

Virements for approval

Appendix 5

Capital project	Virement		Comments	
	Existing project £000	New project £000		
<b>General Revenue Account</b>				
<b>Re-allocation virements to new projects</b>				
Schools Capital Maintenance - Emergency works Provision for future programmes	(471)	-	Virements are proposed to support new projects within the Schools Capital Maintenance programme.	
Schools Capital Maintenance - Boilers / Pipeworks Dovecotes Primary - replacement boiler, pipework and control	-	130		
Schools Capital Maintenance - Roof / Ceiling Merridale Primary - replacement roof covering phase 1	-	100		
Bantock Primary - replacement roof tiles phase 1	-	70		
Fallings Park Primary - replacement roof covering phase 1	-	120		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security Midpoint PRU - security fencing installation	-	19		
Orchard PRU - security fencing installation	-	7		
Castlecroft Primary - internal restructuring	-	25		
Corporate Contingency Provision for future programmes	(500)	-		A virement is proposed to support the Council's recovery work in line with the Relighting Our City agenda.
ICT Capital Programme Digital Inclusion	-	500		
<b>Re-allocation virements to existing projects</b>				
Primary Expansion Programme Provision for future programmes St Bartholomew's Church of England Primary School - phase 4	(1,500) 1,500	- -	A virement is proposed to reallocate resources to support permanent expansion works at St Bartholomew's Church of England Primary School.	
Schools Capital Maintenance - Emergency works Provision for future programmes	(7)	-	A virement is proposed to reallocate resources for window replacement at Claregate Primary School.	
Schools Capital Maintenance - Windows Claregate Primary - replacement hall windows	7	-		
General Fund Housing - Empty Properties Strategy Provision for future programmes 30 Victoria Road 99 Milfields Road Bilston	(120) 80 40	- - -	A virement is proposed to reallocate resources to individual projects within the Empty Property Strategy capital programme.	
Vehicles (Procurement) Provision for future programmes Purchase of Vehicles 2020-2021 (7 years)	(55) 55	- -	A virement is proposed to reallocate resources to support acquisition of prioritised vehicles.	
Highway Improvements & Active Travel Provision for future programmes Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings Security Enhancement Works Improving Pedestrian Safety	(115) 65 50	- - -	A virement is proposed to reallocate resources to individual projects to support additional works. Due to higher Traffic Regulation Orders workload in response to Covid-19 and demand for minor works and TRO on the highways particularly around the schools have increased the projected costs. Higher than anticipated costs related to Improving Pedestrian Safety project are due to delay in project delivery which was partly due to contractor issues and subsequently Covid-19 lockdown.	
Corporate Contingency Provision for future programmes Future High Street Fund Provision for future programmes	(600) 600	- -	A virement is proposed to reallocate resources to support the Future High Street Fund capital programme as detailed in the report also on this agenda.	
<b>Project to project virements</b>				
Secondary School Expansion Programme Aldersley High Highfields School Provision for future programmes	(70) (44) 114	- - -	Virements are proposed to reallocate resources to the provision for future programmes due to the schemes now being completed.	
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security Lanesfield Primary - refurbish toilets Christ Church, Church of England, Infant School - drainage to modular classroom Wodensfield Primary - refurbish toilets Wood End Primary - boundary fence replacement Warstones Primary - cloakroom alterations Westacre Infants - replacement floor covering	(3) (3) (3) 12 2 2	- - - - - -	Virements are proposed to reallocate resources to utilise savings within the Schools Capital Maintenance Programme on structural and security works, windows replacements, boiler upgrades, roofing and electrical works that are required at various schools within the City.	
Schools Capital Maintenance - Windows The Parkfields Centre - Orchard PRU - replacement windows Claregate Primary - replacement hall windows	(3) 3	- -		
Schools Capital Maintenance - Rewiring / Electrical works Graiseley Primary - remedial electrical work Dovecotes Primary - remedial electrical work Bushbury Nursery - remedial electrical work	(4) (3) 4	- - -		
Schools Capital Maintenance - Boilers / Pipeworks Braybrook PRU - boiler replacement	(5)	-		
Healthy Pupil Capital Fund HPCF Primary school - sports & fitness	(4)	-		
Capital Maintenance - Roof / Ceiling Bushbury Nursery - replacement flat roof West Park Primary - replacement roof covering St Andrews Church of England Primary - flat roof Bilston Nursery - replacement ceiling	(4) (3) 9 3	- - - -		

