

Cabinet (Resources) Panel

27 June 2017

Time 5.15 pm **Public Meeting?** YES **Type of meeting** Executive
Venue Committee Room 3 - 3rd Floor - Civic Centre

Membership

Chair Cllr Andrew Johnson (Lab)
Vice-chair Cllr Roger Lawrence (Lab)

Labour

Cllr Peter Bilson
Cllr Claire Darke
Cllr Steve Evans
Cllr Val Gibson
Cllr Milkinderpal Jaspal
Cllr John Reynolds
Cllr Sandra Samuels
Cllr Paul Sweet

Quorum for this meeting is five Councillors.

Information for the Public

If you have any queries about this meeting, please contact the democratic support team:

Contact Dereck Francis, Democratic Services
Tel/Email 01902 555835 or dereck.francis@wolverhampton.gov.uk
Address Democratic Support, Civic Centre, 2nd floor, St Peter's Square,
Wolverhampton WV1 1RL

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Some items are discussed in private because of their confidential or commercial nature. These reports are not available to the public.

Agenda

Part 1 – items open to the press and public

Item No. *Title*

MEETING BUSINESS ITEMS

- 1 **Apologies for absence**
- 2 **Declarations of interests**
- 3 **Minutes of the previous meeting - 23 May 2017** (Pages 5 - 10)
[To approve the minutes of the previous meeting as a correct record]
- 4 **Matters arising**
[To consider any matters arising from the minutes]

DECISION ITEMS (RED - FOR DECISION BY THE COUNCIL)

- 5 **Capital Budget Outturn 2016/17 including Q1 Monitoring 2017/18** (Pages 11 - 58)
[To report on the outturn position for 2016/17 and update on the 2017/18 financial performance of the General Fund (GF) and Housing Revenue Account (HRA) capital programmes and the revised forecast for 2017/18 to 2021/22 as at quarter one of 2017/18; and to recommend revisions to the current approved GF and HRA capital programmes covering the period 2017/18 to 2021/22]

DECISION ITEMS (AMBER - DELEGATED TO THE PANEL)

- 6 **City of Wolverhampton Council Armed Forces Corporate Covenant** (Pages 59 - 66)
[To approve that the Council sign a Corporate Covenant]
- 7 **Schedule of Individual Executive Decision Notices** (Pages 67 - 74)
[To note the summary of open and exempt individual executive decision notices as approved by the relevant cabinet members in consultation with the relevant employees]
- 8 **Exclusion of press and public**
[To pass the following resolution:

That in accordance with Section 100A(4) of the Local Government Act 1972 the press and public be excluded from the meeting for the following items of business as they involve the likely disclosure of exempt information on the grounds shown below]

Part 2 - exempt items, closed to press and public

- | | | |
|----|---|--|
| 9 | Procurement - Award of Contracts for Works, Goods and Services (Pages 75 - 98)
[To consider various delegations and the award of contracts] | Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3) |
| 10 | Appropriation of Sites from the General Fund to the Housing Revenue Account (HRA) and Approvals Required to Facilitate the Burton Crescent Development and Former Bilston Tennis Club Development (Pages 99 - 108)
[To facilitate the previously approved development of the site at Burton Crescent, by putting into place some further detailed requirements] | Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3) |
| 11 | Disposal of the Former St Luke's School, Goldthorn Hill (Pages 109 - 118)
[To declare the site surplus to requirements and to approve its disposal for housing development] | Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3) |
| 12 | Disposal of Northicote School, Bushbury (Pages 119 - 128)
[To declare the site surplus to requirements and to approve its disposal for housing development] | Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3) |
| 13 | Disposal of the Former Wednesfield High School, Lakefield Road (Pages 129 - 138)
[To declare the site surplus to requirements and to approve its disposal for housing development] | Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3) |
| 14 | Gatis Street Adventure Playground - Community Asset Transfer (Pages 139 - 148)
[To declare Gatis Street Adventure Playground surplus to requirements and to approve the lease of the asset under a Community Asset Transfer] | Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3) |

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Cabinet (Resources) Panel

Minutes - 23 May 2017

Attendance

Members of the Cabinet (Resources) Panel

Cllr Andrew Johnson (Chair)
Cllr Roger Lawrence (Vice-Chair)
Cllr Peter Bilson
Cllr Claire Darke
Cllr Val Gibson
Cllr Milkinderpal Jaspal
Cllr John Reynolds

Employees

Dereck Francis	Democratic Services Officer
Keith Ireland	Managing Director
Claire Nye	Director of Finance
Kevin O'Keefe	Director of Governance

Part 1 – items open to the press and public

Item No. *Title*

- 1 Apologies (if any)**
Apologies for absence were submitted behalf of Cllrs Steve Evans and Sandra Samuels OBE.
- 2 Declarations of interests**
No declarations of interests were made.
- 3 Minutes of the previous meeting - 25 April 2017**
Resolved:
That the minutes of the previous meeting held on 25 April 2017 be approved as a correct record and signed by the Chair.
- 4 Matters arising**
There were no matters arising from the minutes of the previous meeting.
- 5 HeadStart - Financial Position Update**
Cllr Val Gibson presented the report on the financial performance of the HeadStart Programme Phase 2 and Phase 3.

Resolved:

1. That the HeadStart Phase 3 budget and commissioning plans for years two to five be endorsed.
2. That the final out-turn for HeadStart Phase 2 (April 2014 to July 2016) be noted.
3. That the forecast out-turn for HeadStart Phase 3 – year one (August 2016 to March 2017) be noted. It also be noted that the Big Lottery Fund grant offer letter stated a start date of September 2016 for Phase 3, it was agreed in an email from Big Lottery that the costs incurred during August 2016 would also be covered from this stage of the grant.
4. That the budget plans for HeadStart Phase 3 years two to five be noted.

6 **Acquisition of Privately Owned Empty Properties by Agreement or Compulsory Purchase : 182 Castlecroft Road, Finchfield**

Cllr Peter Bilson presented the report which sought approval to acquire the property 182 Castlecroft Road, Finchfield by negotiation or by the making of a compulsory purchase order (CPO) under Section 17 of Part II of the Housing Act 1985. Should it be possible to reach agreement on a mutually acceptable undertaking, the property would be withdrawn from the CPO.

Resolved:

1. That the Strategic Director, City Housing be authorised to negotiate terms for the acquisition of the property 182 Castlecroft Road, Finchfield, Wolverhampton, and, in default of that acquisition, authority be granted for a compulsory purchase order (CPO) to be made under Part II Section 17 Housing Act 1985 in respect of the property.
2. That expenditure for the potential acquisition of the property be approved, with subsequent capital receipts being recycled within the Empty Property Strategy programme.
3. That in the event that the property is improved and re-occupied to the satisfaction of the Service Director, City Housing, the property be withdrawn from the CPO.
4. That following any acquisition, the Strategic Director, City Housing be authorised to dispose of the property on the open market on condition that the property is refurbished and re-occupied within six or 12 months (as appropriate to the scale of the works).
5. That the Director of Governance be authorised to:
 - a. Take all reasonable steps as soon as it is reasonably practical to secure the making, confirmation and implementation of the CPO including the publication and service of all Notices and the presentation of the Council's case at any Public Inquiry.

- b. Approve agreements with the owners of the property setting out the terms for the withdrawal of objections to the CPO, and/or making arrangements for re-housing or relocation of any occupiers.
- c. Approve the making of a General Vesting Declaration (the property is brought into Council ownership via this process).
- d. Approve the disposal of the whole and/ or parts of the property by auction, tender or private treaty.

7 Schedule of Individual Executive Decision Notices

Resolved:

That the summary of open and exempt individual executive decisions approved by the appropriate Cabinet Members following consultation with the relevant employees be noted.

8 Exclusion of press and public

Resolved:

That in accordance with Section 100A(4) of the Local Government Act 1972 the press and public be excluded from the meeting for the remaining items of business as they involve the likely disclosure of exempt information falling within paragraph 3 of Schedule 12A of the Act.

Part 2 - exempt items, closed to press and public

9 Update on Debt Refinancing for Highfields and Penn Building Schools for the Future Private Finance Initiate Schemes

Cllr Claire Darke presented the report containing a series of recommendations to authorise officers to execute a debt refinancing for Highfields and Penn Building Schools for the Future (BSF) Private Finance Initiative (PFI) schemes.

Resolved:

1. That the recommendations contained in the report on a debt refinancing for Highfields and Penn Building Schools for the Future Private Finance Initiative schemes be noted.
2. That authority be delegated to the Cabinet Member for Education and Cabinet Member for Resources in consultation with the Strategic Director People and Director of Finance to determine the final decision on this matter and the final details of the transaction.
3. That a report be submitted to the next meeting of the Cabinet (Resources) Panel on the circumstances that have led to the proposed change in the refinancing vehicle/ arrangements to those previously considered and approved by the Cabinet (Resources) Panel on 2 June 2015.

10 **Community Asset Transfer Wildlife Activity Centre, Hordern Road, Whitmore Reans**

Cllr Peter Bilson presented the report on a proposal to declare the Wildside Activity Centre at Hordern Road, Whitmore Reans surplus to requirements and to leasing the asset to the community for educational and environmental activities.

Resolved:

1. That the Wildside Activity Centre, Hordern Road, Whitmore Reans Estate Wolverhampton be declared surplus to requirements.
2. That a lease be granted to Wildside Activity Centre for a term of 35 years in accordance with the terms set out in paragraph 3.7 of the report.

11 **Procurement - Award of Contracts for Works, Goods and Services**

The Panel considered a report on proposals for the award of contracts for works, goods and services.

Resolved:

1. That authority be delegated to the Cabinet Member for City Housing and Assets, in consultation with the Strategic Director for Place, to approve the award of a contract for Supply of Pre-Packed Sandwiches, Rolls and Salad Bowls when the evaluation process is complete.
2. That the contract for the Education Management System with Capita Business Services Limited of 71 Victoria Street, Westminster, London, SW1H 0XA be extended for a duration of two years from 1 April 2017 to 31 March 2019 with an extension value of £380,286.
3. That authority be delegated to the Cabinet Member for Resources, in consultation with the Director of Finance, to approve the award of a contract for Microsoft Enterprise Agreement licences when the evaluation process is complete and subject to the approval of budget realignment in future reports to Cabinet (Resources) Panel.
4. That authority be delegated to the Cabinet Member for Resources, in consultation with the Director of Finance, to vire the project resources within the existing ICTS capital programme to support the Platform for Care project and to approve the award the contract for Platform for Care (Care Management System) to OLM System Limited of Cairns House, 10 Station Road, Teddington, Middlesex, TW11 9AA for a duration of five years with the option to extend for a further two years for a total contract value of £2,936,000.
5. That authority be delegated to the Cabinet Member for City Economy, in consultation with the Strategic Director for Place, to approve the award of contracts for Supply of Alcoholic Beverages and Soft Drinks when the evaluation process is complete as follows:
 - Lot 1 Provision of Draught Beers, Ancillary Items and Technical Support
 - Lot 2 Provision of Bottled Beers, Wines, Spirits, Soft Drinks, Ancillary Items and Merchandise Support

6. That authority be delegated to the Cabinet Member for City Economy, in consultation with the Strategic Director for Place, to approve the award of a contract for Demolition of 1-5 Bell Street when the evaluation process is complete.
7. That the contract for Pre-Paid Accounts be awarded to Pre-Paid Financial Services Limited of 36 Carnaby St, Carnaby, London W1F 7DR for a duration of two years from 1 July 2017 to 30 June 2019 with a possible extension of two years the contract value based on the ranges identified within the report.
8. That the Director of Governance be authorised to execute contracts in respect of the above as required.

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Cabinet (Resources) Panel

27 June 2017

Report title	Capital budget outturn 2016/17 including quarter one capital budget monitoring 2017/18	
Decision designation	RED	
Cabinet member with lead responsibility	Councillor Andrew Johnson Resources	
Key decision	Yes	
In forward plan	Yes	
Wards affected	All	
Accountable director	Keith Ireland, Managing Director	
Originating service	Strategic Finance	
Accountable employee(s)	Claire Nye	Director of Finance
	Tel	01902 550478
	Email	Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Strategic Executive Board	6 June 2017
	Council	19 July 2017
	Confident Capable Council Scrutiny Panel	27 September 2017

Recommendation(s) for action or decision:

1. The Cabinet (Resources) Panel recommends that Council:
 - a) Approves the revised medium term General Fund capital programme of £327.7 million, an increase of £11.7 million from the previously approved programme (paragraph 2.4), reflecting the latest projected expenditure for the medium term.
 - b) Approves the revised medium term Housing Revenue Account (HRA) capital programme of £261.7 million, a decrease of £1.9 million from the previously approved programme (paragraph 2.9), reflecting the latest projected expenditure for the medium term.
 - c) Approves the net additional General Fund resources of £11.7 million identified for;

- i. CCTV - Grant to Wolverhampton Homes, a new project, of £20,000 (paragraph 4.4);
 - ii. Penn Kids, a new project of £325,000 (paragraph 4.4);
 - iii. sixteen new projects totalling £11.8 million (paragraph 4.1);
 - iv. sixty six existing projects net reduction totalling £518,000 (paragraph 3.35)
- d) Awards a grant of £20,000 to Wolverhampton Homes to procure and install CCTV equipment on the Glentworth Gardens estate (paragraph 4.4).
- e) Approves the receipt of grant of £325,000 awarded by Department of Education for Penn Kids to increase capacity in order to deliver 30 hours free childcare (paragraph 4.4).
- f) Approves to passport the full grant awarded to the Council of £325,000 to the third party provider Penn Kids (paragraph 4.4).

2. The Cabinet (Resources) Panel is recommended to:

- a) Approve the General Fund virements totalling £37.9 million detailed at appendix C for;
 - i. existing projects totalling £33.0 million (paragraph 3.37);
 - ii. new projects totalling £4.9 million (paragraph 4.2).
- b) Approve the HRA virements totalling £1.7 million for existing projects (paragraph 3.37);
- c) Approve the updated schedules of works for the capital projects under the following directorates (paragraph 3.38);
 - i. Corporate: ICTS, WV Active – Leisure Centres and in relation to Education; Building Schools for the Future (BSF), Schools Capital Maintenance and Existing Primary School Expansion Programme (appendix D1).
 - ii. People: Sports Investment Strategy, Co-location Programme, Children in Need – Aiming High for Disabled Children, Community Hubs and Early Education – Two Year Education Pilot (appendix D2).
 - iii. Place: Corporate Asset Management, Urban Parks Refurbishment, Disposals Programme, Accessing Growth Fund, Managing Short Trips, Street Lighting, Highway Structures (bridges, subways, retaining walls), Southside, Maintenance of unclassified roads, Non-Highway Structures, Highway Improvement Programme, Safety Programme, Maintenance of classified roads, Cycling – Cycle Route Improvements, Local Growth Fund (LGF) Feasibility and Energy Efficiency Measures (appendix D3).
- d) Delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Corporate

Contingency' to individual capital projects in order that corporate priorities may be addressed in a more agile and timely manner (paragraph 3.39).

- e) Delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Transformation Development Efficiency Strategy' to individual transformation projects in order to benefit from the capital receipts flexibility announced in the Autumn Statement 2015 and in line with the Medium Term Financial Strategy (paragraph 3.40).
- f) Delegate authority to the Cabinet Member for Housing and City Assets in consultation with the Director of Governance to approve the allocation of the provision of the 'Demolition of Former Schools' to individual capital projects in order that they may be progressed in a timely manner (paragraph 3.41).
- g) Delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Strategic Land Acquisitions' to individual capital projects to ensure that the priority acquisitions can be progressed in a timely manner (paragraph 3.42).
- h) Delegate authority to the Cabinet Member for Resources in consultations with the Director of Finance to approve the allocation of the provision of the 'Smart and Accessible City' to individual capital projects in order that they may be progressed in a timely manner (paragraph 3.43).
- i) Delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Lighting Up the City' to individual capital projects in order that they may be progressed in a timely manner (paragraph 3.44).
- j) Delegate authority to the Cabinet Member for City Assets and Housing in consultation with the Strategic Director for Place to approve urgent programmes of work to respond to health and safety issues and reprofile existing projects accordingly. Following on from the tragic fire at Grenfell Tower, whilst we are confident that the tower blocks within Wolverhampton are of the correct standard, it is recognised that there may be instances in the future where the Council is required to respond quickly to emerging health and safety issues (paragraph 3.45).

Recommendations for noting:

1. The Cabinet (Resources) Panel is asked to note:

- a) The General Fund outturn position for 2016/17 which stands at 72.1% of the approved capital budget (paragraph 2.5).
- b) The HRA outturn position for 2016/17 which stands at 78.1% of the approved capital budget (paragraph 2.10).

c) There is one new project requiring internal resources included in this report which is subject to a separate detailed project report to this Cabinet (Resources) Panel meeting. The inclusion of this projects is for budget approval purposes and is on the assumption that the approval to progress with the project is given at this meeting. As the progression is dependent on that decision, if the project is not approved, the capital programme will be reduced accordingly. The names of the projects are:

- Demolition of Former Schools

1.0 Purpose

- 1.1 To provide Cabinet (Resources) Panel with the outturn position for 2016/17 and update on the 2017/18 financial performance of the General Fund and HRA capital programmes and the revised forecast for 2017/18 to 2021/22 as at quarter one of 2017/18.
- 1.2 To recommend revisions to the current approved General Fund and HRA capital programmes covering the period 2017/18 to 2021/22.

2.0 Executive summary

- 2.1 This report considers specific changes to budgets. A full list of the capital programme can be found here:

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

- 2.2 At its meeting on 1 March 2017, Council approved a General Fund capital programme totalling £314.5 million for the period 2016/17 to 2021/22. Since then further reports submitted to Councillors have been approved to increase this amount by £1.5 million to £316.0 million. Of this £113.9 million related to the 2016/17 financial year and £118.4 million relates to the 2017/18 financial year.
- 2.3 Table 1 below shows the approved General Fund budget compared with the actual expenditure for 2016/17 and the changes proposed for 2017/18 to 2021/22, along with the resources identified to finance the proposed changes.

