

Portfolio Holder for Learning and Welsh Language



County Hall
Llandrindod Wells
Powys
LD1 5LG

16 July 2019

For further information please contact

Stephen Boyd
steve.boyd@powys.gov.uk
01597 826374

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 **22 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.	BUDGET VIREMENTS
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(Pages 3 - 12)

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Powys County Council

For finance use

REF
JOURNAL NO
JOURNAL NAME**Capital Budget Virement Application Form**

To	Deputy Head of Financial Services		
From	David Thompson	Project Manager	
	Marianne Evans	Budget Holder	
	Alec Clark	Service, Head of Service	
Date	1 st July 2019		

Details of Virement

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

This virement is required to roll forward the end of year budget under and overspends for the School Modernisation Programme, for the REFFCUS projects. This does not include the roll forward for the Schools Maintenance Capital Grant which was approved by Cabinet on 18th June, 2019. The virements are over £25,000. Please see attached list

	Total Cost £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget						
Revised Budget		-199,442.36	199,442.36			
Change Required		-199,442.36	199,442.36			

Financing**Additional/New Resources**

Prudential Borrowing		-101,428.8	101,428.8			
Grant		-55,341.60	55,341.60			
Supported Borrowing		-42,672.00	42,672.00			
Revenue/Reserves						
Total		-199,442.36	199,442.36			

NOTE: Total financing must match increase required above.

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

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

Required in all cases	Head of Service		Date	
Please print the name of the above				
Required in all cases	Section 151 Officer		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	7-7-19
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

Powys County Council

REF
JOURNAL NO
JOURNAL NAMECapital Budget Virement Application Form

To	Deputy Head of Financial Services	
From	Betsan Ifan	Project Manager
	Marianne Evans	Budget Holder
	Alec Clark	Service, Head of Service
Date	1 st July 2019	

Details of Virement

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

This virement is required to roll forward the end of year budget under and overspends for the 21st Century Programme, Band A and Band B. Please see attached list

	Total Cost £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget						
Revised Budget	31,703.97	--67,588.30	99,292.30			
Change Required		--67,588.30	99,292.30			

Financing**Additional/New Resources**

Prudential Borrowing		--128,320.66	128,320.66			
Grant		200,000.00	-200,000.00			
Supported Borrowing		-27,612.96	27,612.96			
Revenue/Reserves	31,703.97	-31,703.97	0			
Total		-67,588.30	99,292.30			

NOTE: Total financing must match increase required above.

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

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

Required in all cases	Head of Service		Date	
Please print the name of the above				
Required in all cases	Section 151 Officer <i>DR</i>		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	<i>21-7-19</i>
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

Cost Centre	LA Job	Job Description	Roil Fwd - Notes	Scheme Budget	Suppl'd Borr'g	Pruf Borr'g	Capital Receipts	Gen Cap Grant	Grants (please specify source)	Revenue/ Reserves	Total Financing
9E100	9SE634	2018 Weistpool Hs Consequential Works		60,370.32	-60,370.32	0.00	0.00	0.00	0.00	0.00	-60,370.32
9E100	9SE961	2017 Brynlliwarch Boundary Fence/ Gates	Project commenced in 18/19 and was awaiting grant funding	-100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
9E100	9TE048	Severn Valley Welsh Medium	Final invoice	171.18	-171.18	0.00	0.00	0.00	0.00	0.00	-171.18
9E100	9TE052	Llangors School	Part of Overmyrd	2,881.39	-2,881.39	0.00	0.00	0.00	0.00	0.00	-2,881.39
9E100	9TE053	Ardeacon Griffiths C in W (A) School	Part of Overmyrd	8,912.51	0.00	-8,912.51	0.00	0.00	0.00	0.00	-8,912.51
9E100	9TE058	2018 Ysgol Calon Cymru	Roil Forward	78,377.05	0.00	-78,377.05	0.00	0.00	0.00	0.00	-78,377.05
9E100	9TE090	WM All Through School	Band B Project commenced in 18/19	14,616.87	0.00	-14,616.87	0.00	0.00	0.00	0.00	-14,616.87
9E100	9TE518	Brecon Campus	Roil Forward	-91,035.85	0.00	0.00	0.00	0.00	0.00	0.00	-91,035.85
9E100	9TE520	Gwernyfed Hs Refurbishment	Roil Forward Offer Letter delayed and therefore not able to claim grant	-14,010.48	0.00	-136,968.52	0.00	0.00	200,000.00	0.00	14,010.48
9E100	9TE510	Cedewain Replacement School	Band B Project commenced in 18/19	15,666.08	0.00	-15,666.08	0.00	0.00	0.00	0.00	-15,666.08
9E105	9SE902	2015 Criclowell Hs Sport Centre	Roil Forward	-75,241.37	0.00	75,241.37	0.00	0.00	0.00	0.00	75,241.37
9E105	9VE506	2018 Ysgol Calon Cymru Minibuses	Virement not signed	31,704.00	0.00	0.00	0.00	0.00	0.00	-31,704.00	-31,704.00
				-67,588.30	27,612.96	-128,520.56	0.00	0.00	200,000.00	-31,703.97	67,588.33

