APPENDIX C

			Virement		
Directorate	Capital project	Existing project £000	Existing project £000	New project £000	Comments
Re-allocatio	n virements to new projects	~~~~			
Corporate	Primary School Expansion Programme:				
Corporate	Provision for future programmes	(17,100)			Virements are proposed in accordance with the report 'School
Corporate	Loxdale Primary Phase 4		-	7,800	Expansion Schemes' presented to Cabinet also on the agenda.
Corporate	Spring Vale Primary Phase 4		-	5,000	F
Corporate	Stowlawn Primary Phase 4		-	4,300	
Corporate Corporate	Capital Maintenance - asbestos removal: Provision for future programmes	(75)			
Corporate	Christ Church, Church of England Infant and Nursery	(75)	-	30	
Corporate	St Andrew's Church of England Primary	_	_	16	Virements are proposed to support these new projects.
Corporate	Woodfield Junior	-	-	14	
Corporate	Stow Heath Primary	-	-	9	
Corporate	Westacre Infants	-	-	6	
Corporate	Uncommitted Balance of Capital Maintenance (Provision	(170)	-	_	For emergency works
-	for future programmes)	(170)	_	_	Tor emergency works
Corporate	Capital Maintenance - Structural Works:	(10)			
Corporate	Provision for future programmes	(43)	-	-	For emergency works
Comorato	Wodensfield Primary - replacement of internal walls,			150	Emergency works required in conjunction with electrical works
Corporate	ceilings and floor coverings	-	-	150	due to asbestos in walls and resulting contamination to floor / ceiling frame
Corporate	Woodthome Primary - installation of security gates	_	-	35	Emergency works, security / safety issues
	, ,,				Emergency works, security issue to perimeter following playing
Corporate	Bilston Church of England Primary - perimeter fencing	-	-	20	field alterations
Corporate	Wilkinson Primary - replacement entrance doors	-	-	8	Emergency works, rectification of ongoing issue relating to entrance doors
Corporate	Capital Maintenance - Roof/Ceilings Replacements:				
Corporate	Provision for future programmes	(67)	-	-	For emergency works
Corporate	Christ Church, Church of England Infant and Nursery - roof			30	
	covering to link	_	-		
Corporate	Goldthorne Park Primary - replacement roof covering	-	-	20	Emergency works, leaking roof
Corporate	Stow Heath Primary - replacement roof Adj Delivery Yard	-	-	17	
Comorato	Capital Maintenance - Heating Pipework Upgrades				
Corporate	(boilers):				
Corporate	Provision for future programmes	(56)	-	-	Used to fund variances in budget as below
Corporate	Springdale Junior	-	-	71	
Corporate	Capital Maintenance - Roof/Ceilings Replacements:	(4.5)			F
Corporate Place	Provision for future programmes LGF Feasibility:	(15)	-	-	For emergency works
Place	Provision for future programmes	(50)	-	-	Virement is proposed to reflect reallocation of resources to the
Place	Royal Wolverhampton (Public Realm works)	(00)	-	50	pipeline project.
Re-allocatio	n virements to existing projects				
Corporate	Capital Maintenance - asbestos removal:				
Corporate	Provision for future programmes	(25)	-	-	
Corporate	Wodensfield Primary School	-	25	-	
Corporate	Capital Maintenance - Rewiring / Electrical works (Planned				
	maintenance):	(26)			For omergene werke
Corporate	Provision for future programmes Stow Heath Primary - electrical remedial works following	(26)	-	-	For emergency works
Corporate	periodic inspection	-	18	-	
0	D'Eyncourt Primary - electrical remedial works following				
Corporate	periodic inspection	-	8	-	
Corporate	Capital Maintenance - Heating Pipework Upgrades				
	(boilers):	/			
Corporate	Provision for future programmes	(9)	-	-	Used to fund variances in budget as below
Corporate	Christ Church, Church of England Infant and Nursery Penn Hall School	-	2 5	-	Quotation came in over original hudgot figure
Corporate Corporate	Penn Hall School St Alban's Church of England Primary School	-	5	-	Quotation came in over original budget figure
Corporate	Uncommitted Balance of Capital Maintenance (Provision	(12)		-	For emergency works
	for future programmes) Merridale Primary - electrical remedial works following	()	40		
Corporate	periodic inspection Rakegate Primary – renew 6 no. aluminium fire exit doors	-	10	-	Additional work identified as required to complete project
Corporate	to classrooms	-	2	-	Additional doors required from those originally specified
Project to p	roject virements				
Corporate	ICTS - General Programme	(151)	-	-	A virement is proposed to reflect reallocation of resources across
Corporate	ICTS - Disaster Recovery	(95)			the ICTS programme. The constantly changing and complex IT
		(55)	-	-	environment poses significant challenges and leads to a constant
Corporate	ICTS - Desktop Refresh	-	246	-	rescheduling of works.
Corporate	Capital Maintenance - asbestos removal:				
Corporate	Villiers Primary	(9)	-	-	Quotation came in under budget figure
Corporate	Moreton School	(8)	-	-	Quotation came in under budget figure
Corporate Corporate	Woodthome Primary	(2)	- 19	-	Final costs came in under quotation figure
	Wodensfield Primary School	-	19		

