

**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 22<sup>th</sup> May 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 report below.

New Scheme Name: Rhayader C in W School – refurbishment of infant toilets

Job Code: to be confirmed by Finance Team

**Budget Increases**

Scheme Name		As above				
Job Code		As above				
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00	0.00	0.00	
Revised Budget	25,564.00		0.00	0.00	25,564.00	
Increase Required	25,564.00	0.00	0.00	0.00	25,564.00	0.00

**Financing**

Name of Scheme Reduced: Schools Major Improvements Unallocated

Job Code: 9E110 9SCHU

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	167,833.37		0.00	12,683.37	155,150.00	0.00
Revised Budget	142,269.37		0.00	12,683.37	129,586.00	0.00
Decrease Required	-25,564.00	0.00	0.00	0.00	-25,564.00	0.00

Additional / New Resources						
Capital Receipts	0.00					
Supported Borrowing	135,323.14			9,673.14	125,650.00	
Prudential Borrowing	32,510.23			3,010.23	29,500.00	
Revenue/ Reserves	0.00					
<b>Total</b>	<b>167,833.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,683.37</b>	<b>155,150.00</b>	<b>0.00</b>

**Total Financing must match increase required above**

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

The scope of work has been estimated and work tendered. The overall estimated costs include a client contingency to cover any unforeseen work. The contract works are subject to completion and agreement of final accounts.

**Approvals**

**Signal**

In all cases	Head of Service		Date	27/5/2014
In all cases	Head of Finance		Date	28/5/2014
£25,001 - £75,000	Portfolio Cabinet Member		Date	2/6/2014
£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 and Cabinet Members – Rhayader C in W School refurbishment of infant toilet facilities

### **Background & proposal**

The existing infant toilet room serving up to 30 pupils are in a very poor condition. This toilet room has been identified as a high priority from the Pennington report. The toilet room is directly accessed from the teaching class base and the condition toilets together with the ingrained odour in the dilapidated floor finish is impacting on teaching and the welfare of pupils.

### **Options considered**

- Option 1 – Do nothing.
  
- Option 2 – to proceed with refurbishing the infant toilets.

### **Risks**

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

- If Option 1 is chosen the authority will not comply with the recommendation of the Pennington report, School Premises Regulations and comply with WG policy in maintaining fit for purpose facilities.
- If Option 2 is chosen then the authority will comply recommendation of the Pennington report, School Premises Regulations and WG policy by maintaining fit for purpose facilities.

### **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. Therefore it is recommended this be funded from the central school service capital budget.

### **Overall Costs**

The overall estimated costs of these works include:

Refurbishment of infant toilet room	£17,710
Asbestos testing and removal work	£ 2,000
Design Fees	£ 3,530
Client contingency for unforeseen works	£ 2,324
<b>Total Estimated Costs</b>	<b>£25,564</b>

### **Rationale for recommendation**

It is recommended to proceed with Option 2 to comply with the recommendation of the Pennington report and to provide fit for purpose school accommodation in accordance with WG policy.

Date of report: 22<sup>nd</sup> May 2014

By: David Thompson

