

Appendix A - Proposed Capital Virements

	2018/19 Virement	2019/20 Virement	2020/21 Virement	2021/22 Virement
Project Name				
	£m	£m		
Highway Programme				
Highways Planned Maintenance Programme				
Disabled Bays/ line markings		-150	-50	-50
Network Maintenance		-150	-50	-50
Carriageway Resurfacing		10		
Other Improvement works		300	100	100
Highways Stand Alone Projects Programme				
Velocity		-10		
Total Highways Programme	0	0	0	0
Public Sector Housing				
01.00 Northwards - External Work				
Charlestown - Victoria Ave multistorey window replacement and ECW - Phase 1			-3807	
Collyhurst Environmental programme	45			
Updating of Electricity Northwest distribution network phase 2 to multi storeys, maisonettes and retirement blocks	-53			
Updating of Electricity Northwest distribution network phase 3	-52			
External cyclical works ph 3b Moston Estates (Chauncy/Edith Cliff/Kenyon/Thorveton Sq)	-1			
External cyclical works ph 3b Ancoats Smithfields estate	257			
External cyclical works ph 4b Charlestown Chain Bar low rise	5			
External cyclical works ph 4b Charlestown Chain Bar Hillingdon Drive maisonettes	-5			
External cyclical works ph 4b Newton Heath Assheton estate	-1			
Charlestown - Victoria Ave multistorey replacement door entry systems		-30	-100	
ENW distribution network phase 4 (various)	113	291		
Dam Head - Walk up flats communal door renewal	309	2		
02.00 Northwards - Internal Work				

Decent Homes mop ups phase 8 and voids	-115			
One off rewires, boilers, doors, insulation etc	-15			
Retirement blocks lift programme	-2			
Multi-storey lift replacement	-8			
Boiler Replacement at Cheetham Hill Local Services Office	-1			
Lift replacement / refurbishment programme	-27			
Replacement warden call to Edward Grant Court	-1			
Fire precaution works - installation of fire seal box to electric cupboards on communal corridors in retirement blocks	-1			
Community Room emergency lighting at Victoria Square	-3			
Decent Homes mop ups ph 9 and decent homes work required to voids	-214			
Whitemoss Road and Cheetham Hill Road Local Offices - Improvements	8			
Job 40502 Aldbourne Court/George Halstead Court/Duncan Edwards Court works	20			
Install intercom systems to replace buzzers (various)	-172	-9		
Crumpsall - Bennet Rd flats fire upgrade works	-12	-1		
Collyhurst - Rainwater pipes/guttering rectification work		-62		
Boiler replacement programme - Job 40491		-62		
Kitchen and Bathrooms programme	109		60	
Decent Homes mop ups phase 10 and voids	329			
Installations of sprinkler systems - multi storey blocks		1400		
14.00 Northwards - Adaptations				
Disabled Adaptations	-145			
Adaptations	300			
Adaptations - Northwards	-575			
Adaptations - 18/19	420			
Northwards Housing Programme 2017/18	-512	-1529	3847	
Total Public Sector Housing (HRA) Programme	0	0	0	0
Children's Services Programme				
Basic Need Programme				

Crab Lane - Increase capacity	-9			
E-Act Academy - increase capacity	-36			
Crosslee - Increase capacity	-22			
Mauldeth Road - Increase capacity	-47			
Charlestown - Increase accommodation	-50			
St. John's CE Primary	-58			
Holy Trinity VC Primary	-28			
Stanley Grove - contribution to PFI	13			
Dean Trust Ardwick	-44			
Rodney House conversion	-63			
Basic need - unallocated funds	344			
Schools Maintenance Programme				
Moston Lane Primary	-68			
Wilbraham Primary Roof	-188			
Crowcroft Park PS-Rewire	10			
Pike Fold Community Primary - Ground Stabilisation	-1			
Charlestown Primary ED43076	-1			
All Saints PS	-5			
Collyhurst Nursery School	-35			
Armitage CE Primary	-28			
Crowcroft Park PS - Roof Repairs	-25			
Northenden Primary School - Part Reroof	-138			
Abbot Community Primary - Ext Joinery Repair	-15			
St Mary's PS - Joinery Repairs	-7			
Sandilands PS - Joinery Repairs	-65			
Lancasterian ID Secure Lobby	-4			
Cheetwood PS - Rewire	-112			
Schools Capital Maintenance -unallocated	682			
Total Children's Services Programme	0	0	0	0
ICT Capital Programme				
ICT Infrastructure & Mobile Working Programme				
End User Computing	-64			
Internet Resilience	-101			
ICT Investment Plan	165			
Total ICT Programme	0	0	0	0
Total CAPITAL PROGRAMME	0	0	0	0