Agenda Item No: 5



Cabinet Meeting 23 June 2015

Report title	Capital budget outturn 2014/15 including quarter one capital budget monitoring 2015/16 and financial strategy					
Decision designation	RED					
Cabinet member with lead responsibility	Councillor Andrew Ja Resources	Councillor Andrew Johnson Resources				
Key decision	Yes					
In forward plan	Yes					
Wards affected	All					
Accountable director	Keith Ireland, Manag	ging Director				
Originating service	Strategic Finance					
Accountable employee(s)	Mark Taylor Tel Email	Director of Finance 01902 55(6609) mark.taylor@wolverh	nampton.gov.uk			
Report to be/has been considered by	Strategic Executive Board		9 June 2015			

Recommendation(s) for action or decision:

- 1. The Cabinet recommends that Council:
 - a) Approves the revised medium term General Fund capital programme of £270.2 million, an increase of £49.1 million from the previously approved programme (paragraphs 5.1 and 5.2), reflecting the latest projected expenditure for the medium term.
 - b) Approves the revised medium term Housing Revenue Account (HRA) capital programme of £271.2 million, an increase of £6.7 million from the previously approved programme (paragraphs 5.1 and 5.2).

- c) Approves the additional resources for 8 new and thirty two existing General Fund projects totalling £49.1 million and for 10 existing HRA projects totalling £6.7 million (paragraph 5.9).
- d) Approves the details of the capital financial strategy relating to; the approval of future capital projects; the declaration of identified underspends and the use of capital receipts to reduce the Councils need to borrow to fund the approved capital programme (section 6).
- 2. The Cabinet is recommended to:
 - a) Approve 10 General Fund virements totalling £6.1 million detailed at appendix B (paragraph 5.6).
 - b) Approve the updated schedules of works for the capital projects under the following directorates (paragraph 5.7);
 - i) Corporate: ICTS and in relation to Education; Primary Expansion programme, Universal Infant Free School Meals, Building Schools for the Future (BSF) and Capital Maintenance (appendices C1 – C7).
 - ii) People: Electronic Social Care Records, Sports Investment Strategy, Short Breaks for Disabled Children and Co-location (appendix C8).
 - Place: Urban Parks Refurbishment, Leisure Centres, Disposals Programme, Targeted Disposals, Markets and Corporate Asset Management (appendices C9 – C11).
 - c) 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 5.8).

Recommendations for noting:

The Cabinet is asked to note:

- 1. The outturn position for 2014/15 which stands at 71.1% of the approved General Fund capital budget (paragraph 3.3).
- 2. The expenditure position for quarter one of 2015/16 which stands at 8.0% of the approved General Fund capital budget (paragraph 4.3).
- 3. The outturn position for 2014/15 which stands at 77.1% of the approved HRA capital budget (paragraph 3.7).
- 4. The expenditure position for quarter one of 2015/16 which stands at 18.8% of the approved HRA capital budget (paragraph 4.8).

1.0 Purpose

- 1.1 To provide Cabinet with details of the General Fund and HRA capital programmes outturn position at the end of 2014/15, and an update on their financial performance as at quarter one of 2015/16.
- 1.2 To recommend revised General Fund and HRA capital programmes for the period 2015/16 to 2019/20.

2.0 Executive summary

- 2.1 At its meeting on 4 March 2015, Council approved a General Fund capital programme totalling £221.2 million for the period 2014/15 to 2019/20.
- 2.2 The actual expenditure for 2014/15 and a profile of projected expenditure by financial year, reflecting changes to budget recommended in this report, is shown in table 1.
- 2.3 Table 1 below shows the changes proposed when compared to the approved budget, along with the resources identified to finance the proposed change.

General Fund	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Budget							
Approved	91,621	78,032	39,093	9,305	2,036	1,100	221,187
Projected	65,143	105,261	64,465	25,466	6,947	2,967	270,249
Variance	(26,478)	27,229	25,372	16,161	4,911	1,867	49,062
Financing							
Approved							
Internal resources	50,895	66,972	27,483	3,707	936	-	149,993
External resources	40,726	11,060	11,610	5,598	1,100	1,100	71,194
	91,621	78,032	39,093	9,305	2,036	1,100	221,187
Projected							
Internal resources	29,781	61,906	32,810	7,848	1,036	56	133,437
External resources	35,362	43,355	31,655	17,618	5,911	2,911	136,812
	65,143	105,261	64,465	25,466	6,947	2,967	270,249
Variance	(26,478)	27,229	25,372	16,161	4,911	1,867	49,062

Table 1: Summary of the General Fund projected budgets compared to approved

- 2.4 This report recommends variations to the approved General Fund programme totalling an increase of £49.1 million bringing the total revised capital programme to £270.2 million. This increase is financed through the use of external resources.
- 2.5 The approved General Fund capital budget for 2015/16 amounts to £78.0 million. Expenditure to the end of quarter one 2015/16 totals £6.2 million. This represents 8.0% of the approved budget.

- 2.6 At its meeting on 28 January 2015, Council approved a revised Housing Revenue Account (HRA) business plan, including the HRA capital programme totalling £264.5 million for the period 2014/15 to 2019/20.
- 2.7 The actual expenditure for 2014/15 and a profile of projected expenditure by financial year, reflecting changes to budget recommended in this report, is shown in table 2.
- 2.8 Table 2 below shows changes proposed when compared to the approved budget, along with the resources identified to finance the proposed change.

-			-	-			
Housing Revenue Account	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Budget							
Approved	73,035	62,501	29,057	30,326	34,170	35,374	264,463
Projected	56,325	68,673	42,338	33,802	35,091	34,928	271,157
Variance	(16,710)	6,172	13,281	3,476	921	(446)	6,694
Financing							
Approved							
Internal resources	31,245	41,926	7,063	9,763	5,843	13,793	109,633
External resources	41,790	20,575	21,994	20,563	28,327	21,581	154,830
	73,035	62,501	29,057	30,326	34,170	35,374	264,463
Projected							
Internal resources	13,535	48,098	20,344	13,239	13,452	13,347	122,015
External resources	42,790	20,575	21,994	20,563	21,639	21,581	149,142
	56,325	68,673	42,338	33,802	35,091	34,928	271,157
Variance	(16,710)	6,172	13,281	3,476	921	(446)	6,694

Table 2: Summary of the HRA projected budget compared to approved

- 2.9 This report recommends variations to the approved HRA capital programme totalling an increase of £6.7 million bringing the total revised capital programme to £271.2 million.
- 2.10 The approved HRA capital budget for 2015/16 amounts to £62.5 million. Expenditure to the end of quarter one 2015/16 totals £11.8 million. This represents 18.8% of the approved budget.
- 2.11 The complete General Fund and HRA capital programmes for the period 2014/15 to 2019/20 can be viewed online on the Councils website by following the link below;

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

3.0 2014/15 capital programme outturn

3.1 General Fund

At its meeting on 4 March 2015, Council approved a revised General Fund capital programme for the period 2014/15 to 2019/20. The General Fund capital budget for 2014/15 totalled £91.6 million.

3.2 Table 3 provides an analysis of the outturn position compared to the approved budget.

Directorate	Approved budget	Outturn 2014/15	Variance over / (under)	Expenditure as % of budget
	£000	£000	£000	%
Corporate	29,941	23,018	(6,923)	76.9%
People	6,888	3,066	(3,822)	44.5%
Place	54,792	39,059	(15,733)	71.3%
Total expenditure	91,621	65,143	(26,478)	71.1%
Financing				
Internal resources				
Capital receipts	7,393	7,057	(336)	95.5%
Prudential borrowing	43,262	22,573	(20,689)	52.2%
Revenue contributions	240	151	(89)	62.7%
Subtotal	50,895	29,781	(21,114)	58.5%
External resources				
Grants & contributions	40,726	35,362	(5,364)	86.8%
Subtotal	40,726	35,362	(5,364)	86.8%
Total financing	91,621	65,143	(26,478)	71.1%

- 3.3 The General Fund outturn expenditure for 2014/15 totals £65.1 million, which represents 71.1% of the approved budget, a reduction in expenditure of £26.5 million.
- 3.4 The reduced expenditure is mostly due to the impact of slippage from 2014/15 into future years, offset by some acceleration and an increase in investment funded by external resources. The variations between the approved capital budget and outturn position for 2014/15 are further analysed in table 4.

Table 4: Analysis of variations between the approved General Fund capital budget and 2014/15 outturn

				Variance repr	esented by:
	Approved budget £000	Actual outturn 2014/15 £000	Variance over / (under) £000	Increase / (decrease) £000	Re-profiling £000
General Fund	91,621	65,143	(26,478)	(787)	(25,691)
Total	91,621	65,143	(26,478)	(787)	(25,691)

3.5 Housing Revenue Account

The revised HRA Business Plan including the capital programme for the period 2014/15 to 2019/20 was approved by Council on 28 January 2015. The capital budget for 2014/15 totalled £73.0 million.

3.6 An analysis of the HRA outturn position compared to the approved budget is provided in table 5.

Directorate	Approved budget	Outturn 2014/15	Variance over / (under)	Expenditure as % of budget
	£000	£000	£000	%
Housing Revenue Account	73,035	56,325	(16,710)	77.1%
Total	73,035	56,325	(16,710)	77.1%
Financing				
Internal resources				
Capital receipts	2,793	1,495	(1,298)	53.5%
Prudential borrowing	28,452	12,040	(16,412)	42.3%
Subtotal	31,245	13,535	(17,710)	43.3%
External resources				
Grants & contributions	41,790	42,790	1,000	102.4%
Subtotal	41,790	42,790	1,000	102.4%
Total	73,035	56,325	(16,710)	77.1%

Table 5: Summary of the HRA 2014/15 outturn position and analysis of funding

- 3.7 The HRA outturn expenditure for 2014/15 totals £56.3 million, which represents 77.1% of the approved budget, a reduction in expenditure of £16.7 million.
- 3.8 The reduced expenditure is mostly due to the impact of slippage from 2014/15 into future years. The variations between the approved capital budget and outturn position for 2014/15 are further analysed in table 6.

