

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Re-allocation virements to new projects			
ICT General Programme			
Infrastructure Upgrades (ICT Main Prog) 2021-2022	(943)	-	
Future Developments 2021-2022	(363)	-	
Storage Refresh (ICT Main Prog) 2020-2021	(112)	-	
Software Upgrades (ICT Main Prog) 2021-2022	(58)	-	
Security Enhancement (ICT Main Prog) 2021-2022	(40)	-	
IT Service Management 2021-2022	(30)	-	
Storage Refresh (ICT Main Prog) 2021-2022	-	405	
Storage Refresh (ICT Main Prog) 2022-2023	-	225	
Infrastructure Upgrades (ICT Main Prog) 2022-2023	-	200	
Software Upgrades (ICT Main Prog) 2022-2023	-	196	
Future Developments 2022-2023	-	100	
Data Centres (ICT Main Prog) 2022-2023	-	80	
Security Enhancement (ICT Main Prog) 2022-2023	-	40	
IT Service Management 2022-2023	-	30	
ICT Digital Transformation Programme			
DTP Phase 2 - Customer Platform	(30)	-	
ICT Desktop Refresh			
Desk top refresh 2022-2023	-	300	
Corporate Asset Management			
Provision for future programmes	(13)	-	
Public Sector Decarbonisation			
Civic Centre - Air Handling Units and LED Lighting	-	13	A virement is proposed to allocated resources to a new project within the Public Sector Decarbonisation capital programme.
Building Schools for Future (BSF) - ICT Infrastructure			
Infrastructure Abnormals/SLG/ELS	(155)	-	
Post BSF infrastructure upgrades	-	155	A virement is proposed to allocate resources to a new project within the BSF ICT Infrastructure capital programme.
Corporate Contingency			
Provision for future programmes	(549)	-	
Corporate Asset Management			
Aldersley Leisure Centre (Hockey Pitches) – external lighting to include electrical controls and lighting columns	-	150	
Bingley Enterprise Centre - boiler / mechanical system replacement	-	140	
4 & 4A Salop Street – Roof works, external refurbishment and window replacements	-	65	
Ashmore Park Community Hub – flooring replacement	-	40	
Bushbury Crematorium – Fire Alarm System	-	40	
Wolverhampton Art Gallery - replace condenser unit	-	30	
Central Baths - flooring to male / female showers	-	25	
Culwell Street (Portacabin) - roof replacement	-	15	
Newhampton Arts Centre (Studio) - external roof works	-	15	
West Park (Bandstand) – refurbishment	-	15	
Wednesfield offices - new air conditioning unit	-	11	
76 Worcester Street – internal/external refurbishment	-	3	
Re-allocation virements to existing projects			
ICT General Programme			
Provision for future programmes	(45)	-	
Desk top refresh 2021-2022	25	-	
Data Centres (ICT Main Prog) 2021-2022	20	-	
Disabled Facilities Grants			
Provision for future programmes	(2,215)	-	
Mandatory Disabled Facilities Grants	1,008	-	
Discretionary Bathrooms Adaptations Grant	800	-	
Small Adaptations Grants	407	-	
Housing General Fund General Schemes - Small Works Assistance			
Provision for future programmes	(215)	-	
Small Works Assistance	215	-	
Housing General Fund General Schemes - Empty Properties Strategy			
Provision for future programmes	(18)	-	
76 Beckett Street Build	18	-	
Disposals Programme (Non-Strategic)			
Provision for future programmes	(17)	-	
Bilston Community Centre - demolition	14	-	
Parkfields Centre - demolition of Caretakers House and Sports Hall	3	-	
Wolverhampton Interchange Phase 2			
Provision for future programmes	(152)	-	
Interchange - Ph2 Train Station/MSCP - Neptune Payments	152	-	
Vehicles (Procurement)			
Provision for future programmes	(749)	-	
Purchase of Vehicles 2020-2021 (6 years)	401	-	
Purchase of Vehicles 2018/19 (5 years) Reg in Feb 2019	348	-	
Children and young people in care - extensions/vehicles			
Provision for future programmes	(1)	-	
Extension Mr & Mrs G	1	-	

