

Cabinet Meeting

30 November 2016

Report title	Capital budget quarter two monitoring 2016/17	
Decision designation	RED	
Cabinet member with lead responsibility	Councillor Andrew Johnson Resources	
Key decision	Yes	
In forward plan	Yes	
Wards affected	All	
Accountable director	Keith Ireland, Managing Director	
Originating service	Strategic Finance	
Accountable employee(s)	Mark Taylor	Director of Finance
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Report to be/has been considered by	Strategic Executive Board	15 November 2016
	Council	14 December 2016
	Confident Capable Council Scrutiny Panel	15 March 2017

Recommendation(s) for action or decision:

1. The Cabinet recommends that Council:

- a) Approves to undertake borrowing of £30.0 million and pay a capital grant of the equivalent amount to the West Midlands Combined Authority – Land Remediation Fund. This borrowing is required until the powers of the West Midlands Combined Authority (CA) are revised to enable them to borrow for non-transport related purposes. The CA will in return pay a revenue grant to the Council to cover the borrowing costs of interest and minimum revenue provision (paragraph 4.4).
- b) Approves the additional General Fund resources of £3.4 million identified for;
 - i. nine new projects totalling £1.9 million (paragraph 4.1).
 - ii. i54 Western Extension, a new project, of £1.5 million subject to Cabinet approving the exempt report of the same name also on the agenda (paragraph 4.5).

2. The Cabinet is recommended to:

- a) Approve the General Fund virements totalling £6.5 million detailed at Appendix C for;
 - i. existing projects totalling £3.3 million (paragraph 3.12);
 - ii. new projects totalling £2.2 million (paragraph 4.2).
 - iii. i54 Western Extension, a new project, of £1.0 million subject to Cabinet approving the exempt report of the same name, also on the agenda, and Council approving the additional resources 14 December 2016 (paragraph 4.12).

- b) Delegate authority to the Director of Governance to agree and execute the legal agreement between the Council and the CA covering the borrowing to be undertaken and the revenue grant to be received.

Recommendations for noting:

1. The Cabinet is asked to note:

- a) The General Fund expenditure position at quarter two of 2016/17 for existing projects stands at 33.9% of the approved capital budget.

- b) The General Fund forecast outturn for existing projects for 2016/17 stands at 83.2% of the approved capital budget.

- c) The HRA expenditure position at quarter two of 2016/17 for existing projects stands at 28.0% of the approved capital budget.

- d) The HRA forecast outturn position for existing projects for 2016/17 stands at 72.8% of the approved capital budget.

- e) This report incorporates four revenue budget reduction and income generation proposals which require capital resources and are subject to approval by Cabinet and Council in February/March 2017 as part of the Budget 2017/18 setting process. The inclusion of the four projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction and income generation proposals/projects are:
 - Waste & Recycling strategy - service transformation
 - Highways Management
 - Commercial Facilities - Northcote Farm
 - District Parking

If the budget reduction and income generation proposals are not approved, the capital programme will be reduced accordingly.

1.0 Purpose

- 1.1 To provide Cabinet with an update on the 2016/17 financial performance of the General Fund and HRA capital programmes and the revised forecast for 2016/17 as at quarter two of 2016/17.
- 1.2 To recommend revisions to the current approved General Fund capital programme covering the period 2016/17 to 2020/21.

2.0 Executive summary

- 2.1 At its meeting on 20 July 2016, Council approved a General Fund capital programme totalling £206.7 million for the period 2016/17 to 2020/21. Since then further reports submitted to Councillors have been approved to increase this amount by £58.9 million to £265.6 million. Of this, £134.2 million relates to the 2016/17 financial year.
- 2.2 Table 1 below shows the approved General Fund budget compared with that proposed, along with the resources identified to finance the proposed change.

Table 1: Summary of the General Fund projects requiring approval

General Fund	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Budget						
Approved	134,178	84,462	18,352	8,944	19,691	265,627
Projects requiring approval:						
New projects	7,279	11,110	15,000	-	-	33,389
Projected	141,457	95,572	33,352	8,944	19,691	299,016
Financing						
Approved						
Internal resources	85,816	59,311	13,959	4,682	19,691	183,459
External resources	48,362	25,151	4,393	4,262	-	82,168
	134,178	84,462	18,352	8,944	19,691	265,627
Projects requiring approval						
Internal resources	6,632	10,830	15,000	-	-	32,462
External resources	647	280	-	-	-	927
	7,279	11,110	15,000	-	-	33,389
Projected						
Internal resources	92,448	70,141	28,959	4,682	19,691	215,921
External resources	49,009	25,431	4,393	4,262	-	83,095
Projected	141,457	95,572	33,352	8,944	19,691	299,016

- 2.3 This report recommends variations to the approved programme totalling an increase of £33.4 million bringing the total revised programme to £299.0 million.
- 2.4 Expenditure to the end of quarter two 2016/17 for existing projects totals £45.5 million. This represents 33.9% of the approved budget.

- 2.5 A forecast outturn for 2016/17 for existing projects totals £111.7 million; this represents 83.2% of the approved budget.
- 2.6 On 20 July 2016, Council approved a revised HRA capital programme totalling £198.8 million for the period 2016/17 to 2020/21. Of this £57.0 million relates to the 2016/17 financial year.
- 2.7 Table 2 shows the approved budget for information only as there are no proposed changes.

Table 2: Summary of the HRA approved projects

Housing Revenue Account	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Budget						
Approved	57,005	57,812	32,278	29,360	22,301	198,756
Projected	57,005	57,812	32,278	29,360	22,301	198,756
Financing						
Approved						
Internal resources	55,612	57,602	32,278	29,360	22,301	197,153
External resources	1,393	210	-	-	-	1,603
	57,005	57,812	32,278	29,360	22,301	198,756
Projected						
Internal resources	55,612	57,602	32,278	29,360	22,301	197,153
External resources	1,393	210	-	-	-	1,603
Projected	57,005	57,812	32,278	29,360	22,301	198,756

- 2.8 Expenditure to the end of quarter two 2016/17 for existing projects totals £15.9 million. This represents 28.0% of the approved budget.
- 2.9 A forecast outturn for 2016/17 for existing projects totals £41.5 million; this represents 72.8% of the approved budget.
- 3.0 2016/17 existing projects**
- 3.1 Table 3 provides an analysis of capital expenditure to the end of quarter two compared to the approved budget for existing projects.

Table 3: Capital expenditure to the end of quarter two of 2016/17 for existing projects

Directorate	Approved budget	Expenditure to the end of quarter two	Expenditure as % of approved budget
	£000	£000	%
Corporate	42,359	10,211	24.1%
People	5,189	515	9.9%
Place	86,630	34,765	40.1%
Total General Fund	134,178	45,491	33.9%
Housing Revenue Account	57,005	15,934	28.0%
Total HRA	57,005	15,934	28.0%
Total Capital Programme	191,183	61,425	32.1%

- 3.2 General Fund expenditure to the end of quarter two stands at £45.5 million, against the approved budget of £134.2 million, which represents 33.9% (25.3% in 2015/16) of the approved budget.
- 3.3 HRA expenditure to the end of quarter two stands at £15.9 million, against the approved budget of £57.0 million, which represents 28.0% (30.1% in 2015/16) of the approved budget.
- 3.4 Table 4 provides an analysis of variations for existing projects between the approved capital budget and forecast outturn position for 2016/17.

Table 4: Analysis of variations between the approved capital budget and 2016/17 projected outturn for existing projects

Directorate	Approved budget	Forecast outturn	Forecast as % of approved budget	Variance forecast v approved over / (under)	Variance represented by:	
					Re-profiling	Increase / (decrease)
	£000	£000	%	£000	£000	£000
Corporate	42,359	30,917	73.0%	(11,442)	(11,091)	(351)
People	5,189	3,443	66.4%	(1,746)	(1,746)	-
Place	86,630	77,343	89.3%	(9,287)	(9,382)	95
Total General Fund	134,178	111,703	83.2%	(22,475)	(22,219)	(256)
Housing Revenue Account	57,005	41,518	72.8%	(15,487)	(15,559)	72
Total HRA	57,005	41,518	72.8%	(15,487)	(15,559)	72
Total Capital Programme	191,183	153,221	80.1%	(37,962)	(37,778)	(184)

- 3.5 As shown in Table 4, the latest financial monitoring information indicates that General Fund capital expenditure during 2016/17 will be lower than the approved budget by £22.5 million. This is analysed in Table 5 with the main variances for existing projects discussed below.

