

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision and Contingency for Future Programmes	24,397	34,992	10,595	The Corporate Provision and Contingency for Future Programmes have been revised upwards by £8.0 million over the medium term capital programme, to ensure additional contingency is in place for the future budget requirements. Further change in this budget reflects net virements as detailed in Appendix 4. There are potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet and Waste. Budget provision has been incorporated into the Corporate Provision and Contingency 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 review.
	Capitalisation Directives	7,000	4,000	(3,000)	The change in this budget reflects virement as detailed in Appendix 4.
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	129	129	-	
Strategy	ICT General Programme	3,079	3,079	-	
	ICT Disaster Recovery	50	50	-	
	ICT Desktop Refresh	1,597	1,597	-	
	Service Led ICT Projects	1,961	1,969	8	The change in this budget reflects virement as detailed in Appendix 4.
	Full Fibre Network	260	260	-	
City Assets	Corporate Asset Management	11,320	11,312	(8)	The change in this budget reflects virement as detailed in Appendix 4.
	Oxley Health and Wellbeing Facility and Residential Accommodation	17,995	17,995	-	
	One Public Estate - Asset Transformation Programme	12,850	12,850	-	
	i11 Offices	860	860	-	Subject to approval
	Bilston Health & Wellbeing Facility	20,852	20,852	-	Subject to approval
City Housing and Environment	Disabled Facilities Grants	12,313	12,313	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	151	303	152	The change in this budget reflects revised budget requirement.
	Housing General Fund General Schemes - Capitalised Salaries	61	118	57	The change in this budget reflects revised budget requirement.
	Housing General Fund General Schemes - Empty Properties Strategy	483	545	62	The change in this budget reflects revised budget requirement mainly funded from recycled capital receipts.
	Sustainable Warmth	4,556	4,285	(271)	The change in this budget reflects revised budget requirement.
	Maintenance of classified roads	15,022	14,932	(90)	The change in this budget reflects additional grant allocation offset by virements as detailed in Appendix 4.
	Highway Improvement Programme	6,847	6,785	(62)	The change in this budget reflects virements as detailed in Appendix 4.
	Vehicles (Procurement)	8,952	8,952	-	
	Bowman's Harbour - Former Landfill Sites	11	11	-	
	Markets Bilston Retail Market	32	32	-	
	Parks Strategy and Open Space	2,214	2,214	-	

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
City Housing and Environment	Bereavement Services	562	562	-	
	Safety Programme	1,435	1,514	79	The change in this budget reflects additional grant allocation and virements as detailed in Appendix 4.
	Active Travel Programme	5,542	5,504	(38)	The change in this budget reflects revised budget requirement and virements as detailed in Appendix 4.
	Network Development - Safer Routes to School	7	14	7	The change in this budget reflects virements as detailed in Appendix 4.
	Major Roads Network	4,286	4,511	225	The change in this budget reflects additional grant allocation.
	Street Lighting	3,604	3,371	(233)	The change in this budget reflects revised budget requirement.
	Disabled Access (rolling programme)	25	25	-	
	Highway Structures (bridges, subways, retaining walls)	540	516	(24)	The change in this budget reflects virements as detailed in Appendix 4.
	Maintenance of unclassified roads	11,126	11,267	141	The change in this budget reflects additional grant allocation and virements as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	736	736	-	
	Smart and Accessible City	517	517	-	
	General Waste Service Improvement	10	10	-	
	Traveller Transit Site	12	12	-	
	Residential Waste Bins	276	276	-	
	Future High Street Fund	4,160	4,160	-	
	Black Country Blue Network Phase 2	1,114	1,114	-	
	Flood Defence and Land Drainage	103	103	-	
	Brewer's Yard - Phase 1	16,051	16,051	-	
	Towns Fund Phase 2 - Transportation	5,856	5,856	-	
	Towns Fund Phase 2 - Markets	6,378	6,378	-	
	UKSPF - Vibrant High Streets	156	133	(23)	The change in this budget reflects revised budget requirement and virements as detailed in Appendix 4.
	Bilston Public Realm Improvements	1,781	1,781	-	
Communications	Future High Street Fund - City Events	5,367	5,367	-	
Public Health	Sports Investment Strategy	294	294	-	
	Leisure Centres Enhancement	147	147	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	
Regeneration	i54 Access and Infrastructure	402	865	463	The change in this budget reflects virements as detailed in Appendix 4.
	Targeted Disposals Programme	39	39	-	
	Bilston Urban Village	-	(13)	(13)	The change in this budget reflects virements as detailed in Appendix 4.
	Wolverhampton Interchange Office/Retail Accommodation	67	71	4	The change in this budget reflects virements 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	-	
Cost of Living Hub		120	130	10	The change in this budget reflects virements as detailed in Appendix 4.
Family Hubs Capital		44	3	(41)	The change in this budget reflects virements as detailed in Appendix 4.