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Maintenance of classified roads			
Provision for future programmes	(171)	-	
Replacement of non-compliant safety fencing	4	-	
Maintenance of unclassified roads			
Lea Manor Drive/Trimpley Gardens	94	-	
Highways Maintenance Challenge Fund 2021			
Warstones Drive	47	-	
New Street	9	-	
Safety Programme			
Vehicle actuated speed warning signs	15	-	
Integrated Transport			
UTC Expansion ITS/CCTV/Driver Information/ANPR	2	-	Virements are proposed to reallocate resources to individual projects within the Transportation capital programme.
Lighting up the City			
Provision for future programmes	(51)	-	
Maintenance of unclassified roads			
Dudley street Footways	34	-	
Towns Fund Phase 1			
Public Realm Improvements - Wednesfield High Street	11	-	
Maintenance of classified roads			
Northcote Lane	3	-	
Smart and Accessible City			
Grant Payment to private partner	3	-	
Schools Devolved Formula Capital			
Provision for future programmes	(431)	-	
Primary schools ICT & equipment 2021	67	-	
Special schools ICT & equipment	57	-	
Kings CE school ICT & equipment 2021	54	-	
Springdale Junior	34	-	
Claregate Primary	30	-	
Long knowle Primary	22	-	
Wilkinson Primary	22	-	
Warstones Primary	21	-	
Springvale Primary	18	-	
Bilston Church of England Primary	14	-	
Secondary schools ICT & equipment 2021	11	-	
Bantock Primary (Formally Bingley)	10	-	
West Park Primary	10	-	A virement is proposed to reallocate resources to individual project within the Schools Devolved Formula Capital programme.
Whitgreave Junior	7	-	
Graisley Primary	7	-	
Lanesfield Primary	7	-	
Eastfield Nursery	6	-	
Windsor Nursery	5	-	
Penn Hall Special	5	-	
Dovecotes Primary	4	-	
Tettenhall Wood Special	4	-	
Nursery schools ICT & equipment 2021	3	-	
Christ Church, Church of England Junior	3	-	
Christ Church, Church of England Infant and Nursery	3	-	
Midpoint Centre	3	-	
Ashmore Park Nursery	2	-	
Braybrook PRU Centre	2	-	
Corporate Contingency			
Provision for future programmes	(315)	-	A virement is proposed to allocate resources to the Eclipse project Adults and Finance Module. Additional resources are required due to delayed start of the project as reported to SEB on 25 March 2021.
ICT General Programme			
Migrate Care First to Eclipse - Adults and Finance Module	315	-	
Corporate Contingency			
Provision for future programmes	(35)	-	A virement is proposed to reallocate resources to support Children and young people in care - extensions/vehicles capital programme.
Children and young people in care - extensions/vehicles			
Provision for future programmes	35	-	
Project to project virements			
Housing General Fund General Schemes - Empty Properties Strategy			
14 Selwyn Road, Bilston	(60)	-	
76 Beckett Street Build	32	-	A virement is proposed to reallocate resources within the Empty Properties capital programme.
76 Beckett Street Land	25	-	
182 Castlecroft Road	2	-	
Two and a half Clifford Street	1	-	
Disabled Facilities Grants			
Social Care Minor Adaptations	(45)	-	
Small Adaptations Grants	(28)	-	Virements are proposed to reallocate resources within the Disabled Facilities Grant Programme.
Stair Lift Maintenance	(3)	-	
Rehabilitation Equipment 2020-2021	45	-	
Care and Repair Fees	31	-	