Table 1: Summary of the General Fund projects requiring approval

General Fund	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Budget							
Approved	113,853	118,358	49,281	11,544	21,351	1,660	316,047
Projects requiring approval:							
New projects	-	5,706	3,945	910	745	886	12,192
Existing projects	(31,748)	7,946	16,760	5,531	993	-	(518)
	(31,748)	13,652	20,705	6,441	1,738	886	11,674
Projected	82,105	132,010	69,986	17,985	23,089	2,546	327,721
Financing							
Approved							
Internal resources	65,990	88,277	44,747	7,075	21,351	1,660	229,100
External resources	47,863	30,081	4,534	4,469	-	-	86,947
	113,853	118,358	49,281	11,544	21,351	1,660	316,047
Projects requiring approval							
Internal resources	(19,178)	12,187	9,538	5,668	737	886	9,838
External resources	(12,570)	1,465	11,167	773	1,001	-	1,836
	(31,748)	13,652	20,705	6,441	1,738	886	11,674
Projected							
Internal resources	46,812	100,464	54,285	12,743	22,088	2,546	238,938
External resources	35,293	31,546	15,701	5,242	1,001	-	88,783
Variance	82,105	132,010	69,986	17,985	23,089	2,546	327,721

- 2.4 This report recommends variations to the approved programme totalling an increase of £11.7 million bringing the total revised programme to £327.7 million.
- 2.5 The outturn expenditure for 2016/17 for existing projects totals £82.1 million. This represents 72.1% of the approved budget.
- 2.6 A forecast outturn for 2017/18 for existing projects totals £126.3 million; this represents 106.7% of the approved budget.
- 2.7 On 1 February 2017, Council approved a revised HRA capital programme totalling £263.6 million for the period 2016/17 to 2020/21. Of this £43.1 million related to the 2016/17 financial year and £48.0 million relates to the 2017/18 financial year.
- 2.8 Table 2 shows the approved HRA budget compared with the actual expenditure for 2016/17 and the changes proposed for 2017/18 to 2021/22, along with the resources identified to finance the proposed changes.

Table 2: Summary of the HRA projects requiring approval

Housing Revenue Account	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Budget							
Approved	43,052	47,977	59,158	53,197	60,223	-	263,607
Projects requiring approval	(9,426)	4,318	3,200	-	-	-	(1,908)
Projected	33,626	52,295	62,358	53,197	60,223	-	261,699
Financing							
Approved							
Internal resources	42,151	47,275	59,158	53,197	60,223	-	262,004
External resources	901	702	-	-	-	-	1,603
	43,052	47,977	59,158	53,197	60,223	-	263,607
Projects requiring approval							
Internal resources	(9,242)	4,567	2,700	-	-	-	(1,975)
External resources	(184)	(249)	500	-	-	-	67
	(9,426)	4,318	3,200	-	-	-	(1,908)
Projected							
Internal resources	32,909	51,842	61,858	53,197	60,223	-	260,029
External resources	717	453	500	-	-	-	1,670
Projected	33,626	52,295	62,358	53,197	60,223	-	261,699

- 2.9 This report recommends variations to the approved programme totalling a decrease of £1.9 million bringing the total revised programme to £261.7 million.
- 2.10 The outturn expenditure for 2016/17 for existing projects totals £33.6 million. This represents 78.1% of the approved budget.
- 2.11 A forecast outturn for 2017/18 for existing projects totals £52.3 million; this represents 109.0% of the approved budget.

3.0 Existing projects

2016/17 Outturn

3.1 Table 3 below provides the outturn position and variations compared to the approved budget for 2016/17 for existing projects.

Table 3: Outturn expenditure for 2016/17 and analysis of variations for existing projects

	General Fund				HRA £000	Total Capital Programme £000	Paragraph number
	Corporate £000	People £000	Place £000	Total £000			
2016/17							
Approved budget	34,721	2,407	76,725	113,853	43,052	156,905	
Outturn	21,867	1,337	58,901	82,105	33,626	115,731	3.2; 3.15
Expenditure as % of approved budget	63.0%	55.5%	76.8%	72.1%	78.1%	73.8%	3.2; 3.15
Variance projected v approved over/(under)	(12,854)	(1,070)	(17,824)	(31,748)	(9,426)	(41,174)	3.2; 3.15
Variance represented by:							
Re-profiling	(12,843)	(988)	(17,790)	(31,621)	(7,518)	(39,139)	3.3 - 3.10; 3.16
Increase/(decrease)	(11)	(82)	(34)	(127)	(1,908)	(2,035)	3.11 - 3.14; 3.17
	General Fund				HRA see analysis below £000	Total Capital £000	
	Approved Budget £000	Outturn 2016/17 £000	Variance over / (under) £000	Outturn as % of budget %			
Financing for projected variance:							
Internal resources							
Capital receipts	6,215	4,936	(1,279)	79.4%	7,599	12,535	
Prudential borrowing	59,665	40,180	(19,485)	67.3%	3,184	43,364	
Revenue contributions	110	1,696	1,586	1541.8%	-	1,696	
Reserves	-	-	-	-	22,126	22,126	
Subtotal	65,990	46,812	(19,178)	70.9%	32,909	79,721	
External resources							
Grants & contributions	47,863	35,293	(12,570)	73.7%	717	36,010	
Subtotal	47,863	35,293	(12,570)	73.7%	717	36,010	
	HRA						
	Approved Budget £000	Outturn 2016/17 £000	Variance over / (under) £000	Outturn as % of budget %			
Financing for projected variance:							
Internal resources							
Capital receipts	7,399	7,599	200	102.7%			
Prudential borrowing	12,480	3,184	(9,296)	25.5%			
Reserves	22,272	22,126	(146)	99.3%			
Subtotal	42,151	32,909	(9,242)	78.1%			
External resources							
Grants & contributions	901	717	(184)	79.6%			
Subtotal	901	717	(184)	79.6%			

3.2 The General Fund outturn expenditure for 2016/17 totals £82.1 million, which represents 72.1% (74.3% in 2015/16) of the approved budget, a reduction in expenditure of £31.7 million. Of the net £31.7 million reduction, £31.6 million is due to re-profiling of projects which is discussed below. The Council recognises that it has further work to do to

improve performance monitoring, this will enable the Council to further assess the financial and performance impact surrounding programme delivery.

- 3.3 Corporate Directorate: There is re-profiling of some £12.8 million largely due to slippage, the main items being;
- £5.3 million Existing Primary Expansion Programme where there have been delays due to unforeseen structural issues and contractual differences;
 - £2.0 million Devolved Formula Capital for which schools can spend their allocations over a three year period;
 - £1.1 million relating to the Transformation Development Efficiency Strategy. This is for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015. This has a direct relationship to the availability of capital receipts and therefore, any changes in the timing or amount of receipts impacts upon this expenditure budget.
 - £1.0 million for Corporate Contingency which was not required in 2016/17 and has been rolled forward into 2017/18;
 - £885,000 Building Schools for the Future where legal issues have delayed project delivery;
 - £420,000 for ICT General Programme, due to the constantly changing and complex IT environment, scheduling of works is challenging, leading to delays in project implementation.
- 3.4 People Directorate: There is re-profiling of some £988,000, the main items being;
- re-profiling of some £265,000 for the Co-Location Programme due to delays in agreeing the specification of works;
 - £206,000 re-profiling covering both the Bowling and Cricket Provisions to reflect agreed project delivery timetable following a robust options appraisal;
 - Re-profiling of £195,000 on the Sports Investment Strategy due to a revised completion date now occurring in the first quarter of 2017/18;
 - £105,000 re-profiling on the Housing and Technology Fund for Telecare within Learning Disabilities, the award timeline and conditions of the fund required delivery over two years so expenditure will now be incurred early on in 2017/18.
- 3.5 Place Directorate: There is re-profiling of £17.8 million which is the net position of £18.0 million of slippage from 2016/17 and £225,000 of acceleration into 2016/17. The main items of this re-profiling are discussed in the paragraphs below by service area.
- 3.6 City Economy: The main items of re-profiling relate to;
- £2.7 million against Interchange – Phase 2 Train Station/MSCP/Metro Extension, this is due to ongoing commercial/budget negotiations with the station contractor which have impacted on the programme and commencement of the phase 2 works;
 - £2.3 million for the City Learning Quarter due to timescales associated with negotiations;
 - £688,000 for i54 Western Extension due to the complexity of negotiations with the principal land owner;

- £674,000 for Westside, savings on various elements of the Westside project have been slipped into 2017/18 to fund additional costs associated with the developer agreement as reported to Cabinet on 18 January 2017 and Individual Executive Decision Notice Westside – Development Agreement;
- £634,000 for Black Country Growth Deal – Cultural Programme due to the re-tender for works, a new contractor has been appointed;
- £304,000 for South Side due to delays in procuring a demolition contractor, tenders have recently been received and work is due to commence shortly.

3.7 City Environment: The main items of re-profiling are;

- £753,000 for Managing Short Trips to align to the latest anticipated project completion date;
- £599,000 for i54 Access and Infrastructure due to a revised marketing programme;
- £345,000 for Site Remediation Farndale to reflect the revised spend profile aligned to the latest anticipated project completion date;
- £340,000 for Vehicles due to a revised procurement programme and arrangements;
- £284,000 for Non-Highway Structures to realign the programme with current prioritisations.

3.8 City Housing: The main items of re-profiling are;

- £519,000 for Disabled Facilities Grants; and
- £200,000 for the Empty Property Strategy which are rolling programmes where expenditure is demand led.

3.9 Corporate Landlord: The main items of re-profiling are below and are all due to aligning to priority projects;

- £304,000 for Disposals Programme (Asset Rationalisation) – this relates to demolition and other associated costs of asset rationalisations;
- £231,000 for Re-wiring and Upgrading of Electrical Systems of outlying council buildings;
- £185,000 for Corporate Asset Management – Statutory Compliance Measures.

3.10 Future Spaces: This re-profiling of £5.3 million relates to a revised expenditure profile.

3.11 A decrease of £127,000 for the General Fund is discussed below.

3.12 Corporate Directorate: A net decrease of £11,000 which is mainly due to the following;

- £1.7 million increase relates to Schools Development Plans which are fully funded from the school's contributions;
- an increase of some £321,000 relates to BSF Phase 3 – Heath Park project due to additional works that were requested and paid for by the school;
- a further increase of £134,000 relates to the Transformation Development Efficiency Strategy which is linked to availability of capital receipts as explained in paragraph 3.3;

- and finally, a decrease of £2.3 million relates to a reduction in the Equal Pay Compensation provision which was established a few years ago to meet equal pay obligations, the estimate of the obligations now due has been reduced and therefore the capitalisation has been reversed.
- 3.13 People Directorate: A decrease of £82,000 which is funded £76,000 of external resources with the main items being;
- a decrease of £30,000 in relation to Children's Transformation – Whitmore Reans project, where the cost has been confirmed at the lower level of £210,000 instead of £240,000. This project is fully funded by contributions from the Whitmore Reans Company Limited.
 - The other main item is a decrease of £38,000 in relation to an underspend of S106 contributions for Community Hubs.
- 3.14 Place Directorate: A decrease of £34,000 is a net position with the main items being as follows;
- an increase of £428,000 for Civic Centre Car Park which is due to additional concrete repairs that were only apparent once the works had commenced and intrusive surveys had taken place. This project also required an acceleration of works to get back on programme to secure the required income stream in the agreed timescale following unavoidable weather related delay and damage to works already completed.
 - This was offset by the decrease of £467,000 for Maintenance of Classified Roads which is reflecting a final project outturn and the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
- 3.15 The HRA outturn expenditure for 2016/17 totals £33.6 million, which represents 78.1% (80.8% in 2015/16) of the approved budget, a reduction in expenditure of £9.4 million. Of the £9.4 million reduction, £7.5 million is due to re-profiling of projects (slippage of £7.9 million offset by acceleration of £421,000) which is discussed below.
- 3.16 The main items of re-profiling are;
- £2.1 million relates to Heath Town where the master plan is being revised due to the tendering exercise not attracting sufficient commercial interest;
 - a net £1.2 million for Decent Homes – Stock Improvements re-phasing of the programme due to access issues;
 - £1.1 million for Tap Works where legal issues with the development agreement prevented the project being able to start on site until 2017/18;
 - £726,000 for Roof Refurbishment Programme where the programme is on target but is costing lower than anticipated;
 - £583,000 New Build Infill Schemes where issues with difficult small sites has delayed completion until 2017/18;
 - £465,000 for Commercial Conversions where delays are due to structural issues;
 - and £452,000 for Sustainable Estates due to planning, scope and specification taking longer than anticipated.

- 3.17 The decrease of £1.9 million for the HRA mainly relates to Decent Homes – Stock Improvements where £1.2 million has been released from final account provisions on settlement of contractor payments.
- 3.18 The effects of the above have been built into the current forecast of their associated programmes as detailed in the following sections of this report.

Future forecasts

- 3.19 Table 4 below provides an analysis of the projected budget forecast and the variations compared to the approved budget for existing projects.

Table 4: Projected budgets for existing projects

	General Fund				HRA £000	Total Capital Programme £000	Paragraph number
	Corporate £000	People £000	Place £000	Total £000			
2017/18							
Approved budget	49,602	2,809	65,947	118,358	47,977	166,335	
Projected budget	61,693	3,340	61,271	126,304	52,295	178,599	2.7; 2.11
Forecast as % of approved budget	124.4%	118.9%	92.9%	106.7%	109.0%	107.4%	2.7; 2.11
Variance projected v approved over/(under)	12,091	531	(4,676)	7,946	4,318	12,264	3.21; 3.28
Variance represented by:							
Re-profiling Increase/(decrease)	12,690 (599)	531 -	(2,992) (1,684)	10,229 (2,283)	4,318 -	14,547 (2,283)	3.22 - 3.24; 3.28 3.25 - 3.27
Financing for projected variance:							
Internal resources	8,999	(337)	(1,752)	6,910	4,567	11,477	
External resources	3,092	868	(2,924)	1,036	(249)	787	
2018/19 to 2021/22							
Approved budget	52,500	-	31,336	83,836	172,578	256,414	
Projected budget	49,626	457	57,037	107,120	175,778	282,898	3.29; 3.33
Variance projected v approved over/(under)	(2,874)	457	25,701	23,284	3,200	26,484	3.29; 3.33
Variance represented by:							
Re-profiling Increase/(decrease)	153 (3,027)	457 -	20,782 4,919	21,392 1,892	3,200 -	24,592 1,892	3.29; 3.33 3.30 - 3.32
Financing for projected variance:							
Internal resources	(3,874)	457	14,213	10,796	2,700	13,496	
External resources	1,000	-	11,488	12,488	500	12,988	

- 3.20 To improve the monitoring of both financial and delivery performance of the capital programme, the Project Assurance Group has been established. The Project Assurance Group is chaired by the Strategic Director for Place and will have oversight of the appraisal of new projects and delivery of existing projects and programmes. During the year work will be undertaken to profile the current financial year expenditure to further enhance quarterly capital project forecasting and reporting.

2017/18 Approved budget

- 3.21 As shown in Table 4, the latest financial monitoring information indicates that General Fund capital expenditure during 2017/18 will be higher than the approved budget by £7.9 million. Of this, £10.2 million is due to re-profiling of projects whilst £2.3 million relates to a decrease in the programme. Further details are discussed in the paragraphs below.
- 3.22 Corporate Directorate: There has been a re-profiling of expenditure totalling £12.7 million due to slippage against capital projects from 2016/17 to 2017/18 totalling £11.4 million and project acceleration totalling £1.3 million. The key projects that have slippage in capital expenditure from 2016/17 to 2017/18 are explained in paragraph 3.3 above. An acceleration of expenditure across the ICTS and Digital Transformation programmes is proposed due to the constantly changing and complex IT environment.
- 3.23 People Directorate: There has been a re-profiling of expenditure totalling £531,000, mainly due to re-phasing between 2016/17, 2017/18 and 2018/19. The key projects that have re-phasing in the capital programme between 2016/17 and 2017/18 are explained in paragraph 3.4 above. A further £457,000 for Sports Investment Strategy has been re-phased from 2017/18 into 2018/19 as projects are still to be identified and finalised.
- 3.24 Place Directorate: There has been a re-profiling of expenditure totalling a net decrease of £3.0 million due to slippage against capital projects from 2017/18 to later years; as a result of a net £4.3 million re-phasing and project acceleration totalling £1.3 million. The key projects that have re-phasing in capital expenditure from 2016/17 to 2017/18, totalling £17.0 million is explained in paragraphs 3.5 to 3.10 above; a further £21.3 million has been re-phased from 2017/18 into later years resulting in the net £4.3 million re-profiling. The main projects of this are;
- £10.3 million for Interchange – Phase 2 Train Station/MSCP/Metro Extension this is due to ongoing commercial/budget negotiations with the station contractor which have impacted on the programme and commencement of the phase 2 works;
 - £5.0 million for Black Country Growth Deal – Cultural Programme due to the retender for works which has had a consequential impact on the project timeline;
 - £2.0 million for Vehicles which reflects the latest known procurement plan;
 - £2.0 million for i54 Western Extension due the complexity of negotiations with the principal land owner;
 - £1.0 million for Disabled Facilities Grants to reflect the timescales of delivery;
 - Acceleration of project expenditure totalling £1.3 million has arisen as a result of identifying that existing budget built into the capital programme is no longer required to deliver Black Country schemes as they are being demonstrated through existing projects. It is therefore proposed to accelerate those resources to support other projects within City Economy during 2017/18.
- 3.25 The projected forecast decrease of £2.3 million for the General Fund 2017/18 capital expenditure is a net position which is discussed below.
- 3.26 Corporate Directorate: There is a net decrease of £599,000 which is explained below;

- £302,000 relates to the Transformation Development Efficiency Strategy which is linked to availability of capital receipts as explained in paragraph 3.3;
- there is a virement of £330,000 from the Corporate Contingency to the Place Directorate to fund the Lighting up the City project resulting in a corresponding net increase in the Place Directorate;
- It is proposed to vire £486,000 from the existing ICT Capital Programme to a new ICT capital project to reflect reallocation of resources across the schemes within the ICTS programme;
- Finally, there is an increase of £520,000 relating to proposed virements from the Place Directorate to Corporate Contingency. This will enable the recycling of surplus budget to fund new initiatives.