Table 6: Analysis of variations between the approved HRA capital budget and2014/15 outturn

				Variance repr	esented by:
	Approved budget	Actual outturn 2014/15	Variance over / (under)	Increase / (decrease)	Re-profiling
	£000	£000	£000	£000	£000
Housing Revenue Account	73,035	56,325	(16,710)	(686)	(16,024)
Total	73,035	56,325	(16,710)	(686)	(16,024)

3.9 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.

4.0 2015/16 capital programme

4.1 General Fund

At its meeting on 4 March 2015, Council approved a 2015/16 General Fund capital programme totalling £78.0 million.

4.2 Table 7 provides an analysis of General Fund capital expenditure to the end of quarter one compared to the approved budget. It should be noted that in order to provide a timely report, this only includes expenditure up to and including the week ending 29 May 2015.

Directorate	Approved budget	to the end of		Expenditure as % of budget	
	£000	£000	£000	%	
Corporate	27,598	1,725	(25,873)	6.3%	
People	1,192	-	(1,192)	0.0%	
Place	49,242	4,510	(44,732)	9.2%	
Total	78,032	6,235	(71,797)	8.0%	

Table 7: General Fund capital expenditure to the end of quarter one of 2015/16

- 4.3 General Fund expenditure to the end of quarter one stands at £6.2 million, against the approved budget of £78.0 million, which represents 8.0% of the approved budget for 2015/16.
- 4.4 The latest financial monitoring information indicates that General Fund capital expenditure during 2015/16 will be higher than the approved budget at £105.3 million, an increase of £27.3 million. This reflects an increase of £14.1 million in planned expenditure and £13.2 million as a result of project re-profiling.
- 4.5 This change is reflected in the revised medium term budgets proposed in section 5.

4.6 Housing Revenue Account

The 2015/16 HRA capital programme approved by Council at its meeting on 28 January 2015, totalled £62.5 million.

4.7 Table 8 provides an analysis of HRA capital expenditure to the end of quarter one compared to the approved budget.

Table 8: HRA capital expenditure to the end of quarter one of 2015/16

	Approved budget	Expenditure to the end of quarter one		Expenditure as % of budget	
	£000	£000	£000	%	
Housing Revenue Account	62,501	11,765	(50,736)	18.8%	
Total	62,501		(50,736)		t the approved
budget of £62.5 million, w	hich repres	sents 18.8% o	f the appro	oved budget for	or 2015/16.

4.8

4.9 The latest financial monitoring information indicates that HRA capital expenditure during 2015/16 will be higher than the approved budget at £68.7 million, an increase of £6.2 million. This reflects a £5.8 million reduction in planned expenditure offset by the reprofiling of projects from 2014/15 of £12.0 million.

4.10 To understand the impact that the projections for both General Fund and HRA might have on the Council's capital resources it is necessary for 2015/16 requirements to be considered alongside the medium term capital programme. An analysis of the medium term projected expenditure compared to budget is provided in Table 9 and a more detailed analysis is provided in section 5.

5.0 Medium term capital programme

- 5.1 Revised medium term capital programmes, covering the period 2014/15 to 2019/20, of £270.2 million and £271.2 million, for General Fund and HRA respectively, are proposed (see table 9).
- 5.2 An increase of £49.1 million is projected for the General Fund and £6.7 million for the HRA. Theses increases have been analysed by directorate and are detailed in table 9.

Directorate	Approved budget 2014/15 to 2019/20 £000	Forecast budget 2014/15 to 2019/20 £000	Variance over / (under) £000
Corporate	73,987	80,060	6,073
People	8,080	8,337	257
Place	139,120	181,852	42,732
Total General Fund	221,187	270,249	49,062
Housing Revenue Account	264,463	271,157	6,694
Total Housing Revenue Account	264,463	271,157	6,694

Table 9: Variance analysis of 2014/15 to 2019/20 projected budgets

- 5.3 The projected increases of £49.1 million and £6.7 million, for General Fund and HRA respectively, reflect additional expenditure not already assumed in the approved capital programmes requiring Council approval.
- 5.4 Table 10 provides a summary of the forecast changes in expenditure for new and existing projects requiring Council approval. Specific General Fund project details in relation to these changes are provided at appendix A.
- 5.5 The changes projected in relation to the HRA capital programme are mostly due to the necessary reprioritisation of works within the 30 year business plan, such as the Roof Replacement programme, and the increase in scope of work required on the Heath Town Estate to accommodate a complete replacement of the hot water storage system and power and lighting supplies.

Directorate	Projected New projects £000	change in Existing projects £000	Total increase / (decrease) in expenditure £000
Corporate	550	5,523	6,073
People	240	17	257
Place	22,381	20,351	42,732
Total General Fund	23,171	25,891	49,062
Housing Revenue Account	-	6,694	6,694
Total Housing Revenue Account	-	6,694	6,694

Table 10: Summary analysis of the forecast change in capital expenditure

- 5.6 Requests for budget virements between General Fund projects, totalling £6.1 million are detailed in appendix B.
- 5.7 Ancillary schedules of General Fund works for approval are detailed in appendices C1 to C11.
- 5.8 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.
- 5.9 Table 11 analyses the type of resources identified to finance the projected changes in expenditure for both the General Fund and HRA capital programmes.

Projected Internal External change in Summary resources resources resources £000 £000 £000 General Fund 1,515 New projects 21,656 23,171 (18,071)43,962 25,891 Existing projects **Total General Fund** (16, 556)65,618 49,062 Housing Revenue Account New projects Existing projects 5,694 1,000 6,694 **Total Housing Revenue Account** 1,000 5,694 6.694

Table 11: Summary of financing for projected change in expenditure

5.10 Both programmes are financed through internal and external resources. Internal resources reflect expenditure that requires the use of Council resources and over which the Council therefore has absolute discretion. Capital receipts are only assumed where there is reasonable certainty that they will be received within the required timeframe.

External resources is funding secured from external organisations e.g. central government.

- 5.11 The implications of the levels of borrowing required have been fully reflected in the revenue budget and medium term financial strategy.
- 5.12 Details of the financing of the revised capital programmes are shown in Table 12.

Table 12: Summary of recommended changes to financing of the General Fundand HRA capital programmes

		2014/15 to 20 ⁴	19/20	
	Approved budget	Recommended budget	Variance	Resource as % of
	£000	£000	£000	expenditure
General Fund				
Expenditure	221,187	270,249	49,062	100.0%
Financing				
Internal resources				
Capital receipts	16,625	33,514	16,889	12.4%
Prudential borrowing	132,328	98,851	(33,477)	36.6%
Revenue contributions	1,040	1,072	32	0.4%
Subtotal	149,993	133,437	(16,556)	49.4%
External resources				
Grants & contributions	71,194	136,812	65,618	50.6%
Subtotal	71,194	136,812	65,618	50.6%
Total General Fund	221,187	270,249	49,062	100.0%
Housing Revenue				
Acount Expenditure	264,463	271,157	6,694	100.0%
Financing				
Internal resources				
Capital receipts	8,565	7,347	(1,218)	2.7%
Prudential borrowing	101,068	114,668	13,600	42.3%
Reserves	142,648	135,960	(6,688)	50.1%
Subtotal	252,281	257,975	5,694	95.1%
External resources				
Grants & contributions	12,182	13,182	1,000	4.9%
Subtotal	12,182	13,182	1,000	4.9%
Total Housing Revenue				
Account	264,463	271,157	6,694	100.0%

5.13 Capital receipts totalling £33.5 million have been assumed within the General Fund capital programme for quarter one and can be seen in Table 13. These receipts reduce the need for Prudential Borrowing.

	Projected								
	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000		
General Fund capital receipts	7,057	9,735	13,792	2,109	765	56	33,514		

Table 13: Receipts assumed in the revised General Fund capital programme

6.0 Capital financial strategy

- 6.1 Cabinet on 8 January 2014 approved the recommendation to review the capital programme to identify further savings. Capital expenditure has a direct impact upon the Council's revenue budgets and therefore needs to be restricted to projects essential to the Council's priorities. Any proposals to increase the level of the capital programme are initially considered via a capital appraisal mechanism, for value for money and appropriateness based on the current financial climate. Projects are then proposed to Councillors for approval.
- 6.2 To ensure that the capital programme does not adversely impact on the current revenue Medium Term Financial Strategy it is proposed that a strategic approach to future capital investment is agreed and approved by Councillors. This strategy will apply to all new capital projects that are put forward by directorates and compliance with the strategy will form part of the capital appraisal mechanism. Any deviation from the strategy must be for exceptional circumstances only and this must be clearly stated in the capital appraisal document along with a full explanation for the non-compliance.
- 6.3 Approval by Councillors is therefore being sought on the details of the strategy below.
- 6.4 Any proposed new projects must meet the following criteria except for exceptional circumstances:
 - Projects must be funded by external resources
 - If internal resources are required the projects must generate significant revenue budget savings
 - Projects must clearly meet a corporate priority
- 6.5 Any identified underspends on approved projects, shall immediately be declared by project managers to Strategic Finance. The balance will be vired to a Capital Programme holding code for reallocation to other projects, upon approval of the projects by Councillors.
- 6.6 Any over achievement of capital receipts generated by the disposal of Council assets, will in the first instance, be utilised to reduce the Council's need to borrow to fund the approved capital programme.

7.0 Key budget risks

7.1 Appendix D provides 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. The overall risk associated with the programme continues to be quantified as amber.

8.0 Financial implications

8.1 The financial implications are discussed in the body of this report. [SH/10062015/X]

9.0 Legal implications

- 9.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.
- 9.2 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.
- 9.3 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.
- 9.4 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.
- 9.5 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. [TS/09062015/M]

10.0 Corporate landlord implications

10.1 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.

11.0 Equalities implications

- 11.1 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.

- 11.2 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.
- 11.3 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.
- 11.4 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.
- 11.5 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.
- 11.6 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.