Virements for approval

Appendix 4

Capital project	Existing project £000	New project £000	Comments
General Revenue Account			
ICT General Programme			
Future Developments 2021-2022	(151)	-	
IT Service Management 2021-2022	(96)	-	
Infrastructure Upgrades (ICT Main Prog) 2021-2022	(94)	-	
Software Upgrades (ICT Main Prog) 2020-2021	(93)	-	
Security Enhancement (ICT Main Prog) 2021-2022	(40)	-	
Security Enhancement (ICT Main Prog) 2020-2021	(18)	-	
Future Developments 2020-2021	(18)	-	
IT Service Management 2020-2021	(14)	-	
Future Developments 2021-2022	(14)	-	
Infrastructure Upgrades (ICT Main Prog) 2020-2021	119	-	
Data Centres (ICT Main Prog) 2020-2021	41	-	
Migrate Care First to Eclipse	21	-	
ICT Disaster Recovery			
Disaster Recovery 2020-2021	(6)	-	
ICT Digital Transformation Programme			
DTP Phase 2 - Customer Platform	(2)	-	
ICT Desktop Refresh			
Desk top refresh 2020-2021	(10)	-	
Desk top refresh 2021-2022	375	-	
Corporate Asset Management			
The Gorge - demolition of remaining asset	(150)	-	
Shops at the Haymarket - refurbishment scheme - Phase 2	(50)	-	
Central Baths – FRA priority works	(23)	-	
Lime Kiln Wharf – clearance of site & demolitions	(13)	-	
Bilston Market - new roller shutters	(12)	-	
i10 - FRA priority works	(9)	-	
Brickkiln Community Centre - FRA works	(5)	-	
Maltings - FRA priority works	(4)	-	
Bantock House – Lightning protection	(4)	-	
Dunstall Community Centre - FRA priority works	(3)	-	
West Park (Kingsland Lodge) - FRA priority works	(3)	-	
Bantock House – CCTV installation	(3)	-	
Loxdale Industrial Estate (1-5) – roof works	(2)	-	
Whitmore Reans Library - FRA priority works	(2)	-	
Shaw Road Household Waste and Recycling Centre - concrete substrate works	(2)	-	
Land to rear of the Lodge (Dunstall Lane) - clearance of site and erection of security fence	(2)	-	
Makers Dozen – FRA works	(2)	-	
Central Library – Replace skylight to main stairwell	(1)	-	
Bilston Town Hall - FRA priority works	(1)	-	
East Park (Changing Rooms) – Legionella works	(1)	-	
Makers Dozen – roofing works	(1)	-	
Wolverhampton Contact Centre - FRA priority works	(1)	-	
East Park Lodge - roof replacement	(1)	-	
Fowlers Park - new hot water and heating system	(1)	-	
The Maltings - installation of new cabling and of circuit protection	(1)	-	
West Park (Feeder Pillars) - installation of new cabling and of circuit protection	(1)	-	
Hartshorn Street / Smith Street - relaying of damaged freestanding wall	(1)	-	
Tettenhall Library – roof works	(1)	-	
Bantock House – replacement control panel and BMS	(1)	-	
Central Baths - replacement of air handling plant controller	(1)	-	
Landport Road Industrial Estate (Unit 3) – roof works and clearance of fire hazard materials	(1)	-	
The King's Church of England School remedial works	(17)	-	
The Gorge - demolition of building	150	-	
Haymarkets – internal / external renovation works	50	-	
Provision for future programmes	46	-	
Windmill Childrens Centre – electrical & fire alarm works	14	-	
Civic Centre – Refurbishment of male/female disabled toilets on Ground Floor	11	-	
Central Baths - FRA priority works	10	-	
Old Heath Housing Office - kitchen refurb/house project	9	-	
Bradley Resource Centre - FRA priority works	6	-	
Claregate Youth Centre – FRA / electrical compliance works	6	-	
Dovecotes - replacement of brickwork and repointing	3	-	
Grand Theatre – lift control system	2	-	
Wednesfield Park (Ground Workers Hub) – electrical works	2	-	
Graiseley Strengthening Family Hub - FRA priority works	2	-	
Bradmore Community Centre - replacement of boilers and mechanical plant	2	-	
Graiseley Music School - toilet and office refurbishment	2	-	
Gatis St Playground – internal compliance works	1	-	
Bushbury Crematorium - refurbishment of welfare facilities	1	-	
Slade Rooms - installation of new cabling and of circuit protection	1	-	
Old Heath Housing Office – internal lighting works	1	-	
Portobello Community Centre - boiler replacement	1	-	

Virements are proposed to reflect reallocation of resources across the projects within ICT Capital programme. Regular rescheduling of works is required to ensure that current corporate priorities are met and reflected.

