

# Archived Decisions for the Portfolio Holder for Highways 2012

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County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

For further information please contact

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01597 826374

## ARCHIVED PORTFOLIO HOLDER DELEGATED DECISION

1.	2012-10-09 BUDGET VIREMENT
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(Pages 3 - 8)

2.	2012-10-30 BUDGET VIREMENT
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(Pages 9 - 12)

3.	2012-11-09 BUDGET VIREMENT
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(Pages 13 - 16)

4.	2012-11-22 BUS CONTRACT
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(Pages 17 - 24)

5.	2012-12-04 BUDGET VIREMENT
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6.	2012-12-19 BUDGET VIREMENT
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**Decisions taken by Individual Portfolio Holders**

**Councillor W.B. Thomas  
Portfolio Holder for Highways**

**Budget Virements**

**Decision Taken 9 October 2012**

<b>DECISION</b>	<b>Reason for Decision:</b>
<b>That the budget virements in respect of environmental works at Rhayader Depot be approved.</b>	<b>In accordance with Financial standing Orders.</b>

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**Capital Budget Virement Application Form**

[Please see guidance notes on page 2532 of the Intranet]

To Head of Finance

From Finance & Infrastructure (Directorate)

Local & Environmental Services (Service)

Steve Holdaway (Head of Service)

Sally Beech (Budget Holder)

Sally Beech (Project Manager)

Date 17/109/12

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

Environmental works are required at Rhayader Depot to allow the bulking of food waste in order to comply with an Environment Agency permit.

The estimate for the works is £65k including fees, planning application, effluent disposal approvals, contingencies, etc. A plan is attached showing the current proposals.

The works need to be completed before an Environment Agency permit can be complied with.

Bulking the food waste at Rhayader provides efficiencies elsewhere within the Local Environment budget, as vehicles do not have to travel long distance to bulk recycling at other facilities.

*The works are required to fulfil the council's obligations for the collection and processing of food waste and the contract awarded to Agiswest.*

**Budget Increases**

Scheme Name	Rhayader Depot – Food Waste Storage
Job Code	

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00			
Revised Budget	65,000.00		65,000.00			
Increase Required	65,000.00	0.00	65,000.00	0.00	0.00	0.00

**Financing**

Name of Scheme Reduced	Rhayader Depot – Food Waste Storage
Job Code	9997 (PCP Waste Capital Reserve X0001 R225 <sup>LES001</sup> XFS31)

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00			
Revised Budget	-65,000.00		-65,000.00			
Decrease Required	-65,000.00	0.00	-65,000.00	0.00	0.00	0.00

**Additional / New Resources**

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/Reserves	0.00					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Financing must match increase required above

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)

None

**Approvals**

**Signatures**

In all cases	Head of Service		Date	25/9/12
In all cases	Head of Finance		Date	27/9/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	9/10/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

<b>FMS Updated (office use only)</b>		
Accountant: Signature	Print Name	Date
<b>Copy of Authorised form returned to Head of Service</b>		
Signature	Print Name	Date





**Decisions taken by Individual Portfolio Holders**

**Councillor W.B. Thomas  
Portfolio Holder for Highways**

**Budget Virements**

**Decision Taken 30 October 2012**

<b>DECISION</b>	<b>Reason for Decision:</b>
<b>That the budget virements in respect of the Llansanffraid bridge strengthening budget be approved.</b>	<b>In accordance with Financial standing Orders.</b>

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Capital Budget Virement Application Form

FILE REF 3034

[Please see guidance notes on page 2532 of the Intranet]

To Head of Finance

From Finance & Infrastructure (Directorate)Local & Environmental Services (Service)Steve Holdaway (Head of Service)Alastair Knox (Budget Holder)Shaun James (Project Manager)Date 22 October 2012**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

Llansantffraid Bridge Strengthening budget - £150,000 rolled forward on Period 3 Cabinet report due to CADW consent being required to carry out the works and the Environment Agency only allowing the strengthening between May and October. By the time the CADW consent obtained it would be too late to start work this year.

£50,324.43 left in budget to fund works to ensure that the existing weight limit restriction is maintained. Unfortunately these works have now been delayed due to bats being found in the area. Roll forward a further £48,000 to 2013/14.