12.0 Environmental implications

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

13.0 Schedule of background papers

- 13.1 Capital programme 2014/15 to 2018/19 quarter three and 2015/16 to 2019/20 budget strategy Report to Cabinet on 25 February 2015, Council on 4 March 2015.
- 13.2 Schools Capital Programme 2015/16 Report to Cabinet (Resources) Panel on 14 April 2015.
- 13.3 Wolverhampton Interchange Progress Update and Delivery Strategy Report to Cabinet on 11 March 2015.
- 13.4 Transportation Capital Programme 2015/16 and Future Years Report to Cabinet on 11 March 2015.
- 13.5 Department for Communities and Local Government (Magistrates' Court) land, Darlington Street Report to Cabinet (Resources) Panel on 14 April 2015.

14.0 Schedule of appendices

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Analysis of projected change in expenditure

				Forecast	Finar	ncing
Corporate	New / Existing project	Approved budget £000	Proposed budget £000	change in expenditure £000	Internal resources £000	External resources £000
Business Improvement District	project	2000	2000	2000	2000	2000
Reflects additional expenditure requirements in	New	-	50	50	50	-
relation to an extended loan to the Business						
Improvement District company to support the initial set						
Corporate Contingency						
Reflects the addition of a corporate contingency budget in order so that we can progress priority projects in a timely manner.	New	-	500	500	500	-
Future Works						
Reflects the recategorisation of expenditure to capital from revenue.	Existing	1,241	1,291	50	50	-
14-19 Diploma Exemplar Learning Centre						
Reflects the actual outturn expenditure for this project.	Existing	7	8	1	1	-
Schools Devolved Formula capital						
Changes reflect confirmed grant allocation for 2015/16, reported to Cabinet (Resources) Panel on 14 April 2015 in the 'Schools Capital Programme 2015/16' report.	Existing	3,201	3,780	579	-	579
School IT (LA Loans)						
An additional years budget for 2018/19 is proposed for continuity of the project.	Existing	382	482	100	100	-
Building Schools for the Future						
Changes reflect confirmed DfE grant and a saving realised on a now resolved VAT query.	Existing	17,181	17,410	229	(119)	348
Capital Maintenance & Basic Need						
Changes in large reflect the availability of additional DfE grant agreed by Cabinet (Resources) Panel in the 'Schools Capital Programme 2015/16' report on 14 April 2015, reducing the need for internal resources. A contribution from Lanesfield School for capital works carried out is also reflected.	Existing	41,274	45,831	4,557	(10,808)	15,365
Universal Infant Free School Meals						
Reflects confirmed allocation of grant from the DfE.	Existing	588	600	12	-	12
Primary Capital Programme The reduction in budget reflects an underspend in relation to the Warstones Primary refurbishment project.	Existing	14	9	(5)	-	(5)
Subtotal	I	63,888	69,961	6,073	(10,226)	16,299

Analysis of projected change in expenditure

Financing Forecast New / Approved Proposed change in Internal External People Existing budget expenditure resources resources budget £000 £000 £000 £000 £000 project Welfare Assistance Reflects a transfer to capital for a grant to Credit Union New 240 240 240 to administer Welfare Assistance loans in 2014/15. Sports Investment Strategy This reflects changes required as part of a review of Existing 3.805 4.056 251 251 budget holder responsibilities and involves the movement of bowling and cricket provisions from Parks Refurbishment Programme. **Capital Investment in Community Capacity** Reflects a contribution to Corporate Asset Existing 162 17 (145)(145)Management project in relation to the relocation of ILS team. **ILS Improvements** Reflects a contribution to Corporate Asset Existing 89 (89)(89) Management project in relation to the relocation of ILS team. Subtotal 4,056 4,313 257 17 240 Forecast Financing Approved Proposed change in New / Internal External Existing expenditure Place - Private Sector Housing budget budget resources resources project £000 £000 £000 £000 £000 **Disabled Facilities Grants** Reflects revised expenditure requirements and the Existing 11,244 10,387 (857) (1, 127)270 availability of additional grant reducing the need for internal resources Private Sector Renewal Changes reflect revised expenditure requirements as 3.300 Existina 5.278 (1.978)(1,978)a result of the withdrawal of some projects. Subtotal 16,522 13,687 (2,835) 270 (3, 105)Forecast New / Approved Proposed change in Internal External Place - Non Housing Existing budget budget expenditure resources resources project £000 £000 £000 £000 £000 **Growth Hub Grants** Reflects the inclusion of a new project, fully financed 1.556 1.556 1.556 New through the Local Growth Deal, to extend development grants to businesses. **Black Country Gold ERDF Project** Reflects the inclusion of a new project, fully financed New 420 420 420 through the ERDF, to extend business support grants. West Midlands Classified Renewal Project The inclusion of a new project approved by Cabinet on New 6,594 6,594 725 5,869 11 March 2015 funded by DfT grant and match funded by council resources vired from Structural Maintenance project. **Managing Short Trips** The inclusion of a new project approved by Cabinet on New 1,811 1,811 0 1,811 11 March 2015, fully financed by Local Growth Fund and private developer contributions. Accessing Growth Fund Reflects a new project approved by Cabinet on 11 0 12.000 New 12.000 12.000 March 2015 fully funded through the Local Growth Deal

Analysis of projected change in expenditure

Forecast External New / Approved Proposed change in Internal Place - Non Housing (continued) Existing budget budget expenditure resources resources £000 £000 £000 £000 £000 project Black Country Growth Deal - Cultural Programme 10,400 Reflects a contribution from Corporate Asset Existing 10,836 436 436 Management programme towards the Civic Halls improvement project. Westside Reflects the approved reallocation of budget from the 1,735 1,089 Existing 2,824 1,089 Reallocation of Resources for Regeneration Priorities project and a proposed virement from Markets in relation to the relocation of the indoor market. **City Centre** Reflects the confirmed accounting treatment and Existing 3,250 0 (3, 250)(3, 250)subsequent removal of budget in relation to the repayment of RIF loan. **Bilston Urban Village** Changes reflect additional grant funding available from Existing 4,365 7,856 3,491 3,491 the Local Growth Fund as approved by Cabinet (Resources) Panel on 3 March 2015. Vacation and disposal of Jennie Lee Centre Reflects a proposed virement to the Reallocation of 20 Existing (20)(20) Resources for Regeneration Priorities. **Reallocation of Resources for Regeneration** Priorities Net budget position reflecting in the main proposed 1,366 3,736 2,370 2,370 Existing virements from Block 10 and 11 Interchange projects and to the Westside project to meet potential acquisition costs. **Corporate Asset Management** The net budget reduction is due to a contribution from Existing 2,823 2,622 (201) (201)the People directorate in relation to the relocation of the ILS and a contribution to the Black Country Growth Deal - Cultural Programme in relation to Civic Hall Improvements project. **City Centre Interchange** Reflects the next phases of the project as set out in a 1,283 15,320 14.037 (34) 14.071 Existing report to Cabinet on 11 March 2015. **I54 Access & Infrastructure** Changes are due to issues in settling final contract 13,690 741 811 (70)Existing 14,431 payments and to address an anticipated shortfall in the level of receipts generated in the disposal of remaining plots of land. West Midlands Urban Traffic Control Reflects additional expenditure as a result of Local Existing 1,411 1,533 122 122 Authority partners requirements. **Structural Maintenance** The change in external resources reflects the inclusion Existing 8,759 13,491 6,395 4,732 (1,663)of in year and provisional future years grant allocations from the DfT. The reduced requirement for internal resources is due to the release of internal resources due to the significant investment in infrastructure and a virement to match fund the West Midlands Classified Renewal project. Wolverhampton Interchange Block 10 & 11 A switch in financing due to the injection of HCA grant. (2,432) Existing 2,432

Analysis of projected change in expenditure

					-	-
Place - Non Housing (continued)	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Internal resources £000	External resources £000
City Centre Transport & Movement						
Enhancements						
Reflect an additional allocation of Homes and	Existing	1,441	924	(517)	(975)	458
Communities Agency grant allowing a proposed						
transfer of budget to the Reallocation of Resources for						
Regeneration Priorities for the wider City Centre. Private developer contributions have also been						
secured for the provision of a public art installation at						
Lichfield Street.						
Integrated Transport						
Reflects in year and provisional future years grant	Existing	6,472	6,937	465	45	420
allocations from the Integrated Transport Authority and	_					
smaller additional private developer contributions.						
Additional internal resources are also proposed to						
facilitate new projects for; Bus Lane Enforcement;						
Compton Road Access; Murdoch Road Footway Improvements: for which approval is sought from this						
meeting.						
Local Safety Schemes						
Reflects in year and provisional future years grant	Existing	1,150	1,490	340	(60)	400
allocations from the Integrated Transport Authority and		.,	.,		()	
smaller additional private developer contributions.						
Walking, Cycling, Safer Routes to School & Minor						
Highway Improvements						
Reflects in year and provisional future years grant	Existing	652	640	(12)	(182)	170
allocations from the Integrated Transport Authority and smaller additional private developer contributions.						
Leisure Centre Enhancement Programme To facilitate the reconfiguration of the meeting / bar	Eviating	705	855	150	150	
area and the creation of a dance/spinning room at	Existing	705	855	150	150	-
Aldersley Leisure Village.						
Bereavement Services						
Reflects the actual outturn expenditure for this project.	Existing	-	2	2	2	-
Markets Services						
The change is due to a virement to the Westside	Existing	622	383	(239)	(239)	-
project to meet additional relocation costs in relation to						
the relocation of the indoor market from Heantun						
House. Parks Pofurbishmont Programmo						
Parks Refurbishment Programme This reflects changes required as part of a review of	Evicting	1 205	655	(550)	(07)	(510)
budget holder responsibilities and involves the	Existing	1,205	000	(550)	(37)	(513)
movement of bowling and cricket provisions to Sports						
Investment Programme.						
Subtotal	l 	61,349	106,916	45,567	(3,465)	49,032
TOTAL				49,062	(16,556)	65,618

