

Virements for approval

Appendix 4

| Capital project | Virement | | Comments |
|---|--------------------------|---------------------|---|
| | Existing project £000 | New project £000 | |
| General Fund | | | |
| Re-allocation virements to new projects | | | |
| Corporate Provision for Future Programmes | (987) | - | |
| Corporate Asset Management Capital Programme | | | |
| Bantock Park - Building Management System | - | 11 | |
| Springvale Library - roof replacement | - | 100 | |
| St Chads Community Centre - flooring replacement | - | 17 | |
| Lunt Community Centre - roller shutter | - | 5 | |
| Bilston Market - CCTV | - | 16 | |
| Central Baths - CCTV | - | 16 | |
| Wolverhampton Retail Market - CCTV | - | 31 | |
| The Avenues - boiler replacement | - | 60 | |
| Tettenhall Paddling Pool - plant enclosure/welfare facilities | - | 250 | |
| 18/19 Queen Square - window replacement | - | 52 | |
| Bingley Enterprise Centre - window and door replacements | - | 94 | |
| Eastfield Community Centre - flooring replacement | - | 13 | |
| Eastfield Community Centre - boiler and pumps replacement | - | 10 | Virements are proposed to reflect an allocation of the Corporate Provision for Future Programmes to new Corporate Asset Management projects to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose. |
| Neil Docherty Resource Centre - lighting installation | - | 2 | |
| Neil Docherty Resource Centre - heating pump replacement | - | 1 | |
| Neil Docherty Resource Centre - plant room doors replacement | - | 3 | |
| Neil Docherty Resource Centre - flooring replacement | - | 1 | |
| Tettenhall Wood Institute - flooring replacement | - | 22 | |
| The Avenues - door replacements | - | 9 | |
| The Avenues - flooring replacements | - | 29 | |
| The Avenues - lighting replacement | - | 4 | |
| The Avenues - heating pump replacement | - | 9 | |
| The Avenues - plant room door replacement | - | 2 | |
| Whitmore Reans Childrens Centre - flooring replacement | - | 9 | |
| Whitmore Reans Childrens Centre - lighting replacement | - | 2 | |
| Aldersley Leisure Village - refurbishment of six changing rooms | - | 113 | |
| Bradley Resource Centre - upgrade of lighting | - | 40 | |
| Civic Centre - replacement of water dosing system | - | 32 | |
| Art Gallery - lighting upgrade | - | 25 | |
| Hickman Avenue Depot - new surface water drainage system | - | 9 | |
| Corporate Provision for Future Programmes | (221) | - | |
| Residential Waste Bins | | | |
| Palladin Bins | - | 15 | |
| Domestic Bins | - | 95 | Virements are proposed to reallocate resources to support new projects within the Waste Service capital programme. |
| Waste & Recycling Strategy | | | |
| Garden Waste Bins | - | 31 | |
| Commercial Waste Service Bins | - | 80 | |
| Re-allocation virements to existing projects | | | |
| General Fund Housing - Empty Properties Strategy | | | |
| Provision for future programmes | (117) | - | A virement is proposed to reallocate resources to individual project within the Empty Properties Strategy. |
| 14 Lane Road | 117 | - | |
| Secondary School Expansion Programme | | | |
| Provision for future programmes | (890) | - | A virement is proposed to reallocate resources to individual projects within the Schools Secondary Expansion Programme and Schools Capital Maintenance. |
| Aldersley High | 3 | - | |
| Schools Capital Maintenance - Structural Works | | | |
| Kings Church of England School - Priority Remedial Works | 887 | - | |
| Schools Contingency for Emergency Works | | | |
| Provision for future programmes | (212) | - | A virement is proposed to reallocate resources to individual project within the Schools Capital Maintenance programme. |
| Schools Capital Maintenance - Boilers / Pipeworks (Secondary) | | | |
| Colton Hills Secondary - replacement boilers | 212 | - | |
| Schools Devolved Formula Capital | | | |
| Provision for future programmes | (382) | - | |
| Devolved - Braybrook PRU Centre | (2) | - | |
| Primary schools ICT & equipment 2122 (DFC) | 94 | - | |
| Devolved - Bilston Church of England Primary | 32 | - | |
| Devolved - St Andrews Primary | 22 | - | |
| Devolved - Springdale Junior | 18 | - | |
| Devolved - Kings Church of England School | 17 | - | |
| Devolved - Rakegate Primary (was Junior) | 15 | - | |
| Devolved - Long knowle Primary | 14 | - | |
| Devolved - Castlecroft Primary | 13 | - | |
| Devolved - Christ Church Junior | 11 | - | |
| Special schools ICT & equipment 2122 (DFC) | 11 | - | |
| Devolved - Orchard PRU Centre | 8 | - | Virements are proposed to reallocate resources within the Schools Devolved Formula Capital programme. |
| Devolved - Midpoint Centre | 8 | - | |
| Devolved - Claregate Primary | 6 | - | |
| Devolved - Christ Church, Church of England Infant and Nursery | 6 | - | |
| Devolved - Whitgreave Junior | 5 | - | |
| Devolved - Lanesfield Primary | 5 | - | |
| Nursery schools ICT & equipment 2122 (DFC) | 4 | - | |
| Devolved - Ashmore Park Nursery | 3 | - | |
| Devolved - Bushbury Nursery | 3 | - | |
| Devolved - Windsor Nursery | 3 | - | |
| Devolved - Tettenhall Wood Special | 1 | - | |
| Shools Capital Maintenance - Development Plans | | | |
| Colton Hills Secondary School - improvements 2122 | 69 | - | |
| Eastfield Nursery improvements 2021 | 16 | - | |

