

This report is PUBLIC
[NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 3

| 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 Fund capital programme | | | | | | | | | £000 | £000 |
| Corporate Asset Management | | | | | | | | | | |
| Approval is sought for for the following capital projects to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose: | | | | | | | | | | |
| Bantock Park - Building Management System | - | 11 | - | - | - | - | 11 | 11 | - | - |
| Springvale Library - roof replacement | - | 100 | - | - | - | - | 100 | 100 | - | - |
| St Chads Community Centre - flooring replacement | - | 17 | - | - | - | - | 17 | 17 | - | - |
| Lunt Community Centre - roller shutter | - | 5 | - | - | - | - | 5 | 5 | - | - |
| Bilston Market - CCTV | - | 16 | - | - | - | - | 16 | 16 | - | - |
| Central Baths - CCTV | - | 16 | - | - | - | - | 16 | 16 | - | - |
| Wolverhampton Retail Market - CCTV | - | 31 | - | - | - | - | 31 | 31 | - | - |
| The Avenues - boiler replacement | - | 60 | - | - | - | - | 60 | 60 | - | - |
| Tettenhall Paddling Pool - plant enclosure/welfare facilities | - | 250 | - | - | - | - | 250 | 250 | - | - |
| 18/19 Queen Square - window replacement | - | 52 | - | - | - | - | 52 | 52 | - | - |
| Bingley Enterprise Centre - window and door replacements | - | 94 | - | - | - | - | 94 | 94 | - | - |
| Eastfield Community Centre - flooring replacement | - | 13 | - | - | - | - | 13 | 13 | - | - |
| Eastfield Community Centre - boiler and pumps replacement | - | 10 | - | - | - | - | 10 | 10 | - | - |
| Neil Docherty Resource Centre - lighting installation | - | 2 | - | - | - | - | 2 | 2 | - | - |
| Neil Docherty Resource Centre - heating pump replacement | - | 1 | - | - | - | - | 1 | 1 | - | - |
| Neil Docherty Resource Centre - plant room doors replacement | - | 3 | - | - | - | - | 3 | 3 | - | - |
| Neil Docherty Resource Centre - flooring replacement | - | 1 | - | - | - | - | 1 | 1 | - | - |
| Tettenhall Wood Institute - flooring replacement | - | 22 | - | - | - | - | 22 | 22 | - | - |
| The Avenues - door replacements | - | 9 | - | - | - | - | 9 | 9 | - | - |
| The Avenues - flooring replacements | - | 29 | - | - | - | - | 29 | 29 | - | - |
| The Avenues - lighting replacement | - | 4 | - | - | - | - | 4 | 4 | - | - |
| The Avenues - heating pump replacement | - | 9 | - | - | - | - | 9 | 9 | - | - |
| The Avenues - plant room door replacement | - | 2 | - | - | - | - | 2 | 2 | - | - |
| Whitmore Reans Childrens Centre - flooring replacement | - | 9 | - | - | - | - | 9 | 9 | - | - |
| Whitmore Reans Childrens Centre - lighting replacement | - | 2 | - | - | - | - | 2 | 2 | - | - |
| Aldersley Leisure Village - refurbishment of six changing rooms | - | 113 | - | - | - | - | 113 | 113 | - | - |
| Bradley Resource Centre - upgrade of lighting | - | 40 | - | - | - | - | 40 | 40 | - | - |
| Civic Centre - replacement of water dosing system | - | 32 | - | - | - | - | 32 | 32 | - | - |
| Art Gallery - lighting upgrade | - | 25 | - | - | - | - | 25 | 25 | - | - |
| Hickman Avenue Depot - new surface water drainage system | - | 9 | - | - | - | - | 9 | 9 | - | - |
| Children's Residential Homes | | | | | | | | | | |
| Approval to progress with development of two Children's Residential Homes is sought in a separate report to Cabinet (Resources) Panel on 6 July 2022. The inclusion of this project is for budget approval process and is on the assumption that the approval to progress with the project is given. | - | 1,135 | - | - | - | - | 1,135 | - | 1,135 | - |

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| New projects created from virements and additional resources | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | Total | Virement | Additional resources | |
|---|-------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|----------------------|--------------|
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| | | | | | | | | | £000 | £000 |
| Active Travel Programme | | | | | | | | | | |
| Approval is sought for delivery of the following project subject to a signed grant agreement in a separate report to Cabinet (Resources) Panel on 6 July 2022. The inclusion of this project is for budget approval process and is on the assumption that the approval to progress with the project is given: | | | | | | | | | | |
| Noose Lane to School Street Active Travel Route | - | 500 | 1,405 | - | - | - | 1,905 | - | - | 1,905 |
| Residential Waste Bins | | | | | | | | | | |
| Approval is sought for acquisition of the following equipment required within Waste Services, fully funded from the existing budgets: | | | | | | | | | | |
| Palladin Bins | - | 15 | - | - | - | - | 15 | 15 | - | - |
| Domestic Bins | - | 95 | - | - | - | - | 95 | 95 | - | - |
| Garden Waste Bins | - | 31 | - | - | - | - | 31 | 31 | - | - |
| Commercial Waste Service Bins | - | 80 | - | - | - | - | 80 | 80 | - | - |
| Total General Fund capital programme new projects | - | 2,843 | 1,405 | - | - | - | 4,248 | 1,208 | 1,135 | 1,905 |
| Financing | | | | | | | | | | |
| Internal resources | - | 2,343 | - | - | - | - | 2,343 | 1,208 | 1,135 | - |
| External resources | - | 500 | 1,405 | - | - | - | 1,905 | - | - | 1,905 |
| Grand total financing | - | 2,843 | 1,405 | - | - | - | 4,248 | 1,208 | 1,135 | 1,905 |

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| | | | | | | | | | £000 | £000 |
| Housing Revenue Account | | | | | | | | | | |
| Decent Homes Stock Condition Capital Programme | | | | | | | | | | |
| Approval is sought to proceed with works fully funded from existing resources for the following project: | | | | | | | | | | |
| High Rise External Works | - | 500 | - | - | - | - | 500 | 500 | - | - |
| Total HRA new projects | - | 500 | - | - | - | - | 500 | 500 | - | - |
| Financing | | | | | | | | | | |
| Internal resources | - | 500 | - | - | - | - | 500 | 500 | - | - |
| External resources | - | - | - | - | - | - | - | - | - | - |
| Grand total financing | - | 500 | - | - | - | - | 500 | 500 | - | - |