

# Cabinet Meeting

## 24 February 2016

<b>Report title</b>	Capital Programme 2015/16 to 2019/20 quarter three review and 2016/17 to 2020/21 budget strategy		
<b>Decision designation</b>	RED		
<b>Cabinet member with lead responsibility</b>	Councillor Andrew Johnson Resources		
<b>Key decision</b>	Yes		
<b>In forward plan</b>	Yes		
<b>Wards affected</b>	All		
<b>Accountable director</b>	Keith Ireland, Managing Director		
<b>Originating service</b>	Strategic Finance		
<b>Accountable employee(s)</b>	Mark Taylor	Director of Finance	
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<b>Report to be/has been considered by</b>	Strategic Executive Board		15 February 2016
	Council		02 March 2016
	Confident, Capable Council Scrutiny Panel		20 April 2016

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### Recommendation(s) for action or decision:

1. The Cabinet recommends that Council:

- a) Approves the revised medium term General Fund capital programme of £246.0 million, an increase of £31.3 million from the previously approved programme (paragraph 2.3), reflecting the latest projected expenditure for the medium term.
- b) Approves the additional resources for six new and thirty one existing General Fund projects totalling £31.3 million (paragraph 4.6).

2. The Cabinet is recommended to:

- a) Approve thirteen General Fund virements totalling £7.5 million detailed at appendix B (paragraph 4.11).
- b) Approve the updated schedules of works for the capital projects under the following directorates (paragraph 4.12);
  - i) Corporate: ICTS and in relation to Education; Primary Expansion programme and Schools Capital Maintenance (appendix C1).
  - ii) People: Sports Investment Strategy, Co-location programme, Short Breaks for Disabled Children Programme and Community Hubs (appendix C2).
  - iii) Place: Corporate Asset Management, Urban Parks Refurbishment Programme, Disposals Programme, Accessing Growth Fund, Managing Short Trips and Structural Maintenance (appendix C3).

**Recommendations for noting:**

1. The Cabinet is asked to note:

- a) The revised budgets for the Housing Revenue Account (HRA) as approved by Council on the 27 January 2016 (paragraph 2.5).
- b) The expenditure position for quarter three of 2015/16 which stands at 43.5% of the approved general fund capital budget (paragraph 2.4).
- c) The expenditure position for quarter three of 2015/16 which stands at 49.9% of the approved Housing Revenue Account (HRA) capital budget (paragraph 2.7).
- d) This report incorporates three budget reduction proposals (paragraph 4.13) which are subject to approval by this meeting and Council on 2 March 2016 as part of the Budget 2016/17 setting process, see report “2016/17 Budget and Medium Term Financial Strategy 2016/17 to 2019/20” on the agenda. The inclusion of the three projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction proposals/projects are:
  - Street Lighting
  - Highways Management
  - Fleet

If the budget reduction proposals are not approved, the capital programme will be reduced accordingly.

## 1.0 Purpose

- 1.1 To provide Cabinet with an update on the financial performance of the General Fund and HRA capital programmes for 2015/16 and the revised forecast for 2015/16 to 2020/21 as at quarter three of 2015/16.
- 1.2 To recommend a revised General Fund capital programme and to note the HRA capital programme for the period 2015/16 to 2020/21.

## 2.0 Executive Summary

- 2.1 At its meeting on 16 December 2015, Council approved a General Fund capital programme totalling £214.7 million.
- 2.2 Table 1 below shows the changes proposed when comparing the approved General Fund budget with that proposed, along with the resources identified to finance the proposed change.

**Table 1: Summary of the General Fund projected budgets compared to approved budgets**

<b>General Fund</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Budget</b>							
Approved	97,806	71,366	33,408	8,451	3,690	-	214,721
Projected	93,196	89,499	45,622	13,884	3,832	-	246,033
<b>Variance</b>	<b>(4,610)</b>	<b>18,133</b>	<b>12,214</b>	<b>5,433</b>	<b>142</b>	<b>-</b>	<b>31,312</b>
<b>Financing</b>							
<b>Approved</b>							
Internal resources	53,193	37,707	15,557	2,358	728	-	109,543
External resources	44,613	33,659	17,851	6,093	2,962	-	105,178
	<b>97,806</b>	<b>71,366</b>	<b>33,408</b>	<b>8,451</b>	<b>3,690</b>	<b>-</b>	<b>214,721</b>
<b>Projected</b>							
Internal resources	46,527	54,045	25,912	7,791	870	-	135,145
External resources	46,669	35,454	19,710	6,093	2,962	-	110,888
	<b>93,196</b>	<b>89,499</b>	<b>45,622</b>	<b>13,884</b>	<b>3,832</b>	<b>-</b>	<b>246,033</b>
<b>Variance</b>	<b>(4,610)</b>	<b>18,133</b>	<b>12,214</b>	<b>5,433</b>	<b>142</b>	<b>-</b>	<b>31,312</b>

- 2.3 This report recommends variations to the approved programme totalling an increase of £31.3 million bringing the total revised capital programme to £246.0 million.
- 2.4 The approved General Fund capital budget for 2015/16 amounts to £97.8 million. Expenditure to the end of quarter three 2015/16 totals £42.5 million. This represents 43.5% of the approved budget.

- 2.5 On 27 January 2016 a revised Housing Revenue Account (HRA) capital programme was approved by Council as part of the 30 year Business Plan and therefore the HRA budgets provided within this report are for information only.
- 2.6 Table 2 below shows the changes that were approved by Council on the 27 January 2016.

**Table 2: Summary of the HRA approved capital programme**

Housing Revenue Account	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Budget</b>							
Approved 16 December 2015	62,762	50,133	32,892	33,708	31,368	-	210,863
Approved 27 January 2016	62,826	48,616	52,014	32,269	29,709	-	225,434
<b>Variance</b>	<b>64</b>	<b>(1,517)</b>	<b>19,122</b>	<b>(1,439)</b>	<b>(1,659)</b>	<b>-</b>	<b>14,571</b>
<b>Financing</b>							
<b>Approved 16 December 2015</b>							
Internal resources	62,762	50,133	32,892	33,708	31,368	-	210,863
External resources	-	-	-	-	-	-	-
	<b>62,762</b>	<b>50,133</b>	<b>32,892</b>	<b>33,708</b>	<b>31,368</b>	<b>-</b>	<b>210,863</b>
<b>Approved 27 January 2016</b>							
Internal resources	61,738	48,616	52,014	32,269	29,709	-	224,346
External resources	1,088	-	-	-	-	-	1,088
	<b>62,826</b>	<b>48,616</b>	<b>52,014</b>	<b>32,269</b>	<b>29,709</b>	<b>-</b>	<b>225,434</b>
<b>Variance</b>	<b>64</b>	<b>(1,517)</b>	<b>19,122</b>	<b>(1,439)</b>	<b>(1,659)</b>	<b>-</b>	<b>14,571</b>

- 2.7 The approved HRA capital budget for 2015/16 amounts to £62.8 million. Expenditure to the end of quarter three 2015/16 totals £31.4 million. This represents 49.9% of the approved budget.
- 2.8 The complete General Fund and HRA capital programmes for the period 2015/16 to 2020/21 can be viewed online on the Councils website by following the link below;

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

### 3.0 2015/16 capital programme

- 3.1 At its meeting on 16 December 2015, Council approved a 2015/16 General Fund capital programme totalling £97.8 million.
- 3.2 On 27 January 2016 a revised 2015/16 Housing Revenue Account (HRA) capital programme totalling £62.8 million was approved by Council as part of the 30 year Business Plan. Therefore the HRA budgets provided within this report are for information only.
- 3.3 Table 3 provides an analysis of capital expenditure to the end of quarter three compared to the approved budget, along with the projected budget forecast.