Table 5: Analysis of forecast expenditure for existing projects variance for 2016/17

General Fund		£000
Existing projects		
Forecast slippage	(23,147)	This is simple re-profiling of budgeted projects to reflect new timing of events. There is no overall impact to the total capital budget. Further details can be found in Appendix A and is discussed in paragraphs 3.6 to 3.8.
Forecast acceleration	928	
Total re-profiling	(22,219)	
Forecast increase	95	This will be met by additional external resources.
Forecast decrease	(351)	This decrease in expenditure is to correspond to the reduction of capital receipts.
Total increase/(decrease)	(256)	Further details can be found in Appendix A and is discussed in paragraphs 3.9 to 3.12.
Total variance for 2016/17		(22,475)

- 3.6 Of the £11.1 million re-profiling for the Corporate Directorate, a net £7.9 million was as a result of slippage and acceleration relating to the Transformation Development Efficiency Strategy. This is for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015. This has a direct relationship to the availability of capital receipts and therefore, any changes in the timing or amount of receipts impacts upon this expenditure budget. There is further slippage of £2.0 million related to Devolved Formula Capital for which schools can spend their allocations over a three year period. An estimated spend for 2016/17 is based on average annual spend in recent years by individual schools.
- 3.7 There is re-profiling of £1.7 million for the People Directorate, the main items being slippage on the following Sports Investment Strategy projects; £694,000 relating to Barnhurst Land pitches and £268,000 relating to Synthetic Pitch at Our Lady & St Chad's School due to further consideration of building options on changing rooms which may require building consent; some £237,000 slippage due to lease negotiations at Bilbrook Football Club (these are now resolved and the building work has commenced); and the slippage of £250,000 for a Sexual Health project due to awaiting the business case from the provider.
- 3.8 The £9.4 million re-profiling for the Place Directorate incorporates slippage of £2.4 million for Vehicles (Procurement) due to the requirement of revised procurement arrangements; £2.1 million slippage for Site Remediation Farndale - Courtaulds – Investigation project which is due to the commencement of works being dependent upon on-going legal negotiations. A contract has now been awarded and the remediation works are beginning with a completion anticipated in 2017/18. Some £1.8 million slippage relates to Black Country Growth Deal - Civic Halls Improvements project due to delays in procurement process; slippage of £1.4 million on Bilston Urban Village - Remediation of site in readiness for development project is due to the programme revision in order to meet external funding requirements (awaiting decision on bid for European Funds). Finally,

slippage of £500,000 relates to Disabled Facilities Grant mainly due to the lack of staffing resource.

- 3.9 The projected forecast decrease of £256,000 shown in Table 5 for the General Fund is a net position which is discussed below.
- 3.10 There is a forecast increase of £95,000 relating to Broadband Vouchers (£85,000) linked to estimated demand levels and Integrated Transport – Vine Island/Wobaston Road (£10,000). Both of these forecasts will be funded by external resources and therefore there is no impact on council resources.
- 3.11 The forecast decrease of £351,000 relates to the Transformation Development Efficiency Strategy and is linked to availability of capital receipts as explained in paragraph 3.6.
- 3.12 Requests for budget virements between existing General Fund projects, totalling £3.3 million are detailed in Appendix C.
- 3.13 The latest financial monitoring information indicates that HRA capital expenditure during 2016/17 will be lower than the approved budget by £15.5 million. The majority of this, £15.6 million is due to re-profiling of existing projects which is discussed further below.
- 3.14 Slippage of £16.4 million is forecast for 2016/17 the main items being; £11.4 million for New Build Programme - Provision for Future Programmes, this is due re-profiling to reflect site availability and development work; £1.5 million relates to New Build - Tower and Fort Works, initial responses were higher than the approved budget so further work is being undertaken with the preferred bidder; some £1.2 million slippage relates to New Build - Tap Works site due to additional requirements for procurement documentation; finally, £1.1 million relates to Heath Town Redevelopment project where there have been delays in final specification and design of works.
- 3.15 There has also been acceleration of £862,000, the main element of this being £506,000 relating to Roofing Refurbishment Programme, 45 more roof replacements will be undertaken than planned in the current year.
- 3.16 The main item included in the forecast net overspend of £72,000 relates to Starter Homes Project of £50,000 due to site abnormalities. The £72,000 will be managed within the overall HRA capital programme.

4.0 New projects and virements

- 4.1 Table 6 provides an analysis of forecast outturn for the new projects requiring approvals, covering the period 2016/17 to 2020/21.

Table 6: Analysis of new projects requiring approval

Directorate	2016/17 - 2020/21		
	Forecast outturn	Additional resources required	Virements from existing projects
	£000	£000	£000
Corporate	30,540	30,000	540
People	285	12	273
Place	5,831	3,377	2,454
Total General Fund	36,656	33,389	3,267
Housing Revenue Account	-	-	-
Total HRA	-	-	-
Total Capital Programme	36,656	33,389	3,267

- 4.2 The new projects requiring approval are funded from a mixture of internal and external resources and virements of £3.3 million from the existing projects as detailed in Appendix C.
- 4.3 The main new projects requiring approval (see additional resources in table 6) are discussed below.
- 4.4 The Corporate Directorate figure of £30.0 million relates to the West Midlands Combined Authority – Land Remediation Fund. Due to restrictions on the Combined Authority (CA) they are unable to borrow for non-transport related purposes. Therefore it is proposed that until their powers are revised Wolverhampton will pay a capital grant to the CA to support the Land Remediation Fund. The CA will in return pay a revenue grant to Wolverhampton to cover the Council’s borrowing costs of interest and minimum revenue provision. Upon the CA having their powers revised the borrowing undertaken will be transferred to them.
- 4.5 Within the Place Directorate, £1.5 million relates to i54 Western Extension which is subject to Cabinet approving the exempt report of the same name also on the agenda for this meeting. Of this amount £1.0 million is a request for new council resources, the remaining £500,000 is from council resources which have been released from another project due to external contributions being secured.
- 4.6 The main remaining items for the Place Directorate are Wednesbury to Brierley Hill Metro Tranches 1 & 2 of £400,000 to align with grant agreements; and Payment of grant – Bradley Arm Canal towpath improvements of £207,000 for improvement works to the canal towpath. Finally, there is an increase of £950,000 for the projects related to revenue budget reduction and income generation proposals which will be discussed below.

4.7 This report incorporates four revenue budget reduction and income generation proposals which require capital resources and are subject to approval by Cabinet and Council in February/March 2017 as part of the Budget 2017/18 setting process. The inclusion of the four projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction and income generation proposals/projects are:

- Waste & Recycling strategy - service transformation - £200,000 reduction in revenue budget
- Highways Management - £250,000 income generation
- Commercial Facilities - Northycote Farm - £100,000 income generation
- District Parking - £200,000 income generation

If the budget reduction and income generation proposals are not approved, the capital programme will be reduced accordingly. The proposals can be accessed via the links below:

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10927&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10917&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10909&p=0>

<http://www.wolverhampton.gov.uk/CHttpHandler.ashx?id=10900&p=0>

- 4.8 New projects created through virements from the existing projects can be found in Appendix C with the main items discussed below.
- 4.9 The main items for the Corporate Directorate relate to schools; £150,000 for Woodfield Junior on emergency drainage works; and £100,000 Contribution to Children's transformation project The Avenues/Barnhurst for relocation of the site at St Matthias school.
- 4.10 For the People Directorate £180,000 relates to Peace Green sport facilities for developing cricket and basketball provision within the city.
- 4.11 The Place Directorate virements include reprioritisation of carriageway maintenance works for Stafford Road (Bushbury Lane to Greenwood Road) of £1.2 million and Wednesfield High Street of £110,000; finally, £110,000 relating to Transport Structural Maintenance – Pothole works to enable works to commence.
- 4.12 There is a further virement of £1.0 million within the Place Directorate with regards to i54 Western Extension. Approval is being sought for the virement subject to Cabinet approving the exempt report of the same name, also on the agenda for this meeting, and Council approving the additional resources 14 December 2016.

5.0 Medium term capital programme

- 5.1 The current approved budgets will only be amended for those projects in this report which approval has explicitly been sought i.e. general forecasts will not be reflected.
- 5.2 Table 7 details the approved financing of the capital programme for 2016/17 to 2020/21 and incorporates the requested approvals for projects included in this report.

