

Detailed forecast change

Appendix 3

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Revenue Account capital programme					
City Assets and Housing	Disabled Facilities Grants	5,210	5,210	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	475	475	-	
	Housing General Fund General Schemes - Capitalised Salaries	101	101	-	
	Housing General Fund General Schemes - Empty Properties Strategy	243	490	247	The change in this budget reflects allocation of resources for 2021-2022.
	Corporate Asset Management	4,788	4,788	-	
	Energy Efficiency Measures	569	569	-	
	Housing General Schemes - Affordable Warmth	324	324	-	
	Disposals Programme (Non-Strategic)	106	106	-	
	Remedial Works	17	17	-	
Finance	Emergency Fire Safety Improvements	90	90	-	
	Corporate Contingency	20,437	19,337	(1,100)	The change in this budget reflects virements as detailed in Appendix 5.
	Capitalisation Directives	10,000	10,000	-	
	WV Living	50,300	50,300	-	
	Other Equity Investments and Loans to Companies	5,700	5,700	-	Recommended for approval by Cabinet subject to Special Urgency Decision.
Land and Property Investment Fund	Land and Property Investment Fund	125	125	-	
Regeneration	i54 Access and Infrastructure	465	465	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	2,758	2,758	-	
	Black Country Growth Deal – Cultural Programme	30,658	30,658	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	9,327	9,334	7	The change in this budget reflects virement as detailed in Appendix 5.
	Queen Street Gateway Townscape Heritage Project	605	605	-	
	i54 Western Extension	24,642	24,642	-	
	City Learning Quarter	43,337	43,337	-	
	War Memorial Restoration	19	19	-	
	Development of Cultural Estate	1,397	1,397	-	
	Strategic Land Acquisitions	3,963	3,963	-	
	AIM for GOLD - ERDF	1,296	1,296	-	
	Future High Street Fund	5,000	5,600	600	The change in this budget reflects virement as detailed in Appendix 5.
Strategy	ICT General Programme	3,380	3,376	(4)	The change in this budget reflects virement as detailed in Appendix 5.
	ICT Disaster Recovery	140	140	-	
	ICT Desktop Refresh	580	580	-	
	Digital Transformation Programme Software	230	230	-	
	Service Led ICT Projects	1,286	1,290	4	The change in this budget reflects virement as detailed in Appendix 5.
	Digital Inclusion	-	500	500	The change in this budget reflects new proposed project for which approval is now sought in Appendix 4.
Adult Services	Full Fibre Network	5,072	5,072	-	
	Aiming High for Disabled Children	52	52	-	
Children's Services	Co-Location Programme	8	8	-	
	Looked after Children - Extensions/Vehicles	5	5	-	
City Environment	Maintenance of classified roads	3,032	3,025	(7)	The change in this budget reflects virement as detailed in Appendix 5.
	Raglan Street - Sainsburys S278 works	28	28	-	
	Highway Improvement Programme	1,121	1,161	40	The change in this budget reflects virement as detailed in Appendix 5.
	Vehicles (Procurement)	5,948	5,948	-	
	Bowman's Harbour - Former Landfill Sites	101	101	-	
	Markets Wton Wholesale Market	11	11	-	
	Markets Bilston Retail Market	17	17	-	
	Parks Strategy and Open Space	2,043	2,078	35	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 4.
	Bereavement Services	1,859	1,859	-	
	Safety Programme	1,492	1,442	(50)	The change in this budget reflects virement as detailed in Appendix 5.
	Active Travel Programme	82	1,397	1,315	The change in this budget reflects new grant allocation and new projects for which approval is now sought within Appendix 4.
	Network Development - Safer Routes to School	52	52	-	
	Accessing Growth Fund - Major Roads Network	1,009	1,006	(3)	The change in this budget reflects virement as detailed in Appendix 5.

