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Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision for Future Programmes	9,994	24,681	14,687	The Corporate Provision for Future Programmes has been revised upwards by £15.0 million over the medium term capital programme to reflect potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet Services and Waste. Budget provision has been incorporated into the Corporate Provision for Future Programmes in order to be prudent at this stage and will be allocated to individual projects using appropriate delegations. Allocations will be reported at each Quarterly Review. Future requirements across the capital programme remain under. This was offset by virements as detailed in Appendix 4.
	Capitalisation Directives	13,000	13,000	-	
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	115	115	-	
Strategy	ICT General Programme	1,059	1,059	-	
	ICT Desktop Refresh	517	517	-	
	Service Led ICT Projects	1,492	1,492	-	
	Full Fibre Network	149	149	-	
City Assets	Corporate Asset Management	26,975	27,282	307	The change in this budget reflects virements to existing and new projects for which approval is now sought in Appendix 3.
City Housing and Environment	Disabled Facilities Grants	6,868	6,868	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	151	151	-	
	Housing General Fund General Schemes - Capitalised Salaries	61	61	-	
	Housing General Fund General Schemes - Empty Properties Strategy	242	483	241	The change in this budget reflects revised budget requirement mainly funded from recycled capital receipts.
	Local Authority Delivery 2: Green Homes Grant	2,092	2,092	-	
	Maintenance of classified roads	16,593	16,593	-	
	Highway Improvement Programme	7,160	7,220	60	The change in this budget reflects new project for which approval is now sought in Appendix 3.
	Vehicles (Procurement)	4,541	4,541	-	
	Bowman's Harbour - Former Landfill Sites	11	11	-	
	Markets Bilston Retail Market	26	32	6	The change in this budget reflects virement as detailed in Appendix 4.
	Parks Strategy and Open Space	1,364	2,017	653	The change in this budget reflects virements as detailed in Appendix 4 and new project for which approval is now sought in Appendix 3.
	Bereavement Services	562	562	-	
	Safety Programme	734	632	(102)	The change in this budget reflects virements as detailed in Appendix 4.
	Active Travel Programme	2,865	4,502	1,637	The change in this budget reflects grant allocation towards the programme.
	Network Development - Safer Routes to School	20	20	-	
	Accessing Growth Fund - Major Roads Network	3,728	3,728	-	
	Street Lighting	3,594	3,594	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	220	220	-	
	Maintenance of unclassified roads	9,905	9,988	83	The change in this budget reflects virements to existing project as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	111	114	3	The change in this budget reflects virements to existing projects as detailed in Appendix 4.
	Lighting up the City	10	10	-	
	Smart and Accessible City	517	517	-	
	General Waste Service Improvement	10	10	-	
	Traveller Transit Site	12	12	-	
	Residential Waste Bins	207	204	(3)	The change in this budget reflects virements to existing projects as detailed in Appendix 4.
	Future High Street Fund	7,984	3,704	(4,280)	The change in this budget reflects internal restructure, where part of the Future High Street Fund capital programme related to City Events was reallocated to Communications Division, which was offset by contribution from Highway Management reserve.
	Black Country Blue Network Phase 2	1,114	1,114	-	
	Brewers Yard, Culwell Street Depot	16,051	16,051	-	
	Towns Fund Phase 2	10,854	10,854	-	
Communications	Future High Street Fund - City Events	1,262	5,823	4,561	The change in this budget reflects internal restructure, where part of the Future High Street Fund capital programme related to City Events was reallocated to Communications Division.
Public Health	Sports Investment Strategy	294	294	-	
	Leisure Centres Enhancement	147	147	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	

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General Fund capital programme					
Regeneration	i54 Access and Infrastructure	402	402	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	67	67	-	
	Wolverhampton Interchange Block 11	57	-	(57)	The change in this budget reflects virement as detailed in Appendix 4.
	Bilston Urban Village	41	41	-	
	Black Country Growth Deal – Cultural Programme	20,149	20,149	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	3,748	3,748	-	
	i54 Western Extension	17,553	17,553	-	
	City Learning Quarter	51,356	51,356	-	
	War Memorial Restoration	9	9	-	
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	1,903	1,903	-	
	Children's Services	Co-Location Programme	8	8	-
Children and young people in care - extensions/vehicles		45	45	-	
Children's Residential Homes		1,135	1,135	-	
Education and Skills	Primary Expansion Programme	12,352	12,352	-	
	Schools Devolved Formula Capital	755	1,150	395	The change in this budget reflects grant allocation to future years.
	Prudential Loans	150	-	(150)	The change in this budget reflects virement as detailed in Appendix 4.
	Asbestos Removal	5	13	8	The change in this budget reflects new project for which approval is now sought in Appendix 3.
	Electrical Works	370	640	270	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Contingency for Emergency Works	2,453	1,306	(1,147)	The change in this budget reflects virements as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	77	170	93	The change in this budget reflects School contribution towards the works and virements as detailed in Appendix 4.
	Capital Maintenance - Heating Pipework Upgrades	952	1,036	84	The change in this budget reflects virements as detailed in Appendix 4 and new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Roof / Ceilings Replacements	607	978	371	The change in this budget reflects School contribution towards the works, virements as detailed in Appendix 4 new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Structural Works	1,283	1,531	248	The change in this budget reflects School contribution towards the works, virements as detailed in Appendix 4 new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Window Upgrade	370	424	54	The change in this budget reflects School contribution towards the works and virements as detailed in Appendix 4.
	Secondary School Expansion Programme	10,996	11,083	87	The change in this budget reflects virements as detailed in Appendix 4.
	SPCF Special Provision Capital Fund	427	427	-	
	Healthy Pupil Capital Fund	3	15	12	The change in this budget reflects School contribution and grant allocation.
High Needs Capital Programme - Future Schemes	-	9,760	9,760	The change in this budget reflects development of new programme within the Education due to new grant award for which approval is now sought in Appendix 3.	
Total General Fund capital programme - existing and new projects		310,927	338,808	27,881	

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Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	128,954	127,824	(1,130)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,950	1,950	-	
	Pathway Improvement and Safety Programme	997	997	-	
	Adaptations for People with Disabilities	5,710	5,710	-	
	WH Service Sales Admin & Capitalised Salaries	10,200	10,200	-	
	Housing services capitalised salaries	2,000	2,000	-	
	Refurbishment of Voids	22,501	22,501	-	
	Boiler Replacement Programme	3,110	3,560	450	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	543	543	-	
	Tap Works site	-	5	5	The change in this budget reflects virements as detailed in Appendix 4.
	Structural works	21,169	21,849	680	The change in this budget reflects virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,000	2,000	-	
	Fire Safety Improvements	5,035	5,035	-	
	Roof Refurbishment Programme	17,461	17,461	-	
	New Build Programme	19,081	16,334	(2,747)	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	3,332	3,332	-	
	Non Trad Surveys	843	843	-	
	Commercial Conversions	3,533	3,533	-	
	Burton Crescent	14	14	-	
	Heath Town New Build Programme	30,031	30,031	-	
	WVL Units	24,834	24,834	-	
	Medium Sites	7,878	7,878	-	
	High Rise External Works	21,900	21,900	-	
Reedham Gardens	4,224	4,224	-		
Additional Social Housing	10,000	12,500	2,500	The change in this budget reflects virements as detailed in Appendix 4.	
Small Sites Programme	12,960	13,202	242	The change in this budget reflects virements as detailed in Appendix 4.	
Estate Remodelling	41,520	41,520	-		
Total Housing Revenue Account - existing projects		401,780	401,780	-	