Table 7: Approved and forecast capital financing 2016/17

2016/17 - 2020/21				
General Fund	Approved budget	Growth	Recommended budget	Resource as % of expenditure
	£000	£000	£000	
Expenditure	265,627	33,389	299,016	
Financing				
Internal resources				
Capital receipts	27,738	-	27,738	0.0%
Prudential borrowing	154,797	32,462	187,259	97.2%
Revenue contributions	924	-	924	0.0%
Reserves	-	-	-	0.0%
Subtotal	183,459	32,462	215,921	97.2%
External resources				
Supported borrowing	-	-	-	0.0%
Grants & contributions	82,168	927	83,095	2.8%
Subtotal	82,168	927	83,095	2.8%
Total General Fund	265,627	33,389	299,016	100.0%
2016/17 - 2020/21				
Housing Revenue Account	Approved budget	Growth	Recommended budget	Resource as % of expenditure
	£000	£000	£000	
Expenditure	198,756	-	198,756	
Financing				
Internal resources				
Capital receipts	22,937	-	22,937	11.5%
Prudential borrowing	64,873	-	64,873	32.6%
Revenue contributions	-	-	-	0.0%
Reserves	109,343	-	109,343	55.1%
Subtotal	197,153	-	197,153	99.2%
External resources				
Supported borrowing	-	-	-	0.0%
Grants & contributions	1,603	-	1,603	0.8%
Subtotal	1,603	-	1,603	0.8%
Total HRA	198,756	-	198,756	100.0%

6.0 Key budget risks

6.1 An analysis of the risks associated with the capital programme, along with the details of the risk control measures that are in place in order to manage and mitigate these risks as far as possible can be viewed online on the Council's website by following the link below:

<http://www.wolverhampton.gov.uk/article/7046/Medium-Term-Capital-Programme>

6.2 The overall risk associated with the programme continues to be quantified as amber.

7.0 Financial implications

7.1 The financial implications are discussed in the body of this report. The revenue implications of the new projects seeking approval can be seen in the table below and can be contained within existing treasury management budgets.

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Forecast cumulative impact:					
interest	155	474	939	939	939
minimum revenue provision	-	138	387	741	774
	155	612	1,326	1,680	1,713
Forecast revenue grant from CA	(126)	(533)	(1,228)	(1,580)	(1,611)
Net revenue cumulative impact for General Fund	29	79	98	100	102

[SH/10112016/F]

8.0 Legal implications

8.1 Section 151 of the Local Government Act 1972 requires local authorities to make arrangements for the proper administration of their financial affairs.

8.2 The Local Government Act 2003 brought in the current regime for capital finance for local authorities. It reduced the level of central control over local authority borrowing and capital expenditure.

8.3 The Council is required to comply with statutory codes of practice including current Financial Procedure Rules and the Prudential Code for Capital Finance in Local Authorities and Treasury Management in Public Services.

8.4 The legal framework therefore places a greater responsibility on Cabinet Members to ensure properly managed borrowing and capital expenditure without the need for government consent.

8.5 The main principles of the framework are prudence, sustainability and affordability. These statutory requirements are taken into account when making recommendations about the revised medium term General Fund capital programme.

[Legal Code: TS/10112016/C]

9.0 Corporate landlord implications

- 9.1 Projects funded and delivered through the Council's capital programme typically have significant impact on the Council's property portfolio. Corporate landlord implications must be considered and included in relevant documents and reports when individual capital projects and programmes are being developed.

10.0 Equalities implications

- 10.1 Under the Equality Act 2010, the Council has a statutory duty to pay due regard to the impact of how it carries out its business on different groups of people. This is designed to help the Council identify the particular needs of different groups and reduce the likelihood of discrimination; the nine equality strands covered by the legislation are:

- Age
- Disability
- Gender reassignment
- Pregnancy and Maternity
- Religion or Belief
- Race
- Sex
- Sexual Orientation
- Marriage and Civil Partnership (this strand only applies to employment and not to service delivery).

These strands include everyone.

- 10.2 Cabinet Members should also be aware that under the Equality Act 2010, they must have due regard to the Public Sector Equality Duty when making budget decisions. What this means in practice is that Cabinet Members must consciously think about the three aims of the Public Sector Equality Duty as part of the decision making process, the three aims are to have due regard to the need to:

- Eliminate discrimination, harassment and victimisation.
- Advance equality of opportunity by removing or minimising disadvantages, meet differing needs and encourage participation.
- Foster good relations between people from different groups.

- 10.3 Consideration of equality issues must influence the decisions reached by public bodies including:

- How they act as employers.
- How they design, deliver and evaluate services.
- How they commission and procure from others.

- 10.4 The Brown Principles, established as a result of a legal case concerning Post Offices closures in 2008, provide an important checklist when making decisions:

- Decision makers must be made aware of their duty to have due regard to the identified goals.
- Due regard must be fulfilled before and at the time that a particular decision is being considered, not afterwards.

- The duty must be exercised in substance, with rigour and with an open mind. It is not a question of ticking boxes.
- The duty is not delegable; it must be fulfilled by the organisation in question rather than through the use of an external body to do it to the organisation.
- The duty is a continuing one.
- It is good practice to keep an adequate record showing that it has considered the identified needs.

10.5 There is a range of individual projects delivered through the Council's capital programme that have significant impacts on specific groups and equality implications should be considered when individual capital schemes are being developed.

10.6 This requirement would also apply if there were to be any redirection of capital funding in year so as to ensure that the impact of any changes is considered.

11.0 Environmental implications

11.1 A wide range of projects delivered through the capital programme have significant environmental implications and are geared to promote improvements to the physical environment.

12.0 Schedule of background papers

12.1 Capital budget outturn 2015/16 including quarter one capital budget monitoring 2016/17 and financial strategy - Report to Cabinet on 29 June 2016, Council on 20 July 2016.

12.2 Improving security at vulnerable, 'unauthorised encampment' sites across Wolverhampton – Report to Cabinet (Resources) Panel on 13 September 2016.

12.3 WV Living Detailed Business Plan Phase 1 – Report to Cabinet on 14 September 2016.

12.4 Heath Park Phase 3 Arts Block – Report to Cabinet (Resources) Panel on 4 October 2016.

12.5 Wolverhampton Interchange Programme – Report to Cabinet (Resources) Panel on 1 November 2016.

12.6 Disposal of Properties at Langley Road, Whitburn Close, Vicarage Road and Warstones Drive, Wolverhampton – Report to Cabinet (Resources) Panel on 1 November 2016.

12.7 WV Active Central Baths Gym – Individual Executive Decision Notice signed off on 04 November 2016.

12.8 i54 Western Extension Update – Report to Cabinet on 30 November 2016.

13.0 Schedule of appendices

Appendix	Title
A	Analysis of projected change in expenditure
B	Projects requiring approval
C	Virements

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

Corporate	Forecast change in expenditure £000	Financing			
		Re-profiling £000	Virements £000	Internal resources £000	External resources £000
Corporate Contingency Change reflects a virement to approve as detailed within Appendix C.	269	-	269	-	-
Transformation Development Efficiency Strategy Change reflects a decreased capital receipt availability for the development of transformation projects funded by the capital receipts flexibility announced in the Autumn Statement 2015.	(8,228)	(7,877)	-	(351)	-
Future Works - System Implementation Change reflects a virement to approve as detailed within Appendix C.	(4)	-	(4)	-	-
ICT Disaster Recovery Change reflects estimated underspend which will be slipped to 2017/18.	(437)	(437)	-	-	-
ICT Infrastructure Upgrades (ICT Main programme) Change reflects a virement to approve as detailed within Appendix C.	(88)	-	(88)	-	-
ICT - Data Centres (ICT Main programme) Change reflects a virement to approve as detailed within Appendix C.	(2)	-	(2)	-	-
ICT - Future Developments Change reflects a virement to approve as detailed within Appendix C.	140	-	140	-	-
Bert Williams Leisure Centre Change reflects a slippage due to the contract retention amount being still outstanding.	(11)	(11)	-	-	-
Aldersley Leisure Village Enhancement Change reflects a virement to approve as detailed within Appendix C.	124	-	124	-	-
Bert Williams Leisure Centre Enhancements Change reflects a virement to approve as detailed within Appendix C.	19	-	19	-	-
Central Baths Enhancements Change reflects a virement to approve as detailed within Appendix C.	42	-	42	-	-
Director of Education					
Schools Devolved Formula Capital Estimated spend is based on average annual spend in recent years by individual schools.	(2,000)	(2,000)	-	-	-
Infrastructure Abnormals/SLG/ELS Re-profiling is due to the delays in legal agreement with LEP.	(764)	(764)	-	-	-
BSF - ICT - St Peters Church of England School Re-profiling is due to the delays in legal agreement with LEP.	(75)	(75)	-	-	-
Asbestos Removal - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	(93)	-	(93)	-	-
Boiler upgrades/replacement pipework/heaters - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	(83)	-	(83)	-	-
Ashmore Park Nursery - replacement calorifier Change reflects a virement to approve as detailed within Appendix C.	(3)	-	(3)	-	-