APPENDIX C

Ention Ention Nump reprint Comments 20000 1000 Comments 2000 Comments 20000 111001 (2012) Expendent Introgenence 2000 Final costs projects of basic products Products of Expendents 20000000 111001 (2012) Expendents 2000 Final costs projects of basic products Products of Expendents 2000000000000 11100 (2012) Expendents 2000 Final costs projects of basic products Products of Expendents				Virement		
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Coronal Failings Park Finning (165) - Coronal Failings Park Finning (125) - Coronal Final costs projected to be lower than original budget figure. - Coronal Final costs projected to be lower than original budget figure. - Coronal Binal costs for than original budget figure. - Coronal Provision for thate programmes - 228 Coronal Easted Primary Primary - - - Coronal Coronal Testication for thate programmes - - - Coronal Coronal Testication for thate programmes - - - Coronal Coronal Testication for thate programmes - - - Coronal Coronal Testication for thate programmes - - - Coronal Coronal Testication for thate programmes - - - Coronal Coronal Testication for thate programmes - - - Coronal Coronal Testication for thate programmes - - -	Corporate	Primary School Expansion Programme:				
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Society Stratem in they 000			· · ·	-	-	Final costs projected to be lower than original budget figure.
Billstin Primary School Phase 3 (32) - - Coopende Billstin Primary School Phase 3 (6) - - Coopende Coopende - - - Coopende Editor Phase Netrol School 255 - - Coopende Editor Phase Netrol School - 256 - - Coopende St Mary's Carbol Primary Netrol - 10 -				-	-	
Corporate Westacre Mart School (0) - Final costs how than original budget figure - project is now completed. Corporate Provision for future programmes - 228 - Corporate St May's Carthol, Pinany - 156 - Corporate St May's Carthol, Pinany - 350 - Corporate Westacre Mart Marthemanes - 228 - Corporate Westacre Mart School - 200 - Corporate Carphal Maintenanes - Window upgrade: - - - Corporate Carphal Maintenanes - Storobio Marting groups and the programmes - 1 - Corporate Carphal Maintenanes - Storobio Marting groups and the programmes - 1 - Corporate Disyncol Printary - 1 - - Corporate Disyncol Printary and the programmes - 1 - - Corporate Disyncol Printary and the programmes - 1 - - Corporate Carphal				-	-	
Unique Versione in Profession for Muse programmes	Corporate	Bilston Primary School Phase 3	(32)	-	-	
Compares Configency	Corporate	Westacre Infant School	(6)	-	-	
St Mary C Charlot Primary Primary - 146 - Any remaining funding proposed to use towards next phase of Primary School Corporate Buttory HB Primary School - 30 Corporate Buttory HB Primary School - 1 Corporate Buttory HB Primary School - 1 Corporate Calengale Primary 00 - Corporate Corporate Corporate For emergency works Corporate Calendal Mainferance - - Corporate Calendal Primary - exclud retaining wat -	Corporate	Provision for future programmes	-	258	-	
Eastfield Primary Plase 2 Carpose the set Park Finang - Mangy Plase 2 Capital Maintenance - Window upgrade: Capital Maintenance - Structure Works; Carposet Capital Maintenance - Structure Works; Carposet Maintenance - Structure Maintenance - Structure Maintenance - Structure - Structure - Structure - Capital Maintenance - Structure Maintenance - Structure Maintenance - Structure - Capital Maintenance - Structure - Capital Maintenance - Structure - Structure - Structure - Capital Maintenance - Structure - Structure - Capital Maintenance - Structure - Structure - Capital Maintenance - Structure - Structure - Structure - Capital Maintenance - Structure - Structure - Capital Maintenance - Structure - Structure - Capital Maintenance - Structure - Structure - Structure - Capital Maintenance - Structure - Structure - Capital Maintenance - Structure - Structure - Capital Maintenance - Structure - Str	Corporate	Contingency	-	176	-	
Landbale Landbale -	Corporate	St Mary's Catholic Primary	-	146	-	Any remaining funding proposed to use towards post phase of
Address - </td <td>Corporate</td> <td>Eastfield Primary Phase 2</td> <td>-</td> <td>35</td> <td>-</td> <td></td>	Corporate	Eastfield Primary Phase 2	-	35	-	
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Comported Bradmeadow Nursey (2) -	Corporate	Woodthorne Primary	(4)	-	-	Final spate same in under quatation figure
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Comported Westace Infrats - remove thermoplastic floor tiles and precomposite (5)	Corporate	D'Eyncourt Primary - refurbishment to school kitchen	(10)	-	-	Quotation came in under original budget figure
ublighted replace with carpet (a) removal budget Corporate Whitgreave Infants - rebuild retaining wall (2) Final account budget Corporate Kingston Centre - lift entbishment (2) Final account budget Corporate Cable Primary - provision of fire shuter to servery (2) Cable Animary - provision of fire shuter to servery (2) Corporate Cable Primary - provision of fire shuter to servery (2) Cable Animary - provision of fire shuter to servery (2) Corporate Cadostion came in under original budget figure (24) - Work carried out as part of previous phase of works Corporate Graiseley Primary - energinery lighting (24) - Work carried out as part of previous phase of works Corporate Graiseley Primary - electrical remedial works (1) - - Corporate Byring Vale Primary - electrical remedial works (1) - - Corporate Graiseley Primary - electrical remedial works (1) - - Corporate Graiseley Primary - electrical remedial works (1) - - Corporate Graiseley Primary - electrical remedial works (1)	Corporate	Woodfield Junior - drainage work	(5)	-	-	Quotation came in under original budget figure
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Corporate (boilers): Corporate Oxley Primary Oxley Primary (3)			/			
	Corporate					
Corporate Christ Church, Church of England Infant and Nursery - 3 -	Corporate		(3)	-		Final costs came in under quotation figure
	Corporate	Christ Church, Church of England Infant and Nursery	-	3	-	

