

Virements for approval

Appendix 4

Capital project	Virement		Comments	
	Existing project	New project		
General Fund	£000	£000		
Re-allocation virements to new projects				
Corporate Provision for Future Programmes Parks Strategy and Open Spaces	(207)	-	Virement is proposed to allocate resources from the Corporate Provision for Future Programmes to support new East Park Improvements project within the Parks Strategy and Open Spaces capital programme.	
East Park Improvements	-	207		
Leisure Centres Enhancement Aldersley Leisure Village Enhancement	(30)	-	Virement is proposed to allocate underspent resources from the Aldersley Leisure Village Enhancement project to new Bert Williams - Plant Room Filters/Air Handling project within the Leisure Centres Enhancement capital programme.	
Bert Williams - Plant Room Filters/Air Handling	-	30		
Schools Capital Maintenance - Emergency works Provision for future programmes	(570)	-	Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.	
Schools Primary Expansion Programme Loxdale Primary phase 4	(10)	-		
Loxdale Primary - replacement ovens	-	10		
Schools Capital Maintenance - Asbestos Removal Dovecotes Primary - asbestos flooring removal	-	8		
Schools Capital Maintenance - Rewiring / Electrical works Midpoint PRU - new fire alarm	-	108		
Dovecotes Primary - replacement lighting	-	25		
Schools Capital Maintenance - Fire Prevention Uplands Junior - replacement fire doors	-	64		
Penn Hall Special - replacement fire doors	-	24		
Schools Capital Maintenance - Boilers / Pipeworks Lanesfield Primary - replacement heating to KS2	-	68		
Schools Capital Maintenance - Roof / Ceiling Springdale Primary - replacement of glazed roofing	-	60		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security Dovecotes Primary - perimeter fencing	-	50		
Penn Hall Special - early years bathroom	-	49		
Green Park Special - edge protection	-	25		
Stowlawn Primary - edge protection	-	25		
Merridale Primary - DDA toilet	-	21		
Uplands Junior - resurfacing pathways	-	16		
Bushbury Nursery - replacement kitchen	-	11		
Wodensfield Primary - playground fencing	-	8		
Graiseley Primary - resurfacing	-	8		
Corporate Provision for Future Programmes Corporate Asset Management	(82)	-		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.
Bilston Retail Market - safe roof access	-	30		
Graiseley Brook - stabilisation works	-	27		
Windsor Avenue Allotments - perimeter fencing	-	25		
Re-allocation virements to existing projects				
Schools Capital Maintenance - Emergency works Provision for future programmes	(577)	-	Virements are proposed to allocate resources to individual projects to accommodate works across schools in the City.	
Schools Capital Maintenance - Roof / Ceiling Wodensfield Primary - replace roof to KS2	249	-		
Merridale Primary - replacement roof covering phase 1	24	-		
Eastfield Primary - corridor roofing	20	-		
Schools Capital Maintenance - Rewiring / Electrical works Castlecroft Primary - rewiring inc. alarms and emergency lighting	63	-		
Long Knowle Primary - replacement lighting	58	-		
Claregate Primary - replacement lighting phase 1	16	-		
Schools Capital Maintenance - Windows Wodensfield Primary - replacement KS2 windows	11	-		
Bantock Primary - replacement windows	25	-		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security West Park Primary - toilets refurbishment	35	-		
Merridale Primary - install fencing	26	-		
Springdale Primary - toilets refurbishment	23	-		
Uplands Junior - toilets refurbishment	15	-		
Orchard PRU - security fencing installation	10	-		
Schools Capital Maintenance - Boilers / Pipeworks St Andrews Church of England Primary - boiler plant upgrade	2	-		
School IT Loans Provision for future programmes	(150)	-		Virement is proposed to reallocate unspent resources to Corporate Provision for Future Programmes as budget is no longer required for Schools IT Loans capital programme.
Corporate Provision for Future Programmes	150	-		
Corporate Provision for Future Programmes Corporate Asset Management Fund	(265)	-	Virement is proposed to reallocate resources to individual projects within the Corporate Asset Management capital programme to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.	
Anchor Lane HWRC - replacement of welfare facilities and installation	35	-		
Shaw Road HWRC - replacement of welfare facilities and installation	55	-		
Bingley Enterprise Centre – door and window replacements	85	-		
Central Baths – installation of CCTV	4	-		
Civic Centre - reconfiguration of Customer Services area	39	-		
Provision for future programmes	47	-		

