

This report is PUBLIC
[NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 4

New projects created from virements and additional resources	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement	Additional resources	
A full set of virements can be found in Appendix 4	£000	£000	£000	£000	£000	£000	£000	£000	Internal	External
General Revenue Account capital programme										
Schools Capital Maintenance										
Approval is sought for capital maintenance works across the following schools:										
Claregate Primary - replacement windows and doors to kitchen	25	-	-	-	-	-	25	25	-	-
Eastfield Primary - hall flooring	8	-	-	-	-	-	8	8	-	-
Castlecroft Primary - replacement sinks and associated fixtures	5	-	-	-	-	-	5	5	-	-
Uplands Junior - Fire Safety Work	35	-	-	-	-	-	35	35	-	-
St Andrews, Church of England Primary - Fire Safety Work	10	-	-	-	-	-	10	10	-	-
Lanesfield Primary - replacement hall roof	60	-	-	-	-	-	60	60	-	-
Springdale Primary replace hot water system	40	-	-	-	-	-	40	40	-	-
Highway Improvement Programme										
Approval is sought for the following projects within the Transportation capital programme fully funded from new grants received from the Department for Transport and the Transport for West Midlands:										
Traffic Signal Maintenance	500	-	-	-	-	-	500	-	-	500
UTC upgrade & CCTV link	231	-	-	-	-	-	231	-	-	231
Disabled Facilities Grants										
Approval is sought for the following capital rolling project fully funded by new grant allocation from the Department for Levelling Up, Housing and Communities:										
Rehabilitation Equipment	-	250	-	-	-	-	250	-	-	250
Vehicles (Procurement)										
Approval is sought for acquisition of the following vehicles and equipment within the Fleet capital programme funded from existing budgets and contribution from the West Midlands Police and Crime Commissioner:										
HWRC loading shovels	-	356	-	-	-	-	356	356	-	-
Wheelchair accessible minibuses	-	1,947	-	-	-	-	1,947	1,947	-	-
Plant & Equipment	651	108	-	-	-	-	759	759	-	-
Purchase of Vehicles	-	154	-	-	-	-	154	154	-	-
Safe Haven Vehicle	20	-	-	-	-	-	20	5	-	15
i54 Western Extension										
Approval is sought to carry out construction of access road to the southern plot fully funded from existing budget:										
i54 Western Extension - Southern Plot Access Road	572	189	-	-	-	-	761	761	-	-
Residential Waste Bins										
Approval is sought for acquisition of the following equipment required within Waste Services, fully funded from existing budgets:										
Palladin Bins	32	-	-	-	-	-	32	32	-	-
Domestic Bins	13	-	-	-	-	-	13	13	-	-
Mobile Weighbridge	10	-	-	-	-	-	10	10	-	-
Digital Advertising Boards	30	-	-	-	-	-	30	30	-	-
Lockers	25	-	-	-	-	-	25	25	-	-

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Maintenance of classified roads										
Approval is sought to carry out road resurfacing works fully funded from existing budgets: Well Lane	34	-	-	-	-	-	34	34	-	-
Transformation Development Efficiency Strategy										
Approval is sought to utilise capital receipt flexibility to fund new revenue transformation projects in line with the 2022-2023 budget strategy outlined in the Final Budget and Medium Term Financial Strategy 2022-2023 to 2025-2026 report also on agenda to this meeting. Transformational projects capitalisation	-	-	5,000	5,000	-	-	10,000	2,000	8,000	-
Total General Revenue Account capital programme new projects	2,301	3,004	5,000	5,000	-	-	15,305	6,309	8,000	996
Financing										
Internal resources	1,338	2,754	5,000	5,000	-	-	14,092	6,092	8,000	-
External resources	963	250	-	-	-	-	1,213	217	-	996
Grand total financing	2,301	3,004	5,000	5,000	-	-	15,305	6,309	8,000	996