APPENDIX C

			Virement		
Directorate	Capital project	Existing project £000	Existing project £000	New project £000	Comments
Corporate	Capital Maintenance - Roof/Ceilings Replacements:	~~~~			
Corporate	Christ Church CE Jr - replacement roof covering	(5)	-	-	Final costs came in under quotation figure
Corporate	Merridale Primary - replacement ceiling to lobby	(1)	-	-	
Corporate	D'Eyncourt Primary – replacement roof covering to years	-	5	-	
	3, 4, 5 and 6				Quotation came in over original budget figure
Corporate	Wodensfield Primary – replacement roof to caretakers house	-	1	-	
Corporate	Contingency for emergency works:				
Corporate	Wood End Primary	(7)	-	-	
Corporate	New Park	(3)	-	-	Extra works for asbestos removal came in under budget
Corporate People	Provision for future programmes Learning Disability - Provision for future programmes	- (19)	10	-	For emergency works
People	Upgrade disability access/usage - Brickkiln Centre	(19)	- 12	-	A virement is proposed from the Learning Disability provision for future programmes to fund further build cost in relation to the
People	Upgrade disability access/usage - Neil Dougherty Centre	-	7	-	Brickkiln Community and Neil Dougherty Centres.
Place		(152)			Proposed virement to Corporate Contingency reflecting reduced
	Security Enhancement works	(152)	-	-	budget requirement as a result of two projects no longer being
Corporate	Corporate Contingency	-	152	-	progressed.
Place	Maintenance of classified roads	(428)	-	-	
Place Place	Highways structures (bridges, subways, retaining walls) Highways improvement programme	(78) (73)	-	-	Virements are proposed to reflect reallocation of resources across projects within the transportation capital programme to
Place	Maintenance of unclassified roads	(73) (27)		-	align to current prioritisations an experienced increased costs in
Place	Non Highways structures	(27)		_	relation to works at Pinfold Bridge.
Place	Accessing Growth Fund	(2-1)	627	_	· · · · · · · · · · · · · · · · · · ·
Place	LGF Feasibility:				
Place	East Park Gateway	(41)	-	-	
Place	Westside Link	(20)	-	-	
Place	Interchange Commercial Phases - i9 Development	(10)	-	-	Virements are proposed to reflect reallocation of resources to the
Place	Canalside Regeneration	-	15	-	pipeline projects.
Place	Cable Street i54 Western Extension	-	-	30	
Place Place	Bilston Urban Village - East	-	-	20 6	
Corporate	Corporate Contingency	(17)		-	
Place	Southside:	()			
Place	1-5 Bell Street demolition	(76)	-	-	
Place	Burdett House refurbishment	(50)	-	-	
Place	50/51 Snow Hill Demolition	(44)	-	-	Virements are proposed to reflect the reallocation of resources
Place	Ecology survey 20/21 Cleveland Street	(18)	-	-	within the programme to bring forward Burdett House demolition
Place	Demolition of 42-50 Snow Hill	(10)	-	-	scheme.
Place Place	Acquisition of 1-5 Bell Street Acquisition of 50-51 Snow Hill	(5) (4)	-	-	
Place	1-2 Worcester Street refurbishment	(4)		_	
Place	Burdett House demolition	-	-	225	
Corporate	Corporate Contingency	(100)	-	-	
Place	Corporate Asset Management:				
Place	Asbestos Removal	(59)	-	-	
Place	Structural maintenance of paths/car parks	(53)	-	-	
Place Place	Planned Enhancements Provision for future programmes	(27) (24)	-	-	
Place	Boiler/heating replacements	(52)		_	
Place	Internal/external renovation/refurbishment/restoration	(52)	- 95		Virements are proposed to reflect reallocation of resources
Place	Statutory Compliance Measures	-	42	-	across the projects within the Corporate Asset Management
Place	Re-wiring and upgrading of electrical systems	-	58	-	programme. Regular rescheduling of works is required within this programme to ensure that current corporate priorities are met
Place	Windows/doors replacement	-	6	-	and reflected. A virement from Corporate Contingency is also
Place	Roof/insulation replacement	-	4	-	proposed in order to accommodate works to the Georgian Room
Place	Maltings Day Centre - boiler replacement	-	-	40	at the Art Gallery.
Place	Victoria Building - install two new Building Management System enclosures	-	-	17	
Place	Tettenhall Institute - external refurbishment	-	-	15	
Place	Windsor Avenue Changing Rooms - internal refurbishment	-	-	15	
Place	Fowlers Playing Fields - external refurbishment	_	_	13	
Place	Action 4 Independence - boiler replacement		-	10	
Place	Disposals Programme (Non-Strategic)	(205)	-	-	A virement is proposed to support now project
Place	Blue Network - Smestow Valley LNR	-		205	A virement is proposed to support new project.
Total Genera	al Fund	(20,483)	2,125	18,358	

