

## Appendix C – Proposed Capital Virements

	2022/23	2023/24	2024/25	2025/26
Project Name	In yr virement proposed	In yr virement proposed	In yr virement proposed	In yr virement proposed
	£'000	£'000	£'000	£'000
Large Patching Repairs		-1,462		
Patching Defect Repairs		-285	1,747	
Carriageway Resurfacing		356		
Footway Schemes		-504	148	
Bridge Maintenance	602			
Other Improvement Works		-275		
Woodlands Road Emergency Works	-602	1,895	-1,895	
Traffic Free Deansgate Permanent Works		275		
<b>Total Highways Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
The Factory International (Build)		-782		
St Johns (Public Realm)		782		
<b>Total Cultural Programme Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Asset Management Programme			-1,500	
Family Time Refurbishment			1,500	
Space - Phase 3	-42			
Space Studios - Disposal Costs	42			
Housing Infrastructure Fund		191		
Acquisition of land at Red Bank		-191		
<b>Total Growth &amp; Development Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Authority Housing Fund		-6,674		
<b>Total Private Sector Housing Programme</b>	<b>0</b>	<b>-6,674</b>	<b>0</b>	<b>0</b>
External cyclical works Ancoats Smithfields Estate		150		
Electricity North West- Distribution Network Phase 4	75			
Moston Corrolites External Work		-76		
Charlestown Clifford Lamb Court Reroofing	4			
Retaining Walls		780		
Delivery Costs	-980	-127		
Harpurhey - Monsall Multis Internal Works		131		
Newton Heath - Multies Internal Works		60		
Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works	-28	-4		
Charlestown - Rushcroft/Pevensey Court Internal Works		9		
One off work - Rewires, Boilers, Doors	-7			
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	119	216		
Fire Risk Assessments			600	
Rushcroft and Pevensey Courts Ground Source Heat	-14			

Pumps				
Newton Heath Troydale and Croyden Drive Low Rise Estates	-22	-155		
One off type work such as rewires boilers doors	-12			
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)		-266		
Harpurhey Shiredale Estate (Including Replacement Floors)	343		99	
Cheetham Halliwell Lane Estate Internal Works		-407		
Higher Blackley South Estate Internal Works	-95	-2		
New Lightbowne Estate Halliford & Thorverton	-166	-237		
Newton Heath Estates Internal Works	228		6	
Monston New Moston Estates Internal Works			247	248
Higher Blackley North Estate Int Works			66	
Newton Heath Duncan Edwards Court		9		
Harpurhey Kingsbridge Court Gas Boiler			209	
Charleston Victoria Ave HR Blocks Lift			133	675
Collyhurst High Rise Lift Programme				647
Moston Braford & Charleston Whitebeck		-9		
Ancoats Smithfield Estate Internal Works		66		
One Off type work - rewires/boilers/doors	4			
One Off type work - rewires/boilers/doors	318			
Delivery Costs	-1,734	-1,848		
Delivery Costs		-15		
Improvements to Homeless Accommodation Phase 2	1	-37		
Woodward Court reroofing			1	
Adaptations	272			
Various Locations - Adaptations	-34			
Various Adaptations	610			
Northwards Housing Programme	1,118	1,762	-1,361	-1,570
Local Authority Housing Fund		6,674		
<b>Total Public Sector Housing (HRA) Programme</b>	<b>0</b>	<b>6,674</b>	<b>0</b>	<b>0</b>
Brookside Road Moston	135			
North Hulme Playground	-68			
Roundwood Road	-2			
Co-op Academy Belle Vue	-1,100			
Basic Need	1,035			
Abbott Primary School Fencing	-1			
Broad Oak Primary School Kitchen	-29			
Lily Lane Primary Windows	-96			
Ringway Primary Roof Phase 2	-1			
Medlock Primary - Boundary Wall Rebuild	-80			
Mauldeth Road Rewire	-6			
St Wilfreds CE Phase 1 Roof Repairs	-12			
Manley Park Roof	-89			
Manley Park Joinery	-63			
The Birches Special School Roof	-353	353		
Broad Oak Primary	-51			
New Moston Primary School	6			
St. Agnes CEP Structural Repairs	114	586		
Chapel Street	-182			
Peel Hall Primary Emergency Heating Works	-41			

St John's Primary School Heating System	6			
Button Lane Primary School Radiators and Heating	-46			
Manley Park Primary School Phase 2 Joinery repairs	-41			
New Moston Primary School Phase 2 Electrical Rewire	10			
New Moston Primary School Safeguarding Issues	60			
Pike Fold Primary School Remedial Works	2			
St Wilfreds CofE Phase 2 roof repairs	-87			
New Moston Kitchen		182		
Rack House Heating System		29		
Peel Hall fire doors and lighting		136		
Birches Schools Heating system		-324		
Schools Capital Maintenance	980	-962		
<b>Total Children's Services Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
End User Experience	-20			
Microsoft 365	-14			
Technology Enabled Care Digital Platform	-10			
Platform Compliance	8			
Security Software Upgrade	-125			
Future Council Infrastructure Implementation – Hybrid Cloud Programme	-226			
ICT Investment Plan	387			
<b>Total ICT Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>