3.27 Place Directorate: The forecast net decrease of £1.7 million is mainly due to the proposed virements from existing projects as follows;

- £730,000 is proposed to be allocated to a new project Bilston Urban Village – Share of Capital Receipts to Homes and Communities Agency (HCA) to reflect a payment of 82% of the estimated receipt value in accordance with the Land Sale Agreement from the HCA;
- a virement of £431,000 is proposed for the new project Bilston Urban Village Site Acquisition in line with the report Bilston Urban Village presented to Cabinet (Resources) Panel on 25 April 2017 which approved the principal of the acquisition subject to Council approving the budget via this report.

3.28 As shown in Table 4, the latest financial monitoring information indicates that HRA capital expenditure during 2017/18 will be higher than the approved budget by £4.3 million. Of this, £3.7 million is due to re-profiling of projects from 2016/17 to 2017/18 which is discussed in paragraph 3.15 above, and the net acceleration of £579,000 from 2018/19 to 2017/18.

2018/19 to 2021/22 Approved budget

3.29 The latest financial monitoring information shown in Table 4 indicates that General Fund capital expenditure for 2018/19 to 2021/22 will be higher than the approved budget by £23.3 million. Of this £21.4 million is due to re-profiling of capital expenditure across the life of the capital programme as discussed in the previous paragraphs above.

3.30 The projected net budget increase of £1.9 million for the General Fund is discussed below.

3.31 Corporate Directorate: The forecast £3.0 million decrease in capital expenditure is mainly as a result of updating the Transformation Development Efficiency Strategy project to reflect the level of forecast capital receipts available in 2018/19; £2.8 million lower than estimated in February 2017. As discussed in paragraph 3.3 above, the Transformation Development Efficiency Strategy is for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015. In addition to this, a virement totalling £233,000 is proposed from the existing ICT Capital Programme

to a new ICT capital project to reflect reallocation of resources across the schemes within the ICTS programme.

- 3.32 Place Directorate: the forecast £4.9 million net increase is mainly due to £6.9 million growth in the Interchange – Phase 2 Train Station/MSCP/Metro Extension. It is felt prudent to build in the additional budget funded by borrowing as a result of the identification of unforeseen project costs associated with station construction, as well as the demands of Network Rail; the asset owner. This includes costs relating to site investigation, design works, preliminaries and construction costs. Opportunities for other funding sources are being explored with a view to minimising the borrowing requirement. A further report will be presented to Councillors in due course with further detail.
- 3.33 In addition to this, proposed virements totalling £2.0 million from existing projects are as follows:
- £1.8 million is proposed to be allocated to a new project Bilston Urban Village – Share of Capital Receipts to HCA as explained in the paragraph 3.28 above;
 - A further £200,000 is proposed to be vired to a new Strategic Land Acquisitions project so the priority acquisitions can be progressed in a timely manner.
- 3.34 The latest financial monitoring information shown in Table 4 indicates that HRA capital expenditure for 2018/19 to 2021/22 will be higher than the approved budget by £3.2 million, this is mainly due to a re-profiling of expenditure from 2016/17 to 2018/19 totalling £4.2 million as discussed in paragraph 3.15 above and the acceleration of £1.0 million expenditure from 2018/19 to earlier years.

Overall summary

- 3.35 Table 5 below provides an analysis of the capital expenditure for 2016/17 to 2021/22.

Table 5: Overall summary 2016/17 to 2021/22

	General Fund				HRA £000	Total Capital Programme £000	Paragraph number
	Corporate £000	People £000	Place £000	Total £000			
Overall summary							
Projected budget	133,186	5,134	177,209	315,529	261,699	577,228	
Variance projected v approved over/(under)	(3,637)	(82)	3,201	(518)	(1,908)	(2,426)	3.36
Variance represented by:							
Re-profiling	-	-	-	-	-	-	
Increase/(decrease)	(3,637)	(82)	3,201	(518)	(1,908)	(2,426)	3.36

- 3.36 A detailed analysis of projected net decrease of capital expenditure totalling £1.9 million for existing projects can found in appendix A.
- 3.37 Requests for budget virements between existing projects for the General Fund and HRA totalling £33.0 million and £1.7 million respectively are detailed in appendix C.

- 3.38 Ancillary schedules of General Fund works for approval are detailed in appendices D1 to D3.
- 3.39 Approval is sought to delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Corporate Contingency' to individual capital projects in order that corporate priorities may be addressed in a more agile and timely manner.
- 3.40 Approval is also being sought to delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Transformation Development Efficiency Strategy' to individual transformation projects. This is in order to benefit from the capital receipts flexibility announced in the Autumn Statement 2015 and is in line with the Medium Term Financial Strategy.
- 3.41 Approval is also sought to delegate authority to the Cabinet Member for Housing and City Assets in consultation with the Director of Governance to approve the allocation of the provision of the 'Demolition of Former Schools' to individual capital projects in order that they may be progressed in a timely manner.
- 3.42 Approval is sought to delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Strategic Land Acquisitions' to individual capital projects to ensure that the priority acquisitions can be progressed in a timely manner.
- 3.43 Approval is also being sought to delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Smart and Accessible City' to individual capital projects in order that they may be progressed in a timely manner.
- 3.44 Approval is also being sought to delegate authority to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Lighting Up the City' to individual capital projects in order that they may be progressed in a timely manner.
- 3.45 Following on from the tragic fire at Grenfell Tower, whilst we are confident that the tower blocks within Wolverhampton are of the correct standard, it is recognised that there may be instances in the future where the Council is required to respond quickly to emerging health and safety issues. Approval is therefore sought to delegate authority to the Cabinet Member for City Assets and Housing in consultation with the Strategic Director for Place to approve urgent programmes of work to respond to health and safety issues and reprofile existing projects accordingly.
- 3.46 As reported to Cabinet on 22 February 2017, an extensive review of the ICT capital programme was being undertaken within the Corporate Directorate; this review includes phase 2 of the Digital Transformation Programme. This review is still ongoing and the outcome will be subject to a separate report to Councillors in September 2017.

- 3.47 As previously reported to Cabinet on 14 June 2017, it is anticipated that there will be a requirement for additional capital expenditure over the medium term in relation to primary and secondary schools to accommodate forecast increases in place requirements. Further reports will be brought to Councillors when more detail, including likely capital budget requirements, becomes available following the consultation on these changes.
- 3.48 As part of the Interchange Phase 1 (Bus Station) project, a Regional Infrastructure Fund (RIF) loan of £9.5 million was provided by Advantage West Midlands (AWM) to support the project. The loan is repayable in two tranches, the first payment was made in June 2014 (£3.2 million) with the second scheduled for March 2018 (£6.3 million). Following the abolition of AWM the responsibility for the loan transferred over to the Homes and Communities Agency (HCA) and it required the first tranche to be repaid on the due date. Subsequently, the HCA offered a grant payment of an equivalent sum to the Council for the development of i10 and i11 which was required to be spent by March 2015. The HCA will be approached to seek to convert the remaining sum into a grant payment but without this agreement a budget will be required to be identified in order to make the repayment of the final tranche in March 2018.

4.0 New projects and virements

- 4.1 Table 6 provides an analysis of forecast outturn for the new projects requiring approval, covering the period 2016/17 to 2021/22, identifying where additional funding is required and where the new expenditure can be met from existing resources.

Table 6: Analysis of new projects requiring approval

Directorate	2016/17 - 2021/22		
	Forecast outturn	Additional resources required	Virements from existing projects
	£000	£000	£000
Corporate	719	-	719
People	345	345	-
Place	11,128	6,966	4,162
Total General Fund	12,192	7,311	4,881
Housing Revenue Account	-	-	-
Total HRA	-	-	-
Total Capital Programme	12,192	7,311	4,881

- 4.2 The new projects requiring approval are funded from a mixture of internal and external resources and virements of £4.9 million from the existing projects as detailed in appendix C.
- 4.3 The main new projects requiring approval (see additional resources in table 6) are discussed below.

- 4.4 People Directorate: There is an approval for a budget increase of £345,000 for two new projects;
- £325,000 being the amount awarded by the Department of Education (DfE) from the Early Years Capital Fund to support early years providers in delivering 30 hours free childcare on a sustainable basis. This grant is awarded by DfE for Penn Kids, a third party provider of childcare, to increase capacity in order to deliver 30 hours free childcare. Penn Kids submitted their bid directly to DfE for the Early Years Capital Fund. The Council is only required to administer the grant and therefore, approval is also being sought to passport the full grant awarded onto Penn Kids;
 - The remaining £20,000 relates to awarding a grant to Wolverhampton Homes for the procurement and installation of CCTV equipment on the Glentworth Gardens estate, in response to a period of escalating and sustained violence. Wolverhampton Homes will adopt the ongoing maintenance of the equipment and will link the additional provision to its existing monitoring arrangements within its concierge service.
- 4.5 Place Directorate: There is an approval for budget increase of £7.0 million for six new projects; one of these projects Demolition of Former Schools is discussed in the next paragraph.
- £3.5 million relates to Strategic Land Acquisition to enable priority acquisitions to be progressed in a timely manner;
 - £1.0 million relates to Smart and Accessible City – In order to ensure that the City of Wolverhampton benefits from emerging and developing technology and can attract businesses, developers and visitors it is proposed that a budget is created for Smart and Accessible City. The drawdown of this budget will be subject to further reports to Councillors;
 - £1.0 million relates to Bilston Urban Village - Share of Capital Receipts to HCA project;
 - £385,000 relates to Highway Improvement Programme for the new Urban Traffic Control Centre which is fully funded by Walsall Council;
 - £330,000 relates to Development of Lighting in the City – In order to create a more inviting and safer environment within the City, which will hopefully result in economic benefits for the area, it is proposed that a budget is created for 'Lighting Up the City'. The drawdown of this budget will be subject to further reports to Councillors;
 - finally, £219,000 for Rakegate play area fully funded by Section 106 contributions.
- 4.6 There is one new project totalling £820,000 requiring internal resources included in this report which is subject to a separate detailed project report to this Cabinet (Resources) Panel meeting. The inclusion of the project is for budget approval purposes and is on the assumption that the approval to progress with the project is given at this meeting. As the progression is dependent on that decision, if the project is not approved, the capital programme will be reduced accordingly. The name of the project is:
- Demolition of Former Schools - £820,000

- 4.7 New projects created through virements from existing projects can be found in appendix C with the main items discussed below.
- 4.8 Corporate Directorate: £719,000 to be approved for Service Led ICTS Projects – Migrate Care First to Eclipse and WV Active Kiosk.
- 4.9 Place Directorate: £4.2 million to be approved for the following projects;
- £2.5 million for Bilston Urban Village - Share of Capital Receipts to HCA;
 - £500,000 for Strategic Land Acquisitions;
 - £431,000 for Bilston Urban Village Site Acquisition;
 - £400,000 for Corporate Asset Management - Civic Centre - upper floor electrical rewiring;
 - and finally, £330,000 for Lighting Up the City.

5.0 Medium term capital programme

5.1 Table 7 details the approved financing of the capital programme for 2016/17 to 2021/22 and incorporates the requested approvals for projects included in this report.

Table 7: Approved and forecast capital financing 2016/17 to 2021/22

2016/17 to 2021/22				
General Fund	Approved budget	Recommended budget	Variance	Resource as % of expenditure
	£000	£000	£000	
Expenditure	316,047	327,721	11,674	
Financing				
Internal resources				
Capital receipts	29,646	30,384	738	9.3%
Prudential borrowing	198,530	205,939	7,409	62.8%
Revenue contributions	924	2,615	1,691	0.8%
Reserves	-	-	-	0.0%
Subtotal	229,100	238,938	9,838	72.9%
External resources				
Grants & contributions	86,947	88,783	1,836	27.1%
Subtotal	86,947	88,783	1,836	27.1%
Total General Fund	316,047	327,721	11,674	100.0%

2016/17 to 2021/22				
Housing Revenue Account (HRA)	Approved budget	Recommended budget	Variance	Resource as % of expenditure
	£000	£000	£000	
Expenditure	263,607	261,699	(1,908)	
Financing				
Internal resources				
Capital receipts	25,512	30,636	5,124	11.7%
Prudential borrowing	126,115	119,042	(7,073)	45.5%
Reserves	110,377	110,351	(26)	42.2%
Subtotal	262,004	260,029	(1,975)	99.4%
External resources				
Grants & contributions	1,603	1,670	67	0.6%
Subtotal	1,603	1,670	67	0.6%
Total HRA	263,607	261,699	(1,908)	100.0%

5.2 Capital receipts totalling £30.4 million have been assumed within the General Fund capital programme for quarter one and can be seen in Table 8. This is an increase of £738,000 when compared to the approved budget, which has arisen as a net result of a reduced forecast from sales totalling £8,000 and some £746,000 due to re-profiling of receipts and capital requirements. In order to be prudent a detailed review of the schedule of disposals is undertaken to identify only those that are highly likely to be completed. The planned utilisation of capital receipts reflects the need to balance the benefit for both the capital programme and the revenue budget.

Table 8: Receipts assumed in the revised General Fund capital programme

	Projected						Total £000
	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	
General Fund capital receipts	4,900	3,600	15,600	4,900	1,400	-	30,400

6.0 Key budget risks

6.1 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:

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

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

7.0 Financial implications

7.1 The financial implications are discussed in the body of this report. The revenue implications of the new and existing projects seeking approval for additional resources can be seen in the table below. These will be fully reflected in the treasury management budget forecasts to be reported to Cabinet on 19 July 2017 in the 'Treasury Management – Annual Report 2016/17 and Activity Monitoring Quarter One 2017/18' report.

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
Forecast cumulative impact:					
interest	58	139	353	372	402
minimum revenue provision	14	61	123	277	302
Net revenue cumulative impact for General Fund	72	200	476	649	704

[SH/09062017/X]

8.0 Legal implications

8.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.

8.2 The Local Government Act 2003 brought in the current regime for capital finance for local authorities. It reduced the level of central control over local authority borrowing and capital expenditure.

8.3 The Council is required to comply with statutory codes of practice including current Financial Procedure Rules and the Prudential Code for Capital Finance in Local Authorities and Treasury Management in Public Services.

8.4 The legal framework therefore places a greater responsibility on Cabinet Members to ensure properly managed borrowing and capital expenditure without the need for government consent.

8.5 The main principles of the framework are prudence, sustainability and affordability. These statutory requirements are taken into account when making recommendations about the revised medium term General Fund capital programme.

[Legal Code: TS/12062017/Q]

9.0 Equalities implications

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

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

These strands include everyone.

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

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

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

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

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

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

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

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

10.0 Environmental implications

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

11.0 Corporate landlord implications

11.1 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.

12.0 Schedule of background papers

12.1 Housing Revenue Account business plan (including 2017/18 budget rents and service charges) – Report to Cabinet on 18 January 2017, Council on 1 February 2017.

12.2 Capital Programme 2016/17 to 2020/21 quarter three review and 2017/18 to 2021/22 budget strategy – Report to Cabinet on 22 February 2017, Council on 1 March 2017.

12.3 Bradley Arm Canal Towpath Improvement – additional grant funding – Report to Cabinet (Resources) Panel on 28 March 2017.

12.4 Developing the Cultural Economy – Report to Cabinet (Resources) Panel on 28 March 2017.

- 12.5 Schools Capital Programme 2017/18 – Report to Cabinet (Resources) Panel on 28 March 2017.
- 12.6 Bilston Urban Village – Report to Cabinet (Resources) Panel on 25 April 2017.
- 12.7 Transportation Capital Programme – 2017/18 and future years – Report to Cabinet on 26 April 2017.
- 12.8 Corporate Asset Management Fund – Approval of Schemes 2017/18 – Individual Executive Decision Notice signed on 14 June 2017.
- 12.9 Highway Maintenance Programme 2017/18 – Individual Executive Decision Notice signed on 16 June 2017.
- 12.10 Northcote school for disposal to WV Living, and its demolition – Report to Cabinet (Resources) Panel on 27 June 2017.

