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Detailed forecast change

Appendix 2

Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>General Revenue Account capital programme</b>					
Finance	Corporate Contingency	17,121	16,642	(479)	The change in this budget reflects virements as detailed in Appendix 4.
	Capitalisation Directives	5,000	10,000	5,000	The change in this budget reflects revised budget requirement. Due to the use of capital receipts flexibility being extended until 2024-2025 it is proposed to utilise receipts to fund revenue transformation projects as per Draft Budget and Medium Term Financial Strategy 2022-2023 to 2023-2024 report to Councillors on 20 October 2021.
	WV Living	29,900	29,900	-	
	Other Equity Investments and Loans to Companies	5,700	5,700	-	
Strategy	ICT General Programme	2,043	1,992	(51)	The change in this budget reflects virement to support new project as detailed in Appendix 4.
	ICT Disaster Recovery	-	51	51	The change in this budget reflects new project for which approval is now sought in Appendix 3.
	ICT Desktop Refresh	840	840	-	
	Service Led ICT Projects	1,848	1,848	-	
	Full Fibre Network	3,730	3,730	-	
City Assets	Corporate Asset Management	4,121	4,910	789	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Energy Efficiency Measures	569	-	(569)	The change reflect the budget removal as project superseded by programme of works for Climate Change.
	Disposals Programme (Non-Strategic)	22	2	(20)	The change in this budget reflects virement as detailed in Appendix 4.
	Public Sector Decarbonisation	153	153	-	
City Housing and Environment	Disabled Facilities Grants	4,766	4,766	-	
	Housing General Fund General Schemes - Small Works Assistance (SWA)	289	289	-	
	Housing General Fund General Schemes - Capitalised Salaries	80	80	-	
	Housing General Fund General Schemes - Empty Properties Strategy	410	410	-	
	Housing General Schemes - Affordable Warmth	101	101	-	
	Maintenance of classified roads	2,547	2,547	-	
	Highway Improvement Programme	889	989	100	The change in budget reflects allocation of additional S106 contributions towards the programme.
	Vehicles (Procurement)	4,353	4,353	-	
	Bowman's Harbour - Former Landfill Sites	41	41	-	
	Parks Strategy and Open Space	1,143	1,523	380	The change in this budget reflects new projects funded from developer contributions for which approval is now sought in Appendix 3.
	Bereavement Services	1,366	1,366	-	
	Safety Programme	870	876	6	The change in this budget reflects virement as detailed in Appendix 4.
	Active Travel Programme	1,568	1,529	(39)	The change in this budget reflects virements as detailed in Appendix 4.
	Network Development - Safer Routes to School	50	50	-	
	Accessing Growth Fund - Major Roads Network	1,147	1,591	444	The change in this budget reflects virements as detailed in Appendix 4.
	Street Lighting	5,294	5,294	-	
	Disabled Access (rolling programme)	20	20	-	
	Highway Structures (bridges, subways, retaining walls)	1,212	1,212	-	
	Maintenance of unclassified roads	13,251	13,191	(60)	The change in this budget reflects virements as detailed in Appendix 4.
	Security Enhancement works	12	12	-	
	Waste & Recycling Strategy	222	142	(80)	The change in this budget reflects virements as detailed in Appendix 4.
	Lighting up the City	38	38	-	
	Smart and Accessible City	193	193	-	
	General Waste Service Improvement	44	44	-	
	Traveller Transit Site	357	357	-	
	Highways Maintenance Challenge Fund 2021	412	412	-	
	Residential Waste Bins	8	88	80	The change in this budget reflects virements as detailed in Appendix 4.
Future High Street Fund	10,023	10,023	-		
Black Country Blue Network Phase 2	2,041	2,041	-		
Brewers Yard, Culwell Street Depot	16,096	16,096	-		
Public Health	Sports Investment Strategy	292	294	2	The change in this budget reflects virement as detailed in Appendix 4.
	Leisure Centres Enhancement	190	190	-	
	Bowling provision	102	102	-	
	Cricket provision	2	-	(2)	The change in this budget reflects virement as detailed in Appendix 4.
	Grants to other organisations	8	8	-	
Regeneration	Streets capital programme	60	60	-	
	i54 Access and Infrastructure	455	455	-	
	Targeted Disposals Programme	39	39	-	
	South Side	315	315	-	
	Wolverhampton Interchange Office/Retail Accommodation	13,000	13,000	-	

