

Detailed forecast change

Appendix 3

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Finance	Corporate Provision and Contingency for Future Programmes	32,963	52,362	19,399	The Corporate Provision and Contingency for Future Programmes have been revised upwards by £15.8 million over the medium term capital programme, to ensure sufficient contingency is in place for the future budget requirements and to support Council priorities. 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. Further change in this budget reflects net virements as detailed in Appendix 5.
	Capitalisation Directives	4,000	4,000	-	
	WV Living	29,900	29,900	-	
Governance	Governance Initiatives	129	130	1	The change in this budget reflects virement as detailed in Appendix 5.
Communications and Visitor Experience	Bell Street Box Space	5,178	5,178	-	
Strategy	ICT General Programme	2,272	2,103	(169)	The change in this budget reflects virement as detailed in Appendix 5.
	ICT Disaster Recovery	50	50	-	
	ICT Desktop Refresh	721	921	200	The change in this budget reflects virement as detailed in Appendix 5.
	Service Led ICT Projects	1,414	1,383	(31)	The change in this budget reflects virement as detailed in Appendix 5.
	Full Fibre Network	149	149	-	
	Digital Innovation Services	250	250	-	
City Assets	Corporate Asset Management	13,261	13,768	507	The change in this budget reflects virements to existing projects as detailed in Appendix 5 and to new project for which approval is now sought in Appendix 4.
	Oxley Health and Wellbeing Facility and Residential Accommodation	17,808	17,808	-	
	One Public Estate - Asset Transformation Programme	12,850	12,850	-	
	i11 Building, 4-5 Victoria Square - Investing in the City's Offer	860	860	-	
	Bilston Health & Wellbeing Facility	20,852	20,852	-	
	Chubb Cinema	1,500	1,500	-	
Resident Services	Disabled Facilities Grants	6,590	11,090	4,500	The change in this budget reflects new grant allocation from Department for Levelling Up, Housing and Communities.
	Housing General Fund General Schemes - Small Works Assistance (SWA)	150	150	-	
	Housing General Fund General Schemes - Capitalised Salaries	60	60	-	
	Housing General Fund General Schemes - Empty Properties Strategy	241	241	-	
	Sustainable Warmth	3,830	2,830	(1,000)	The change in this budget reflects revised downwards budget requirement due to time constraints of grant.
	Maintenance of classified roads	14,065	14,089	24	The change in this budget reflects virements as detailed in Appendix 5.
	Highway Improvement Programme	5,345	5,420	75	The change in this budget reflects virements as detailed in Appendix 5.
	Vehicles (Procurement)	6,522	6,522	-	
	Bowman's Harbour - Former Landfill Sites	5	-	(5)	The change in this budget reflects virement as detailed in Appendix 5.
	Parks Strategy and Open Space	2,195	2,195	-	

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General Fund capital programme					
Resident Services	Bereavement Services	190	190	-	
	Safety Programme	994	989	(5)	The change in this budget reflects virements as detailed in Appendix 5.
	Active Travel Programme	4,607	4,650	43	The change in this budget reflects virements as detailed in Appendix 5.
	Network Development - Safer Routes to School	5	10	5	The change in this budget reflects virements as detailed in Appendix 5.
	Major Roads Network	3,450	3,450	-	
	Street Lighting	1,337	1,337	-	
	Disabled Access (rolling programme)	25	25	-	
	Highway Structures (bridges, subways, retaining walls)	331	256	(75)	The change in this budget reflects virements as detailed in Appendix 5.
	Maintenance of unclassified roads	4,377	4,353	(24)	The change in this budget reflects virements as detailed in Appendix 5.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	607	700	93	The change in this budget reflects virement to support new project for which approval is now sought in Appendix 4.
	Smart and Accessible City	494	451	(43)	The change in this budget reflects virements as detailed in Appendix 5.
	General Waste Service Improvement	10	10	-	
	Energy from Waste (EFW)	2,227	2,227	-	
	Future High Street Fund	162	162	-	
	Black Country Blue Network Phase 2	353	353	-	
	Flood Defence and Land Drainage	103	103	-	
	Brewer's Yard - Phase 1	15,775	15,775	-	
	Towns Fund Phase 2 - Regeneration	1,500	1,500	-	
	Towns Fund Phase 2 - Transportation	5,780	5,780	-	
	Towns Fund Phase 2 - Markets	6,348	6,348	-	
	UKSPF - Vibrant High Streets	121	121	-	
	Bilston Public Realm Improvements	1,781	1,781	-	
Environmental crime enforcement	22	22	-		
Regeneration	i54 Access and Infrastructure	665	665	-	
	Targeted Disposals Programme	39	39	-	
	Bilston Urban Village	36	36	-	
	Black Country Growth Deal – Cultural Programme	7,470	7,470	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	2,556	2,556	-	
	i54 Western Extension	16,994	7,884	(9,110)	The change in this budget reflects the revised budget requirement and the projected underspend. This consists of a reduction of external resources of £4,885k, and a virement of £4,225k as detailed in Appendix 5.
	City Learning Quarter	59,100	59,100	-	
	War Memorial Restoration	5	-	(5)	The change in this budget reflects revised budget requirement, project complete.
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	365	320	(45)	The change in this budget reflects revised budget requirement, project complete.
	UK Shared Prosperity Fund - Regional Fund	381	395	14	The change in this budget reflects grant allocation from UK Shared Prosperity Fund.
	Children's Services	Co-Location Programme	8	8	-
Children and young people in care - extensions/vehicles		78	78	-	
Children's Residential Homes		1,370	1,370	-	
Family Hubs Capital		143	143	-	
Education and Skills	Primary Expansion Programme	10,496	10,496	-	
	Schools Devolved Formula Capital	1,775	1,775	-	
	Asbestos Removal	106	100	(6)	The change in this budget reflects virements as detailed in Appendix 5.
	Electrical Works	720	752	32	The change in this budget reflects virements as detailed in Appendix 5.
	Contingency for Emergency Works	847	788	(59)	The change in this budget reflects virements as detailed in Appendix 5.