13.0 Schedule of appendices

Appendix	Title
A	Analysis of projected change in expenditure
B	Projects requiring approval
C	Virements
D	Ancillary schedule of works

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Corporate	Approved budget £000	Forecast outturn £000	Forecast change in expenditure £000	Financing		
				Virements £000	Internal resources £000	External resources £000
Transformation Development Efficiency Strategy Change reflects a decreased capital receipt availability for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015.	22,096	16,841	(5,255)	-	(5,255)	-
Corporate Contingency Change reflects a virement to approve as detailed in Appendix C.	1,000	1,180	180	180	-	-
ICT General Programme Change reflects a virement to approve to other ICT and Digital Transformation programmes as detailed in Appendix C.	6,484	4,787	(1,697)	(1,697)	-	-
ICT Desktop Refresh Change reflects a virement to approve as detailed in Appendix C.	2,219	2,169	(50)	(50)	-	-
Digital Transformation Change reflects a virement to approve as detailed in Appendix C.	2,252	3,280	1,028	1,028	-	-
Bilston Retail Market - Statutory works to upgrade electrics Change reflects a virement to approve as detailed in Appendix C.	35	44	9	9	-	-
Wednesfield Retail Market - Statutory works to upgrade electrics Change reflects a virement to approve as detailed in Appendix C.	5	6	1	1	-	-
Leisure Centres Enhancement Additional costs incurred as part of the capital enhancements at both Aldersley Leisure Village and Central Baths. This level of expenditure was necessary to enhance the facilities and the customer experience as part of the drive to make the facilities commercially viable.	656	827	171	-	178	(7)
Director of Education						
BSF - Design & Build - Phase 3 Change is mainly due to an additional works that were requested and paid by Heath Park academy.	447	768	321	-	63	258
Capital Maintenance - Development Plans Change is due to the works paid from school's contributions.	40	1,725	1,685	-	1,685	-
Contingency for Emergency Works Change reflects a virement to approve as detailed in Appendix C.	429	488	59	60	(1)	-
Electrical Works (Planned maintenance) Change reflects a virement to approve as detailed in Appendix C.	926	1,034	108	108	-	-
Uncommitted Balance of Capital Maintenance Change reflects a virement to approve as detailed in Appendix C.	213	173	(40)	(30)	(10)	-
Capital Maintenance - Toilet Refurbishment Change reflects a virement to approve as detailed in Appendix C.	20	9	(11)	(10)	(1)	-

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Corporate (continued)	Approved budget £000	Forecast outturn £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
BSF - ICT Change reflects a virement to approve as detailed in Appendix C.	-	2	2	2	-	-
GF - Pendeford 14 - 19 Exemplar Funding (DLC) Change is due to the reversal of legacy accrual.	-	(18)	(18)	-	(18)	-
Capital Maintenance - Fire Safety Change reflects a virement to approve as detailed in Appendix C.	-	7	7	7	-	-
Universal Infant Free School Meals Change reflects a virement to approve as detailed in Appendix C.	-	(180)	(180)	(180)	-	-
Subtotal	36,822	33,142	(3,680)	(572)	(3,359)	251

People	Approved budget £000	Forecast outturn £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
Albert Road Refurbishment Change reflects a virement to approve as detailed in Appendix C.	98	-	(98)	(98)	-	-
Capital Investment in Community Capacity Change reflects a virement to approve as detailed in Appendix C.	17	115	98	98	-	-
Subtotal	115	115	-	-	-	-

Place - Non Housing	Approved budget £000	Forecast outturn £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
Enforcement enhancement - camera equipment Change reflects a virement to approve as detailed in Appendix C.	32	23	(9)	(9)	-	-
Civic Centre Car Park Repairs - Refurbs Change reflects additional concrete repairs to the Civic Centre Car Park that were only apparent once the works had commenced and intrusive surveys had taken place; and an acceleration of works required to get back on programme to secure the required income stream in the agreed timescale following unavoidable weather related delay and damage to works already completed.	2,569	2,997	428	-	428	-
Safety Programme Changes proposed reflect final outturn and reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	466	575	109	84	-	25
City Centre Transport & Movement Enhancements Changes proposed reflect final outturn and reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	250	435	185	189	-	(4)

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Place - Non Housing (continued)	Approved budget	Forecast outturn	Forecast change in expenditure	Virements	Financing Internal resources	External resources
	£000	£000	£000			
Network Development - Safer Routes to School Changes proposed reflect final outturn and reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	30	41	11	11	-	-
Cycling - Cycle Route Improvements Changes proposed reflect final outturn and reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	90	61	(29)	(29)	-	-
Disabled Access (rolling programme) Changes proposed reflect final outturn and reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.	70	54	(16)	(16)	-	-
Outline Planning Consents Change reflects the re-provision of Corporate Asset Management budgets so that priority projects can be progressed in a timely manner, and a virement as detailed within Appendix C.	6	-	(6)	(6)	-	-
BUV - Bilston High Street Link The changes reflect a virement to Bilston High Street Link as detailed within Appendix C. Transfers of Local Growth Funding and Council resources have also taken place between Bilston Urban Village including Bilston High Street Link and Black Country Growth Deal - Cultural Programme in accordance with the programme management requirements for the Local Growth Funding (LGF).	139	314	175	175	(234)	234
Bilston Urban Village Change reflects virements to approve to allocate budget to the different elements of Bilston Urban Village as detailed in Appendix C.	6,512	3,836	(2,676)	(2,676)	-	-
City Deal A commitment of resources for Black Country schemes is no longer required and will be demonstrated through existing schemes. It is proposed that anticipated savings on the project are redirected to other City Economy projects and Corporate Contingency as per Appendix C.	1,500	-	(1,500)	(1,500)	-	-
70 Willenhall Road Resources for this acquisition are no longer required and can be released. A request to vire these resources to a new Strategic Land Acquisitions project is sought in Appendix C.	200	-	(200)	(200)	-	-
Reallocation of Resources for Regeneration Priorities Changes reflects a virement to approve as detailed within Appendix C.	55	-	(55)	(55)	-	-
Redevelopment of Tower & Fort Works Site Changes reflects a virement to approve as detailed within Appendix C.	20	12	(8)	(8)	-	-
South Side A virement is required from existing schemes to the Southside Markets Relocation as detailed in Appendix C.	3,552	4,082	530	530	-	-
Targeted Disposals Programme Changes reflect virements to approve as detailed within Appendix C.	303	261	(42)	(42)	-	-

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Place - Non Housing (continued)	Approved budget	Forecast outturn	Forecast change in expenditure	Virements	Financing	
	£000	£000	£000		£000	Internal resources
					£000	£000
Youth Zone A minor saving has been achieved on closure of the scheme. It is proposed that savings on the project are redirected to other City Economy projects as per Appendix C.	10	-	(10)	(10)	-	-
Chapel Ash and Darlington Street HERS A minor saving has been achieved on closure of the scheme. It is proposed that savings on the project are redirected to other City Economy projects as per Appendix C.	28	-	(28)	(28)	-	-
Black Country Growth Deal – Cultural Programme Transfers of Local Growth Funding and Council resources have taken place between Bilston Urban Village including Bilston High Street Link and Black Country Growth Deal - Cultural Programme in accordance with the programme management requirements for the Local Growth Funding (LGF).	13,511	13,511	-	-	(1,989)	1,989
Interchange - Ph2 Train Station/MSCP/Metro Extension Additional project costs associated with station construction. Increased costs were identified relating to site investigation, design works, preliminaries and construction costs.	26,197	33,087	6,890	-	6,890	-
Subtotal	55,540	59,289	3,749	(3,590)	5,095	2,244
Total projects with a variance greater than 10% (+/-)	92,477	92,546	69	(4,162)	1,736	2,495
Total projects with a variance less than 10% (+/-)	79,917	79,330	(587)	(719)	(24)	156
Grand total General Fund	172,394	171,876	(518)	(4,881)	1,712	2,651

Projects with a variance greater than 10% (+/-)

Housing Revenue Account	Approved budget	Forecast outturn	Forecast change in expenditure	Virements	Financing	
	£000	£000	£000		£000	Internal resources
					£000	£000
Merridale Court Increased scope to project	4,374	5,224	850	850	-	-
Studies & Capitalised Salaries Increase capacity of in house team to reduce professional fees and achieve savings	5,150	6,060	910	800	110	-
CAASH Fund Change reflects switch of the resources.	2,107	2,107	-	-	(67)	67
Total projects with a variance greater than 10% (+/-)	11,631	13,391	1,760	1,650	43	67
Total projects with a variance less than 10% (+/-)	121,391	117,723	(3,668)	(1,650)	(2,018)	-
Grand total HRA	133,022	131,114	(1,908)	-	(1,975)	67
Total Capital Programme			(2,426)	(4,881)	(263)	2,718

Projects requiring approval

Appendix B

New projects created from existing resources - virements	2017/18	2018/19	2019/20	2020/21	2021/22	Total	Internal	External
A full set of virements can be found in Appendix C	£000	£000	£000	£000	£000	£000	£000	£000
General Fund								
Service Led ICTS Projects - Migrate Care First to Eclipse A new project is proposed to capture spend against various schemes initiated by services but to be implemented by ICTS. The project will be funded via virement from an existing ICTS General Programme.	450	233	-	-	-	683	683	-
Service Led ICTS Projects - WV Active Kiosk A new project is proposed to capture spend against various schemes initiated by services but to be implemented by ICTS. The project will be funded via virement from an existing ICTS General Programme.	36	-	-	-	-	36	36	-
Lighting up the City – Showcasing the City using Lighting and Greenery A new project is proposed to introduce more lighting and greenery to the City Centre funded via virement from corporate contingency. This will be subject to further reports to Councillors.	330	-	-	-	-	330	330	-
Bilston Urban Village Site Acquisition Budget to be approved in line with the report Bilston Urban Village presented to Cabinet (Resources) Panel on 25 April 2017 which approved the principle of the acquisition subject to Council approving the budget via this report.	431	-	-	-	-	431	431	-
Corporate Asset Management - Civic Centre - upper floor electrical rewiring A new project for electrical rewiring works on the third and fourth floors of the civic centre is proposed taking advantage of the decant process to replace electrics that are nearing end of useful life.	400	-	-	-	-	400	400	-
Strategic Land Acquisitions Changes reflect the re-provision of existing budgets so priority acquisitions can be progressed in a timely manner, and a virement to approve as detailed within Appendix C.	300	200	-	-	-	500	500	-
Bilston Urban Village - Share of Capital Receipts to HCA A new project is required for the technical accounting purpose to reflect a pay out of share of the capital receipts to HCA previously held unallocated within Provision for future programmes budget.	730	590	590	591	-	2,501	2,501	-
Subtotal expenditure	2,677	1,023	590	591	-	4,881	4,881	-
Financing								
Internal resources	2,677	1,023	590	591	-	4,881	4,881	-
External resources	-	-	-	-	-	-	-	-
Subtotal financing	2,677	1,023	590	591	-	4,881	4,881	-

Projects requiring approval

Appendix B

New projects created from additional resources	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000	Internal resources £000	External resources £000
General Fund								
30 Hours Free Childcare - Penn Kids Council is asked to administer the grant which is awarded by DfE to fully fund a new proposed scheme to support an early years provider in delivering 30 hours free childcare on a sustainable basis.	325	-	-	-	-	325	-	325
CCTV - Grant to Wolverhampton Homes A new scheme is proposed to award a grant to Wolverhampton Homes to procure and install CCTV equipment on the Glentworth Gardens estate.	20	-	-	-	-	20	20	-
Parks Strategy and Open Space - Rakegate play area A new scheme is proposed for play area improvements at Rakegate in accordance with and wholly funded by S106 contributions.	140	79	-	-	-	219	-	219
Highway Improvement Programme - UTC Walsall - migration of UTC analogue communications network Approval is sought for the new Urban Traffic Control (UTC) project to carry out works as part of the UTC Shared Service fully funded by Walsall Council.	185	-	-	-	-	185	-	185
Highway Improvement Programme - UTC Walsall - replacement of obsolete traffic signal control equipment Approval is sought for the new Urban Traffic Control (UTC) project to carry out works as part of the UTC Shared Service fully funded by Walsall Council.	200	-	-	-	-	200	-	200
Smart and Accessible City Approval is sought for the a budget to enable the Council to benefit from emerging and developing technology that can attract business, developers and visitors.	339	343	320	-	-	1,002	524	478
Strategic Land Acquisitions In addition to the virement above, approval is also sought to increase the this project so priority acquisitions can be progressed in a timely manner.	1,000	2,500	-	-	-	3,500	3,500	-
Disposals Programme (Non-Strategic) - demolition of former schools A new project for demolition of former schools is proposed. An individual report is being presented to Cabinet on 26 June 2017.	820	-	-	-	-	820	820	-
Bilston Urban Village - Share of Capital Receipts to HCA Council is recommended to approve an increase of £1.0 million in the anticipated capital receipts for the site and the subsequent transfer of proportion of this to the HCA which is currently 82%.	-	-	-	154	886	1,040	1,040	-
Subtotal expenditure	3,029	2,922	320	154	886	7,311	5,904	1,407
Financing								
Internal resources	2,075	2,663	126	154	886	5,904	5,904	-
External resources	954	259	194	-	-	1,407	-	1,407
Subtotal financing	3,029	2,922	320	154	886	7,311	5,904	1,407
Grand total General Fund expenditure	5,706	3,945	910	745	886	12,192	10,785	1,407
Financing								
Internal resources	4,752	3,686	716	745	886	10,785	10,785	-
External resources	954	259	194	-	-	1,407	-	1,407
Grand total financing	5,706	3,945	910	745	886	12,192	10,785	1,407

Virements for approval

Appendix C

Directorate	Capital project	Virement			Comments
		Existing project £000	Existing project £000	New project £000	
Corporate	Corporate Contingency	(10)	-	-	A virement from the Corporate Contingency budget is proposed as final scheme payments are marginally higher than forecast at Quarter 3 when £8,000 of the original budget was transferred to the Corporate Contingency.
Corporate	Statutory works to upgrade electrics - Bilston Market	-	9	-	
Corporate	Statutory works to upgrade electrics - Wednesfield Market	-	1	-	
Corporate	ICTS - General Programme	(1,697)	-	-	A virement is proposed to reflect reallocation of resources across the ICTS and Digital Transformation programmes. The constantly changing and complex IT environment poses significant challenges and leads to a constant rescheduling of works.
Corporate	ICTS - Desktop Refresh	(50)	-	-	
Corporate	Digital Transformation	-	1,028	-	
Corporate	ICTS - Service Led ICTS Projects	-	-	719	
Corporate	Primary Expansion Programme - Contingency	(121)	-	-	Use of contingency to fund overspend on existing schemes. Project projected to come in under value, all of accrual should not be required. Additional works carried out. Additional internal professional fees of £42,000. Additional internal professional fees of £10,000. Additional internal professional fees of £1,000.
Corporate	Primary Expansion Programme - West Park Primary	-	40	-	
Corporate	Primary Expansion Programme - Holy Trinity	-	35	-	
Corporate	Primary Expansion Programme - Eastfield Primary	-	33	-	
Corporate	Primary Expansion Programme - Bushbury Hill	-	12	-	
Corporate	Primary Expansion Programme - Stowlawn Primary	-	1	-	
Corporate	BSF - Phase 3 - Heath Park Arts Block	(96)	-	-	Budget move to fund additional asbestos works. Use of provision to fund additional expenditure.
Corporate	BSF - Phase 3 - Provision for future programmes	(83)	-	-	
Corporate	BSF - Phase 3 - Westcroft	(73)	-	-	Works completed, remaining funds used as provision.
Corporate	BSF - Phase 3 - St Matthias	-	156	-	Additional asbestos works required.
Corporate	BSF - Phase 3 - Heath Park	-	96	-	Additional asbestos works required.
Corporate	BSF - ICT - St Peters Church of England School	(75)	-	-	Works completed, remaining funds used as provision.
Corporate	BSF - ICT - Infrastructure Abnormals/SLG/ELS	(53)	-	-	Contingency fund to provide for additional works.
Corporate	BSF - ICT - St Matthias	(36)	-	-	Additional works undertaken.
Corporate	BSF - ICT - Heath Park	-	162	-	Additional works undertaken.
Corporate	BSF - ICT - Deansfield	-	2	-	Additional works undertaken.
Corporate	Asbestos removal - Provision for future programmes	(15)	-	-	Use of provision to fund unforeseen expenditure. Additional works identified during RAD survey. Additional sampling works required to complete job. Additional works identified during RAD survey. Additional works identified as part of Phase 2. Additional works identified during RAD survey.
Corporate	Asbestos removal - Parkfield Primary	-	6	-	
Corporate	Asbestos removal to boiler room - Claregate Primary	-	3	-	
Corporate	Asbestos removal to boiler room - Warstones Primary	-	2	-	
Corporate	Asbestos removal - Merridale Primary	-	2	-	
Corporate	Asbestos removal in connection with works at Penn Hall	-	2	-	
Corporate	Capital Maintenance - Heating Pipework Upgrades (boilers) - Provision for future programmes	(97)	-	-	Use of provision to fund additional expenditure.
Corporate	Universal Infant Free School Meals - Bantock	(23)	-	-	Credit received as school contribution released additional grant funding that had been previously applied.
Corporate	Spring Vale Primary - replacement domestic hot and cold water supply	-	68	-	Additional asbestos discovered during works programme.
Corporate	Long Knowle Primary - replacement pipework	-	19	-	Additional asbestos discovered during works programme.
Corporate	Woodthorne Primary - replacement of boiler plant and controls to infant block	-	6	-	Additional asbestos discovered during works programme.
Corporate	Woodfield Junior - refurbishment of playground boiler house	-	3	-	Additional asbestos discovered during works programme.
Corporate	Dovecotes - replacement hot and cold water	-	1	-	Additional boxing in and insulating works.
Corporate	Stow Heath Primary - pipeworks	-	15	-	Additional asbestos discovered during works programme.
Corporate	Coppice Performing Arts - boiler replacement	-	8	-	Additional works and asbestos removal required on legacy project.
Corporate	Universal Infant Free School Meals - Bantock	(78)	-	-	Credit received as school contribution released additional grant funding that had been previously applied.
Corporate	Electrical Works (Planned maintenance) - Provision for future programmes	(4)	-	-	Use of provision to fund additional expenditure and to subsidise expenditure awaiting school contribution.
Corporate	Spring Vale Primary - fire alarm improvements	-	26	-	Additional works carried out.
Corporate	Wodensfield Primary - electrical power	-	23	-	
Corporate	New Park - electrical works	-	15	-	Awaiting contribution from school.
Corporate	Woodthorne Primary - electrical remedial works	-	14	-	
Corporate	Dovecotes Primary - electrical remedial works	-	3	-	Asbestos survey carried out.
Corporate	Parkfield Primary - electrical remedial works	-	1	-	
Corporate	Capital Maintenance - Development Plans - Graiseley Primary	(5)	-	-	Refund received from supplier on 15/16 grant funded scheme.
Corporate	Capital Maintenance - Development Plans - Provision for future programmes	-	5	-	Refund received and returned to grant funded scheme.
Corporate	Universal Infant Free School Meals - Bantock	(4)	-	-	Credit Received in Year (School Condition Allocation Grant Funded) - applied to expenditure on legacy projects.
Corporate	Woodthorne Primary - replacement roof	-	2	-	Release of retention not previously accrued.
Corporate	Dovecotes Primary - replacement roof cover	-	1	-	Additional works required on legacy project.
Corporate	Whitgreave Infant - replacement roof cover	-	1	-	Additional asbestos works required.

