

## Portfolio Holder for Economy and Planning

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County Hall  
Llandrindod Wells  
Powys  
LD1 5LG  
27 June 2019

For further information please contact

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### NOTICE OF INTENDED PORTFOLIO HOLDER DELEGATED DECISION

The Portfolio Holder has received the following report for a decision to be taken under delegated authority. The decision will be taken on **3 July 2019** (i.e. 3 clear days after the date of this note). The decision will be published on the Council's website but will not be implemented until 5 clear days after the date of publication of the decision) to comply with the call-in process set out in Rule 7.36 of the Constitution.

1.	<b>BUDGET VIREMENT</b>
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Signatures required 1

G Davies  
J Thomas  
Portfolio H

**Powys County Council**

For finance use
REF
JOURNAL NO
JOURNAL NAME

**Capital Budget Virement Application Form**

<b>To</b>	<b>Deputy Head of Financial Services</b>	
<b>From</b>	Geoffrey Hogg	Project Manager
	Ian Maddox	Budget Holder
	Gwilym Davies	Service, Head of Service
<b>Date</b>	21/05/19	

**Details of Virement**

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

This virement relates to transferring the remaining unused capital monies (previously secured) associated with the Planning and Building Control ICT project into the 19/20 financial year.

Due to unforeseen IT issues that have only become apparent as the project has progressed, the project manager still requires access to project funds in order to deliver the final elements of the project through to a satisfactory conclusion.

The requirement to draw upon funds in 19/20 is dependent upon whether the project manager needs to call upon the services of the IT supplier to undertake additional work for which a charge will be incurred.

In addition the Project is due to receive an invoice from Shropshire County Council for supporting the project through the implementation of the new system set up, code mapping and migration of the legacy systems.

The £50,000 figure required for virement is considered to reflect the maximum funding that may be necessary to complete the project.

**Budget Increases**

<b>Scheme Name</b>	Planning and Building Control ICT Implementation Project
<b>Job Code</b>	9H100 9VP005

	<b>Total Cost</b> £	<b>Prior Years</b> £	<b>2019-20</b> £	<b>2020-21</b> £	<b>2021-22</b> £	<b>Future Years</b> £
<b>Existing Budget</b>	130,000	130,000	0			
<b>Revised Budget</b>	99,881.68	49,881.68	£50,000			
<b>Increase Required</b>	-30,118.32	-80,118.32	50,000.00			

**Financing**

<b>Scheme Name</b>	Planning and Building Control ICT Implementation Project
<b>Job Code</b>	9H100 9VP005

<b>Existing Budget</b>						
<b>Revised Budget</b>	99,881.68	49,881.68	£50,000			
<b>Decrease Required</b>	99,881.68	49,881.68	£50,000			

**Additional/New Resources**

<b>Capital Receipts</b>						
<b>Grant</b>						
<b>Supported Borrowing</b>						
<b>Revenue/Reserves</b>	99,881.68	49,881.68	£50,000			
<b>Total</b>	99,881.68	49,881.68	£50,000			

**NOTE: Total financing must match increase required above.**

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

Failure to access funds to complete the project will leave Planning and Building Control with important aspects of the project undelivered. The consequences of failing to deliver the project in full will have a high impact upon service delivery and damage the reputation of both the service and the wider council.

Failure to deliver the project in full will also significantly affect other PCC services areas such as Legal, Highways and statutory consultees including community councils.

Approvals		Signatures		
Required in all cases	Head of Service		Date	20/05/19
Please print the name of the above		GWILYM DAVIES		
Required in all cases	Section 151 Officer		Date	26/5/19
Please print the name of the above		IR		
£25,001 to £100,000	Portfolio Cabinet Member		Date	29/5/19
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