This report is PUBLIC
[NOT PROTECTIVELY MARKED]

Virements for approval

Appendix 4

| Capital project | Virement | | Comments |
|---|--------------------------|---------------------|---|
| | Existing project £000 | New project £000 | |
| General Fund | | | |
| Corporate Provision for Future Programmes | (1,000) | - | A virement is proposed to reallocate resources for the future projects within the Maintenance of Unclassified Roads capital programme. |
| Maintenance of Unclassified Roads Provision for future programmes | 1,000 | - | |
| Wolverhampton Interchange Phase 2 Provision for future programmes | (1,184) | - | A virement is proposed to reallocate resources to individual projects within the Interchange Phase 2 capital programme. |
| Interchange Ph2 Metro Extension - payment to WMCA | 976 | - | |
| Interchange Ph2 - Improvements to area outside I9 (known as 12c) | 208 | - | |
| City Learning Quarter Provision for future programmes | (40) | - | A virement is proposed to reallocate resources to individual project within the City Learning Quarter capital programme. |
| Cow Tech | 40 | - | |
| Project to project virements | | | |
| General Fund Housing - Disabled Facilities Grants | | | Virements are proposed to reallocate resources within the Disabled Facilities Grant capital programme. |
| Discretionary Top Up Grants | (150) | - | |
| Technology Enabled Care | (50) | - | |
| Relocation Grant | (50) | - | |
| Living Well Grant | (45) | - | |
| Contribution Assistance Grant | (16) | - | |
| Rehabilitation Equipment 2022-2023 | 168 | - | |
| Social Care Minor Adaptations | 84 | - | |
| Small Adaptations Grants | 25 | - | |
| Mandatory Disabled Facilities Grants | 21 | - | |
| DFG Capitalised Salaries | 13 | - | |
| General Fund Housing - Empty Properties Strategy | | | Virements are proposed to reallocate resources within the Empty Properties Strategy capital programme. |
| 30 Victoria Road | (5) | - | |
| 10 Lloyd Street - Build | (1) | - | |
| 182 Castlecroft Road | 6 | - | |
| Corporate Asset Management | | | Virements are proposed to reflect reallocation of resources across the projects within the Corporate Asset Management capital programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected. |
| Wolverhampton United Football Club - demolition of Clubhouse | (52) | - | |
| Ashmore Park Community Hub – flooring replacement | (40) | - | |
| Wolverhampton Art Gallery – humidification unit | (28) | - | |
| Wolverhampton Art Gallery - replacement of AHU in basement | (6) | - | |
| Pendeford Library – Fire Alarm System | (4) | - | |
| Wolverhampton Contact Centre – replacement of water heater | (4) | - | |
| Whitmore Reans Children's Centre (SFH) - main entrance door | (2) | - | |
| Bilston Town Hall – new fire alarm system | (2) | - | |
| East Park Library – roof replacement | (1) | - | |
| Culwell Street (Portacabin) - roof replacement | (1) | - | |
| Wednesfield offices (Alfred Squire Rd) - new air conditioning unit | (1) | - | |
| Fowlers Park Playing Fields – flue and control panel | (1) | - | |
| Landport Industrial Estate – electrical works at units 9 and 10 | (1) | - | |
| Provision for future programmes | 37 | - | |
| Blakenhall Community Healthy Living Centre – roof works | 19 | - | |
| Grand Theatre – fire door replacement | 14 | - | |
| Merridale Fire Station - YOT relocation | 7 | - | |
| West Park - electrical / Legionella / building Fabric | 6 | - | |
| Art Gallery – boiler replacement | 4 | - | |
| 4 & 4A Salop Street – roof works, external refurbishment & window | 4 | - | |
| West Park (Bandstand) – refurbishment | 4 | - | |
| Graiseley Healthy Living Centre – roof replacement | 4 | - | |
| Bradley Resource Centre - FRA priority works | 3 | - | |
| Fordhouses Industrial Estate – security hut refurbishment | 2 | - | |
| Civic Centre - FRA priority works | 2 | - | |
| The Gorge - demolition of building | 2 | - | |
| Wolverhampton Art Gallery - FRA priority works | 2 | - | |
| Bradley Resource Centre – internal refurbishment to bedrooms, bathroom and reception and new flooring | 2 | - | |
| Civic Centre - mechanical flue replacement | 2 | - | |
| Bradmore Community Centre - replacement of boilers and | 1 | - | |
| Corporate Provision for Future Programmes | 28 | - | |
| Corporate Asset Management | | | A virement is proposed to reallocate resources to support Art Gallery Improvement scheme. |
| Wolverhampton Art Gallery – humidification unit | (4) | - | |
| Development of Cultural Estate Art Gallery Improvement Scheme | 4 | - | |
| Development of Cultural Estate | | | Virements are proposed to reallocate unspent resources to Corporate Provision for Future Programmes. |
| Development of Bantock House Complex | (20) | - | |
| Wolverhampton Interchange Phase 2 i9 Office Development | (116) | - | |
| Corporate Provision for Future Programmes | 136 | - | |

