

Portfolio Holder for Education



County Hall
Llandrindod Wells
Powys
LD1 5LG

7 June 2017

For further information please contact

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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 June 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.

1.	BUDGET VIREMENT
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(Pages 3 - 6)

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For finance use
REF
JOURNAL NO
JOURNAL NAME

Powys County Council

Capital Budget Virement Application Form

[Please see guidance notes on page 2532 of the Intranet]

To	Professional Lead Finance	
From	David Thompson	Project Manager
	Gareth Jones	Budget Holder
	Gareth Jones	Service, Head of Service
Date	25 th May 2017	

Details of Virement

Please refer to notes to ensure all the relevant details are included.

The Schools Service require internal alterations to create an enlarged 3 year old setting to accommodate English & Welsh each having streams of 16 EY pupils rising to 24 in January 2018. It is proposed the English and Welsh EY stream will share the new space with each stream having morning and afternoon sessions. Existing class access to be maintained, and an additional EY toilet is required in the class storeroom. Additional electrical power sockets are required to support the 1st floor Community hub. It is proposed to develop the design, seek appropriate statutory consents and tender the works to obtain a firm price for Client approval. The Schools Service have agreed an initial allocation of £40,000 to develop the proposals to tender stage with a gateway review before the appointment of a contractor. The Schools Service have requested the EY alterations be completed if practicable before the end of the school summer holidays 2017.

Funding sources:

It has been confirmed with Jason Rawbone from Catering Services the:

- a) Replacement of the unserviceable cooker at Montgomery School has been completed and funded by the Catering Service. This releases £15,600 of approved capital funding.
- b) Replacement unserviceable dishwashers at Arddleen and Franksbridge Schools will be funded from the Catering Services Equipment budget and this will release a total of £31,200 of approved capital funding.

New Scheme Name	Ysgol Trefonnen – Alterations to create enlarged 3 year old setting
Job Code	To be confirmed by Finance Team

Budget Changes

Scheme Name	
Job Code	

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	£0			£0		
Revised Budget	£40,000			£40,000		
Increase Required	£40,000			£40,000		

Financing

Scheme Name	Schools Unallocated Budget
Job Code	9E110 9SCHU

Existing Budget	£173,050			£173,050		
Revised Budget	£148,650			£148,650		
Decrease Required	£24,400			£24,400		

Scheme Name	2017 Montgomery C in W Cooker
Job Code	ES364 EZ274F

Existing Budget	£15,600			£15,600		
Revised Budget	£0			£0		
Decrease Required	£15,600			£15,600		

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing	£188,650			£188,650		
Revenue/Reserves						
Total	£188,650			£188,650		

NOTE: Total financing must match increase required above.

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

The Schools Service will seek further additional budget approval for the relocation, refurbishment and placement of the new mobile on Ysgol Dyffryn Glowr site.

Approvals

Signatures

Required in all cases	Head of Service		Date	1/6/17
Please print the name of the above		CALETH E JONES		
Required in all cases	Strategic Director: Resources		Date	7/6/17
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	6-6-17

Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

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