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Virements for approval

Appendix 4

Capital project	Existing project	New project	Comments
General Revenue Account	£000	£000	
Re-allocation virements to new projects	T		
General Fund Housing - Disabled Facilities Grants Mandatory Disabled Facilities Grants	(400)	_	A virement is proposed to reallocate resources to facilitate new
DFG Capitalised Salaries	(100)	400	project within the Disabled Facilities Grant capital programme.
CT General Programme			
Future Developments 2021-2022	(51)	-	A virement is proposed to reallocate resources to support new
CT Disaster Recovery		F4	annual project required for the ICT General rolling programme.
Disaster Recovery 2021-2022 Schools Capital Mainetnance - Contingency for Emergency Works	-	51	
Provision for future programmes	(436)	-	
Schools Capital Maintenance - Asbestos Removal	, ,		
Claregate Primary - asbestos removal for windows replacement	-	10	
Schools Capital Maintenance - Heating Pipework Upgrades		•	
Castlecroft Primary - replacement boiler flue Wodensfield Primary - boiler house flue		6 12	
Uplands Junior - replacement pipework	_	10	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Fallings Park Primary - replacement roof phase 2	-	50	A virement is proposed to reallocate resources to support new
Merridale Primary - replacement roof phases 2 and 3	-		capital projects within the Schools Capital Maintenance
Eastfield Primary - corridor roofing	-	8	programme.
Castlecroft Primary - replacement roof to nursery play area Schools Capital Maintenance - Structural Works		7	
West Park Primary - replacement fascias and doors		13	
Colton Hills Secondary - replacement lift	-	100	
Schools Capital Maintenance - Window Upgrade			
Wodensfield Primary - replacement windows and doors to KS1	-	20	
Christ Church, Church of England, Junior School - replacement doors	-	20	
Schools Capital Maintenance - Electrical Works			
Bushbury Hill Primary - replacement lighting	-	30	
Vehicles (Procurement) Provision for future programmes	(403)	_	
Purchase of Vehicles 2021/22 (7 years)	(403)	48	A virement is proposed to reallocate resources to new projects
Purchase of Vehicles 2021/22 (6 years)	-	133	within the Fleet Service Vehicles (Procurement) capital
Purchase of Vehicles 2021/22 (4 years) - Refuse Collection Vehicles	-	100	programme.
Purchase of Equipment 2021/22 (6 years)	-	122	
Corporate Contingency	(400)		
Provision for future programmes Corporate Asset Management	(408)	-	
Bilston Town Hall – new fire alarm system	_	5	
Bradley Resource Centre – fire door replacement	-	10	Virements are proposed to reflect an allocation of the Corporate
Bradley Resource Centre – mechanical plant upgrade	-		Contingency to support new Corporate Asset Management
Fowlers Park Playing Fields – flue and control panel	-		l' ,
Graiseley Healthy Living Centre – roof replacement Grand Theatre – fire door replacement	-	30 68	, , , , , , , , , , , , , , , , , , , ,
Landport Industrial Estate – electrical works at units 9 and 10		4	
Wolverhampton Art Gallery – humidification unit	-	28	
Wolverhampton Art Gallery - replacement of AHU in basement	-	65	
Re-allocation virements to existing projects			
General Fund Housing - Empty Properties Strategy	(20)		A virement is proposed to reallocate resources to individual
Provision for future programmes 10 Lloyd Street - Build	(20)	-	projects within the Empty Property Strategy capital programme.
10 Lloyd Street - Land	17	-	January - Transport of State o
Schools Capital Maintenance - Asbestos Removal			
Provision for future programmes	(2)	-	
Westacre Infant School	2	-	
Secondary School Expansion Programme	/70\		
Provision for future programmes Aldersley High	(78) 78	-	
Primary Expansion Programme	/8	_	
Provision for future programmes	(35)	-	
Loxdale Primary Phase 4	35	-	
Schools Capital Maintenance - Contingency for Emergency Works			Virements are proposed to reallocate resources from the
Provision for future programmes	(211)	-	Provision for future programmes to individual projects to facilitate
Schools Capital Maintenance - Heating Pipework Upgrades	F.C.		various Schools Capital Maintenance works within the Education
Spring Vale Primary - replacement boilers	56	-	capital programme.
			1
Springdale Junior - replacement heating pipework	30	-	
		-	
Springdale Junior - replacement heating pipework Ashmore Park Nursery - replacement boiler	30 16 45	-	
Springdale Junior - replacement heating pipework Ashmore Park Nursery - replacement boiler Schools Capital Maintenance - Roof / Ceilings Replacements Graiseley Primary - pitched and flat roofing Spring Vale Primary - flat roof	30 16 45 24	- - -	
Springdale Junior - replacement heating pipework Ashmore Park Nursery - replacement boiler Schools Capital Maintenance - Roof / Ceilings Replacements Graiseley Primary - pitched and flat roofing Spring Vale Primary - flat roof Merridale Primary - replacement roof covering phase 1	30 16 45 24 7	- - -	
Springdale Junior - replacement heating pipework Ashmore Park Nursery - replacement boiler Schools Capital Maintenance - Roof / Ceilings Replacements Graiseley Primary - pitched and flat roofing Spring Vale Primary - flat roof Merridale Primary - replacement roof covering phase 1 Stow Heath Primary - flat roofing	30 16 45 24	- - - -	
Springdale Junior - replacement heating pipework Ashmore Park Nursery - replacement boiler Schools Capital Maintenance - Roof / Ceilings Replacements Graiseley Primary - pitched and flat roofing Spring Vale Primary - flat roof Merridale Primary - replacement roof covering phase 1	30 16 45 24 7	- - - -	

