

Powys County Council

For Finance use

REF
JOURNAL NO
JOURNAL NAME

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 | 27th June 2017 | |

Details of Virement

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

Capital Budget Virement Report to Portfolio Holder for Education and Cabinet Members – Early Years work at various schools

Background

Since the approval of the Schools Service Asset Management Plan cabinet report on the 28th February 2017, there has been a review of the impact on primary school admissions due to the change to the age of admission from September 2017 onwards, together with the identification of additional spaces and works required to deliver enhanced early years provision from school sites.

Proposal

The proposal is to undertake alteration works at Llanfair Caereinion CP, Carreghofa CP, Llanfyllin CP, Mount St Infants, Crickhowell CP, Cradoc CP and Ladywell Green Infants to enable Early Years (EY) pre-school service providers to register with CSSiW and where reasonably practicable be operational by September 2017. The timeline for this work will be subject to funding approval, commissioning, designing, any statutory consents, tendering and completing the works on site.

Options considered

- Option 1 – Do nothing.
- Option 2 – Undertake Pre-school and Early Years Works to various school sites to enable EY service providers to secure CSSiW approval before becoming operational.

Risks

The status quo represents a significant risk to the authority in terms of:

- If **Option 1** is to do nothing and Service providers will not comply with CSSiW standards, the Health & Safety at Work Act 1974 and Food Safety Regulations by providing safe premises without risk to health.
- If **Option 2** is chosen then the authority will comply with the above standards and legislation and meet service provider operational property needs.

Service objectives/benefits

Powys Change Plan - Maintaining the Schools to a fit for purpose standard ensuring they are capable of delivering high quality educational experiences for all pupils. The infrastructure improvement will ensure the authority demonstrates it is complying statutory legislation and maintaining its buildings and property to a fit for purpose standard.

Financing

This type of investment represents an upgrading of the Schools Services infrastructure. This is not normally the type of project funded by the schools delegated budget.

Summary of Estimated Costs are:

| | |
|------------------------------|-----------------|
| Llanfair Caereinion CP | £ 28,200 |
| Carreghofa CP | £127,675 |
| Llanfyllin CP | £ 14,400 |
| Mount St Infants | £ 22,100 |
| Crickhowell CP | £ 20,100 |
| Cradoc CP | £ 53,500 |
| Ladywell Green Infants | <u>£ 30,500</u> |
| Total Estimated Costs | £296,475 |

Work Funded by:

| | |
|--|---------------------------|
| Llanfyllin HS DDA (project cancelled) | £7,470.24 |
| Franksbridge CP and Ysgol Llanbrynmair replacement cookers and Arddleen CP and Knighton new dishwasher (See Note 1) | £62,400.00 |
| Newtown PRU new external social area (project cancelled) | £25,000.00 |
| Brynhafren CP new hall floor and mobile re-roofing | £1,604.76 |
| Carreghofa CP staff accommodation (Re-profiled – see note 2 below) | £100,000.00 |
| Unallocated in 2018/19 | £100,000.00 |
| Total Financing | <u>£296,475.00</u> |

Notes

1. To be funded by the Catering Service
2. It is proposed to re-profile Carreghofa CP staff accommodation work to begin construction in financial year 2018/19 and fund this from the 2018/19 programme. Within financial year 2017/18 it is proposed to utilise the residual £100,000 from this project to fund Early Years works.

Rationale for recommendation

It is recommended to proceed with Option 2.

Date of report: 27th June 2017

By: David Thompson

| | |
|------------------------|---|
| New Scheme Name | Llanfair Caereinion CP – Early Years alteration works |
| Job Code | To be confirmed by Finance Team |

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £0 | | | £0 | | |
| Revised Budget | £28,200 | | | £28,200 | | |
| Increase Required | £28,200 | | | £28,200 | | |

| | |
|------------------------|--|
| New Scheme Name | Llanfyllin CP – Early Years alteration works |
| Job Code | To be confirmed by Finance Team |

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £0 | | | £0 | | |
| Revised Budget | £14,400 | | | £14,400 | | |
| Increase Required | £14,400 | | | £14,400 | | |

| | |
|------------------------|---|
| New Scheme Name | Mount Street Infants – Early Years alteration works |
| Job Code | To be confirmed by Finance Team |

