-	1,155	-	(1,155)
	West Midlands University Technical College (UTC)	-	2,000	-	-	-	2,000	-	(2,000)
	Moreton Academy	2,094	-	-	-	-	2,094	-	(2,094)
	SPCF Special Provision Capital Fund	-	247	-	-	-	247	-	(247)
	SPCF Resource base St Michaels Church of England Primary	180	-	-	-	-	180	-	(180)
	Healthy Pupil Capital Fund	-	-	-	-	-	-	-	-
	HPCF Special schools - sports & fitness	3	-	-	-	-	3	-	(3)
	HPCF Primary school - sports & fitness	10	-	-	-	-	10	(2)	(8)
	HPCF PRUs - sports & fitness	2	-	-	-	-	2	-	(2)
	High Needs Capital Programme - Future Schemes	-	9,760	-	-	-	9,760	-	(9,760)
Total General Fund - existing and new projects		114,501	157,872	49,814	9,810	6,811	338,808	(151,632)	(187,176)

Division	Project	Projected budget					Total	Internal resources	External resources
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
		£000	£000	£000	£000	£000	£000	£000	£000
Housing Revenue Account capital programme									
Housing Revenue Account	Decent Homes - Stock Improvements	-	-	-	-	-	-	-	-
	High Rise M&E Infrastructure Refurbishment	8,834	12,869	13,644	9,250	7,050	51,647	(51,647)	-
	Heath Town Refurbishment of Retained Properties	9,760	14,700	8,018	3,715	1,511	37,704	(37,704)	-
	Internal Decency Works	6,198	5,400	5,171	4,371	2,531	23,671	(23,671)	-
	Bushbury Improvement Programme	302	-	-	-	-	302	(302)	-
	Mid Rise Infrastructure	250	1,824	2,326	4,000	6,100	14,500	(14,500)	-
	Minor Works/Door Entry Rolling Programme	-	-	-	-	-	-	-	-
	Door Entry	380	400	420	380	370	1,950	(1,950)	-
	Pathway Improvement and Safety Programme	-	-	-	-	-	-	-	-
	Repairs - Pathways/Unadopted Roads	197	200	200	200	200	997	(997)	-
	Adaptations for People with Disabilities	2,000	1,000	1,000	1,000	710	5,710	(5,710)	-
	WH Service Sales Admin & Capitalised Salaries	-	-	-	-	-	-	-	-
	Sale of Council Houses Admin	60	60	60	60	60	300	(300)	-
	Wolverhampton Homes - Capitalised Salaries	1,900	2,000	2,000	2,000	2,000	9,900	(9,900)	-
	Housing services capitalised salaries	-	-	-	-	-	-	-	-
	Housing Services Capitalised Salaries	400	400	400	400	400	2,000	(2,000)	-
	Refurbishment of Voids	-	-	-	-	-	-	-	-
	Refurbishment of Voids to Decent Homes Standard	7,001	5,000	3,500	3,500	3,500	22,501	(22,501)	-
	Boiler Replacement Programme	-	-	-	-	-	-	-	-
	Boiler Replacement	1,200	680	560	560	560	3,560	(3,560)	-
	Heath Town	-	-	-	-	-	-	-	-
	Heath Town	543	-	-	-	-	543	(543)	-
	Tap Works site	-	-	-	-	-	-	-	-
	Tap works – Showell Road	5	-	-	-	-	5	(5)	-
	Structural works	-	-	-	-	-	-	-	-
	Structural works	1,580	900	950	986	985	5,401	(5,401)	-
	Remedial Works to non-traditional properties	366	650	3,026	4,060	8,248	16,350	(16,350)	-
	Jericho House	98	-	-	-	-	98	(98)	-
	Lift and DDA Improvements	-	-	-	-	-	-	-	-
	Lift Improvements	400	400	400	400	400	2,000	(2,000)	-
	Fire Safety Improvements	-	-	-	-	-	-	-	-
	Fire Safety Improvements - Medium and Low Rise	2,200	1,440	1,395	-	-	5,035	(5,035)	-
	Roof Refurbishment Programme	-	-	-	-	-	-	-	-
	Roofing Refurbishment Programme - City wide	3,947	4,550	2,988	2,988	2,988	17,461	(17,461)	-
	New Build Programme	-	-	1,000	5,000	5,503	11,503	(11,503)	-
	Old Fallings Crescent	200	2,000	2,631	-	-	4,831	(4,831)	-
	Sustainable Estates Programme	-	-	-	-	-	-	-	-
	Sustainable Estates Programme	1,091	534	507	600	600	3,332	(3,332)	-
	Non Trad Surveys	-	-	-	-	-	-	-	-
	Non Traditional Surveys	150	200	393	50	50	843	(843)	-
	Commercial Conversions	-	-	-	-	-	-	-	-
	Bond House conversion to residential	3,533	-	-	-	-	3,533	(3,517)	(16)
	Burton Crescent	-	-	-	-	-	-	-	-
	Burton Crescent	14	-	-	-	-	14	(14)	-
	Heath Town New Build Programme	-	-	-	-	-	-	-	-
	Heath Town New Build Phase 1	5,031	2,000	-	-	-	7,031	(7,031)	-
	Heath Town New Build Phase 2	2,000	11,000	10,000	-	-	23,000	(23,000)	-
	Heath Town Phase 3	-	-	-	-	-	-	-	-
	WVL Units	-	2,387	5,000	6,000	6,000	19,387	(19,387)	-
	WVL Units - Prouds Lane	194	-	-	-	-	194	(194)	-
	WVL Units - Wednesfield	205	-	-	-	-	205	(205)	-
	WVL Units - Northcote	2,000	2,000	1,048	-	-	5,048	(5,048)	-

Detailed projected budget

Appendix 1

Division	Project	Projected budget					Total	Internal resources	External resources
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
		£000	£000	£000	£000	£000	£000	£000	£000
Housing Revenue Account capital programme									
Housing Revenue Account	Medium Sites	-	-	-	-	-	-	-	-
	Medium Sites	1,000	6,878	-	-	-	7,878	(7,878)	-
	High Rise External Works	-	2,343	6,248	6,466	6,343	21,400	(21,400)	-
	High Rise External Works	500	-	-	-	-	500	(500)	-
	Reedham Gardens	-	-	-	-	-	-	-	-
	Reedham Gardens	1,500	2,724	-	-	-	4,224	(4,224)	-
	Additional Social Housing	-	-	-	-	-	-	-	-
	Additional Social Housing	2,500	2,500	2,500	2,500	2,500	12,500	(12,500)	-
	Small Sites Programme	-	1,000	3,000	2,000	-	6,000	(6,000)	-
	Bushbury Hill Community Housing	1,600	-	-	-	-	1,600	(1,600)	-
	Inkerman Street Community Housing	1,600	-	-	-	-	1,600	(1,600)	-
	Small Sites 5	4,002	-	-	-	-	4,002	(4,002)	-
	Estate Remodelling	-	-	9,000	9,000	9,000	27,000	(27,000)	-
	Estate remodelling - New Park Village	3,520	9,000	-	-	-	12,520	(12,520)	-
	City Wide Non traditional structural repairs	2,000	-	-	-	-	2,000	(2,000)	-
Total Housing Revenue Account - existing and new projects		80,261	97,039	87,385	69,486	67,609	401,780	(401,764)	(16)

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Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision for Future Programmes	9,994	24,681	14,687	The Corporate Provision for Future Programmes has been revised upwards by £15.0 million over the medium term capital programme to reflect potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet Services and Waste. Budget provision has been incorporated into the Corporate Provision 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. This was offset by virements as detailed in Appendix 4.
	Capitalisation Directives	13,000	13,000	-	
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	115	115	-	
Strategy	ICT General Programme	1,059	1,059	-	
	ICT Desktop Refresh	517	517	-	
	Service Led ICT Projects	1,492	1,492	-	
	Full Fibre Network	149	149	-	
City Assets	Corporate Asset Management	26,975	27,282	307	The change in this budget reflects virements to existing and new projects for which approval is now sought in Appendix 3.
City Housing and Environment	Disabled Facilities Grants	6,868	6,868	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	151	151	-	
	Housing General Fund General Schemes - Capitalised Salaries	61	61	-	
	Housing General Fund General Schemes - Empty Properties Strategy	242	483	241	The change in this budget reflects revised budget requirement mainly funded from recycled capital receipts.
	Local Authority Delivery 2: Green Homes Grant	2,092	2,092	-	
	Maintenance of classified roads	16,593	16,593	-	
	Highway Improvement Programme	7,160	7,220	60	The change in this budget reflects new project for which approval is now sought in Appendix 3.
	Vehicles (Procurement)	4,541	4,541	-	
	Bowman's Harbour - Former Landfill Sites	11	11	-	
	Markets Bilston Retail Market	26	32	6	The change in this budget reflects virement as detailed in Appendix 4.
	Parks Strategy and Open Space	1,364	2,017	653	The change in this budget reflects virements as detailed in Appendix 4 and new project for which approval is now sought in Appendix 3.
	Bereavement Services	562	562	-	
	Safety Programme	734	632	(102)	The change in this budget reflects virements as detailed in Appendix 4.
	Active Travel Programme	2,865	4,502	1,637	The change in this budget reflects grant allocation towards the programme.
	Network Development - Safer Routes to School	20	20	-	
	Accessing Growth Fund - Major Roads Network	3,728	3,728	-	
	Street Lighting	3,594	3,594	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	220	220	-	
	Maintenance of unclassified roads	9,905	9,988	83	The change in this budget reflects virements to existing project as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	111	114	3	The change in this budget reflects virements to existing projects as detailed in Appendix 4.
	Lighting up the City	10	10	-	
	Smart and Accessible City	517	517	-	
	General Waste Service Improvement	10	10	-	
	Traveller Transit Site	12	12	-	
	Residential Waste Bins	207	204	(3)	The change in this budget reflects virements to existing projects as detailed in Appendix 4.
	Future High Street Fund	7,984	3,704	(4,280)	The change in this budget reflects internal restructure, where part of the Future High Street Fund capital programme related to City Events was reallocated to Communications Division, which was offset by contribution from Highway Management reserve.
	Black Country Blue Network Phase 2	1,114	1,114	-	
	Brewers Yard, Culwell Street Depot	16,051	16,051	-	
	Towns Fund Phase 2	10,854	10,854	-	
Communications	Future High Street Fund - City Events	1,262	5,823	4,561	The change in this budget reflects internal restructure, where part of the Future High Street Fund capital programme related to City Events was reallocated to Communications Division.
Public Health	Sports Investment Strategy	294	294	-	
	Leisure Centres Enhancement	147	147	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Regeneration	i54 Access and Infrastructure	402	402	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	67	67	-	
	Wolverhampton Interchange Block 11	57	-	(57)	The change in this budget reflects virement as detailed in Appendix 4.
	Bilston Urban Village	41	41	-	
	Black Country Growth Deal – Cultural Programme	20,149	20,149	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	3,748	3,748	-	
	i54 Western Extension	17,553	17,553	-	
	City Learning Quarter	51,356	51,356	-	
	War Memorial Restoration	9	9	-	
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	1,903	1,903	-	
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	45	45	-	
	Children's Residential Homes	1,135	1,135	-	
Education and Skills	Primary Expansion Programme	12,352	12,352	-	
	Schools Devolved Formula Capital	755	1,150	395	The change in this budget reflects grant allocation to future years.
	Prudential Loans	150	-	(150)	The change in this budget reflects virement as detailed in Appendix 4.
	Asbestos Removal	5	13	8	The change in this budget reflects new project for which approval is now sought in Appendix 3.
	Electrical Works	370	640	270	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Contingency for Emergency Works	2,453	1,306	(1,147)	The change in this budget reflects virements as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	77	170	93	The change in this budget reflects School contribution towards the works and virements as detailed in Appendix 4.
	Capital Maintenance - Heating Pipework Upgrades	952	1,036	84	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 - Roof / Ceilings Replacements	607	978	371	The change in this budget reflects School contribution towards the works, virements as detailed in Appendix 4 new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Structural Works	1,283	1,531	248	The change in this budget reflects School contribution towards the works, virements as detailed in Appendix 4 new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Window Upgrade	370	424	54	The change in this budget reflects School contribution towards the works and virements as detailed in Appendix 4.
	Secondary School Expansion Programme	10,996	11,083	87	The change in this budget reflects virements as detailed in Appendix 4.
	SPCF Special Provision Capital Fund	427	427	-	
	Healthy Pupil Capital Fund	3	15	12	The change in this budget reflects School contribution and grant allocation.
High Needs Capital Programme - Future Schemes	-	9,760	9,760	The change in this budget reflects development of new programme within the Education due to new grant award for which approval is now sought in Appendix 3.	
Total General Fund capital programme - existing and new projects		310,927	338,808	27,881	

