

Capital Budget Virement Application Form*[Please see guidance notes on page 2532 of the Intranet]*

To Head of Finance

From Place (Directorate)Schools (Service)Ian Roberts (Head of Service)Gareth Jones (Budget Holder)David Thompson (Project Manager)Date 7th February 2014**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

See attached report.

New Scheme Name: _____

Job Code: to be confirmed by Finance Team

Budget Increases

Scheme Name		2012 Brynllwarch Guttering				
Job Code		9E110 9SE939				
	£	£	£	£	£	£
Existing Budget	39,675.00		0.00	39,675.00	0.00	
Revised Budget	89,675.00		0.00	69,675.00	20,000.00	
Increase Required	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00

Financing

Name of Scheme Reduced: Schools Major Improvement Unallocated

Job Code: 9E110 9SCHU

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	239,866.49		0.00	107,081.39	132,785.10	
Revised Budget	189,866.49		0.00	57,081.39	132,785.10	
Decrease Required	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00

Additional / New Resources

Capital Receipts	0.00		0.00			
Grant	0.00					
Supported Borrowing	239,866.49		0.00	107,081.39	132,785.10	
Revenue/Reserves	0.00					
Total	239,866.49	0.00	0.00	107,081.39	132,785.10	0.00

Total Financing must match increase required above

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

Works on-going to make safe roof.

Approvals

Signatures

In all cases	Head of Service		Date	28.7.14
In all cases	Head of Finance		Date	23/3/14
£25,001 - £75,000	Portfolio Cabinet Member		Date	31-3-14
£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 _____

**Capital Budget Virement Report to Portfolio Holder for Learning & Leisure and
Cabinet Members – Brynllwarch Guttering and temporary safety work to roof**

Background

The Facilities Management Service were undertaking work to improve the roof guttering and reported a health & safety issue with the existing Cupola roof structure. The existing building and roof is Grade II Listed. The existing Cupola roof supports at the second floor level had seriously deteriorated. The roof structure has deflected making it unsafe and temporary propping, security fencing and scaffolding was put in place to ensure the school could continue safe education delivery.

Options considered

- o **Option 1** – Do nothing.

- o **Option 2** – to respond to the serious health & safety issue by providing the appropriate temporary propping, security fencing and scaffolding to make safe and to then allow further structural inspections. To assess the extent of work to allow consultation with CADW.

Risks

- o If Option 1 is chosen, the Schools Service will not comply with the Health & Safety at Work Act 1974 and will be in breach of Listed Building legislation which requires the authority to maintain the buildings listed features.

- o If Option 2 is chosen, the authority will comply with the statutory legislation

Service objectives/benefits

Powys Change Plan - Maintaining the School building to a fit for purpose standard ensuring they are capable of delivering high quality educational experiences for all pupils. The improvement of these facilities will ensure the authority complies with statutory legislation and Powys CC and WG policy to ensure the facilities are a fit for purpose standard.

Financing

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

Rationale for recommendation

It is recommended to proceed with Option 2.

Date of report: 7th February 2014

By: David Thompson



Finance: 6275

Powys County Council

Journal No:
Journal Name:

Capital Budget Virement Application Form

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

To Head of Finance

From Place (Directorate)
Schools (Service)
Ian Roberts (Head of Service)
Gareth Jones (Budget Holder)
David Thompson (Project Manager)

Date 11th February 2014

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

See attached report.

New Scheme Name: Churchstoke CP new boiler and controls

Job Code: to be confirmed by Finance Team

Budget Increases

Scheme Name	As above					
Job Code	Finance Team to confirm					
	£	£	£	£	£	£
Existing Budget	0.00		0.00	0.00	0.00	
Revised Budget	29,960.00		0.00	29,960.00	0.00	
Increase Required	29,960.00	0.00	0.00	29,960.00	0.00	0.00

Financing

Name of Scheme Reduced: Schools Major Improvement Unallocated
 Job Code: 9E110 9SCHU

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	189,866.49		0.00	57,081.39	132,785.10	
Revised Budget	27,121.39		0.00	27,121.39		
Decrease Required	-162,745.10	0.00	0.00	-29,960.00	-132,785.10	0.00

Additional / New Resources						
Capital Receipts	0.00		0.00			
Grant	0.00					
Supported Borrowing	189,866.49		0.00	57,081.39	132,785.10	
Revenue/ Reserves	0.00					
Total	189,866.49	0.00	0.00	57,081.39	132,785.10	0.00

Total Financing must match increase required above

Other Financial Implications (e.g. future years capital & revenue – must not be left blank)
 Works subject tendering, completion of work on site and agreement of contact final account.