**Table 3: Capital expenditure to the end of quarter three of 2015/16 with projected budget**

Directorate	Approved budget	Expenditure to the end of quarter three	Expenditure as % of approved budget	Projected budget	Variance projected v approved over / (under)
	£000	£000	%	£000	£000
Corporate	28,678	13,551	47.3%	29,188	510
People	6,062	1,495	24.7%	3,805	(2,257)
Place	63,066	27,500	43.6%	60,203	(2,863)
<b>Total General Fund</b>	<b>97,806</b>	<b>42,546</b>	<b>43.5%</b>	<b>93,196</b>	<b>(4,610)</b>
Housing Revenue Account	62,826	31,362	49.9%	62,826	-
<b>Total Housing Revenue Account</b>	<b>62,826</b>	<b>31,362</b>	<b>49.9%</b>	<b>62,826</b>	<b>-</b>
<b>Total Capital Programme</b>	<b>160,632</b>	<b>73,908</b>	<b>46.0%</b>	<b>156,022</b>	<b>(4,610)</b>

- 3.4 General Fund expenditure to the end of quarter three stands at £42.5 million, against the approved budget of £97.8 million, which represents 43.5% of the approved budget for 2015/16. The latest financial monitoring information indicates that capital expenditure will be lower than the approved budget by £4.6 million.
- 3.5 HRA expenditure to the end of quarter three stands at £31.4 million, against the approved budget of £62.8 million, which represents 49.9% of the approved budget for 2015/16.
- 3.6 Table 4 analyses these overall decreases. These changes are reflected in the revised medium term budgets proposed in section 4.

**Table 4: Analysis of variations between the approved capital budget and 2015/16 projected outturn**

	Approved budget	Projected outturn at quarter three	Variance over / (under)	Variance represented Increase / Re-profiling (decrease)	
	£000	£000	£000	£000	£000
Corporate	28,678	29,188	510	-	(6)
People	6,062	3,805	(2,257)	615	(2,872)
Place	63,066	60,203	(2,863)	1,889	(4,752)
<b>Total General Fund</b>	<b>97,806</b>	<b>93,196</b>	<b>(4,610)</b>	<b>2,504</b>	<b>(7,630)</b>
Housing Revenue Account	62,826	62,826	-	-	-
<b>Total Housing Revenue Account</b>	<b>62,826</b>	<b>62,826</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Programme</b>	<b>160,632</b>	<b>156,022</b>	<b>(4,610)</b>	<b>2,504</b>	<b>(7,630)</b>

#### 4.0 Medium term capital programme and budget strategy

- 4.1 Table 5 details proposed revised medium term capital programmes, covering the period 2015/16 to 2020/21.

**Table 5: Variance analysis of 2015/16 to 2020/21 projected budgets**

Directorate	Approved budget 2015/16 to 2019/20 £000	Forecast budget 2015/16 to 2020/21 £000	Variance over / (under) £000
Corporate	57,408	78,089	20,681
People	6,062	6,677	615
Place	151,251	161,267	10,016
<b>Total General Fund</b>	<b>214,721</b>	<b>246,033</b>	<b>31,312</b>
Housing Revenue Account	225,434	225,434	-
<b>Total Housing Revenue Account</b>	<b>225,434</b>	<b>225,434</b>	<b>-</b>
<b>Total Capital Programme</b>	<b>440,155</b>	<b>471,467</b>	<b>31,312</b>

- 4.2 The complete General Fund and HRA capital programmes for the period 2015/16 to 2020/21 can be viewed online on the Council's website by following the link below.

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

- 4.3 The projected increase of £31.3 million for the General Fund reflects additional expenditure which is discussed below.
- 4.4 £19.0 million relates to the development of transformation projects as a result of the announcement in the Autumn Statement 2015. In the statement the Chancellor of the Exchequer announced plans to allow local authorities the flexibility to spend capital receipts (excluding Right to Buy receipts) on revenue reform projects subject to conditions. Only receipts received during 1 April 2016 to 31 March 2019 are eligible to be used for this purpose. An efficiency strategy for the use of these receipts is included in the "2016/17 Budget and Medium Term Financial Strategy 2016/17 to 2019/20" report for approval as part of the budget setting process. The revenue costs of these projects will be capitalised against this proposed budget resulting in a revenue budget reduction.
- 4.5 The other main items to note are £3.1 million for Accessing Growth Fund funded through additional grant; £4.9 million for replacement LED Street Lighting delivering energy budget reductions; £1.6 million for Integrated Transport funded primarily by grant; £1.5 million for Corporate Asset Management to deliver essential works for Council buildings and £1.2 million of the Devolved Formula Capital grant allocated to schools. This additional expenditure funded from a mixture of internal and external resources

(appendix A) is offset by a reduction of £1.5 million for Energy Efficiency Measures following review of the business case.

- 4.6 Table 6 provides a summary of the forecast changes in expenditure requiring Council approval. Further details on changes to General Fund projects can be found in appendix A.

**Table 6: Summary analysis of the forecast change in capital expenditure**

Directorate	Projected change in expenditure		Total increase / (decrease) in expenditure £000
	New projects	Existing projects	
	£000	£000	
Corporate	18,995	1,686	20,681
People	575	40	615
Place	232	9,784	10,016
<b>Total General Fund</b>	<b>19,802</b>	<b>11,510</b>	<b>31,312</b>

- 4.7 Table 7 analyses the type of resources identified to finance the projected changes in expenditure for the General Fund capital programmes.

**Table 7: Summary of financing for projected change in expenditure**

Summary	Internal resources	External resources	Virements	Projected change in resources
	£000	£000		
<b>General Fund</b>				
New projects	19,245	325	232	19,802
Existing projects	6,357	5,385	(232)	11,510
<b>Total General Fund</b>	<b>25,602</b>	<b>5,710</b>	<b>-</b>	<b>31,312</b>

- 4.8 Internal resources reflect expenditure that requires the use of Council resources and over which the Council therefore has absolute discretion. Capital receipts are only assumed where there is reasonable certainty that they will be received within the required timeframe. External resources is funding secured from external organisations e.g. central government.
- 4.9 The implications of the levels of borrowing required are fully reflected in the revenue budget and medium term financial strategy. Details of the financing of the revised capital programmes are shown in Table 8.

**Table 8: Summary of recommended changes to financing of the General Fund and HRA capital programmes**

2015/16 to 2020/21				
	Approved budget	Recommended budget	Variance	Resource as % of expenditure
	£000	£000	£000	
<b>General Fund Expenditure</b>	<b>214,721</b>	<b>246,033</b>	<b>31,312</b>	
<b>Financing</b>				
Internal resources				
Capital receipts	15,565	24,879	9,314	10.1%
Prudential borrowing	92,920	109,114	16,194	44.3%
Revenue contributions	921	1,015	94	0.4%
Reserves	137	137	-	0.1%
<b>Subtotal</b>	<b>109,543</b>	<b>135,145</b>	<b>25,602</b>	<b>54.9%</b>
External resources				
Grants & contributions	105,178	110,888	5,710	45.1%
<b>Subtotal</b>	<b>105,178</b>	<b>110,888</b>	<b>5,710</b>	<b>45.1%</b>
<b>Total General Fund</b>	<b>214,721</b>	<b>246,033</b>	<b>31,312</b>	<b>100.0%</b>

2015/16 to 2020/21				
	Approved budget 16 December 2015	Approved budget 27 January 2016	Variance	Resource as % of expenditure
	£000	£000	£000	
<b>Housing Revenue Account Expenditure</b>	<b>210,863</b>	<b>225,434</b>	<b>14,571</b>	
<b>Financing</b>				
Internal resources				
Capital receipts	16,980	35,386	18,406	15.7%
Prudential borrowing	87,531	72,574	(14,957)	32.2%
Reserves	106,352	116,386	10,034	51.6%
<b>Subtotal</b>	<b>210,863</b>	<b>224,346</b>	<b>13,483</b>	<b>99.5%</b>
External resources				
Grants & contributions	-	1,088	1,088	0.5%
<b>Subtotal</b>	<b>-</b>	<b>1,088</b>	<b>1,088</b>	<b>0.5%</b>
<b>Total Housing Revenue Account</b>	<b>210,863</b>	<b>225,434</b>	<b>14,571</b>	<b>100.0%</b>

- 4.10 Capital receipts totalling £24.9 million have been assumed within the General Fund capital programme for quarter three and can be seen in Table 9. In order to be prudent a detailed review of the schedule of disposals is undertaken to identify only those that are highly likely to be completed. The planned utilisation of capital receipts reflects the need to balance the benefit for both the capital programme and the revenue budget.