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Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
General Fund Housing - Empty Properties Strategy			
Provision for future programmes	(160)		- Virements are proposed to reallocate resources from Provision
10 Lloyd Street	30		- for future programmes to individual projects within the Empty
1 Clarendon Street	90		- Properties Strategy capital programme.
46 Mount Pleasant	40		-
Healthy Pupil Capital Fund			
Provision for future programmes	(10)		- Virements are proposed to individual projects within the Schools
HPCF Primary school - sports & fitness	8		- Healthy Pupil Capital Fund capital programme.
HPCF PRUs - sports & fitness	2		-
Corporate Provision for Future Programmes	(6)		-
Markets Bilston Retail Market			- Virement is proposed to reallocate resources to individual project
Bilston Market - boiler replacement	6		- within the Markets capital programme.
Project to project virements			
Schools Primary Expansion Programme			
Bilston Church of England Primary - caretaker house renovation	(20)		- Virement is proposed to reallocate unspent resources to the
Provision for future programmes	20		- Provision for future programmes within the Schools Primary
Schools Capital Maintenance - Rewiring / Electrical works			- Expansion Programme.
Penn Hall Special - electrical upgrade	(19)		
Uplands Junior - replacement lighting	(10)		
Graiseley Primary - replacement fire alarm	(2)		
Wodensfield Primary - replacement lighting	31		
Long Knowle Primary - replacement windows to Nursery	(5)		
St Andrews Church of England Primary - replacement windows to quadrangle	(3)		
Christ Church Infants - replacement windows	18		
Dovecotes Primary - replacement windows	1		
Schools Capital Maintenance - Fire Prevention			
Uplands Junior - Fire Safety Work	(1)		
Schools Capital Maintenance - Boilers / Pipeworks			
Claregate Primary - boiler plant upgrade	(65)		
Colton Hills Secondary - replacement boilers	(58)		
Christ Church Infants - replacement heating controls	(10)		
Rakegate Primary - hot water system	(5)		
St Andrews Church of England Primary - boiler plant upgrade	113		- Virements are proposed to reallocate resources within the
Bilston Church of England Primary - boiler plant upgrade	39		- Schools Capital Maintenance programme to utilise savings for
Schools Capital Maintenance - Windows			- various works within the Education capital programme.
Colton Hills Secondary - replacement windows phase 2	(24)		
Schools Capital Maintenance - Roof / Ceiling			
Merridale Primary - replacement roof phases 2 and 3	(41)		
Ashmore Park Nursery - flat roofing	(25)		
Long Knowle Primary - replace roff, gutters and fascias	(10)		
Spring Vale Primary - flat roof	(6)		
Fallings Park Primary - replacement roof covering phase 1	69		
Lanesfield Primary - replacement hall roof	13		
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Kings CE School Priority Remedial Works	(87)		
Wood End Primary - toilets refurbishment	(9)		
Claregate Primary - resurface paving	(8)		
Springdale Primary - toilets refurbishment	17		
Secondary School Expansion Programme			
Provision for future programmes	87		
ICT General Programme			
Storage Refresh (ICT Main Prog)	(70)		- Virements are proposed to reflect reallocation of resources
Security Enhancement (ICT Main Prog)	(40)		- across the projects within ICT Capital programme. Regular
Data Centres (ICT Main Prog)	(40)		- rescheduling of works is required to ensure that current corporate
Future Developments	150		- priorities are met and reflected.
General Fund Housing - Disabled Facilities Grants			
Discretionary Bathrooms Adaptations Grant	(269)		
Discretionary Top Up Grants	(250)		
Home Not Hospital	(150)		
Dual Residency Grant	(140)		- Virements are proposed to reallocate resources within the
Care & Repair Fees re: DFG's	(59)		- Disabled Facilities Grant capital programme.
Contribution Assistance Grant	(34)		
Stair Lift Maintenance	(11)		
Mandatory Disabled Facilities Grants	500		
Small Adaptations Grants	413		
Corporate Asset Management			
Bushbury Crematorium – Fire Alarm System	(40)		- Virement is proposed to reallocate underspend resources to the
Corporate Provision for Future Programmes	40		- Corporate Provision for Future Programmes.
Wolverhampton Interchange Block 11			
Provision for future programmes	(57)		- Virement is proposed to reallocate underspend resources to the
Corporate Provision for Future Programmes	57		- Corporate Provision for Future Programmes.

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	Existing project £000	New project £000	
General Fund			
Project to project virements			
Maintenance of classified roads			
Woodland Road / Coppice Road Junction – (All junction only)	(25)	-	
Wynn Road (First 100m from Coalway Road)	(12)	-	
Cambridge Street and Water Street	37	-	
Safety Programme			
GF - Old Heath Road Area Local Safety Scheme	(44)	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.
Vehicle actuated speed warning signs	(2)	-	
Arterial route – Stafford Road – areas at risk of accidents	1	-	
Barnhurst Lane/Aldersley High School	1	-	
Future High Street Fund			
Civic Halls Public Realm (Westside Link Phase 3)	31	-	
Maintenance of unclassified roads			
Victoria Street Public Realm (Westside Link Phase 1)	13	-	
Residential Waste Bins			
Digital Advertising Boards	(15)	-	Virements are proposed to utilise underspend within the Waste capital programme.
Lockers	(2)	-	
Mobile Weighbridge	14	-	
Waste & Recycling Strategy			
Garden Waste Bins	2	-	
Commercial Waste Service Bins	1	-	
Total General Fund capital programme	(899)	899	

Capital project	Virement		Comments
	Existing project £000	New project £000	
Housing Revenue Account			
Re-allocation virements to existing projects			
New Build Programme			
Provision for future programmes	(2,747)	-	Virements are proposed to reallocate resources to individual projects within the HRA capital programme.
Additional Social Housing	2,500	-	
Tap works – Showell Road	5	-	
Small Sites Programme			
Bushbury Hill Community Housing	121	-	
Inkerman Street Community Housing	121	-	
Estate Remodelling			
Provision for future programmes	(11,000)	-	
New Park Village	11,000	-	
WVL Units			
Provision for future programmes	(399)	-	
WVL Units - Prouds Lane	194	-	
WVL Units - Wednesfield	205	-	
Project to project virements			
Decent Homes - Stock Improvements			
Internal Decency Works	(1,130)	-	Virement is proposed to reallocate resources to Structural Works and Refurbishment of Voids to Decent Homes Standard capital projects within the HRA capital programme.
Structural works programme			
Structural works	680	-	
Refurbishment of Voids			
Refurbishment of Voids to Decent Homes Standard	450	-	
Total Housing Revenue Account capital programme	-	-	
Grand total	(899)	899	