Virements for approval

Appendix B

		Virement	
Directorate	Capital project	required £000	Comments
Corporate	Uncommitted Balance of Schools Capital Maintenance		A virement from Capital Maintenance of £291,000 in 2014/15 is
Corporate	St Peter's/St Edmund's Access Road		proposed to accommodate the increased expenditure
Corporate	External Works		requirements on completion of the Wilkinson Primary project.
Corporate	Amalgamation(East Park)	(2)	
Corporate	Toilet Refurbishment	14	
Corporate	Development Plans	51	
Corporate	Schools Access Contribution	3	
Corporate	Wilkinson Primary	291	
People	Capital Investment in Community Capacity	(145)	Virement of Community Capacity Grant proposed to fund the
People	ILS Improvements	(89)	relocation of the Independent Living Service Team to Racecourse
Places	Corporate Asset Management	234	Lane.
Places	Urban Parks Refurbishment Programme	(251)	Virement proposed as part of a review of budget holder
People	Sports Investment Strategy	251	responsibilities and involves the movement of bowling and cricket provisions from Parks Refurbishment Programme.
Places	Corporate Asset Management	(436)	Virement proposed for planned enhancements and statutory
Places	Black Country Growth Deal - Cultural Programme	436	compliance work that will be undertaken as part of the upgrade.
Places	Urban Parks Refurbishment Programme	(181)	Virement proposed to reflect a reallocation of S106 contributions
Places	Managing Short Trips	181	
Places	Markets Services	(239)	Virement proposed to meet additional relocation costs of the
Places	Westside	239	indoor market from Heantun House
Places	Vacation and disposal of Jennie Lee Centre	(20)	Virement is proposed to reflect an injection of HCA grant in
Places	Wolverhampton Interchange Block 10 Development	(1,772)	relation to Interchange projects to offer further flexibility for wider
Places	Wolverhampton Interchange Block 11 Acquisition		City centre projects as part of Reallocation of Resources for
Places	Reallocation of Resources for Regeneration Priorities	2,442	Regeneration Priorities.
Places	Structural Maintenance		Virement proposed for the provision of match funding in relation
Places	Integrated Transport		to West Midlands Classified Renewal Project.
Places	West Midlands Classified Renewal Project	725	
Places	Local Safety Schemes		Virement proposed as part of overall management of resources
Places	Walking, Cycling, Safer Routes To Schools and Minor Improvements	(182)	within Transportation capital programme.
Places	Integrated Transport	242	
Places	City Centre Transport & Movement Enhancements	(211)	Virement proposed due to the injection of Homes and
Places	Wolverhampton City Centre Interchange	197	Communities Agency grant releasing resources for the wider City
Places	City Centre Transport & Movement Enhancements		Centre as part of the Reallocation of Resources for Regeneration
Places	Reallocation of Resources for Regeneration Priorities	778	Priorities project.
Total		-	

Virements to note

Directorate	Capital project	Virement required £000	Comments
Corporate	Uncommitted Balance of Schools Capital Maintenance	(2,005)	Virements reported to Cabinet (Resources) Panel "Schools
Corporate	External Works	(3)	Capital Programme 2015/16" on 14 April 2015
Corporate	Planned Maintenance (electrical)	248	
Corporate	Asbestos Removal	17	
Corporate	Boiler/Pipework Replacements	700	
Corporate	Roof/Window Replacements	601	
Corporate	Contingency	252	
Corporate	Development Plans	40	
Corporate	Fire Prevention	25	
Corporate	Structural/Demolition/External Works	80	
Corporate	School's Contribution to Schools	45	
Places	Reallocation of Resources for Regeneration Priorities	(850)	Virement approved on 14 April 2015 by Cabinet (Resources)
Places	Westside	850	Panel to facilitate negotiations of future acquisitions.
Total			

Schedule of works - Corporate

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
ICT capital programme	£000	£000	£000	£000	£000	£000	£000
Main programme:							
Future Developments	-	1,733	2,000	-	-	-	3,733
Emergency Projects	-	100	-	-	-	-	100
Security Enhancement							
Enterprise Anti Virus	22	_	_	_	_	_	22
Network Access Control	-	30		_	_		30
Network Intruder Detection		10		_	_		10
Penetration Testing and ITHC	34	26	_	_	_	_	60
	56	66	_	_	_	_	122
Defrech							
Refresh	400	205	077				1 0 1 1
Microsoft Enterprise Agreement	439	395	377	-	-	-	1,211
Storage Refresh							
Replace NEO4000 tape library	-	142	-	-	-	-	142
Upgrades							
Replace / Upgrade Firewalls	-	100		-	-	-	100
Email labelling for GCSx	42	18		-	-	-	60
Web Filtering and Email Filtering	27	126		-	-	-	153
replacement / upgrade							
SQL Upgrade	-	50		-	-	-	50
Qlikview	6	-		-	-	-	6
Enterprise SFTP Solution	-	100		-	-	-	100
Corporate Data Network - contract	-	300		-	-	-	300
renewal	00	4					20
Website Development	26	4		-	-	-	30
Google Appliance	62 41	-	-	-	-	-	62
Sharepoint Development		-	-	-	-	-	41 50
Varonis DatAdvantage	50 254	698			-	-	952
	204	000					002
Infrastructure Upgrades							
IP Telephony	-	114		-	-	-	114
Windows 7 Migration	54	48		-	-	-	102
Replace smaller mainframe applications	72	80		-	-	-	152
Network Hardware Refresh	10	51	30	-	-	-	91
SSL / VPN Remote Access replacement /	-	129	-	-	-	-	129
upgrade		01					00
Replace public network infrastructure	8	91	-	-	-	-	99
Expand production VM environment and		00	00	-	-	-	122
production DMZ environment	-	92	30				4.4
Secondary schools network	8	3 3	-	-	-	-	11
DASS to SIP trunking	-	3	-	-	-	-	3 3
SX2000 decommissioning SCCM / SCOM	- 80	20	-	-	-	-	3 100
Thin client solution	00	20	-	-	_	-	205
Office 365	- 14	200	-	-	_	-	205
	246	839	60				1,145
	240	003	00		-	-	1,145

Schedule of works - Corporate

Appendix C2

ICT capital programme (continued)	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Data Centres							
Cold aisle containment	-	20	-	-	-	-	20
Uninterruptable Power Supply (UPS)	25	1	-	-	-	-	26
Environmental monitoring	-	15	-	-	-	-	15
Additional Data Cabinets	-	17	-	-	-	-	17
Air conditioning	1	-	-	-	-	-	1
Mainframe decommission and deep clean	-	20	-	-	-	-	20
	26	73	-	-	-	-	99
Main programme total	1,021	4,046	2,437	-	-	-	7,504
Desktop Refresh	-	1,733	-	-	-	-	1,733
Disaster Recovery	-	387	300	-	-	-	687
Total ICT capital programme	1,021	6,166	2,737	-	-	-	9,924

Primary School Expansion Programme	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000	£000
Phase 1 & 2							
Bilston Primary	773	105	-	-	-	-	878
Northwood Park	7	15	-	-	-	-	22
St Andrew's CoE	24	-	-	-	-	-	24
Eastfield Primary	12	-	-	-	-	-	12
Dunstall Hill Primary	353	2,000	2,731	-	-	-	5,084
Fallings Park Primary	207	2,990	400	-	-	-	3,597
Trinity CoE Primary	393	2,633	1,400	-	-	-	4,426
	1,769	7,743	4,531	-	-	-	14,043
Phase 3							
Bilston Primary	11	828	1,201	94	-	-	2,134
Bushbury Hill	16	544	371	44	-	-	975
Eastfield Primary	13	833	154	47	-	-	1,047
Loxdale Primary	37	1,096	52	-	-	-	1,185
Manor Primary	74	1,803	1,625	162	-	-	3,664
St Martin's Primary	11	250	1,497	83	-	-	1,841
Stowlawn Primary	26	305	28	-	-	-	359
Westacre Infants	33	100	249	-	-	-	382
West Park Primary	27	658	98	-	-	-	783
St Mary's RC Primary	9	800	2,000	300			3,109
Projects to be identified	-	764	1,000		-	-	5,961
	257	7,981	8,275	4,927	-	-	21,440
Contingency	-	228	171	-	-	-	399
Total Primary School Expansion							
Programme	2,026	15,952	12,977	4,927	-	-	35,882

Schedule of works - Corporate

Universal Infant Free School Meals	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
Programme	£000	£000	£000	£000	£000	£000	£000
Manor Primary School	24	-	-	-	-	-	24
Christ Church Infant School	28	-	-	-	-	-	28
Warstones Primary School	1	-	-	-	-	-	1
Bantock Primary School	55	318	-	-	-	-	373
Northwood Park Primary School	7	-	-	-	-	-	7
Stowheath Infant School	1	-	-	-	-	-	1
Elston Hall Primary School	17	-	-	-	-	-	17
Villiers Primary School	3	-	-	-	-	-	3
East Park Primary School	1	-	-	-	-	-	1
Wilkinson Primary School	1	-	-	-	-	-	1
Fallings Park Primary School	13	-	-	-	-	-	13
Springdale School	2	-	-	-	-	-	2
Woodfield Infant School	1	-	-	-	-	-	1
Wodensfield Primary School	1	-	-	-	-	-	1
Claregate Primary School	4	-	-	-	-	-	4
Woodthorne Primary School	5	-	-	-	-	-	5
Goldthorn Park Primary School	8	-	-	-	-	-	8
Westacre Infant School	5	-	-	-	-	-	5
St Andrew's CoE Primary School	2	-	-	-	-	-	2
Dunstall Hill Primary School	2	-	-	-	-	-	2
Hill Avenue Primary School	3	-	-	-	-	-	3
Rakegate Primary School	1	-	-	-	-	-	1
Lanesfield Primary School	12	-	-	-	-	-	12
Wood End Primary School	1	-	-	-	-	-	1
Grove Primary School	4	-	-	-	-	-	4
St Thomas CoE Primary School	8	-	-	-	-	-	8
Loxdale Primary School	2	-	-	-	-	-	2
Castlecroft Primary School	1	-	-	-	-	-	1
Long Knowle Primary School	3	-	-	-	-	-	3
Parkfield Primary School	1	-	-	-	-	-	1
Spring Vale Primary School	2	-	-	-	-	-	2
Holy Trinity	13	-	-	-	-	-	13
Holy Rosary	7	-	-	-	-	-	7
St Anthony's	3	-	-	-	-	-	3
StLukes	13	-	-	-	-	-	13
Corpus Christi Catholic Primary School	27	-	-	-	-	-	27
Total Universal Infant Free School Meals							
programme	282	318			-		600