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<b>General Revenue Account capital programme</b>					
Regeneration	Wolverhampton Interchange Block 11	57	57	-	
	Bilston Urban Village	1,118	1,118	-	
	Black Country Growth Deal – Cultural Programme	22,480	22,480	-	
	Interchange - Ph2 Train Station/MSCP/Metro Extension	5,690	5,690	-	
	i54 Western Extension	20,766	20,766	-	
	City Learning Quarter	49,892	49,892	-	
	War Memorial Restoration	19	9	(10)	The change in this budget is due to Pennfields War Memorial Restoration project now being completed.
	Development of Cultural Estate	1,351	1,351	-	
	Strategic Land Acquisitions	310	310	-	
	AIM for GOLD - ERDF	826	2,263	1,437	The change in this budget reflects new grant allocation.
Adult Services	Aiming High for Disabled Children	52	52	-	
Children's Services	Co-Location Programme	8	8	-	
	Children and young people in care - extensions/vehicles	39	39	-	
Education and Skills	Wilkinson Primary School - New Build	8	8	-	
	Primary Expansion Programme	13,227	13,227	-	
	Schools Devolved Formula Capital	741	741	-	
	Prudential Loans	150	150	-	
	Asbestos Removal	52	62	10	The change in this budget reflects new project for which approval is now sought in Appendix 3.
	Electrical Works	270	363	93	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Contingency for Emergency Works	2,791	1,874	(917)	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Building Schools for Future ICT Infrastructure	337	337	-	
	Capital Maintenance - Fire Safety	73	73	-	
	Capital Maintenance - Heating Pipework Upgrades	511	636	125	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Capital Maintenance - Roof / Ceilings Replacements	561	932	371	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4 and school contribution towards the project costs.
	Capital Maintenance - Structural Works	1,174	1,206	32	The change in this budget reflects new projects for which approval is now sought in Appendix 3.
	Capital Maintenance - Window Upgrade	173	215	42	The change in this budget reflects virements to support new and existing projects as detailed in Appendix 4.
	Secondary School Expansion Programme	13,227	13,221	(6)	The change in this budget reflects virement as detailed in Appendix 4.
	Schools improvements RCCO funded	5	5	-	
	SPCF Special Provision Capital Fund	1,078	1,078	-	
Healthy Pupil Capital Fund	3	3	-		
<b>Total General Revenue Account capital programme - existing and new projects</b>		<b>291,342</b>	<b>298,071</b>	<b>6,729</b>	

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Division	Project	Approved budget £000	Proposed budget £000	Total change £000	Comments
<b>Housing Revenue Account</b>					
Housing Revenue Account	Decent Homes - Stock Improvements	87,164	85,614	(1,550)	The change in this budget reflects virements as detailed in Appendix 4.
	Minor Works/Door Entry Rolling Programme	1,850	1,850	-	
	Pathway Improvement and Safety Programme	1,009	1,009	-	
	External Improvement Programme	600	600	-	
	Adaptations for People with Disabilities	5,400	5,400	-	
	WH Service Sales Admin & Capitalised Salaries	8,900	8,750	(150)	The change in this budget reflects virements as detailed in Appendix 4.
	Housing services capitalised salaries	2,500	2,500	-	
	Refurbishment of Voids	17,070	20,000	2,930	The change in this budget reflects virements as detailed in Appendix 4.
	Boiler Replacement Programme	3,523	3,573	50	The change in this budget reflects virements as detailed in Appendix 4.
	Heath Town	563	563	-	
	Tap Works site	30	30	-	
	Structural works	9,430	9,410	(20)	The change in this budget reflects virements as detailed in Appendix 4.
	Lift and DDA Improvements	2,440	2,610	170	The change in this budget reflects virements as detailed in Appendix 4.
	Fire Safety Improvements	31,355	31,355	-	
	Roof Refurbishment Programme	23,559	23,559	-	
	Tower and Fort Works	30	30	-	
	New Build Programme	27,398	27,398	-	
	Sustainable Estates Programme	6,500	5,070	(1,430)	The change in this budget reflects virements as detailed in Appendix 4.
	Non Trad Surveys	692	692	-	
	Small Sites 4	21	21	-	
	Commercial Conversions	4,500	4,500	-	
	Burton Crescent	269	269	-	
	Heath Town New Build Programme	32,500	32,500	-	
	WVL Units	25,074	25,074	-	
	Northcote	2,500	2,500	-	
	Medium Sites	7,880	7,880	-	
	High Rise Sprinkler Programme	23,530	23,530	-	
	High Rise External Works	12,150	12,150	-	
	Reedham Gardens	3,929	3,929	-	
	Additional Social Housing	10,672	10,672	-	
Small Sites Programme	8,370	8,370	-		
Estate Remodelling	41,998	41,998	-		
<b>Total Housing Revenue Account - existing projects</b>		<b>403,406</b>	<b>403,406</b>	<b>-</b>	