**Table 9: Receipts assumed in the revised General Fund capital programme**

	Projected						Total £000
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	
	£000	£000	£000	£000	£000	£000	
General Fund capital receipts	4,000	8,000	10,100	2,800	-	-	24,900

- 4.11 Requests for budget virements between General Fund projects, totalling £7.5 million are detailed in appendix B.
- 4.12 Ancillary schedules of General Fund works for approval are detailed in appendices C1 to C3.
- 4.13 This report incorporates three budget reduction proposals which are subject to approval by this meeting and Council on 2 March 2016 as part of the Budget 2016/17 setting process, see report “2016/17 Budget and Medium Term Financial Strategy 2016/17 to 2019/20” on the agenda. The inclusion of the three projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction proposals/projects are:
- Street Lighting - £278,000 reduction in revenue budget
  - Highways Management - £250,000 reduction in revenue budget
  - Fleet - £227,000 reduction in revenue budget

If the budget reduction proposals are not approved, the capital programme will be reduced accordingly. The proposals can be accessed via the links below:

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=8216&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=8192&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=8187&p=0>

- 4.14 Council, on the 15 July 2015, approved the capital financial strategy relating to the approval of future capital projects, the declaration of identified underspends and the use of capital receipts to reduce the Council’s need to borrow to fund the approved capital programme. As a consequence of this, no new schemes have been included in the 2020/21 financial year. Capital expenditure has a direct impact upon the Council’s revenue budgets and therefore needs to be restricted to projects essential to the Council’s priorities. Any proposals to increase the level of the capital programme are considered via a capital appraisal mechanism for value for money and appropriateness based on the current financial climate prior to approval being sought from Councillors.
- 4.15 In the coming year the Council expects to work closely with its partners in the proposed West Midlands Combined Authority to start delivering the Devolution Deal agreed with the Government. This is estimated to bring additional capital investment in excess of £8.0 billion over ten years across the West Midlands and associated LEP areas. This will

require new ways of delivering capital investment involving a variety of mechanisms appropriate to each investment programme. It is possible that some of the capital investment will be delivered by the West Midlands Districts. The Council may need to use prudential borrowing to fulfil its agreed part of this.

## **5.0 Key budget risks**

- 5.1 An analysis of the risks associated with the capital programme, along with the details of the risk control measures that are in place in order to manage and mitigate these risks as far as possible can be viewed online on the Council's website by following the link below:

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

- 5.2 The overall risk associated with the programme continues to be quantified as amber.

## **6.0 Financial implications**

- 6.1 The financial implications are discussed in the body of this report.

[SH/09022016/Z]

## **7.0 Legal implications**

- 7.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.

- 7.2 The Local Government Act 2003 brought in the current regime for capital finance for local authorities. It reduced the level of central control over local authority borrowing and capital expenditure.

- 7.3 The Council is required to comply with statutory codes of practice including current Financial Procedure Rules and the Prudential Code for Capital Finance in Local Authorities and Treasury Management in Public Services.

- 7.4 The legal framework therefore places a greater responsibility on Cabinet Members to ensure properly managed borrowing and capital expenditure without the need for government consent.

- 7.5 The main principles of the framework are prudence, sustainability and affordability. These statutory requirements are taken into account when making recommendations about the revised medium term capital programme.

[TS/05022016/L]

## **8.0 Corporate landlord implications**

- 8.1 Projects funded and delivered through the Council's capital programme typically have significant impact on the Council's property portfolio. Corporate landlord implications

must be considered and included in relevant documents and reports when individual capital projects and programmes are being developed.

## 9.0 Equalities implications

9.1 Under the Equality Act 2010, the Council has a statutory duty to pay due regard to the impact of how it carries out its business on different groups of people. This is designed to help the Council identify the particular needs of different groups and reduce the likelihood of discrimination; the nine equality strands covered by the legislation are:

- Age
- Disability
- Gender reassignment
- Pregnancy and Maternity
- Religion or Belief
- Race
- Sex
- Sexual Orientation
- Marriage and Civil Partnership (this strand only applies to employment and not to service delivery).

These strands include everyone.

9.2 Cabinet Members should also be aware that under the Equality Act 2010, they must have due regard to the Public Sector Equality Duty when making budget decisions. What this means in practice is that Cabinet Members must consciously think about the three aims of the Public Sector Equality Duty as part of the decision making process, the three aims are to have due regard to the need to:

- Eliminate discrimination, harassment and victimisation.
- Advance equality of opportunity by removing or minimising disadvantages, meet differing needs and encourage participation.
- Foster good relations between people from different groups.

9.3 Consideration of equality issues must influence the decisions reached by public bodies including:

- How they act as employers.
- How they design, deliver and evaluate services.
- How they commission and procure from others.

9.4 The Brown Principles, established as a result of a legal case concerning Post Offices closures in 2008, provide an important checklist when making decisions:

- Decision makers must be made aware of their duty to have due regard to the identified goals.
- Due regard must be fulfilled before and at the time that a particular decision is being considered, not afterwards.
- The duty must be exercised in substance, with rigour and with an open mind. It is not a question of ticking boxes.

- The duty is not delegable; it must be fulfilled by the organisation in question rather than through the use of an external body to do it to the organisation.
- The duty is a continuing one.
- It is good practice to keep an adequate record showing that it has considered the identified needs.

9.5 There is a range of individual projects delivered through the Council's capital programme that have significant impacts on specific groups and equality implications should be considered when individual capital schemes are being developed.

9.6 This requirement would also apply if there were to be any redirection of capital funding in year so as to ensure that the impact of any changes is considered.

## **10.0 Environmental implications**

10.1 A wide range of projects delivered through the capital programme have significant environmental implications and are geared to promote improvements to the physical environment.

