

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

To Head of Finance

From Community, Skills & Learning (Directorate)Schools (Service)Stephen Rogers (Head of Service)Gareth Jones (Budget Holder)David Thompson (Project Manager)Date 22nd May 2013**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 written report.

New Scheme Name Llandysilio – DDA works

Job Code: to be confirmed by Finance Team

Budget Increases

Scheme Name	To be confirmed by Finance Team					
Job Code	As above					
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00	0.00		
Revised Budget	31,538.65		0.00	31,538.65		
Increase Required	31,538.65	0.00	0.00	31,538.65	0.00	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	1,032,667.25		0.00	1,032,667.25		
Revised Budget	1,001,128.60		0.00	1,001,128.60		
Decrease Required	31,538.65	0.00	0.00	31,538.65	0.00	0.00

Additional / New Resources

Capital Receipts	0.00		0.00			
Grant	0.00					
Supported Borrowing	1,032,667.25		0.00	1,032,667.25		
Revenue/ Reserves	0.00					
Total	1,032,667.25	0.00	0.00	1,032,667.25	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)

All works are subject to tendering and completion and the agreement of the final contract works account.

Capital Budget Virement Report to Portfolio Holder for Learning and Cabinet Members – Llandysilio C in W DDA works

Background

The school is due to admit a disabled pupil in September 2013 and DDA facilities are required to accommodate their needs.

Options considered

- **Option 1** – Do nothing.

- **Option 2** – Relocate the School Office and photocopier facilities. Construct new DDA accessible toilet and shower facilities.

Risks

- If Option 1 is chosen the authority will not comply with statutory legislation and the pupil cannot be admitted to the school as the existing facilities are not adequate.

- If Option 2 is chosen the authority will comply with statutory legislation and the pupil can be admitted to the school.

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.

Financing

This type of investment represents an upgrading of the primary infrastructure of the school campus 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 cost of these works is £31,538-65 and has been itemised below.

New DDA facilities and associated works	£22,251-00 (Estimate)
Asbestos survey and removal (subject to survey)	£ 2,000-00 (Estimate)
IT works for relocation of office	<u>£ 1,000-00</u> (Estimate)
Total Estimated cost of Construction works	£25,251-00
Client Contingency	£ 2,500-00
Design Fees	<u>£ 3,787-65</u>
Overall estimated costs	£31,538-65

If funding is approved, work will be programmed to commence and complete during the school summer holidays 2013 to accommodate the admission of the pupil in September 2013.

Rationale for recommendation

It is recommended to proceed with Option 2 on the basis of an agreed in principle decision by Alan Bates, Policy Liaison Officer on the 22nd May 2013. It was agreed to fund these works centrally due to their essential nature to maintain service delivery at the school.

Date of report: 22nd May 2013

By: David Thompson