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	128,954	127,824	(1,130)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,950	1,950	-	
	Pathway Improvement and Safety Programme	997	997	-	
	Adaptations for People with Disabilities	5,710	5,710	-	
	WH Service Sales Admin & Capitalised Salaries	10,200	10,200	-	
	Housing services capitalised salaries	2,000	2,000	-	
	Refurbishment of Voids	22,501	22,501	-	
	Boiler Replacement Programme	3,110	3,560	450	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	543	543	-	
	Tap Works site	-	5	5	The change in this budget reflects virements as detailed in Appendix 4.
	Structural works	21,169	21,849	680	The change in this budget reflects virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,000	2,000	-	
	Fire Safety Improvements	5,035	5,035	-	
	Roof Refurbishment Programme	17,461	17,461	-	
	New Build Programme	19,081	16,334	(2,747)	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	3,332	3,332	-	
	Non Trad Surveys	843	843	-	
	Commercial Conversions	3,533	3,533	-	
	Burton Crescent	14	14	-	
	Heath Town New Build Programme	30,031	30,031	-	
	WVL Units	24,834	24,834	-	
	Medium Sites	7,878	7,878	-	
High Rise External Works	21,900	21,900	-		
Reedham Gardens	4,224	4,224	-		
Additional Social Housing	10,000	12,500	2,500	The change in this budget reflects virements as detailed in Appendix 4.	
Small Sites Programme	12,960	13,202	242	The change in this budget reflects virements as detailed in Appendix 4.	
Estate Remodelling	41,520	41,520	-		
Total Housing Revenue Account - existing projects		401,780	401,780	-	

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Projects requiring approval

Appendix 3

New projects created from virements and additional resources	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement	Additional resources		
	£000	£000	£000	£000	£000	£000		£000	Internal £000	External £000
A full set of virements can be found in Appendix 4										
General Fund capital programme										
Schools Capital Maintenance Programme										
Approval is sought for capital maintenance works across the following schools:										
Loxdale Primary - replacement ovens	10	-	-	-	-	10	10	-	-	-
Dovecotes Primary - asbestos flooring removal	8	-	-	-	-	8	8	-	-	-
Uplands Junior - replacement fire doors	70	-	-	-	-	70	64	6	-	-
Penn Hall Special - replacement fire doors	24	-	-	-	-	24	24	-	-	-
Lanesfield Primary - replacement heating to KS2	68	-	-	-	-	68	68	-	-	-
Springdale Primary - replacement of glazed roofing	60	-	-	-	-	60	60	-	-	-
Green Park Special - edge protection	25	-	-	-	-	25	25	-	-	-
Stowlawn Primary - edge protection	25	-	-	-	-	25	25	-	-	-
Penn Hall Special - early years bathroom	49	-	-	-	-	49	49	-	-	-
Wodensfield Primary - playground fencing	8	-	-	-	-	8	8	-	-	-
Graiseley Primary - resurfacing	8	-	-	-	-	8	8	-	-	-
Bushbury Nursery - replacement kitchen	11	-	-	-	-	11	11	-	-	-
Uplands Junior - resurfacing pathways	18	-	-	-	-	18	16	2	-	-
Merridale Primary - DDA toilet	23	-	-	-	-	23	21	2	-	-
Dovecotes Primary - perimeter fencing	50	-	-	-	-	50	50	-	-	-
Midpoint PRU - new fire alarm	108	-	-	-	-	108	108	-	-	-
Dovecotes Primary - replacement lighting	25	-	-	-	-	25	25	-	-	-
Schools High Needs Capital Programme										
Approval is sought for development of new capital programme within the Education fully funded by new grant allocation from the Department for Education (DfE).										
High Needs Capital Programme - Future Schemes	-	9,760	-	-	-	9,760	-	-	-	9,760
Parks Strategy and Open Spaces										
Approval is sought for the improvement works in East Park, partly funded from the Public Health Reserve and developer contribution, and existing resources.										
East Park Improvements	500	-	-	-	-	500	207	250	-	43
Highway Improvement Programme										
Approval is sought to progress with the following project fully funded through developer contributions.										
Ward Street Junction Improvements (S106)	60	-	-	-	-	60	-	-	-	60
Leisure Centres Enhancement										
Approval is sought for acquisition and installation of the following equipment fully funded from the existing resources.										
Bert Williams - Plant Room Filters/Air Handling	30	-	-	-	-	30	30	-	-	-
Corporate Asset Management Fund										
Approval is sought to progress with the following priority projects ensuring all council assets are statutory compliant and fit for purpose.										
Bilston Retail Market - safe roof access	30	-	-	-	-	30	30	-	-	-
Graiseley Brook - stabilisation works	27	-	-	-	-	27	27	-	-	-
Windsor Avenue Allotments - perimeter fencing	25	-	-	-	-	25	25	-	-	-
Total General Fund capital programme new projects	1,262	9,760	-	-	-	11,022	899	260	-	9,863
Financing										
Internal resources	579	-	-	-	-	579	319	260	-	-
External resources	683	9,760	-	-	-	10,443	580	-	-	9,863
Grand total financing	1,262	9,760	-	-	-	11,022	899	260	-	9,863

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Virements for approval

Appendix 4

Capital project	Virement		Comments	
	Existing project	New project		
General Fund	£000	£000		
Re-allocation virements to new projects				
Corporate Provision for Future Programmes Parks Strategy and Open Spaces	(207)	-	Virement is proposed to allocate resources from the Corporate Provision for Future Programmes to support new East Park Improvements project within the Parks Strategy and Open Spaces capital programme.	
East Park Improvements	-	207		
Leisure Centres Enhancement Aldersley Leisure Village Enhancement	(30)	-	Virement is proposed to allocate underspent resources from the Aldersley Leisure Village Enhancement project to new Bert Williams - Plant Room Filters/Air Handling project within the Leisure Centres Enhancement capital programme.	
Bert Williams - Plant Room Filters/Air Handling	-	30		
Schools Capital Maintenance - Emergency works Provision for future programmes	(570)	-	Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.	
Schools Primary Expansion Programme Loxdale Primary phase 4	(10)	-		
Loxdale Primary - replacement ovens	-	10		
Schools Capital Maintenance - Asbestos Removal Dovecotes Primary - asbestos flooring removal	-	8		
Schools Capital Maintenance - Rewiring / Electrical works Midpoint PRU - new fire alarm	-	108		
Dovecotes Primary - replacement lighting	-	25		
Schools Capital Maintenance - Fire Prevention Uplands Junior - replacement fire doors	-	64		
Penn Hall Special - replacement fire doors	-	24		
Schools Capital Maintenance - Boilers / Pipeworks Lanesfield Primary - replacement heating to KS2	-	68		
Schools Capital Maintenance - Roof / Ceiling Springdale Primary - replacement of glazed roofing	-	60		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security Dovecotes Primary - perimeter fencing	-	50		
Penn Hall Special - early years bathroom	-	49		
Green Park Special - edge protection	-	25		
Stowlawn Primary - edge protection	-	25		
Merridale Primary - DDA toilet	-	21		
Uplands Junior - resurfacing pathways	-	16		
Bushbury Nursery - replacement kitchen	-	11		
Wodensfield Primary - playground fencing	-	8		
Graiseley Primary - resurfacing	-	8		
Corporate Provision for Future Programmes Corporate Asset Management	(82)	-		Virements are proposed to reflect an allocation of the Corporate Provision for Future Programmes to new Corporate Asset Management projects to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.
Bilston Retail Market - safe roof access	-	30		
Graiseley Brook - stabilisation works	-	27		
Windsor Avenue Allotments - perimeter fencing	-	25		
Re-allocation virements to existing projects				
Schools Capital Maintenance - Emergency works Provision for future programmes	(577)	-	Virements are proposed to allocate resources to individual projects to accommodate works across schools in the City.	
Schools Capital Maintenance - Roof / Ceiling Wodensfield Primary - replace roof to KS2	249	-		
Merridale Primary - replacement roof covering phase 1	24	-		
Eastfield Primary - corridor roofing	20	-		
Schools Capital Maintenance - Rewiring / Electrical works Castlecroft Primary - rewiring inc. alarms and emergency lighting	63	-		
Long Knowle Primary - replacement lighting	58	-		
Claregate Primary - replacement lighting phase 1	16	-		
Schools Capital Maintenance - Windows Wodensfield Primary - replacement KS2 windows	11	-		
Bantock Primary - replacement windows	25	-		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security West Park Primary - toilets refurbishment	35	-		
Merridale Primary - install fencing	26	-		
Springdale Primary - toilets refurbishment	23	-		
Uplands Junior - toilets refurbishment	15	-		
Orchard PRU - security fencing installation	10	-		
Schools Capital Maintenance - Boilers / Pipeworks St Andrews Church of England Primary - boiler plant upgrade	2	-		
School IT Loans Provision for future programmes	(150)	-		Virement is proposed to reallocate unspent resources to Corporate Provision for Future Programmes as budget is no longer required for Schools IT Loans capital programme.
Corporate Provision for Future Programmes	150	-		
Corporate Provision for Future Programmes Corporate Asset Management Fund	(265)	-		Virement is proposed to reallocate resources to individual projects within the Corporate Asset Management capital programme to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.
Anchor Lane HWRC - replacement of welfare facilities and installation	35	-		
Shaw Road HWRC - replacement of welfare facilities and installation	55	-		
Bingley Enterprise Centre - door and window replacements	85	-		
Central Baths - installation of CCTV	4	-		
Civic Centre - reconfiguration of Customer Services area	39	-		
Provision for future programmes	47	-		

