

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Re-allocation virements to new projects			
Disabled Facilities Grants Provision for future programmes Rehabilitation Equipment 2019-2020	(165) -	 165	A virement is proposed to reallocate resources to accommodate acquisition of rehabilitation equipment.
City Learning Quarter City Learning Quarter - Site Development City Learning Quarter - Paget Road	(30) -	 30	A virement is proposed to reallocate resources.
Highway Structures (bridges, subways, retaining walls) Provision for future programmes Arthur Street Bridge Vaughan Subway	(270) - - -	 120 150	Virements are proposed to reallocate resources to facilitate new projects within the Transportation capital programme.
ICT Desktop Refresh Programme Desk top refresh Full Fibre Network Provision for future programmes Service Led ICT Projects Fleet management system Trade waste system	(75) - (60) - - -	 - - 75 60	Virements are proposed to reallocate resources to support new projects within the ICT capital programme.
Primary Expansion Programme Loxdale Primary Phase 4 Stowlawn Primary Phase 4 Spring Vale Primary Phase 4 Loxdale Primary phase 4 - ICT Stowlawn Primary phase 4 - ICT Stowlawn Primary phase 4 - furniture and equipment Loxdale Primary phase 4 - furniture and equipment Springvale Primary phase 4 - ICT	(240) (155) (40) - - - - - -	 - - 200 105 50 40 40	Virements are proposed to accommodate new projects within the Education capital programme.
Schools Contingency for Emergency Works Provision for future programmes Capital Maintenance - Roof / Ceilings Replacements Kings Church of England School - replacement roof	(25) - -	 25	A virement is proposed to reallocate resources to support roof replacement.
Re-allocation virements to existing projects			
Disabled Facilities Grants Provision for future programmes Small Adaptations Grants Social Care Minor Adaptations	(230) 200 30	 -	A virement is proposed to reallocate resources within the Disabled Facilities Grant Programme.
Housing General Fund General Schemes - Small Works Assistance (SWA) Provision for future programmes Small Works Assistance	(300) 300	 -	A virement is proposed to reallocate resources to the Small Works Assistance project.
Housing General Fund General Schemes - Empty Properties Strategy Provision for future programmes 19 Chester Street 14 Selwyn Road, Bilston 14 Lane Road	(219) 100 60 59	 -	A virement is proposed to reflect reallocation of resources to individual projects within the Empty Property Strategy capital programme.
Disposals Programme (Non-Strategic) Provision for future programmes Corporate Asset Management Rooker Avenue Changing Rooms - demolition	(30) 30	 -	A virement is proposed to reallocate resources for demolition works.
Maintenance of Non Highway Structures Provision for future programmes Demolition of 60-60A Willenhall Road	(47) 47	 -	A virement is proposed to reallocate resources for demolition works.
Full Fibre Network Provision for future programmes Digital Transformation Programme Software DTP Phase 2 - Content Management System	(5) 5	 -	A virement is proposed to reallocate resources to individual project within the ICT capital programme.
Digital Transformation Programme Software Provision for future programmes DTP Phase 2 - Customer Platform	(1,047) 1,047	 -	A virement is proposed to reallocate resources to individual project within the Digital Transformation Programme.
Schools Contingency for Emergency Works Provision for future programmes Asbestos Removal Asbestos Removal - Claregate Primary Asbestos Removal - Christ Church, Church of England Infant School Electrical Works Claregate Primary - electrical remedial works Colton Hills Community School - electrical remedial work Eastfield Primary - electrical remedial works following periodic inspection 2017-18 Westacre Infant School - fire alarm system Schools Capital Maintenance - structural works Merridale Primary - resurface playground Schools Capital Maintenance - window upgrade Christ Church Infants - replacement hall windows Dovecotes Primary - replacement aluminium windows	(59) 14 2 12 7 4 4 6 5 5	 - - - - - - - - - - - - - - -	Virements are proposed to reallocate resources to support various works across schools.

