

**Minute C211 2014**  
**21st October 2014**

**CAPITAL & REFFCUS PROGRAMME - VIREMENTS**  
**REQUIRED AS AT 31st August 2014**

Amount  
£000

**Change and Governance**

This project is being procured by a Regional Consortium and there has been a delay. The budget will now be required in 2015/16 and therefore £730,000 will need to be rolled forward into 15/16.

-730

-730

**Professional Services**

Would like to roll forward £310,337.32 of the unallocated pot into 2015/16. To fund capital bids in 2015/16.

-310

-310

-1,040

**Minute C209 – 2014**  
**22nd October 2014**

**POWYS ARCHIVES AND INFORMATION**  
**MANAGEMENT ACCOMMODATION**

To approve an additional amount of £312,000 in the Council's capital budget for 2015/16, to fund Information Management (Modern Records) improvement to secure future storage capacity.

312

**Minute C228 - 2014**  
**11th November 2014**

**CAPITAL & REFFCUS PROGRAMME - VIREMENTS**  
**REQUIRED AS AT 30th September 2014**

**Schools and Inclusion**

The funding for the Schools modernisation programme is going to be funded by a mixture of grant and Local Authority Borrowing Initiative (LABI - Schools). In the Period 3 board report it was thought that there would be no grant funding in this financial year, this has been found to be incorrect, there will be grant funding in this year and we would like to reverse what was done in Period 3.

-3,134

3,134

0

**Minute C6 -2015**  
**6th January 2015**

**CAPITAL & REFFCUS PROGRAMME - VIREMENTS**  
**REQUIRED AS AT 30th November 2014**

	<b>Amount £000</b>
<b>Highways Transport and Recycling</b>	
Ddole Road Waste Bulking Station - the options report has been completed and is awaiting decision. Planning application will then be prepared prior to detailed design and procurement. Works will not be carried out until 15/16 - recommend leaving £50k budget in this year and roll the balance forward.	-2,125
Llandrindod Civic Amenity Site - decision has not been made yet as to whether this should be located at Ddole Road. Recommend rolling forward £500k budget.	-500
Newtown Bulking Station - the Options Report on this project is still ongoing. Recommend rolling forward budget.	-1,199
Ystradgynlais Bulking Station - preliminary design has been agreed and a planning application is being prepared. Detailed design and procurement to follow. Works commencement proposed for February - recommend leaving £100k for works this year and roll forward balance of budget.	-462
	<u><b>-4,286</b></u>
<b>Schools and Inclusion</b>	
The Dafydd Llwydd spend profile has been agreed for 14/15. This virement recommends rolling forward the budget of £1,417k to 2015/16.	-1,417
The Strategic Outline Programme has been approved for the Gwernyfed Catchment. The work on the Outline Business Case is progressing well. This recommends	-1,405
The Brecon Campus Project has been delayed but the Strategic Outline Case is due to be submitted to WG shortly. This will allow the project to move forward to the Outline Business Case. This virement recommends rolling forward the budget of £1,145k to 2015/16.	-1,145
	<u><b>-3,967</b></u>
<b>Leisure and Recreation</b>	
The construction of the new Archives will commence in 15/16 and therefore this report recommends rolling forward £732k to 2015/16.	-732
	<u><b>-732</b></u>
<b>Housing</b>	
The WHQS Programme has been revised and it is recommended to reduce the budget in 14/15 by £2.193m.	-2,193
	<u><b>-2,193</b></u>
	<u><b>-11,178</b></u>