Public Document Pack

Portfolio Holder for Education and Property

County Hall
Llandrindod Wells
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LD1 5LG

7 November 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 **14 November 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 VIREMENT**

(Pages 3 - 6)

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Cara Powell

For finance use
REF
JOURNAL NO 4379
JOURNAL NAME CP19 CAPBUD075.

Powys County Council

Capital Budget Virement Application Form

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

To	**Deputy Head of Financial Services**	
From	David Thompson	Project Manager
	David Thompson	Budget Holder
	Lynette Lovell	Service, Head of Service
Date	21st October 2019	

Details of Virement

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

Welshpool High School – Storm and foul drainage works

Due to the poor condition of the existing waste, foul and storm water drainage at the school installed during the 1950-1970s, a phased approach is required to stop short term flooding in the kitchen facilities and external areas. The impact is a high risk of flooding and the closure of the school.

An initial budget of £15,000 was approved for storm water drainage improvements to prevent flooding on the Flash Leisure Centre Artificial Turf Pitch (ATP) which the school uses.

Initial work has been completed with a commitment of £20,736. It is recommended a further £41,221 is allocated initially to undertake improvements:

1. Emergency drainage works to the gullies next to the new Multi Use Games area and running down stream to the kitchen/corridor access and out towards the pedestrian gate access leading to the housing estate on Gungrog Road.
2. Drainage around the gym, science and inner quadrangle / courtyard areas.

This will be subject to further design and investigation works and prices have been received for the first phase of drainage improvements, summarised below.

Estimated costs:

New storm water drainage works adjacent to ATP	**£20,736**
Storm and foul water drainage improvements	**£25,985 (Phase 1)**
Ground investigations	**£ 1,000**
Consultancy fees	**£ 3,500**
Contingency	**£ 5,000**
Total Estimated Costs	**£56,221**
Approved budget	**£15,000**
Funding requiring approval	**£41,221**

Funding source:

The work is to be funded from Schools unallocated capital.

Options considered

- Option 1 – Do nothing.
- Option 2 – Undertake the drainage improvements to meet prevent flooding into the school and school kitchen and maintain Environmental Heath requirements.

Risks

The status quo represents a significant risk to the authority in terms of:

- If **Option 1** is to do nothing and Service providers will not comply with the Health & Safety at Work Act 1974 to provide a working environment and premises which is safe and without risk to health and suitable catering facilities to support educational delivery. To meet school design standards.
- If **Option 2** is chosen, then the authority will comply with the above legislation and meet service provider operational property needs.

Service objectives/benefits

Powys Change Plan - Maintaining the Schools to a fit for purpose standard ensuring they are capable of delivering high quality educational experiences for all pupils. The infrastructure improvement will ensure the authority demonstrates it is complying statutory legislation and maintaining its buildings and property to a fit for purpose standard.

Financing

This type of investment represents an upgrading of the Schools Services infrastructure. This is not normally the type of project funded by the schools delegated budget.

It is recommended to proceed with Option 2.

New Scheme Name	
Job Code	

Budget Increases

Scheme Name	Welshpool High School Storm drain
Job Code	910003 CLS70039

	Total Cost £	Prior Years £	2017-18 £	2018-19 £	2019-20 £	Future Years £
Existing Budget	£15,000-00				£15,000-00	
Revised Budget	£56,221-00				£56,221-00	
Increase Required	£41,221-00				£41,221-00	

Financing

Scheme Name	Schools unallocated capital
Job Code	910003 CLSU0001 EX000003

Existing Budget	£345,796-15				£345,796-15	
Revised Budget	£304,575-15				£304,575-15	
Decrease Required	£41,221-00				£41,221-00	

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing	£345,796-15				£345,796-15	
Prudential Borrowing						
Reserves						
Total	£345,796-15				£345,796-15	

NOTE: Total financing must match increase required above.

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

An initial survey has been completed however due to the drainage condition; this work could not be priced. It is likely there may be further funding required to meet this risk. The work is subject to the completion and agreement of final contract accounts.

Approvals		**Signatures**		
Required in all cases	**Head of Service**		**Date**	23/10/19
Please print the name of the above		LYNETTE LOVELL		
Required in all cases	**Section 151 Officer**		**Date**	23/10/19
Please print the name of the above		JANE THOMAS		
£25,001 to £100,000	**Portfolio Cabinet Member**		**Date**	4/11/19
Please print the name of the above		PETER SAVERS		
£100,001 - £500,000	**Cabinet Minute Ref.**		**Date**	
Over £500,000	**County Council Minute Ref.**		**Date**	