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
General Fund Housing - Empty Properties Strategy			
Provision for future programmes	(160)		- Virements are proposed to reallocate resources from Provision
10 Lloyd Street	30		- for future programmes to individual projects within the Empty
1 Clarendon Street	90		- Properties Strategy capital programme.
46 Mount Pleasant	40		
Healthy Pupil Capital Fund			
Provision for future programmes	(10)		- Virements are proposed to individual projects within the Schools
HPCF Primary school - sports & fitness	8		- Healthy Pupil Capital Fund capital programme.
HPCF PRUs - sports & fitness	2		
Corporate Provision for Future Programmes	(6)		- Virement is proposed to reallocate resources to individual project
Markets Bilston Retail Market			- within the Markets capital programme.
Bilston Market - boiler replacement	6		
Project to project virements			
Schools Primary Expansion Programme			
Bilston Church of England Primary - caretaker house renovation	(20)		- Virement is proposed to reallocate unspent resources to the
Provision for future programmes	20		- Provision for future programmes within the Schools Primary
			- Expansion Programme.
Schools Capital Maintenance - Rewiring / Electrical works			
Penn Hall Special - electrical upgrade	(19)		
Uplands Junior - replacement lighting	(10)		
Graiseley Primary - replacement fire alarm	(2)		
Wodensfield Primary - replacement lighting	31		
Long Knowle Primary - replacement windows to Nursery	(5)		
St Andrews Church of England Primary - replacement windows to quadrangle	(3)		
Christ Church Infants - replacement windows	18		
Dovecotes Primary - replacement windows	1		
Schools Capital Maintenance - Fire Prevention			
Uplands Junior - Fire Safety Work	(1)		
Schools Capital Maintenance - Boilers / Pipeworks			
Claregate Primary - boiler plant upgrade	(65)		
Colton Hills Secondary - replacement boilers	(58)		
Christ Church Infants - replacement heating controls	(10)		
Rakegate Primary - hot water system	(5)		
St Andrews Church of England Primary - boiler plant upgrade	113		- Virements are proposed to reallocate resources within the
Bilston Church of England Primary - boiler plant upgrade	39		- Schools Capital Maintenance programme to utilise savings for
			- various works within the Education capital programme.
Schools Capital Maintenance - Windows			
Colton Hills Secondary - replacement windows phase 2	(24)		
Schools Capital Maintenance - Roof / Ceiling			
Merridale Primary - replacement roof phases 2 and 3	(41)		
Ashmore Park Nursery - flat roofing	(25)		
Long Knowle Primary - replace roff, gutters and fascias	(10)		
Spring Vale Primary - flat roof	(6)		
Fallings Park Primary - replacement roof covering phase 1	69		
Lanesfield Primary - replacement hall roof	13		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Kings CE School Priority Remedial Works	(87)		
Wood End Primary - toilets refurbishment	(9)		
Claregate Primary - resurface paving	(8)		
Springdale Primary - toilets refurbishment	17		
Secondary School Expansion Programme			
Provision for future programmes	87		
ICT General Programme			
Storage Refresh (ICT Main Prog)	(70)		- Virements are proposed to reflect reallocation of resources
Security Enhancement (ICT Main Prog)	(40)		- across the projects within ICT Capital programme. Regular
Data Centres (ICT Main Prog)	(40)		- rescheduling of works is required to ensure that current corporate
Future Developments	150		- priorities are met and reflected.
General Fund Housing - Disabled Facilities Grants			
Discretionary Bathrooms Adaptations Grant	(269)		
Discretionary Top Up Grants	(250)		
Home Not Hospital	(150)		
Dual Residency Grant	(140)		- Virements are proposed to reallocate resources within the
Care & Repair Fees re: DFG's	(59)		- Disabled Facilities Grant capital programme.
Contribution Assistance Grant	(34)		
Stair Lift Maintenance	(11)		
Mandatory Disabled Facilities Grants	500		
Small Adaptations Grants	413		
Corporate Asset Management			
Bushbury Crematorium – Fire Alarm System	(40)		- Virement is proposed to reallocate underspend resources to the
Corporate Provision for Future Programmes	40		- Corporate Provision for Future Programmes.
Wolverhampton Interchange Block 11			
Provision for future programmes	(57)		- Virement is proposed to reallocate underspend resources to the
Corporate Provision for Future Programmes	57		- Corporate Provision for Future Programmes.

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Project to project virements			
Maintenance of classified roads			
Woodland Road / Coppice Road Junction – (All junction only)	(25)	-	
Wynn Road (First 100m from Coalway Road)	(12)	-	
Cambridge Street and Water Street	37	-	
Safety Programme			
GF - Old Heath Road Area Local Safety Scheme	(44)	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.
Vehicle actuated speed warning signs	(2)	-	
Arterial route – Stafford Road – areas at risk of accidents	1	-	
Barnhurst Lane/Aldersley High School	1	-	
Future High Street Fund			
Civic Halls Public Realm (Westside Link Phase 3)	31	-	
Maintenance of unclassified roads			
Victoria Street Public Realm (Westside Link Phase 1)	13	-	
Residential Waste Bins			
Digital Advertising Boards	(15)	-	Virements are proposed to utilise underspend within the Waste capital programme.
Lockers	(2)	-	
Mobile Weighbridge	14	-	
Waste & Recycling Strategy			
Garden Waste Bins	2	-	
Commercial Waste Service Bins	1	-	
Total General Fund capital programme	(899)	899	

Capital project	Virement		Comments
	Existing project £000	New project £000	
Housing Revenue Account			
Re-allocation virements to existing projects			
New Build Programme			
Provision for future programmes	(2,747)	-	Virements are proposed to reallocate resources to individual projects within the HRA capital programme.
Additional Social Housing	2,500	-	
Tap works – Showell Road	5	-	
Small Sites Programme			
Bushbury Hill Community Housing	121	-	
Inkerman Street Community Housing	121	-	
Estate Remodelling			
Provision for future programmes	(11,000)	-	
New Park Village	11,000	-	
WVL Units			
Provision for future programmes	(399)	-	
WVL Units - Prouds Lane	194	-	
WVL Units - Wednesfield	205	-	
Project to project virements			
Decent Homes - Stock Improvements			
Internal Decency Works	(1,130)	-	Virement is proposed to reallocate resources to Structural Works and Refurbishment of Voids to Decent Homes Standard capital projects within the HRA capital programme.
Structural works programme			
Structural works	680	-	
Refurbishment of Voids			
Refurbishment of Voids to Decent Homes Standard	450	-	
Total Housing Revenue Account capital programme	-	-	
Grand total	(899)	899	

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Virements to note

Appendix 5

Capital project General Revenue Account	Virement to note Existing project £000	Comments
Corporate Asset Management Fund	(47)	
Provision for future programmes	13	
The Children's Village - replacement of hot water system	13	Virements to individual projects to support urgent works were approved through delegated authority.
Ashmore Park Community Hub - new water heating system	15	
Dunstall Hill Community Centre - replacement of kitchen ovens	13	
Bob Jones Community Hub - replacement of BMS Controller	6	
Total General Fund virements to note	-	

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Meeting of the City Council

7 December 2022

Report title	Treasury Management Activity Monitoring - Mid Year Review 2022-2023		
Referring body	Cabinet, 16 November 2022		
Councillor to present report	Councillor Obaida Ahmed Resources and Digital City		
Wards affected	All Wards		
Cabinet Member with lead responsibility	Councillor Obaida Ahmed, Resources and Digital City		
Accountable director	Tim Johnson, Chief Executive		
Originating service	Strategic Finance		
Accountable employee	Claire Nye	Director of Finance	
	Tel	01902 550478	
	Email	Claire.Nye@wolverhampton.gov.uk	
Report to be/has been considered by	Cabinet		16 November 2022
	Resources and Equality Scrutiny Panel		2 February 2023

Recommendations for noting:

The Council is asked to note:

1. That a mid-year review of the Treasury Management Strategy Statement has been undertaken and the Council has operated within the limits and requirements approved in March 2022.
2. That a revenue underspend of £3.4 million for the General Fund and a revenue overspend of £996,000 for the Housing Revenue Account (HRA) are forecast from treasury management activities in 2022-2023.

1.0 Purpose

- 1.1 To provide Council with a monitoring and progress report on treasury management activity for the second quarter of 2022-2023 as part of the mid-year review, in line with the Prudential Indicators approved by Council in March 2022.

2.0 Background

- 2.1 On 16 November 2022 Cabinet considered a report on 'Treasury Management Activity Monitoring – Mid Year Review 2022-2023'.
- 2.2 Copies of the report have been supplied to Councillors and can also be accessed online on the Council's website [here](#).

Councillors are asked to refer to the report when considering the recommendations from Cabinet.

- 2.3 Cabinet recommended to Council that it notes:

1. That a mid-year review of the Treasury Management Strategy Statement has been undertaken and the Council has operated within the limits and requirements approved in March 2022.
2. That a revenue underspend of £3.4 million for the General Fund and a revenue overspend of £996,000 for the Housing Revenue Account (HRA) are forecast from treasury management activities in 2022-2023.

3.0 Financial implications

- 3.1 The financial implications are detailed in the Cabinet report of 16 November 2022.

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 16 November 2022.

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 16 November 2022.

6.0 All other Implications

- 6.1 All other implications are detailed in the Cabinet report of 16 November 2022.

7.0 Schedule of background papers

- 7.1 Cabinet report of 16 November 2022 – [Treasury Management Activity Monitoring – Mid Year Review 2022-2023](#)

Report title	Treasury Management Activity Monitoring – Mid Year Review 2022-2023	
Decision designation	RED	
Cabinet member with lead responsibility	Councillor Obaida Ahmed Resources and Digital City	
Key decision	Yes	
In forward plan	Yes	
Wards affected	All Wards	
Accountable Director	Tim Johnson, Chief Executive	
Originating service	Strategic Finance	
Accountable employee	Claire Nye Tel Email	Director of Finance 01902 550478 Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Strategic Executive Board Council Resources and Equality Scrutiny Panel	25 October 2022 7 December 2022 2 February 2023

Recommendations for decision:

That Cabinet recommend that Council is asked to note:

1. That a mid-year review of the Treasury Management Strategy Statement has been undertaken and the Council has operated within the limits and requirements approved in March 2022.
2. That a revenue underspend of £3.4 million for the General Fund and a revenue overspend of £996,000 for the Housing Revenue Account (HRA) are forecast from treasury management activities in 2022-2023.

Recommendation for noting:

The Cabinet is asked to note:

1. That the outcome of the CIPFA consultation on proposals to update the CIPFA Code of Practice on Local Authority Accounting for infrastructure assets is still to be finalised.

1.0 Purpose

- 1.1 The report provides a monitoring and progress report on treasury management activity for the second quarter of 2022-2023 as part of the mid-year review, in line with the Prudential Indicators approved by Council in March 2022.

2.0 Background

- 2.1 The treasury management activities of the Council are underpinned by The Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management. For further information on the requirement of the Code please refer to the Treasury Management Strategy 2022-2023 report which can be accessed online on the Council's website by following the link:

[Agenda for Cabinet on Wednesday, 23rd February, 2022, 5.00 pm :: Wolverhampton City Council \(modern.gov.co.uk\)](#)

- 2.2 Treasury management is defined as:

“The management of the local authority's borrowing, investments and cash flows, including its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks.”

