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[NOT PROTECTIVELY MARKED]

Detailed forecast change

Appendix 3

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Revenue Account capital programme					
Finance	Corporate Provision for Future Programmes	15,688	22,881	7,193	The change in this budget reflects virements as detailed in Appendix 5.
	Capitalisation Directives	10,000	18,000	8,000	The change in this budget reflects revised budget requirement. Due to the use of capital receipts flexibility being extended until 2024-2025 it is proposed to utilise receipts to fund revenue transformation projects in 2023-2024 and 2024-2025 as per 2022-2023 Final Budget and Medium Term Financial Strategy 2022-2023 to 2025-2026 report also on agenda for this meeting.
	WV Living	29,900	29,900	-	
	Other Equity Investments and Loans to Companies	5,700	5,700	-	
Governance	Governance Initiatives	75	75	-	
Strategy	ICT General Programme	1,992	1,879	(113)	The change in this budget reflects virement as detailed in Appendix 5.
	ICT Disaster Recovery	51	51	-	
	ICT Desktop Refresh	840	1,255	415	The change in this budget reflects virement as detailed in Appendix 5.
	Service Led ICT Projects	1,848	1,798	(50)	The change in this budget reflects virement as detailed in Appendix 5.
	Full Fibre Network	3,730	3,970	240	The change in this budget reflects virement as detailed in Appendix 5.
City Assets	Corporate Asset Management	5,033	5,033	-	
	Disposals Programme (Non-Strategic)	2	2	-	
	Public Sector Decarbonisation	153	153	-	
City Housing and Environment	Disabled Facilities Grants	4,766	9,681	4,915	The change in this budget reflects new grant allocation received from the Department for Levelling Up, Housing and Communities.
	Housing General Fund General Schemes - Small Works Assistance (SWA)	289	289	-	
	Housing General Fund General Schemes - Capitalised Salaries	80	80	-	
	Housing General Fund General Schemes - Empty Properties Strategy	410	410	-	
	Housing General Schemes - Affordable Warmth	101	101	-	
	Local Authority Delivery 2: Green Homes Grant	271	271	-	
	Maintenance of classified roads	2,547	19,127	16,580	The change in this budget reflects an estimated grant allocation for future years from the Transport for West Midlands.
	Highway Improvement Programme	989	8,947	7,958	The change in this budget reflects an estimated grant allocation for future years from the Transport for West Midlands.
	Vehicles (Procurement)	4,353	4,368	15	The change in this budget reflects contribution received from the West Midlands Police and Crime Commissioner for a new Safer Haven Vehicle project as detailed in Appendix 4.
	Bowman's Harbour - Former Landfill Sites	41	41	-	
	Markets Bilston Retail Market	66	66	-	
	Parks Strategy and Open Space	1,523	1,523	-	
	Bereavement Services	1,366	1,366	-	
	Safety Programme	1,236	1,189	(47)	The change in this budget reflects virement as detailed in Appendix 5.
	Active Travel Programme	1,529	1,519	(10)	The change in this budget reflects virement as detailed in Appendix 5.
	Network Development - Safer Routes to School	50	70	20	The change in this budget reflects virement as detailed in Appendix 5.
	Accessing Growth Fund - Major Roads Network	1,591	1,641	50	The change in this budget reflects contribution from the Midlands Connect.
	Street Lighting	5,294	5,294	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	1,212	1,212	-	
	Maintenance of unclassified roads	13,191	13,202	11	The change in this budget reflects virement as detailed in Appendix 5.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	142	150	8	The change in this budget reflects virement as detailed in Appendix 5.
	Lighting up the City	38	10	(28)	The change in this budget reflects virement as detailed in Appendix 5.
	Smart and Accessible City	193	423	230	The change in this budget reflects new grant allocation received from the Department for Transport and virements as detailed in Appendix 5.
	General Waste Service Improvement	44	15	(29)	The change in this budget reflects virement as detailed in Appendix 5.
	Traveller Transit Site	357	357	-	
Highways Maintenance Challenge Fund 2021	412	316	(96)	The change in this budget reflects virement as detailed in Appendix 5.	
Residential Waste Bins	88	219	131	The change in this budget reflects virements to existing projects as detailed in Appendix 5 and to new projects for which approval is now sought in Appendix 4.	

