

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Revenue Account capital programme					
Adult Services	Aiming High for Disabled Children	52	52	-	
Children's Services	Co-Location Programme	11	16	5	The change in this budget reflects allocation of additional resources that are required for Children's Transformation - Eastfields project.
	Looked after Children - Extensions/Vehicles	108	108	-	
City Environment	Maintenance of classified roads	4,027	4,542	515	The change in this budget reflects additional grant allocations to support existing and new projects for which approval is now sought.
	Raglan Street - Sainsburys S278 works	27	27	-	
	Highway Improvement Programme	1,304	1,304	-	
	i54 Access and Infrastructure	525	525	-	
	Vehicles (Procurement)	3,301	3,301	-	
	Bowman's Harbour - Former Landfill Sites	102	102	-	
	Site Remediation Farndale	6	6	-	
	Parks Strategy and Open Space	1,917	1,917	-	
	Bereavement Services	54	54	-	
	Safety Programme	1,450	1,450	-	
	Active Travel Programme	165	165	-	
	Network Development - Safer Routes to School	10	10	-	
	Managing Short Trips	20	20	-	
	Accessing Growth Fund	1,318	1,318	-	
	Street Lighting	4,926	4,926	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	350	350	-	
	Maintenance of unclassified roads	4,912	4,912	-	
	Maintenance of Non Highway Structures	47	100	53	The change in this budget reflects virements as detailed in Appendix 4.
		Security Enhancement works	168	168	-
	Waste & Recycling Strategy	236	236	-	
	Lighting up the City	93	93	-	
	Smart and Accessible City	478	478	-	
Deputy Chief Executive	ICT General Programme	3,078	3,115	37	The change in this budget reflects virements as detailed in Appendix 4.
	ICT Disaster Recovery	193	350	157	The change in this budget reflects virements as detailed in Appendix 4.
	ICT Desktop Refresh	1,484	1,038	(446)	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Digital Transformation Programme Software	1,433	1,433	-	
	Service Led ICT Projects	412	729	317	The change in this budget reflects virements as detailed in Appendix 4.
	Full Fibre Network	4,971	4,906	(65)	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
Education and Skills	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	15,666	15,666	-	
	Schools Devolved Formula Capital	1,269	1,969	700	The change reflects additional Devolved Formula Capital grant allocation.
	Prudential Loans	260	260	-	
	Early Education - Two Year Education Pilot	2	2	-	
	Asbestos Removal	25	41	16	The change in this budget reflects virements as detailed in Appendix 4.
	Electrical Works	300	327	27	The change in this budget reflects virements as detailed in Appendix 4.
	Contingency for Emergency Works	539	455	(84)	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	340	340	-	
	Capital Maintenance - Fire Safety	1,334	1,334	-	
	Capital Maintenance - Heating Pipework Upgrades	508	522	14	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	291	301	10	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Structural Works	438	447	9	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Window Upgrade	80	90	10	The change in this budget reflects virements as detailed in Appendix 4.
	Education - BSF - Design & Build - Sample Schemes	5	5	-	
	Secondary School Expansion Programme	16,417	16,417	-	
	Schools improvements RCCO funded	28	1,185	1,157	The change in this budget reflects Orchard Pupils Referral Unit Sports Barn improvement works and a new project for Whitgreave Primary for which approval is now sought. Budget increase is fully funded from the schools contributions.
SPCF Special Provision Capital Fund	1,675	1,625	(50)	The change in this budget reflects grant alignment for 2020-2021.	
Healthy Pupil Capital Fund	-	192	192	The change reflects creation of budgets for the four new projects within Education as detailed in Appendix 3.	
Public Health	Sports Investment Strategy	360	360	-	
	Leisure Centres Enhancement	40	40	-	
	Bowling provision	102	102	-	
	Cricket provision	81	71	(10)	The change in this budget reflects project completions.
	Sexual Health Premises	250	-	(250)	The change reflects budget removal due to resources being utilised by partnership work as part of the new sexual health contract with Royal Wolverhampton Trust.
	Grants to other organisations	116	116	-	

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General Revenue Account capital programme					
City Assets and Housing	Disabled Facilities Grants	6,105	6,105	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	515	557	42	The change in this budget is due to allocation of additional resources required for the Small Works Assistance works.
	Housing General Fund General Schemes - Capitalised Salaries	118	118	-	
	Housing General Fund General Schemes - Empty Properties Strategy	506	587	81	The change in this budget reflects allocation of additional resources to support Empty Properties Strategy.