## **11.0 Schedule of background papers**

11.1 Capital programme 2015/16 to 2019/20 quarter two review, Report to Cabinet on 9 December 2015, Council on 16 December 2015

11.2 Housing Revenue Account business plan (including 2016/17 budget rents and service charges), Council 27 January 2016

11.3 70 Willenhall Road, Exempt Report to Cabinet (Resources) Panel on 9 February 2016

11.4 2016/17 Budget and Medium Term Financial Strategy 2016/17 to 2019/20, Report to Cabinet on 24 February 2016

## **12.0 Schedule of appendices**

<b>Appendix</b>	<b>Title</b>	<b>Page</b>
A	Analysis of projected change in expenditure	13 – 16
B	Virements	17
C	Ancillary schedule of works	18 – 26

## Analysis of projected change in expenditure

## Appendix A

Corporate	New / Existing project	Approved budget	Proposed budget	Forecast change in expenditure	Virements	Financing	
		£000	£000	£000		Internal resources	External resources
		£000	£000	£000	£000	£000	£000
<b>Transformation Development Efficiency Strategy</b> A new budget line for development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015.	New	-	18,995	18,995	-	18,995	-
<b>Corporate Contingency</b> Change reflects the re-provision of corporate contingency budget so that priority projects can be progress in a timely manner, and a virement to approve as detailed within Appendix B.	Existing	516	1,000	484	(32)	516	-
<b>ICTS - General Programme</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	2,983	3,283	300	300	-	-
<b>ICTS - Desktop Refresh</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	1,733	1,583	(150)	(150)	-	-
<b>ICTS - Disaster Recovery</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	687	537	(150)	(150)	-	-
<b>Schools Devolved Formula Capital</b> Change reflects an additional Devolved Formula Capital grant allocation for the scheme.	Existing	3,078	4,280	1,202	-	-	1,202
<b>Subtotal</b>		<b>8,997</b>	<b>29,678</b>	<b>20,681</b>	<b>(32)</b>	<b>19,511</b>	<b>1,202</b>

People	New / Existing project	Approved budget	Proposed budget	Forecast change in expenditure	Virements	Financing	
		£000	£000	£000		Internal resources	External resources
		£000	£000	£000	£000	£000	£000
<b>Sexual Health</b> A new project developed to accommodate capital costs of the scheme fully funded from Public Health Grant.	New	-	250	250	-	250	-
<b>Children's Transformation Re-design-Barnhurst</b> A new project developed under Co-location Programme fully funded from Community Capacity Grant.	New	-	250	250	-	-	250
<b>Children's Transformation Re-design-Avenues</b> A new project developed under Co-location Programme fully funded from Community Capacity Grant.	New	-	75	75	-	-	75
<b>NOM - Windsor Childrens Centre</b> Change reflects an increased budget for the project within Co-location scheme that is fully funded from reserves held by Windsor Nursery.	Existing	61	101	40	-	40	-
<b>Subtotal</b>		<b>61</b>	<b>676</b>	<b>615</b>	<b>-</b>	<b>290</b>	<b>325</b>

## Analysis of projected change in expenditure

## Appendix A

Place - Non Housing	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
<b>Willenhall Road Corridor Improvements</b> Change reflects a virement to note as detailed within Appendix B.	New	-	200	200	200	-	-
<b>Enforcement enhancement - camera equipment</b> Change reflects a virement to approve as detailed within Appendix B.	New	-	32	32	32	-	-
<b>I54 Access &amp; Infrastructure</b> Changes reflect an increased requirement of additional borrowing due to projected capital receipts being reduced by £426,000. All additional borrowing costs associated with the scheme will be recovered through the business rates generated.	Existing	1,662	1,990	328	-	754	(426)
<b>Accessing Growth Fund</b> Change reflects an increased budget due to successful bids for the further grant funding.	Existing	12,000	15,075	3,075	-	-	3,075
<b>City Centre Transport &amp; Movement Enhancements</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	835	1,576	741	741	-	-
<b>Street Lighting</b> Change reflects a budget increase due to invest to save capital requirement in relation to revenue budget reduction proposal URN 457 of £278,000 and a net virement to approve as detailed within Appendix B.	Existing	-	5,056	5,056	130	4,926	-
<b>Integrated Transport Programme</b> Change reflects an additional Local Pinch Point Funding allocation in relation to the A4123 Birmingham New Road/Shaw Road project and an additional investment to facilitate improved Highways Management scheme as per revenue budget reduction proposal URN 0432 of £250,000. It also reflects a net virement to approve as detailed within Appendix B.	Existing	2,526	3,587	1,061	(545)	127	1,479
<b>Local Safety schemes</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	1,080	1,054	(26)	(26)	-	-
<b>Traffic Management/ Minor Works</b> Change reflects an increase of external resources due to additional Section 106 funding allocation to fund the traffic calming and zebra crossing on Peel Street.	Existing	511	516	5	-	-	5
<b>Safer Routes to School</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	-	10	10	10	-	-
<b>Cycling</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	50	90	40	40	-	-

## Analysis of projected change in expenditure

## Appendix A

Place - Non Housing (continued)	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
<b>Corporate Asset Management</b> Change reflects an increased budget due to additional investment required for the identified priority 1 works to ensure that buildings are sustainable to meet business requirements.	Existing	1,979	3,439	1,460	-	1,460	-
<b>Energy Management</b> The business case for the further energy efficiency work has been reviewed leading to a reduction in capital expenditure and associated reduced revenue budget.	Existing	2,331	864	(1,467)	-	(1,467)	-
<b>Maintenance of Classified Roads</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	19,793	14,268	(5,525)	(5,525)	-	-
<b>Maintenance of Unclassified Roads</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	-	4,240	4,240	4,240	-	-
<b>Maintenance of non-highway structures</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	-	475	475	475	-	-
<b>Maintenance of highway structures</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	-	400	400	400	-	-
<b>Disabled Access</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	-	60	60	60	-	-
<b>Youth Zone</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	976	896	(80)	(80)	-	-
<b>Southside</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	3,294	2,754	(540)	(540)	-	-
<b>Targeted Strategic Disposals Programme</b> Change reflects a net virement to approve and to note as detailed within Appendix B.	Existing	630	350	(280)	(280)	-	-
<b>Reallocation of Resources for Regeneration Priorities</b> Change reflects a virement to approve as detailed within Appendix B.	Existing	53	753	700	700	-	-
<b>Westside</b> Change reflects a budget increase due to the relocation of the Urban Traffic Control centre to the Civic Centre. Additional resources to cover costs have been secured from Walsall MBC.	Existing	3,951	3,971	20	-	-	20
<b>Black Country Growth Deal - Cultural Programme</b> Change reflects an additional funding secured from Local Growth to cover additional asbestos works.	Existing	12,278	12,678	400	-	-	400

Analysis of projected change in expenditure

Appendix A

Place - Non Housing (continued)	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
<b>Black Country Gold ERDF Project</b> Change reflects a budget decrease based on the latest project change request.	Existing	246	206	(40)	-	-	(40)
<b>Broadband Vouchers</b> Change reflects a budget decrease due to the programme now being closed and therefore vouchers will no longer be issued.	Existing	770	440	(330)	-	-	(330)
<b>Subtotal</b>		<b>64,965</b>	<b>74,980</b>	<b>10,015</b>	<b>32</b>	<b>5,800</b>	<b>4,183</b>

Place - Private Sector Housing	New / Existing project	Approved budget £000	Proposed budget £000	Forecast change in expenditure £000	Virements £000	Financing Internal resources £000	External resources £000
<b>All Saints Phase 1</b> Change reflects settlement of the final contract payment for the project.	Existing	-	1	1	-	1	-
<b>Subtotal</b>		<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>

<b>TOTAL</b>				<b>31,312</b>	<b>-</b>	<b>25,602</b>	<b>5,710</b>
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## Virements for approval

