

## Portfolio Holder for Highways

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County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

9 January 2017

For further information please contact

**Stephen Boyd**

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### **NOTICE OF INTENDED PORTFOLIO HOLDER DELEGATED DECISION**

The Portfolio Holder has received the following report for a decision to be taken under delegated authority. The decision will be taken on **13 January 2017** (i.e. 3 clear days after the date of this note). The decision will be published on the Council's website but will not be implemented until 5 clear days after the date of publication of the decision) to comply with the call-in process set out in Rule 7.37 of the Constitution.

<b>1.</b>	<b>BUDGET VIREMENT</b>
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**Capital Budget Virement Application Form***[Please see guidance notes on page 2532 of the Intranet]*

<b>To</b>	<b>Professional Lead Finance</b>	
<b>From</b>	Nicola Davies	Project Manager
	Tony Caine	Budget Holder
	Highways, Transport & Recycling, Nigel Brinn	Service, Head of Service
<b>Date</b>	5 January 2017	

**Details of Virement***Please refer to notes to ensure all the relevant details are included.*

The Pay and Display Car Park Machines range from 34 to 25 years old and need to be replaced. Some will not be able to take the new £1 coin when it is introduced in 2017. The original virement requested funds to finance the replacement and installation of machines and upgrade 24 machines to take the new coins,

It has since been decided that the best and most cost effective course of action would be to replace all of the machines at the same time but for this an extra £100k is required.

Estimated expenditure on the Street Lighting Efficiency project is now forecast to be less than originally anticipated. Approval is requested to vire £100k of this budget to fund the increase necessary to replace all of the 60 Pay & Display machines at the same time.

## Budget Increases

<b>Scheme Name</b>	Pay & Display Parking Machines
<b>Job Code</b>	9T122 9VX034

	<b>Total Cost £</b>	<b>Prior Years £</b>	<b>2016-17 £</b>	<b>2017-18 £</b>	<b>2018-19 £</b>	<b>Future Years £</b>
<b>Existing Budget</b>			180,885.43			
<b>Revised Budget</b>			280,885.43			
<b>Increase Required</b>			100,000.00			

## Financing

<b>Scheme Name</b>	Street Lighting Efficiency Upgrades
<b>Job Code</b>	9T124 9IG820

<b>Existing Budget</b>			1,553,898.37			
<b>Revised Budget</b>			1,453,898.37			
<b>Decrease Required</b>			100,000.00			

## Other Financial Implications (future years capital/ revenue – Do not leave blank)

There is a saving in the Medium Term Financial Plan which will be facilitated by the replacement of these machines.

## Approvals

## Signatures

<b>Required in all cases</b>	<b>Head of Service</b>		<b>Date</b>	
Please print the name of the above		Nigel Brinn		
<b>Required in all cases</b>	<b>Strategic Director: Resources</b>		<b>Date</b>	
Please print the name of the above		David Powell		
<b>£25,001 to £100,000</b>	<b>Portfolio Cabinet Member</b>		<b>Date</b>	
Please print the name of the above		Cllr John Brunt		
<b>£100,001 - £500,000</b>	<b>Cabinet Minute Ref.</b>		<b>Date</b>	
<b>Over £500,000</b>	<b>County Council Minute Ref.</b>		<b>Date</b>	