- 2.3 The system of controls on local authority capital investment is based largely on self-regulation by local authorities themselves. At its heart is CIPFA's Prudential Code for Capital Finance.
- 2.4 Cabinet / Cabinet (Resources) Panel receive quarterly reports throughout the year to monitor performance against the strategy and Prudential Indicators that have previously been approved by Council.
- 2.5 The Council continues to use Link Group as its treasury management advisors throughout 2022-2023. Link provides market data and intelligence on which the Council can make decisions regarding all aspects of treasury management activities and in particular, managing the risks associated with investing surplus cash.
- 2.6 As reported to Councillors in previous treasury management reports during 2021-2022, new revised Treasury Management and Prudential Codes were published by CIPFA and Councils must have regard to the new Codes from the date of publication. However, due to the timing of the release of the new Codes, CIPFA has allowed reporting on the Codes to be deferred until 2023-2024, including changes to the capital strategy, prudential indicators and investment reporting.
- 2.7 Where possible the changes to the Codes have been implemented in the appendices attached to this report. However, due to timescales, some areas will be implemented during 2022-2023. To enable this, at its meeting on 2 March 2022, Council approved

delegated authority to Cabinet to approve updates to the Treasury Management Strategy and corresponding practices.

- 2.8 It should be noted that the Council does not undertake commercial investments, that is those held primarily for financial return. However, to be compliant with the Code, commercial investments will be referenced where required.
- 2.9 In the 'Treasury Management – Annual Report 2021-2022 and Activity Monitoring Quarter One 2022-2023' report to Cabinet on 6 July 2022, it was reported that CIPFA had recently consulted on proposals to update the CIPFA Code of Practice on Local Authority Accounting for infrastructure assets. In response to the issues being considered by CIPFA, the Council was reviewing its accounting policy and would discuss the findings with the Council's external auditors. This may have resulted in additional charges being made in respect of Minimum Revenue Provision (MRP) for the General Fund for 2021-2022 onwards. At the time of writing this report, the outcome of the CIPFA consultation is still to be finalised and therefore the position remains unchanged. Once the outcome of the consultation has been published any potential changes will be reported to Cabinet.
- 2.10 The Council has built up a strong track record of managing its finances well and, in order to reduce interest payment costs, will only undertake external borrowing when cashflows require. The Council has not had to undertake any external borrowing during 2020-2021 and 2021-2022, the last time the Council carried out external borrowing was March 2019. The Council external borrowing therefore remains at £720.4 million at 30 September 2022.
- 2.11 Our City: Our Plan was approved by Full Council on 2 March 2022 and sets out how the Council will continue to work alongside its local, regional and national partners to improve outcomes for local people.
- 2.12 The plan continues to identify an overarching ambition that 'Wulfrunians will live longer, healthier lives' delivered through six Council Plan priorities:
- Strong families where children grow up well and achieve their full potential
 - Fulfilled lives with quality care for those that need it
 - Healthy, inclusive communities
 - Good homes in well-connected neighbourhoods
 - More local people into good jobs and training
 - Thriving economy in all parts of the city
- 2.13 These priorities together with the associated key outcomes, objectives and activity form a framework to improve the outcomes for local people and deliver our levelling up ambitions. Supporting the six overarching priorities are three cross cutting principles – Climate Conscious, Driven by Digital, Fair and Equal.

3.0 2022-2023

3.1 The forecast outturn for treasury management activities in 2022-2023 compared to budget is shown in Table 1.

Table 1 – Treasury management budget and forecast outturn 2022-2023

	Approved Budget £000	Forecast Outturn £000	Variance at Quarter Two £000
General Fund	40,265	36,825	(3,440)
Housing Revenue Account	10,238	11,234	996
Total	50,503	48,059	(2,444)

3.2 Overall, an underspend of £3.4 million for the General Fund and an overspend of £996,000 for the Housing Revenue Account (HRA) are projected for the year 2022-2023.

3.3 In the main, the General Fund underspend is due to; no borrowing being undertaken in 2021-2022, a reduced borrowing need in year arising as a result of re-phasing of the capital programme and, following a review of the draft balance sheet for 2021-2022, a forecast change in the proportion split for interest between the General Fund and HRA.

3.4 The approved Medium Term Financial Strategy assumes a release of £1.7 million of the Treasury Management Equalisation Reserve in 2022-2023. This release isn't included in the above table as the treasury management budget needs to be monitored without this release for management purposes. However, the Performance and Budget Monitoring report on this same agenda, assumes this draw down of reserve for 2022-2023.

3.5 On 6 July 2022, it was reported to Cabinet in the Treasury Management Activity Monitoring Quarter One report, there were early indications suggesting there were pressures on the HRA budget. The HRA forecast overspend highlighted above, is mainly due to the corresponding increase in the interest proportion split. The Performance and Budget Monitoring report on this same agenda refers to the updated forecast position on the HRA.

3.6 Upon the completion of the audit of the Council's Statement of Accounts for 2021-2022 the balance sheet will be reviewed again to see if there are any further changes to the proportion split for interest between the General Fund and HRA.

3.7 Due to the uncertain economic climate and the increase in interest rates the forecast outturn is difficult to project, and the position will continue to be monitored and updates provided over the remainder of 2022-2023 financial year.

3.8 The forecast positions will be considered and incorporated in the Performance and Budget monitoring report to Cabinet also on the agenda for this meeting.

- 3.9 The Council's strategy is to continue to use cash balances to finance capital expenditure rather than external borrowing. Borrowings are actively managed to achieve savings wherever possible.
- 3.10 Appendix 1 to this report shows a comparison of the latest estimates of Prudential and Treasury Management Indicators over the medium term period with the equivalent figures which were approved by Council in March 2022.

4.0 Borrowing forecast for 2022-2023

- 4.1 The Council's need to borrow and the rates available continue to be monitored in order to achieve optimum results. The Council's medium term forecast is regularly updated to reflect actual borrowing that takes place along with any revisions to future anticipated borrowing.
- 4.2 Table 2 shows the average rate of interest payable in 2021-2022 and forecast for 2022-2023.

Table 2 – Average interest rate payable in 2021-2022 and 2022-2023

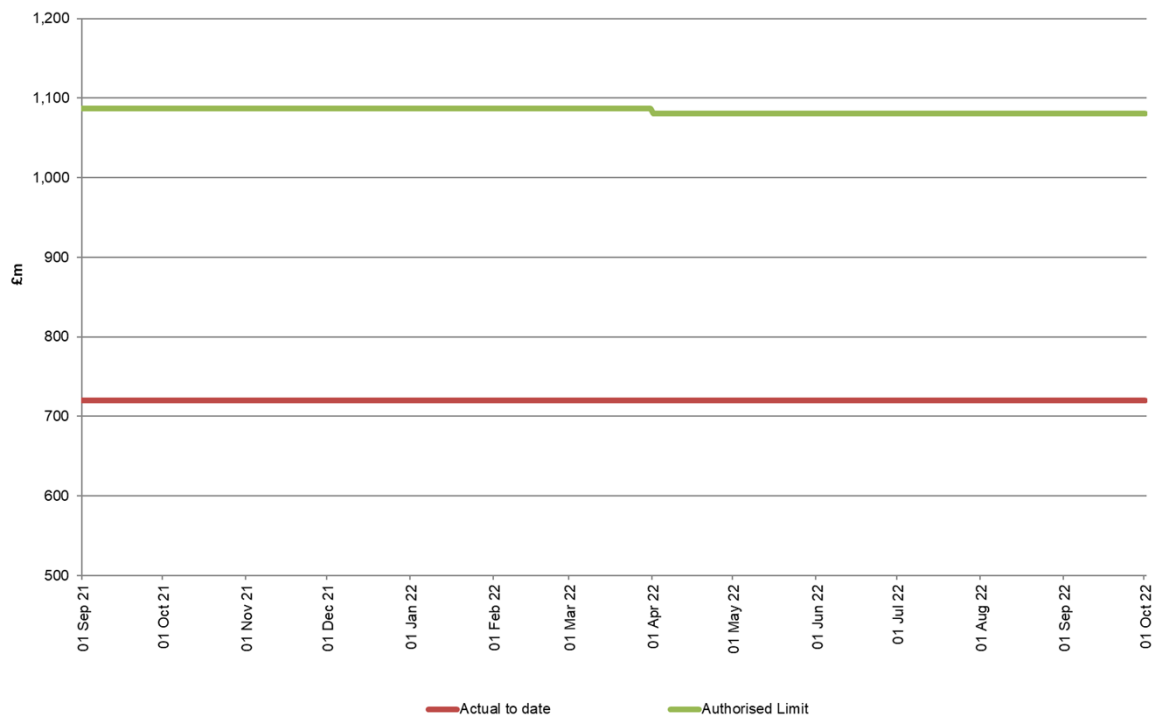
	2021-2022	2022-2023
	Actual	Forecast
Average Interest Rate Payable	3.79%	3.78%

- 4.3 The average interest rate payable for 2022-2023 in Table 2 includes the latest rates forecast provided by Link on 28 September 2022. Although interest rates have been rising, due to maturing loans in 2022-2023 being a higher rate than those available now, a slightly lower weighted average rate is forecast.
- 4.4 Each year it is usually necessary to raise new loans to finance capital expenditure and to replace existing maturing borrowing. The Council's policy is to prioritise the use of capital receipts to finance capital expenditure. Balances which are set aside to meet credit liabilities (i.e. to repay borrowing) are used to reduce the external borrowing requirement.
- 4.5 Decisions to take borrowing will be made by the Director of Finance when it is judged that rates are likely to be at their lowest levels, and probably about to rise according to market indications, and only when an inflow of funds is required to meet imminent cash flow commitments. This will keep overall surplus cash balances to a minimum, in line with the current strategy. Appendix 2 to this report shows the maturity profile of external borrowing.
- 4.6 As always, the Council needs to be mindful that the opportunity to secure short term efficiencies by postponing longer term borrowing requirements takes into account the risk of long term rates increasing in the future. Appendix 3 to this report includes the Link interest rate forecast for quarter two 2022-2023 which forecasts that interest rates across all periods could increase before gradually decreasing towards the end of the 2022-2023

financial year. This forecast done in September 2022 showed the base rate could potentially increase to a 5% high.

- 4.7 Following the increase of the bank rate to 3% on 3 November 2022, the Bank of England has reported that it doesn't expect interest rates to rise by as much as predicted with analysts thinking it could now peak at 4.75% next year. The Director of Finance will continue to keep actual and forecast rates under close review.
- 4.8 The Council's borrowing profile continues to operate within the overall limits previously approved by Council, as shown in Chart 1.

