

Projects requiring approval

Appendix 3

| New projects created from virements and additional resources | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | Total | Virement | Additional resources | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|-----------------|-----------------------------|-----------------|
| A full set of virements can be found in Appendix 4 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | Internal | External |
| General Revenue Account capital programme | | | | | | | | £000 | £000 |
| Schools Capital Maintenance | | | | | | | | | |
| Approval is sought to allocate resources for roof replacement works, and for the creation of additional classroom space which is fully funded by the Whitgreave Primary school contribution: | | | | | | | | | |
| Kings Church of England School - replacement roof | 25 | - | - | - | - | 25 | 25 | - | - |
| Whitgreave Primary - additional classroom space | 457 | - | - | - | - | 457 | - | 457 | - |
| Primary School Expansion Programme | | | | | | | | | |
| Approval is sought to allocate resources for ICT, furniture and equipment acquisitions for the following schools: | | | | | | | | | |
| Loxdale Primary phase 4 - furniture and equipment | 40 | - | - | - | - | 40 | 40 | - | - |
| Loxdale Primary phase 4 - ICT | 200 | - | - | - | - | 200 | 200 | - | - |
| Springvale Primary phase 4 - ICT | 40 | - | - | - | - | 40 | 40 | - | - |
| Stowlawn Primary phase 4 - furniture and equipment | 50 | - | - | - | - | 50 | 50 | - | - |
| Stowlawn Primary phase 4 - ICT | 105 | - | - | - | - | 105 | 105 | - | - |
| Healthy Pupil Capital Fund | | | | | | | | | |
| Approval is sought to allocate Healthy Pupil Capital grant and Schools contributions towards the sport and fitness enhancement across the schools: | | | | | | | | | |
| Primary Schools - sports and fitness | 144 | - | - | - | - | 144 | - | 49 | 95 |
| Secondary Schools - sports and fitness | 7 | - | - | - | - | 7 | - | - | 7 |
| Special Schools - sports and fitness | 13 | - | - | - | - | 13 | - | 6 | 7 |
| Pupil Referral Units (PRU) - sports and fitness | 28 | - | - | - | - | 28 | - | 7 | 21 |
| City Learning Quarter - Paget Road | | | | | | | | | |
| Approval is sought to allocate resources for planning application fees related to the City Learning Quarter development. | 30 | - | - | - | - | 30 | 30 | - | - |
| Service Led ICT Projects | | | | | | | | | |
| Approval is sought to allocate resources for acquisition and implementation of the following ICT systems: | | | | | | | | | |
| Fleet Management System | 75 | - | - | - | - | 75 | 75 | - | - |
| Trade Waste System | 60 | - | - | - | - | 60 | 60 | - | - |
| Maintenance of classified roads - Northcote Lane | | | | | | | | | |
| Approval is sought to allocate grant received for road works on Northcote Lane. | 100 | - | - | - | - | 100 | - | - | 100 |
| Highway Structures (bridges, subways, retaining walls) | | | | | | | | | |
| Approval is sought to allocate resources for the following Transportation projects: | | | | | | | | | |
| Arthur Street Bridge | 120 | - | - | - | - | 120 | 120 | - | - |
| Vaughan Subway | 150 | - | - | - | - | 150 | 150 | - | - |
| Disabled Facilities Grant - Rehabilitation Equipment 2019-2020 | | | | | | | | | |
| Approval is sought to allocate resources for acquisition of rehabilitation equipment. | 165 | - | - | - | - | 165 | 165 | - | - |
| Transformation Development Efficiency Strategy | | | | | | | | | |
| Approval is sought to allocate budgets for the following transformational projects: | | | | | | | | | |
| Transformational projects capitalisation 2020-2021 | - | 7,000 | - | - | - | 7,000 | - | 7,000 | - |
| Transformational projects capitalisation 2021-2022 | - | - | 5,000 | - | - | 5,000 | - | 5,000 | - |
| Total General Revenue Account capital programme new projects | 1,809 | 7,000 | 5,000 | - | - | 13,809 | 1,060 | 12,519 | 230 |
| Financing | | | | | | | | | |
| Internal resources | 1,144 | 7,000 | 5,000 | - | - | 13,144 | 625 | 12,519 | - |
| External resources | 665 | - | - | - | - | 665 | 435 | - | 230 |
| Grand total financing | 1,809 | 7,000 | 5,000 | - | - | 13,809 | 1,060 | 12,519 | 230 |