

CAPITAL PROGRAMME - VIREMENTS REQUIRED AS AT 31st DECEMBER 2014

	Amount £000
Change and Governance	
<p>The Council originally agreed a capital allocation of £800k towards the purchase of a new congress system. Subsequently it was decided not to undertake the full project but to replace the congress system in the Chamber and Committee Room A at County Hall only, and to replace the video conference equipment at County Hall, Brecon and Welshpool, and provide for webcasting equipment. The total cost of these works, including some ancillary costs e.g. lighting in the Chamber, is now estimated to be in the region of £400k. The virement reflects the reduced cost of the project.</p>	-400
	-400
Highways Transport and Recycling	
<p>During 2014/15 the key client group for fleet vehicles and plant has been through a number of restructures. It has been difficult to quantify or define the fleet/plant requirements for the future. The fleet replacement programme has therefore, whilst the replacement of the Refuse and Recycling operational vehicles continued, been held in abeyance pending the deployment of the definitive Highways, Transport and Recycling structures. It is expected that this will be resolved by the commencement of the 2015/16 financial year and recommend that the unused budget from 2014/15 be rolled forward to 2015/16 to fund the required vehicles pending receipt of a detailed vehicle replacement programme.</p>	-2,100
<p>The design of Phase 2 of Kerry Flood Alleviation Scheme was being carried out by a consultant on secondment to PCC and there has been a delay in obtaining the drawings. This has led to a delay and it is recommended that the budget be rolled forward to 2015/16.</p>	-500
<p>Although design and contract documents for Talgarth Phase 2 Flood Alleviation are complete, works have not been able to progress to construction phase due to an objection being received in relation to the Environmental Impact Assessment. If the objection is withdrawn then construction could possibly start before the end of March but the bulk of the works will still be in 2015/16. Recommend rolling forward £ 440k of the budget.</p>	-440
	-3,040

Schools and Inclusion

The Ystradgynlais Project is now completed. This virement recommends that the remaining budget is vired to the 21st Century Projects.

-356

-579

Leisure and Recreation

The Brecknock Museum / Brecon Cultural Hub project is progressing. The planning application was submitted in August 2014 and is due to be considered on 10 March 2015.

The Architects have started the process of preparing tender specifications for contractors.

-1,000

Work on site is due to commence later in the 2015/16 year. This virement recommends rolling forward the budget to future years

-1,000

TOTAL -5,019