Schedule of works - Corporate

Appendix C4

Investment in LEP 42 - - - - - 42 Sample: - 65 - - - 65 Phase 1: - 25 - - - 275 SWBA 245 27 - - - 275 SWBA 245 27 - - - 200 Wednesfield High 295 14 - - - 201 Moreton Community School 55 167 - - 222 - - 334 Moreton Community School 51 101 - - 119 Phase 3: 721 297 - - 2,522 Smestow 996 28 - - 1,024 Midpoird Centre 406 200 - - 1,024 Noth East Academy 2,607 25 - - 2,522 Smestow 996 <th>BSF programme</th> <th>2014/15 £000</th> <th>2015/16 £000</th> <th>2016/17 £000</th> <th>2017/18 £000</th> <th>2018/19 £000</th> <th>2019/20 £000</th> <th>Total £000</th>	BSF programme	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
The Kings/Tetterhall Wood - 65 - - - 65 Coppice Performing Arts - 25 - - - 272 Wednesfield High 95 14 - - 109 Phase 2: 340 66 - - - 2333 Moreton Community School 55 167 - - 2344 Coton Hills Community Schools 119 - - - 245 Widpoint Centre 406 200 - - - 1094 Westcroft 514 122 - - 666 - - - 2532 Smestow 996 28 - - - 2532 - - - 2650 Smestow 996 28 - - - 2500 - - 666 Moretorto School 150 - - - 259 - -	Investment in LEP	-	-	-	-	-	-	42
Phase 1: Coppice Performing Arts 25 - - 25 Wednesfield High 245 27 - - 225 Wednesfield High 340 66 - - 207 Phase 2: Or Lady & St Chad Catholic 309 35 - - - 222 Our Lady & St Chad Catholic 309 35 - - - 343 Our Lady & St Chad Catholic 309 35 - - - 344 Colton Hills Community Schools 119 - - - 119 Phase 3: 721 297 - - - 2,532 Smestow 996 28 - - 2,502 Midpoint Centre 406 200 - - 2,502 Mesterott 1,455 1 - - 2,502 Mesterott 1,455 1 - - 2,502 Mesterott 3,45 - -	Sample:							
Coppice Performing Arts - 25 - - - 25 Wednesfield High 96 14 - - 109 Phase 2: 340 66 - - - 406 StEdmunds / Compton Park Site 238 95 - - - 333 Moreton Community Schools 119 - - 119 Colton Hills Community Schools 113 - - - 119 Phase 3: 721 297 - - - 108 Midpoint Centre 406 200 - - - 2,552 Smestow 996 28 - - 1,252 - - 2,500 New Park Special - 1 - - - 1,250 Moseley Park 2,500 - - - 1,50 Westcroft 150 - - - 1,50 Vestcroft <	The Kings/Tettenhall Wood	-	65	-	-	-	-	65
SWBA 245 27 - - - 272 Wednesheld High 95 14 - - 109 StEdmunds / Compton Park Site 238 95 - - - 232 Out Lady & St Chad Catholic 309 35 - - - 222 Out Lady & St Chad Catholic 309 35 - - - 119 Phase 3: 721 297 - - - 2532 Midpoint Centre 406 200 - - - 2553 Smestow 996 28 - - - 2550 Vestoroft 514 122 - - 636 Moseley Park 2,500 1 - - 1,50 St Peter Colf School 150 - - 283 Jacobs costs - 303 - - 303 St Edmunds 17 19 -								
Wednesfield High 95 14 - - - 109 Phase 2: 340 66 - - 406 StEdmunds / Compton Park Site 238 95 - - 333 Moreton Community / School 55 167 - - 222 Our Lady & St Chad Catholic 309 35 - - - 446 Otor Lady & St Chad Catholic 309 35 - - - 119 Phase 3: 721 297 - - - 100 Midpoint Centre 406 200 - - 2.502 Stestow 996 2.500 - - 1.22 Westcroft 1514 122 - - 1.455 Moseley Park 2.500 - - - 1.455 Jacobs costs - 303 - - 1.50 Jacobs costs - 303 - - </td <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25</td>		-		-	-	-	-	25
340 66 - - - 406 St Edmunds / Compton Park Site 238 95 - - - 333 Moreton Community School 55 167 - - 222 Cutady & St Chad Catholic 309 35 - - 222 Out Lady & St Chad Catholic 309 35 - - 222 Out Lady & St Chad Catholic 309 35 - - 222 Out Lady & St Chad Catholic 109 - - - 2507 Site Structure 2,607 25 - - - 1,024 WestStructure 514 122 - - 1,024 WestStructure 2,500 - - - 1,024 Meeter CottE School 160 - - - 2,030 Jacobs costs - 59 6 - - 646 Deansfield Compensation - 303	-			-	-	-	-	
Phase 2: 1 1 1 1 333 Moreton Community School 55 167 - - 333 Moreton Community Schools 119 - - - 344 Colton Hills Community Schools 119 - - - - 344 Colton Hills Community Schools 119 - - - - - - - 344 Colton Hills Community Schools 119 - <td< td=""><td>Wednesheid High</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>406</td></td<>	Wednesheid High			-	-	-	-	406
Moreton Community / School 55 167 - - 222 Our Lady & St Chad Catholic 309 35 - - - 119 Phase 3: 721 297 - - - 1,018 Midpoint Centre 406 200 - - - 2,522 Smestow 996 28 - - - 2,522 Smestow 996 28 - - - 2,520 Smestow 996 28 - - - 2,520 Vestcroft 514 122 - - - 2,500 New Park Special - 1 - - - 2,500 St Peter CoE School 150 - - - 2,800 Jacobs costs - 59 5 - - 64 Deansfield Compensation - 303 - - - 381 Hi	Phase 2:							
Our Lady & St Chad Catholic 309 35 - - - - 134 Colton Hills Community Schools 119 - - - 119 Phase 3: 721 297 - - - 1018 Midpoint Centre 406 200 - - - 2.652 Smestow 996 28 - - 1.024 Westoroft 514 122 - - 1.024 Moseley Park 2.500 - - - 2.500 New Park Special - 1 - - 1.50 Jacobs costs - 59 5 - - 64 Deansfield Compensation - 303 - - - 381 Heath Park Compensation - 303 - - - 381 VAT Adjustments: - - 19 - - - 381 St Edmu				-	-	-	-	333
Cotton Hills Community Schools 119 - - - - - 1018 Phase 3: 721 297 - - - 1,018 Midpoint Centre 406 200 - - - 2,502 Smestow 996 28 - - - 2,502 Smestow 996 28 - - - 2,502 Westcroft 1,455 1 - - - 2,500 New Park Special - 1 - - - 1,456 St Peter Coff School 150 - - - 2,500 Jacobs costs - 59 5 - - 64 Deansfield Compensation - 303 - - - 381 Highfields Compensation - 303 - - - 286 Our Lady & St Chad Catholic 21 7 - - -				-	-	-	-	
Phase 3: 721 297 - - - 1,08 Midpoint Centre 406 200 - - 606 North East Academy 2,507 25 - - 2,532 Smestow 996 28 - - 1024 Westcroft 514 122 - - 636 Moseley Park 2,500 - - - 1456 Now Park Special - 1 - - 1456 Now Park Special - 1 - - 150 Jacobs costs 285 4 - - 289 Jacobs costs 150 - - 10 - 289 Jacobs costs 181 - - - 303 Heath Park Compensation - 381 - - - 368 Our Lady & St Chad Catholic 21 7 - - - 6384 <td></td> <td></td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			35	-	-	-	-	
Phase 3: Midpoint Centre 406 200 - - 606 Morth East Academy 2,507 25 - - 2,532 Smestow 996 28 - - 1,024 Westcroft 1,455 1 - - 1,024 Moseley Park 2,500 - - - 1,455 St Peter Coff School 150 - - - 150 Vart Adjustments - 59 5 - - - 303 Jacobs costs - 59 5 - - - 303 Highfields Compensation - 303 - - - 303 VAT Adjustments: - - 381 - - - 366 Our Lady & St Chad Catholic 21 7 - - - 366 Contractual Costs 115 - - - 17 - - - <td>Colori Filis Community Schools</td> <td></td> <td>297</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Colori Filis Community Schools		297	-	-	-	-	
North East Academy 2,507 25 - - - 2,523 Smestow 996 28 - - - 1,024 Westcroft 514 122 - - - 1,024 Moseley Park 2,500 - - - - 1,456 New Park Special - 1 - - - 1,456 St Peter Coff: School 150 - - - 2500 Wohverhampton Cirls High 285 4 - - 2800 Jacobs costs - 59 5 - - 64 Deansfield Compensation - 381 - - - 381 Highfields Compensation - 19 - - - 381 Our Lady & St Chad Catholic 21 7 - - - 386 Our Lady & St Chad Catholic 115 - - - - 105	Phase 3:		_0.					.,
Smestow 996 28 - - - 1,024 Westoroft 514 122 - - 636 Aldersley 1,455 1 - - - 636 Moseley Park 2,500 - - - 2,500 New Park Special - 1 - - - 1,456 New Park Special - 150 - - - 2,500 Jacobs costs 59 5 - - 646 Deansfield Compensation - 381 - - - 303 Heath Park Compensation - 19 - - - 301 VAT Adjustments: 17 19 - - - 2,8041 St Edmunds 17 19 - - - 2,8041 VAT refund from HMRC - (3,041) - - - 366 Central Data Centre 366 - - - 115 Kings 33 <t< td=""><td>Midpoint Centre</td><td>406</td><td>200</td><td>-</td><td>-</td><td>-</td><td>-</td><td>606</td></t<>	Midpoint Centre	406	200	-	-	-	-	606
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5,475 3,420 8,895		-		-	-	-	-	
		5 475		-		-		
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	Total BSF capital programme	15,429	1,976	5	-	-	-	17,410

