

Virements for approval

Appendix 4

Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Re-allocation virements to new projects			
Corporate Provision and Contingency for Future Programmes	(250)	-	
Corporate Asset Management Fund			
Parkfields Centre - Plant room alteration and refurbishment	(386)	-	
Grand Theatre – BMS upgrade	(60)	-	
St Chads Community Centre - replacement of Flue & Boilers	(50)	-	
Hickman Avenue Depot - Dry rot removal and new replacement in the old School building	(15)	-	
Eastfield Strengthening Family Hub – roof replacement	(5)	-	
Long Knowle Community Centre – mechanical heating system replacement	(5)	-	
Upper Pendeford Farm - plant upgrade works	-	150	
Bantock House - Conservatory external stonework and timber replacement	-	55	Virements are proposed to allocate resources to new projects within the Corporate Asset Management Fund capital programme to enable priority works ensuring all council assets are statutory compliant and fit for purpose.
Maltings - Fire Alarm System	-	40	
Maltings - roof replacement	-	40	
Landport Road Industrial Estate - electric gate installation	-	26	
Tettenhall Library - Fire Alarm System	-	25	
Aldersley Leisure Village – perimeter fencing required	-	20	
Whitmore Reans Strengthening Family Hub - fencing replacement	-	20	
I10 - monitoring system for alarm	-	16	
18/19 Queen Square - Airtech control system	-	15	
Civic Centre - safety fencing	-	4	
Bradley Resource Centre - New shower facilities	-	280	
Dunstall Community Centre - new boiler flu and burners	-	15	
1-2 Worcester Road - roof replacement	-	20	
3 Worcester Road - roof replacement	-	10	
Civic Centre - rainwater pumping system	-	35	
Corporate Provision and Contingency for Future Programmes	(70)	-	
Schools Contingency for Emergency Works	(428)	-	
Schools Capital Maintenance - Asbestos Removal			
Castlecroft Primary - asbestos removal to plant room	-	9	
Stow Heath Primary - asbestos removal to plant room	-	10	
Uplands Junior - asbestos removal to plant room	-	11	
Whitgreave Primary - asbestos removal to plant room	-	5	
St Andrews Church of England Primary - asbestos removal	-	8	
Graiseley Primary - asbestos containment to plant room	-	20	
Fallings Park Primary - asbestos containment	-	20	
Schools Capital Maintenance - Electrical Works			
West Park Primary - replacement intruder alarm	-	10	
Schools Capital Maintenance - Fire Safety			
Low Hill Nursery - fire safety work	-	15	
Castlecroft Primary - replacement fire doors	-	132	Virements are proposed to allocate resources to new projects to facilitate various works across schools in the City.
Stowlawn Primary - Sedum roof	-	25	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Low Hill Nursery - roofing work	-	11	
Christ Church Infants - nursery roofing	-	8	
Schools Capital Maintenance - Structural Works			
Green Park Special - car park drainage and tarmac	-	10	
Christ Church Junior - security gates and entry system	-	15	
Midpoint PRU - access controls and gates	-	45	
Christ Church Infants - replacement floor covering	-	7	
Springdale Primary - fire exit pathways	-	10	
Castlecroft Primary - conversion of KS1 cloakrooms	-	20	
Schools Capital Maintenance - Window Upgrade			
Spring Vale Primary - replacement kitchen windows	-	16	
Orchard PRU - replacement windows and fascias	-	21	
Perry Hall Primary - fencing	-	10	
Kings Church of England School - fencing	-	60	

