

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

To Head of Finance

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

Date 27<sup>th</sup> June 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** Llanfair Caereinion High School Phase I bus parking site enabling works

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		
Revised Budget	75,000.00		0.00	75,000.00		
Increase Required	75,000.00	0.00	0.00	75,000.00	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	727,772.07		0.00	727,772.07		
Revised Budget	652,772.07		0.00	652,772.07		
Decrease Required	-75,000.00	0.00	0.00	-75,000.00	0.00	0.00

**Additional / New Resources**

<b>Capital Receipts</b>	0.00		0.00			
<b>Grant</b>	0.00					
<b>Supported Borrowing</b>	727,772.07		0.00	727,772.07		
<b>Revenue/ Reserves</b>	0.00					
<b>Total</b>	727,772.07	0.00	0.00	727,772.07	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 planning conditions, site investigations, tendering, completion of the works and agreement of the final contract works account.

## Capital Budget Virement Report to Portfolio Holder for Learning & Leisure and Cabinet Members – Llanfair Caereinion High School bus parking enabling works Phase I

### **Background**

A feasibility study was completed in November 2012 to identify improvements to the school bus parking at the Llanfair Caereinion High School. Planning is subject to approval with the decision anticipated w/c 18/7/13 to develop enlarge bus park to improve the health & safety of pupils disembarking from buses and alighting onto buses to and from the school.

To create the larger bus park area, a significant volume of surplus soil needs to be excavated. To avoid this surplus material going to landfill, a local 3<sup>rd</sup> party land owner has consented for the surplus soil to be deposited on their land. The depositing of material requires Environmental Agency consent. The depositing of the surplus soil on 3<sup>rd</sup> party land would result in the Council saving significant costs of approximately of at least £140,000 to £400,000 on landfill charges, subject to the available 3<sup>rd</sup> party land availability.

### **Options considered**

- **Option 1** – Do nothing. Additional landfill charges of approximately £140,000 to £400,000 for the future disposal of surplus soil material to landfill.
- **Option 2** – Undertake enabling works to excavate surplus soil and stabilise ground. Construct new drainage and provide temporary barriers to allow the school to safely operate by early September 2013.

### **Risks**

- If Option 1 is chosen the authority will incur significant additional capital costs.
- Option 2 is chosen the authority then the authority can benefit from significant savings whilst preparing the area for the completion of suitable bus parking facilities and the safe management of pupils to and from the site.

### **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 progression of the enabling works will ensure the authority works towards the second phase to complete the enlargement of the bus park in order to meet statutory legislation and school pupil safety on the site.

### **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:

▪ Enabling works	£46,500-00
▪ Drainage and ground stabilisation	£14,700-00
▪ Building Regulations & EA permit fee (estimate)	£ 500-00
▪ Site investigation and Client contingency	£ 5,800-00
▪ Design Fees	<u>£ 7,500-00</u>
▪ Total Overall Estimated Costs	<b>£75,000-00</b>

On the 27<sup>th</sup> June 2013 it was agreed in principle by the Senior Manager – Central Support Services (Schools Service) to fund these works centrally due to their essential nature and to maintain service delivery at the site.