## Appendix B

Directorate	Capital project	Virement required £000	Comments
Corporate Place	Corporate Contingency Enforcement enhancement - camera equipment	(32) 32	A virement from Corporate Contingency budget is proposed to fund the purchase of additional enforcement equipment - cameras.
Corporate Corporate Corporate	ICTS - Desktop Refresh ICTS - Disaster Recovery ICTS - General Programme	(150) (150) 300	A virement is proposed to reflect reallocation of resources across the schemes within the ICTS programme. The constantly changing and complex IT environment poses significant challenges and leads to a constant rescheduling of works.
Corporate Corporate Corporate Corporate Corporate	Boiler/Pipework Replacements Toilet Refurbishment Roof/Window Replacements Structural/Demolition/External Works Uncommitted Balance of Capital Maintenance (Provision for future programmes)	(20) (31) 11 31 9	Due to decreased budget requirement for Boiler/Pipework Replacements and Toilet Refurbishment schemes, virements to Roof/Window Replacements and Structural/Demolition/External Works projects are proposed to cover their increased costs. The remaining balance of £9,000 is proposed to be vired to Uncommitted Balance of Capital Maintenance for the provision for future programmes.
Place Place Place	Street Lighting Integrated Transport Programme City Centre Transport & Movement Enhancements	(220) (521) 741	A virement is proposed to reflect an alignment of funding directed to the city centre works.
Place Place Place	Integrated Transport Programme Cycling Safer Routes to Schools	(50) 40 10	A virement is proposed to reflect an alignment to the budget.
Place Place	Local Safety Schemes Integrated Transport Programme	(26) 26	A virement is proposed to reflect an alignment to the budget.
Place Place Place Place Place Place	Maintenance of Classified Roads Maintenance of Unclassified Roads Maintenance of non-highway structures Maintenance of highway structures Disabled Access Street Lighting	(5,525) 4,240 475 400 60 350	A virement is proposed to reflect the more accurately aligned budgets in line with the transport capital programme approved on the 11 March 2015.
Place Place	Youth Zone Reallocation of resources for regeneration priorities	(80) 80	The Youth Zone project is now practically complete and there is no further requirement for the £80,000 and therefore a virement is proposed.
Place Place Place	South Side Targeted Strategic Disposals Programme Reallocation of Resources for Regeneration Priorities	(540) 100 440	Despite the potential of the further acquisitions to enhance Southside site there are limited opportunities and insufficient fund remaining at this stage. Therefore a virement of £440,000 is proposed to the Reallocation of Resources for Regeneration Priorities until a wider review of the regeneration priorities will be undertaken. Virement of £100,000 to Targeted Strategic Disposals Programme is proposed to cover wider City Centre marketing hoardings.
Place Place	Targeted Strategic Disposals Programme Reallocation of Resources for Regeneration Priorities	(180) 180	A virement of unallocated balance is proposed until a wider review of the regeneration priorities will be undertaken.
<b>Total</b>		-	

## Virements to note

Directorate	Capital project	Virement required £000	Comments
Place Place	Targeted Strategic Disposals Programme Willenhall Road Corridor Improvements	(200) 200	Virement as reported to Cabinet (Resources) Panel on the 9 February 2016.
<b>Total</b>		-	

Schedule of works – Corporate

Appendix C1

ICT capital programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Main programme:</b>							
Future Developments	214	-	-	-	-	-	214
Emergency Projects	100	-	-	-	-	-	100
Security Enhancement							
Network Access Control	30	-	-	-	-	-	30
Network Intruder Detection	10	-	-	-	-	-	10
Penetration Testing and IT Health Check	26	-	-	-	-	-	26
	66	-	-	-	-	-	66
Refresh							
Microsoft Enterprise Agreement	415	407	-	-	-	-	822
Storage Refresh							
Increase Storage Capacity	-	30	-	-	-	-	30
Upgrade / Replace Filers	-	450	-	-	-	-	450
Upgrade / Replace Data Domain	-	200	-	-	-	-	200
	-	680	-	-	-	-	680
Upgrades							
Replace / Upgrade Firewalls	90	-	-	-	-	-	90
Infra Upgrade	54	-	-	-	-	-	54
Sharepoint Development	85	85	-	-	-	-	170
Revs & Bens E-Billing Solution	25	-	-	-	-	-	25
Enterprise Mobility Suite	30	-	-	-	-	-	30
Gladstone E-Booking Solution	150	-	-	-	-	-	150
	434	85	-	-	-	-	519
Infrastructure Upgrades							
Windows 7 Migration	35	-	-	-	-	-	35
Replace mainframe applications	80	-	-	-	-	-	80
Network Hardware Refresh	-	50	-	-	-	-	50
Expand production Virtual Machine environment and production Demilitarised Zone environment	-	30	-	-	-	-	30
System Centre Configuration Manager / System Centre Operations Manager	20	-	-	-	-	-	20
Office 365	-	21	-	-	-	-	21
Expand Secondary Data Centre Virtual Server Farm	-	30	-	-	-	-	30
Migrate to Windows 10	10	20	-	-	-	-	30
Hybrid Mail and Printing	90	-	-	-	-	-	90
"GOSS" Events Module	25	-	-	-	-	-	25
Civic Centre Infrastructure Upgrade	25	434	-	-	-	-	459
	285	585	-	-	-	-	870
Data Centres							
Additional Data Cabinets	-	2	-	-	-	-	2
Replace Uninterruptable Power Supply Batteries	-	5	-	-	-	-	5
Uninterruptable Power Supply Direct Current & Alternating Current Capacitor Replacement	-	5	-	-	-	-	5
	-	12	-	-	-	-	12
<b>Main programme total</b>	<b>1,514</b>	<b>1,769</b>	-	-	-	-	<b>3,283</b>
<b>Desktop Refresh</b>	<b>173</b>	<b>1,410</b>	-	-	-	-	<b>1,583</b>
<b>Disaster Recovery</b>	<b>17</b>	<b>520</b>	-	-	-	-	<b>537</b>
<b>Total ICT capital programme</b>	<b>1,704</b>	<b>3,699</b>	-	-	-	-	<b>5,403</b>

Schedule of works – Corporate

Appendix C1

Primary School Expansion Programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Phase 1 &amp; 2</b>							
Dunstall Hill Primary	2,600	1,672	55	-	-	-	4,327
Fallings Park Primary	2,418	65	-	-	-	-	2,483
Trinity Church of England Primary	3,863	714	110	-	-	-	4,687
	8,881	2,451	165	-	-	-	11,497
<b>Phase 3</b>							
Bilston Primary	889	748	36	-	-	-	1,673
Bushbury Hill	583	18	-	-	-	-	601
Eastfield Primary	586	16	-	-	-	-	602
Loxdale Primary	1,065	55	-	-	-	-	1,120
Manor Primary	2,366	1,261	33	-	-	-	3,660
St Martin's Primary	70	1,677	83	-	-	-	1,830
Stowlawn Primary	423	11	-	-	-	-	434
Westacre Infant	332	8	-	-	-	-	340
West Park Primary	555	20	-	-	-	-	575
St Mary's RC Primary	400	2,400	300	-	-	-	3,100
Holy Trinity (RC)	50	250	-	-	-	-	300
Lanesfield Primary	50	300	-	-	-	-	350
St Bart's Primary	50	400	-	-	-	-	450
Villiers Primary	50	400	-	-	-	-	450
Future expansion programmes	-	1,338	4,227	-	-	-	5,565
	7,469	8,902	4,679	-	-	-	21,050
<b>Contingency</b>	(11)	1,237	83	-	-	-	1,309
<b>Total Primary School Expansion Programme</b>	<b>16,339</b>	<b>12,590</b>	<b>4,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,856</b>

Schools Capital Maintenance	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>Boiler upgrades/replacement pipework/heaters:</b>						
Springdale Infant and Junior - replacement pipework	-	207	-	-	-	207
Bantock Primary - re-pipe heating	20	130	-	-	-	150
Broadmeadow Special - upgrade fan convectors	34	-	-	-	-	34
Castlecroft Primary - bns panel and heating pump	27	-	-	-	-	27
Christ Church Infants - upgrade hall heating to reduce electrical load	42	-	-	-	-	42
Goldthorne Park - upgrade infant boiler plant and fan convectors	65	-	-	-	-	65
Graisley Primary - upgrade boiler plant	77	-	-	-	-	77
Loxdale Primary - upgrade flue	5	-	-	-	-	5
Oxley Primary - re-pip heating	20	130	-	-	-	150
St Stephens Primary - upgrade heating	28	-	-	-	-	28
Stow Health - hot and cold pipework	85	-	-	-	-	85
Coppice - New Boiler	180	-	-	-	-	180
Wodenfield Primary - replacement boiler plant	22	-	-	-	-	22
	605	467	-	-	-	1,072
<b>Development Plans:</b>						
Provision for future programmes	40	-	-	-	-	40