Chart 1 – Comparison of borrowing within approved borrowing limits over the previous 12 months



- 4.9 The level of borrowing at 30 September 2022 is £720.4 million, Appendix 4 to the report shows a summary of this position. During quarter two no new loans or repayments have occurred, £10.2 million of existing borrowing is due to be repaid between quarters three to four. There was also no debt rescheduled during quarter two.
- 4.10 In March 2022, Council approved a net borrowing requirement for 2022-2023 of £112.0 million. The forecast net borrowing requirement for 2022-2023 is £94.2 million, as shown in Appendix 5, due to re-phasing in the capital programme. This appendix also shows the details for the disclosure for certainty rate, which enables the Council to access discounted borrowing at 0.20% below normal PWLB rates.

5.0 Investment forecast for 2022-2023

- 5.1 The approach during the year is to continue to use cash balances to finance capital expenditure so as to keep cash balances low.
- 5.2 Table 3 shows the total amount of surplus funds invested as at 31 May 2022 and 30 September 2022.

Table 3 – Total amounts invested 2022-2023

	31 May 2022 £000	30 September 2022 £000
Business Reserve Accounts	306	360
Debt Management Account Deposit Facility	-	10,565
Money Market Funds	52,770	60,300
Total invested	53,076	71,225
Average cash balance for the year to date	71,288	72,353

- 5.3 Money Market Funds and Business Reserve Accounts are the main investments used as these have high credit ratings and instant access.
- 5.4 The Council's cash flow balance for the second quarter of the current financial year has moved between a low of £55.6 million and a maximum of £85.0 million. The average cash balance for the quarter being £71.9 million.
- 5.5 Table 4 shows the budgeted average rate of interest receivable in 2022-2023 and the forecast for the year.

Table 4 – Average interest rate receivable in 2022-2023

	2022-2023 Budget	2022-2023 Forecast
Average Interest Rate Receivable	0.10%	1.70%

- 5.6 At the time the budget was set a prudent percentage was used for budgeting purposes as the Covid-19 pandemic had seen interest rates available for investments decrease significantly. As the Bank of England have been increasing the base rate since February 2022 the rates achieved on investments has been increasing. With the current uncertainties it is still increasingly difficult to forecast future investment rates that could be achieved therefore, a prudent rate is forecast based on the increased rates achieved to the 30 September 2022.
- 5.7 While investment rates continue to be below long term borrowing rates, the Council can minimise its overall net treasury costs in the short term by continuing to avoid new external borrowing and by using internal cash balances to finance new capital expenditure or to replace maturing external borrowing (this is referred to as internal borrowing).

- 5.8 The Council manages its investments in-house and invests only in the institutions listed in the Council's approved lending list, which is reviewed each time a counterparty is subject to a credit rating amendment. The Council's strategy allows for investments for a range of periods from overnight to five years, depending on the Council's cash flows, its interest rate view and the interest rates on offer. However, in order to maintain sufficient liquidity whilst total investment levels are relatively low, investments have been placed for shorter durations.
- 5.9 The Council's approved Treasury Management Practices sets out the criteria to be used for creating and managing approved counterparty lists and limits. As a result of any changes to credit criteria, the Director of Finance is authorised to make changes to the list of approved counterparties. In the event that any of these counterparties fall below the Council's minimum lending criteria, activity in that account will temporarily cease and any balance withdrawn immediately. Appendix 6 to this report shows the Council's current specified investments lending list.
- 5.10 In quarter two 2022-2023 the Director of Finance has not been required to use her discretion to temporarily exceed any upper limits with approved counterparties. In addition, no institutions in which investments were made had any difficulty in repaying investments or, interest in full, during the quarter and no arrangements had to be made to prematurely withdraw funds from any investments, as a result of a downgrade in their respective credit rating.

6.0 Evaluation of alternative options

- 6.1 As this is a monitoring report on treasury management activities undertaken in line with the approved Treasury Management Strategy for 2022-2023, there are no alternative options available.

7.0 Reasons for decisions

- 7.1 This report provides an update on treasury management activities undertaken in line with the approved Treasury Management Strategy for 2022-2023.

8.0 Financial implications

- 8.1 The financial implications are discussed in the body of this report.
[SH/03112022/Y]

9.0 Legal implications

- 9.1 The Council's treasury management activity must be carried out in accordance with the requirements of the Local Government Act 2003. In addition, the Local Government and Housing Act 1989 sets out requirements for local authorities in respect of capital controls, borrowing and credit arrangements. The Council is also required to comply with the Local Authority (Capital Finance and Accounting) (England) (Amendment) Regulations 2008.

9.2 Treasury management relates to the management of the Council's cash flow, borrowing and cash investments. This involves seeking the best rates of interest for borrowing, earning interest on investments, whilst managing risk in making financial decisions and adopting proper accounting practice.

9.3 The area is heavily regulated. The Local Government and Housing Act 1989 regulates the operation of the Housing Revenue Account. The 'CIPFA Code of Practice for Treasury Management in the Public Services', contains treasury management indicators and advice on treasury management strategy. Investment strategy is regulated by 'MHCLG Guidance on Local Government Investments' issued initially in 2004 and reissued in 2010 and 2018. Part 2 of this Guidance is statutory guidance.
[TC/02112022/A]

10.0 Equalities implications

10.1 Whilst there are no direct equalities implications arising from treasury management activity, the Council's capital programme of individual projects can have significant impact on specific groups and equality implications. These implications are considered when the individual capital projects are being developed.

11.0 All other implications

11.1 There are no other implications arising from this report.

12.0 Schedule of background papers

12.1 [Treasury Management Strategy 2022-2023](#), Report to Cabinet, 23 February 2022

12.2 [Treasury Management – Annual Report 2021-2022 and Activity Monitoring Quarter One 2022-2023](#), Report to Cabinet, 6 July 2022

12.3 [Performance and Budget Monitoring 2022-2023](#), Report to Cabinet, 16 November 2022

13.0 Appendices

13.1 Appendix 1: Prudential and Treasury Management Indicators

13.2 Appendix 2: Borrowing maturity profile

13.3 Appendix 3: Link interest rate forecasts

13.4 Appendix 4: Borrowing type, borrowing and repayments

13.5 Appendix 5: Disclosure for certainty rate

13.6 Appendix 6: Lending list

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Prudential Indicators (PI) required by The Prudential Code

PI for Prudence - Ensuring that external debt is sustainable and compliance with good professional practice are essential features of prudence.

PI 1 - Estimates and actual capital expenditure.

Full details of capital expenditure plans and funding can be found in the quarter two capital budget monitoring 2022-2023 report.

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023 Forecast £000	2023-2024 Forecast £000	2024-2025 Forecast £000	2022-2023 Forecast £000	2023-2024 Forecast £000	2024-2025 Forecast £000
General Fund *	139,412	59,970	36,048	114,501	157,872	49,814
HRA	84,663	88,488	84,560	80,261	97,039	87,385
	224,075	148,458	120,608	194,762	254,911	137,199
* Service investments included in General Fund figure. These relate to areas such as capital expenditure on investment properties and loans to third parties etc. for service and regeneration delivery purposes.	13,057	10,000	4,900	5,067	8,000	11,900

PI 2 - Estimates and actual capital financing requirement General and HRA.

The capital financing requirement measures the authority's underlying need to borrow for a capital purpose.

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023 Forecast £000	2023-2024 Forecast £000	2024-2025 Forecast £000	2022-2023 Forecast £000	2023-2024 Forecast £000	2024-2025 Forecast £000
General Fund *	723,620	707,006	691,987	694,029	720,194	719,661
HRA	316,145	359,879	396,978	310,908	367,536	412,029
	1,039,765	1,066,885	1,088,965	1,004,937	1,087,730	1,131,690
* Service investments included in General Fund figure. These relate to areas such as capital expenditure on investment properties and loans to third parties etc. for service and regeneration delivery purposes.	45,165	40,730	34,206	37,474	39,680	42,821
Movement in capital financing requirement represented by:						
New borrowing for capital expenditure	109,302	68,029	70,016	85,322	119,243	86,682
Less minimum revenue provision/voluntary minimum revenue provision	(37,391)	(40,909)	(47,936)	(34,855)	(36,450)	(42,722)
Movement in capital financing requirement	71,911	27,120	22,080	50,467	82,793	43,960

PI 3 - Authorised limit for external debt.

These limits apply to the total external debt gross of investments and separately identify borrowing from other long term liabilities such as finance leases including Private Finance Initiatives (PFI). This is a self determined level reviewed and set each budget setting cycle.

	As at 30 September 2022		
	2022-2023 Limit £000	2023-2024 Limit £000	2024-2025 Limit £000
Borrowing	1,080,693	1,139,076	1,208,188
Other Long Term Liabilities	82,628	79,660	76,416
Total Authorised Limit	1,163,321	1,218,736	1,284,604
Forecast External Debt as at 30 September 2022:			
Borrowing	804,484	928,245	1,001,749
Other Long Term Liabilities	76,928	73,960	74,416
	881,412	1,002,205	1,076,165
Variance (Under) / Over Authorised limit	(281,909)	(216,531)	(208,439)
Authorised limit for service investments included in the above figures			
Authorised Limit	66,049	63,600	62,176
Forecast External Debt as at 30 September 2022:			
	42,428	44,633	47,774
Variance (Under) / Over Authorised limit	(23,621)	(18,967)	(14,402)

Prudential Indicators (PI) required by The Prudential Code

PI 4 - Operational boundary for external debt.

This is based on the same estimates as the authorised limit but directly reflects the Director of Finance's estimate of the most likely, prudent but not worst case scenario, without the additional headroom included. This is a self determined level reviewed and set each budget setting cycle.

	As at 30 September 2022		
	2022-2023 Limit £000	2023-2024 Limit £000	2024-2025 Limit £000
Borrowing	1,054,388	1,122,138	1,191,978
Other Long Term Liabilities	80,628	77,660	74,416
Total Operational Boundary Limit	1,135,016	1,199,798	1,266,394
Forecast External Debt as at 30 September 2022:			
Borrowing	804,484	928,245	1,001,749
Other Long Term Liabilities	76,928	73,960	74,416
	881,412	1,002,205	1,076,165
Variance (Under) / Over Operational Boundary Limit	(253,604)	(197,593)	(190,229)
Operational boundary for service investments included in the above figures			
Operational Boundary Limit	65,035	63,600	62,176
Forecast External Debt as at 30 September 2022:	42,428	44,633	47,774
Variance (Under) / Over Operational Boundary Limit	(22,607)	(18,967)	(14,402)

PI 5 - Gross debt and the capital financing requirement.

"In order to ensure that over the medium term debt will only be for a capital purpose, the local authority should ensure that debt does not, except in the short term, exceed the total of capital financing requirement in the preceding year plus the estimates of any additional capital financing requirement for the current and next two financial years".

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023 Forecast £000	2023-2024 Forecast £000	2024-2025 Forecast £000	2022-2023 Forecast £000	2023-2024 Forecast £000	2024-2025 Forecast £000
Forecast Capital Financing Requirement at end of Second Year	1,088,964	1,088,964	1,094,833	1,131,690	1,131,690	1,131,690
Gross Debt	953,239	1,018,359	1,070,439	881,412	1,002,205	1,076,165
Capital Financing Requirement Greater than Gross Debt	Yes	Yes	Yes	Yes	Yes	Yes

PI for Affordability - These indicators are used to ensure the total capital investment of the Council is within a sustainable limit and the impact of these decisions are considered with regard to acceptable council tax and housing rent levels.