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Capital project	Existing project	New project	Comments
General Revenue Account	£000	£000	
Corporate Asset Management			Virements are proposed to reallocate resources from the
Provision for future programmes	(4)	-	Provision for future programmes to individual projects to cover
Tettenhall Library – roof works Birch Street Car Park - FRA Works	2 2	_	residual costs upon completion of projects.
Corporate Contingency			
Provision for future programmes	(381)	-	
Corporate Asset Management	407		Virements are proposed to reflect an allocation of the Corporate
Blakenhall Community Healthy Living Centre – roof works Wolverhampton Art Gallery - FRA priority works	167 79	-	Contingency to enable the completion of priority works within the Corporate Asset Management capital programme ensuring all
Merridale Fire Station - YOT relocation	30	_	council assets are statutorily compliant and fit for purpose.
Aldersley Leisure Centre (Hockey Pitches) – external lighting to			
include electrical controls & lighting columns	105	-	
Project to project virements	I	I	T
Corporate Asset Management Merridale House - FRA priority works	(56)	_	
Civic Centre - FRA priority works	(9)	_	
East Park Library – roof replacement	(6)	-	
Bantock House - FRA priority works	(2)	-	
4 & 4A Salop Street – roof works, external refurbishment & window	21	-	Virements are proposed to reallocate resources to accommodate
replacements Bingley Enterprise Centre - replace roof and insulate and replace 11			additional costs within the Corporate Asset Management capital
windows	15	-	programme.
Fordhouses Industrial Estate – security hut refurbishment	14	-	
West Park – replace boilers within conservatory	10	-	·
West Park (Bandstand) – refurbishment Claregate Youth Centre – FRA / electrical compliance works	7 5	-	
Low Hill Community Centre - FRA priority works	1	_	
Disposals Programme (Non-Strategic)			
Provision for future programmes	(20)	-	
Schools Capital Maintenance - Contingency for Emergency Works	()		
Provision for future programmes Schools Capital Maintenance - Structural Works	(270)	-	Virements are proposed to reallocate budgets that are no longer
Penn Hall Special - traffic control measures	(18)	_	required to provision for future programmes.
Penn Fields Special - void space protection measures	(2)	-	
Corporate Contingency			
Provision for future programmes	310	-	
Schools Capital Maintenance - Heating Pipework Upgrades Bushbury Nursery - replacement water heaters	(5)	_	
Schools Capital Maintenance - Roof / Ceilings Replacements	(0)		
Green Park Special School - flat roof	(29)	-	
Fallings Park Primary - replacement roof covering phase 1	(10)	-	
Bilston Nursery - pitched roofing Bantock Primary - replacement roof tiles phase 1	(2) 55	-	
Colton Hills Secondary - flat roofing	15	_	
Schools Capital Maintenance - Structural Works			
Stow Heath Primary - toilets refurbishment	(46)	-	
Graiseley Primary - repoint brickwork	(20)	-	Virements are proposed to reallocate resources within the
Wodensfield Primary - refurbish toilets Stow Heath Primary - flooring and damp proofing	(5)		Schools Capital Maintenance programme.
Castlecroft Primary - internal restructuring	5	_	
Schools Capital Maintenance - Window Upgrade			
Midpoint PRU - replacement windows	(2)	-	
Braybrook PRU - replacement windows Christ Church, Church of England Infant and Nursery - replacement	(1) 5	-	
Schools Capital Maintenance - Electrical Works	5]	
Stowheath Primary - rewiring and lighting	(35)	-	
Castlecroft Primary - rewiring inc. alarms and emergency lighting	31	-	
Penn Hall Special - electrical upgrade	28	-	
Low Hill Nursery - replacement door entry system Highways Maintenance Challenge Fund 2021	11	-	
Highways Maintenance Challenge Fund 2021 - School Road	(5)	_	
Highways Maintenance Challenge Fund 2021 - Willenhall Road	5	-	
Transport Structual Maintenance			
Stafford Street – (Inbound from Cannock Road Jct to Ring Road)	(180)	-	•
Third Avenue – Roundabout Junction Fifth Avenue Specialist Surface Treatments	(100) (27)	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.
Bushbury Lane (Stafford Road to Shaw Lane) - resurface		_	
carriageways	75	-	
Compton Road – (Clark Road to Avenue Road)	65	-	
Showell Circus	45	-	
Cambridge Street and Water Street Codsall Road	35 27]	
Cannock Road - Phase II	20] -	
Inkerman Street	15	-	
Griffiths Drive - resurface carriageways	10	-	
Broad Lane South / Stubby Lane Jct Woodland Road / Copping Road Junction — (All junction only)	10 5	-	
Woodland Road / Coppice Road Junction – (All junction only)	5		