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General Revenue Account capital programme					
City Housing and Environment	Future High Street Fund	10,023	10,147	124	The change in this budget reflects virement as detailed in Appendix 5.
	Black Country Blue Network Phase 2	2,041	2,041	-	
	Brewers Yard, Culwell Street Depot	16,150	16,150	-	
Public Health	Sports Investment Strategy	294	294	-	
	Leisure Centres Enhancement	190	190	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	
	Safer Streets capital programme	60	60	-	
Regeneration	i54 Access and Infrastructure	455	455	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	13,330	13,330	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	1,118	1,118	-	
	Black Country Growth Deal – Cultural Programme	22,480	22,480	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	5,690	5,690	-	
	i54 Western Extension	20,766	20,766	-	
	City Learning Quarter	49,892	51,683	1,791	The change in this budget reflects the updated funding strategy reported to Cabinet (Resources) Panel on 19 January 2022.
	War Memorial Restoration	9	9	-	
	Development of Cultural Estate	1,351	1,351	-	
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	2,263	2,263	-	
	Adult Services	Aiming High for Disabled Children	52	52	-
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	39	39	-	
Education and Skills	Wilkinson Primary School - New Build	8	-	(8)	The change in this budget reflects virement as detailed in Appendix 5.
	Primary Expansion Programme	13,227	13,227	-	
	Schools Devolved Formula Capital	741	1,137	396	The change in this budget reflects new grant allocation from the Education and Skills Funding Agency.
	Prudential Loans	150	150	-	
	Asbestos Removal	62	20	(42)	The change in this budget reflects virement as detailed in Appendix 5.
	Electrical Works	363	392	29	The change in this budget reflects virement as detailed in Appendix 5.
	Contingency for Emergency Works	1,874	1,517	(357)	The change in this budget reflects virement as detailed in Appendix 5.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	73	64	(9)	The change in this budget reflects virement as detailed in Appendix 5.
	Capital Maintenance - Heating Pipework Upgrades	636	741	105	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 5.
	Capital Maintenance - Roof / Ceilings Replacements	932	1,119	187	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 5 and school contribution towards the project costs.
	Capital Maintenance - Structural Works	1,206	1,223	17	The change in this budget reflects virements to support new projects as detailed in Appendix 5.
	Capital Maintenance - Window Upgrade	215	252	37	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 5.
	Secondary School Expansion Programme	13,221	13,221	-	
	Schools improvements RCCO funded	5	5	-	
	SPCF Special Provision Capital Fund	1,078	1,080	2	The change in this budget reflects school contribution towards the project costs.
		Healthy Pupil Capital Fund	3	3	-
Total General Revenue Account capital programme - existing and new projects		298,396	346,061	47,665	

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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	151,650	151,650	-	
	Minor Works/Door Entry Rolling Programme	2,220	2,220	-	
	Pathway Improvement and Safety Programme	1,209	1,209	-	
	External Improvement Programme	600	600	-	
	Adaptations for People with Disabilities	7,500	7,500	-	
	WH Service Sales Admin & Capitalised Salaries	11,010	11,010	-	
	Housing services capitalised salaries	3,000	3,000	-	
	Refurbishment of Voids	31,075	31,075	-	
	Boiler Replacement Programme	4,203	4,203	-	
	Heath Town	563	563	-	
	Tap Works site	30	30	-	
	Structural works	22,700	22,700	-	
	Lift and DDA Improvements	2,710	2,710	-	
	Fire Safety Improvements	7,000	7,000	-	
	Roof Refurbishment Programme	20,750	20,750	-	
	Tower and Fort Works	30	30	-	
	New Build Programme	19,098	19,098	-	
	Sustainable Estates Programme	3,670	3,670	-	
	Non Trad Surveys	1,000	1,000	-	
	Small Sites 4	21	21	-	
	Commercial Conversions	4,200	4,200	-	
	Burton Crescent	269	269	-	
	Heath Town New Build Programme	32,500	32,500	-	
	WVL Units	27,574	27,574	-	
	Medium Sites	7,880	7,880	-	
	High Rise External Works	21,900	21,900	-	
	Reedham Gardens	4,229	4,229	-	
	Additional Social Housing	12,672	12,672	-	
	Small Sites Programme	14,370	14,370	-	
	Estate Remodelling	41,998	41,998	-	
Total Housing Revenue Account - existing projects		457,631	457,631	-	