

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Fund capital programme</b>					
Finance	Corporate Provision for Future Programmes	18,344	17,187	(1,157)	The change in this budget reflects virements as detailed in Appendix 4.
	Capitalisation Directives	18,000	13,000	(5,000)	The change in this budget reflects revised budget requirement as reported to the Performance and Budget Outturn Report to Cabinet on 15 June 2022
	WV Living	29,900	29,900	-	
	Other Equity Investments and Loans to Companies	5,700	5,700	-	
Governance	Governance Initiatives	115	115	-	
Strategy	ICT General Programme	1,879	1,879	-	
	ICT Disaster Recovery	51	51	-	
	ICT Desktop Refresh	1,255	1,255	-	
	Service Led ICT Projects	1,798	1,798	-	
	Full Fibre Network	3,970	3,970	-	
City Assets	Corporate Asset Management	27,530	28,477	947	The change in this budget reflects virements to existing projects as detailed in Appendix 4 and to new projects for which approval is now sought in Appendix 3.
	Disposals Programme (Non-Strategic)	2	2	-	
	Public Sector Decarbonisation	153	101	(52)	The change in this budget reflects the final costs on completion of the project.
City Housing and Environment	Disabled Facilities Grants	9,681	9,681	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	289	289	-	
	Housing General Fund General Schemes - Capitalised Salaries	80	118	38	The change in this budget reflects revised budget requirement for the project.
	Housing General Fund General Schemes - Empty Properties Strategy	410	483	73	The change in this budget reflects revised budget requirement mainly funded from the recycled capital receipts.
	Housing General Schemes - Affordable Warmth	101	-	(101)	The change in this budget reflects project completion.
	Local Authority Delivery 2: Green Homes Grant	271	271	-	
	Maintenance of classified roads	18,776	18,766	(10)	The change in this budget reflects allocation of Other Contributions which were offset by virements as detailed in Appendix 4.
	Highway Improvement Programme	8,271	8,248	(23)	The change in this budget reflects virements as detailed in Appendix 4.
	Vehicles (Procurement)	4,368	4,367	(1)	The change in this budget reflects virements to existing projects as detailed in Appendix 4 and to new projects for which approval is now sought in Appendix 3.
	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	1,679	1,757	78	The change in this budget reflects allocation of Other Contributions and virements as detailed in Appendix 4.
	Active Travel Programme	1,549	3,700	2,151	The change in this budget reflects virements as detailed in Appendix 4 and new project for which approval is now sought in Appendix 3.
	Network Development - Safer Routes to School	90	96	6	The change in this budget reflects virements as detailed in Appendix 4.
	Accessing Growth Fund - Major Roads Network	1,641	1,590	(51)	The change in this budget reflects revised budget requirement for the project.
	Street Lighting	5,294	5,294	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	1,402	1,434	32	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of unclassified roads	13,285	14,159	874	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of Non Highway Structures	-	3	3	The change in this budget reflects virements as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	150	260	110	The change in this budget reflects virements to existing projects as detailed in Appendix 4 and to new projects for which approval is now sought in Appendix 3.
	Lighting up the City	10	10	-	
	Smart and Accessible City	517	517	-	
	General Waste Service Improvement	15	15	-	
Traveller Transit Site	357	357	-		
Highways Maintenance Challenge Fund 2021	316	531	215	The change in this budget reflects allocation of Other Contributions and virements as detailed in Appendix 4.	
Residential Waste Bins	219	330	111	The change in this budget reflects virements to existing projects as detailed in Appendix 4 and to new projects for which approval is now sought in Appendix 3.	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Fund capital programme</b>					
City Housing and Environment	Future High Street Fund	10,267	10,178	(89)	The change in this budget reflects virements as detailed in Appendix 4.
	Black Country Blue Network Phase 2	2,041	2,041	-	
	Flood Defence and Land Drainage	-	146	146	The change in this budget reflects virements as detailed in Appendix 4.
	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	52	(8)	The change in this budget reflects revised budget requirement for the project.
Regeneration	i54 Access and Infrastructure	455	455	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	13,330	13,528	198	The change in this budget reflects allocation of Other Contributions which were offset by virement as detailed in Appendix 4.
	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	5,956	266	The change in this budget reflects allocation of Other Contributions.
	i54 Western Extension	20,766	20,766	-	
	City Learning Quarter	51,683	51,683	-	
	War Memorial Restoration	9	9	-	
	Development of Cultural Estate	1,351	1,332	(19)	The change in this budget reflects revised budget requirement and virements as detailed in Appendix 4.
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	2,263	2,263	-	
	Towns Fund Phase 2 - Regeneration	500	500	-	
Adult Services	Aiming High for Disabled Children	52	-	(52)	The change in this budget reflects revised budget requirement for the project.