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Capital Budget Virement Application Form

To	Deputy Head of Financial Services	
From	David Thompson	Project Manager
	Marianne Evans	Budget Holder
	Alec Clark	Service, Head of Service
Date	1 st July 2019	

Details of Virement

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

This virement is required to roll forward the end of year budget under and overspends for the School Modernisation Programme. This does not include the roll forward for the Schools Maintenance Capital Grant which was approved by Cabinet on 18th June, 2019. The virements are over £25,000. Please see attached list

	Total Cost £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget						
Revised Budget		-479,208.43	479,208.43			
Change Required		-479,208.43	497,208.43			

Financing

Additional/New Resources

Prudential Borrowing		-215,998.55	215,998.55			
Grant		-30,650.00	30,650.00			
Supported Borrowing		-232,599.88	232,599.88			
Revenue/Reserves						
Total		-479,208.43	479,208.43			

NOTE: Total financing must match increase required above.

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

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

Required in all cases	Head of Service		Date	
Please print the name of the above				
Required in all cases	Section 151 Officer		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	11-7-19
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

Cost Centre	L9 Job	Job Description	Scheme Budget	Suppl'd Borr'g	Prin'l Borr'g	Capital Receipts	Gen Cap Grant	Grants (please specify source)	Revenue / Reserves	Total Financing
9E110	9SE284	2017 Mount Street Juniors Boilers Asbes.	-32,365.13	0.00	32,365.13	0.00		0.00	0.00	32,365.13
9E110	9SE303	2017 Ysgol Trefonnen Ey Alterations	-116,971.96	42,671.96	74,300.00	0.00		0.00	0.00	116,971.96
9E110	9SE310	2017 Maesyfhandir Cp Boiler Ey Boiler	-56,675.00	27,500.00	29,175.00	0.00		0.00	0.00	56,675.00
9E110	9SE322	2018 Buntington/Trewern Boilers	-29,340.05	29,340.05	0.00	0.00		0.00	0.00	29,340.05
9E110	9SE325	2018 Brocynllaith Roof Main Hall	-29,150.00	0.00	0.00	0.00	29,150.00	0.00	0.00	29,150.00
9E110	9SE631	2018 Buith Hs Kitchen Lift Doo	-36,703.40	13,803.40	22,900.00	0.00		0.00	0.00	36,703.40
9E110	9SE632	2018 Llandindod Hs Internal FI	-40,671.10	19,471.10	21,200.00	0.00		0.00	0.00	40,671.10
9E110	9SE951	2017 Brynllwarch Boundary Fence/ Gates	-43,429.49	31,393.91	12,035.58	0.00		0.00	0.00	43,429.49
9E110	9SE954	2018 Brynllwarch Special School Roofs	-36,454.15	16,454.15	18,500.00	0.00	1,500.00	0.00	0.00	36,454.15
			-479,208.43	232,559.88	215,998.55	0.00	1,500.00	29,150.00	0.00	479,208.43

