Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
General Fund - forecast changes					
Corporate Directorate					
Corporate Services	Leisure Centres Enhancement	559	559	-	
	Corporate Contingency	2,287	2,498	211	The variance in the budget reflects the virement of underspends identified across the capital programme.
	Capitalisation Directives	6,700	6,700	-	
	WV Living Phase 1	36,800	36,800	-	
Managing Director	Boundary Signs	131	-	(131)	This budget is no longer required therefore a virement to the Corporate Contingency is proposed.
Total Corporate Directorate		46,477	46,557	80	
People Directorate					
Director of Education	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	24,160	24,160	-	
	Capital Maintenance	258	-	(258)	The variance in the budget reflects the reduced grant allocation and a virement to support new projects.
	Schools Devolved Formula Capital	1,880	1,572	(308)	The variance in this budget is due to a reduction in grant due to academy conversions.
	Prudential Loans	260	260	-	
	Early Education - Two Year Education Pilot	2	2	-	
	Asbestos Removal	196	108	(88)	The change in this budget reflects the reallocation of resources to existing and new schemes within the Schools Capital Maintenance programme.
	Electrical Works	319	319	-	
	Contingency for Emergency Works	350	323	(27)	The variance in the budget reflects the reallocation of resources to cover additional costs within the Schools Capital Maintenance programme due to the shortfall in anticipated grant receipt.
	Building Schools for Future VAT Adjustments	26	26	-	
	Building Schools for Future ICT Infrastructure	340	340	-	
	Capital Maintenance - Heating Pipework Upgrades	1,181	1,256	75	The change in this budget reflects the reallocation of resources to existing and new schemes within the Schools Capital Maintenance programme.
	Capital Maintenance - Roof / Ceilings Replacements	337	362	25	Approval is sought for roof replacement as detailed in Appendix 3 of the report.
	Capital Maintenance - Structural Works	248	313	65	Approval is sought for structural works as detailed in Appendix 3 of the report.
	Capital Maintenance - Window Upgrade	222	214	(8)	The change in this budget reflects the reallocation of resources to existing and new schemes within the Schools Capital Maintenance programme.
	Education - BSF - Design & Build - Phase 2	31	31	-	
	Education - BSF - Design & Build - Phase 3	103	103	-	
	Education - BSF - Design & Build - Sample Schemes	65	65	-	
	Universal Infant Free School Meals	-	14	14	The change in this budget reflects the reallocation of resources to existing and new schemes within the Schools Capital Maintenance programme.
	Early Years Capital Fund	17	17	-	
	Secondary School Expansion Programme	18,659	18,659	-	
	SPCF Special Provision Capital Fund	1,428	1,428	-	
Adult Services	Aiming High for Disabled Children	92	92	-	
	Independent Living Service	9	9	-	
Children & Young People	Co-Location Programme	-	55	55	The variance in this budget is due to additional works required for the Bingley scheme.
	Looked after Children - Extensions/Vehicles	160	160	-	
Public Health & Wellbeing	Sports Investment Strategy	1,425	1,425	-	
	Bowling provision	102	102	-	
	Cricket provision	239	239	-	
	Sexual Health Premises	250	250	-	
	Grants to other organisations	21	21	-	
Total People Directorate		52,388	51,933	(455)	
Place Directorate					
City Environment	Maintenance of classified roads	6,385	6,385	-	
	Raglan Street - Sainsburys S278 works	27	27	-	
	Highway Improvement Programme	2,104	2,400	296	The variance in the budget reflects the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
	i54 Access and Infrastructure	659	659	-	
	Vehicles (Procurement)	6,446	6,446	-	
	Bowman's Harbour - Former Landfill Sites	102	102	-	
	Site Remediation Farndale	162	162	-	
	Parks Strategy and Open Space	633	533	(100)	The variance in the budget is due to the reallocation of resources to a new scheme as detailed in Appendix 4 of the report.
	Bereavement Services	254	54	(200)	This budget is no longer required therefore a virement to the Corporate Contingency is being proposed.
	Safety Programme	291	1,095	804	The variance in the budget is due to the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations and new projects for which approval is now sought.
	Active Travel Programme	40	21	(19)	The variance in the budget reflects the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
	Network Development - Safer Routes to School	10	10	-	
	Accessing Growth Fund	4,898	5,346	448	The variance in the budget is due to design changes in response to the consultation which have led to delays and cost increase on certain elements. Efficiencies and costs savings continue to be explored to reduce the final outturn figure.
	Street Lighting	4,926	4,926	-	
	Highway Structures (bridges, subways, retaining walls)	130	130	-	