PI 6 - Estimates and actual ratio of financing costs to net revenue stream.

This represents the cost of financing capital expenditure as a % of net revenue for both General Fund and HRA.

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
General Fund *	18.1%	18.6%	18.4%	16.7%	18.0%	18.6%
HRA	31.4%	31.7%	32.2%	31.7%	34.0%	34.7%
* Service investments included in General Fund figure. These relate to areas such as capital expenditure on investment properties and loans to third parties etc. for service and regeneration delivery purposes.	1.1%	1.2%	1.0%	0.8%	0.9%	0.9%

PI 7 - Estimates and actual ratio of net income from commercial and service investments to net revenue stream.

This represents the financial exposure of the Council to the loss of income from commercial and service investments. Only costs directly attributable to the investments are netted off, so unlike PI 6, the costs of borrowing (interest and MRP) cannot be deducted as they are not directly attributable to managing the investments and will continue regardless of the existence or performance of the investments.

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
Commercial	-	-	-	-	-	-
Service	0.6%	0.8%	0.7%	0.6%	0.6%	0.7%

Treasury Management Indicators (TMI) required by The Treasury Management Code

TMI 1 - Upper limits for long-term treasury management investments (previously called 'upper limits to the total of principal sums invested over 365 days').

This details the maximum amount which can be invested for up to 5 years (as per paragraph 1.5 of the Annual Investment Strategy). It has been determined that a maximum of 50% of total investments with a cap of £35.0 million could be prudently committed to long term investments should the Director of Finance decide it is appropriate to.

	As at 30 September 2022		
	2022-2023 Limit £000	2023-2024 Limit £000	2024-2025 Limit £000
Upper limit for long-term treasury management investments	35,000	35,000	35,000
Actual and Forecast Invested at 30 September 2022	-	-	-
Variance (Under) / Over Limit	(35,000)	(35,000)	(35,000)

TMI 2 - Upper and lower limits to the maturity structure of its borrowing.

These limits relate to the % of fixed and variable rate debt maturing.

	Approved by Council 2 March 2022		As at 30 September 2022
	Upper Limit	Lower Limit	2022-2023 Forecast Borrowing
Under 12 months	25%	0%	2.12%
12 months and within 24 months	25%	0%	-
24 months and within 5 years	40%	0%	3.44%
5 years and within 10 years	50%	0%	10.46%
10 years and within 20 years	50%	0%	11.70%
20 years and within 30 years	50%	0%	28.51%
30 years and within 40 years	50%	0%	23.33%
40 years and within 50 years	50%	0%	20.44%
50 years and within 60 years	50%	0%	-

Non-treasury management investment indicators

The statutory guidance on local government investments encourages local authorities to develop qualitative indicators that allow the reader to assess the Council's total risk exposure as a result of commercial investment decisions.

NTM 1 - Estimates and actual non-treasury management investment expenditure.

This identifies the level of any non-treasury management investments (e.g. service and commercial investments).

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023	2023-2024	2024-2025	2022-2023	2023-2024	2024-2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000	£000
Service investments	13,057	10,000	4,900	5,067	8,000	11,900
Commercial investments	-	-	-	-	-	-
	13,057	10,000	4,900	5,067	8,000	11,900

NTM 2 - Estimates and actual net debt for service and commercial investment to net service expenditure ratio.

This indicator measures the level of net debt for service and commercial investments in comparison to the Council's forecast net service expenditure, where net service expenditure is a proxy for the size and financial strength of a local authority.

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023	2023-2024	2024-2025	2022-2023	2023-2024	2024-2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000	£000
Net debt for service and commercial investments	45,165	40,730	34,206	37,474	39,680	42,821
Net service expenditure	267,150	268,326	277,311	267,159	268,326	277,311
Debt to net service expenditure ratio	16.9%	15.2%	12.3%	14.0%	14.8%	15.4%

NTM 3 - Estimates and actual service and commercial income to net service expenditure ratio.

This indicator measures the level of service and commercial investment generated income in comparison to the Council's net service expenditure, where net service expenditure is a proxy for the size and financial strength of a local authority. The % indicates the Council's financial resilience and how reliant on the service/commercial investment income it is. A low % indicates the Council is not heavily reliant on service/commercial investment income.

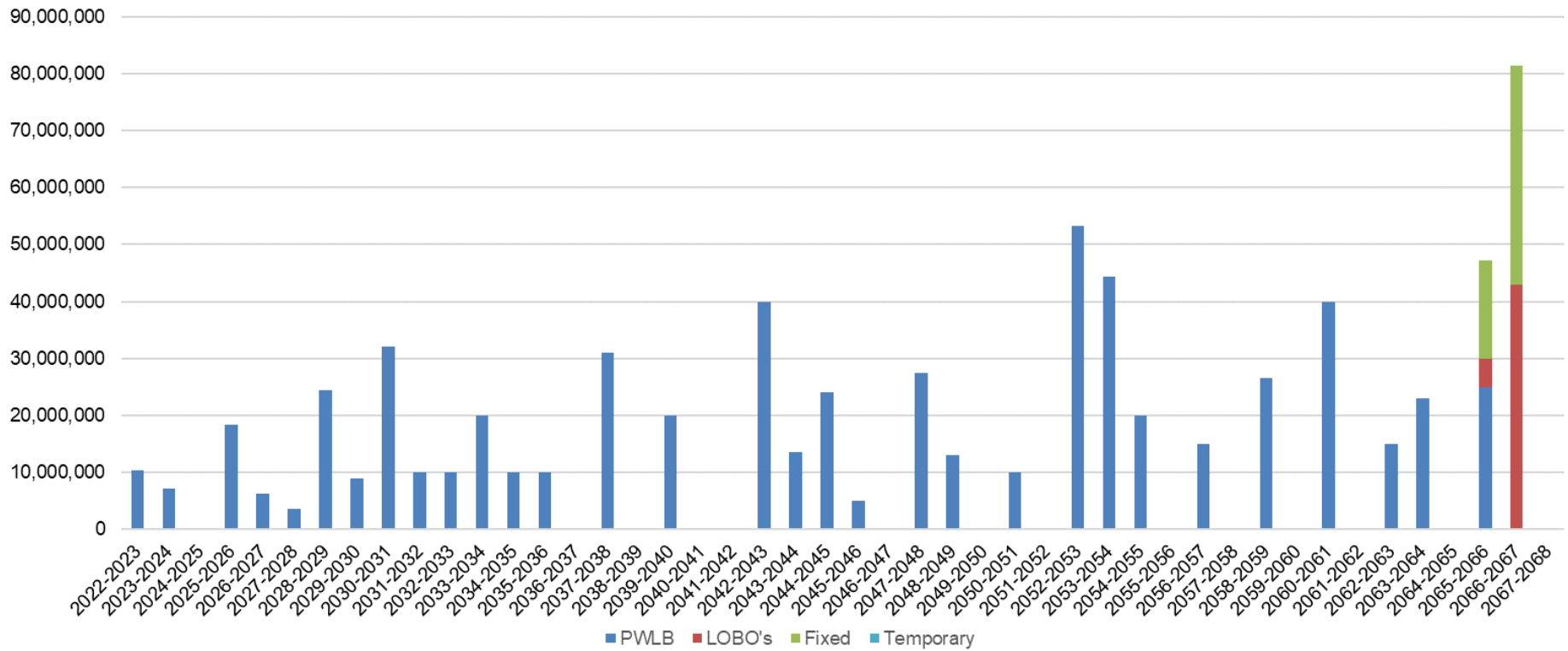
	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023	2023-2024	2024-2025	2022-2023	2023-2024	2024-2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000	£000
Service and commercial investment income	1,819	2,115	2,033	1,643	1,756	2,013
Net service expenditure	267,150	268,326	277,311	267,159	268,326	277,311
Service and commercial income to net service expenditure ratio	0.7%	0.8%	0.7%	0.6%	0.7%	0.7%

NTM 4 - Estimates and actual loan to value ratio

This indicator measures the net debt for service and commercial investments compared to the forecast total asset value. A decrease in the ratio over the medium term indicates a reducing level of borrowing due to repayments, whereas an increase indicates an increase in the level of borrowing due to new loans being issued.

	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023	2023-2024	2024-2025	2022-2023	2023-2024	2024-2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Loan to value ratio	72.1%	68.3%	62.7%	70.1%	70.3%	70.9%

Borrowing Maturity Profile at 30 September 2022



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Link interest rate forecasts

The Council's treasury advisor, Link Group, provided the following forecasts on 28 September 2022 (PWLB rates are certainty rates, gilt yields plus 80bps):

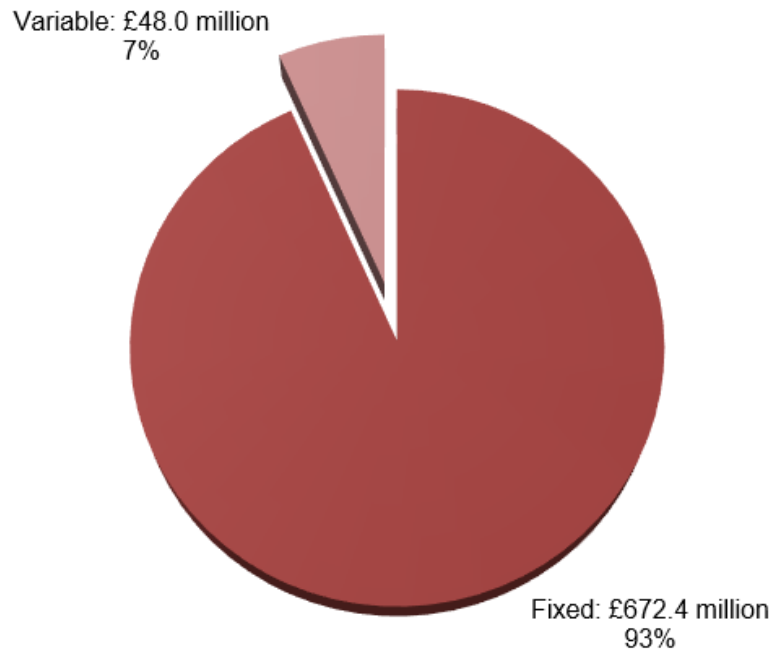
Link Group Interest Rate View	27.09.22											
	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25
BANK RATE	4.00	5.00	5.00	5.00	4.50	4.00	3.75	3.25	3.00	2.75	2.75	2.50
3 month ave earnings	4.50	5.00	5.00	5.00	4.50	4.00	3.80	3.30	3.00	2.80	2.80	2.50
6 month ave earnings	4.70	5.20	5.10	5.00	4.60	4.10	3.90	3.40	3.10	3.00	2.90	2.60
12 month ave earnings	5.30	5.30	5.20	5.00	4.70	4.20	4.00	3.50	3.20	3.10	3.00	2.70
5 yr PWLB	5.00	4.90	4.70	4.50	4.20	3.90	3.70	3.50	3.40	3.30	3.20	3.20
10 yr PWLB	4.90	4.70	4.60	4.30	4.10	3.80	3.60	3.50	3.40	3.30	3.20	3.20
25 yr PWLB	5.10	4.90	4.80	4.50	4.30	4.10	3.90	3.70	3.60	3.60	3.50	3.40
50 yr PWLB	4.80	4.60	4.50	4.20	4.00	3.80	3.60	3.40	3.30	3.30	3.20	3.10

