

# 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	3 <sup>rd</sup> October 2017	

### Details of Virement

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

Refer to report below.
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### Budget Changes

Scheme Name	2017 Relocation and upgrade of mobiles from Clyro for new class bases at Ysgol Dyffryn Glowyr
Job Code	9E110 9SE297

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	£21,465			£21,465		
Revised Budget	103,600 £109,950			103,600 £109,950		
Increase Required	£82,135			£82,135		

### Financing

Scheme Name	Schools unallocated
Job Code	9E110 9SCHU

Existing Budget	£80,370-03			£80,370-03		
Revised Budget	£18,235-03			£18,235-03		
Decrease Required	£62,135-00			£62,135-00		

Scheme Name	2017 Llanidloes HS gas main
Job Code	9E110 9SE606

Existing Budget	£40,000			£40,000		
Revised Budget	£20,000			£20,000		
Decrease Required	£20,000			£20,000		

**Additional/New Resources**

Capital Receipts						
Grant						
Supported Borrowing	£47,620-86			47620-86		
Prudential Borrowing	£72,749-17			72,749-17		
Revenue/Reserves						
<b>Total</b>	<b>£120,370-03</b>			<b>£120,370-03</b>		

NOTE: Total financing must match increase required above.

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

Llanidloes HS new gas main has been completed on site and allowances have been made to accommodate anticipated final account contract commitments.

**Approvals**

**Signature<sup>ac</sup>**

Required in all cases	Head of Service		Date	9/10/17
Please print the name of the above		C. ALLEN	JAW	
Required in all cases	Strategic Director: Resources		Date	26/10/17
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	31-10-17
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

## **Capital Budget Virement Report to Portfolio Holder for Education and Cabinet Members –Upgrade and relocation of mobile to Ysgol Dyffryn Y Glowyr**

### **Background**

In June 2017, the Schools Service approved funding to enable design and tendering to proceed for the refurbishment and upgrade of a single mobile class base and facilities for the Ysgol Dyffryn Glowr school site to enable the Early Years facilities to be accommodated in the main school and Year 6 pupils to be placed in the mobile accommodation.

### **Proposal**

The proposal is to seek approval for the remaining capital funding to allow an order to be placed for the upgrade of the mobile, commencement of site preparation works on the Ysgol Dyffryn Y Glowyr site and the delivery and construction of the mobile on site by January 2018.

### **Options considered**

- Option 1 – Do nothing.
  
- Option 2 – Upgrade and put in place new single class base and associated facilities by early January 2018 and ensure the Early Years setting is accommodated in the main school.

### **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. It is anticipated the new accommodation will be in place by January 2018.

### **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:

Upgrade and relocation of the mobile including all new service connections, interactive whiteboard, Fire extinguishers and signage	£79,000
Statutory fees (Planning and Building Regulations)	£1,000
Professional Fees	£15,300
Client contingency for Change Risks/ Design and Construction Risks	<u>£8,300</u>
<b>Total Estimated Costs</b>	<b>£103,600</b>
<b>Approved budget</b>	<b><u>£21,465</u></b>
<b>Balance of unfunded work</b>	<b>£82,135</b>

**Rationale for recommendation**

It is recommended to proceed with Option 2.

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Date of report: 3<sup>rd</sup> October 2017

By: David Thompson

## Jane Thomas (CSP - Financial Services)

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**From:** Thompson, Davidx <David.Thompson@howps.co.uk>  
**Sent:** 17 October 2017 09:52  
**To:** Gareth Jones (CSP - Schools Service)  
**Cc:** Jane Thomas (CSP - Financial Services)  
**Subject:** RE: Mobile at Dyffryn y Glowr  
**Attachments:** Ysgol Dyffryn Y Glowyr mobile 03-10-17.docx; Dyffryn mobiles 05-06-17.pdf

Gareth,

Initially £21,465 of capital funding was approved in June/July 2017 to proceed with design, site survey work, obtaining statutory consents and a tender price for a double mobile to accommodate two additional class bases. The scope of work has been amended to accommodate only one additional class base for Year 6 pupils sited at the back of the school. We have received firm prices for the mobile upgrade and relocation works and the overall estimated costs total £103,600 (see virement dated 3/10/17 attached).

Design, site surveys, statutory consents	£21,465 (approved)
Construction works	£82,135 (virement awaiting approval)
<b>Total estimated Costs</b>	<b>£103,600</b>

The planning application was validated on the 20/9/17 and we anticipate a decision by week commencing 20<sup>th</sup> November 2017, so at this stage the work is proceeding at risk pending statutory consents and the need to place an order for the mobile upgrade works.

Apologies the revised budget should read £103,600 as we selected a different mobile to upgrade which worked out cheaper.

Kind regards,

David

David Thompson MCIQB  
**Building Portfolio Manager**  
Property Project Delivery Team Tel. 07773 076054

**Heart of Wales Property Services**

Gwasanaethau Eiddo  
**Calon Cymru Cyf**

**Heart of Wales**  
Property Services Ltd

**From:** Gareth Jones (CSP - Schools Service) [mailto:gareth.jones@powys.gov.uk]  
**Sent:** 17 October 2017 09:22  
**To:** Thompson, Davidx <David.Thompson@howps.co.uk>  
**Cc:** Jane Thomas (CSP - Financial Services) <jane.thomas@powys.gov.uk>  
**Subject:** Mobile at Dyffryn y Glowr

David,

Can you explain why we are increasing the budget for the above from £21k to £103k

Once you have done that Jane will sign off the virement

**Gareth Jones,**  
**Interim Head of Schools Service, Pennaeth Dros Dro Gwasanaethau Ysgolion**  
**Ffon/ Tel :01597 826422**  
**E-bost / E-mail: [Gareth.jones@powys.gov.uk](mailto:Gareth.jones@powys.gov.uk)**

The proposed increase in the budget for the above is due to the fact that the current budget of £21k is insufficient to cover the costs of the above. The proposed increase to £103k is necessary to ensure that the above can be properly funded.

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