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Corporate (continued)	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Dovecotes Primary - replacement hot and cold water Change reflects a virement to approve as detailed within Appendix C.	(4)	-	(4)	-	-
Long Knowle Primary - replacement pipework Change reflects a virement to approve as detailed within Appendix C.	27	-	27	-	-
Spring Vale Primary - replacement hot and cold water supply Change reflects a virement to approve as detailed within Appendix C.	12	-	12	-	-
St Andrew's Church of England Primary - replacement boiler plant and control panel Change reflects a virement to approve as detailed within Appendix C.	(6)	-	(6)	-	-
Woodthorne Primary - replacement boiler plant and controls to Infants block Change reflects a virement to approve as detailed within Appendix C.	(11)	-	(11)	-	-
Contingency for Emergency Works - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	(36)	-	(36)	-	-
Uncommitted balance of Capital Maintenance - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	(264)	-	(264)	-	-
Villiers Primary - electrical mains & sub-mains Change reflects a virement to approve as detailed within Appendix C.	(25)	-	(25)	-	-
Christ Church Junior - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	3	-	3	-	-
Goldthorn Park Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	(3)	-	(3)	-	-
Lanesfield Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	2	-	2	-	-
Long Knowle Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	(21)	-	(21)	-	-
Spring Vale Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	12	-	12	-	-
St Andrew's Church of England Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	(6)	-	(6)	-	-
St Thomas Church of England Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	(10)	-	(10)	-	-
West Park Primary - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	14	-	14	-	-

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Corporate (continued)	Forecast change in expenditure £000	Re-profiling	Virements	Financing Internal resources	External resources
		£000	£000	£000	£000
Whitgreave Infants - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	2	-	2	-	-
Whitgreave Junior - electrical remedial works Change reflects a virement to approve as detailed within Appendix C.	2	-	2	-	-
Roof replacements and ceilings - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	(48)	-	(48)	-	-
D'Eyncourt Primary - replacement roof covering Change reflects a virement to approve as detailed within Appendix C.	4	-	4	-	-
Stow Heath Primary - replacement roof to nursery Change reflects a virement to approve as detailed within Appendix C.	8	-	8	-	-
Whitgreave Junior - replacement roof covering Change reflects a virement to approve as detailed within Appendix C.	(6)	-	(6)	-	-
Structural/demolition/external works/security - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	(65)	-	(65)	-	-
Castlecroft Primary - resurface of playground and car park Change reflects a virement to approve as detailed within Appendix C.	65	-	65	-	-
Window upgrade - Provision for future schemes Change reflects a virement to approve as detailed within Appendix C.	10	-	10	-	-
Merridale Primary - replacement of windows and roof lights Change reflects a virement to approve as detailed within Appendix C.	(10)	-	(10)	-	-
Primary Expansion Programme (Phase 3) - Bushbury Hill Primary School Change reflects a virement to approve as detailed within Appendix C.	(20)	-	(20)	-	-
Primary Expansion Programme (Phase 3) - Eastfield Primary School Change reflects a virement to approve as detailed within Appendix C.	(50)	-	(50)	-	-
Primary Expansion Programme (Phase 3) - Stowlawn Primary School Change reflects a virement to approve as detailed within Appendix C.	20	-	20	-	-
Primary Expansion Programme (Phase 3) - Westacre Primary School Change reflects a virement to approve as detailed within Appendix C.	(20)	-	(20)	-	-
Primary Expansion Programme (Phase 3) - St Bartholomews CE Primary Change reflects a virement to approve as detailed within Appendix C.	150	-	150	-	-

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

Corporate (continued)	Forecast change in expenditure £000	Re- profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Primary Expansion Programme (Phase 3) - Holy Trinity Catholic Primary School Change reflects a virement to approve as detailed within Appendix C.	(170)	-	(170)	-	-
Primary Expansion Programme (Phase 3) - Lanesfield Primary Change reflects a virement to approve as detailed within Appendix C.	200	-	200	-	-
Subtotal	(11,438)	(11,164)	77	(351)	-

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

People	Forecast change in expenditure £000	Financing			
		Re- profiling £000	Virements £000	Internal resources £000	External resources £000
Co-Location Programme - Provision for future schemes					
Change reflects a virement to approve as detailed within Appendix C.	(77)	-	(77)	-	-
Children's Transformation - Avenues					
Change reflects a virement to approve as detailed within Appendix C.	(25)	-	(25)	-	-
Children's Transformation - Barnhurst					
Change reflects virements to approve as detailed within Appendix C.	39	-	39	-	-
Childrens Social Care Homes					
Change reflects virement to approve as detailed within Appendix C.	(450)	-	(450)	-	-
Sexual Health Premises					
Slippage is due to awaiting business case from the provider.	(250)	(250)	-	-	-
Sports Investment Strategy - Provision for future schemes					
Change reflects a virement to approve as detailed within Appendix C.	(180)	-	(180)	-	-
Sports Investment Strategy - Barnhurst Land pitches					
Changing room building options need further consideration.This may also include gaining any required building consent.	(694)	(694)	-	-	-
Sports Investment Strategy - Synthetic Pitch at Our Lady & St Chad's School					
Changing room building options need further consideration.This may also include gaining any required building consent.	(268)	(268)	-	-	-
Sports Investment Strategy - Bilbrook Football Club					
The programme has been delayed due to lease negotiations. These are now resolved and the building work has commenced.	(237)	(237)	-	-	-
Community Hubs - Provision for future schemes					
Re-profiling is due to awaiting confirmation of final costings and retentions on current projects. The virement to approve as detailed in Appendix C.	(249)	(149)	(100)	-	-
Community Hubs - Wednesfield					
Awaiting confirmation of final costings and retentions on current projects.	(131)	(131)	-	-	-
Community Hubs - Low Hill					
Change reflects a virement to approve as detailed within Appendix C.	100	-	100	-	-
Capital Investment in Community Capacity Grant					
Balance of grant held, project yet to be identified.	(17)	(17)	-	-	-
Subtotal	(2,439)	(1,746)	(693)	-	-

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Place - Non Housing	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Corporate Asset Management - Avenues Family Centre re-wiring Change reflects virements to note as detailed within Appendix C.	(5)	-	(5)	-	-
Corporate Asset Management - Bingley Enterprise relay room 5 floor Change reflects virements to approve as detailed within Appendix C.	(21)	-	(21)	-	-
Corporate Asset Management - Art Gallery provide protection to main lantern light Change reflects virements to note as detailed within Appendix C.	25	-	25	-	-
Corporate Asset Management - Wolverhampton Art Gallery - Makers Dozen resurfacing works Change reflects virements to note as detailed within Appendix C.	(25)	-	(25)	-	-
Corporate Asset Management - Bradmore Community Centre - rewiring and electrical upgrade Change reflects virements to note as detailed within Appendix C.	(16)	-	(16)	-	-
Corporate Asset Management - Barnhurst Family Day Centre Change reflects a virement to approve as detailed within Appendix C.	(50)	-	(50)	-	-
Corporate Asset Management - Avenues Family Centre re-wiring and upgrading of electrical systems Change reflects virements to note as detailed within Appendix C.	5	-	5	-	-
Corporate Asset Management - Bushbury Crematorium re-wiring and upgrading of electrical Change reflects virements to note as detailed within Appendix C.	28	-	28	-	-
Corporate Asset Management - Bradmore Community Centre rewiring Change reflects virements to note as detailed within Appendix C.	16	-	16	-	-
Corporate Asset Management - Hall Green Cemetery structural maintenance of paths/car parks Change reflects virements to note as detailed within Appendix C.	(28)	-	(28)	-	-
Disposals Programme (Non-Strategic) Cost estimates for 2016/17 have been updated.	(145)	(145)	-	-	-
Entertainments - Civic Hall Improvements Slippage in line with the revised timescales for the refurbishment of the Civic Halls.	(59)	(59)	-	-	-
Black Country Growth Deal - Civic Halls Improvements Re-profiling is due to delays in procurement process.	(1,756)	(1,756)	-	-	-
Broadband Vouchers Reflects current estimated demand levels and likely final claim.	85	-	-	-	85