Virements are proposed to reflect reallocation of resources across the projects within the Corporate Asset Management capital programme. The programme is reviewed regularly to ensure works remain feasible and align to corporate priorities.

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
Strategic Land Acquisitions			
Acquisition of British Steelworks - Building	(38)	-	
Acquisition of British Steelworks - Land	(37)	-	Virements are proposed to reallocate resources to provision for future programmes and towards demolition works.
Provision for future programmes	85	-	
South Side			
Demolition of 42-50 Snow Hill	(10)	-	
Maintenance of classified roads			
Transport Structural Maintenance - Street Lighting	(47)	-	
Hamble Road - resurface carriageways	(40)	-	
Bridgnorth Road - resurface carriageways	(36)	-	
Fareham Crescent - resurface carriageways	4	-	
Marston Road - resurface carriageways	1	-	
Maintenance of unclassified roads			
Dudley street Footways	(28)	-	
Waterhead Drive flood defence works - carriageway reshaping	(12)	-	
Wright Avenue/Hylstone Crescent/Pritchard Avenue and roads off	(5)	-	
Westside Link Phase 1	554	-	
Northwood Park Road	104	-	
Waterhead Drive Flood Defence Works - brook, trees and vegetation	12	-	
Highways Maintenance Challenge Fund 2021			
Great Brickkiln Lane	(175)	-	
Upper Villiers Street	(121)	-	
Griffiths Drive	(44)	-	
Dilloways Lane	(30)	-	
Old Fallings Lane	(26)	-	
The Holloway	(16)	-	
Blaydon Road	(13)	-	
Prouds Lane	187	-	
Willenhall Road	181	-	
Ring Road Footways	1	-	
Raglan Street - Sainsburys S278 works			
Raglan Street - Sainsburys S278 works	(28)	-	
Integrated Transport			
Advance Design	(101)	-	
Junction Upgrades – Birmingham New Road / Shaw Road	(81)	-	
UTC - Wireless Communications	(17)	-	
City East Gateway A454 - Japanese Knotweed	(14)	-	
Ring Road and City Centre Signage	41	-	
Craddock Street Subway	10	-	
UTC Expansion CCTV	8	-	
Safety Programme			
Local Safety Schemes - TROs / Signs&Guardrails / Road Markings	(22)	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.
Stafford Street - guardrail review	(16)	-	
Average Speed Cameras	(2)	-	
Bradley Lane - traffic calming	15	-	
Finchfield Lane	4	-	
Stafford Road/Oxley Moor Road - new signs and signal upgrade	1	-	
Active Travel Programme			
Tunnel Lighting Scheme – towpath near interchange	(30)	-	
Cycling - Cycle Route Improvements	(27)	-	
Wednesfield Road - footway widening and introducing shared cycle route	28	-	
Walking, Cycling and SRTS - Cycle Parking	11	-	
St Peters Ringroad / Waterloo Road Cycleway	1	-	
Network Development - Safer Routes to School			
School Gate Parking	9	-	
Accessing Growth Fund			
City North Gateway Phase 1 - Stafford Road A449	6	-	
Emergency Active Travel Fund (EATF) Tranche 1			
Lichfield Street, Queens Square and Darlington Street lane closure, removal of bays and seating	(2)	-	
Victoria Street closure to motor vehicles and creation of a pedestrian/ cycling zone.	3	-	
Emergency Active Travel Fund (EATF) Tranche 1b			
Ring Road St Peter's Crossing	4	-	
Towns Fund Phase 1			
City Centre Public Realm – Phases 1 – 2	(270)	-	
Reopening of the High Street	(45)	-	
City Centre Public Realm – Dudley Street	42	-	
Post Covid Vibrancy (City Centre, Wednesfield and Bilston)	7	-	
Public Realm Improvements - Wednesfield High Street	5	-	
Highways and Parking Alterations – Wednesfield Market Car Park - resurface and markings	1	-	
Maintenance of Non Highway Structures			
Demolition of 60-60A Willenhall Road	(2)	-	
Highway Structures (bridges, subways, retaining walls)			
Vaughan Subway	10	-	