Virements for approval

Appendix C

Directorate	Capital project	Virement			Comments
		Existing project £000	Existing project £000	New project £000	
Corporate	Universal Infant Free School Meals - Bantock	(18)	-	-	Credit received as school contribution released additional grant funding that had been previously applied.
Corporate	Edward the Elder Primary - replacement fencing	-	11	-	- Additional works carried out.
Corporate	St Andrews CE Primary - demolition of horsa building	-	5	-	- Additional works on legacy projects.
Corporate	New Park School - boundary fence	-	2	-	- Additional internal landscaping fees post completion of works - in query.
Corporate	Bantock Replacement fire escape (linked to new kitchen/dining room)	(40)	-	-	- Saving on current grant funded scheme transferred to provision for future programmes.
Corporate	Capital Maintenance - Structural Works - Provision for future programmes	-	40	-	-
Corporate	Universal Infant Free School Meals - Bantock	(7)	-	-	- Credit received as school contribution released additional grant funding that had been previously applied.
Corporate	Dovecotes Primary School - replacement fire doors	-	7	-	- Additional works carried out.
Corporate	Universal Infant Free School Meals - Bantock	(50)	-	-	- Credit received as school contribution released additional grant funding that had been previously applied
Corporate	Capital Maintenance - Toilet Refurbishment - toilet upgrade for Orchard Centre	(10)	-	-	- Saving on current scheme - now complete.
Corporate	Contingency for Emergency Works - Colton Hills Closed Circuit TV	(6)	-	-	- Saving on current scheme - now complete.
Corporate	Contingency for Emergency Works - Provision for future programmes	-	66	-	- Saving on current grant funded scheme transferred to provisions.
Corporate	Corporate Contingency	(330)	-	-	- A virement is proposed to fund new project which is subject to approval of the separate report to Cabinet on 27 June 2017.
Place	Lighting up the City	-	-	330	-
People	Albert Road Refurbishment	(98)	-	-	- Albert Road refurbishment is now completed. A virement is proposed to utilise a grant.
People	Capital Investment in Community Capacity	-	98	-	-
People	Community Hubs - Wednesfield	(123)	-	-	- A virement from Community Hubs Wednesfield, Long Knowle and Low Hill is proposed to fund future programmes.
People	Community Hubs - Long Knowle	(9)	-	-	-
People	Community Hubs - Provision for future programmes	-	132	-	-
Place	City Deal	(511)	-	-	- A commitment of resources for Black Country schemes is no longer required and will be demonstrated through existing schemes. It is proposed that anticipated savings on the project are redirected to other City Economy projects and Corporate Contingency for other priority projects.
Corporate	Corporate Contingency	-	511	-	-
Place	Enforcement enhancement - camera equipment	(9)	-	-	- Proposed virement to Corporate Contingency reflecting project completion.
Corporate	Corporate Contingency	-	9	-	-
Place	Corporate Asset Management:				
Place	Re-wiring and upgrading of electrical systems	(1,813)	-	-	
Place	Structural maintenance of paths/car parks	(85)	-	-	
Place	Upgrade pillars	(50)	-	-	
Place	Step/ramp entrance improvements	(14)	-	-	
Place	Minor Works - Adults	(13)	-	-	
Place	Minor Works - Childrens	(4)	-	-	
Place	Drainage replacement	(1)	-	-	
Place	Provision for future programmes	-	1,088	-	
Place	Boiler/heating replacements	-	215	-	
Place	Asbestos removal	-	206	-	
Place	Internal/external renovation/refurbishment/restoration	-	183	-	
Place	Roof/insulation replacement	-	162	-	
Place	Windows/doors replacement	-	55	-	
Place	Planned enhancements	-	48	-	
Place	Statutory compliance measures	-	23	-	
Place	Corporate Asset Management - Provision for future programmes	(400)	-	-	
Place	Civic Centre - upper floor electrical rewiring	-	-	400	
Place	Outline Planning Consents	(6)	-	-	
Place	Disposals Programme (Non-Strategic)	-	6	-	
Place	Maintenance of unclassified roads	(556)	-	-	
Place	Maintenance of classified roads	(122)	-	-	
Place	Cycling - Cycle Route Improvements	(29)	-	-	
Place	Disabled Access (rolling programme)	(16)	-	-	
Place	Highway Improvement Programme	-	226	-	
Place	City Centre Transport & Movement Enhancements	-	189	-	
Place	Street Lighting	-	118	-	
Place	Safety Programme	-	84	-	
Place	Highway Structures (bridges, subways, retaining walls)	-	63	-	
Place	i54 Access and Infrastructure	-	31	-	
Place	Network Development - Safer Routes to School	-	11	-	
Place	Managing Short Trips	-	1	-	

Virements for approval

Appendix C

Directorate	Capital project	Virement			Comments
		Existing project £000	Existing project £000	New project £000	
Place	Bilston Urban Village - Remediation of site in readiness for development	(175)	-	-	A virement to High Street Link is required to enable final reconciliation of accounts to be paid and additional essential works to be undertaken to complete the scheme, ensuring its integration with the existing infrastructure.
Place	Bilston Urban Village - Bilston High Street Link	-	175	-	
Place	Bilston Urban Village - Provision for future programmes	(2,501)	-	-	A virement is required to a new project to reflect a payment of 82% of the estimated receipt value in accordance with the Land Sale Agreement from the HCA.
Place	Bilston Urban Village - Share of Capital Receipts to HCA	-	-	2,501	
Place	City Deal	(530)	-	-	A virement is required from City Deal to the Southside Markets Relocation project to provide enhanced portacabin space, weatherproofing and service access requirements.
Place	Southside - Market Re-location	-	530	-	
Place	City Deal	(159)	-	-	It is recommended to increase the Bilston Urban Village capital programme by £431,000 for the acquisition of land at Bankfield Road as recommended by Cabinet (Resources) Panel 25 April 2017. This can be funding through savings on a number of City Economy schemes which are completed or no longer required.
Place	St George's Parade - Building	(102)	-	-	
Place	Reallocation of Resources for Regeneration Priorities	(55)	-	-	
Place	Targeted Disposals Programme - Relocation of MUGA from Fifth Avenue	(41)	-	-	
Place	Chapel Ash and Darlington Street HERS	(28)	-	-	
Place	St George's Parade - Land	(24)	-	-	
Place	Youth Zone	(10)	-	-	
Place	Redevelopment of Tower & Fort Works Site - Demolition	(8)	-	-	
Place	Westside - Relocation of UTC to Civic Centre	(4)	-	-	
Place	Bilston Urban Village Site Acquisition	-	-	431	
Place	City Deal	(300)	-	-	A commitment of resources for Black Country schemes and for site acquisition are no longer required. It is proposed that anticipated savings on the project are redirected to a new Strategic Land Acquisitions scheme.
Place	70 Willenhall Road	(200)	-	-	
Place	Strategic Land Acquisitions	-	-	500	
Place	Westside - Demolition of Heantun House	(148)	-	-	Savings on various elements of the Westside scheme are required to fund additional costs associated with the developer agreement in accordance with details approved by Cabinet 18 January 2017 and IEDN Westside – Development Agreement.
Place	Westside - Relocation of UTC to Civic Centre	(102)	-	-	
Place	Westside - Markets Re-location	-	250	-	
Place	Interchange - Ph2 Metro Extension - Centro Grant Payments	(26,197)	-	-	A virement is required for reallocation of resources to various elements of the scheme.
Place	Interchange - Ph2 Train Station/MSCP - Neptune Payments	-	22,477	-	
Place	Interchange - Ph2 Train Station/MSCP - WCC Costs	-	3,720	-	
Place	LGF Feasibility - Provision for future programmes	(450)	-	-	Reallocation of provision for future programmes to approved Black Country pipeline schemes.
Place	LGF Feasibility - Canalside Regeneration	-	50	-	
Place	LGF Feasibility - Interchange Commercial Phases - i9 Development	-	50	-	
Place	LGF Feasibility - East Park Gateway	-	55	-	
Place	LGF Feasibility - Westside Link	-	70	-	
Place	LGF Feasibility - Connected Places	-	75	-	
Place	LGF Feasibility - City Learning Quarter	-	150	-	
Total General Fund		(37,874)	32,993	4,881	
Housing Revenue Account					
HRA	Decent Homes - Stock Improvements	(924)	-	-	Virements are proposed to facilitate further structural repair costs required and to expand the capacity of in-house team enabling to reduce professional fees.
HRA	Roofing Refurbishment	(726)	-	-	
HRA	Merridale Court	-	850	-	
HRA	Studies & Capitalised Salaries - Wolverhampton Homes	-	800	-	
Total HRA		(1,650)	1,650		
Total		(39,524)	34,643	4,881	

Virements to note

Appendix C

Directorate	Capital project	Existing project £000	Existing project £000	Comments
People	Co-Location - Children's Transformation Avenues	12	-	
People	Co-Location - Children's Transformation Barnhurst	-	(1)	A virement from within Co-Location schemes Barnhurst, Bingley and Graiseley to fund additional costs associated with the Avenues scheme.
People	Co-Location - Children's Transformation Bingley	-	(3)	
People	Co-Location - Children's Transformation Graiseley	-	(8)	
People	Upgrade disability access/usage - Brickkiln Centre	10	-	
People	Upgrade disability access/usage - Neil Dougherty Centre	-	(10)	A virement is proposed to reflect reallocation of resources across the schemes within the learning disability programme.
Place	Targeted Disposals Programme - Relocation of MUGA from Fifth Avenue	(2)	-	A virement is proposed and approved through delegated authority to Budget Managers.
Place	Targeted Disposals Programme - Wednesfield High School	-	1	
Place	Rationalisation Initiatives - Goldthorn Youth Club Demolition	-	1	
Place	City Learning Quarter Provision for future programmes	(2,357)	-	Approved by IEDN April 2017 in accordance with delegation CRP 07/02/17
Place	Acquisition of Former Faces Nightclub - Buildings	-	1,886	
Place	Acquisition of Former Faces Nightclub - Land	-	471	
Place	Westside - Relocation of UTC to Civic Centre	(33)	-	Reallocation of budget within Westside schemes and approved through delegated authority to Budget Managers
Place	Westside - UTC Relocation Computer Equipment	-	33	
Place	Queen Street Gateway Townscape Heritage Project Provision for Future Programmes	(810)	-	Allocation of resources to individual schemes in accordance with delegated authority granted by Cabinet (Resources) Panel on 9 December 2014.
Place	19-21 Queen St	-	205	
Place	Queen Street Gateway Townscape Heritage Project	-	196	
Place	25 Queen St	-	70	
Place	47 Queen St	-	60	
Place	29 Queen St Shop	-	59	
Place	48 Queen St	-	48	
Place	45 Queen St	-	40	
Place	26 Queen St Shop	-	38	
Place	44 Queen St	-	32	
Place	28 Queen St Shop	-	25	
Place	43 Queen St	-	21	
Place	31 Queen St Shop	-	16	
Place	Demolition of 42-50 Snow Hill	(13)	-	Virements proposed and approved through delegated authority to Budget Managers.
Place	Southside - Fox Hotel Acquisition	(8)	-	
Place	Demolition of 42-50 Snow Hill	(7)	-	
Place	Ecology Survey 20/21 Cleveland Street	-	1	
Place	1-5 Bell Street Demolition	-	13	
Place	50/51 Snow Hill Demolition	-	14	
Total		(3,208)	3,208	

Schedule of works – Corporate

Appendix D1

ICT capital programme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Main programme:							
Provision for Future Developments	-	50	-	-	-	-	50
Emergency Projects	-	100	-	-	-	-	100
Security Enhancement							
Network Access Control	30	-	-	-	-	-	30
Network Intruder Detection	10	-	-	-	-	-	10
Penetration Testing and IT Health Check	40	23	13	-	-	-	76
Internal Security Testing Tools	-	10	-	-	-	-	10
	80	33	13	-	-	-	126
Refresh							
Microsoft Enterprise Agreement	467	913	900	-	-	-	2,280
Storage Refresh							
Increase Storage Capacity	-	60	30	-	-	-	90
Upgrade / Replace Filers	357	93	-	-	-	-	450
Upgrade / Replace Data Domain	-	150	-	-	-	-	150
	357	303	30	-	-	-	690
Upgrades							
Replace / Upgrade Firewalls	-	-	50	-	-	-	50
Sharepoint Development	85	-	-	-	-	-	85
Gladstone E-Booking Solution	131	-	-	-	-	-	131
Agresso Milestone 6 Modules	84	1	-	-	-	-	85
	300	1	50	-	-	-	351
Infrastructure Upgrades							
Telephony Improvement	63	50	-	-	-	-	113
Core network infrastructure upgrade	-	-	21	-	-	-	21
Network Hardware Refresh	13	57	20	-	-	-	90
Expand production Virtual Machine environment and production Demilitarised Zone environment	-	30	-	-	-	-	30
System Centre Configuration Manager / System Centre Operations Manager	5	5	-	-	-	-	10
Office 365	21	-	-	-	-	-	21
Expand Secondary Data Centre Virtual Server Farm	10	5	30	-	-	-	45
Migrate to Windows 10	9	-	-	-	-	-	9
Hybrid Mail and Printing	-	90	-	-	-	-	90
Civic Centre Infrastructure Upgrade	135	330	-	-	-	-	465
Application Rationalisation and Software As A Service	-	100	-	-	-	-	100
Auditing Tools and Log Management Solution	-	100	-	-	-	-	100
Telephony Refresh	-	10	10	-	-	-	20
	256	777	81	-	-	-	1,114
Data Centres							
Additional Data Cabinets	-	2	2	2	-	-	6
Air conditioning	-	20	-	-	-	-	20
Data centre decommission and deep clean	-	5	-	5	-	-	10
Replace Uninterruptable Power Supply Batteries	-	5	15	-	-	-	20
Uninterruptable Power Supply Direct Current & Alternating Current Capacitor Replacement	-	15	-	5	-	-	20
	-	47	17	12	-	-	76
Main programme total	1,460	2,224	1,091	12	-	-	4,787
Desktop Refresh	1,567	602	-	-	-	-	2,169
Disaster Recovery	-	100	-	-	-	-	100
Service Led ICTS Projects							
Migrate Care First to Eclipse	-	450	233	-	-	-	683
WV Active Kiosk	-	36	-	-	-	-	36
	-	486	233	-	-	-	719
Total ICT capital programme	3,027	3,412	1,324	12	-	-	7,775

Schedule of works – Corporate

Appendix D1

WV Active - Leisure Centres	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Bert Williams Leisure Centre	2	9	-	-	-	-	11
Leisure Centre Enhancement Programme							
Aldersley Leisure Village Enhancement	312	18	-	-	-	-	330
Bert Williams Enhancements	4	17	-	-	-	-	21
Central Baths Enhancement	219	18	-	-	-	-	237
Aldersley Velodrome fence refurbishment	119	-	-	-	-	-	119
WV Active Central Baths gym equipment	70	-	-	-	-	-	70
Central Baths gym building works	50	-	-	-	-	-	50
Total WV Active - Leisure Centres capital programme	776	62	-	-	-	-	838

Building Schools for the Future programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Sample:							
The Kings School	-	65	-	-	-	-	65
Phase 1:							
South Wolverhampton and Bilston Academy	-	27	-	-	-	-	27
Wednesfield High	-	14	-	-	-	-	14
	-	41	-	-	-	-	41
Phase 2:							
St Edmunds/Compton Park Site	-	59	-	-	-	-	59
Moreton Community School	-	155	-	-	-	-	155
Our Lady & St Chads	-	31	-	-	-	-	31
	-	245	-	-	-	-	245
Phase 3:							
North East Academy	16	9	-	-	-	-	25
Smestow	-	28	-	-	-	-	28
Westcroft	-	49	-	-	-	-	49
St Matthias	195	-	-	-	-	-	195
Heath Park Arts Block	-	54	-	-	-	-	54
Heath Park	417	-	-	-	-	-	417
VAT Adjustments:							
St Edmund's	-	19	-	-	-	-	19
Our Lady and St Chad Catholic Academy	-	7	-	-	-	-	7
	628	166	-	-	-	-	794
BSF - ICT							
Deansfield	2	-	-	-	-	-	2
	2	-	-	-	-	-	2
BSF - ICTS Infrastructure Schemes:							
Heath Park	391	-	-	-	-	-	391
St Matthias	298	-	-	-	-	-	298
Infrastructure Abnormals	101	885	-	-	-	-	986
	790	885	-	-	-	-	1,675
Total BSF capital programme	1,420	1,402	-	-	-	-	2,822

Schedule of works – Corporate

Appendix D1

Schools Capital Maintenance	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Boiler upgrades/replacement pipework/heaters:							
Bantock Primary - re-pipe heating	140	17	-	-	-	-	157
Oxley Primary - re-pipe heating	10	3	-	-	-	-	13
Stow Heath Primary - pipeworks	15	-	-	-	-	-	15
Coppice Performing Arts - boiler replacement	8	-	-	-	-	-	8
Ashmore Park Primary - replacement calorifier	7	-	-	-	-	-	7
Dovecotes - replacement heating	100	-	-	-	-	-	100
Dovecotes - replacement hot and cold water	22	-	-	-	-	-	22
Graiseley Primary - replacement cold water main and pipework	72	-	-	-	-	-	72
Long Knowle Primary - replacement pipework	166	-	-	-	-	-	166
Spring Vale Primary - replacement heating system pipework	19	61	-	-	-	-	80
Spring Vale Primary - replacement domestic hot and cold water	120	-	-	-	-	-	120
Spring Vale Primary - upgrade gas main to boiler house	21	-	-	-	-	-	21
St Andrew's Church of England Primary - replacement boiler plant and control panel	49	-	-	-	-	-	49
Woodfield Junior - refurbishment of playground boiler house	39	-	-	-	-	-	39
Woodthorne Primary - replacement of boiler plant and controls to infant block	70	-	-	-	-	-	70
Braybrook Centre - boiler replacement	52	8	-	-	-	-	60
Woodthorne Primary (Infant) – replacement heat and hot cold water pipework	-	200	-	-	-	-	200
Christ Church C.E. Junior – replacement boiler and heating panel	-	75	-	-	-	-	75
Penn Hall – replacement controls to main boiler house	-	35	-	-	-	-	35
Claregate Primary – replacement heating to main school	-	170	-	-	-	-	170
Fallings Park Primary – replacement pipework and radiators to KS2	-	150	-	-	-	-	150
St Alban's CE Primary – new mains cold water supply	-	15	-	-	-	-	15
Provision for future programmes	-	65	-	-	-	-	65
	910	799	-	-	-	-	1,709
Roof replacements and ceilings:							
Dovecotes Primary - replacement roof cover	1	-	-	-	-	-	1
Whitgreave Infant - replacement roof cover	1	-	-	-	-	-	1
Woodthorne Primary - replacement Roof	2	-	-	-	-	-	2
Bilston Nursery - replacement tiles to roof	2	3	-	-	-	-	5
Bilston Nursery - replacement tiles to roof phase 2	-	120	-	-	-	-	120
Christ Church Church of England Junior - replacement roof covering	45	5	-	-	-	-	50
D'Eyncourt Primary - replacement roof covering	35	3	-	-	-	-	38
Merridale Primary - replacement ceiling to lobby	14	1	-	-	-	-	15
St Thomas Church of England - replacement roof covering	32	3	-	-	-	-	35
Stow Heath Primary - replacement roof to Nursery	25	3	-	-	-	-	28
Whitgreave Junior - replacement roof covering (roof A and B)	22	2	-	-	-	-	24
Wodensfield Primary - replacement ceiling	30	3	-	-	-	-	33
Moreton Primary - repairing pitched roofs	1	16	-	-	-	-	17
Children Transformation - Eastfield	-	100	-	-	-	-	100
Whitgreave Junior – replacement roof covering (roof C and D)	-	48	-	-	-	-	48
Wodensfield Primary – replacement roof to caretakers house	-	15	-	-	-	-	15
Springdale Junior – replacement roof covering (roof D or E)	-	62	-	-	-	-	62
D'Eyncourt Primary – replacement roof covering to years 3, 4, 5 and 6	-	50	-	-	-	-	50
D'Eyncourt Primary – replacement roof covering to corridor and toilets	-	25	-	-	-	-	25
Provision for future programmes	-	116	-	-	-	-	116
	210	575	-	-	-	-	785
Window upgrade:							
Claregate Primary - replacement classroom windows	38	6	-	-	-	-	44
Broadmeadow Nursery - replacement classroom windows	23	2	-	-	-	-	25
Hill Avenue Primary - replacement class room windows	-	30	-	-	-	-	30
Merridale Primary - replacement windows and roof lights	18	2	-	-	-	-	20
Woodthorne Primary - replacement hall windows	32	4	-	-	-	-	36
Provision for future programmes	-	32	-	-	-	-	32
	111	76	-	-	-	-	187