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| | Existing project £000 | New project £000 | |
| General Fund | | | |
| Project to project virements | | | |
| Schools Capital Maintenance - Rewiring / Electrical works | | | |
| Bushbury Hill Primary - replacement lighting | (30) | - | |
| Westacre Infants - replacement lighting | (3) | - | |
| Midpoint PRU - intruder alarm | (3) | - | |
| Low Hill Nursery - replacement door entry system | 2 | - | |
| Schools Capital Maintenance - Emergency works | | | |
| Provision for future programmes | 57 | - | |
| Schools Capital Maintenance - Fire Prevention | | | |
| Uplands Junior - Fire Safety Work | 3 | - | |
| Schools Capital Maintenance - Boilers / Pipeworks | | | |
| Rakegate Primary - hot water system | (23) | - | |
| Dovecotes Primary - replacement boiler, pipework and control | (22) | - | |
| Ashmore Park Nursery - replacement boiler | (6) | - | |
| Bushbury Nursery - replacement water heaters | (1) | - | |
| Spring Vale Primary - replacement boilers | (1) | - | |
| Wodensfield Primary - boiler house flue | (1) | - | |
| Uplands Junior - replacement pipework | (1) | - | |
| Springdale Junior - replacement heating pipework | 8 | - | |
| Colton Hills Secondary - replacement boilers | 8 | - | |
| Springdale Primary replace hot water system | 3 | - | |
| Schools Capital Maintenance - Roof / Ceiling | | | |
| Fallings Park Primary - replacement roof phase 2 | (180) | - | Virements are proposed to reallocate resources within the Schools Capital Maintenance programme to utilise savings for various works within the Education capital programme. |
| Stow Heath Primary - flat roofing | (11) | - | |
| Fallings Park Primary - replacement roof covering phase 1 | 175 | - | |
| Bantock Primary - replacement roof tiles phase 1 | 26 | - | |
| Graiseley Primary - pitched and flat roofing | 2 | - | |
| Merridale Primary - replacement roof covering phase 1 | 2 | - | |
| Castlecroft Primary - replacement roof to nursery play area | 1 | - | |
| Green Park Special School - flat roof | 1 | - | |
| Schools Capital Maintenance - Windows | | | |
| Claregate Primary - replacement windows and doors to kitchen | (7) | - | |
| Wodensfield Primary - replacement windows and doors to KS1 | (2) | - | |
| Dovecotes Primary - replacement aluminium windows | (1) | - | |
| Claregate Primary - replacement hall windows | 7 | - | |
| Schools Capital Maintenance - Asbestos Removal | | | |
| Claregate Primary - asbestos removal for windows replacement | 1 | - | |
| Schools Capital Maintenance - Structural / Demolition / Ext.works / Security | | | |
| Midpoint PRU - fencing | (15) | - | |
| Stow Heath Primary - flooring and damp proofing | (4) | - | |
| Castlecroft Primary - internal restructuring | (3) | - | |
| Wodensfield Primary - replacement floor screed and ramps | (1) | - | |
| Castlecroft Primary - replacement sinks and associated fixtures | (1) | - | |
| Orchard PRU - security fencing installation | 15 | - | |
| Lanesfield Primary - refurbish toilets | 5 | - | |
| Schools Primary Expansion Programme | | | |
| Stowlawn Primary Phase 4 | (18) | - | Virements are proposed to reallocate resources within the Schools Primary Expansion capital programme. |
| Spring Vale Primary Phase 4 | (17) | - | |
| PEP Phase 3 - Bilston CE Primary School | (6) | - | |
| PEP Phase 3 - St Marys Catholic Primary School | (1) | - | |
| Loxdale Primary Phase 4 | 30 | - | |
| Provision for future programmes | 12 | - | |
| Schools BSF - ICTS Infrastructure | | | |
| Post BSF ICT | (97) | - | A virement is proposed to utilise underspend within the Schools BSF capital programme. |
| Building Schools for Future ICT Infrastructure | 97 | - | |
| Schools Primary Expansion Programme | | | |
| Hill Avenue Academy - phase 4 | (6) | - | A virement is proposed from the Hill Avenue Academy - phase 4 project within the Education to the Local Safety Schemes within the Transportation for the road safety work associated with the Hill Avenue Academy expansion. |
| Safety Programme | | | |
| Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings | 6 | - | |
| Schools Capital Maintenance - Structural / Demolition / Ext.works / Security | | | |
| Kings Church of England School - Priority Remedial Works | (887) | - | A virement is proposed to reallocate council resources to the Corporate Provision for Future Programmes. Council resources were released due to grant allocation towards the Kings Church of England School - Priority Remedial Works project. |
| Corporate Provision for Future Programmes | 887 | - | |
| Residential Waste Bins | | | |
| Lockers | (13) | - | Virements are proposed to utilise underspend within the Waste capital programme. |
| Waste Domestic Bins | 14 | - | |
| Waste & Recycling Strategy | | | |
| Garden waste bins | (1) | - | |