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
City Learning Quarter			
Site Development	(570)	-	
Acquisition of St Georges House - Building	(57)	-	Virements are proposed to reallocate resources and underspend to individual projects within the City Learning Quarter capital programme.
Acquisition of St Georges House - Land	(3)	-	
Metro 1	551	-	
Library	36	-	
Public Realm	28	-	
Adult Education - Alan Garner Centre	15	-	
i54 Access and Infrastructure			
i54 Access and Infrastructure - I54 - Contingency / General Costs - WCC	(10)	-	A virement is proposed to utilise resources within the i54 Access and Infrastructure capital programme.
i54 Access and Infrastructure - I54 - Contingency / General Costs - STAFFS	10	-	
Queen Street Townscape Heritage			
44 Queen Street	(17)	-	Virements are proposed to reallocate unspent resources within the Queen Street Townscape Heritage capital programme.
SHOP 28 Queen Street	(6)	-	
45 Queen Street	(5)	-	
47 Queen Street	(3)	-	
49 Queen Street	(1)	-	
Provision for future programmes	29	-	
25 Queen Street	3	-	
Wolverhampton Interchange Block 11			
Wolverhampton Interchange Block 11 - Acquisition	(57)	-	A virement is proposed to reallocate resources to provision for future programmes.
Provision for future programmes	57	-	
Towns Fund			
City Centre Interchange Cycle Hub	(45)	-	Virements are proposed to utilise unspent Towns Fund resources.
Bilston Car Park - lighting	(25)	-	
Markets Refresh – Wednesfield Market - electricity bollards	(6)	-	
Hall Street, Bilston - hoarding	(1)	-	
Bilston Town Hall - equipment	16	-	
Markets Refresh – Wednesfield Market - equipment	8	-	
Wednesfield Market Car Park - resurface and markings	8	-	
Wolverhampton Interchange Phase 2			
Interchange - Ph2 Train Station/MSCP - Neptune Payments	45	-	
Parks Strategy and Open Space			
Bantock Park Taxi Pick Up Point	(175)	-	Virements are proposed to reallocate underspend within the Parks Strategy and Open Space capital programme.
Penk Rise - refurbishment of Open Space	(7)	-	
Provision for future programmes	175	-	
Windsor Avenue - refurbishment of Play Area	7	-	
Waste & Recycling Strategy			
Skips for temporary waste collection site 2020-2021	(20)	-	A virement is proposed to utilise an underspend within the Council's Waste capital programme.
Residential Waste Bins			
Cylindrical 'Paladin' Bins 2020-2021	(41)	-	
Waste Domestic Bins 2020-2021	61	-	
Schools Capital Maintenance - Rewiring / Electrical works			
Bushbury Nursery - remedial electrical work	(1)	-	Virements are proposed to reallocate resources within the Schools Capital Maintenance programme.
Dovecotes Primary - remedial electrical work	(4)	-	
Westacre Infants - remedial electrical work	(1)	-	
Graiseley Primary - remedial electrical work	1	-	
Schools Capital Maintenance - Emergency works			
Provision for future programmes	54	-	
Schools Capital Maintenance - Boilers / Pipeworks			
Stow Heath Primary - hot water system	(7)	-	
Whitgreave Primary - replacement boiler	(3)	-	
Windsor Nursery - replacement boiler	(2)	-	
St Andrews Church of England Primary - HORSIA building heating	(1)	-	
Lanesfield Primary - replace hot and cold water pipework	5	-	
Asmore Park Nursery - underfloor heating	1	-	
Schools Capital Maintenance - Roof / Ceiling			
Fallings Park Primary - replacement roof covering phase 1	(50)	-	
West Park Primary - replacement roof covering	(1)	-	
Bilston Church of England Primary - flat roof	(1)	-	
Bushbury Nursery - replacement flat roof	(1)	-	
Bilston Nursery - replacement ceiling	(1)	-	
St Andrews Church of England Primary - flat roof	2	-	
Schools Capital Maintenance - Structural / Demolition / Ext.works / Security			
Penn Hall Special - resurface drive	(2)	-	
Tettenhall Wood Special School - structural works to hydrotherapy pool	(1)	-	
Westacre Infants - replacement floor covering	(1)	-	
Midpoint PRU - security fencing installation	11	-	
Christ Church, Church of England, Infant School - timber works to modular classroom	2	-	
Schools Capital Maintenance - Windows			
Dovecotes Primary - replacement aluminium windows	1	-	