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

Place - Non Housing (continued)	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Disposal of Heath Town Baths Awaiting outcome of developer selection process.	(79)	(79)	-	-	-
Targeted Disposals - Hoardings Re-phasing of programme in line with phasing of key regeneration sites.	(75)	(75)	-	-	-
Bilston Urban Village Developer progressing ahead of schedule delivering accelerated capital receipt.	155	155	-	-	-
Bilston Urban Village - Remediation of site in readiness for development Revised programme to meet external funding requirements. Includes virement from Transport regarding S106 contribution	(1,348)	(1,135)	(213)	-	-
Reallocation of Resources for Regeneration Priorities To be utilised when projects are developed.	(372)	-	(372)	-	-
Westside - Markets Re-location Change reflects virements to approve as detailed within Appendix C.	130	-	130	-	-
Westside - Demolition of Heantun House Change reflects virements to approve as detailed within Appendix C.	(602)	-	(602)	-	-
Queen Street Gateway Townscape Heritage Project Uptake from property owners has been slower than anticipated.	(193)	(193)	-	-	-
Southside - Ecology Survey 20/21 Cleveland Street Change reflects virements to approve as detailed within Appendix C.	36	-	36	-	-
Vehicles (Procurement) Revised procurement arrangements required have lead to slippage on expenditure.	(2,374)	(2,374)	-	-	-
Transport Structural Maintenance - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(919)	-	(919)	-	-
Transport Structural Maintenance - Bath Road Carriageway Change reflects virements to approve as detailed within Appendix C.	(26)	-	(26)	-	-
Maintenance of classified roads - Birmingham New Road Carriageway Change reflects virements to approve as detailed within Appendix C.	19	-	19	-	-
Maintenance of classified roads - Black Country Route Carriageway Change reflects virements to approve as detailed within Appendix C.	(138)	-	(138)	-	-
Transport Structural Maintenance - Bridgnorth Road Carriageway Change reflects virements to approve as detailed within Appendix C.	(182)	-	(182)	-	-
Transport Structural Maintenance - Bushbury Lane Carriageway Change reflects virements to approve as detailed within Appendix C.	(17)	-	(17)	-	-

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

Place - Non Housing (continued)	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Transport Structural Maintenance - Bushbury Road carriageway Change reflects virements to approve as detailed within Appendix C.	(200)	-	(200)	-	-
Maintenance of classified roads - Penn Road carriageway Change reflects virements to approve as detailed within Appendix C.	(125)	-	(125)	-	-
Maintenance of unclassified roads - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(85)	-	(85)	-	-
Highway Structures (bridges, subways, retaining walls) - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(95)	-	(95)	-	-
Highway Structures (bridges, subways, retaining walls) Council Assets - Strengthening Change reflects virements to approve as detailed within Appendix C.	(37)	-	(37)	-	-
Highway Structures (bridges, subways, retaining walls) - Compton Bridge Resurfacing Change reflects virements to approve as detailed within Appendix C.	(25)	-	(25)	-	-
Street Lighting (rolling programme) - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(350)	-	(350)	-	-
Bowman's Harbour Repository - Tech Investigation Monitoring of the equipment is ongoing and further structural improvements are required to ensure that remains legally compliant. Works are anticipated to be carried out and completed in 2017/18.	(102)	(102)	-	-	-
Site Remediation Farndale - Courtaulds - Investigation (non Defra) Commencement of works have been dependant upon ongoing legal negotiations. A contract has now been awarded, remediation works are beginning with an completion anticipated in 2017/18.	(2,065)	(2,065)	-	-	-
Parks Strategy & Open Spaces - Heath Town Park Final demolition costs awaited in order to ascertain the value of funding available to facilitate the open space	(72)	(72)	-	-	-
Parks Strategy & Open Spaces - Spring Road - (Taylor Road / Hilton PF) Slippage is due to the prioritisation of Ashmore Park and Castlecroft Avenue projects.	(56)	(56)	-	-	-
Parks Strategy & Open spaces - Greenway Playing Fields (Bradley Facilities) Change reflects virements to note as detailed within Appendix C.	(20)	-	(20)	-	-
Integrated Transport - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(288)	-	(288)	-	-
Integrated Transport - Ring Road St John's Phase 2 Change reflects virements to approve as detailed within Appendix C.	(76)	-	(76)	-	-

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

Place - Non Housing (continued)	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Integrated Transport - UTC - Wireless Communications Change reflects virements to approve as detailed within Appendix C.	(50)	-	(50)	-	-
Safety Programme - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(278)	-	(278)	-	-
Local Safety Schemes - Wolverhampton Road East Crossing Change reflects virements to approve as detailed within Appendix C.	(70)	-	(70)	-	-
Active Travel Programme - Provision for future programmes Change reflects virements to approve as detailed within Appendix C.	(60)	-	(60)	-	-
Managing Short Trips - Cycle Route i54 Link from Bushbury/Heath Town Change reflects virements to approve as detailed within Appendix C.	50	-	50	-	-
Maintenance of unclassified roads (footways/carrageways) - Brooklands Parade and roads off (FW) Change reflects virements to approve as detailed within Appendix C.	384	-	384	-	-
Maintenance of unclassified roads (footways/carrageways) - Newhampton Road East/Park Avenue Junction (CW) Change reflects virements to approve as detailed within Appendix C.	31	-	31	-	-
Maintenance of classified roads - Waddensbrook Lane (Broad Lane South to Wednesfield Way) Change reflects virements to approve as detailed within Appendix C.	141	-	141	-	-
Maintenance of classified roads - Warstones Road (Springhill Lane Junction) Change reflects virements to approve as detailed within Appendix C.	62	-	62	-	-
Accessing Growth Fund - Pinfold Bridge, Wednesfield Road Change reflects virements to approve as detailed within Appendix C.	125	-	125	-	-
City Centre Transport & Movement Enhancements Change reflects virements to approve as detailed within Appendix C.	250	-	250	-	-
Safer Routes to School - Windmill Crescent - school gate parking Change reflects virements to approve as detailed within Appendix C.	20	-	20	-	-
Integrated Transport - Traffic Signs replacement Change reflects virements to approve as detailed within Appendix C.	30	-	30	-	-
Integrated Transport - New Cross area parking management Change reflects virements to approve as detailed within Appendix C.	150	-	150	-	-

Analysis of projected change in expenditure for existing projects

Appendix A

Projects with a variance greater than 10% (+/-)

Place - Non Housing (continued)	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Integrated Transport - Ring road & City centre signage Change reflects virements to approve as detailed within Appendix C.	80	-	80	-	-
Integrated Transport - Alfred Squire Road/Neachells Lane traffic signals Change reflects virements to approve as detailed within Appendix C.	120	-	120	-	-
Integrated Transport - Bus infrastructure improvements Change reflects virements to approve as detailed within Appendix C.	30	-	30	-	-
Integrated Transport - Common Database software upgrade Change reflects virements to approve as detailed within Appendix C.	25	-	25	-	-
Integrated Transport - Vine Island/Wobaston Road Change reflects virements to approve as detailed within Appendix C.	20	-	10	-	10
Integrated Transport - Wobaston Road (inc 30mph) Change reflects virements to approve as detailed within Appendix C.	65	-	65	-	-
Subtotal	(10,402)	(7,956)	(2,541)	-	95

Place - Private Sector Housing	Forecast change in expenditure £000	Re-profiling £000	Virements £000	Financing Internal resources £000	External resources £000
Disabled Facilities Grants Slippage due to current lack of staffing resource.	(500)	(500)	-	-	-
Small Works Assistance - Provision for future programmes Lower project activity due to internal capacity issues which is being addressed.	(375)	(360)	(15)	-	-
Empty Properties Strategy Current reduced identification of empty properties.	(263)	(263)	-	-	-
Affordable Warmth Lower project activity due to internal capacity issues.	(300)	(300)	-	-	-
Showell road site refurbishment Change reflects virements to note as detailed within Appendix C.	15	-	15	-	-
Subtotal	(1,423)	(1,423)	-	-	-
Total projects with a variance greater than 10% (+/-)	(25,702)	(22,289)	(3,157)	(351)	95
Total projects with a variance less than 10% (+/-)	(40)	70	(110)	-	-
Grand total General Fund	(25,742)	(22,219)	(3,267)	(351)	95

Analysis of projected change in expenditure for existing projects
Projects with a variance greater than 10% (+/-)