APPENDIX C

	Capital project wenue Account	Existing project £000	Virement Existing project £000	New project £000	Comments
HRA	Merridale Court	(514)	-	-	The budget saving on Merridale Court is being transferred to fund
HRA	New Build infill schemes Phase 2	-	435	-	additional spend required on other projects including additional
HRA	Roofing refurbishment	-	59		groundwork, security costs and strategic preliminaries on the new
HRA	Sustainable Estates	-	20	-	build infill projects.
HRA	Contingency	(9,332)	-	-	Virements are required from the Contingency provision for HRA programmes to fund additional remedial fire safety work following
HRA	Fire Safety Improvements	-	4,488		the Grenfell Tower fire and accelerate the renewal of high rise infrastructure from 10 to 5 years to run concurrently with the fire
HRA	Decent Homes Stock Improvements	-	2,586	-	safety programme. Roofing refurbishment works scheduled for future years in the 30 year business plan where roofs are in a manufacture business plan where roofs are in a
HRA	Roofing refurbishment programme	-	2,258	-	poor condition requiring frequent repair are being brought forward.
HRA	New Build Provision for Future Programmes	(4,800)	-	-	Three HRA medium sites have been identified for development
HRA	New Build Medium Sites	-	-	4,800	and can be funded from the provision set aside for this purpose.
Total HRA		(14,646)	9,846	4,800	
Grand total		(35,129)	11,971	23,158	

Virements to note

Directorate	Capital project	Existing project £000	Existing project £000	Comments
Corporate	Capital Maintenance - roof/ceilings replacements -	(100)		Virement approved in accordance with the delegated authority to the Section
Corporate	Children's Transformation - Eastfield	(100)	-	151 Officer to action in-year virements of budget where the virement reflects a
People	Children's Transformation - Eastfield	-	100	transfer of management responsibility.
People	Children's Transformation - Eastfield	(24)	-	Virement approved in accordance with the delegated authority to Budget
People	Terrific Two's - Children's Village	(20)	-	Managers. This is to cover additional costs associated with the Bingley and
People	Children's Transformation - Bingley	-	28	Whitmore Reans projects.
People	Children's Transformation - Whitmore Reans	-	16	whithole Rears projects.
Total		(144)	144	