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Capital project	Existing project £000	New project £000	Comments
General Revenue Account			
SPCF Special Provision Capital Fund			
Provision for future programmes	(15)	-	
SPCF Warstones Primary Additional SEN Provision	15	-	A virement is proposed to reallocate resources to accommodate additional professional fees.
Primary Expansion Programme			
Provision for future programmes	(1)	-	
PEP Phase 3 - St Marys Catholic Primary School	1	-	A virement is proposed to reallocate resources to accommodate additional professional fees.
Looked After Children - Extensions/Vehicles			
Provision for future programmes	(3)	-	
Extension Mr & Mrs G	3	-	A virement is proposed to reallocate resources to an individual project within the Looked After Children Programme.
Project to project virements			
Housing General Fund General Schemes - Empty Properties Strategy			
100 Kitchen Lane	(90)	-	
Two and a half Clifford Street	80	-	A virement is proposed to utilise underspend for empty property acquisitions and associated costs.
14 Lane Road	10	-	
Disposals Programme (Non-Strategic)			
Parkfields Centre - demolition of Caretakers House and Sports Hall	(88)	-	
Corporate Asset Management			
Rooker Avenue Changing Rooms - demolition	35	-	A virement is proposed to reallocate resources to accommodate demolition works.
Maintenance of Non Highway Structures			
Demolition of 60-60A Willenhall Road	53	-	
Desk Top Refresh Programme			
Desk top refresh	(371)	-	
Digital Transformation Programme Software			
DTP Phase 2 - Revenues & Benefits eServices	(30)	-	
DTP Phase 2 - Customer Platform	62	-	Virements are proposed to reflect reallocation of resources across the projects within the ICT programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Service Led ICT Projects			
Migrate Care First to Eclipse	180	-	
IDOX/GIS Cloud Migration	2	-	
ICT Disaster Recovery Programme			
Disaster Recovery	157	-	
Digital Transformation Programme Software			
DTP Phase 2 - Contact Centre Telephony	(37)	-	
ICT General Programme			
Storage Refresh (ICT Main Prog)	(122)	-	
Infrastructure Upgrades (ICT Main Prog)	(12)	-	Virements are proposed to reflect reallocation of resources across the projects within the ICT programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Security Enhancement (ICT Main Prog)	(9)	-	
IT Service Management	93	-	
Upgrades (ICT Main Prog)	68	-	
Data Centres (ICT Main Prog)	11	-	
Future Developments	8	-	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Whitgreave Primary - replacement ceilings	(5)	-	
Graiseley Primary - replace roof	5	-	A virement is proposed to reallocate resources for roof replacement at Graiseley Primary School.
Schools Capital Maintenance - Roof / Ceilings Replacements			
Whitgreave Primary - replacement ceilings	(15)	-	
Capital Maintenance - Heating Pipework Upgrades			
Fallings Park Primary - replacement boilers	(13)	-	
Windsor Nursery - replacement hot water cylinder	(4)	-	
Bilston Nursery - gas supply	(4)	-	
Lanesfield Primary - replace hot and cold water pipework	20	-	Virements are proposed to utilise underspends towards various essential Capital Maintenance works within schools.
Claregate Primary - replacement heating to main school	6	-	
Penn Hall Special - upgrade boiler, heat emitters and fan convectors	5	-	
Eastfield Primary - upgrade boiler plant and controls	4	-	
Capital Maintenance - Structural Works			
Bushbury Nursery - replacement flooring	1	-	
Capital Maintenance - Roof / Ceilings Replacements			
Long Knowle Primary - replacement roof to music rooms	(2)	-	
Christ Church, Church of England Infants (TW) - roof covering to link	2	-	A virement is proposed to reallocate resources for roof covering at school.
Bilston Urban Village			
Public Open Space	(303)	-	
Corporate Contingency			
Provision for future programmes	303	-	A virement is proposed to reallocate resources to the Corporate Contingency.
Total General Revenue Account capital programme	(1,060)	1,060	

Capital project	Virement		Comments
	Existing project £000	New project £000	
Housing Revenue Account			
Project to project virements			
Decent Homes - Stock Improvements			
Internal Decency Works	(1,040)	-	
Sustainable Estates Programme			
Sustainable Estates	(500)	-	Virements are proposed to reallocate resources to mitigate pressures on the Refurbishment of Voids programme.
Refurbishment of Voids			
Refurbishment of Voids to Decent Homes Standard	1,540	-	
Decent Homes - Stock Improvements			
New Park Village Ellerton Walk Maisonette Blocks	(11,006)	-	
Estate Remodelling			
Provision for future programmes	11,006	-	A virement is proposed to reallocate resources for New Park Village Redevelopment Programme following Cabinet (Resources) Panel approval on 23 July 2019.
WVL Units			
WVL Units - Ettingshall and Sweetbriar Road	(500)	-	
WVL Units - Prouds Lane	(500)	-	
Small Sites Programme			
Small Sites 5	500	-	Virements are proposed to reallocate resources to accommodate increased construction costs within the Small Site 5 capital programme and the provision for future programmes.
New Build Programme			
Provision for future programmes	500	-	
Total Housing Revenue Account capital programme			
Grand total	(1,060)	1,060	