

**C144 - 2015 28th July 2015
Powys Archives and Information Management
Accommodation Project**

£000

To note the report and to approve option 2 to continue with the design and survey work within the budget on a risk managed basis. This work should conclude by November in order to provide detailed costings, and proceed with a planning application. That the MTFS capital budget process for 2016- 17 reflect the £600,000 growth bid needed to secure this project. The funding will be taken from the corporate unallocated budget in 2015/16 and rolled forward to the archive project in 2016/17.

-600

**C145-2015 28th July 2015
CAPITAL PROGRAMME - VIREMENTS
REQUIRED AS AT 30th June 2015**

Schools and Inclusion

The project to extend Glantwymn School has been delayed. A revised Business Case will be submitted to WG later this year. The virement requests that the budget for this project is rolled forward to 2017/18

-600

Housing

The Approved Budget for the Housing Revenue Account Subsidy buy out payment was based on an estimate at a time when the amount was increasing. The actual buyout payment was £13.4m lower. This virement recommends reducing the budget to match the actual buyout amount of £72m. The Prudential Indicators have been recalculated.

-13,469

-14,070