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Capital project General Revenue Account	Existing project £000	New project £000	Comments
Waste & Recycling Strategy Commercial Waste Services Bins 2020-2021 Skips for temporary waste collection site 2020-2021 Residential Waste Bins Cylindrical 'Paladin' Bins 2020-2021 Waste Domestic Bins 2020-2021	(61) (19) 41 39	- - -	Virements are proposed to utilise underspend within the Waste capital programme.
Vehicles (Procurement) Purchase of Vehicles 2020-2021 (7 years) Purchase of Equipment 2021-2022 (7 years) Purchase of Equipment 2020-2021 (10 years) Purchase of Equipment 2020-2021 (7 years) Provision for future programmes	(1,783) (75) (74) (64) 1,996	- - - -	Virements are proposed to rellocate resources to Provision for future programmes within the Fleet Service Vehicles (Procurement) capital programme.
Secondary School Expansion Programme St Edmund's Catholic Academy Safety Programme Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings	(6)	-	A virement is proposed to reflect St Edmund's Catholic Academy's contribution towards crossing reconfiguration works outside the school that are being carried out within the Transportation capital programme.
War Memorial Restoration Bilston War Memorial Restoration Provision for future programmes Tettenhall War Memorial Restoration	(9) 5 4	- - -	A virement is proposed to reallocate resources from the Bilston War Memorial Restoration project due to the project now being completed.
City Learning Quarter CowTech Provision for future programmes	(674) 674	-	A virement is proposed to reallocate resources from the CowTech project due to grant award from the West Midlands Combined Authority.
Cricket provision Newbridge Playing Fields Sports Investment Strategy Provision for future programmes	(2)	-	A virement is proposed to reallocate unspent resources to the provision for future programmes within the Sports Investment Strategy capital programme.
Total General Revenue Account capital programme	(1,698)	1,698	

Capital project Housing Revenue Account	Existing project £000	New project £000	Comments	
Project to project virements	2000	2000		
Decent Homes - Stock Improvements				
Internal Decency Works	(1,950)	-		
Bushbury Improvement Programme	¥00	-		
Boiler Replacement Programme				
Boiler Replacement Programme	50	-		
Sustainable Estates Programme				
Sustainable Estates Programme	(1,430)	-	Virements are proposed to utilise unspent resources across	
Refurbishment of Voids			various capital projects within the HRA capital programme.	
Refurbishment of Voids to Decent Homes Standard	2,930	-	vanous capitai projects within the HRA capitai programme.	
Studies & Capitalised Salaries				
Wolverhampton Homes - Capitalised Salaries	(150)	-		
Structural works				
Structural works	(20)	-		
Lift and DDA Improvements				
Lift Improvements	170			
Total Housing Revenue Account capital programme				
Grand total	(1.698)	1 698		

Grand total (1,698) 1,698