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	Existing project £000	New project £000	
General Fund			
Re-allocation virements to existing projects			
Schools Contingency for Emergency Works			
Provision for future projects	(212)	-	
Schools Capital Maintenance - Fire Safety			
Westacre Infants - replacement fire doors	1	-	
Schools Capital Maintenance - Asbestos Removal			
Dovecotes Primary - asbestos flooring removal	3	-	
Schools Capital Maintenance - Roof / Ceilings Replacements			
Spring Vale Primary - flat roof	30	-	Virements are proposed to reallocate resources to individual projects within the Education capital programme.
Green Park Special School - flat roof	25	-	
Eastfield Primary - corridor roofing	25	-	
Wodensfield Primary - replace roof to KS2	10	-	
Merridale Primary - replacement roof covering phase 1	4	-	
Schools Capital Maintenance - Window Upgrade			
Springdale Primary - replacement doors & windows	59	-	
Schools Capital Maintenance - Electrical Works			
Colton Hills Secondary - replacement lighting to activity studio	23	-	
Lanesfield Primary - replacement lighting	32	-	
Primary School Expansion Programme			
Provision for future projects	(10)	-	Virements are proposed to reallocate resources to individual project within the Primary School Expansion capital programme.
Stowlawn Primary Phase 4	10	-	
Project to project virements			
Corporate Provision and Contingency for Future Programmes	(53)	-	
Corporate Asset Management Fund			
Former Oxley Day Training Centre - demolition of buildings	(173)	-	
Hickman Avenue - demolition of void buildings	(96)	-	
Mortuary at Alfred Squire Road - roof replacement	(69)	-	
Haymarkets – internal / external renovation works	(60)	-	
Eastfield Community Centre – Roof replacement	(60)	-	
Civic Centre – replacement of Fire Detection Panels	(50)	-	
Bilston Community Centre - BMS upgrade & air tech controls	(30)	-	
Civic Centre – replacement of heat exchanger	(18)	-	
St Chads Community Centre – replacement of flooring	(17)	-	
West Park – replace boilers within conservatory	(15)	-	
Old Hall Street / The Foyer - installation of security system	(11)	-	
76 Worcester Street – internal/external refurbishment	(3)	-	
Land at Wednesfield Road – monument / brickwork enhancement	(3)	-	
Neil Docherty Resource Centre - replacement of plant room doors	(3)	-	
Civic Centre - Electrical system devices	(3)	-	
Neil Docherty Resource Centre - heating pump replacement	(1)	-	
Whitmore Reans SFH – lighting upgrade	(1)	-	
Bushbury Crematorium – upgrade of fire alarm	2	-	
Wolverhampton Retail Market - installation of CCTV	2	-	Virements are proposed to reallocate resources across projects within the Corporate Asset Management capital programme to ensure that current corporate priorities are met and reflected.
Ashmore Park Community Hub – new ventilation system	2	-	
Land adjacent to Bilston Town FC – ground clearance and removal of knotweed	5	-	
Bilston Cemetery – installation of boundary fence	6	-	
Bilston Market – installation of CCTV	6	-	
Wolverhampton Contact Centre - fencing replacement	6	-	
Aldersley Leisure Village - refurbishment of 6 Changing Rooms	7	-	
Pendeford Offices - Building Management Controls upgrade	7	-	
Central Baths – installation of CCTV	9	-	
Civic Centre – upgrade of CCTV to Ceremonial Car Park	10	-	
Bradley Resource Centre – mechanical plant upgrade	15	-	
Wolverhampton Art Gallery – upgrade of security systems/CCTV	25	-	
Wolverhampton Art Gallery – lighting upgrade	25	-	
Wolverhampton Art Gallery – Chiller unit replacement	30	-	
Shaw Road HWRC - replacement of welfare facilities and installation of CCTV	35	-	
Provision for future projects	50	-	
Graiseley SFH - internal reconfiguration of rooms and refurbishment works	50	-	
Parkfields – replacement of upper floor windows	53	-	
Grand Theatre - FRA priority works	61	-	
Anchor Lane HWRC - replacement of welfare facilities and installation of CCTV	85	-	
Hickman Avenue Depot (Office) – lighting upgrade	175	-	

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Capital project	Virement		Comments	
	Existing project £000	New project £000		
General Fund				
Project to project virements				
Active Travel Programme				
Wednesfield Road - footway widening and introducing shared cycle route	(1,610)	-		
Active Travel Programme	1,610	-		
Major Roads Network				
A449 Stafford Road North Only	(214)	-		
A449 Stafford Road - M54 J2 to A4150 Ring Road	(15)	-		
A454 Wolverhampton to Neachells Lane, Phases 1,2 and 3	229	-		
Future High Street Fund				
Civic Halls Public Realm (Westside Link Phase 3)	(923)	-		
Highway Structures (bridges, subways, retaining walls)				
Emergency Structural Maintenance repairs	(15)	-		
Maintenance of unclassified roads				
Mill Lane	(73)	-		
Windmill Lane	(10)	-		
Castlecroft Road – remove concrete crossings	(9)	-		
Bradley Lane	4	-		
Bank Street	5	-		
Gatis Street	5	-		
Needwood Drive	7	-		
Ashland Street	8	-		
Bayliss Avenue	11	-		
Patshull Avenue and Marsh Lane (inc Whitney Grove, Patshull Grove and Slade Road)	18	-	Virements are proposed to reallocate resources across the projects within the Transportation capital programme to ensure that priorities are met and reflected.	
Third Avenue	18	-		
Bidding Lane	20	-		
Tinacre Hill	28	-		
Wightwick Bank	63	-		
Victoria Street Public Realm (Westside Link Phase 1)	923	-		
Smart and Accessible City				
ORCS Bid Local Contribution	(23)	-		
Highway Improvement Programme				
Lyndale Drive Culvert - Highways Improvement	38	-		
Maintenance of classified roads				
Jeffcock Road	(110)	-		
Neachells Lane (Roundabout Wednesfield Way)	(57)	-		
Castlecroft Lane - Windmill Lane to Castlecroft Road	(50)	-		
Oxford Street Footway Works	(45)	-		
Lower Horseley Fields	(20)	-		
Coseley Road	(12)	-		
Rookery Road	(5)	-		
Deans Road - Entirety	6	-		
Stafford Street (Inbound, Cannock Road to Ring Road inc Ring Road junction)	15	-		
Finchfield Hill	19	-		
Wergs Road	74	-		
Ring Road - Waterloo Road Junction	90	-		
Secondary School Expansion Programme				
Secondary Expansion Programme - Moreton Academy	(500)	-		
Provision for future projects	500	-		
SEN Special Provision Capital Fund				
SPCF Resource base St Michaels Church of England Primary	(79)	-	Virements are proposed to reallocate resources within the Education capital programme to utilise savings for future projects.	
Provision for future projects	79	-		
Healthy Pupil Capital Fund				
HPCF Primary school - sports & fitness	(7)	-		
HPCF Special schools - sports & fitness	(3)	-		
HPCF PRUs - sports & fitness	(2)	-		
Provision for future projects	12	-		