Schedule of works – Corporate

Appendix D1

Schools Capital Maintenance (continued)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2020/21 £000	Total £000
Development Plans:							
Graiseley Primary	(5)	-	-	-	-	-	(5)
Windsor Nursery	11	-	-	-	-	-	11
Oak Meadow Primary	69	-	-	-	-	-	69
Stowlawn Primary	20	-	-	-	-	-	20
Bilston CofE Primary	10	-	-	-	-	-	10
St Andrews CofE Primary	122	-	-	-	-	-	122
Fallings Park Primary	42	-	-	-	-	-	42
Bushbury Hill Primary	8	-	-	-	-	-	8
Orchard Centre PRU	181	-	-	-	-	-	181
Colton Hills Community School	67	-	-	-	-	-	67
Green Park Special School	17	-	-	-	-	-	17
Whitgreave Junior	264	-	-	-	-	-	264
Springdale Infant	14	-	-	-	-	-	14
Uplands Junior	25	-	-	-	-	-	25
Castlecroft Primary	9	-	-	-	-	-	9
Eastfield Primary	137	-	-	-	-	-	137
Graiseley Primary	28	-	-	-	-	-	28
Lanesfield Primary	69	-	-	-	-	-	69
Loxdale Primary	19	-	-	-	-	-	19
Villiers Primary	17	-	-	-	-	-	17
Wilkinson Primary	20	-	-	-	-	-	20
Wood End Primary	8	-	-	-	-	-	8
St Stephen's CofE	17	-	-	-	-	-	17
Warstones Primary	16	-	-	-	-	-	16
Dovecotes Primary	14	-	-	-	-	-	14
West Park Primary	38	-	-	-	-	-	38
Bantock Primary	222	-	-	-	-	-	222
Trinity CofE Primary	82	-	-	-	-	-	82
Rakegate Primary	80	-	-	-	-	-	80
Stowheath Primary	23	-	-	-	-	-	23
Penn Fields Special School	36	-	-	-	-	-	36
D-Eyncourt Primary	(10)	-	-	-	-	-	(10)
Provision for future programmes	-	45	-	-	-	-	45
	1,670	45	-	-	-	-	1,715
Asbestos removal:							
Merridale Primary	7	-	-	-	-	-	7
Parkfield Primary	17	-	-	-	-	-	17
Moreton School	-	8	-	-	-	-	8
Villiers Primary	-	9	-	-	-	-	9
Woodthorne Primary	14	2	-	-	-	-	16
Warstones Primary	17	-	-	-	-	-	17
Wodensfield Primary	8	1	-	-	-	-	9
Claregate Primary	16	-	-	-	-	-	16
Colton Hills Primary	-	15	-	-	-	-	15
Penn Hall Primary	7	-	-	-	-	-	7
Graiseley Primary	16	-	-	-	-	-	16
Stow Heath Primary	20	-	-	-	-	-	20
Provision for future schemes	-	104	-	-	-	-	104
	122	139	-	-	-	-	261
Contribution to New Build schemes:							
Wilkinson Primary	-	16	-	-	-	-	16
	-	16	-	-	-	-	16
Fire Safety							
Dovecotes Primary School - replacement fire doors	7	-	-	-	-	-	7
	7	-	-	-	-	-	7

Schedule of works – Corporate

Appendix D1

Schools Capital Maintenance (continued)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2020/21 £000	Total £000
Rewiring and electrical upgrades (Planned Maintenance):							
Graiseley Primary - emergency lighting	-	24	-	-	-	-	24
Spring Vale Primary - fire alarm improvements	26	-	-	-	-	-	26
Wodensfield Primary - electrical power	23	-	-	-	-	-	23
Woodthorne Primary - electrical remedial works	14	-	-	-	-	-	14
New Park - electrical works	15	-	-	-	-	-	15
Castlecroft Primary - electrical remedial works	8	-	-	-	-	-	8
Christ Church Junior - electrical remedial works	20	-	-	-	-	-	20
Claregate Primary - electrical remedial works	19	-	-	-	-	-	19
Dovecotes Primary - electrical remedial works	23	-	-	-	-	-	23
Goldthorn Park Primary - electrical remedial works	19	1	-	-	-	-	20
Graiseley Primary - electrical remedial works	22	-	-	-	-	-	22
Lanesfields Primary - electrical remedial works	16	-	-	-	-	-	16
Parkfield Primary - electrical remedial works	29	-	-	-	-	-	29
Spring Vale Primary - electrical remedial works	53	1	-	-	-	-	54
St Andrew's Primary - electrical remedial works	14	24	-	-	-	-	38
West Park Primary - electrical remedial works	29	1	-	-	-	-	30
Whitgreave Infants - electrical remedial works	20	-	-	-	-	-	20
Whitgreave Junior - electrical remedial works	11	-	-	-	-	-	11
Woodthorne Primary - electrical remedial works	29	-	-	-	-	-	29
Grove Primary - electrical remedial works	14	1	-	-	-	-	15
Christ Church CE Infants - electrical remedial works following periodic inspection	-	40	-	-	-	-	40
D'Eyncourt Primary - electrical remedial works following periodic inspection	-	60	-	-	-	-	60
Eastfield Primary – electrical remedial works following periodic inspection	-	20	-	-	-	-	20
Eastfield Nursery - electrical remedial works following periodic inspection	-	35	-	-	-	-	35
Merridale Primary - electrical remedial works following periodic inspection	-	65	-	-	-	-	65
St Alban's CE Primary - electrical remedial works following periodic inspection	-	62	-	-	-	-	62
Stow Heath Primary - electrical remedial works following periodic inspection	-	30	-	-	-	-	30
Uplands Junior - electrical remedial works following periodic inspection	-	63	-	-	-	-	63
Whitgreave Infants - electrical remedial works following periodic inspection	-	51	-	-	-	-	51
Wodensfield Primary (Infants site) - electrical remedial works following periodic inspection	-	66	-	-	-	-	66
Wodensfield Primary (Junior site) - electrical remedial works following periodic inspection	-	60	-	-	-	-	60
Provision for future programmes	-	26	-	-	-	-	26
	404	630	-	-	-	-	1,034
Toilet/cloakroom upgrade:							
Orchard Centre	10	-	-	-	-	-	10
Elston Hall Primary	(1)	-	-	-	-	-	(1)
	9	-	-	-	-	-	9
Contingency for emergency works							
St Albans - fire damage	(1)	-	-	-	-	-	(1)
Colton Hills - closed circuit TV	39	-	-	-	-	-	39
New Park - fire alarm	-	3	-	-	-	-	3
Wood End Primary - extra works	-	7	-	-	-	-	7
Provision for future programmes	-	440	-	-	-	-	440
	38	450	-	-	-	-	488

Schedule of works – Corporate

Appendix D1

Capital Maintenance (continued)	2016/17	2017/18	2018/19	2019/20	2020/21	2020/21	Total
	£000	£000	£000	£000	£000	£000	£000
Structural/demolition/external works/security							
St Andrews CE Primary - demolition of horsa building	5	-	-	-	-	-	5
New Park School - boundary fence	2	-	-	-	-	-	2
Edward the Elder Primary - replacement fencing	11	-	-	-	-	-	11
Goldthorn Park Primary – replacement floor screeds	88	2	-	-	-	-	90
Lanesfield Primary – demolition of chimney	-	-	-	-	-	-	0
Whitgreave Infants - rebuild retaining wall	-	2	-	-	-	-	2
Bantock - replacement fire escape (linked to new kitchen/dining room)	60	-	-	-	-	-	60
Castlecroft Primary - playground resurfacing	151	4	-	-	-	-	155
D'Eyncourt Primary - resurface car park	-	30	-	-	-	-	30
Kingston Centre - lift refurbishment	8	2	-	-	-	-	10
Woodfield Junior - drainage work	-	150	-	-	-	-	150
Graiseley Primary – replacement rainwater goods and fascia's	-	20	-	-	-	-	20
Westacre Infants – remove thermoplastic floor tiles and replace with carpet	-	21	-	-	-	-	21
Rakegate Primary – renew 6 no. aluminium fire exit doors to classrooms	-	15	-	-	-	-	15
Loxdale Primary – provision of fire shutter to servery	-	20	-	-	-	-	20
Uplands Junior – provision of fire shutter to servery	-	15	-	-	-	-	15
D'Eyncourt Primary – refurbishment to school kitchen	-	70	-	-	-	-	70
Provision for future programmes	-	43	-	-	-	-	43
	325	394	-	-	-	-	719
Uncommitted Balance of Capital Maintenance (Provision for future programmes)	-	183	-	-	-	-	183
Total Schools Capital Maintenance capital programme	3,806	3,307	-	-	-	-	7,113

Primary School Expansion Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Phase 1 & 2							
Dunstall Hill Primary	1,809	1,591	-	-	-	-	3,400
Fallings Park Primary	35	215	-	-	-	-	250
Trinity Church of England Primary	1,156	229	-	-	-	-	1,385
	3,000	2,035	-	-	-	-	5,035
Phase 3							
Bilston Primary	1,048	102	-	-	-	-	1,150
Bushbury Hill	72	-	-	-	-	-	72
Eastfield Primary	133	-	-	-	-	-	133
Loxdale Primary	13	37	-	-	-	-	50
Manor Primary	2,146	54	-	-	-	-	2,200
St Martin's Primary	674	106	-	-	-	-	780
Stowlawn Primary	51	-	-	-	-	-	51
Westacre Infant	34	6	-	-	-	-	40
West Park Primary	110	-	-	-	-	-	110
St Mary's Roman Catholic Primary	1,546	454	-	-	-	-	2,000
St Bartholomews Church of England Primary	461	31	-	-	-	-	492
Holy Trinity Roman Catholic Primary	357	-	-	-	-	-	357
Lanesfield Primary	229	321	-	-	-	-	550
Villiers Primary	400	45	-	-	-	-	445
Future expansion programmes	-	5,455	-	-	-	-	5,455
	7,274	6,611	-	-	-	-	13,885
Contingency	-	1,452	-	-	-	-	1,452
Total Primary School Expansion capital programme	10,274	10,098	-	-	-	-	20,372

Schedule of works – People

Appendix D2

Sports Investment Strategy	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Barnhurst Land Pitches	84	660	-	-	-	-	744
Synthetic Pitch at Our Lady & St Chad's School	32	341	-	-	-	-	373
Aldersley Synthetic Pitch	12	-	-	-	-	-	12
Bilbrook Football Club	358	432	-	-	-	-	790
Peace Green sport facilities	-	180	-	-	-	-	180
Provision for future programmes	-	-	457	-	-	-	457
Bowling provision	-	102	-	-	-	-	102
Cricket provision	-	104	-	-	-	-	104
Total Sports Investment Strategy capital programme	486	1,819	457	-	-	-	2,762

Co-location Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
New Operating Module - Windsor Childrens Centre	(6)	-	-	-	-	-	(6)
Children's Transformation - Avenues	62	-	-	-	-	-	62
Children's Transformation - Barnhurst	288	-	-	-	-	-	288
Children's Transformation - Bingley	1	55	-	-	-	-	56
Children's Transformation - Graiseley	26	-	-	-	-	-	26
Youth Centre Epic Café - retention payment	12	-	-	-	-	-	12
Children's Transformation - Whitmore Reans	-	210	-	-	-	-	210
Total Co-location capital programme	383	265	-	-	-	-	648

Children in Need - Aiming High for Disabled Children	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Civic Centre Changing Place toilet facilities	-	40	-	-	-	-	40
Mander Centre Changing Place toilet facilities	-	26	-	-	-	-	26
Brickkiln Changing Places toilet facilities	7	3	-	-	-	-	10
Bentley Bridge Changing Places toilet facilities	-	40	-	-	-	-	40
Provision for future programmes	-	26	-	-	-	-	26
Total Children in Need - Aiming High for Disabled Children capital programme	7	135	-	-	-	-	142

Community Hubs	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Ashmore Park	14	1	-	-	-	-	15
Wednesfield	-	8	-	-	-	-	8
Low Hill	62	-	-	-	-	-	62
Provision for future programmes	-	357	-	-	-	-	357
Total Community Hubs capital programme	76	366	-	-	-	-	442

Early Education - Two Year Education Pilot	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Terrific Two's - External Grants	219	3	-	-	-	-	222
Terrific Two's - Trinity School	33	-	-	-	-	-	33
Terrific Two's - Gatis Street	40	-	-	-	-	-	40
Terrific Two's - Children's Village	95	55	-	-	-	-	150
Total Early Education - Two Year Education Pilot capital programme	387	58	-	-	-	-	445

Schedule of works – Place

Appendix D3

Corporate Asset Management Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Planned Programme of Enhancements							
Bilston Community Centre - window replacement	2	-	-	-	-	-	2
Grand Theatre - strenghtening of grand circle balustrade	4	12	-	-	-	-	16
Wolverhampton Art Gallery - stone works	30	-	-	-	-	-	30
Wolverhampton Art Gallery - lighting works	65	-	-	-	-	-	65
Central Baths - Changing Room refurbishment	60	-	-	-	-	-	60
Dunstall Community Centre - rewiring and electrical upgrade	6	-	-	-	-	-	6
Bradley Lodge Resource Centre - rewiring and electrical upgrade	9	-	-	-	-	-	9
Merry Hill House - new entrance door system	3	-	-	-	-	-	3
Central Library - external redecoration	16	-	-	-	-	-	16
Upper Pendeford Farm - new boilers	16	-	-	-	-	-	16
Bert Williams Leisure Centre - supply and install new pressurisation unit plant	10	-	-	-	-	-	10
Beckminster - boiler replacement	31	-	-	-	-	-	31
Central Baths - lift replacment	46	27	-	-	-	-	73
Park Village Media Centre - boiler and gates replacement	18	-	-	-	-	-	18
Peach Tree APG - roof replacement	18	-	-	-	-	-	18
Bilston Library and Museum - car park resurfacing works	(1)	-	-	-	-	-	(1)
Bradmore Community Centre - rewiring and electrical upgrade	1	-	-	-	-	-	1
Blakenhall Community and Healthy Living Centre - heating works	1	-	-	-	-	-	1
Ashmore Park Youth Centre - rewiring and electrical upgrade	7	-	-	-	-	-	7
Civic & Wulfrun Halls - replace existing defective external wall tiles	2	-	-	-	-	-	2
Civic Halls - structural repairs phase 2	1	-	-	-	-	-	1
Blakenhall Family Resource Centre - automatic entrance doors	-	50	-	-	-	-	50
	345	89					434
Statutory compliance measures							
Towers Outdoor Education Centre - rewiring works	24	-	-	-	-	-	24
Bantock House - hard standings and paved area	-	2	-	-	-	-	2
Unit 28/29 Fordhouse Road Industrial Estate - rewiring works	-	2	-	-	-	-	2
Wolverhampton Art Gallery - automation of doors	7	-	-	-	-	-	7
West Park Conservatory - replacement of window frames phase 2	64	-	-	-	-	-	64
Barnhurst Family Centre - installation of new heating plant and BMS controls	34	-	-	-	-	-	34
Avion Centre - resurfacing of car park	49	-	-	-	-	-	49
Low Hill Offices - electrical rewiring and lighting	124	-	-	-	-	-	124
Bantock House - replace platform lift	-	12	-	-	-	-	12
Bantock House - boiler replacement	5	-	-	-	-	-	5
Rooker Avenue Changing Rooms - demolition	-	64	-	-	-	-	64
Central Baths - replace, rewire BMS and relocation of AHU plant controls and install defence wall to prevent floods from damaging plant	27	13	-	-	-	-	40
Fordhouse Road Industrial Estates - electrical and refurbishment works	16	95	-	-	-	-	111
Landport Rd Industrial Estates - electrical and refurbishment works	-	24	-	-	-	-	24
Loxdale Street Industrial Estates - electrical and refurbishment works	-	20	-	-	-	-	20
New Enterprise Centre Industrial Estates - electrical and refurbishment works	-	15	-	-	-	-	15
All Saints Community Centre - rewiring works	(6)	-	-	-	-	-	(6)
Adult Education Foyer Building - rewiring works	(10)	-	-	-	-	-	(10)
Bilston Retail Market - rewiring works	(7)	-	-	-	-	-	(7)
Finchfield Library - rewiring works	4	-	-	-	-	-	4
East Park Pool - upgrade filtration systems and pipework	-	34	-	-	-	-	34
	331	281					612
Minor Works Programme for Adult's Social Care Fund							
Duke Street Bungalows - rewiring	18	-	-	-	-	-	18
Bradley Day Centre - rewiring	(3)	-	-	-	-	-	(3)
Blakenhall House Resource Centre - rewiring	(9)	-	-	-	-	-	(9)
	6						6