New Scheme Name \_\_\_\_\_ Job Code \_\_\_\_\_

Budget Increases 9T135

Scheme Name	Llansantffraid Bridge Strengthening					
Job Code	9IK230					
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	200,324.43		50,324.43	150,000.00		
Revised Budget	200,324.43		2,324.43	198,000.00		
Increase Required	0.00	0.00	-48,000.00	48,000.00	0.00	0.00

**Financing**

Name of Scheme Reduced	Page 11
Job Code	

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
Total	0.00	0.00	0.00	0.00	0.00	0.00

Total Financing must match increase required above

Other Financial Implications (e.g. future years capital & revenue – must not be left blank)

None

Approvals

Signatures

In all cases	Head of Service		Date	23/10/12
In all cases	Head of Finance		Date	23/10/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	30/10/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

FMS Updated (office use only)

Accountant: Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

Copy of Authorised form returned to Head of Service

Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

## Decisions taken by Individual Portfolio Holders

**Councillor W.B. Thomas**  
**Portfolio Holder for Highways**

### Budget Virement

**Decision Taken 9 November 2012**

<b>DECISION</b>	<b>Reason for Decision:</b>
<b>That the budget virement in respect of the provision of buses in Newtown be approved.</b>	<b>In accordance with Financial Standing Orders</b>

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**Capital Budget Virement Application Form**

FILE REF: 3035

[Please see guidance notes on page 2532 of the Intranet]

To Head of Finance

From Finance & Infrastructure (Directorate)  
Local & Environmental Services (Service)  
Steve Holdaway (Head of Service)  
John Forsey (Budget Holder)  
John Forsey (Project Manager)

Date 22 October 2012

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

It was originally intended to use £80k of the Tesco Section 106 money to fund some service buses in Newtown (£40k) and to make the bus stops D.D.A. (Disability Discrimination Act) compliant (£40k). This was approved on Board Report B30 2010 dated 2 February 2010.

Since then legal have advised that the Section 106 money cannot be used to fund works that are a statutory obligation of the council (as the D.D.A. works are). It is now intended to increase the £40k budget for provision of buses in Newtown to £80k.

**Budget Increases**

Scheme Name		Service Buses in Newtown				
Job Code		97122 912159				
Existing Budget	40,000.00		40,000.00			
Revised Budget	80,000.00		80,000.00			
Increase Required	40,000.00	0.00	40,000.00	0.00	0.00	0.00

**Financing**

Name of Scheme Reduced	Bus Stop D.D.A. Compliance
Job Code	97122 912159

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	40,000.00		40,000.00			
Revised Budget	0.00		0.00			

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
Total	0.00	0.00	0.00	0.00	0.00	0.00

Total Financing must match increase required above

Other Financial Implications (e.g. future years capital & revenue – must not be left blank)

None

Approvals

Signatures

In all cases	Head of Service		Date	23/10/12
In all cases	Head of Finance		Date	31.10.12
£25,001 - £75,000	Portfolio Cabinet Member		Date	9/11/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

FMS Updated (office use only)

Accountant: Signature

Print Name

Date

Copy of Authorised form returned to Head of Service

Signature

Print Name

Date



**Decisions taken by Individual Portfolio Holders**

**Councillor W.B. Thomas  
Portfolio Holder for Highways**

**Councillor D.R. Jones  
Leader**

**Decisions Taken 22 November 2012**

<b>DECISION</b>	<b>Reason for Decision:</b>
<b>To offer Williams Coaches further business subject to additional monitoring to ensure compliance with the contract conditions.</b>	<b>Based on the considerable saving to the Council.</b>

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By virtue of paragraph(s) 14 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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**Decisions taken by Individual Portfolio Holders**

**Councillor W.B. Thomas  
Portfolio Holder for Highways**

**Budget Virement**

**Decision Taken 4 December 2012**

<b>DECISION</b>	<b>Reason for Decision:</b>
<b>That the budget virement in respect of additional allocations for the Community Transport Projects Scheme be approved.</b>	<b>In accordance with Financial Standing Orders</b>

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**Capital Budget Virement Application Form**

FILE REF: 3037

*[Please see guidance notes on page 2532 of the Intranet]*

To Head of Finance

From Finance & Infrastructure (Directorate)  
Local & Environmental Services (Service)  
Steve Holdaway (Head of Service)  
John Forsey (Budget Holder)  
John Forsey (Project Manager)

Date 14<sup>th</sup> Nov 2012

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

2012-13 TraCC Scheme  
 Additional allocation for the 'Community Transport Projects' scheme - £60,00.00

Breakdown below:-

- Newtown & District Dial A Ride £ 2,500.00
- Presteigne & Norton Community Support £ 2,500.00
- Knighton £ 700.00
- North Mont £ 2,309.00