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund capital programme					
Education and Skills	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	202	240	38	The change in this budget reflects virements as detailed in Appendix 5 and new project for which approval is now sought in Appendix 4.
	Capital Maintenance - Heating Pipework Upgrades	548	553	5	The change in this budget reflects virements as detailed in Appendix 5.
	Capital Maintenance - Roof / Ceilings Replacements	606	621	15	The change in this budget reflects virements as detailed in Appendix 5 and new project for which approval is now sought in Appendix 4.
	Capital Maintenance - Structural Works	1,815	1,832	17	The change in this budget reflects virements as detailed in Appendix 5.
	Capital Maintenance - Window Upgrade	506	481	(25)	The change in this budget reflects virements as detailed in Appendix 5.
	Secondary School Expansion Programme	7,221	7,221	-	
	Schools ICT & equipment RCCO funded	35	35	-	
	SPCF Special Provision Capital Fund	329	329	-	
	Healthy Pupil Capital Fund	12	-	(12)	The change in this budget reflects virements as detailed in Appendix 5.
	High Needs Capital Programme - Future Schemes	9,760	9,760	-	
Childcare Expansion Programme	-	333	333	The change in this budget reflects new project for which approval is now sought in Appendix 4.	
Public Health	Sports Investment Strategy	292	222	(70)	The change in this budget reflects virements as detailed in Appendix 5.
	Leisure Centres Enhancement	58	58	-	
	Bowling provision	102	102	-	
	Grants to other organisations	8	8	-	
Total General Fund capital programme - existing and new projects		359,066	373,683	14,617	

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Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	185,058	185,058	-	
	Minor Works/Door Entry Rolling Programme	2,420	2,420	-	
	Pathway Improvement and Safety Programme	1,340	1,340	-	
	Adaptations for People with Disabilities	15,000	15,000	-	
	WH Service Sales Admin & Capitalised Salaries	12,960	12,960	-	
	Housing services capitalised salaries	5,800	5,800	-	
	Refurbishment of Voids	65,400	65,400	-	
	Boiler Replacement Programme	5,180	5,180	-	
	Heath Town	30	30	-	
	Structural works	53,251	53,251	-	
	Lift and DDA Improvements	2,740	2,740	-	
	Fire Safety Improvements	3,600	3,600	-	
	Roof Refurbishment Programme	23,536	23,536	-	
	New Build Programme	49,154	49,154	-	
	Sustainable Estates Programme	1,630	1,630	-	
	Non Trad Surveys	1,550	1,550	-	
	Commercial Conversions	200	200	-	
	Heath Town New Build Programme	27,900	27,900	-	
	WVL Units	4,592	4,592	-	
	Medium Sites	6,700	6,700	-	
High Rise External Works	86,700	86,700	-		
Reedham Gardens	3,750	3,750	-		
Additional Social Housing	13,041	13,041	-		
Small Sites Programme	4,746	4,746	-		
Estate Remodelling	66,907	66,907	-		
Total Housing Revenue Account - existing projects		643,185	643,185	-	