Schedule of works – Place

Appendix D3

Corporate Asset Management Programme (continued)	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Drainage replacement							
City 10 (18 Queens Square)	6	-	-	-	-	-	6
Roof/Insulation replacement							
Bantock House	-	11	-	-	-	-	11
Central Library (Old Hall Street)	32	-	-	-	-	-	32
Bradmore Community Centre	5	-	-	-	-	-	5
Bradley Day Centre	-	132	-	-	-	-	132
Low Hill Hub	-	19	-	-	-	-	19
Tettenhall Library	-	16	-	-	-	-	16
West Park Bowling Club	-	16	-	-	-	-	16
Lower Bradley Community Centre	-	75	-	-	-	-	75
	37	269					306
Windows/doors replacement							
Bingley Enterprise	-	16	-	-	-	-	16
Bradmore Community Centre	6	-	-	-	-	-	6
Dunstall Community Centre	-	5	-	-	-	-	5
Graiseley Learning Technology Centre	-	11	-	-	-	-	11
Bradmore Recreation Ground	-	16	-	-	-	-	16
Graiseley Music School	-	22	-	-	-	-	22
Whitmore Reans Library	-	22	-	-	-	-	22
	6	92					98
Structural maintenance of paths/car parks							
Bantock House	-	54	-	-	-	-	54
Bilston Market	12	23	-	-	-	-	35
Blakenhall Resource Centre	18	-	-	-	-	-	18
Claregate Playing Fields	28	-	-	-	-	-	28
Merridale Cemetery	-	20	-	-	-	-	20
	58	97					155
Boiler/Heating replacements							
Molineux Hotel (Archives)	33	-	-	-	-	-	33
Aldersley Leisure Village	-	35	-	-	-	-	35
Culwell Street depot	-	80	-	-	-	-	80
Graiseley Music School	-	100	-	-	-	-	100
	33	215					248
Internal/external renovation/refurbishment/restoration							
Bantock House	-	19	-	-	-	-	19
Wolverhampton Art Gallery	15	39	-	-	-	-	54
Bradmore Community Centre	-	2	-	-	-	-	2
Bilston Library	15	-	-	-	-	-	15
East Park Changing rooms - refurbishment	-	50	-	-	-	-	50
Bradmore Recreation Ground - interior remodelling	-	33	-	-	-	-	33
Whitmore Reans Community Centre - works to external timber and barge boards	-	20	-	-	-	-	20
Blakenhall Healthy Living Centre - refurbishment of male showers	-	20	-	-	-	-	20
Civic Centre - reposition panel board 3	-	100	-	-	-	-	100
Bert Williams - refurbishment works	-	13	-	-	-	-	13
Grand Theatre - refurb downstairs toilets	-	35	-	-	-	-	35
Finchfield Library - internal / external refurbishment works	-	11	-	-	-	-	11
Penn Library - internal / external refurbishment	-	11	-	-	-	-	11
Springvale Library - internal / external refurbishment	-	9	-	-	-	-	9
Warstones Library - internal / external refurbishment	-	11	-	-	-	-	11
	30	373					403
Car park ventilation grills, ductwork removal, fire alarms, lighting	131						131
Provision for future programmes		24	1,594	1,100	1,100		3,818
Total Corporate Asset Management capital programme	1,823	2,221	1,694	1,100	1,100		7,938

Schedule of works – Place

Appendix D3

Urban Parks Refurbishment Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
All Saints Park	7	2	-	-	-	-	9
Heath Town Park	-	72	-	-	-	-	72
West Park Play Area	60	-	-	-	-	-	60
Spring Road - (Taylor Road / Hilton PF)	-	56	-	-	-	-	56
Castlecroft Avenue	6	76	-	-	-	-	82
Ashmore Park	48	11	-	-	-	-	59
Fowlers Park	-	200	-	-	-	-	200
Rakegate - play area	-	140	79	-	-	-	219
Total Urban Parks Refurbishment capital programme	121	557	79	-	-	-	757

Disposals Programme (Non-strategic)	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Pennfields School Demolition	3	-	-	-	-	-	3
Wednesfield High - Demolition	8	-	-	-	-	-	8
Colman Avenue	353	31	-	-	-	-	384
Woden Resource Centre	9	141	-	-	-	-	150
Nelson Mandela House Demolition	7	123	-	-	-	-	130
Merry Hill Demolition	4	136	-	-	-	-	140
Warstones Demolition	7	140	-	-	-	-	147
Wolverhampton Environment Centre (WEC)	-	380	-	-	-	-	380
Phoenix Rise - provision of junior pitch	14	-	-	-	-	-	14
Demolition of former schools	-	820	-	-	-	-	820
Total Disposals (non-strategic) capital programme	405	1,771	-	-	-	-	2,176

Accessing Growth Fund	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Bilston Urban Village Access	2,184	-	-	-	-	-	2,184
Wednesbury to Brierley Hill Metro Tranches 1 & 2	400	-	-	-	-	-	400
Springfield Campus to Interchange connectivity	628	-	-	-	-	-	628
Pinfold Bridge, Wednesfield Road	650	150	-	-	-	-	800
Stafford Road (A449) Corridor / i54 Sprint modelling & development	128	22	-	-	-	-	150
Willenhall Road (A454) Corridor / Canalside modelling and development	131	19	-	-	-	-	150
A4123 Birmingham New Road - development funding	21	129	-	-	-	-	150
Wolverhampton to Willenhall Metro study	-	150	-	-	-	-	150
Coach Station - Bilston Street	93	-	-	-	-	-	93
Total Accessing Growth Fund capital programme	4,235	470	-	-	-	-	4,705

Managing Short Trips	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
City Centre Cycling and Public Realm improvements	226	265	-	-	-	-	491
Cycle Route i54 Link from Bushbury / Heath Town	284	266	-	-	-	-	550
Network 81 Route Enhancements - Lower Walsall Street to Dixon Street	170	-	-	-	-	-	170
Payment of grant - Bradley Arm Canal towpath improvements (CRT)	70	222	-	-	-	-	292
Network 81 Route Enhancements - Aldersley Junction and Lower Walsall Street	1	-	-	-	-	-	1
Total Managing Short Trips capital programme	751	753	-	-	-	-	1,504

Street Lighting	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Street Lighting replacement programme (Invest to Save)	-	1,659	2,260	1,007	-	-	4,926
Street Lighting (rolling programme)	118	100	-	-	-	-	218
Total Structural Maintenance capital programme	118	1,759	2,260	1,007	-	-	5,144

Schedule of works – Place

Appendix D3

Highway Structures (bridges, subways, retaining walls)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Tettenhall Road Bridge - edge beam replacement	36	84	-	-	-	-	120
Hordern Road Bridge - trief kerbs and guard rail	15	75	-	-	-	-	90
Council Assets - strengthening	229	100	-	-	-	-	329
Highway Structures - general refurbishment work	2	-	-	-	-	-	2
Highway Structures - The Avenue retaining wall reconstruction	(3)	-	-	-	-	-	(3)
Compton Bridge - resurfacing	-	30	-	-	-	-	30
Tettenhall Road Bridge - parapet repairs	-	90	-	-	-	-	90
Wightwick Bridge - strengthening	-	30	-	-	-	-	30
Arthur Street bridge	-	660	-	-	-	-	660
Provision for future programmes	-	18	-	-	-	-	18
Total Highway Structures capital programme	279	1,087	-	-	-	-	1,366

Southside Programme	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Acquisitions							
50-51 Snow Hill	-	4	-	-	-	-	4
1-5 Bell Street	13	5	-	-	-	-	18
Fox Hotel	(8)	-	-	-	-	-	(8)
Demolitions							
42-50 Snow Hill	173	53	-	-	-	-	226
50-51 Snow Hill	251	123	-	-	-	-	374
1-5 Bell Street	13	350	-	-	-	-	363
Refurbishments							
1-2 Worcester Street	-	1	-	-	-	-	1
Burdett House	-	50	-	-	-	-	50
Ecology Survey 20-21 Cleveland Street	6	18	-	-	-	-	24
Market relocation to Southside	-	3,030	-	-	-	-	3,030
Total Southside capital programme	448	3,634	-	-	-	-	4,082

Maintenance of unclassified roads	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Carriageway Surfacing Treatment	660	660	660	660	660	660	3,960
Prestwood Road West	57	-	-	-	-	-	57
Brooklands Parade and roads off	408	50	-	-	-	-	458
Newhampton Road East / Park Avenue Junction	47	-	-	-	-	-	47
Little Brickiln Street	7	-	-	-	-	-	7
Dudley Street Phase 1 and Phase 2	12	300	-	-	-	-	312
Darlington Street	16	-	-	-	-	-	16
Bushbury Lane (parts)	-	350	-	-	-	-	350
Woodstock Road / Hurstbourne Cres and roads off	-	140	-	-	-	-	140
Baker Avenue	15	-	-	-	-	-	15
Bilston Street	195	-	-	-	-	-	195
Footway works	-	233	940	940	-	-	2,113
Waterhead Drive flood defence works	-	75	-	-	-	-	75
Queen Square (footways)	-	50	-	-	-	-	50
Woodhouse Road North (carriageways)	-	50	-	-	-	-	50
Provision for future programmes	-	37	-	-	-	-	37
Total Maintenance of unclassified roads capital programme	1,417	1,945	1,600	1,600	660	660	7,882

Schedule of works – Place

Appendix D3

Non - Highway Structures	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Demolition of 60-60A Willenhall Road on a highway improvement line	1	54	20	-	-	-	75
Oxley Moor Road - bridge demolition	63	13	-	-	-	-	76
Footpath North of Fowlers Field - deck removal / replacement	34	16	-	-	-	-	50
32 Hordern Road - steel works, safety fencing and corrosion protection	3	43	30	-	-	-	76
94 Compton Road - Bridgnorth Road - steel works, safety fencing, masonry, corrosion protection	3	35	100	-	-	-	138
166 Alpine Way access bridge - corrosion protection	-	5	-	-	-	-	5
234 Hordern Road footbridge - safety fencing, ramp replacement	1	20	-	-	-	-	21
273 Lanesfield canal footbridge - concrete works and safety fencing	-	18	-	-	-	-	18
28 Aldersley Stadium access road - safety fencing	-	1	-	-	-	-	1
307 Castlecroft Culvert - Masonry and safety fencing	-	1	-	-	-	-	1
10 Underhill Lane and Cannock Road footbridge - concrete	-	1	-	-	-	-	1
305 Aldersley Stadium Access Road 4 - parapet / safety fencing	-	1	-	-	-	-	1
Total Non - Highway Structures capital programme	105	208	150	-	-	-	463

Highway Improvement Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Vine Island / Wobaston Road	119	-	-	-	-	-	119
Integrated Transport - Lock Street	(2)	-	-	-	-	-	(2)
Integrated Transport - Highfields Rd / Dudley St Junction improvements (BSF)	(1)	-	-	-	-	-	(1)
Integrated Transport - Advance Design	107	80	-	-	-	-	187
Alfred Squire Road / Neachells Lane traffic signals	135	-	-	-	-	-	135
Wobaston Road (inc 30mph)	12	-	-	-	-	-	12
Integrated Transport - Ring Road St John's Phase 2	3	73	-	-	-	-	76
Integrated Transport - Cannock Road / Cross St North	-	-	-	-	-	-	-
Junction Upgrades – Birmingham New Road / Shaw Road	1,792	-	-	-	-	-	1,792
Stafford Road Corridor improvements	3	-	-	-	-	-	3
UTC - Wireless Communications	55	50	-	-	-	-	105
Integrated Transport - Bus lane enforcement associated works	(1)	-	-	-	-	-	(1)
Compton Park Access Road	14	-	-	-	-	-	14
Highways Management	66	-	-	-	-	-	66
Roadworks information improvements	73	-	-	-	-	-	73
Traffic Signs replacement	7	30	-	-	-	-	37
New Cross area parking management	93	70	-	-	-	-	163
Stafford Road / Springfield Lane Junction	4	-	-	-	-	-	4
Ring road & City centre signage	-	100	-	-	-	-	100
Common Database software upgrade	22	-	-	-	-	-	22
Bus infrastructure improvements	-	30	-	-	-	-	30
District Parking	-	130	-	-	-	-	130
Ring Road / Snow Hill traffic signals upgrade	95	15	-	-	-	-	110
Wobaston Road (LPPF)	-	-	-	-	-	-	-
Raglan Street - Sainsburys S278 works	10	30	-	-	-	-	40
Integrated Transport - Black Country Route / Coseley Road	17	-	-	-	-	-	17
Cannock Road / Raynor Road CCTV	-	30	-	-	-	-	30
Newhampton Road West / Hunter Street traffic signal upgrade	-	80	-	-	-	-	80
A4124 traffic signal upgrades (NPIF)	-	550	-	-	-	-	550
UTC Walsall - migration of UTC analogue communications	-	185	-	-	-	-	185
UTC Walsall - replacement of obsolete traffic signal control	-	200	-	-	-	-	200
Total Highway Improvement capital programme	2,623	1,653	-	-	-	-	4,276

Schedule of works – Place

Appendix D3

Safety Programme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Local Safety Schemes - Penn Road / Manor Road (30mph)	52	-	-	-	-	-	52
Perton Road Area 20mph zone	9	-	-	-	-	-	9
Linden Lea Traffic Calming	3	-	-	-	-	-	3
Local Safety Schemes - Willenhall Road / Portobello Island	(1)	-	-	-	-	-	(1)
Local Safety Schemes - TROs / Signs&Guardrails / Road Markings	119	50	-	-	-	-	169
Local Safety Schemes - urgent safety works / feasibility	10	-	-	-	-	-	10
Wolverhampton Road East crossing	3	-	-	-	-	-	3
Stafford Street pedestrian crossing	12	108	-	-	-	-	120
Great Hampton Street	-	20	-	-	-	-	20
Mill Lane	-	10	-	-	-	-	10
Vehicle actuated speed warning signs	-	30	-	-	-	-	30
Pinfold Street / dudley Street / Nettlefold Way tiger crossings	-	100	-	-	-	-	100
Sun Street guard railing	-	10	-	-	-	-	10
Provision for future programmes	-	40	-	-	-	-	40
Total Safety capital programme	207	368	-	-	-	-	575

Maintenance of classified roads	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Bath Road (Chapel Ash to Ring Road)	92	-	-	-	-	-	92
Birmingham New Road (Black Country Route to Shaw Road)	(8)	-	-	-	-	-	(8)
Bridgnorth Road (Finchfield Hill to Firsway)	169	-	-	-	-	-	169
Bushbury Lane - Roundabout, Elston Hall Lane	109	-	-	-	-	-	109
Bushbury Road / Church Street / Tudor Road	59	-	-	-	-	-	59
Penn Road (Ring Road to Lonsdale Road)	50	-	-	-	-	-	50
Ring Road St Andrews (Chapel Ash to Waterloo Road, northbound)	198	-	-	-	-	-	198
Ring Road St Peters (Waterloo Road to Stafford Street, eastbound)	16	-	-	-	-	-	16
Waddensbrook Lane (Broad Lane South to Wednesfield Way)	130	-	-	-	-	-	130
Warstones Road (Springhill Lane Junction)	51	-	-	-	-	-	51
Stafford Road (Bushbury Lane to Greenwood Road)	1,507	-	-	-	-	-	1,507
Wednesfield High Street	84	-	-	-	-	-	84
Potholes	110	174	-	-	-	-	284
Windsor Gardens	(1)	-	-	-	-	-	(1)
Lawrence Avenue	(2)	-	-	-	-	-	(2)
Old Heath Road	2	-	-	-	-	-	2
Birmingham New Road (Parkfield Road to Spring Road)	-	540	-	-	-	-	540
Penn Road (Stubbs Road to Coalway Road)	-	70	-	-	-	-	70
Coalway Road	-	430	-	-	-	-	430
Ring Road St Johns	-	110	-	-	-	-	110
Three Tuns Lane	-	160	-	-	-	-	160
Black Country Route (Coseley Road to Oxford Street)	-	320	-	-	-	-	320
Chapel Ash to Compton Road	-	220	-	-	-	-	220
Lower Street	-	90	-	-	-	-	90
Bilston Road (Ring Road to Cullwick Street)	-	990	-	-	-	-	990
Neachells Lane / Alfred Squire Road Junction	-	150	-	-	-	-	150
Provision for future programmes	-	4	1,871	1,871	1,000	1,000	5,746
Total Maintenance of classified roads capital programme	2,566	3,258	1,871	1,871	1,000	1,000	11,566

Cycling - Cycle Route Improvements	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Cycling - Cycle Route Improvements	20	30	-	-	-	-	50
Walking, Cycling and Safer Routes to School - Cycle Parking	1	10	-	-	-	-	11
Total Cycling - Cycle Route Improvements capital programme	21	40	-	-	-	-	61

Schedule of works – Place

Appendix D3

LGF Feasibility	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Connected Places	75	-	-	-	-	-	75
Canalside Regeneration	25	25	-	-	-	-	50
City Learning Quarter	150	-	-	-	-	-	150
Interchange Commercial Phases - i9 development	-	50	-	-	-	-	50
Westside Link	-	70	-	-	-	-	70
East Park Gateway	-	55	-	-	-	-	55
Provision for future programmes	-	50	-	-	-	-	50
Total LGF Feasibility capital programme	250	250	-	-	-	-	500

Energy Efficiency Measures	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£000	£000	£000	£000	£000	£000	£000
Lighting upgrade							
Woodthorne School Hall	3	-	-	-	-	-	3
Spring Vale School Hall	2	-	-	-	-	-	2
Provision for future programmes	-	283	144	142	-	-	569
Total Energy Efficiency Measures capital programme	5	283	144	142	-	-	574

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Cabinet (Resources) Panel

27 June 2017

Report title	City of Wolverhampton Council Armed Forces Corporate Covenant	
Decision designation	AMBER	
Cabinet member with lead responsibility	Councillor John Reynolds City Economy	
Key decision	Yes	
In forward plan	Yes	
Wards affected	All	
Accountable director	Keren Jones, City Economy	
Originating service	Skills Team	
Accountable employee(s)	Sam Axtell	Consultation and Community Involvement Officer
	Tel	01902 554918
	Email	Sam.axtell2@wolverhampton.gov.uk
Report to be/has been considered by	Place Leadership Team	31 May 2017
	Strategic Executive Board	6 June 2017

Recommendation(s) for action or decision:

The Cabinet (Resources) Panel is recommended to:

1. Approve the proposal for the City of Wolverhampton Council to sign a Corporate Covenant during Business Week in September 2017.