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Education and Skills	Primary Expansion Programme	12,352	12,366	14	The change in this budget reflects additional grant allocation.
	Schools Devolved Formula Capital	1,940	3,971	2,031	The change in this budget reflects additional grant allocation and contributions from schools.
	Asbestos Removal	13	33	20	The change in this budget reflects virements as detailed in Appendix 4 and new project for which approval is now sought in Appendix 3.
	Electrical Works	1,109	1,241	132	The change in this budget reflects virements as detailed in Appendix 4.
	Contingency for Emergency Works	1,743	1,449	(294)	The change in this budget reflects virements as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	215	216	1	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Heating Pipework Upgrades	1,748	1,734	(14)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	1,388	1,375	(13)	The change in this budget reflects virements as detailed in Appendix 4.
	Capital Maintenance - Structural Works	2,032	2,190	158	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 - Window Upgrade	811	811	-	
	Secondary School Expansion Programme	11,023	11,514	491	The change in this budget reflects additional grant allocation.
	Schools ICT & equipment RCCO funded	-	257	257	The change in this budget reflects contributions from schools.
	SPCF Special Provision Capital Fund	427	427	-	
	Healthy Pupil Capital Fund	15	15	-	
High Needs Capital Programme - Future Schemes	9,760	9,760	-		
Total General Fund capital programme - existing and new projects		394,941	405,724	10,783	

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	191,020	190,320	(700)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,300	1,300	-	
	Pathway Improvement and Safety Programme	1,307	1,259	(48)	The change in this budget reflects virements as detailed in Appendix 4.
	External Improvement Programme	-	(9)	(9)	The change in this budget reflects virements as detailed in Appendix 4.
	Adaptations for People with Disabilities	8,710	8,710	-	
	WH Service Sales Admin & Capitalised Salaries	12,260	12,860	600	The change in this budget reflects revised budget requirement.
	Housing services capitalised salaries	2,400	2,963	563	The change in this budget reflects revised budget requirement.
	Refurbishment of Voids	34,405	35,105	700	The change in this budget reflects virements as detailed in Appendix 4.
	Boiler Replacement Programme	5,560	5,379	(181)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	543	11	(532)	The change in this budget reflects virements as detailed in Appendix 4.
	Tap Works site	5	5	-	
	Structural works	50,996	51,002	6	The change in this budget reflects virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,670	2,670	-	
	Fire Safety Improvements	6,000	6,000	-	
	Roof Refurbishment Programme	26,000	26,000	-	
	New Build Programme	51,831	52,131	300	The change in this budget reflects virements as detailed in Appendix 4.
	Sustainable Estates Programme	3,600	3,600	-	
	Non Trad Surveys	1,350	1,350	-	
	Commercial Conversions	3,533	4,171	638	The change in this budget reflects virements as detailed in Appendix 4.
	Burton Crescent	14	5	(9)	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town New Build Programme	30,031	30,229	198	The change in this budget reflects virements as detailed in Appendix 4.
	WVL Units	5,447	5,345	(102)	The change in this budget reflects virements as detailed in Appendix 4.
	Medium Sites	7,878	7,878	-	
	High Rise External Works	58,400	58,400	-	
Reedham Gardens	4,224	4,224	-		
Additional Social Housing	15,000	14,739	(261)	The change in this budget reflects virements as detailed in Appendix 4.	
Small Sites Programme	7,202	7,202	-		
Estate Remodelling	68,200	68,200	-		
Total Housing Revenue Account - existing projects		599,886	601,049	1,163	