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Capital project	Virement		Comments
	Existing project £000	New project £000	
General Fund			
Project to project virements			
Schools Capital Maintenance - Heating Pipework Upgrades			
Lanesfield Primary - Upgrade BMS	(60)	-	
Warstones Primary - KS1 heating	(50)	-	
Warstones Primary - upgrade hot water and BMS	(50)	-	
Phoenix Nursery - replacement boilers	(35)	-	
Graiseley Primary - Upgrade BMS	(5)	-	
Uplands Junior - 1st floor ventilation	(4)	-	
Springdale Junior - replacement heating pipework	2	-	
Bilston Church of England Primary - boiler plant upgrade	2	-	
Claregate Primary - boiler plant upgrade	15	-	
Colton Hills Secondary - replacement boilers	20	-	
Schools Capital Maintenance - Structural Works			
Claregate Primary - toilet refurbishment	(20)	-	Virements are proposed to reallocate resources within the Schools Capital Maintenance programme to enable works within the various schools by utilising savings within the programme.
Dovecotes Primary - replace floors	4	-	
Dovecotes Primary - replace fascias	15	-	
Uplands Junior - resurface playground	23	-	
Wodensfield Primary - refurbish KS2 toilets	40	-	
Springdale Primary - toilets refurbishment	50	-	
Schools Capital Maintenance - Window Upgrade			
Christ Church Infants - replacement windows	(12)	-	
Wodensfield Primary - replacement windows and doors to KS1	1	-	
Springdale Primary - replacement doors & windows	11	-	
Schools Capital Maintenance - Electrical Works			
Christ Church Nursery - replacement lighting	(7)	-	
Castlecroft Primary - rewiring inc. alarms and emergency lighting	(1)	-	
Bushbury Nursery - replacement lighting	13	-	
Warstones Primary - replacement lighting	15	-	
St Andrews Church of England Primary - replace fire alarm	33	-	
Parks Strategy and Open Space			
Tettenhall Paddling Pool	(1)	-	Virement is proposed to reallocate unspent resources as budget is no longer required, project completed.
Corporate Provision and Contingency for Future Programmes	1	-	
ICT General Programme			
Future Developments	(400)	-	Virements are proposed to reallocate resources to individual projects within the ICT capital programme.
IDOX/GIS Cloud Migration	(31)	-	
ICT Desktop Refresh			
Desktop Refresh	431	-	
Leisure Centres Enhancement			
Bert Williams - Plant Room Filters/Air Handling	(30)	-	Virements are proposed to reallocate resources that no longer required within the Leisure Centres Enhancement capital programme.
WV Active Leisure Centres - Lockers	(7)	-	
WV Active - Aldersley Leisure Village Enhancement	37	-	
Total General Fund capital programme	(1,269)	1,269	

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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 projects	(2,838)	-	Virement is proposed to reallocate resources to individual project to accommodate increased costs due to inflation.
Heath Town		-	
Heath Town New Build - Phase 2	2,838	-	
Project to project virements			
Reedham Gardens	(515)	-	
Medium Sites			
Ettingshall Road, Showell Circus and Villiers Avenue	(1,146)	-	
Heath Town			
Heath Town New Build - Phase 2	1,311	-	
Heath Town New Build - Phase 1	150	-	
Small Sites Programme			
Bushbury Hill Community Housing	100	-	
WVL Units			
WVL Units - Wednesfield	100	-	
Decent Homes - Stock Improvements			
Internal Decency Works	(2,918)	-	Virements are proposed within the HRA capital programme to utilise savings to cover increased costs due to inflation.
Bushbury Improvement Programme	(21)	-	
Refurbishment of Voids			
Refurbishment of Voids to Decent Homes Standard	2,939	-	
Fire Safety Improvements			
Fire Safety Improvements - Medium and Low Rise	(770)	-	
Minor Works/Door Entry Rolling Programme			
Door Entry (2005/06 Spend Onwards)	1,008	-	
Roof Refurbishment Programme			
Roofing Refurbishment Programme - City wide	(500)	-	
Structural works			
Structural works	262	-	
Remedial Works to non-traditional properties	(200)	-	
Commercial Conversions			
Bond House Conversion to Residential	200	-	
Total Housing Revenue Account capital programme	-	-	
Grand total	(1,269)	1,269	