

**CAPITAL & REFFCUS PROGRAMME - VIREMENTS REQUIRED AS AT 31st  
March 2015**

|  | <b>Amount<br/>£000</b> |
|--|------------------------|
| The Service Improvement Plan deliverable for Change and Governance was to deliver a business case outlining the business benefits of an upgrade to the telephony system. This business case has been completed, however the existing contractual arrangements mean a high penalty clause exists for early termination from the current provider. This expires in Q1 16/17. | -308                   |
|  | <u><b>-308</b></u>     |
| <b>Highways Transport and Recycling</b>  |                        |
| Tregynon Flood Alleviation Scheme has been delayed. Due to environmental legislation Natural Resources Wales have prohibited us from starting Phase 2 of the works until 1 May when the fish spawning season finishes. Recommend rolling forward £417k budget to 2015/16.  | -417                   |
| Structural Maintenance has been capitalised in 2014/15. This virement seeks to approve the new budget funded from Prudential Borrowing. Surface Dressing capitalisation has been capitalised in 2014/15. This virement seeks to approve the new budget funded from Prudential Borrowing.   | 916<br>1,003           |
|  | <u><b>1,502</b></u>    |
| <b>Housing</b>   |                        |
| The WHQS project had an underspend at year end even though more elements were completed. This virement removes the budget for 2014-15.   | -1,387                 |
|  | <u><b>-1,387</b></u>   |
|  | <u><b>-193</b></u>     |