Report Pages Page **23** of **33**

Schedule of works - Corporate

Capital Maintenance		2015/16		2017/18 £000			Total
Boiler upgrades/replacement pipework/heaters:	£000	£000	£000	£000	£000	£000	£000
Castlecroft Primary - boiler replacement	67	_	-	-	-	_	67
D'Eyncourt Primary - boiler replacement	126	-	-	-	-	-	126
Elston Hall - upgrade heating pipework	(6)	-	-	-	-	-	(6)
Long Knowle Primary - boiler replacement	105	-	-	-	-	-	105
Wodenfield Primary - upgrade heating pipework	5	-	-	-	-	-	5
Springdale Infant and Junior - replacement pipework	-	212	-	-	-	-	212
Oxley Primary - replacement pipework	25	-	-	-	-	-	25
Goldthorne Park - drainage work	(2)	-	-	-	-	-	(2)
Westacre Infant - replacement pipework	133	-	-	-	-	-	133
St Thomas Church of England Primary - replacement	50	150	-	-	-	-	50
Bantock Primary - upgrade heating pipework Broadmeadow Special - upgrade fan convectors	-	150 40	-	-	-	-	150 40
Castlecroft Primary - bns panel and heating pump	-	40 30	-	-	-	-	40 30
Christ Church Infants - upgrade hall heating		50 50		_	_		50 50
Goldthorne Park - upgrade infant boiler plant and fan	_	75	_	_	_	_	75
Graiseley Primary - upgrade boiler plant	_	75	-	-	-	-	75
Loxdale Primary - upgrade flue	_	10	-	-	-	-	10
Oxley Primary - upgrade heating pipework	-	150	-	-	-	-	150
St Stephens Primary - upgrade heating pipework	-	30	-	-	-	-	30
Stow Health - hot and cold pipework	-	70	-	-	-	-	70
Wodenfield Primary - replacement boiler plant	-	20	-	-	-	-	20
	503	912	-	-	-	-	1,415
Roof replacements and ceilings:							
Parkfield Primary	2	-	-	-	-	-	2
Eastfield Primary	5	-	-	-	-	-	5
St Thomas' CE - roof replacement	1	-	-	-	-	-	1
Claregate Primary - first floor ceilings	25	-	-	-	-	-	25
Dovecotes Primary - replacement roof covering	36	-	-	-	-	-	36
Grove Primary - replacement roof covering to hall	40	-	-	-	-	-	40
St Martin's Church of England Primary - replacement roof	40						10
coverings Whitgreave Infant - replacement roof covering	40 34	-	-	-	-	-	40 34
Whitgreave Junior - replacement roof covering	23	-	-	-	-	_	23
Woodthorne Primary - replacement roof covering Junior block							61
Bilston Nursery - replacement tiles to roof	_	80	-	-	-	_	80
Christ Church CE Jr - replacement roof covering	_	40	-	-	-	-	40
D'Eyncourt Primary - replacement roof covering	-	25	-	-	-	-	25
Dovecotes Primary - replacement roof covering	-	40	-	-	-	-	40
Long Knowle - replacement roof covering	-	30	-	-	-	-	30
Springvale Primary - replacement roof covering	-	15	-	-	-	-	15
St Bartholomew's CE Primary - replacement roof covering &	-	30	-	-	-	-	30
Uplands Junior - replacement roof covering	-	25	-	-	-	-	25
Whitgreave Junior - replacement roof covering	-	40	-	-	-	-	40
Woodthorne Primary - replacement roof covering	-	75	-	-	-	-	75
Projects to be identified	-	128	-	-	-	-	128
Window where do	267	528	-	-	-	-	795
Window upgrade:	24						24
Bushbury Nursery - replacement classroom windows Hill Avenue Primary - replacement classroom windows	24 50	-	-	-	-	-	24 50
Woodfield Infant - replacement classroom windows	37	-	-	-	-	_	37
Woodfield Junior - replacement classroom windows	68						68
Long Knowle - window upgrade	(1)	-	-	_	-	_	(1)
Broadmeadow Nursery - replacement classroom windows	(1)	25	-	-	-		25
Claregate Primary - replacement classroom windows	_	45	-	-	-	_	45
Hill Avenue Primary - replacement classroom windows	_	35	-	-	-	_	35
Merridale Primary - replacement classroom windows	_	20	-	-	-	_	20
Oxley Primary - replacement classroom windows	_	50	-	-	-	_	50
St Alban's CE Primary - replacement classroom windows	-	15	-	-	-	-	15
Woodfield Junior - replacement classroom windows		20					20
	178	210	-	-	-	-	388
						Don	ort Pages

Schedule of works - Corporate

Larestied Primary 191 - - 193 Graiseley Primary 37 - - - 37 Boradmeadow Special Nursery (1) - - - 40 Projects to be identified - - - - 40 Tollet/cloakroom upgrade: - - - - - - - 68 Loxdale Primary - tollet refurbishment 35 - - - - - - 68 Structural/demolition/oxternal works/security 90 31 - - - - - 121 St Andrew's Church of Enging Primary - demolition of basg pround 78 35 - - 120 St Andrew's Church of Enging Primary - demolition of basg pround 78 35 - - 120 New Park - hourdary freeme doors 74 - - - 120 New Park - hourdary freemole doors 74 - - - 120	•							
Development Plane: Image: Comparison of Comparison Comparison of Comparison of Comparison Comparison o	Capital Maintenance (continued)							
Danesmore Park Domolition (3) - - - 6 Northwood Park (5) - - - 6 Northwood Park (5) - - - 6 Northwood Park (5) - - - 6 Loxalae Primary 36 - - - 37 Graamesdow Special Nursery 10 - - 37 Fordamesdow Special Nursery 10 - - 37 Fordamesdow Special Nursery 10 - - 6 Toilet/CostKom One Upgrade: 247 40 - - 18 Coxdae Primary - Iobier forktholsment 35 - - - 18 Structural/demolition/external works/securty 18 - - 19 Stancter Worth of Enginer Primary - engineerment 29 - - 21 Stancter Worth of Enginer Primary - engineerment 29 - - 22 Stancter Worthor Engine Prim	Development Plans:	2000	2000	2000	2000	2000	2000	2000
Hill Avenue (ii) -	-	(3)	_	-	-	_	-	(3)
Northwood Park (6) - - - - 6 6 - - - 6 6 2 2 7 7 - - - 3 3 7 - - - 3 3 7 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 3 3 - - - 13 3 - - 13 3 - - 12 3 - - 12 3 - 12 3 - 12			-	-	-	-	-	
Loxable Primary (2) - - - - 2 Considely Primary 36 - - - - 33 Canseley Primary 37 - - - - 37 Boradmeadow Special Nursery (1) - - - - - 10 Tollet Cloak Yoang Yoangate: - <			-	-	-	-	-	
Woodthome Primary 36 - - - - - 37 Graiseley Primary 37 - - - 37 Boradmeadow Special Nursery (1) - - - 37 Tollecticoaknoom upgado: - <			-	-	-	-	-	
Graisely Primary 37 -			-	-	-	-	-	36
Boradmeadow Special Nursery (1) - <t< td=""><td>Lanesfield Primary</td><td>191</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>191</td></t<>	Lanesfield Primary	191	-	-	-	-	-	191
Projects to be identified - 40 - - 40 Toilet/clakroom upgrade: 247 40 - - 247 Elston Hall Primary - toilet refurbishment 35 - - - 68 Loxdale Primary - toilet refurbishment 35 - - - 68 Structural/demolition/external works/security 90 31 - - - 121 St Andrew's Church of England Primary - demolition of horsa 90 31 - - - 92 Bantock Primary - replacement floor screeds 61 150 - - - 108 Field Vike Primary - replacement floor screeds 61 150 - - 20 - - 20 - - 20 - - 20 - - 20 - - 20 - - 20 - - 20 - - 20 - - 20 - - 20	Graiseley Primary	37	-	-	-	-	-	37
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D'Eyncourt Primary - main switchgear, sub-mains-4545Graiseley Primary - mains upgrade-2525Graiseley Primary - emergency lighting-2020Hill Avenue Primary - mains switchgear, sub-mains-1818Spring Vale Primary - fire alarm improvements-2518Uplands Junior - mains switchgear, fixed wiring works-4545Villiers Primary - mains and sub-mains-2545Wodensfield Primary - Juniors targeted power, lighting and-35emergency lights3535	5	-		-	-	-	-	20
Graiseley Primary - mains upgrade-2525Graiseley Primary - emergency lighting-2020Hill Avenue Primary - mains switchgear, sub-mains-1818Spring Vale Primary - fire alarm improvements-2518Uplands Junior - mains switchgear, fixed wiring works-4545Villiers Primary - mains and sub-mains-2545Wodensfield Primary - Juniors targeted power, lighting and emergency lights-3535		-		-	-	-	-	10
Graiseley Primary - emergency lighting-2020Hill Avenue Primary - mains switchgear, sub-mains-1818Spring Vale Primary - fire alarm improvements-2525Uplands Junior - mains switchgear, fixed wiring works-4545Villiers Primary - mains and sub-mains-2525Wodensfield Primary - Juniors targeted power, lighting and-3535emergency lights35	, , , , , , , , , , , , , , , , , , , ,	-		-	-	-	-	45
Hill Avenue Primary - mains switchgear, sub-mains-1818Spring Vale Primary - fire alarm improvements-2525Uplands Junior - mains switchgear, fixed wiring works-4545Villiers Primary - mains and sub-mains-2545Wodensfield Primary - Juniors targeted power, lighting and emergency lights-3535		-		-	-	-	-	25
Spring Vale Primary - fire alarm improvements-2525Uplands Junior - mains switchgear, fixed wiring works-4545Villiers Primary - mains and sub-mains-2525Wodensfield Primary - Juniors targeted power, lighting and emergency lights-3535		-		-	-	-	-	20
Uplands Junior - mains switchgear, fixed wiring works-4545Villiers Primary - mains and sub-mains-2525Wodensfield Primary - Juniors targeted power, lighting and emergency lights-3535		-		-	-	-	-	18
Villiers Primary - mains and sub-mains - 25 - - 25 Wodensfield Primary - Juniors targeted power, lighting and emergency lights - 35 - - 35		-		-	-	-	-	25
Wodensfield Primary - Juniors targeted power, lighting and emergency lights - 35 - - 35		-		-	-	-	-	45
emergency lights		-		-	-	-	-	25
	, , , , , , , , , , , , , , , , , , , ,	-	35	-	-	-	-	35
74 338 412	emergency lights							
		74	338	-	-	-	-	412