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Revenue Account			
BSF - ICTS Infrastructure			
Infrastructure Abnormals/SLG/ELS	(185)	-	A virement is proposed to reallocate resources within the BSF ICT Infrastructure capital programme.
Post BSF ICT	100	-	
Provision for future programmes	85	-	
Healthy Pupil Capital Fund			
HPCF PRUs - sports & fitness	(3)	-	A virement is proposed to utilise an underspend within the Healthy Pupil Capital Fund programme.
HPCF Primary school - sports & fitness	3	-	
Special Provision Capital Fund			
Green Park Special School SEN expansion	(2)	-	A virement is proposed to reallocate resources due to reduced professional fees.
Provision for future programmes	2	-	
Bilston Urban Village			
BUV - Bilston High Street Link	(1)	-	A virement is proposed to utilise resources within the Bilston Urban Village capital programme.
BUV - Remediation of site in readiness for development	1	-	
Bowman's Harbour - Former Landfill Sites			
Bowman's Harbour Repository - Tech Investigation	(60)	-	A virement is proposed to reallocate underspend to provision for future programmes.
Corporate Contingency			
Provision for future programmes	60	-	
Total General Revenue Account capital programme	(2,293)	2,293	

Capital project	Virement		Comments
	Existing project £000	New project £000	
Housing Revenue Account			
Re-allocation virements to existing projects			
New Build Programme			
Provision for future programmes	(2,500)	-	A virement is proposed to reallocate resources to individual project within the New Build programme.
Bond House Conversion to Residential	2,500	-	
Adaptations for People with Disabilities			
Provision for future programmes	(850)	-	A virements is proposed to reallocate resources to individual projects within the Adaptations for People with Disabilities capital programme.
Disabled Adaptations - Level Access Showers	401	-	
Disabled Adaptations - Minor Only	280	-	
Disabled Adaptations - Vertical Lifts / Ceiling Track Hoists	169	-	
Project to project virements			
External Improvement Programme			
External Improvement Works (Pre Decent Homes)	(286)	-	Virements are proposed to utilise unspent resources across the HRA capital programme.
Pathway Improvement and Safety Programme			
Repairs - Pathways/Unadopted Roads	(114)	-	
Minor Works/Door Entry Rolling Programme			
Door Entry	(79)	-	
Lift and DDA Improvements			
Lift Improvements	(21)	-	
Boiler Replacement Programme			
Boiler Replacement	203	-	
Sustainable Estates Programme			
Sustainable Estates Programme	158	-	
Structural works			
Structural works	77	-	
Adaptations for People with Disabilities			
Disabled Adaptations - Extensions	61	-	
Disabled Adaptations - Vertical Lifts / Ceiling Track Hoists	1	-	
Total Housing Revenue Account capital programme	-	-	
Grand total	(2,293)	2,293	