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	39	39	-	
	Children's Residential Homes	-	1,135	1,135	The change in this budget reflects budget requirement for new project as detailed in Appendix 3. Approval to progress with the project is subject to a separate report to Cabinet (Resources) Panel on 06 July 2022.
Education and Skills	Primary Expansion Programme	13,227	13,194	(33)	The change in this budget reflects budget alignment with grant allocation and virements as detailed in Appendix 4.
	Schools Devolved Formula Capital	1,137	1,052	(85)	The change in this budget reflects virements as detailed in Appendix 4.
	Prudential Loans	150	150	-	
	Asbestos Removal	20	21	1	The change in this budget reflects virements as detailed in Appendix 4.
	Electrical Works	762	728	(34)	The change in this budget reflects virements as detailed in Appendix 4.
	Contingency for Emergency Works	2,608	2,453	(155)	The change in this budget reflects virements as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	89	96	7	The change in this budget reflects School contribution towards the works and virements as detailed in Appendix 4.
	Capital Maintenance - Heating Pipework Upgrades	1,341	1,517	176	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	1,564	1,581	17	The change in this budget reflects School contribution towards the works and virements as detailed in Appendix 4.
	Capital Maintenance - Structural Works	1,488	1,484	(4)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Window Upgrade	587	584	(3)	The change in this budget reflects virements as detailed in Appendix 4.
	Secondary School Expansion Programme	13,221	12,312	(909)	The change in this budget reflects budget alignment with grant allocation and virements as detailed in Appendix 4.
	Schools ICT & equipment RCCO funded	-	364	364	The change in this budget reflects School contributions towards ICT and Equipment costs.
	Schools improvements RCCO funded	5	995	990	The change in this budget reflects School contributions towards school improvement works and virements as detailed in Appendix 4.
	SPCF Special Provision Capital Fund	1,080	1,080	-	
	Healthy Pupil Capital Fund	3	3	-	
<b>Total General Fund capital programme - existing and new projects</b>		<b>367,692</b>	<b>367,844</b>	<b>152</b>	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>Housing Revenue Account</b>					
Housing Revenue Account	Decent Homes - Stock Improvements	151,650	150,865	(785)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	2,220	2,005	(215)	The change in this budget reflects virements as detailed in Appendix 4.
	Pathway Improvement and Safety Programme	1,209	1,209	-	
	External Improvement Programme	600	495	(105)	The change in this budget reflects virements as detailed in Appendix 4.
	Adaptations for People with Disabilities	7,500	7,501	1	The change in this budget reflects virements as detailed in Appendix 4.
	WH Service Sales Admin & Capitalised Salaries	11,010	12,052	1,042	The change in this budget reflects virements as detailed in Appendix 4.
	Housing services capitalised salaries	3,000	2,226	(774)	The change in this budget reflects virements as detailed in Appendix 4.
	Refurbishment of Voids	31,075	31,075	-	
	Boiler Replacement Programme	4,203	4,203	-	
	Low Hill PODS scheme	-	(1)	(1)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	563	620	57	The change in this budget reflects virements as detailed in Appendix 4.
	Tap Works site	30	5	(25)	The change in this budget reflects virements as detailed in Appendix 4.
	New Build infill schemes	-	1	1	The change in this budget reflects virements as detailed in Appendix 4.
	Structural works	22,700	22,700	-	
	Lift and DDA Improvements	2,710	2,600	(110)	The change in this budget reflects virements as detailed in Appendix 4.
	Fire Safety Improvements	7,000	7,554	554	The change in this budget reflects virements as detailed in Appendix 4.
	Roof Refurbishment Programme	20,750	20,750	-	
	Tower and Fort Works	30	3	(27)	The change in this budget reflects virements as detailed in Appendix 4.
	New Build Programme	19,098	19,098	-	
	Sustainable Estates Programme	3,670	3,775	105	The change in this budget reflects virements as detailed in Appendix 4.
	Non Trad Surveys	1,000	1,000	-	
	Small Sites 4	21	34	13	The change in this budget reflects virements as detailed in Appendix 4.
	Commercial Conversions	4,200	4,200	-	
	Burton Crescent	269	17	(252)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town New Build Programme	32,500	32,500	-	
	WVL Units	27,574	27,574	-	
	Medium Sites	7,880	7,880	-	
High Rise Sprinkler Programme	-	231	231	The change in this budget reflects virements as detailed in Appendix 4.	
High Rise External Works	21,900	21,900	-		
Reedham Gardens	4,229	4,229	-		
Additional Social Housing	12,672	12,962	290	The change in this budget reflects virements as detailed in Appendix 4.	
Small Sites Programme	14,370	14,370	-		
Estate Remodelling	41,998	41,998	-		
<b>Total Housing Revenue Account - existing projects</b>		<b>457,631</b>	<b>457,631</b>	<b>-</b>	