## Schedule of works – Corporate

## Appendix C1

Schools Capital Maintenance (continued)	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
<b>Roof replacements and ceilings:</b>						
Bilston Nursery - replacement tiles to roof	95	-	-	-	-	95
Christ Church CE Jr - replacement roof covering	44	-	-	-	-	44
D'Eyncourt Primary - replacement roof covering	35	-	-	-	-	35
Dovecotes Primary - replacement roof covering	32	-	-	-	-	32
Long Knowle - replacement roof covering	30	-	-	-	-	30
Springvale Primary - replacement roof covering	15	-	-	-	-	15
St Bartholomew's CE Primary - replacement roof covering/re-build chimney	35	-	-	-	-	35
Uplands Junior - replacement roof covering	46	-	-	-	-	46
Whitgreave Junior - replacement roof covering	44	-	-	-	-	44
Woodthorne Primary - replacement roof covering	66	-	-	-	-	66
Provision for future programmes	86	-	-	-	-	86
	528	-	-	-	-	528
<b>Window upgrade:</b>						
Broadmeadow Nursery - replacement classroom windows	31	-	-	-	-	31
Claregate Primary - replacement classroom windows	45	-	-	-	-	45
Hill Avenue Primary - replacement classroom windows	65	-	-	-	-	65
Merridale Primary - replacement classroom windows	24	-	-	-	-	24
Oxley Primary - replacement classroom windows	39	-	-	-	-	39
St Alban's CE Primary - replacement classroom windows	15	-	-	-	-	15
Woodfield Junior - replacement classroom windows	21	-	-	-	-	21
	240	-	-	-	-	240
<b>Structural/demolition/external works/security</b>						
Bantock Primary - reform playground	35	-	-	-	-	35
Goldthorn Park Primary - replacement floor screeds	110	40	-	-	-	150
Lanesfield Primary - demolition of chimney	-	20	-	-	-	20
Woden Primary - Canopy	20	-	-	-	-	20
Merridale Primary - replacement timber floor	9	-	-	-	-	9
Oxley Primary - replacement wood block floor and DPM	18	-	-	-	-	18
Springvale Primary - resurfacing main entrance drive	30	-	-	-	-	30
Whitgreave Infant - rebuild retaining wall	25	-	-	-	-	25
Hill Avenue - Demolition of demountable	40	-	-	-	-	40
Castlecroft Primary - Playground resurfacing	70	-	-	-	-	70
Grove Primary - Replacement Fencing	15	-	-	-	-	15
Edward the Elder - Replacement Fencing	10	-	-	-	-	10
Provision for future programmes	68	-	-	-	-	68
	450	60	-	-	-	510
<b>Contribution to New Build schemes:</b>						
Edward the Elder Primary	25	-	-	-	-	25
Wood End Primary	25	-	-	-	-	25
New Park - design technology refurbishment	35	-	-	-	-	35
Springdale Infants - security gates to playground	10	-	-	-	-	10
	95	-	-	-	-	95
<b>Asbestos removal:</b>						
Merridale Primary	16	-	-	-	-	16
Castlecroft Primary	1	-	-	-	-	1
Parkfield Primary	18	-	-	-	-	18
Moreton School	15	-	-	-	-	15
Villiers Primary	14	-	-	-	-	14
Woodthorne Primary	24	-	-	-	-	24
New Park/Kingston PRU	9	-	-	-	-	9
Provision for future programmes	19	-	-	-	-	19
	116	-	-	-	-	116

Schedule of works – Corporate

Appendix C1

Schools Capital Maintenance (continued)	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<b>Rewiring and electrical upgrades (Planned Maintenance):</b>						
Palmers Cross Primary	27	-	-	-	-	27
St Andrew's Church of England Primary	21	-	-	-	-	21
Stow Heath Primary	24	-	-	-	-	24
Woodthorne Primary	27	-	-	-	-	27
Castlecroft Primary - main earthing and bonding improvement	3	-	-	-	-	3
D'Eyncourt Primary - main switchgear, sub-mains	39	-	-	-	-	39
Graiseley Primary - mains upgrade	39	-	-	-	-	39
Graiseley Primary - emergency lighting	20	-	-	-	-	20
Hill Avenue Primary - mains switchgear, sub-mains	29	-	-	-	-	29
Spring Vale Primary - fire alarm improvements	17	-	-	-	-	17
Uplands Junior - mains switchgear, fixed wiring works	32	-	-	-	-	32
Villiers Primary - mains and sub-mains	25	-	-	-	-	25
New Park - Electrical remedial works	68	-	-	-	-	68
Woodthorne - Electrical remedial works	10	-	-	-	-	10
Wodensfield Primary - Juniors targeted power, lighting and emergency lights	35	-	-	-	-	35
	416	-	-	-	-	416
<b>Fire Prevention</b>						
Dovecotes Primary - Replacement fire doors	10	-	-	-	-	10
Bantock Primary - Replacement fire escape staircase	60	-	-	-	-	60
	70	-	-	-	-	70
<b>Contingency for emergency works</b>						
New Park Fire Alarm	140	-	-	-	-	140
Provision for future programmes	27	-	-	-	-	27
	167	-	-	-	-	167
<b>Uncommitted Balance of Capital Maintenance (Provision for future programmes)</b>	32	2,225	2,225	-	-	4,482
<b>Total Schools Capital Maintenance capital programme</b>	<b>2,759</b>	<b>2,752</b>	<b>2,225</b>	<b>-</b>	<b>-</b>	<b>7,736</b>

## Schedule of works – People

## Appendix C2

<b>Sports Investment Strategy</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Barnhurst Land Pitches	350	852	-	-	-	-	1,202
Synthetic Pitch at Our Lady and St Chads School	572	412	-	-	-	-	984
Aldersley Synthetic Pitch	12	-	-	-	-	-	12
Payment of grant to Bilbrook FC	846	-	-	-	-	-	846
Payment of grant to Bilston Town FC	28	-	-	-	-	-	28
Cricket Provision	104	-	-	-	-	-	104
Bowling provision	102	-	-	-	-	-	102
Provision for future programmes	-	637	-	-	-	-	637
<b>Total Sports Investment Strategy capital programme</b>	<b>2,014</b>	<b>1,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,915</b>

<b>Co-location Programme</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
NOM - Middleway Green	1	-	-	-	-	-	1
NOM - Graiseley Centre	10	-	-	-	-	-	10
NOM - Warstones	3	-	-	-	-	-	3
NOM - Windsor Childrens Centre	101	-	-	-	-	-	101
NOM - Bingley Enterprise Centre	14	-	-	-	-	-	14
NOM - Whitmore Reans Childrens Centre	23	-	-	-	-	-	23
NOM - The Berries	18	-	-	-	-	-	18
NOM - Childrens Village	36	-	-	-	-	-	36
NOM - Blakenhall Family Resource Centre	5	-	-	-	-	-	5
Valley Park MAST	3	-	-	-	-	-	3
Children's Transformation Re-design - Barnhurst	250	-	-	-	-	-	250
Children's Transformation Re-design - Avenues	75	-	-	-	-	-	75
Provision for future programmes	89	-	-	-	-	-	89
<b>Total Co-location capital programme</b>	<b>628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>628</b>