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	Existing project £000	New project £000	
<b>General Revenue Account</b>			
EZ i54			
i54 Access and Infrastructure - I54 - Contingency / General Costs - WCC	(19)	-	A virement is proposed to reallocate resources to reflect reassessment of residual project expenditure as a result of a review of remaining capital commitments including road adoption and detrunking costs, final works costs, legal fees for sale of remaining plots and Highways Agency and Canals and River Trust costs.
Provision for future programmes	19	-	
i54 Western Extension			
Access Road	(318)	-	A virement is required due to realignment of budgets within overall project expenditure approval to reflect current spend profiles.
Site Preparation Works	318	-	
Maintenance of Structures			
Bridgnorth Road - resurface carriageways	(7)	-	A virement is proposed to provide a support for Cycle Hub.
Wolverhampton Interchange Phase 2	7	-	
Interchange - Phase 2 Train Station/MSCP - Neptune Payments			
ICT Desktop Refresh			
Desk top refresh 2021-2022	(105)	-	Virements are proposed to reflect reallocation of resources across the projects within the ICT capital programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.
Desk top refresh 2020-2021	105	-	
ICT General Programme			
Infrastructure Upgrades (ICT Main Prog) 2020-2021	(320)	-	
IT Service Management 2020-2021	(126)	-	
Software Upgrades (ICT Main Prog) 2021-2022	(60)	-	
Security Enhancement (ICT Main Prog) 2020-2021	(40)	-	
Data Centres (ICT Main Prog) 2020-2021	(29)	-	
Future Developments 2020-2021	(4)	-	
Infrastructure Upgrades (ICT Main Prog) 2021-2022	314	-	
IT Service Management 2021-2022	126	-	
Software Upgrades (ICT Main Prog) 2020-2021	60	-	
Security Enhancement (ICT Main Prog) 2021-2022	40	-	
Data Centres (ICT Main Prog) 2021-2022	35	-	
Migrate Care First to Eclipse	4	-	
General Fund Housing - Disabled Facilities Grants			
Mandatory Disabled Facilities Grants	(5)	-	A virement is proposed to accommodate an increased demand of stair lift maintenance within the Disabled Facilities Grants capital programme.
Stair Lift Maintenance	5	-	
General Fund Housing - Empty Properties Strategy			
29 Lime Street, Penfields	(13)	-	Virements are proposed to reflect latest estimated forecast spend within the Empty Properties Strategy capital programme.
19 Chester Street	(9)	-	
99 Milfields Road Bilston	22	-	
Maintenance of Structures			
Bridgnorth Road - resurface carriageways	(71)	-	A virement is proposed to support Marston Road resurface project. Site conditions on excavation showed more resources than estimated required on this project.
Marston Road - resurface carriageways	71	-	
Highway Improvements & Active Travel			
Integrated Transport - Junction Upgrades – Birmingham New Road / Shaw Road	(6)	-	A virement is proposed to reallocate resources to Cannock Road/Cross Street North project that will enable to complete project design whilst awaiting for the funding bid outcome.
Integrated Transport - Cannock Road / Cross Street North	6	-	
Stafford Street - guardrail review	(27)	-	Virements are proposed to utilise resources on works below; Costs higher than anticipated once full design completed. Requirement as scheme more extensive than originally planned. Costs higher than anticipated once scheme designed. Variable message sign technology required resulted in higher costs. Civils costs higher than anticipated once full design completed.
Finchfield Lane	4	-	
Dunstall Road / Evans Street	6	-	
Bushbury Lane - crossing	2	-	
Stafford Road / Oxley Moor Road - new signs and signal upgrade	3	-	
Bradley Lane - traffic calming	12	-	
EATF Tranche 1 - Victoria Street closure to motor vehicles and creation of a pedestrian / cycling zone.	(43)	-	Virements are proposed to reallocate resources within the Emergency Active Travel Fund (EATF) Tranche 1 capital programme as per final declaration.
EATF Tranche 1 - Lichfield Street, Queens Square and Darlington Street lane closure, removal of bays and seating	(31)	-	
EATF Tranche 1 - Contra flow cycle lane in Darlington Street / Lichfield street and cycle parking.	32	-	
EATF Tranche 1 - Gateway markings and arrangements at ring road access points to aid social distancing	25	-	
Cycling - Cycle Route Improvements	17	-	
Maintenance of Structures			
Highway Structures - Council Assets - Strengthening	(40)	-	A virement is proposed to reallocate resources to cover increased costs related to Craddock Street Subway project. Ongoing consultation with all parties resulted in additional Traffic Regulation Orders (TRO), landscaping and settlement of the final account.
Highway Improvements & Active Travel	40	-	
Craddock Street Subway			
Parks Strategy & Open Spaces			
Fowlers Park	(6)	-	A virement is proposed to support refurbishment of play area at Windsor Avenue.
Windsor Avenue - refurbishment of Play Area	6	-	
<b>Total General Revenue Account capital programme</b>	<b>(971)</b>	<b>971</b>	
<b>Grand total</b>	<b>(971)</b>	<b>971</b>	