Appendix A

Housing Revenue Account	Forecast change in expenditure £000	Financing			
		Re- profiling £000	Virements £000	Internal resources £000	External resources £000
New Build - Care and Support Specialised Housing 1 Slippage due to unexpected site issues.	(267)	(267)	-	-	-
New Build - Care and Support Specialised Housing 2 Slippage due to additional requirements for procurement documentation	(42)	(42)	-	-	-
New Build - Tap Works site Slippage due to additional requirements for procurement documentation	(1,216)	(1,216)	-	-	-
New Build - Strategic Construction Partnership Phase 2 Certain elements of this project took longer than anticipated resulting in slippage. For example parking issues required several redesigns of proposals before planning permission was granted. There was also a delay due to poor ground conditions and a mineshaft in close proximity to the site requiring specialist designs.	(567)	(567)	-	-	-
New Build - Tower and Fort Works Initial responses were higher than the approved budget so further work is being undertaken with the preferred bidder.	(1,528)	(1,528)	-	-	-
New Build Programme - Provision for future programmes Programme has been reprofiled to reflect site availability and development work.	(11,418)	(11,418)	-	-	-
Heath Town Redevelopment Delays in final specification and design of works.	(1,104)	(1,104)	-	-	-
Starter Homes Project Additional spend associated with site abnormalities.	50	-	-	50	-
Hickman High Rise Acceleration is due to the essential works to car park while contractors on site.	79	79	-	-	-
Roofing Refurbishment Programme 45 more roof replacements undertaken than planned in current year	506	506	-	-	-
Total projects with a variance greater than 10% (+/-)	(15,507)	(15,557)	-	50	-
Total projects with a variance less than 10% (+/-)	20	(2)	-	22	-
Grand total HRA	(15,487)	(15,559)	-	72	-

Projects requiring approval

Appendix B

New projects created from existing resources - virements	2016/17	2017/18	2018/19	2019/20	2020/21	Total
A full set of virements can be found in Appendix C	£000	£000	£000	£000	£000	£000
General Fund						
Children's Transformation - Bingley New scheme developed as part of the Children's Re-Design.	59	-	-	-	-	59
Children's Transformation - Graiseley New scheme developed as part of the Children's Re-Design.	34	-	-	-	-	34
Peace Green sport facilities To develop cricket and basketball provision within the city of Wolverhampton.	180	-	-	-	-	180
Warstones Primary - asbestos removal Relates to increased costs relating to the removal of asbestos discovered in the refurbishment of the school's boiler room. Work to be funded from the 2015-16 Asbestos removal budget.	15	-	-	-	-	15
Wodensfield Primary - asbestos removal Relates to increased costs relating to the removal of asbestos discovered in electrical works at the school. The work will be funded by using money from the balance of the 2015-16 asbestos removal programme.	9	-	-	-	-	9
Claregate Primary - asbestos removal Relates to increased costs relating to the removal of asbestos discovered in the refurbishment of the school's boiler room. To be funded from 2016-17 Asbestos removal budget.	13	-	-	-	-	13
Colton Hills Secondary - asbestos removal Safe removal of asbestos from the site of Colton Hills secondary school. Expenditure to come from the 2016-17 asbestos removal budget.	15	-	-	-	-	15
Penn Hall Special - asbestos removal Costs of removal of asbestos discovered in working at Penn Hall school. Work to be funded from the 2016-17 asbestos removal budget.	5	-	-	-	-	5
Graiseley Primary - asbestos removal Asbestos removal from Graiseley Primary school. To be funded from the 2016-17 asbestos removal budget	16	-	-	-	-	16
Stow Heath Primary - asbestos removal Asbestos removal from Stow Heath Primary school. To be funded from the 2016-17 asbestos removal budget	20	-	-	-	-	20
Wood End Primary - Priority School Building Programme Extra works connected with the Priority School Building programme. Will be funded by contributions from the 2016-17 Contingency for Emergency Works.	7	-	-	-	-	7
Colton Hills Secondary - installations of closed circuit tv To pay for the installation of Closed Circuit TV at Colton Hills. Funding will come from the Uncommitted Balance of the Capital Maintenance budget.	45	-	-	-	-	45
Grove Primary - electrical remedial works Remedial Rewiring and Electrical works following a routine inspection. The work is to be funded from 2016/17 contingency for emergency works	15	-	-	-	-	15
Kingston Centre - lift refurbishment Refurbishment of the lift due to Health and Safety concerns. To be funded from the 2016-17 contingency for emergency works.	10	-	-	-	-	10
Woodfield Junior - drainage works Emergency works to Woodfield Junior's drainage system. To be funded from the 2016-17 emergency work contingency fund.	150	-	-	-	-	150
Braybrook Centre - boiler replacement The school is having a Boiler Upgrade. This is to be funded from 2016/17 contingency for emergency works	60	-	-	-	-	60
Moreton Secondary - pitched roof structural works Work being carried out to the school's pitched roofs. This will be funded from the provision for future roof and ceiling projects.	40	-	-	-	-	40
Orchard Centre - toilet upgrade The school is having a toilet Upgrade. This is to be funded from provision for future toilet/cloakroom upgrades.	20	-	-	-	-	20
Contribution to Children's transformation project The Avenues/ Barnhurst To finance a historic commitment regarding relocation of site at St Matthias school. New sites relocated to The Avenues and Barnhurst as part of Children's Transformation project.	100	-	-	-	-	100

Projects requiring approval

Appendix B

New projects created from existing resources - virements (continued)	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Towers Outdoor Education Centre - window replacement New scheme due to reprioritisation of existing schemes	21	-	-	-	-	21
Transport Structural Maintenance - Stafford Road (Bushbury Lane to Greenwood Road) Reprioritisation of the carriageway maintenance programme has identified required highway maintenance works on the Stafford Road that will be accommodated within current grant allocations.	1,213	-	-	-	-	1,213
Transport Structural Maintenance - Wednesfield High Street Reprioritisation of the carriageway maintenance programme has identified required highway maintenance works on the Wednesfield High Street that will be accommodated within current grant allocations.	110	-	-	-	-	110
Transport Structural Maintenance - Pothole works Creation of this project enables external funding received for Pot Hole works to be separately identified for monitoring and data collection purposes and allow works to commence.	110	-	-	-	-	110
i54 Western Extension Project to enable feasibility and design work for the development and extension of i54. This is subject to an exempt report of the same name also on the agenda for this Cabinet meeting.	1,000	-	-	-	-	1,000
Subtotal expenditure	3,267	-	-	-	-	3,267
Financing						
Internal resources	1,278	-	-	-	-	1,278
External resources	1,989	-	-	-	-	1,989
Subtotal financing	3,267	-	-	-	-	3,267

New projects created from additional resources	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
General Fund						
WM Combined Authority - Land Remediation Fund Approval is sought to pay a capital grant to the Combined Authority to support the Land Remediation Fund until their powers to borrow for non-transport related purposes are revised.	5,000	10,000	15,000	-	-	30,000
i54 Western Extension Project to enable feasibility and design work for the development and extension of i54. This is subject to an exempt report of the same name also on the agenda for this Cabinet meeting.	1,500	-	-	-	-	1,500
Wednesbury to Brierley Hill Metro Tranches 1 & 2 Approval is sought for the inclusion of this project under the Access to Growth funded programme of works to align with grant agreements.	400	-	-	-	-	400
Payment of grant - Bradley Arm Canal towpath improvements (CRT) Approval is sought for the inclusion of this new project to grant payment to Canal and River Trust for improvement works to Bradley Arm Canal towpath under the Local Growth funded Managing Short Trips programme.	207	-	-	-	-	207
Parks Strategy & Open Spaces - Fowlers Park A project to utilise S106 funding to improve access, path network and habitat creation.	20	180	-	-	-	200
Local Safety Schemes - Stafford Street pedestrian crossing Approval is sought for the inclusion of a project to install a pedestrian crossing on Stafford Street in line with planning agreement obligations fully funded by developer contribution.	20	100	-	-	-	120
Youth Centre Epic Café - retention payment Release of retention payment following the completion of works and issue of the end of defects certificate.	12	-	-	-	-	12
Subtotal expenditure	7,159	10,280	15,000	-	-	32,439
Financing						
Internal resources	6,512	10,000	15,000	-	-	31,512
External resources	647	280	-	-	-	927
Subtotal financing	7,159	10,280	15,000	-	-	32,439

