



# Meeting of the City Council

## 16 July 2014

<b>Report title</b>	Capital Budget Outturn 2013/14 including Quarter One Monitoring 2014/15	
<b>Referring body</b>	Cabinet – 25 June 2014	
<b>Councillor to present report</b>	Cllr Andrew Johnson	
<b>Wards affected</b>	All	
<b>Cabinet Member with lead responsibility</b>	Cllr Andrew Johnson Resources	
<b>Strategic director</b>	Simon Warren, Chief Executive Sarah Norman, Community Keith Ireland, Delivery Tim Johnson, Education and Enterprise	
<b>Originating service</b>	Democratic Support	
<b>Contact employee(s)</b>	Dereck Francis Tel Email	Democratic Support Officer 01902 555835 <a href="mailto:dereck.francis@wolverhampton.gov.uk">dereck.francis@wolverhampton.gov.uk</a>
<b>Report to be/has been considered by</b>	Cabinet	25 June 2014

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### Recommendation(s) for action or decision:

The Council is recommended to:

1. Approve the revised medium term General Fund (excluding housing revenue account) capital programme of £312.4 million, a reduction of £3.2 million from the previously approved programme.
2. Approve additional resources for existing schemes totalling £12.7 million:
  - a. £4.493 million for i54 Access and Infrastructure
  - b. £2.766 million for Building Schools for the Future
  - c. £2.003 million for Bilston Urban Village
  - d. £1.098 million for Integrated Transport
  - e. £918,000 for Sports Investment Strategy

- f. £479,000 for Wilkinson Primary
- g. £246,000 for Schools Devolved Formula
- h. £226,000 for West Midlands Urban Traffic Control
- i. £190,000 for Capitalised Salaries
- j. £74,000 for Empty Property Strategy
- k. £74,000 for Capital Maintenance & Basic Need – Boiler/Pipework Replacements
- l. £52,000 for KIC Loan
- m. £29,000 for Neighbourhood Employment & Skills
- n. £19,000 for Structural Maintenance
- o. £18,000 for Wolverhampton City Centre Interchange

## 1. Purpose

- 1.1 To provide Council with details of the General Fund capital programme outturn position at the end of 2013/14, and an update on the revised forecast for 2014/15 to 2018/19 as at quarter one of 2014/15. The report covers General Fund schemes which includes private sector housing and excludes the Housing Revenue Account.
- 1.2 To recommend a revised General Fund capital programme for the period 2014/15 to 2018/19.

## 2. Background

- 2.1 On 25 June 2014 Cabinet considered a report on 'Capital budget outturn 2013/14 including quarter one monitoring 2014/15'. The report can be accessed online on the Council's website by following the link:

<http://wolverhampton.moderngov.co.uk/uuCoverPage.aspx?bcr=1>

- 2.2 Cabinet recommended to Full Council that it:

1. Approves the revised medium term General Fund (excluding housing revenue account) capital programme of £312.4 million, a reduction of £3.2 million from the previously approved programme.
2. Approves additional resources for existing schemes totalling £12.7 million:
  - a. £4.493 million for i54 Access and Infrastructure
  - b. £2.766 million for Building Schools for the Future
  - c. £2.003 million for Bilston Urban Village
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  - o. £18,000 for Wolverhampton City Centre Interchange

## 3.0 Financial, legal, equalities, environmental, human resources and corporate landlord implications

- 3.1 The implications are detailed in the Cabinet report on 25 June 2014.

4.0 **Background papers**

- 4.1 25 June 2014 Cabinet report – Capital Budget Outturn 2013/14 including Quarter One Monitoring 2014/15