	Corporate Asset Management	1,975	2,040	65	The change in this budget reflects virements for demolition works as detailed in Appendix 4.
	Energy Efficiency Measures	569	569	-	
	Housing General Schemes - Affordable Warmth	500	500	-	
	Disposals Programme (Non-Strategic)	372	254	(118)	The change in this budget reflects virements as detailed in Appendix 4.
	Remedial Works	36	36	-	
Finance	Corporate Contingency	1,693	35,593	33,900	The Corporate Contingency has been revised upwards by £33.9 million over the medium term capital programme to reflect potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet Services, Waste and Affordable Warmth. Budget provision has been incorporated into the Corporate Contingency in order to be prudent at this stage. Programme business cases are in the process of development and assessment. Once this process is complete, approval will be sought in the Capital Programme 2019-2020 to 2023-2024 Quarter Three Review and 2020-2021 to 2024-2025 Budget Strategy report to allocate budget provision from the Corporate Contingency to individual projects.
	Capitalisation Directives	3,000	15,000	12,000	The change reflects capital receipts for 2020-2021 and 2021-2022 that will be utilised in accordance with the Capitalisation Directives.
	WV Living Phase 1	29,850	29,850	-	
Land and Property Investment Fund	Land and Property Investment Fund	10,081	6,862	(3,219)	The change reflects budget removal for four existing projects due to the change in accountable body.
Regeneration	Targeted Disposals Programme	171	171	-	
	Bilston Urban Village	1	1	-	
	South Side	312	312	-	
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	4,938	4,635	(303)	The change in this budget reflects virement as detailed in Appendix 4.
	Black Country Growth Deal – Cultural Programme	27,858	27,858	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	20,022	20,022	-	
	Queen Street Gateway Townscape Heritage Project	752	752	-	
	i54 Western Extension	29,301	29,301	-	
	City Learning Quarter	46,005	46,005	-	
	War Memorial Restoration	49	49	-	
	Development of Cultural Estate	1,000	1,000	-	
	Strategic Land Acquisitions	4,378	4,378	-	
	Blue Network	10	10	-	
	AIM for GOLD - ERDF	1,621	1,621	-	
Total General Revenue Account capital programme - existing and new projects		282,127	326,889	44,762	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	101,864	89,818	(12,046)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,850	1,850	-	
	Pathway Improvement and Safety Programme	1,071	1,071	-	
	External Improvement Programme	2,800	2,800	-	
	Adaptations for People with Disabilities	5,000	5,000	-	
	WH Service Sales Admin & Capitalised Salaries	8,800	8,800	-	
	Housing services capitalised salaries	2,000	2,000	-	
	Refurbishment of Voids	12,000	13,540	1,540	The change in this budget reflects virements as detailed in Appendix 4.
	Boiler Replacement Programme	3,456	3,456	-	
	Heath Town	1,579	1,579	-	
	Tap Works site	1,905	1,905	-	
	Structural works	4,960	4,960	-	
	Lift and DDA Improvements	3,380	3,380	-	
	Fire Safety Improvements	12,260	12,260	-	
	Roof Refurbishment Programme	27,240	27,240	-	
	Tower and Fort Works	2,251	2,251	-	
	New Build Programme	58,300	58,800	500	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	11,681	11,181	(500)	The change in this budget reflects virements as detailed in Appendix 4.
	Non Trad Surveys	732	732	-	
	Small Sites 3	271	271	-	
	Small Sites 4	4,794	4,794	-	
	Burton Crescent	4,208	4,208	-	
	Heath Town Phase 1	3,000	3,000	-	
	Heath Town Phase 3	11,600	11,600	-	
	WVL Units	17,978	16,978	(1,000)	The change in this budget reflects virements as detailed in Appendix 4.
	Northcote	6,480	6,480	-	
	St Lukes School	2,860	2,860	-	
	Medium Sites	7,400	7,400	-	
	High Rise Sprinkler Programme	19,200	19,200	-	
	High Rise External Works	7,800	7,800	-	
	Reedham Gardens	3,992	3,992	-	
	Parkfields	2,080	2,080	-	
	Additional Social Housing	10,329	10,329	-	
	Small Sites Programme	10,500	11,000	500	The change in this budget reflects virements as detailed in Appendix 4.
	Estate Remodelling	24,000	35,006	11,006	The change in this budget reflects virement as detailed in Appendix 4.
Total Housing Revenue Account - existing projects		399,621	399,621	-	