Projects requiring approval

Appendix B

Projects related to revenue budget reduction and income generation proposals which require capital resources and are subject to approval by Cabinet and Council in February/March 2017 as part of the Budget 2017/18 setting process	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£000	£000	£000	£000	£000	£000
Highways Management Approval is sought for capital resources to facilitate the implementation of the third phase of highway management works.	120	-	-	-	-	120
Waste & Recycling strategy - service transformation Approval is sought for capital resources to facilitate the transformation of the Waste Service in anticipation of a favourable budget consultation outcome.	-	500	-	-	-	500
Commercial Facilities - Northycote Farm Approval is sought for capital resources for the development of commercial facilities at Northycote Farm in anticipation of a favourable budget consultation outcome.	-	200	-	-	-	200
District Parking Approval is sought for capital resources to facilitate a review of district parking in anticipation of a favourable budget consultation outcome.	-	130	-	-	-	130
Subtotal expenditure	120	830	-	-	-	950
Financing						
Internal resources	120	830	-	-	-	950
External resources	-	-	-	-	-	-
Subtotal financing	120	830	-	-	-	950
Grand total expenditure	10,546	11,110	15,000	-	-	36,656
Financing						
Internal resources	7,910	10,830	15,000	-	-	33,740
External resources	2,636	280	-	-	-	2,916
Grand total financing	10,546	11,110	15,000	-	-	36,656

This report is PUBLIC
[NOT PROTECTIVELY MARKED]

Virements for approval

Appendix C

Directorate	Capital project	Virement		Comments
		To existing project £000	To new project £000	
People	Children's Transformation - Barnhurst	(11)	-	
People	Children's Transformation - Avenues	(9)	-	
Corporate	Uncommitted balance of Capital Maintenance - Provision for future schemes	(80)	-	
Corporate	Contribution to Children's transformation project The Avenues/ Barnhurst	-	100	Virement is proposed to finance a historic commitment regarding relocation of site at St Matthias school. New sites relocated to The Avenues and Barnhurst as part Childrens Transformation project.
People	Co-Location Programme - Provision for future schemes	(59)	-	
People	Children's Transformation - Bingley	-	59	Virement is proposed to contribute towards new Bingley project.
People	Co-Location Programme - Provision for future schemes	(18)	-	
People	Children's Transformation - Avenues	(16)	-	
People	Children's Transformation - Graiseley	-	34	Virement is proposed to contribute towards new Graiseley project.
Place	Corporate Asset Management - Barnhurst Family Day Centre	(50)	-	
People	Children's Transformation - Barnhurst	50	-	Barnhurst project now includes mechanical and electrical works that were originally included under the corporate asset management programme. Virement is proposed to contribute towards the additional costs.
People	Sports Investment Strategy - Provision for future schemes	(180)	-	
People	Peace Green sport facilities	-	180	Virement is proposed to contribute towards new Peace Green sport facilities project.
People	Community Hubs - Provision for future schemes	(100)	-	
People	Community Hubs - Low Hill	100	-	Virement is proposed to contribute towards Low Hill project.
People	Childrens Social Care Homes	(450)	-	
Corporate	Corporate Contingency	450	-	Budget is no longer required and therefore a virement to the Corporate Contingency is proposed as per the capital financial strategy.
Corporate	ICT - Infrastructure Upgrades (ICT Main programme)	(88)	-	
Corporate	ICT - Storage Refresh (ICT Main programme)	(50)	-	
Corporate	ICT - Data Centres (ICT Main programme)	(2)	-	
Corporate	ICT - Future Developments	140	-	The proposed virements are to reallocate resources across projects within the ICT programme. The scheduling of projects and associated resources are under constant review as costs, priorities and system solutions are adjusted in a complex and ever changing IT environment.
Corporate	Corporate Contingency	(185)	-	
Corporate	Aldersley Leisure Village Enhancement	124	-	
Corporate	Central Baths Enhancements	42	-	
Corporate	Bert Williams Leisure Centre Enhancements	19	-	Virements are proposed in order to facilitate further upgrades which include studio lighting and access controls within Leisure Centres Enhancement programme.
Corporate	Asbestos Removal - Provision for future schemes	(93)	-	
Corporate	Stow Heath Primary - asbestos removal	-	20	
Corporate	Graiseley Primary - asbestos removal	-	16	
Corporate	Colton Hills Secondary - asbestos removal	-	15	
Corporate	Warstones Primary - asbestos removal	-	15	Virements are proposed in order to facilitate asbestos removal works within the schools.
Corporate	Claregate Primary - asbestos removal	-	13	
Corporate	Wodensfield Primary - asbestos removal	-	9	
Corporate	Penn Hall Special - asbestos removal	-	5	
Corporate	Boiler upgrades/replacement pipework/heaters - Provision for future schemes	(83)	-	
Corporate	Woodthorne Primary - replacement boiler plant and controls to Infants block	(11)	-	
Corporate	St Andrew's Church of England Primary - replacement boiler plant and control panel	(6)	-	The original estimate was based on an engineer's estimate. Tenders received diverge from that.
Corporate	Dovecotes Primary - replacement hot and cold water	(4)	-	
Corporate	Ashmore Park Nursery - replacement calorifier	(3)	-	
Corporate	Graiseley Primary - replacement cold water and main pipework	(3)	-	
Corporate	Braybrook Centre - boiler replacement	-	60	Boiler upgrade at the school at Braybrook school
Corporate	Long Knowle Primary - replacement pipework	27	-	
Corporate	Spring Vale Primary - replacement hot and cold water supply	12	-	
Corporate	Bantock Primary - re-pipe heating	10	-	The additional costs involved are for professional fees, contingency and an asbestos survey.
Corporate	Spring Vale Primary - upgrade gas main to boiler house	1	-	
Corporate	Roof replacements and ceilings - Provision for future schemes	(48)	-	
Corporate	Whitgreave Junior - replacement roof covering	(6)	-	The original estimate was based on an engineer's estimate. Tenders received diverge from that.
Corporate	Moreton Secondary - pitched roof structural works	-	40	Work being carried out to the school's pitched roofs.
Corporate	Stow Heath Primary - replacement roof to nursery	8	-	
Corporate	D'Eyncourt Primary - replacement roof covering	4	-	
Corporate	Wodensfield Primary - replacement ceiling and lighting	2	-	

Virements for approval

Appendix C

Directorate	Capital project (continued)	Virement		Comments
		Existing project £000	New project £000	
Corporate	Structural/demolition/external works/security - Provision for future schemes	(65)	-	Project has now been updated to include an additional scheme to resurface the playground, as well as the car park. Virement is proposed to facilitate the works.
Corporate	Castlecroft Primary - resurface of playground and car park	65	-	
Corporate	Uncommitted balance of Capital Maintenance - Provision for future schemes	(20)	-	Virement is proposed towards a new toilets upgrade project at Orchard Centre.
Corporate	Orchard Centre - toilet upgrade	-	20	
Corporate	Uncommitted balance of Capital Maintenance - Provision for future schemes	(160)	-	Virements are proposed to facilitate emergency works to Woodfield school drainage system and refurbishment of the lift due to Health and Safety concerns.
Corporate	Woodfield Junior - drainage work	-	150	
Corporate	Kingston Centre - lift refurbishment	-	10	
Corporate	Villiers Primary - electrical mains & sub-mains	(25)	-	School to pay for cost of the works no longer funded from capital programme.
Corporate	Long Knowle Primary - electrical remedial works	(21)	-	
Corporate	St Thomas Church of England Primary - electrical remedial works	(10)	-	The original estimate was based on an engineer's estimate. Tenders received diverge from that.
Corporate	St Andrew's Church of England Primary - electrical remedial works	(6)	-	
Corporate	Goldthorn Park Primary - electrical remedial works	(3)	-	Remedial Rewiring and Electrical works following a routine inspection.
Corporate	Grove Primary - electrical remedial works	-	15	
Corporate	West Park Primary - electrical remedial works	14	-	
Corporate	Spring Vale Primary - electrical remedial works	12	-	
Corporate	Uncommitted balance of Capital Maintenance - Provision for future schemes	12	-	
Corporate	Christ Church Junior - electrical remedial works	3	-	
Corporate	Lanesfield Primary - electrical remedial works	2	-	
Corporate	Whitgreave Infants - electrical remedial works	2	-	
Corporate	Whitgreave Junior - electrical remedial works	2	-	
Corporate	Woodthorne Primary - electrical remedial works	2	-	
Corporate	Claregate Primary - electrical remedial works	1	-	
Corporate	Primary Expansion Programme (Phase 3) - Holy Trinity Catholic Primary School	(170)	-	
Corporate	Primary Expansion Programme - Future expansion programmes	(110)	-	
Corporate	Primary Expansion Programme (Phase 3) - Eastfield Primary	(50)	-	
Corporate	Primary Expansion Programme (Phase 3) - Bushbury Hill Primary	(20)	-	
Corporate	Primary Expansion Programme (Phase 3) - Westacre Primary	(20)	-	
Corporate	Primary Expansion Programme (Phase 3) - Lanesfield Primary	200	-	
Corporate	Primary Expansion Programme (Phase 3) - St Bartholomews Church of England Primary	150	-	
Corporate	Primary Expansion Programme (Phase 3) - Stowlawn Primary	20	-	
Corporate	Contingency for Emergency Works - Provision for future schemes	(36)	-	Virements are proposed from the Provision for Future Schemes budgets to cover costs of the new projects.
Corporate	Uncommitted balance of Capital Maintenance - Provision for future schemes	(16)	-	
Corporate	Colton Hills Secondary - installations of closed circuit tv	-	45	
Corporate	Wood End Primary - Priority School Building Programme	-	7	
Place	Bilston Urban Village - Remediation of site in readiness for development	(233)	-	Revision of Bilston Urban Village project to meet external funding requirements and the contract award being much lower than anticipated resulted in savings which are proposed to be vired to i54 Western Extension project. Further virement is proposed from Reallocation of Resources for Regeneration Priorities to support this new project.
Place	Westside - Demolition of Heantun House	(395)	-	
Place	Reallocation of Resources for Regeneration Priorities	(372)	-	
Place	i54 Western Extension	-	1,000	
Place	Westside - Demolition of Heantun House	(77)	-	Due to the contract award being much lower than anticipated, a virement is proposed to cover extra works in accordance with tenants requirements and issues with utilities mid contract.
Place	Southside - Ecology Survey 20/21 Cleveland Street	36	-	
Place	Southside - Demolition of 42-50 Snow Hill	11	-	
Place	Southside - Demolition of 50/51 Snow Hill	30	-	
Place	Westside - Demolition of Heantun House	(130)	-	Contract award much lower than anticipated
Place	Westside - Markets Re-location	130	-	
				Requirements for additional infrastructure including toilets, chillers and works to aisle and fish cabins.