<b>Short Breaks for Disabled Children Programme</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Mander Centre Changing Place toilet facilities	26	-	-	-	-	-	26
Civic Centre Changing Place toilet facilities	40	-	-	-	-	-	40
Provision for future programmes	-	76	-	-	-	-	76
<b>Total Short Breaks for Disabled Children capital programme</b>	<b>66</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>

<b>Community Hubs</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Ashmore Park	63	-	-	-	-	-	63
Priory Green	1	-	-	-	-	-	1
Long Knowle	12	-	-	-	-	-	12
Wednesfield	78	56	-	-	-	-	134
Low Hill	46	-	-	-	-	-	46
Provision for future programmes	-	372	-	-	-	-	372
<b>Total Community Hubs capital programme</b>	<b>200</b>	<b>428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>628</b>

Schedule of works – Place

Appendix C3

Corporate Asset Management Programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Planned Programme of Enhancements</b>							
Grand Theatre balustrade strengthening	27	-	-	-	-	-	27
Wolverhampton Art Gallery - lighting works	52	-	-	-	-	-	52
Fowlers Park Changing rooms - refurbishment	25	-	-	-	-	-	25
Central Baths - changing rooms refurbishment	60	-	-	-	-	-	60
Bilston Community Centre - windows replacement	6	-	-	-	-	-	6
Wolverhampton Art Gallery - stone works	48	-	-	-	-	-	48
Blakenhall Community and Healthy Living Centre - air handling replacement	12	-	-	-	-	-	12
City Archives – external protective system	32	-	-	-	-	-	32
West Park Lakeside Shelter - restoration	32	-	-	-	-	-	32
Magistrates Court - external coating	41	-	-	-	-	-	41
Wolverhampton Art Gallery – Makers Dozen - resurface piazza	65	-	-	-	-	-	65
Racecourse Road - relocation of independent living service	170	-	-	-	-	-	170
Central Library - external redecoration	10	-	-	-	-	-	10
Albert Road Day Centre - drainage in car park	12	-	-	-	-	-	12
Northcote Farm - refurbishment of toilets	10	-	-	-	-	-	10
Low Hill Offices - roof recovered and insulated	5	-	-	-	-	-	5
	<b>607</b>	-	-	-	-	-	<b>607</b>
<b>Statutory compliance testing</b>							
Civic & Wulfrun Halls - door replacements	27	-	-	-	-	-	27
Graiseley Music School -rewiring	4	-	-	-	-	-	4
Finchfield Library - rewiring	2	-	-	-	-	-	2
Northwood Park Office- rewiring	6	-	-	-	-	-	6
Central Library - entrance repaving	5	-	-	-	-	-	5
Beacon Hill Cemetery -rewiring	1	-	-	-	-	-	1
Brickkiln Centre - rewiring	3	-	-	-	-	-	3
Adult Education; (Foyer Building) - rewiring	6	-	-	-	-	-	6
Danescourt Cemetery - rewiring	5	-	-	-	-	-	5
Penn Cemetery - rewiring	9	-	-	-	-	-	9
Bantock House -external improvements	2	-	-	-	-	-	2
Aldersley Leisure Village - external resurfacing	49	-	-	-	-	-	49
Bond House - rewiring	57	-	-	-	-	-	57
Alan Garner Centre - rewiring	2	-	-	-	-	-	2
Towers ; The Outdoor Education Centre - rewiring	5	-	-	-	-	-	5
Bilston Community Centre - rewiring	14	-	-	-	-	-	14
Dunstall Community Centre - rewiring	10	-	-	-	-	-	10
Bradmore Community Centre rewiring	16	-	-	-	-	-	16
Bilston Library & Museum - car park resurfacing	4	-	-	-	-	-	4
Albert Road Day Centre - rewiring	5	-	-	-	-	-	5
Bradley Lodge Resource Centre - rewiring	10	-	-	-	-	-	10
Portobello Community Centre - rewiring	8	-	-	-	-	-	8
Unit 28/29 Fordhouse Road - rewiring	2	-	-	-	-	-	2
All Saints Youth & Community Centre - rewiring	12	-	-	-	-	-	12
Wolverhampton Art Gallery - automation of doors	10	-	-	-	-	-	10
Warstones Resource Centre - rewiring	13	-	-	-	-	-	13
Lower Bradley Comm. Centre - asbestos removal works	24	-	-	-	-	-	24
West Park Conservatory - replacement of window frames (Phase 2)	75	-	-	-	-	-	75
	<b>386</b>	-	-	-	-	-	<b>386</b>

Schedule of works – Place

Appendix C3

Corporate Asset Management Programme (continued)	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Minor Works Programme for Adult's Social Care Fund</b>							
Merry Hill House - boiler and doors replacement	19	-	-	-	-	-	19
Duke Street Bungalows - rewiring	3	-	-	-	-	-	3
Merry Hill House doors improvements	3	-	-	-	-	-	3
Neville Garratt Centre - new boiler	15	-	-	-	-	-	15
Neville Garratt Centre - air conditioning upgrade	20	-	-	-	-	-	20
	<b>60</b>	-	-	-	-	-	<b>60</b>
<b>Minor Works Programme for Children's Social Care Fund</b>							
Beldray Building - rewiring	3	-	-	-	-	-	3
Avenues Family Centre - rewiring	5	-	-	-	-	-	5
Priory Green Offices - boiler replacements	105	-	-	-	-	-	105
Bingley Enterprise - rewiring	4	-	-	-	-	-	4
Bingley Enterprise - flooring	44	-	-	-	-	-	44
Towers Outdoor Education Centre - windows replacement	25	-	-	-	-	-	25
	<b>186</b>	-	-	-	-	-	<b>186</b>
<b>Asbestos Removal Programme</b>							
Civic Halls - asbestos removal	35	-	-	-	-	-	35
Learning Technology Centre, Graiseley - asbestos removal	1	-	-	-	-	-	1
Unit 6, Landport Road - asbestos removal	1	-	-	-	-	-	1
Retail Market - asbestos removal	1	-	-	-	-	-	1
Provision for future programmes	62	-	-	-	-	-	62
	<b>100</b>	-	-	-	-	-	<b>100</b>
<b>Boiler/Heating replacements</b>							
Magistrates (Blossoms Fold)	-	5	-	-	-	-	5
Magistrates Court (Red Lion St)	-	55	-	-	-	-	55
Molineux Hotel (Archives)	-	33	-	-	-	-	33
	-	<b>93</b>	-	-	-	-	<b>93</b>
<b>Drainage replacement</b>							
City 10 (18 Queens Square)	-	11	-	-	-	-	11
	-						-
<b>Internal/external renovation / refurbishment / restoration</b>							
Bantock House	-	19	-	-	-	-	19
Wolverhampton Art Gallery	-	42	-	-	-	-	42
Bradmore Community Centre	-	5	-	-	-	-	5
Bilston Library	-	21	-	-	-	-	21
	-	<b>87</b>	-	-	-	-	<b>87</b>
<b>Roof/Insulation replacement</b>							
Central Library (Main Building)	-	11	-	-	-	-	11
Bantock House	-	11	-	-	-	-	11
Central Library (Old Hall St)	-	12	-	-	-	-	12
Bradmore Community Centre	-	6	-	-	-	-	6
Towers Outdoor Ed. Centre	-	33	-	-	-	-	33
	-	<b>73</b>	-	-	-	-	<b>73</b>
<b>Step/ramp entrance improvements</b>							
Penn Library	-	6	-	-	-	-	6
Bantock House	-	3	-	-	-	-	3
Dunstall Community Centre	-	6	-	-	-	-	6
Graiseley Learning Technology Centre	-	11	-	-	-	-	11
Various Libraries	-	17	-	-	-	-	17
	-	<b>43</b>	-	-	-	-	<b>43</b>
<b>Structural maintenance of paths/car parks</b>							
Bantock House	-	54	-	-	-	-	54
Bilston Market	-	50	-	-	-	-	50
Blakenhall Resource Centre	-	21	-	-	-	-	21
Claregate Playing Fields	-	50	-	-	-	-	50
Hall Green Cemetery	-	28	-	-	-	-	28
Various Libraries	-	16	-	-	-	-	16
	-	<b>219</b>	-	-	-	-	<b>219</b>