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General Revenue Account capital programme					
City Environment	Street Lighting	7,009	7,009	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	1,490	1,450	(40)	The change in this budget reflects virement as detailed in Appendix 5.
	Maintenance of unclassified roads	2,471	2,471	-	
	Maintenance of Non Highway Structures	3	3	-	
	Security Enhancement works	-	50	50	The change in this budget reflects virement as detailed in Appendix 5.
	Waste & Recycling Strategy	321	321	-	
	Lighting up the City	89	89	-	
	Smart and Accessible City	183	183	-	
	General Waste Service Improvement	44	44	-	
	Emergency Active Travel Fund (EATF) Tranche 1	210	193	(17)	The change in this budget reflects virements as detailed in Appendix 5.
	Emergency Active Travel Fund (EATF) Tranche 1b	110	110	-	
	Towns Fund Phase 1	1,000	1,000	-	
	Traveller Transit Site	471	471	-	
	Highways Maintenance Challenge Fund 2021	3,456	3,456	-	
	Residential Waste Bins	67	67	-	
Black Country Blue Network Phase 2	2,047	2,047	-		
Education and Skills	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	10,604	10,604	-	
	Schools Devolved Formula Capital	1,173	1,173	-	
	Prudential Loans	150	150	-	
	Asbestos Removal	26	26	-	
	Electrical Works	324	321	(3)	The change in this budget reflects virement as detailed in Appendix 5.
	Contingency for Emergency Works	1,074	596	(478)	The change in this budget reflects virement as detailed in Appendix 5.
	Building Schools for Future ICT Infrastructure	340	340	-	
	Capital Maintenance - Fire Safety	1,304	1,304	-	
	Capital Maintenance - Heating Pipework Upgrades	553	678	125	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	193	488	295	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 4.
	Capital Maintenance - Structural Works	1,694	1,752	58	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 4.
	Capital Maintenance - Window Upgrade	163	170	7	The change in this budget reflects new proposed projects for which approval is now sought within Appendix 4.
	Education - BSF - Design & Build - Sample Schemes	5	5	-	
	Secondary School Expansion Programme	13,174	13,174	-	
	Schools improvements RCCO funded	202	202	-	
SPCF Special Provision Capital Fund	1,103	1,103	-		
Healthy Pupil Capital Fund	63	59	(4)	The change in this budget reflects virement as detailed in Appendix 5.	
Public Health	Sports Investment Strategy	326	326	-	
	Leisure Centres Enhancement	304	304	-	
	Bowling provision	102	102	-	
	Cricket provision	2	2	-	
	Grants to other organisations	8	8	-	
Total General Revenue Account capital programme - existing and new projects		314,797	316,374	1,577	

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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	102,530	102,530	-	
	Minor Works/Door Entry Rolling Programme	2,220	2,220	-	
	Pathway Improvement and Safety Programme	1,200	1,200	-	
	External Improvement Programme	1,700	1,700	-	
	Adaptations for People with Disabilities	6,250	6,250	-	
	WH Service Sales Admin & Capitalised Salaries	10,560	10,560	-	
	Housing services capitalised salaries	3,002	3,002	-	
	Refurbishment of Voids	22,140	22,140	-	
	Boiler Replacement Programme	4,126	4,126	-	
	Heath Town	1,262	1,262	-	
	Tap Works site	100	100	-	
	Structural works	10,244	10,244	-	
	Lift and DDA Improvements	2,690	2,690	-	
	Fire Safety Improvements	33,260	33,260	-	
	Roof Refurbishment Programme	27,100	27,100	-	
	Tower and Fort Works	300	300	-	
	New Build Programme	30,050	30,050	-	
	Sustainable Estates Programme	6,760	6,760	-	
	Non Trad Surveys	692	692	-	
	Small Sites 4	670	670	-	
	Commercial Conversions	2,000	2,000	-	
	Burton Crescent	1,161	1,161	-	
	Heath Town New Build Programme	32,500	32,500	-	
	WVL Units	31,890	31,890	-	
	Northcote	2,500	2,500	-	
	Medium Sites	8,271	8,271	-	
	High Rise Sprinkler Programme	26,110	26,110	-	
	High Rise External Works	12,150	12,150	-	
	Reedham Gardens	3,929	3,929	-	
	Additional Social Housing	12,500	12,500	-	
Small Sites Programme	8,500	8,500	-		
Estate Remodelling	42,106	42,106	-		
Total Housing Revenue Account - existing projects		450,473	450,473	-	