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £0 | | | £0 | | |
| Revised Budget | £22,100 | | | £22,100 | | |
| Increase Required | £22,100 | | | £22,100 | | |

| | |
|------------------------|---|
| New Scheme Name | Crickhowell CP – Early Years alteration works |
| Job Code | To be confirmed by Finance Team |

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £0 | | | £0 | | |
| Revised Budget | £20,100 | | | £20,100 | | |
| Increase Required | £20,100 | | | £20,100 | | |

New Scheme Name

Ladywell Green Infants – EY alteration works
 To be confirmed by Finance Team

Job Code

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £0 | | | £0 | | |
| Revised Budget | £30,500 | | | £30,500 | | |
| Increase Required | £30,500 | | | £30,500 | | |

Budget Changes

Scheme Name

Carreghofa CP – New staff accommodation and Early Years alteration works
 9E110 9SE235

Job Code

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £148,250 | £3,018-01 | 77-81 | £145,154-18 | | |
| Revised Budget | £175,925 | £3,018-01 | 77-81 | £45,154-18 | £127,675 | |
| Increase Required | £27,675 | | | (£100,000) | £127,675 | |

Scheme Name

Cradoc CP Refurbishment of mobile and alterations for EY works
 9E110 9SE289

Job Code

| | Total Cost £ | Prior Years £ | 2016-17 £ | 2017-18 £ | 2018-19 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | £85,000 | | | £85,000 | | |
| Revised Budget | £138,500 | | | £138,500 | | |
| Increase Required | £53,500 | | | £53,500 | | |

Financing

Scheme Name

Llanfyllin HS DDA
 9E110 9SE609

Job Code

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|-------------------|-----------|--|--|-----------|--|--|
| Existing Budget | £10,000 | | | £10,000 | | |
| Revised Budget | £2,529-76 | | | £2,529-76 | | |
| Decrease Required | £7,470-24 | | | £7,470-24 | | |

Scheme Name

Franksbridge CP new replacement cooker

Job Code

9E110 9SE282

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

Scheme Name

Ysgol Llanbrynmair CP new replacement cooker

Job Code

9E110 9SE285

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

Scheme Name

Arddleen CP new dishwasher

Job Code

9E110 9SE286

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

Scheme Name

Knighton new dishwasher

Job Code

ES364 EZ414G

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

Scheme Name

Newtown PRU External Social Area

Job Code

ES364 EZ710A

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|--------------------------|---------|--|--|---------|--|--|
| Existing Budget | £25,000 | | | £25,000 | | |
| Revised Budget | £0 | | | £0 | | |
| Decrease Required | £25,000 | | | £25,000 | | |

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|--------------------|--|
| Scheme Name | 2016 Brynhafren new hall floor and mobile re-roofing |
| Job Code | 9E110 9SE259 |

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|--------------------------|------------|--|------------|-----------|--|--|
| Existing Budget | £16,525-00 | | £11,553-67 | £4,971-33 | | |
| Revised Budget | £14,920-24 | | £11,553-67 | £3,366-57 | | |
| Decrease Required | £1,604-76 | | £0 | £1,604-76 | | |

Additional/New Resources

| | | | | | | |
|-----------------------------|---------|--|--|---------|---------|--|
| Supported Borrowing | 97,775 | | | 97,775 | | |
| Prudential Borrowing | 198,700 | | | 71,025 | 127,675 | |
| Revenue/Reserves | | | | | | |
| Total | 296,475 | | | 168,800 | 127,675 | |

NOTE: Total financing must match Increase required above.

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

The full scoping and detailed brief for this work is subject to site visits by design team, design, site investigations, tendering, completion of works on site and agreement of contract final accounts.

Approvals

Signatures

| | | | | |
|------------------------------------|--------------------------------------|--------------|-------------|---------|
| Required in all cases | Head of Service | | Date | 28/6/17 |
| Please print the name of the above | | KATH H STONE | | |
| Required in all cases | Strategic Director: Resources | | Date | 27/7/17 |
| Please print the name of the above | | DAVID BAKER | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | 4-7-17 |
| Please print the name of the above | | | | |