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Virements for approval

Appendix 4

Existing		
	New	Comments
project	project	
2000	2000	
(207)	-	Virement is proposed to allocate resources from the Corporate
` /		Provision for Future Programmes to support new East Park
	207	Improvements project within the Parks Strategy and Open
-	207	Spaces capital programme.
		Virement is proposed to allocate underspent resources from the
(30)	-	Aldersley Leisure Village Enhancement project to new Bert
_	30	Williams - Plant Room Filters/Air Handling project within the
		Leisure Centres Enhancement capital programme.
(570)	-	
(10)	_	
(10)	10	
-	8	
-		
-	25	
_	64	
_	24	
		Virements are proposed to allocate resources to new projects to
-	68	facilitate various works across schools in the City.
-	60	
_	50	
_		
-	25	
-	25	
-	21	
-		
-		
_		
(82)		Virements are proposed to reflect an allocation of the Corporate
		Provision for Future Programmes to new Corporate Asset
-		Management projects to enable the completion of priority works
-		ensuring all council assets are statutorily compliant and fit for purpose.
-	23	Ipuipose.
(577)	-	
249	-	
	-	
20	-	
63	_	
58	_	
16	_	
		Virements are proposed to allocate resources to individual
11	-	projects to accommodate works across schools in the City.
25	-	
35	_	
	_	
23	_	
15	-	
10	-	
2		
	-	Virement is proposed to reallocate unspent resources to
(150)	-	Corporate Provision for Future Programmes as budget is no
150		longer required for Schools IT Loans capital programme.
(265)		
		<u></u>
35	-	Virement is proposed to reallocate resources to individual
55	-	projects within the Corporate Asset Management capital
		programme to enable the completion of priority works consuming all
85	-	programme to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose
	- - -	programme to enable the completion of priority works ensuring all council assets are statutorily compliant and fit for purpose.
	(207) (30) (570) (10) ((82) (82) (82) (82) (82) (82) (82) (82) (82) (82) (82)	\$\frac{\(207\)}{\(30\)} \\ \tag{570}\\ \tag{570}\\ \tag{570}\\ \tag{68}\\ \tag{68}\\ \tag{682}\\ \tag{682}\\ \tag{682}\\ \tag{683}\\ \tag{68}\\ \tag{682}\\ \tag{683}\\ 6

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Virements for approval

Appendix 4

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10 Ligs Street 90 - For future programmes to inclinidating projects within the Empty 1 Charendon Street 90 - Properties Shrategy capital programme. 90 - Properties Shrategy capital programmes 100 - Properties Shrategy capital found capital programmes 100 - Provision for future programmes 100 - P		(160)		Virements are proposed to reallocate resources from Provision	
Claimedon Steed	. 9	, ,			
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#PCP Primary scriptor & fibress 2	Healthy Pupil Capital Fund				
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This report is PUBLIC [NOT PROTECTIVELY MARKED]

Virements for approval

Appendix 4

Virement			
Capital project	Existing project	New project	Comments
General Fund	£000	£000	
Project to project virements			
Maintenance of classified roads			
Woodland Road / Coppice Road Junction – (All junction only)	(25)	-	
Wynn Road (First 100m from Coalway Road)	(12)	-	
Cambridge Street and Water Street	37	-	
Safety Programme			
GF - Old Heath Road Area Local Safety Scheme	(44)		Virements are proposed to reallocate resources across the
Vehicle actuated speed warning signs	(2)		projects within the Transportation capital programme to ensure
Arterial route – Stafford Road – areas at risk of accidents	1	-	that priorities are met and reflected.
Barnhurst Lane/Aldersley High School	1	-	
Future High Street Fund			
Civic Halls Public Realm (Westside Link Phase 3)	31	-	
Maintenance of unclassified roads			
Victoria Street Public Realm (Westside Link Phase 1)	13	-	
Residential Waste Bins			
Digital Advertising Boards	(15)	-	
Lockers	(2)	-	Virements are proposed to utilise underspend within the Waste
Mobile Weighbridge	14	-	capital programme.
Waste & Recycling Strategy			
Garden Waste Bins	2	-	
Commercial Waste Service Bins	1		
Total General Fund capital programme	(899)	899	

Virement				
Capital project	Existing project	New project	Comments	
Housing Revenue Account	£000	£000		
Re-allocation virements to existing projects				
New Build Programme				
Provision for future programmes	(2,747)	-	•	
Additional Social Housing	2,500	-	•	
Tap works – Showell Road	5	-	•	
Small Sites Programme				
Bushbury Hill Community Housing	121	-	•	
Inkerman Street Community Housing	121	-	Virements are proposed to reallocate resources to individual	
Estate Remodelling			projects within the HRA capital programme.	
Provision for future programmes	(11,000)	-	•	
New Park Village	11,000	-		
WVL Units				
Provision for future programmes	(399)	-		
WVL Units - Prouds Lane	194	-		
WVL Units - Wednesfield	205	-		
Project to project virements				
Decent Homes - Stock Improvements				
Internal Decency Works	(1,130)	-	Virement is proposed to reallocate resources to Structural Works	
Structural works programme			and Refurbishment of Voids to Decent Homes Standard capital	
Structural works	680	-	projects within the HRA capital programme.	
Refurbishment of Voids		-	Projects within the first capital programme.	
Refurbishment of Voids to Decent Homes Standard	450			
Total Housing Revenue Account capital programme	-			
Grand total	(899)	899	-	