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| Capital project | Virement | | Comments |
|--|--------------------------|---------------------|----------|
| | Existing project £000 | New project £000 | |
| General Fund | | | |
| Project to project virements | | | |
| Future High Street Fund | | | |
| Civic Halls Public Realm (Westside Link Ph 3) | (89) | - | |
| Highways Maintenance Challenge Fund 2021 | | | |
| Highways Maintenance Challenge Fund 2021 - Upper Villiers Street | 84 | - | |
| Highways Maintenance Challenge Fund 2021 - School Road | 3 | - | |
| Highways Maintenance Challenge Fund 2021 - Dunstall Road | 1 | - | |
| Highways Maintenance Challenge Fund 2021 - Willenhall Road | 1 | - | |
| Maintenance of Classified Roads | | | |
| Showell Circus | (44) | - | |
| Replacement of non-compliant safety fencing | (30) | - | |
| Bushbury Lane (Stafford Road to Shaw Lane) - resurface carriageways | (30) | - | |
| Inkerman Street | (11) | - | |
| Codsall Road | (6) | - | |
| Cannock Road - Phase II | (3) | - | |
| Griffiths Drive - resurface carriageways | (3) | - | |
| Broad Lane South / Stubby Lane Junction | (2) | - | |
| Well Lane | (1) | - | |
| Cross Street North - resurface carriageways | 47 | - | |
| Transport Structural Maintenance - Street Lighting | 37 | - | |
| Compton Road – (Clark Road to Avenue Road) | 11 | - | |
| Maintenance of Unclassified Roads | | | |
| Waterhead Drive flood defence works - carriageway reshaping | (144) | - | |
| Carriageway Surfacing Treatment | (74) | - | |
| Public Rights of way improvements | (20) | - | |
| Church Hill - resurface footways | 95 | - | |
| Vicarage Road | 15 | - | |
| Lichfield Street (Princes Square – Railway Drive) | 2 | - | |
| Highway Improvement Programme | | | |
| UTC Expansion CCTV | (22) | - | |
| UTC - Wireless Communications | (4) | - | |
| Ring Road & City Centre Signage | (2) | - | |
| Integrated Transport - Advance Design | 5 | - | |
| Safety Programme | | | |
| Local Safety Schemes - TROs/ Signs&Guardrails / Road Markings | (46) | - | |
| Vehicle actuated speed warning signs | (8) | - | |
| Lunt Road - traffic calming and zebra crossing (ITB) | (2) | - | |
| Dixon Street | (2) | - | |
| Shaw Road/Hurst Road/Ettingshall Road | (1) | - | |
| Arterial route – Stafford Road – areas at risk of accidents | 52 | - | |
| Barnhurst Lane/Aldersley High School | 7 | - | |
| Bradley Lane - traffic calming | 1 | - | |
| Marston Road/Penn Road Junction | 1 | - | |
| Active Travel Programme | | | |
| Ring Road 30 Mph and City Centre | (6) | - | |
| Walking, Cycling and SRTS - Cycle Parking | 2 | - | |
| Network Development - Safer Routes to School | | | |
| Warstones Road/Warstones Primary - installation of new crossing | (2) | - | |
| School Gate Parking | 8 | - | |
| Highway Structures (bridges, subways, retaining walls) | | | |
| Replacement Asphaltic Joints | (30) | - | |
| Highway Structures - Council Assets - Strengthening | (14) | - | |
| Arthur Street Bridge | 76 | - | |
| Maintenance of Non Highway Structures | | | |
| Demolition of 60-60A Willenhall Road | 3 | - | |
| Flood Defence and Land Drainage | | | |
| Waterhead Brook flood defence works - Abbeyfield Road Trash Screen and Primrose Avenue Flood Gates and Retention Tank | 145 | - | |
| Total General Fund capital programme | (1,208) | 1,208 | |

Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.

Virements for approval

Appendix 4

| Capital project | Virement | | Comments |
|--|--------------------------|---------------------|--|
| | Existing project £000 | New project £000 | |
| Housing Revenue Account | | | |
| Re-allocation virements to new projects | | | |
| High Rise External Works | | | |
| Provision for future programmes | (500) | - | A virement is proposed to reallocate resources to individual project. |
| High Rise External Works | - | 500 | |
| Re-allocation virements to existing projects | | | |
| Adaptations for People with Disabilities | | | |
| Provision for future programmes | (1,790) | - | Virements are proposed to reallocate resources to individual projects within the Adaptations for People with Disabilities capital programme. |
| Low Hill PODS scheme | (1) | - | |
| Disabled Adaptations - Level Access Showers | 889 | - | |
| Disabled Adaptations - Other | 314 | - | |
| Disabled Adaptations - Stairlifts | 209 | - | |
| Disabled Adaptations - Extensions | 191 | - | |
| Disabled Adaptations - Minor Only 08/09 Onwards | 104 | - | |
| Disabled Adaptations - Vertical Lifts / Ceiling Track Hoists | 50 | - | |
| Disabled Adaptations - to Void Properties | 34 | - | |
| WV Living Units | | | |
| Provision for future programmes | (214) | - | Virements are proposed to reallocate resources to individual projects within the WV Living Units capital programme. |
| WVL Units - Prouds Lane | (30) | - | |
| WVL Units - Wednesfield | 210 | - | |
| WVL Units - Former Residential care Home Sites | 34 | - | |
| Project to project virements | | | |
| Decent Homes - Stock Improvements | | | |
| Internal Decency Works | (280) | - | A virement is proposed to reallocate resources within the Decent Homes - Stock Improvements capital programme. |
| Bushbury Improvement Programme | 280 | - | |
| Heath Town New Build | | | |
| Heath Town New Build - Phase 3 | (10,000) | - | A virement is proposed to reallocate resources within the Heath Town New Build capital programme. |
| Heath Town New Build - Phase 2 | 10,000 | - | |
| High Rise M&E Infrastructure Refurbishment | (785) | - | Virements are proposed to reallocate resources within the HRA capital programme. |
| Housing Services Capitalised Salaries | (774) | - | |
| Burton Crescent | (252) | - | |
| Door Entry (2005/06 Spend Onwards) | (215) | - | |
| External Improvement Works (Pre Decent Homes) | (105) | - | |
| Lift Improvements | (110) | - | |
| Tower and Fort Works Project | (27) | - | |
| Tap works – Showell Road | (25) | - | |
| New Build infill scheme Phase 1 | (1) | - | |
| Wolverhampton Homes - Capitalised Salaries | 1,042 | - | |
| High Rise Fire Safety Issues | 554 | - | |
| Additional Social Housing | 290 | - | |
| High Rise Sprinkler Programme | 231 | - | |
| Sustainable Estates Programme | 105 | - | |
| Heath Town | 57 | - | |
| Small Sites 4 | 13 | - | |
| SCP Newbuild Phase 2 | 2 | - | |
| Total Housing Revenue Account capital programme | (500) | 500 | |
| Grand total | (1,708) | 1,708 | |