

Virements for approval

APPENDIX C

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

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		Existing project £000	Existing project £000	New project £000	
Corporate	Primary School Expansion Programme:				
Corporate	Lanesfield Primary	(261)	-	-	
Corporate	Fallings Park Primary	(165)	-	-	
Corporate	Trinity Church of England Primary	(129)	-	-	
Corporate	Loxdale Primary	(37)	-	-	Final costs projected to be lower than original budget figure.
Corporate	St Martin's Primary	(36)	-	-	
Corporate	Bilston Primary School Phase 3	(32)	-	-	
Corporate	Westacre Infant School	(6)	-	-	Final costs lower than original budget figure - project is now completed.
Corporate	Provision for future programmes	-	258	-	
Corporate	Contingency	-	176	-	
Corporate	St Mary's Catholic Primary	-	146	-	
Corporate	Eastfield Primary Phase 2	-	35	-	Any remaining funding proposed to use towards next phase of Primary Expansion Programme.
Corporate	West Park Primary	-	30	-	
Corporate	Holy Trinity Catholic Primary School	-	20	-	
Corporate	Bushbury Hill Primary School	-	1	-	
Corporate	Capital Maintenance - window upgrade:				
Corporate	Claregate Primary	(6)	-	-	
Corporate	Woodthorne Primary	(4)	-	-	Final costs came in under quotation figure
Corporate	Broadmeadow Nursery	(2)	-	-	
Corporate	Merridale Primary	(2)	-	-	
Corporate	Provision for future programmes	-	14	-	For emergency works
Corporate	Capital Maintenance - Structural Works:				
Corporate	D'Eyncourt Primary – refurbishment to school kitchen	(10)	-	-	Quotation came in under original budget figure
Corporate	Woodfield Junior - drainage work	(5)	-	-	Quotation came in under original budget figure
Corporate	Westacre Infants – remove thermoplastic floor tiles and replace with carpet	(5)	-	-	Work came in under budget due to contribution from asbestos removal budget
Corporate	Whitgreave Infants - rebuild retaining wall	(2)	-	-	Final fees lower than originally budgeted - project now complete.
Corporate	Kingston Centre - lift refurbishment	(2)	-	-	Final account lower than originally budgeted - project now complete
Corporate	Loxdale Primary – provision of fire shutter to servery	(2)	-	-	Quotation came in under original budget figure
Corporate	Capital Maintenance - Rewiring / Electrical works (Planned maintenance):				
Corporate	Graiseley Primary - emergency lighting	(24)	-	-	Work carried out as part of previous phase of works
Corporate	Wodensfield Primary (Infants site) - electrical remedial works following periodic inspection	(16)	-	-	Quotation came in under original budget figure
Corporate	Goldthorn Park Primary - electrical remedial works	(1)	-	-	
Corporate	Spring Vale Primary - electrical remedial works	(1)	-	-	
Corporate	West Park Primary - electrical remedial works	(1)	-	-	Final costs came in under quotation figure
Corporate	Grove Primary - electrical remedial works	(1)	-	-	
Corporate	Whitgreave Infants - electrical remedial works following periodic inspection	(1)	-	-	
Corporate	Uplands Junior - electrical remedial works following periodic inspection	-	17	-	
Corporate	St Alban's Church of England Primary - electrical remedial works following periodic inspection	-	15	-	
Corporate	St Andrew's Primary - electrical remedial works	-	10	-	
Corporate	Christ Church, Church of England Infant and Nursery - electrical remedial works following periodic inspection	-	7	-	Quotation came in over original budget figure
Corporate	Universal Infant Free School Meals - Bantock	-	22	-	Unexpected charges for rectification of design issues
Corporate	Capital Maintenance - Heating Pipework Upgrades (boilers):				
Corporate	Woodthorne Primary (Infant)	(95)	-	-	
Corporate	Springdale Junior	-	-	129	
Corporate	Warstones Primary	-	-	57	
Corporate	Capital Maintenance - Development Plans	(45)	-	-	For emergency works
Corporate	Capital Maintenance - Roof/Ceilings Replacements:				
Corporate	Repair to Moreton pitched roofs	(16)	-	-	
Corporate	Springdale Junior – replacement roof covering (Roof D or E)	(9)	-	-	Quotation came in under original budget figure
Corporate	D'Eyncourt Primary – replacement roof covering to corridor and toilets	(5)	-	-	Quotation came in under original budget figure
Corporate	Bilston Nursery - replacement roof tiles	(3)	-	-	
Corporate	D'Eyncourt Primary - replacement roof covering	(3)	-	-	
Corporate	St Thomas Church of England - replacement roof covering	(3)	-	-	
Corporate	Wodensfield Primary - replacement ceiling	(3)	-	-	Final costs came in under quotation figure
Corporate	Stow Heath Primary - replacement roof to Nursery	(2)	-	-	
Corporate	Whitgreave Junior - replacement roof covering Phase 3	(2)	-	-	
Corporate	Capital Maintenance - Heating Pipework Upgrades (boilers):				
Corporate	Oxley Primary	(3)	-	-	Final costs came in under quotation figure
Corporate	Christ Church, Church of England Infant and Nursery	-	3	-	

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

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

Virements to note

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