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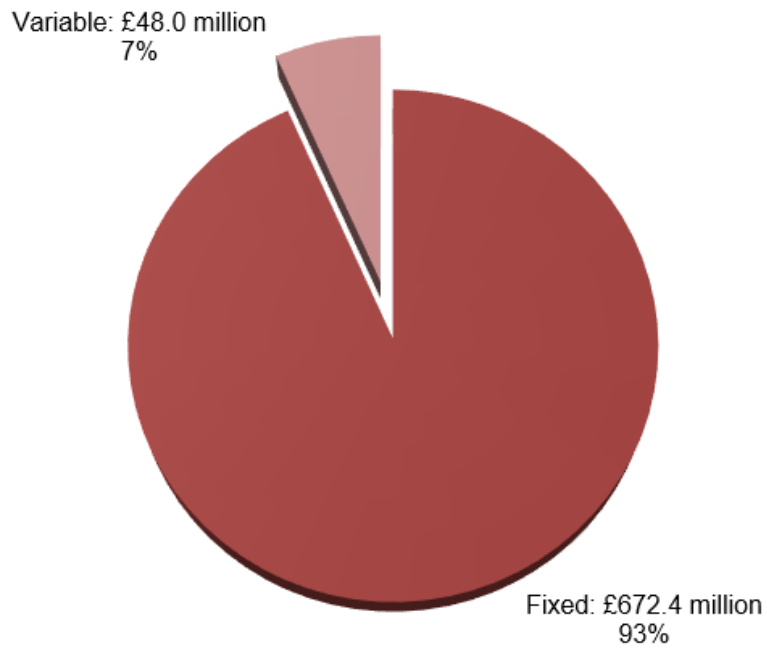
Borrowing: Graphical Summary

Borrowing by Type

As at 30 June 2022



As at 30 September 2022



Borrowing and Repayments in 2022-2023

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2022-2023 Borrowing						
PWLB Fixed Maturity:						
No activity in quarter 2						
Sub total for PWLB			-			-
Temporary Loans:						
No activity in quarter 2						
Sub total for Temporary Loans			-			-
Grand total borrowing						
			-			-

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2022-2023 Repayments						
PWLB Fixed Maturity:						
No activity in quarter 2						
Sub total for PWLB			-			-
Temporary Loans:						
No activity in quarter 2						
Sub total for Temporary Loans			-			-
Grand total repayments						
			-			-
Net movement						
			-			-

Disclosure for Certainty Rate

Certainty Rate						
This table details the information that is required to enable the Council to submit a return for 2022-2023						
	Approved by Council 2 March 2022			As at 30 September 2022		
	2022-2023	2023-2024	2024-2025	2022-2023	2023-2024	2024-2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000	£000
Net Borrowing Requirement:						
Borrowing to finance planned capital expenditure	105,219	67,750	69,840	84,939	118,964	82,806
Existing maturity loans to be replaced during the year	41,071	95,095	70,000	41,071	45,095	80,000
Less:						
Minimum Revenue Provision for debt repayment	(19,817)	(21,121)	(22,316)	(19,557)	(20,285)	(22,281)
Voluntary debt repayment	(14,493)	(16,541)	(22,200)	(12,217)	(12,918)	(17,021)
	(34,310)	(37,662)	(44,516)	(31,774)	(33,203)	(39,302)
Loans replaced less debt repayment	6,761	57,433	25,484	9,297	11,892	40,698
Net Advance Requirement	111,980	125,183	95,324	94,236	130,856	123,504
Analysed by:						
Service delivery	28,743	8,374	2,503	27,339	23,934	2,563
Housing	58,821	57,275	54,199	49,449	72,546	65,414
Regeneration	17,655	2,101	13,138	8,151	22,484	14,829
Preventative action	-	-	-	-	-	-
Treasury Management	6,761	57,433	25,484	9,297	11,892	40,698
Primarily for yield	-	-	-	-	-	-
Total	111,980	125,183	95,324	94,236	130,856	123,504

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Lending List

2022-2023 Specified Investments as at 30 September 2022

Institution	Country (Sovereign Rating)	Limit £000	Term Limit
Bank Nederlandse Gemeenten	Netherlands (AAA)	20,000	12 mths
Bank of Montreal	Canada (AA+)	10,000	6 mths
Bank of Nova Scotia	Canada (AA+)	10,000	6 mths
Canadian Imperial Bank of Commerce	Canada (AA+)	10,000	6 mths
DBS Bank Ltd	Singapore (AAA)	10,000	6 mths
HSBC Bank plc	UK (AA-)	5,000	3 mths
Landwirtschaftliche Rentenbank	Germany (AAA)	20,000	12 mths
National Bank of Abu Dhabi	Abu Dhabi (U.A.E) (AA)	5,000	3 mths
Nordea Bank Abp	Finland (AA+)	10,000	6 mths
NRW.BANK	Germany (AAA)	20,000	12 mths
Oversea Chinese Banking Corporation Ltd	Singapore (AAA)	10,000	6 mths
Royal Bank of Canada	Canada (AA+)	10,000	6 mths
Skandinaviska Enskilda Banken AB	Sweden (AAA)	10,000	6 mths
Svenska Handelsbanken AB	Sweden (AAA)	20,000	12 mths
Swedbank AB	Sweden (AAA)	10,000	6 mths
Toronto Dominion Bank	Canada (AA+)	10,000	6 mths
United Overseas Bank Ltd	Singapore (AAA)	10,000	6 mths
Wells Fargo Bank NA	USA (AAA)	10,000	6 mths
Nationalised Banks			
Royal Bank of Scotland Group plc			
National Westminster Bank plc	UK (AA-)	10,000	3 mths
The Royal Bank of Scotland plc	UK (AA-)	10,000	3 mths
AAA Rated and Government Backed Securities			
Debt Management Office	UK (AA-)	20,000	30 mths
Money Market Funds		Fund Rating	
Invesco STIC Account	Fitch AAmmf	20,000	Instant Access
Aberdeen Liquidity Fund (LUX) Class 2	Fitch AAmmf	20,000	Instant Access
Federated Short-Term Sterling Prime Fund	Fitch AAmmf	20,000	Instant Access
Black Rock Sterling Liquidity Fund	Moody's Aaa-mf	20,000	Instant Access

Non-rated Institutions

County Councils, London Boroughs, Metropolitan Districts and Unitary Authorities - limits £6m and 12 months.
Shire District Councils, Fire and Civil Defence Authorities, Passenger Transport Authorities and Police Authorities
- limits £3m and 12 months.

NB: This is a list of institutions that could be used if the Council wished to do so, as they meet the Council's minimum credit criteria.

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CITY OF WOLVERHAMPTON COUNCIL	Meeting of the City Council 7 December 2022
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Report title	Changes to the Constitution – Rules of Debate	
Referring body	Governance and Ethics Committee – 24 November 2022	
Councillor to present report	Councillor John Reynolds	
Wards affected	All Wards	
Cabinet Member with lead responsibility	Councillor Paula Brookfield; Governance and Equalities	
Accountable director	David Pattison, Chief Operating Officer	
Originating service	Governance	
Accountable employee	David Pattison	Chief Operating Officer
	Tel	01902 553840
	Email	David.Pattison@wolverhampton.gov.uk
Report has been considered by	Governance and Ethics Committee	24 November 2022

Recommendation for decision:

The Council is recommended to:

1. Approve the amendments to the Constitution as detailed in this report.
2. Authorise the Monitoring Officer to implement the changes.

1.0 Purpose

- 1.1 To approve the changes in the constitution, particularly the Rules of Debate, as set out in the report.

2.0 Background

- 2.1 On 24 November 2022, Governance and Ethics Committee considered a report on Changes to the Constitution – Rules of Debate.
- 2.2 Copies of the report have been supplied to Councillors and can also be accessed online on the Council's website [here](#).
- 2.3 Governance and Ethics Committee recommended that Council:

Approve the Changes in the Constitution, particularly the Rules of Debate, as set out below:

Section 14.1 (l.) to be amended to state 'that the meeting continue beyond 3½ hours in duration **by a fixed time with no further extension** under rule 8.1.'

Section 10.1 be amended to state 'The statement will last no more than ~~40~~ **8** minutes.'

Section 10.3 be added to state '**The Leader of the Council, or a Councillor nominated by them, will have the right to reply. The right to reply will last no more than 2 minutes.**'

Section 16.1 Majority to be amended to state 'Unless the constitution provides otherwise any matter will be decided by a simple majority of those Councillors voting and present at the time the question was put – **for the avoidance of doubt in the event that a named vote is called (or required) only those Councillors present at the start of the named vote will be entitled to vote.**'

3.0 Financial implications

- 3.1 The financial implications are detailed in the Governance and Ethics Committee report of 24 November 2022.

4.0 Legal implications

- 4.1 The legal implications are detailed in the Governance and Ethics Committee report of 24 November 2022.

5.0 Equalities implications

5.1 The equalities implications are detailed in the Governance and Ethics Committee report of 24 November 2022.

6.0 All other Implications

6.1 All other implications are detailed in the Governance and Ethics Committee report of 24 November 2022.

7.0 Schedule of background papers

7.1 Changes to the Constitution – Rules of Debate, Governance and Ethics Committee, 24 November 2022.

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CITY OF
WOLVERHAMPTON
COUNCIL

Governance and Ethics Committee

24 November 2022

Report title	Changes to the Constitution – Rules of Debate	
Cabinet member with lead responsibility	Councillor Paula Brookfield Cabinet Member for Governance and Equalities	
Accountable director	David Pattison, Chief Operating Officer	
Originating service	Governance	
Accountable employee	David Pattison	Chief Operating Officer
	Tel	01902 553840
	Email	David.Pattison@wolverhampton.gov.uk
Report to be/has been considered by		

Recommendation for action or decision:

The Governance and Ethics Committee recommend to Council that:

1. The Changes in the Constitution, particularly the Rules of Debate, are made at the next Council meeting as set out in the report.

1.0 Purpose

- 1.1 To provide a recommendation on changes to the constitution, the constitution remains a living document that should be updated and revised as and when needed.

2.0 Background

- 2.1 The Governance and Ethics Committee regularly receives reports seeking to update the Constitution where it is necessary, the last such report was on 23 March 2022.
- 2.2 Changes have been brought forward previously following a full review of the Constitution. These changes are brought forwards following the meeting of the Council on 2 November 2022.
- 2.3 As the Committee is aware the constitution has been reviewed in totality and remodelled based on the model produced for local authorities by a national firm of solicitors, Bond Dickinson model. This is to ensure the constitution is clear and concise and that the decision-making processes can be followed by all.
- 2.4 Only those parts of the constitution listed below are amended, the other parts will remain unchanged.
- 2.5 This is part of a series of reports – there will be additional reports brought forwards to review the other parts of the constitution. A further report will be brought forward shortly covering Part 3 delegations to officers, this is currently being updated. The report is due to come to the January meeting of the Committee and will include changes to the planning delegations.