Schedule of works - Corporate

Capital Maintenance (continued)	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Access							
St Peter's Access Road	(28)	-	-	-	-	-	(28)
Loxdale Primary	3	-	-	-	-	-	3
	(25)	-	-	-	-	-	(25)
Amalgamation (East Park)	(2)	-	-	-	-	-	(2)
Fire Prevention							
Manor Primary	35	-	-	-	-	-	35
Dovecotes Primary	46	25	-	-	-	-	71
Hill Avenue	-	19	-	-	-	-	19
	81	44	-	-	-	-	125
Contingency for emergency works	9	438	-	-	-	-	447
Uncommitted Balance of Capital Maintenance (projects	-	215	2,225	2,225	-	-	4,665
to be identified)							
Total Capital Maintenance capital programme	1,882	3,311	2,225	2,225	-	-	9,643

Schedule of works - People

Electronic Social Care IT Records	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
Electronic Social Care IT Records	£000	£000	£000	£000	£000	£000	£000
Back Scanning Team	111	97	-	-	-	-	208
Confidential Waste	-	4	-	-	-	-	4
Retention & Destruction Module	-	7	-	-	-	-	7
Miscellaneous Expenses	-	6	-	-	-	-	6
Total Electronic Social Care IT Records	111	114	-	-	-	-	225

Sports Investment Strategy	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Barnhurst Land Pitches	616	1,202	-	-	-	-	1,818
Synthetic Pitch Our Lady & St Chads School	3	984	-	-	-	-	987
Aldersley Synthetic Pitch	1	4	-	-	-	-	5
Payment of grant to Bilbrook FC	-	200	-	-	-	-	200
Payment of grant to Bilston Town FC	-	28	-	-	-	-	28
Cricket Provision	17	104	-	-	-	-	121
Bowling provision	-	102	-	-	-	-	102
Projects in Development	-	795	-	-	-	-	795
Total Sports Investment Strategy	637	3,419	-	-	-	-	4,056

Short Breaks for Disabled Children	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
Programme	£000	£000	£000	£000	£000	£000	£000
Mander Centre Changing Place toilet facilities	7	26	-	-	-	-	33
Civic Centre Changing Place toilet facilities	-	40	-	-	-	-	40
Projects to be identified	-	76	-	-	-	-	76
Total Short Breaks for Disabled Children	7	142	-	-	-	-	149

Co-location Programme					2018/19		Total
	£000	£000	£000	£000	£000	£000	£000
NOM - Middleway Green	-	10	-	-	-	-	10
Berrybrook	(5)	-	-	-	-	-	(5)
NOM - Graiseley Centre	5	10	-	-	-	-	15
NOM - Warstones	10	-	-	-	-	-	10
Priory Green	1	-	-	-	-	-	1
NOM - Avenues Family Resource Centre	30	-	-	-	-	-	30
Wednesfield Area Office	4	-	-	-	-	-	4
NOM - Wednesfield	2	-	-	-	-	-	2
NOM - Windsor Childrens Centre	11	61	-	-	-	-	72
NOM - Bingley Enterprise Centre	19	6	-	-	-	-	25
NOM - Whitmore Reans Childrens Centre	58	2	-	-	-	-	60
NOM - The Dove Centre	34	-	-	-	-	-	34
NOM - The Berries	-	20	-	-	-	-	20
NOM - Childrens Village	14	51	-	-	-	-	65
NOM - Blakenhall Family Resource Centre	39	-	-	-	-	-	39
Valley Park MAST	1	4	-	-	-	-	5
NOM - Bilston MAST	-	3	-	-	-	-	3
Projects to be confirmed	-	96	-	-	-	-	96
Total Co-location Programme	223	263	-	-	-		486

Schedule of works - Place Appendix C9 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 Total **Urban Parks Refurbishment Programme** £000 £000 £000 £000 £000 £000 £000 Main programme: East Park 230 38 268 Spring Road Estate 60 57 117 Greenway Playing Fields (Bradley Facilities) 19 19 2 Hay Canal Basin Broad Street 2 Heath Town Park 9 108 117 West Park Play 60 60 70 All Saints Park 70 **Rakegate Wood Project** 2 2 Total Urban Parks Refurbishment 301 354 655 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 Total Leisure Centres £000 £000 £000 £000 £000 £000 £000 **Bilston Leisure Centre** 19 19 38 Leisure Centre Enhancement Programme 10 290 280 **Central Baths** 506 Aldersley Leisure Village 9 515 Bert Williams Centre 6 4 10 Leisure Centre Equipment 32 8 40 817 Total Leisure Centre programme 893 76 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 Total **Disposals Programme** £000 £000 £000 £000 £000 £000 £000 **Outline Planning Consents** 76 23 99 Pennfields - Demolition 165 165 Graiseley Caretakers House 100 100 Danesmore - Relocation of licencees 30 30 Wednesfield High - Demolition 522 522 Reprovision of playing field 827 827 Future years demolitions 360 360 **Total Disposals Programme** 1,720 383 2,103 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 Total Targeted Disposals Programme £000 £000 £000 £000 £000 £000 £000 Prouds Lane Former Bilston Leisure Centre 11 11 100 100 200 Heath Town Baths (7) Relocation of MUGA from Fifth Avenue 50 43 Canalside Demolitions & Preparatory Works 200 200 2 Heath Town adventure play area - Japanese 2 Knotweed Projects to be identified 644 386 1.030 Total Targeted Disposals Programme 6 794 486 200 1,486 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 Total **Market Services** £000 £000 £000 £000 £000 £000 £000 Wednesfield Market 5 8 Electrical works 13 **Bilston Retail Market** Air conditioning upgrade 125 23 148 Electrical works 22 128 150 Wolverhampton Wholesale Market Resurfacing works 72 72 **Total Market Services Programme** 224 159 383

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Schedule of works - Place

Schedule of works - Place Appendix 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 To							
Corporate Asset Management Programme	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Planned Programme of Enhancements	2000	2000	2000	2000	2000	2000	2000
West Park Conservatory - replacement of window frames	32	-	-	-	-	-	32
Civic & Wulfrun Halls - window replacement	57	-	-	-	-	-	57
Civic & Wulfrun Halls - electrical system upgrade	2	-	-	-	-	-	2
Blakenhall Family Resource Centre - replace kitchenette Grand Theatre balustrade strengthening	1	- 31	-	-	-	-	1 31
Grand Theatre - showers and dressing room cubicle	3	-	-	_	-	_	31
Wolverhampton Art Gallery - protection to main lantern light	-	52	-	-	-	-	52
Bantock House - boiler replacement	23	-	-	-	-	-	23
Fowlers Park Changing rooms - refurbishment Central Baths - changing rooms refurbishment	-	25 60	-	-	-	-	25 60
Bilston Community Centre - windows replacement	_	6	-	-	-	-	6
Wolverhampton Art Gallery - improve stone sills	-	48	-	-	-	-	48
Blakenhall Community and Healthy Living Centre - air handling	-	12	-	-	-	-	12
City Archives external protective system		22					22
City Archives – external protective system West Park Lakeside Shelter - restoration	_	32 32	-	-	-	_	32 32
Magistrates Court - external coating	-	41	-	-	-	-	41
Wolverhampton Art Gallery – Makers Dozen - resurface piazza	-	71	-	-	-	-	71
Racecourse Road - relocation of independent living service	100	170	-	-	-	-	270
Bradmore Recreation Ground building remodelling Central Library - external redecoration	-	30 10	-	-	-	-	30 10
4 Lichfield Passage replace patio roof	_	40	-	-	-	-	40
Albert Road Day Centre - drainage in car park	-	12	-	-	-	-	12
	218	672	-	-	-	-	890
Statutory compliance testing	(10)						(10)
Kingswood Centre - rewiring Duke St Bungalows - access improvement	(10) (4)	-	-	-	-	-	(10) (4)
Long Knowle Community Centre - DDA works	(1)	_	_	_	_	_	(4)
Civic & Wulfrun Halls	5	-	-	-	-	-	5
Upper Pendeford Farm - External lighting upgrade	10	-	-	-	-	-	10
Croft Resource Centre - DDA works	(3)	-	-	-	-	-	(3)
Merry Hill House - Entry system/bedroom doors Newhampton Arts Centre - electrical rewiring	18 (7)	-	-	-	-	_	18 (7)
Little Civic/Slade Rooms - new ramp installation	26	-	-	-	-	-	26
Bantock House - rewiring	3	-	-	-	-	-	3
Bilston Retail Market - rewiring	156	-	-	-	-	-	156
Windsor Avenue Changing Rooms - rewiring Civic & Wulfrun Halls - door replacements	10 22	- 26	-	-	_	-	10 48
Lower Bradley Youth & Comm. Centre - rewiring	6	- 20	-	-	_	_	40 6
Peach Tree Adventure Playground - door	-	1	-	-	-	-	1
Graiseley Music School - rewiring	-	4	-	-	-	-	4
Finchfield Library - rewiring Northwood Park Office - rewiring	-	2 6	-	-	-	-	2 6
Central Library - entrance repaying	_	5	-	-	-	_	5
Beacon Hill Cemetery - rewiring	-	1	-	-	-	-	1
Brickkiln Centre - rewiring	-	3	-	-	-	-	3
Adult Education; (Foyer Building) - rewiring	-	3	-	-	-	-	3
Danescourt Cemetery - rewiring Penn Cemetery - rewiring		5 9	-	-	-	-	5 9
Bantock House - external improvements	_	2	-	-	_	_	2
Aldersley Leisure Village - external resurfacing	-	39	-	-	-	-	39
Bond House - rewiring	-	56	-	-	-	-	56
Alan Garner Centre - rewiring	-	1	-	-	-	-	1
Towers ; The Outdoor Education Centre - rewiring Ashmore Park Youth Centre - rewiring		5 7			-		5 7
Bilston Community Centre - rewiring	-	14	-	-	-	-	14
Dunstall Community Centre - rewiring	-	10	-	-	-	-	10
Bradmore Community Centre rewiring	-	16	-	-	-	-	16
Bilston Library & Museum - car park resurfacing West Midlands Pensions Fund - rewiring	_	3	-	-	-		3 1
Woden Resource Centre - entrance improvements	_	2	-	-	-		2
Albert Road Day Centre - rewiring	-	5	-	-	-	-	5
Bradley Lodge Resource Centre - rewiring	-	10	-	-	-	-	10
Portobello Community Centre - rewiring Unit 28/29 Fordhouse Road - rewiring	-	8 2	-	-	-	-	8 2
All Saints Youth & Community Centre - rewiring		2 12	-	-	-		2 12
Wolverhampton Art Gallery - automation of doors	-	10	-	-	-	-	10
Warstones Resource Centre - rewiring	-	13	-			-	13
	231	281	-	- 1	-	-	512
						Dana	rt Pages