*(Safety equipment for vehicles – hand rails to assist passengers & FAK etc).*

- CTA £ 51,991.00

*(Tracking & telematics equipment for a pilot across the area).*

TOTAL

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£ 60,000.00

New Scheme Name TraCC – Community Transport Projects

Job Code TG0102

**Budget Increases**

Scheme Name	Community Transport Projects - T2066 4514
Job Code	TG0102

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	60,000.00		60,000.00			
Increase Required	60,000.00	0.00	60,000.00	0.00	0.00	0.00

**Financing**

Name of Scheme Reduced
Job Code

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	0.00					
Decrease Required	0.00	0.00	0.00	0.00	0.00	0.00

Additional / New Resources – TraCC Grant - T2066 9027 TG0102
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Capital Receipts	0.00					
Grant	60,000.00		£60,000.00 (TraCC)			
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
Total	60,000.00	0.00	60,000.00	0.00	0.00	0.00

Total Financing must match increase required above

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)

1 year grant funding only



**Approvals**

**Signatures**

In all cases	Head of Service		Date	26/11/12
In all cases	Head of Finance		Date	30.11.12
£25,001 - £75,000	Portfolio Cabinet Member		Date	4/12/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

**FMS Updated (office use only)**

Accountant: Signature                      Print Name                      Date

**Copy of Authorised form returned to Head of Service**

Signature                      Print Name                      Date



REGIONAL TRANSPORT CONSORTIA GRANT**FORM A : Funding Allocation Change Request Form***Please complete separate forms per Activity Area.*Llywodraeth Cymru  
Welsh GovernmentFinancial Year Request No. (To be allocated by Consortium) Consortium Activity Area\*   
*\*Please select one per form and delete others as appropriate*

<b>Titles of Schemes Changed</b> <i>Add extra lines as required</i>	<b>1. Community Transport</b>
<b>RTCG Current Allocations 2012-13</b> <i>Add extra lines as required</i>	1.£60,000
<b>Funding Changes Requested:</b>	
Newtown & District Dial A Ride £2,500 Presteigne & Norton Community Support. £2,500 Knighton: £700 for IT equipment North Mont: £2309 for some safety equipment for vehicles (hand rails to assist passengers and FAK etc.) CTA: £51,991k for Tracking and telematics equipment for a pilot across the area.	
<b>Total £60,000.</b>	
Reason: Agreed deliverable project	
Additional Information: Following applications from CT sector and assessment panel to agree applications.	
Priority (Please select one per form and delete others as appropriate)	Urgent
Date Required:	9 <sup>th</sup> November 2012

<b>Schemes*</b> <i>*Only applicable for RTP Capital. For Road Safety the 'scheme' is either 'Road Safety Capital' or Road Safety Revenue' Add extra lines as required</i>	<b>Current Allocation</b> £'000	<b>Revised Allocation</b> £'000
Local Authority: TraCC		
1. Community Transport	£60,000	£0.00
Local Authority: Powys		
1. Community Transport projects	£0.00	£60,000
<b>TOTAL</b>		
Name and Date of	1. Name	Ann Elias

<b>Consultation with relevant Project Manager</b> <i>Add extra lines as required</i>	Date	09/11/12
	2. Name	John Forsey
	Date	09/11/12

<b>Consortium Approvals</b>		Approved
Consortium Co-ordinator	Name	Ann Elias
	Signature	
	Date	09/11/12
Consortium Chair	Name	PP Ann Elias
	Signature	
	Date	09/11/12

<b>Welsh Government</b>		Noted / Not Noted / Hold
Regional Transport Planning Manager	Name	
	Signature	
	Date	

**Decisions taken by Individual Portfolio Holders**

**Councillor W.B. Thomas**  
**Portfolio Holder for Highways**

**Budget Virements**

**Decision Taken 19 December 2012**

<b>DECISION</b>	<b>Reason for Decision:</b>
<b>That the budget virements in respect of Rhosforlo closed landfill site, Nantmel closed landfill site and Welshpool link road be approved.</b>	<b>In accordance with Financial standing Orders.</b>

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**Capital Budget Virement Application Form**

FILE REF 3041

[Please see guidance notes on page 2532 of the Intranet]

To Head of Finance

From Finance & Infrastructure (Directorate)  
Public Protection (Service)  
Steve Holdaway (Head of Service)  
Nia Hughes (Budget Holder)  
 (Project Manager)

Date 12 December 2012

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

Recent changes to the LEI structure have resulted in closed landfill sites coming under Public Protection rather than Waste Services.

Following this change it has been requested that the existing budget of £60,000 for groundworks at Nantmel closed landfill site is rolled forward to 2013/14. The scheme is on hold at present while investigations are being carried out into whether this is the best use of resources.

