

Portfolio Holder for Education



County Hall
Llandrindod Wells
Powys
LD1 5LG
20 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 **26 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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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	13 th June 2017	

Details of Virement

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

Maesydderwen High School – M&E improvement works

To improve the post occupancy building performance in use, there are mechanical and electrical works required to:

1. Reduce CO₂ emissions and energy consumption through the recommissioning of the biomass boiler
2. Improve internal air quality, thermal performance for occupant comfort levels within the building
3. Effective building management systems and log for the end user

These works will be undertaken to help develop our understanding of how the building operates, and help to determine the need for future actions or works to refine the buildings performance. It will also allow the end user building manager how to best manage the building services systems.

Here is a summary of the estimated task costs.

Construction and enabling works	£24,725 (including contingency)
Professional fees	£11,155
Total Estimated Costs	£35,880

New Scheme Name	Maesydderwen HS – M&E improvement works
Job Code	To be confirmed by Finance Team

Budget Changes

Scheme Name	As above
Job Code	As above

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	£0			£0		
Revised Budget	£35,880			£35,880		
Increase Required	£35,880			£35,880		

Financing

Scheme Name	Schools Unallocated Budget
Job Code	9E110 9SCHU

Existing Budget	£160,750-03			£160,750-03		
Revised Budget	£134,770-03			£134,770-03		
Decrease Required	£25,980			£25,980		

Scheme Name	Maesydderwen HS BREEAM
Job Code	9E110 9SE599

Existing Budget	£32,600	£16,399-07	£6,248-15	£9,952.18		
Revised Budget		£16,399-07	£6,248-15	£52-18		
Decrease Required	£9,900	£	£0	£9,900		

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing	£160,750-03			£160,750-03		
Revenue/Reserves						
Total	£160,750-03			£160,750-03		

NOTE: Total financing must match increase required above.

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

The work is subject to tendering, completion of works on site and agreement of contract final accounts.

Approvals

Signatures

Required in all cases	Head of Service		Date	14/6/17
Please print the name of the above		CAROLINE K JARD		
Required in all cases	Strategic Director: Resources		Date	20/6/17.
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	19-6-17
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