Detailed forecast change

Appendix 2

Division	Project	Approved budget	Proposed budget	Total change	Comments
		£000	£000	£000	
	Maintenance of unclassified roads	6,412	5,838	(574)	The variance in the budget reflects the reallocation of resources across projects within the Transportation capital programme to align with current prioritisations.
	Maintenance of Non Highway Structures	226	226	-	
	LGF Transports project management	48	48	-	
	Security Enhancement works	300	300	-	
	Waste & Recycling Strategy	500	500	-	
	Lighting up the City	180	180	-	
	Smart and Accessible City	478	478	-	
City Housing HSG Housing	Disabled Facilities Grants	6,913	6,913	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	584	584	-	
	Housing General Fund General Schemes - Capitalised Salaries	200	200	-	
	Housing General Fund General Schemes - Empty Properties	626	626	-	
	Housing General Schemes - Affordable Warmth	570	570	-	
	Showell road site refurbishment	30	30	-	
Commercial Services	Corporate Asset Management	3,471	3,471	-	
	ICT General Programme	4,442	4,442	-	
	ICT Disaster Recovery	201	201	-	
	ICT Desktop Refresh	1,679	1,679	-	
	Energy Efficiency Measures	569	569	-	
	Disposals Programme (Non-Strategic)	1,037	1,037	-	
	Digital Transformation Programme Software	3,047	3,047	-	
	Service Led ICT Projects	413	413	-	
	Full Fibre Network	4,874	4,874	-	
	Remedial Works	-	120	120	Approval is sought for the works to rectify defective works previously carried out by Carillion.
Future Spaces	Future Spaces	2,262	2,262	-	
Land and Property Investment Fund	Land and Property Investment Fund	19,664	36,354	16,690	The variance in the budget reflects new projects for which approval is now being sought.
Regeneration	Targeted Disposals Programme	218	218	-	
	Community Hubs	349	349	-	
	Entertainments - Civic Hall Improvements	59	59	-	
	Bilston Urban Village	2	2	-	
	South Side	2,111	3,159	1,048	The variance in the budget is due to the significant unforeseen ground constraints.
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	
	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	6,551	6,551	-	
	Black Country Growth Deal – Cultural Programme	32,305	32,305	-	
	Westside	441	250	(191)	The variance in the budget reflects the reallocation of resources to contribute to the Market relocation to Southside.
	Black Country Gold ERDF Project	681	681	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	24,599	24,599	-	
	Queen Street Gateway Townscape Heritage Project	910	910	-	
	LGF Feasibility	37	37	-	
	i54 Western Extension	1,942	1,942	-	
	City Learning Quarter	46,810	46,810	-	
	War Memorial Restoration	85	75	(10)	The variance in the budget is due to reduction in grant.
	Development of Cultural Estate	1,290	1,290	-	
	Strategic Land Acquisitions	4,097	4,097	-	
	Blue Network	735	735	-	
Total Place Directorate		222,072	240,384	18,312	
Total General Fund - forecast changes		**320,937**	**338,874**	**17,937**	

Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
Housing Revenue Account - forecast changes					
Housing Revenue Account					
Housing Revenue Account	Decent Homes - Stock Improvements	84,659	84,659	-	
	Minor Works/Door Entry Rolling Programme	1,850	1,850	-	
	Pathway Improvement and Safety Programme	1,000	1,000	-	
	External Improvement Programme	3,900	3,900	-	
	Adaptations for People with Disabilites	5,000	5,000	-	
	WH Service Sales Admin & Capitalised Salaries	8,400	8,400	-	
	CAASH Fund	552	552	-	
	Housing services capitalised salaries	1,500	1,500	-	
	Refurbishment of Voids	11,360	11,360	-	
	Boiler Replacement Programme	3,370	3,370	-	
	Heath Town	2,043	2,043	-	
	Tap Works site	4,161	4,161	-	
	Structural works	4,940	4,940	-	
	Lift and DDA Improvements	3,370	3,370	-	
	Fire Safety Improvements	9,110	9,110	-	
	Roof Refurbishment Programme	25,640	25,415	(225)	Reallocation of resources to Sustainable Estates Programme.
	Tower and Fort Works	2,382	2,382	-	
	New Build Programme	26,690	24,690	(2,000)	Reallocation of resources to Heath Town Phase 3.
	Starter Homes	83	83	-	
	Sustainable Estates Programme	5,713	5,938	225	Additional works required to amenity and clothes drying areas.
	Non Trad Surveys	650	650	-	
	Small Sites 3	2,748	2,748	-	
	Small Sites 4	4,500	4,500	-	
	Burton Crescent	5,919	5,919	-	
	Heath Town Phase 1	3,000	3,000	-	
	Heath Town Phase 3	9,600	11,600	2,000	Additional 14 units.
	WVL Units	16,950	16,950	-	
	Northicote	6,480	6,480	-	
	Contingency	1,000	1,000	-	
	St Lukes School	2,860	2,860	-	
	Medium Sites	4,800	4,800	-	
	High Rise Sprinkler Programme	19,200	19,200	-	
	High Rise External Works	4,280	4,280	-	
	Reedham Gardens	1,000	1,000	-	
	Parkfields	2,080	2,080	-	
	Additional Social Housing	1,711	1,711	-	
Total Housing Revenue Account - forecast changes		**292,501**	**292,501**	**-**	