

Appendix 3 – Proposed Capital Virements

	2023/24	2024/25	2025/26	2026/27	2027/28
Project Name	Proposed virements				
Highway Programme					
Drainage		-270			
Large Patching repairs	254	435			
Patching Defect repairs	956	-4,961			
Carriageway Resurfacing		2,610			
Footway schemes		2,186			
Carriageway Preventative	-1,320				
Bridge Maintenance	110				
Great Ancoats Improvement Scheme	-13				
Mancunian Way and Princess Parkway NPIF	13				
Christie Extension RPZ	10				
Rusholme RPZ	-26				
Green Bridge at Airport City	16				
Total Highways Programme	0	0	0	0	0
Town Hall Refurbishment Programme					
Our Town Hall refurbishment	-60,953				
Our Town Hall Direct Costs	5,150				
Our Town Hall Management Contractor	10,168				
Our Town Hall Construction Works	45,635				
Total Town Hall Refurbishment Programme	0	0	0	0	0
Public Sector Housing					
Cheetham Halliwell Lane Estate Internal Works	360	140			
ERDF Heat Pumps	-360	-140			
Higher Blackley North Estate Int Works Phase 1			298		489
Higher Blackley North Estate Int Works Phase 2			-298		-489
Social Housing Decarbonisation					
SHDF Mobilisation	-397				
Voids - SHDF	-100	-97			
Boiler replacement programme - SHDF	100	97			
Riverdale Maisonettes	102				

	2023/24	2024/25	2025/26	2026/27	2027/28
Project Name	Proposed virements				
Newton Heath High Rise Blocks Improvements	545	669			
Newton Heath Croyden Drive Various Works	-250	-669			
Total Public Sector Housing (HRA) Programme	0	0	0	0	0
Children's Services Programme					
Basic Need Programme					
Brookside Rd Moston	16				
North Hulme Adv Playground	7				
Our Lady's RC Permanent Expansion	13				
The Barlow RC High School - Resource Provision	-444				
Chorlton High School 2024 Expansion	-1,000	-3,200			
Basic need - unallocated funds	1,408	3,200			
Schools Maintenance Programme					
Broad Oak Primary School Kitchen- ED44321/1	-5				
Manley Park Primary Ph1 roof repairs	-3				
The Birches Special School Roof ED44637	-353				
Broad Oak Primary	-14				
St John's Primary School Heating System	-34				
Broad Oak Primary School Hall/Dining Room Roof	18				
CharlestownCommunity Primary School Remedial Works ED44939	-54				
New Moston Primary School Phase 2 Electrical Rewire ED45274	27				
New Moston Primary School Safeguarding Issues ED45275	4				
Baguley PS Elec Rewire Phase 2 ED45270	-86				
Rack House Heating System ED45516	-27				
Peel Hall Roof repairs ph 1 ED45486	77	77			
Birches Schools Heating system ED45510	-67				
St. Paul's CE PS Drainage ED45517	4				
St Marys PS Overheating		16			
Ashgate SS PS- Urgent Ramp	22				
Schools Capital Maintenance -	491	-93			

	2023/24	2024/25	2025/26	2026/27	2027/28
Project Name	Proposed virements				
unallocated					
Total Children's Services Programme	0	0	0	0	0
ICT Capital Programme					
ICT Infrastructure & Mobile Working Programme					
Microsoft 365	13				
Platform Compliance	1				
Security Software Upgrade	19	19			
ICT Investment Plan	-33	-19			
Total ICT Programme	0	0	0	0	0
Total Capital Programme	0	0	0	0	0