Schedule of works – Place

Appendix C3

Corporate Asset Management Programme (continued)	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Upgrade Pillars</b>							
Phoenix Park	-	6	-	-	-	-	6
<b>Windows/doors replacement</b>							
Bingley Enterprise	-	16	-	-	-	-	16
Bradmore Community Centre	-	11	-	-	-	-	11
Dunstall Community Centre	-	5	-	-	-	-	5
Graiseley Learning Technology Centre	-	11	-	-	-	-	11
	-	<b>43</b>	-	-	-	-	<b>43</b>
<b>Re-wiring and upgrading of Electrical systems</b>							
Dunstall Hill Community Centre	-	26	-	-	-	-	26
All Saints Community Centre	-	24	-	-	-	-	24
Graiseley Music School	-	50	-	-	-	-	50
Barnhurst Family Day Centre	-	65	-	-	-	-	65
Action For Independence	-	19	-	-	-	-	19
Adult Education (Foyer Building)	-	11	-	-	-	-	11
Alan Garner Centre	-	4	-	-	-	-	4
Unit 28/29 Fordhouse Rd	-	9	-	-	-	-	9
Grand Theatre	-	11	-	-	-	-	11
Central Baths	-	109	-	-	-	-	109
Aldersley Leisure Village	-	173	-	-	-	-	173
Magistrates Courts Building	-	109	-	-	-	-	109
Ashmore Park Community Hub	-	7	-	-	-	-	7
Avenues Family Centre	-	35	-	-	-	-	35
Newhampton Arts Centre	-	16	-	-	-	-	16
Neville Garratt Centre	-	27	-	-	-	-	27
Long Knowle Community Hub	-	20	-	-	-	-	20
Low Hill Community Hub	-	9	-	-	-	-	9
Maltings Day Centre	-	80	-	-	-	-	80
Upper Pendeford Farm	-	15	-	-	-	-	15
Lower Bradley Community Centre	-	8	-	-	-	-	8
Finchfield Library	-	11	-	-	-	-	11
Bilston Library	-	10	-	-	-	-	10
24 The Broadway	-	3	-	-	-	-	3
Blakenhall Healthy Living Centre	-	9	-	-	-	-	9
Units 37/38 Fordhouse Rd	-	8	-	-	-	-	8
Bilston Cemetery	-	3	-	-	-	-	3
Bilston Town Hall	-	6	-	-	-	-	6
Bushbury Crematorium	-	7	-	-	-	-	7
City 10	-	4	-	-	-	-	4
Northwood Park Office	-	6	-	-	-	-	6
Portobello Community Centre	-	20	-	-	-	-	20
Windsor Avenue Changing Rooms	-	152	-	-	-	-	152
Duke St Bungalows	-	5	-	-	-	-	5
Blakenhall Family Resources Centre	-	5	-	-	-	-	5
East Park Library	-	2	-	-	-	-	2
Adult Education College	-	7	-	-	-	-	7
Wolverhampton Art Gallery	-	55	-	-	-	-	55
Bradley Community Resource Centre	-	15	-	-	-	-	15
Bradley Day Centre	-	32	-	-	-	-	32
Beacon Hill Cemetery - rewiring	-	5	-	-	-	-	5
Bantock House - external improvements	-	22	-	-	-	-	22
Bond House - rewiring	-	159	-	-	-	-	159
Bilston Community Centre - rewiring	-	22	-	-	-	-	22
Bradmore Community Centre - rewiring	-	30	-	-	-	-	30
	-	<b>1,425</b>	-	-	-	-	<b>1,425</b>
<b>Asbestos Removal Programme</b>	-	<b>100</b>	-	-	-	-	<b>100</b>
<b>Total Corporate Asset Management capital programme</b>	<b>1,339</b>	<b>2,100</b>	-	-	-	-	<b>3,439</b>

## Schedule of works – Place

## Appendix C3

Urban Parks Refurbishment Programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
East Park	38	-	-	-	-	-	38
Spring Road Estate	56	-	-	-	-	-	56
Greenway Playing Fields (Bradley Facilities)	20	-	-	-	-	-	20
Heath Town Park	50	58	-	-	-	-	108
West Park Play	60	-	-	-	-	-	60
All Saints Park	56	14	-	-	-	-	70
Rakegate Wood Project	2	-	-	-	-	-	2
Ashmore Park	-	62	-	-	-	-	62
Castlecroft Avenue	-	82	-	-	-	-	82
<b>Total Urban Parks Refurbishment capital programme</b>	<b>282</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498</b>

Disposals Programme	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Outline Planning Consents	49	50	-	-	-	-	99
Pennfields School Demolition	165	-	-	-	-	-	165
Graisley Caretakers House	100	-	-	-	-	-	100
Danesmore - Relocation of licensees	30	-	-	-	-	-	30
Wednesfield High - Demolition	522	-	-	-	-	-	522
Colman Avenue	-	484	-	-	-	-	484
Phoenix Rise	151	-	-	-	-	-	151
Reprovision of playing field provision	-	192	-	-	-	-	192
Future years demolitions	-	360	-	-	-	-	360
<b>Total Disposals capital programme</b>	<b>1,017</b>	<b>1,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,103</b>

Accessing Growth Fund	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Coach Station - Bilston Street	500	-	-	-	-	-	500
Bilston Urban Village Access	1,570	1,530	600	500	-	-	4,200
J10 resilience package (Walsall)	300	-	-	-	-	-	300
North Smethwick Canalside Access (Sandwell MBC)	630	-	-	-	-	-	630
Compton Park Improved Connectivity	175	-	-	-	-	-	175
Wednesbury to Brierley Hill Metro project	100	-	-	-	-	-	100
Provision for future programmes	-	4,270	2,400	2,500	-	-	9,170
<b>Total Accessing Growth Fund capital programme</b>	<b>3,275</b>	<b>5,800</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>15,075</b>

Managing Short Trips	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Network 81 Route Enhancements - grant to Canal & River Trust	50	-	-	-	-	-	50
Network 81 Route Enhancements - Aldersley Junction and Lower Walsall Street	351	-	-	-	-	-	351
Network 81 Route Enhancements - Lower Walsall Street to Dixon Street	41	211	-	-	-	-	252
Cycle links to Moseley park/ Willenhall Road	-	210	-	-	-	-	210
City Centre Cycling and Public Realm improvements	206	494	-	-	-	-	700
Cycle Route i54 Link from Bushbury/Heath Town	-	500	-	-	-	-	500
<b>Total Managing Short Trips capital programme</b>	<b>648</b>	<b>1,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,063</b>

Structural Maintenance	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<b>Non- Highway Structures</b>							
Oxley Moor Road - Bridge demolition	8	80	-	-	-	-	88
Footpath N of Fowlers Field - Deck removal/ replacement	-	20	-	-	-	-	20
Provision for future programmes	-	292	-	-	-	-	292
	8	392	-	-	-	-	400
Demolition of 60-60A Willenhall Road on a highway improvement line	10	65	-	-	-	-	75
<b>Total Structural Maintenance capital programme</b>	<b>18</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>