3.0 Changes to the Constitution

- 3.1 **Leader's report – winding up** – the issue was raised that there is no right of reply to the Leader's report. The previous rules had no time limit and provided merely for leader's report followed by questions and answers by any Councillor. The new approach limits it to simply having leader's report (10 mins) and opposition response (5 mins). It is recommended that, in line with the practice for other reports/questions and motions, that there is a right of reply. It is recommended that there is an amendment to introduce a 2 minute right of reply from the leader.

Adding in 10.3 –

The Leader will have a right of reply to the opposition response(s). The right of reply will last no more than 2 minutes.

This will need a consequential amendment to para 5.2 to make it clear that Leader's report item is now 17 minutes.

- 3.2 **Extensions of time of the meeting** – there was some challenge to an extension of time of the meeting – at the meeting on 2.11.22 the time was extended beyond the guillotine of 3 ½ hours. It was extended for a period of 15 minutes and there was then a

question as to whether at the end of that there could be a further extension. The relevant rule (para 14.1(l) – simply provides that a motion can be moved

“(l) that the meeting continue beyond 3 ½ hours in duration”

- 3.3 There is nothing in the rules preventing this or indeed allowing the option to extend the time beyond an agreed amount. We can clarify this in the rules by stating, for example that:

“(l) that the meeting continue beyond 3 ½ hours in duration – for the avoidance of doubt this can include a motion to extend by a certain amount of time, in which case further motions could be brought forwards to extend the time if the earlier extension proves insufficient and the meeting wishes (by vote) to continue beyond that extended time”

- 3.4 Alternatively, it can just be that we adopt the practice of simply extending the meeting and not extending by a fixed amount of time, but rather give an indicative time.

- 3.5 **Voting** - presence in the chamber – there was some debate on the named votes at Council on the motion. The relevant rule provides:

“16.1 Majority

Unless the constitution provides otherwise any matter will be decided by a simple majority of those Councillors voting and present at the time the question was put”

- 3.6 Previously there was a provision in the constitution that only those Councillors present for the whole debate could vote, that was removed following a number of requests on the basis that it caused issues for those with disabilities or with prayer requirements. This is very distinct for decisions of a Planning/Licensing Committee where they exercise a “quasi judicial” function and need to be present for the whole of the relevant item.

- 3.7 The question then follows as to whether when there is a named vote a Councillor can vote provided they are there for when their name is called (through the roll call).

- 3.8 The law is stated as follows in Knowles on Local Authority Procedure:

7.121 The answer is that a member present at a meeting is entitled to vote at any time before the chairman declares the outcome of the voting in a final way. Thus, where a requisition is demanded after a show of hands (and, as indicated above, it must be demanded immediately), a decision has not yet been made and there is nothing to stop a member who was not present at the show of hands from voting on the requisition or to prevent a member who voted one way at the show of hands changing their mind and voting differently. Just when a vote has finally been settled is a question of fact, which must rest with the chairman. These rules are also subject to any particular requirements imposed by standing orders. Some authorities have adopted a standing order that provides that members must be in the council chamber ‘when the question is put’ in order to be able to vote. Putting

the question means asking for those in favour of a motion, and it would not be in order, under such a standing order, for a member to arrive in the chamber after that point had been reached and expect their vote to be counted. See the discussion at 11.38 on when a committee decision has been finalised.

3.9 Legally there are 2 important points:

- 1) Legally it is worth noting that a Councillor can change their view at any point up until the result of the vote is announced by the person presiding
- 2) When is the question “put”? – the Council’s legal view is that when there is a simple verbal for and against it is when the question is asked by the Person Presiding – however when there is a request for a named vote before the vote is taken the time the question is put is when each Councillor is individually asked.

3.10 We can, if that is what Councillors’ desire, make it clear that the requirement for presence is at the time the named vote is requested – this would involve the tweak below

“16.1 Majority

Unless the constitution provides otherwise any matter will be decided by a simple majority of those Councillors voting and present at the time the question was put – *for the avoidance of doubt in the event that a named vote is called (or required) only those Councillors present at the start of the named vote will be entitled to vote.*”

3.11 Officers would then monitor as follows using the Mayoral Officer on duty to monitor the door and advise if they come late or after they step aside as a named vote is called that their vote will not count.

4.0 Financial implications

4.1 There are no financial implications associated with the recommendation in this report.
[GE/18112022/L]

5.0 Legal implications

5.1 The Council is required by Section 37 of the Local Government Act 2000 to prepare and publish a Constitution which contains its standing orders relating to decision-making, finance and contracts. The Council is also required to keep its Constitution updated. The Director of Governance is authorised under the constitution to make amendments which more accurately reflect legislative and organisational changes. This report ensures that the Council meets its duties. [DP/18112022A]

6.0 Equalities implications

6.1 The Council must, in the exercise of its functions, have due regard to the need to:

- a. eliminate discrimination, harassment, victimisation and any other conduct that is prohibited by the Equality Act;
- b. advance equality of opportunity between persons who share a relevant protected characteristic and persons who do not share it;
- c. foster good relations between persons who share a relevant protected characteristic and persons who do not share it.

6.2 The Constitution seeks to ensure that, in its decision-making and its operations, the Council fully complies with the public-sector equality duty.

7.0 Any other implications

7.1 There are no other implications arising from the report at the current time.

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CITY OF WOLVERHAMPTON COUNCIL	Meeting of the City Council 7 December 2022
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Report title	Written Questions by Councillors	
Referring person	Councillor Clare Simm, Councillor Udey Singh, Councillor Simon Bennett, Councillor Jonathan Crofts, Councillor Andrew Randle, Councillor Adam Collinge, Councillor Wendy Thompson	
Wards affected	All Wards	
Cabinet Member with lead responsibility	Councillor Chris Burden, Cabinet Member for Education, Skills and Work Councillor Stephen Simkins, Deputy Leader: Inclusive City Economy Councillor Steve Evans, Cabinet Member for City Environment and Climate Change Councillor Beverley Momenabadi, Cabinet Member for Children and Young People	
Accountable director	David Pattison, Chief Operating Officer	
Originating service	Governance	
Accountable employee	David Pattison	Chief Operating Officer
	Tel	01902 550320
	Email	David.pattison@wolverhampton.gov.uk

Recommendation for decision:

The Council is recommended to:

That the relevant Executive Members respond to the questions received in accordance with Council's procedure rules for a maximum of 30 minutes.

1.0 Purpose

1.1 For the Cabinet Members to respond to the questions received:

a. Education Arts and Culture

Councillor Simm to ask the Cabinet Member for Education, Skills and Work:

Does the Council recognise that Arts & Culture in education are important to the fabric of Wolverhampton as a city, our culture and our contribution to the wider world?

b. Victoria Street

Councillor Udey Singh to ask the Deputy Leader: Inclusive City Economy:

Based on the decline in turnover prior to the Covid lockdown, will the Council confirm they will soon be paying compensation to businesses in Victoria Street due to the long running roadworks?

c. North Street

Councillor Simon Bennett to ask the Deputy Leader: Inclusive City Economy:

Please can clarification be given to whether businesses on North Street will receive the same business support as those on Victoria Street and why they were excluded when it was first offered?

d. Bird Flu

Councillor Jonathan Crofts to ask the Cabinet Member for City Environment and Climate Change:

How many cases of Bird Flu have been reported in Wolverhampton, and what information and safeguards have been taken in relation to Bird Flu?

e. Parking Ticket Machines

Councillor Andrew Randle to ask the Cabinet Member for City Environment and Climate Change:

The parking ticket machines in Wednesfield village have been out of use recently on several occasions, and some people are also struggling to operate them. Can the portfolio holder commit to reviewing the current system and investigate potential upgrades or changes required to make shopper parking easier?

f. Youth Sports Clubs

Councillor Adam Collinge to ask the Cabinet Member for Children and Young People:

Local community children's and youth sports clubs and teams (outside of any directly provided Council activities) provide vital support for young people within Wolverhampton but are also facing pressures relating to rising costs. I have recently supported a local team facing pressures with some ward funds. Notwithstanding the financial support offered by the Government Holiday Activities and Food programme and wider Council support during non-eligible half-term periods, can the portfolio holder confirm what support, financial or otherwise, the Council is able to offer at this time to local children's and youth sports teams for year-round support.

g. Mander House

Councillor Wendy Thompson to ask the Deputy Leader: Inclusive City Economy:

Is the council aware of any proposals for the future usage of Mander House in the Mander Centre, which presently appears to be empty?

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CITY OF WOLVERHAMPTON COUNCIL	Meeting of the City Council 7 December 2022
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Report title	Motion on Notice	
Referring body/person	Councillor Linda Leach Councillor Ian Brookfield	
Wards affected	All Wards	
Cabinet Member with lead responsibility	N/A	
Accountable director	David Pattison, Chief Operating Officer	
Originating service	Governance	
Accountable employee	David Pattison	Chief Operating Officer
	Tel	01902 550320
	Email	David.pattison@wolverhampton.gov.uk

Recommendation for decision:

The Council is recommended to:

Consider the motion received in accordance with the Council's procedure rules for a maximum of 50 minutes.

1.0 Purpose

1.1 For Council to consider the motion received:

a. St John Ambulance

Councillor Linda Leach will move the following motion:

“Wolverhampton is a city proud of all our volunteers and communities – throughout the recent pandemic this council has been humbled by the dedication and support of our residents who have given their time freely to support other people in this city.

City of Wolverhampton Council wishes to formally recognise and congratulate St John Ambulance as 2022 marks the centenary of the first St John Cadet Unit in England. Throughout the pandemic the Cadets have supported the NHS Vaccination Programme, continued to deliver training through online sessions and provided invaluable support to our communities. This has supported some of the most vulnerable people in Wolverhampton.

This council also notes the achievement of the Badgers programme this year celebrating its 35-year anniversary, recognising the value young people bring to our communities and encouraging children to understand the importance of learning new skills, staying safe and supporting the communities in which they live.

In celebrating St John Ambulance’s success, this Council will continue to encourage and support the expansion of the voluntary sector in Wolverhampton for everyone including young people.”

b. Photo ID

Councillor Ian Brookfield will move the following motion:

“The Elections Act 2022 was passed by Parliament in April 2022, requiring voters in Great Britain to show photo ID before being issued with a ballot paper at UK elections and local elections in England.

This Council believes that the requirement of the Act for voters to show photo ID before being issued with a ballot paper is unnecessary; it addresses a problem that doesn’t exist.

This Council is committed to encouraging greater participation in elections and believes that the requirement for electors to show photo identification when voting will be a deterrent to voters who don’t possess valid photo ID.

With the city set for ‘all out local elections’ in May 2023, the short timetable and lack of clarity about the implementation of this proposal could cause many Wulfrunian

voters to be disenfranchised and exacerbate the burden on already overstretched Council officers.

The Council instructs its Leader to write to the Secretary of State for Levelling Up, Housing and Communities to urge him not to implement this policy for the local elections in May 2023 and for him to consider scrapping this unnecessary proposal altogether.

Should the Minister refuse to respond positively to the Council's request, the Chief Executive is urged to launch a comprehensive publicity campaign with regard to promoting the changes and the option for voting by post."

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