**Budget Increases**

Scheme Name	Nantmel Closed Landfill Site
Job Code	9T210 9IX012

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	60,000.00		60,000.00	0.00		
Revised Budget	60,000.00		0.00	60,000.00		
Increase Required	0.00	0.00	-60,000.00	60,000.00	0.00	0.00

**Financing**

Name of Scheme Reduced	Asset Management (unallocated Local Capital Bids)
Job Code	QUAMP

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	0.00					
Decrease Required	0.00	0.00	0.00	0.00	0.00	0.00

**Additional / New Resources**

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/Reserves	0.00					
Total	0.00	0.00	0.00	0.00	0.00	0.00

Total Financing must match increase required above

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)

None



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Approvals		Signatures	
In all cases	Head of Service		Date 12/12/12
In all cases	Head of Finance		Date 12/12/12
£25,001 - £75,000	Portfolio Cabinet Member		Date 19/12/12
£75,001 - £300,000	Cabinet Minute Ref.		Date
Over £300,000	Council Minute Ref.		Date

<b>FMS Updated (office use only)</b>		
Accountant: Signature	Print Name	Date
<b>Copy of Authorised form returned to Head of Service</b>		
Signature	Print Name	Date





**Capital Budget Virement Application Form**

*[Please see guidance notes on page 2532 of the Intranet]*

FILE REF: 3040

To Head of Finance

From Finance & Infrastructure (Directorate)  
Public Protection (Service)  
Steve Holdaway (Head of Service)  
Nia Hughes (Budget Holder)  
\_\_\_\_\_ (Project Manager)

Date 12 December 2012

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

Recent changes to the LEI structure have resulted in closed landfill sites coming under Public Protection rather than Waste Services.

Following this change it has been requested that the existing budget of £30,000 for works at Rhosforlo closed landfill site is rolled forward to 2013/14. The scheme is on hold at present while investigations are being carried out into whether this is the best use of resources.

New Scheme Name

Job Code T5517 ZX001

**Budget Increases**

Scheme Name	Rhosforlo Closed Landfill Site
Job Code	T5517 ZX001

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	30,000.00		30,000.00	0.00		
Revised Budget	30,000.00		0.00	30,000.00		
Increase Required	0.00	0.00	-30,000.00	30,000.00	0.00	0.00

**Financing**

Name of Scheme Reduced

Job Code

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	0.00					
Decrease Required	0.00	0.00	0.00	0.00	0.00	0.00

**Additional / New Resources**

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Financing must match increase required above

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)

None

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**Approvals**

**Signatures**

In all cases	Head of Service		Date	12/12/12
In all cases	Head of Finance		Date	12/12/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	19/12/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

<b>FMS Updated (office use only)</b>			
Accountant: Signature	Print Name	Date	
Copy of Authorised form returned to Head of Service			
Signature	Print Name	Date	



**Capital Budget Virement Application Form**

FILE REF 30

[Please see guidance notes on page 2532 of the Intranet]

To **Head of Finance**

From Finance & Infrastructure (Directorate)

Local & Environmental Services (Service)

Steve Holdaway (Head of Service)

Alastair Knox (Budget Holder)

Rob Brown/Nigel Baldwin (Project Manager)

Date 5 November 2012

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

The link road in Welshpool (modified and improved by Tesco at their own expense under a Section 278 agreement) has led to part 1 claims for compensation from the residents. Our valuation and legal team are negotiating and agreeing these claims at the moment.

The 278 agreement states that Tesco must pay these claims and they will be invoiced for the respective amounts as and when we issue individual payments.

The estimated amount payable to date is £70,000.

*See attached notes.*

New Scheme Name Welshpool Link Road Part 1 Claims Job Code 9IK247  
95121

**Budget Increases**

Scheme Name	
Job Code	

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00			
Revised Budget	70,000.00		70,000.00			
Increase Required	70,000.00	0.00	70,000.00	0.00	0.00	0.00

Financing

Additional / New Resources - Total Costs to be paid by Tesco

Capital Receipts	0.00					
Grant	70,000.00		70,000.00			
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
<b>Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Financing must match increase required above**

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)

The link road, although improved, is not a new road and therefore will not result in extra maintenance revenue costs. In fact the improvements may reduce future expenditure on this section of the road.

**Approvals**

**Signatures**

In all cases	Head of Service		Date	17/12/12
In all cases	Head of Finance		Date	19/12/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	19/12/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

**FMS Updated (office use only)**

Accountant: Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

**Copy of Authorised form returned to Head of Service**

Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_