Approvals	Signatures		
In all cases	Head of Service		Date 15.2.14
In all cases	Head of Finance		Date 23/3/14
£25,001 - £75,000	Portfolio Cabinet Member		Date 31-3-14
£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 _____

Capital Budget Virement Report to Portfolio Holder for Learning & Leisure and Cabinet Members – Churchstoke CP new boiler system

Background

On the 6th February 2014 the Facilities Management Service confirmed the existing boiler system had failed and had reached the end of its serviceable life.

Options considered

- o **Option 1** – Do nothing.

- o **Option 2** – to renew the oil fired boiler, BMS system, flue lining, new pressurisation unit and provide direct mains water feed to boiler system.

Risks

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

- o If Option 1 is chosen will result in breach of the (OFTEC) Oil Fired boiler Regulations as the boiler has failed and has reached the end of its serviceable life. During the heating season the school would have to have temporary heating.

- o Option 2 ensures a serviceable and statutorily compliant boiler, controls and associated plant and equipment to avoid long term disruption to the school service.

Service objectives/benefits

Powys Change Plan - Maintaining the School building to a fit for purpose standard ensuring they are capable of delivering high quality educational experiences for all pupils. The improvement of these facilities will ensure the authority complies with statutory legislation and Powys CC and WG policy to ensure the facilities are a fit for purpose standard.

Financing

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

The overall estimated costs are summarised below:

New boiler system, controls and replacement of header tank	£22,000
Asbestos test and removal (contingency for unforeseen work)	£2,500
Design Fees	£3,260
Client Contingency	<u>£2,200</u>
Total Estimated Costs	£29,960

Rationale for recommendation

It is recommended to proceed with Option 2.

Date of report: 12th February 2014

By: David Thompson

Capital Budget Virement Application Form*[Please see guidance notes on page 2532 of the Intranet]*

To Head of Finance

From Place (Directorate)Schools (Service)Ian Roberts (Head of Service)Gareth Jones (Budget Holder)David Thompson (Project Manager)Date 11th February 2014**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

See attached report.

New Scheme Name: _____

Job Code: to be confirmed by Finance Team

Budget Increases

Scheme Name	Schools Major Improvement Unallocated					
Job Code	9E110 9SCHU					
	£	£	£	£	£	£
Existing Budget	210,366.49		0.00	107,081.39	103,285.10	
Revised Budget	239,866.49		0.00	107,081.39	132,785.10	
Increase Required	29,500.00	0.00	0.00	0.00	29,500.00	0.00

Financing

Name of Scheme Reduced: 2012 Llangorse C in W Mobile relocation

Job Code: 9E110 9SE209

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	111,664.91		0.00	111,664.91		
Revised Budget	82,164.91		0.00	82,164.91		
Decrease Required	-29,500.00	0.00	0.00	-29,500.00	0.00	0.00

Additional / New Resources						
Capital Receipts	0.00		0.00			
Grant	0.00					
Prudential Borrowing	111,664.91		0.00	111,664.91		
Revenue/ Reserves	0.00					
Total	111,664.91	0.00	0.00	111,664.91	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)

Presteigne CP works is financially completed.

Approvals

Signatures

In all cases	Head of Service		Date	18.2.14
In all cases	Head of Finance		Date	23/3/14
£25,001 - £75,000	Portfolio Cabinet Member		Date	31-3-14
£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 _____

Capital Budget Virement Report to Portfolio Holder for Learning & Leisure and Cabinet Members – Llangorse C in W School New Mobile

Background

- Llangorse C in W School new demountable teaching accommodation work is completed and it is recommended to vire savings into the Unallocated Schools Major Improvements Capital in 2014/15 to support the Major Improvements programme of work in financial year 2014/15.

Options considered

- **Option 1** – Do nothing.
- **Option 2** – carry forward funding to meet revised Client programme delivery.

Risks

- If Option 1 is chosen, the Schools Service will not comply with the authority's financial regulations and the funding will not be available to support new projects in financial year 2014/15.
- If Option 2 is chosen, the authority will comply with the authority's financial regulations and can appropriately fund part of the Schools Major Improvements programme of work in financial 2014/15 to continue in supporting education delivery.

Service objectives/benefits

Powys Change Plan - Maintaining the School building to a fit for purpose standard ensuring they are capable of delivering high quality educational experiences for all pupils. The improvement of these facilities will ensure the authority complies with statutory legislation and Powys CC and WG policy to ensure the facilities are a fit for purpose standard.

Financing

The reallocated capital funding supports the Schools Major Improvements programme 2014/15.

Rationale for recommendation

It is recommended to proceed with Option 2.

Date of report: 11th February 2014

By: David Thompson

