

This report is PUBLIC  
[NOT PROTECTIVELY MARKED]

Projects requiring approval

Appendix 3

New projects created from virements and additional resources	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Virement	Additional resources		
	£000	£000	£000	£000	£000	£000		£000	Internal £000	External £000
<b>A full set of virements can be found in Appendix 4</b>										
<b>General Fund capital programme</b>										
<b>Schools Capital Maintenance Programme</b>										
Approval is sought for capital maintenance works across the following schools:										
Loxdale Primary - replacement ovens	10	-	-	-	-	10	10	-	-	-
Dovecotes Primary - asbestos flooring removal	8	-	-	-	-	8	8	-	-	-
Uplands Junior - replacement fire doors	70	-	-	-	-	70	64	6	-	-
Penn Hall Special - replacement fire doors	24	-	-	-	-	24	24	-	-	-
Lanesfield Primary - replacement heating to KS2	68	-	-	-	-	68	68	-	-	-
Springdale Primary - replacement of glazed roofing	60	-	-	-	-	60	60	-	-	-
Green Park Special - edge protection	25	-	-	-	-	25	25	-	-	-
Stowlawn Primary - edge protection	25	-	-	-	-	25	25	-	-	-
Penn Hall Special - early years bathroom	49	-	-	-	-	49	49	-	-	-
Wodensfield Primary - playground fencing	8	-	-	-	-	8	8	-	-	-
Graiseley Primary - resurfacing	8	-	-	-	-	8	8	-	-	-
Bushbury Nursery - replacement kitchen	11	-	-	-	-	11	11	-	-	-
Uplands Junior - resurfacing pathways	18	-	-	-	-	18	16	2	-	-
Merridale Primary - DDA toilet	23	-	-	-	-	23	21	2	-	-
Dovecotes Primary - perimeter fencing	50	-	-	-	-	50	50	-	-	-
Midpoint PRU - new fire alarm	108	-	-	-	-	108	108	-	-	-
Dovecotes Primary - replacement lighting	25	-	-	-	-	25	25	-	-	-
<b>Schools High Needs Capital Programme</b>										
Approval is sought for development of new capital programme within the Education fully funded by new grant allocation from the Department for Education (DfE).										
High Needs Capital Programme - Future Schemes	-	9,760	-	-	-	9,760	-	-	9,760	-
<b>Parks Strategy and Open Spaces</b>										
Approval is sought for the improvement works in East Park, partly funded from the Public Health Reserve and developer contribution, and existing resources.										
East Park Improvements	500	-	-	-	-	500	207	250	43	-
<b>Highway Improvement Programme</b>										
Approval is sought to progress with the following project fully funded through developer contributions.										
Ward Street Junction Improvements (S106)	60	-	-	-	-	60	-	-	60	-
<b>Leisure Centres Enhancement</b>										
Approval is sought for acquisition and installation of the following equipment fully funded from the existing resources.										
Bert Williams - Plant Room Filters/Air Handling	30	-	-	-	-	30	30	-	-	-
<b>Corporate Asset Management Fund</b>										
Approval is sought to progress with the following priority projects ensuring all council assets are statutory compliant and fit for purpose.										
Bilston Retail Market - safe roof access	30	-	-	-	-	30	30	-	-	-
Graiseley Brook - stabilisation works	27	-	-	-	-	27	27	-	-	-
Windsor Avenue Allotments - perimeter fencing	25	-	-	-	-	25	25	-	-	-
<b>Total General Fund capital programme new projects</b>	<b>1,262</b>	<b>9,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,022</b>	<b>899</b>	<b>260</b>	<b>9,863</b>	
<b>Financing</b>										
Internal resources	579	-	-	-	-	579	319	260	-	-
External resources	683	9,760	-	-	-	10,443	580	-	9,863	-
<b>Grand total financing</b>	<b>1,262</b>	<b>9,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,022</b>	<b>899</b>	<b>260</b>	<b>9,863</b>	