1.0 Purpose

- 1.1 The purpose of this report is to seek approval from Cabinet (Resources) Panel for the City of Wolverhampton Council to sign a Corporate Covenant.

2.0 Background

- 2.1 In 2012 Wolverhampton signed the Armed Forces Community Covenant. A Community Covenant is a voluntary statement of mutual support between a civilian community and its local Armed Forces Community. Community Covenants are intended to complement, at local level, the national Armed Forces Covenant, which outlines the moral obligation between the nation, the Government and the Armed Forces. The aim of the Community Covenant is to encourage local communities to support the Service community in their area and promote understanding and awareness amongst the public of issues affecting the Armed Forces Community.
- 2.2 Since signing the Community Covenant the City of Wolverhampton Council has been proactive in leading work in this area. We have had some significant successes including:
- An impressive social media campaign within the council in 2016/17 with 55 Facebook and Twitter posts throughout the year with a total reach of 633,000. Our most popular post related to Remembrance Day in November of last year.
 - Leading an exciting new initiative in Wolverhampton to celebrate Armed Forces Day on 24 June 2017.
 - We have focused on and excelled in our work around employment. We have established a work experience scheme for veterans within the council and have run a successful pilot for young people wishing to join the armed forces who might not meet the initial criteria, to help them get up to speed. We have also worked with our military partners to provide recruitment opportunities at our highly successful job fairs throughout the year. One of the job fairs was held at our local reservist unit at Fallings Park. Our work in the field of employment has been so successful that the Council has been awarded The Employer Recognition Scheme (ERS) Silver Award by the Ministry of Defense (MOD).

3.0 Corporate Covenant

- 3.1 It is proposed that the Council should develop its work around the covenant and take the next step by signing a Corporate Covenant. A corporate covenant is a written and publicised voluntary pledge from public bodies, businesses and charitable organisations who wish to demonstrate their concrete support for the armed forces community.
- 3.2 The corporate covenant has been designed to complement and sit alongside the community covenant. The armed forces community covenant sets out the moral obligation of society towards members of the armed forces community and the community covenant provides a mechanism for local authorities and communities to express support for members of the armed forces community. The corporate covenant is

designed to allow public bodies, businesses and charitable organisations to express their support, and commit to ways in which they can provide that support.

- 3.3 All corporate covenants include a core statement of commitment that those adopting the scheme sign up to. This covers the 2 key principles of the armed forces covenant, which are:
- no member of the armed forces community should face disadvantage in the provision of public and commercial services compared to any other citizen
 - Special consideration is appropriate in some cases, especially for those who have given the most such as the injured or bereaved

Each organisation will also be encouraged to offer support in a way most appropriate to their situation and capacity, with the pledge document including a 'menu' of options for them to sign up to. This menu covers employment support for veterans, reservists, service spouses and partners, as well as support for cadet units, Armed Forces Day, and discounts for the armed forces community. There is also an opportunity for public bodies, companies and charitable organisations to add their own commitments based on local circumstances.

- 3.4 The City of Wolverhampton Council's draft Corporate Covenant is included at Appendix A. The pledges within the document are a natural extension of our existing work in this area and include recognition of some of our positive Human Resources and commissioning policies; actively promoting our commitment to the Armed Forces as an organisation; as well as developing a new piece of work to support local businesses to sign the Corporate Covenant.
- 3.5 It is proposed to sign the Corporate Covenant at a Business Breakfast event sponsored by the MOD during Business Week (commencing 25 September). This will raise the profile of our work in this area and provide an opportunity for us to promote the Corporate Covenant to local businesses.

4.0 Financial implications

- 4.1 There are no direct financial implications arising from this report. All the pledges are already part of our existing policies or are scheduled into existing work programmes.
[HM/08062017/T]

5.0 Legal implications

- 5.1 There are no legal implications arising from this report.
[TS/07062017/Q]

6.0 Equalities implications

- 6.1 Whilst not being one of the protected characteristics within the Equality Act, one of the founding principles of the national and local covenants is that the armed forces community faces discrimination in certain aspects of civilian life. The Corporate Covenant is part of a package of measures to address this.

6.2 An equality analysis undertaken shows that there will be positive equality implications in the signing up to the Covenant, as many armed forces members belong to one or more of the protected characteristic and will be given support to integrate in civilian life.

7.0 Environmental implications

7.1 There are no environmental implications arising from this report.

8.0 Project Implications

8.1 No additional project support will be required to deliver this proposal.

9.0 Human resources implications

9.1 This report has significant Human Resources implications as it relates to existing Human Resources Policies. The Corporate Covenant has been developed in cooperation with this department.

10.0 Corporate landlord implications

10.1 This report does not have any Corporate Landlord implications

11.0 Schedule of background papers

11.1 None



City of Wolverhampton Council

We, the undersigned, commit to honour the Armed Forces Covenant and support the Armed Forces Community. We recognise the value Serving Personnel, both Regular and Reservists, Veterans and military families contribute to our business and our country.

Signed on behalf of:
Ministry of Defence

Signed on behalf of:
City of Wolverhampton Council

Signed: _____

Signed: _____

Name: _____

Name: _____

Position: _____

Position: _____

Date: _____

Date: _____



The Armed Forces Covenant

An Enduring Covenant Between

The People of the United Kingdom
Her Majesty's Government

– and –

All those who serve or have served in the Armed Forces of the Crown

And their Families

The first duty of Government is the defence of the realm. Our Armed Forces fulfil that responsibility on behalf of the Government, sacrificing some civilian freedoms, facing danger and, sometimes, suffering serious injury or death as a result of their duty. Families also play a vital role in supporting the operational effectiveness of our Armed Forces. In return, the whole nation has a moral obligation to the members of the Naval Service, the Army and the Royal Air Force, together with their families. They deserve our respect and support, and fair treatment.

Those who serve in the Armed Forces, whether Regular or Reserve, those who have served in the past, and their families, should face no disadvantage compared to other citizens in the provision of public and commercial services. Special consideration is appropriate in some cases, especially for those who have given most such as the injured and the bereaved.

This obligation involves the whole of society: it includes voluntary and charitable bodies, private organisations, and the actions of individuals in supporting the Armed Forces. Recognising those who have performed military duty unites the country and demonstrates the value of their contribution. This has no greater expression than in upholding this Covenant.

Section 1: Principles Of The Armed Forces Covenant

1.1 We, City of Wolverhampton Council, will endeavour in our business dealings to uphold the key principles of the Armed Forces Covenant, which are:

- no member of the Armed Forces Community should face disadvantage in the provision of public and commercial services compared to any other citizen
- in some circumstances special treatment may be appropriate especially for the injured or bereaved.

Section 2: Demonstrating our Commitment

2.1 City of Wolverhampton Council recognises the value serving personnel, reservists, veterans and military families bring to our business. We will seek to uphold the principles of the Armed Forces Covenant, by:

- promoting the fact that we are an armed forces-friendly organisation;
- actively encouraging employees to participate in remembrance events to remember members of the armed forces and civilians who have died during armed conflicts;
- seeking to support the employment of veterans young and old and working with the Career Transition Partnership (CTP), in order to establish a tailored employment pathway for Service Leavers;
- endeavouring to offer a degree of flexibility in granting leave for Service spouses and partners before, during and after a partner's deployment through our existing comprehensive arrangements for leave, including flexi leave, annual leave, unpaid leave and the Buying Annual Leave Scheme.
- seeking to support our employees who choose to be members of the Reserve forces through our leave policy, including by accommodating their training and deployment where possible;
- to include placements for veterans as part of the council's work experience scheme;
- leading and supporting Armed Forces Day in Wolverhampton;
- offering a discount for WVActive membership to serving personnel and veterans;
- support organisations to create employment and training opportunities for the armed forces community through our commissioning and procurement activities;
- supporting local businesses to sign the Corporate Covenant.

2.2 We will publicise these commitments on our website, setting out how we will seek to honour them and inviting feedback from the Service community and our customers on how we are doing.

Cabinet (Resources) Panel

27 June 2017

Report title	Schedule of Individual Executive Decision Notices	
Decision designation	AMBER	
Cabinet member with lead responsibility	All	
Key decision	No	
In forward plan	No	
Wards affected	All	
Accountable director	Kevin O'Keefe, Governance	
Originating service	Democratic Support	
Accountable employee(s)	Dereck Francis Tel Email	Democratic Services Officer 01902 555835 dereck.francis@wolverhampton.gov.uk
Report to be/has been considered by	N/A	

Recommendation for noting:

The Cabinet (Resources) Panel is asked to note the summary of open and exempt individual executive decisions approved by the appropriate Cabinet Members following consultation with the relevant employees.

Schedule of Individual Executive Decision Notices

Part 1 – Open Items

1. Corporate

Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Andrew Johnson	Director of Finance	12 May 2017	Sue Martin Tel 01902 554772
Title and summary of decision			
Discretionary Rate Relief Local Newspapers Approved the revision of the discretionary rate relief local policy to include the new discretionary relief for local newspapers.			
Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Andrew Johnson and Councillor Milkinder Jaspal	Director of Governance	6 June 2017	Julian Goudman Tel 01902 554991
Title and summary of decision			
Introducing and charging for new services in the Registration Office In accordance with decision (2b) detailed in the annual fees and charges review 2017/18, submitted to Cabinet (Resources) Panel on 4 October 2016:			
<ol style="list-style-type: none"> 1. Agreed to introduce a new price structure for 'Foreign Pension — Proof of Life and Residence' services from 1 June 2017. 2. Agreed to introduce a charge of £10 for 'European Passport Return Services' from 1 June 2017. 3. Agreed to submit the new charges to Cabinet (Resources) Panel for approval. 4. Noted that the delivery of the Foreign Pension — Proof of Life and Residence services will, in future, be delivered by the Register Office (previously Legal Services). 5. Noted that the Registration Office will begin to offer customers the European Passport Return Service in partnership with the Home Office. 			

2. People

None

3. Place

Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Steve Evans	Service Director, City Environment	12 May 2017	Nick Broomhall Tel 01902 555723
Title and summary of decision			
Transportation Network – Miscellaneous Traffic Regulation Orders			
<ol style="list-style-type: none"> 1. Approved the recommended action to implement waiting and loading restrictions to parts of Linden Lea and Finchfield Road West as shown on plan T4/3645 appended to the report. 2. Approved the recommended action to implement a 20 mph speed limit to Linden Lea, Sycamore Drive, Finchdene Grove, Walnut Drive, The Spinney, The Pines, The Dingle and Birchglade as shown on plan T4/3505 appended to the report. 3. Approved the recommended action to implement waiting and loading restrictions to parts of Goldthorn Road, Lyndhurst Road, Penn Road as shown on plan T4/3513C appended to the report. 4. Approved the recommended action to overrule objections to waiting and loading restrictions to parts of Redhouse Road, Regis Road, Wrekin Lane, Woodthorne Road South, and The Meadway in response to comments received during public consultation, and implement as shown on plan 14/3607B appended to the report. 5. Approved the recommended action to overrule objections to waiting restrictions to parts of Crown Street and Bone Mill Lane in response to comments received during public consultation, and implement as shown on plan T4/3482B appended to the report. 6. Approved the recommended action to implement waiting restrictions to parts of Cartwright Street as shown on plan T4/3606 appended to the report. 7. Approved the recommended action to implement waiting and loading restrictions to parts of Florence Avenue and Newman Avenue as shown on plan T4/3649 and T4/3644 appended to the report. 8. Approved the recommended action to implement waiting restrictions to parts of Warwick Street as shown on plan T4/3597 appended to the report. 9. Approved the recommended action to implement waiting restrictions to parts of Stowheath Lane and Stowheath Place as shown on plan T4/3609 appended to the report. 10. Approved the recommended action to implement waiting restrictions to parts of Rosebery Street and Great Brickkiln Street as shown on plan T4/3603 appended to the report. 11. Approved the proposed revocation (in part) of existing TROs (Traffic Regulation Orders) in Goldthorn Road and Newman Avenue where necessary to allow the implementation of the new TROs. 12. Authorised the Director of Governance to implement the relevant traffic regulation orders. 			

Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Steve Evans	Service Director, City Environment	12 May 2017	Gwyn James 01902 555755
Title and decision summary			
Land to the east of Ward Street – Residential Development Authorised the Director of Governance to enter into agreements with the developer under Section 38 and 278 of the Highways Act 1980, in respect of the new access roads at land to the east of Ward Street, Ettingshall.			
Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Steve Evans	Service Director, City Environment	7 February 2017	Bob Willis 01902 555790
Title and decision summary			
Stafford Road Highway Maintenance Spring 2017 Approved the spring 2017 highway maintenance scheme proposed for Stafford Road (A449).			
Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Steve Evans	Service Director, City Environment	7 February 2017	Bob Willis 01902 555790
Title and decision summary			
Ring Road, Snow Hill Traffic Signals and Associated Pedestrian Crossing Update – Pedestrian Countdown Timers 1. Approved the scheme proposed for the Ring Road/Snow Hill traffic signal junction to incorporate LED signals and improved pedestrian signals. 2. Approved the scheme proposed for the associated Snow Hill pedestrian crossing to incorporate LED signals and improved pedestrian signals			
Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Peter Bilson	Strategic Director, City Housing	23 May 2017	Karen Beasley Tel 01902 554893
Title and summary of decision			
Harrowby Road, Fordhouses, - Council New Build Project – SCP 2 1. Approved an agreement under Section 51A of the Water Industry Act 1991 with Severn Trent for the laying of service pipes and connections to water mains for the two, new Council owned two bedroom houses development at Harrowby Road, Fordhouses. 2. Approved that an Authorised Officer, Legal Services completes the signing of the agreement.			

Part 2 – Exempt Items

1. Corporate

Decision maker	In consultation with	Date Approved	Contact Officer		
Councillor Andrew Johnson	Director of Finance	18 May 2017	Jayne Goddard-Mills 01902 554567		
Title and summary of decision					
Award of Contract for Insurance Services					
Awarded the contracts for Insurance Services for a duration of three years from 30 June 2017 to 29 June 2020 plus a two year extension period to 29 June 2022 to the organisations and at the values listed below:					
Lot	Bidder	Of	Excess	Annual Premium	5 Year Term Premium
1	Travelers Insurance Company Ltd	Exchequer Court, 33 St. Mary Axe, London EC3A 8AG	£100,000	£313,046.34	£1,565,231.70
2	Risk Management Partners Ltd	The Walbrook Building, 25 Walbrook, London EC4N 8AW	£25,000	£30,419.00	£152,095.00
3	No award due to no bids meeting requirements — will place separately ,				
4	AXA Art Insurance Limited	Marlow House, 1A Lloyd's Avenue, London EC3N 3AA	£2,500	£12,743.35	£63,716.75
5	Risk Management Partners Ltd	The Walbrook Building, 25 Walbrook, London EC4N 8AW	£500,000	£185,519.00	£927,595.00
6	Zurich Municipal Insurance Group	Zurich House, Ballsbridge Park, Dublin 4, Ireland	NIL	£104,784.92	£523,924.60
7	Zurich Municipal Insurance Group	Zurich House, Ballsbridge Park, Dublin 4, Ireland	Various	£17,091.14	£85,455.70
8	Zurich Municipal insurance Group	Zurich House, Ballsbridge Park, Dublin 4, Ireland	£100 tbc	£51,110.38	£255,551.90
Total				£714,714.13	£3,573,570.60

Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Andrew Johnson	Cabinet member for Governance, Director of Finance and Director of Governance	15 May 2016	Denise Pearce 01902 554515
Title and summary of decision			
YOO Recruit Management Partner Awarded the contract for a Management Partner for YOO Recruit to Adecco (UK) Ltd of Millennium Bridge House, 2 Lambeth Hill, London for a maximum duration of seven years from 17 July 2017 to 17 July 2024 for a total contract value of £70 million.			

2. People

Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Val Gibson	Strategic Director, People	23 May 2017	Andrew Wolverson Tel 01902 551272
Title and summary of decision			
Pathway to Support Programme - Small Grants Awarded the contracts for the Pathway to Support Programme - Small Grants to the following organisations for the duration of 12 months from 1 June 2017 to 31 May 2018 for a total value of £250,000:			
Proposed Project			Total Value
African Caribbean Community Initiative Nyela (Healthy Mind and Lifestyle) Project Outreach Work			£25,000
Aspiring Futures CIC Aspiring Family Support - Services for women and their families			£23,920
Good Shepherd Ministry - Good Shepherd Services			£44,757
Hope Community Project - Making Changes			£22,182
Include Me Too - Reaching Out			£33,469
Let Us Play - Family First			£18,964
Wolverhampton & District MS Therapy Centre - Early Intervention and Support for Families			£6,666
Refugee and Migrant Centre - Supporting New Arrival Families: Early Intervention			£24,260
Square Pegs Round Holes - Safe Hands			£12,000
The Haven Wolverhampton - My Play Have			£38,782

3. Place

Decision maker	In consultation with	Date Approved	Contact Officer
Councillor John Reynolds	Service Director, City Economy	15 May 2017	Mark Blackstock Tel 01902 554447
Title and summary of decision			
Entering a commercial licensing arrangement with Wolverhampton Racecourse Authorised the Director of Governance to sign a 'License to occupy on a short term basis' document so that the Council can operate commercially in partnership with Wolverhampton Racecourse.			
Decision maker	In consultation with	Date Approved	Contact Officer
Councillor Peter Bilson	Strategic Director City Housing	30 May 2015	Steve North 01902 555782
Title and summary of decision			
Parker Road former garage site: lifting of restrictive covenant			
<ol style="list-style-type: none"> 1. Approved the release of the restrictive covenant at the former garage site at Parker Road, Ashmere Park to enable the development of the site for new build council housing. 2. Authorised the Director of Governance to execute and enter into all necessary documentation to give effect to this proposed change to the restrictive covenant. 			

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