Virements for approval

Appendix C

Directorate	Capital project (continued)	Virement		Comments
		To existing project £000	To new project £000	
Place	Integrated Transport - Provision for future programmes	(288)	-	Proposed virements reflect the reprioritisation of the transport capital programme within available funding.
Place	Safety Programme - Provision for future programmes	(278)	-	
Place	Integrated Transport - Ring Road St John's Phase 2	(76)	-	
Place	Local Safety Schemes - Wolverhampton Road East Crossing	(70)	-	
Place	Active Travel Programme - Provision for future programmes	(60)	-	
Place	Integrated Transport - UTC - Wireless Communications	(50)	-	
Place	Local Safety Schemes - Penn Road / Manor Road (30mph)	(4)	-	
Place	Local Safety Schemes - Traffic Regulation Orders/ Signs&Guardrails/Road Markings	(4)	-	
Place	City Centre Transport & Movement Enhancements 2015/16	250	-	
Place	Integrated Transport - New Cross area parking management	150	-	
Place	Integrated Transport - Alfred Squire Road/Neachells Lane traffic signals	120	-	
Place	Integrated Transport - Ring road & City centre signage	80	-	
Place	Integrated Transport - Wobaston Road (inc 30mph)	65	-	
Place	Managing Short Trips - Cycle Route i54 Link from Bushbury/Heath Town	50	-	
Place	Integrated Transport - Traffic Signs replacement	30	-	
Place	Integrated Transport - Bus infrastructure improvements	30	-	
Place	Integrated Transport - Common Database software upgrade	25	-	
Place	Safer Routes to School - Windmill Crescent - school gate parking	20	-	
Place	Integrated Transport - Vine Island/Wobaston Road	10	-	
Place	Highway Structures (bridges, subways, retaining walls) - Provision for future programmes	(95)	-	Proposed virements reflect the reprioritisation of the transport capital programme within available funding.
Place	Highway Structures (bridges, subways, retaining walls) Council Assets - Strengthening	(30)	-	
Place	Accessing Growth Fund - Pinfold Bridge, Wednesfield Road	125	-	
Place	Transport Structural Maintenance - Provision for future programmes	(919)	-	Proposed virements reflect the reprioritisation of the transport capital programme within available funding.
Place	Transport Structural Maintenance - Bushbury Road carriageway	(200)	-	
Place	Transport Structural Maintenance - Bridgnorth Road	(182)	-	
Place	Transport Structural Maintenance - Penn Road Carriageway	(94)	-	
Place	Transport Structural Maintenance - Bath Road Carriageway	(26)	-	
Place	Transport Structural Maintenance - Bushbury Lane Carriageway	(12)	-	
Place	Transport Structural Maintenance - Stafford Road (Bushbury Lane to Greenwood Road)	-	1,213	
Place	Transport Structural Maintenance - Wednesfield High Street	-	110	
Place	Transport Structural Maintenance - Pothole works	-	110	
Place	Corporate Asset Management - Bingley Enterprise relay room 5 floor	(21)	-	Project completed therefore virement to new project is proposed.
Place	Corporate Asset Management - Towers Outdoor Education Centre Window Replacement	-	21	New project developed due to reprioritisation of works.

Virements for approval

Appendix C

Directorate	Capital project (continued)	Virement		Comments
		Existing project £000	New project £000	
Place	Street Lighting (rolling programme) - Provision for future programmes	(350)	-	Proposed virements reflect the reprioritisation of the transport capital programme within available funding.
Place	Maintenance of classified roads - Black Country Route Carriageway	(138)	-	
Place	Maintenance of unclassified roads - Provision for future programmes	(85)	-	
Place	Maintenance of classified roads - Penn Road Carriageway	(31)	-	
Place	Highway Structures (bridges, subways, retaining walls) - Compton Bridge Resurfacing	(25)	-	
Place	Highway Structures (bridges, subways, retaining walls) Council Assets - Strengthening	(7)	-	
Place	Maintenance of classified roads - Bushbury Lane Carriageway	(5)	-	
Place	Maintenance of unclassified roads (footways/carriageways) - Brooklands Parade and roads off (FW)	384	-	
Place	Maintenance of classified roads - Waddensbrook Lane (Broad Lane South to Wednesfield Way)	141	-	
Place	Maintenance of classified roads - Warstones Road (Springhill Lane Junction)	62	-	
Place	Maintenance of unclassified roads (footways/carriageways) - Newhampton Road East/Park Avenue Junction (CW)	31	-	
Place	Maintenance of classified roads - Birmingham New Road Carriageway	19	-	
Place	Maintenance of classified roads - Ring Road St Andrews Carriageways	2	-	
Place	Maintenance of classified roads - Ring Road St Peters	2	-	
Total		(3,267)	3,267	

Virements to note

Directorate	Capital project	Virement required £000	Comments
Corporate	Future Works - System Implementation	(4)	The small budget retained to cover any residual costs of the FutureWorks programme is no longer required. A virement to the Corporate Contingency budget is proposed as per the capital financial strategy.
Corporate	Corporate Contingency	4	
Corporate	Merridale Primary - replacement of windows and roof lights	(10)	Virement is proposed due to the costs being lower than initially anticipated.
Corporate	Window upgrade - Provision for future schemes	10	
Place	Corporate Asset Management - Avenues Family Centre re-wiring etc	(5)	Reprioritisation of existing schemes
Place	Corporate Asset Management - Avenues Family Centre re-wiring and upgrading of electrical systems	5	
Place	Corporate Asset Management - Wolverhampton Art Gallery - Makers Dozen resurfacing works	(25)	Reprioritisation of existing schemes
Place	Corporate Asset Management - Art Gallery provide protection to main lantern light	25	
Place	Corporate Asset Management - Bradmore Community Centre - rewiring and electrical upgrade	(16)	Reprioritisation of existing schemes
Place	Corporate Asset Management - Bradmore Community Centre rewiring	16	
Place	Corporate Asset Management - Hall Green Cemetery structural maintenance of paths/car parks	(28)	Reprioritisation of existing schemes
Place	Corporate Asset Management - Bushbury Crematorium re-wiring and upgrading of electrical systems	28	
Place	Parks Strategy & Open spaces - Greenway Playing Fields (Bradley Facilities)	(20)	Redirection of S106 funding towards open space works within the Bilston Urban Village project.
Place	Bilston Urban Village - Remediation of site in readiness for development	20	
Place	Small Works Assistance - Provision for future programmes	(15)	Increased costs on the Showell road site refurbishment can be met from underspends on small works assistance grants
Place	Showell road site refurbishment	15	
Total		-	