Schedule of works - Place

Corporate Asset Management Programme (continued)		2015/16					Total
	£000	£000	£000	£000	£000	£000	£000
Minor Works Programme for Adult's Social Care Fund							
Recovery House - bathroom improvements	(2)	-	-	-	-	-	(2)
Albert Road Day Centre - window replacement/garage	84	-	-	-	-	-	84
Bradley Day Centre - rewiring	(5)	-	-	-	-	-	(5)
Blakenhall House Resource Centre - rewiring	11	-	-	-	-	-	11
Neville Garratt Centre - fire alarm and electrical improvements	25	-	-	-	-	-	25
Woden Resource Centre - windows replacement	18	-	-	-	-	-	18
Nelson Mandela House - doors replacement	12	-	-	-	-	-	12
Merry Hill House - boiler and doors replacement	-	19	-	-	-	-	19
Duke Street Bungalows - rewiring	-	3	-	-	-	-	3
Woden Resource Centre - roof improvements	-	40	-	-	-	-	40
Merry Hill House - door improvements	-	3	-	-	-	-	3
Neville Garratt Centre - new boiler	-	15	-	-	-	-	15
Neville Garratt Centre - air conditioning upgrade	-	20	-	-	-	-	20
0.10	143	100	-	-	-	-	243
Minor Works Programme for Children's Social Care Fund							
Beldray Building - rewiring	-	3	-	-	-	-	3
Avenues Family Centre - rewiring	-	5	-	-	-	-	5
Bingley Enterprise Centre - wall rebuild and car park resurface	100	-	-	-	_	_	100
Priory Green Offices - boiler replacements	-	105	-	-	_	-	105
Bingley Enterprise - rewiring	_	4	_	_	_	_	4
Bingley Enterprise - flooring	_	44	_	_	_	_	44
Towers Outdoor Education Centre - windows replacement		25	_	_	_		25
Barnhurst Day Centre - rewiring		20					20
Daninaist Day Ochice - rewining	100	186					286
Projects to be identified	100	100	- 690	-	-	-	
Projects to be identified	-	-		-	-	-	690
Total Corporate Asset Management Programme	692	1,239	690	-	-	-	2,621

Key budget risks

Appendix D

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Risk number	Category	Risk - cause/event	Impact of risk	Probability of risk (P) Score 1-5	Impact of risk (I) Score 1-5	Score (PxI)	Red (R) Amber (A) Green (G)	Risk control measures	Owner	Review period
1	Financial and Budget Management	Ineffective budget management.	Overspend against budget requiring either savings on other projects or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	 Monthly monitoring at service level and to capital programme working group. Quarterly monitoring to Cabinet Members. Capital Programme report. 	Director of Finance	Quarterly
2	Financial and Budget Management	Loss of ICT facilities e.g. due to failure of systems, loss of key personnel and/or disaster recovery arrangements.	Lack of robust financial information on which to set and monitor budgets, leading to increased projected expenditure requiring other project savings to be identified or the need for additional prudential borrowing having an adverse impact on the Revenue Budget.	3	4	12	A	 ICT disaster recovery project and arrangements. Independent project management systems hold information in some instances. 	Director of Finance	Quarterly
3	Financial and Budget Management	Inability to recover all VAT associated with capital expenditure.	Overspend against budget requiring either savings on other projects or additional prudential borrowing having an adverse impact on the Revenue Budget.	4	3	12	A	Close scrutiny of new capital schemes to establish potential VAT implications in order that they can be effectively managed	Director of Finance	Monthly
4	Income and Funding	Inability to deliver disposal programme due to: affordability of corporate projects preventing release of sites; local community and member opposition to site disposals.	Loss of funding requiring projects to be delayed / stopped, or additional prudential borrowing having an adverse impact on the Revenue Budget. Unable to meet financial commitments e.g. repayment of Regional Infrastructure Funding requiring additional prudential borrowing having an adverse impact on the Revenue Budget.	3	4	12	A	Robust project management systems. Members Property Group Reporting to Capital Programme Working Group.	Assistant Directors	Monthly
5	Income and Funding	Decline in market for land and property resulting in failure to dispose of land or reduced level of receipt.	Reduced level of receipts requiring either a reduction in other areas of the Capital Programme or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	3	6	A	• Pro-active management of disposals to maximise receipts, which could include conscious decision to defer sales etc.	Assistant Director Regeneration	Monthly

Key budget risks

Appendix D

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Risk number	Category	Risk - cause/event	Impact of risk	Probability of risk (P) Score 1-5	Impact of risk (I) Score 1-5	Score (PxI)	Red (R) Amber (A) Green (G)	Risk control measures	Owner	Review period
6	Income and Funding	Reduction in level of Government funding after announcements made and programme committed.	Legal / political commitment to projects requiring either a reduction in other areas of the Capital Programme or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	 Close monitoring of central government policy decisions. Building in contingency plans within the capital programme. 	Director of Finance	Monthly
7	Income and Funding	Inability to deliver outcomes / outputs in accordance with grant / S106 conditions.	Clawback of grant by funding organisations requiring either other project savings or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	Robust project management to monitor outputs / outcomes. Reality check of business cases to support bids.	Director of Finance	Monthly
8	Income and Funding	Grant drawn down against ineligible project expenditure.	Clawback of grant by funding organisations requiring either other project savings or additional prudential borrowing having an adverse impact on the Revenue Budget.	1	4	4	A	Careful, detailed monitoring of project expenditure to ensure robust grant claims.	Director of Finance	Monthly
9	Income and Funding	Availability of borrowing e.g. Central Government capping.	Lack of funding requiring projects to be delayed or stopped.	5	4	20	R	 Close monitoring of central government policy decisions. Building in contingency plans within the Capital Programme. 	Director of Finance	Monthly
10	Income and Funding	Affordability of borrowing.	Lack of funding requiring projects to be delayed or stopped.	3	4	12	A	Building in contingency plans within the Capital Programme.	Director of Finance	Monthly
11	Third Parties	Contractors ceasing to trade.	Incomplete projects with a need to re-tender for another contractor leading to additional costs requiring either other project savings or additional prudential borrowing having an adverse impact on Revenue Budget.	2	4	8	G	 Departments using external service suppliers work closely with them and are kept abreast of their service and business situation. At worst this gives the council notice of emerging problems Due diligence. 	Assistant Directors	Monthly

Key budget risks

Appendix D

Risk number	Category	Risk - cause/event	Impact of risk	Probability of risk (P) Score 1-5	Impact of risk (I) Score 1-5	Score (Pxl)	Red (R) Amber (A) Green (G)	Risk control measures	Owner	Review period
12	Third Parties	Delegation of programmes to partners e.g. Wolverhampton Homes.	Ineffective budget management.	2	4	8	A	Regular monitoring meetings and clear stipulation regarding information requirements.	Assistant Directors	Monthly
13	Third Parties	Contract delays.	Increased project costs requiring other project savings or additional prudential borrowing having an adverse effect on the Revenue Budget.	4	3	12	A	Robust project management.	Assistant Directors	Monthly
14	Third Parties	Lack of contractors bidding for work.	Lack of competition, resulting in increased project costs and reduced VFM.	2	2	4	G	• Departments using external service suppliers work closely with them and are kept abreast of their service and business situation. This gives the City Council notice of emerging problems.	Assistant Directors	Monthly
15	Government Policy	Change in government policy requiring capital investment.	Lack of funding requiring other projects to be delayed or stopped or additional prudential borrowing having an adverse impact on the Revenue Budget.	2	4	8	A	 Close monitoring of central government policy decisions. Building in contingency plans within the Capital Programme. 	Assistant Directors	Monthly
16	Service Demands	Change in configuration of services requiring capital investment.	Lack of funding requiring other projects to be delayed or stopped or additional prudential borrowing having an adverse impact on the Revenue Budget.	1	4	4	A	Building in contingency plans within the Capital Programme.	Assistant Directors	Monthly
17	Service Demands	Demand for service increases due to demographic changes requiring capital investment.	Lack of funding requiring other projects to be delayed or stopped or additional prudential borrowing having an adverse impact on the Revenue Budget.	1	4	4	A	 Close monitoring of service demands to enable the forecasting of pressures. Building in contingency plans within the Capital Programme. 	Assistant Directors	Monthly