

Francis 6225

**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 Welshpool High School DDA works

Job Code: to be confirmed by Finance Team

**Budget Increases**

Scheme Name		As above				
Job Code		9E110 9SE579				
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	30,000.00		0.00	30,000.00		
Revised Budget	105,000.00		0.00	105,000.00		
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	802,772.07		0.00	802,772.07		
Revised Budget	727,772.07		0.00	727,772.07		
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>	802,772.07		0.00	802,772.07		
<b>Revenue/ Reserves</b>	0.00					
<b>Total</b>	802,772.07	0.00	0.00	802,772.07	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 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 – Welshpool High School Phase I DDA works

### Background

A pupil will be moving from a primary school within the catchment to Welshpool High School, and in order to facilitate the admission of this pupil in September 2013 then Phase I DDA adaptations must be in place. Phase II of the DDA works is subject to full clarification of the curriculum requirements.

### Options considered

- **Option 1** – Do nothing.
- **Option 2** – Construct a new accessible toilet, changing facilities and undertake alterations to doors. Construct a new changing bed, hoist/sling and provide a curtained area in the SEN base to support physiotherapy. Construct new accessible doors and fire exit ramps to SEN base. All new facilities operation by early September 2013.

### Risks

- If Option 1 is chosen the authority will not comply with the Building Regulations and the DDA Act legislation.
- Option 2 is chosen the authority will comply with the above legislation and can admit the pupil.

### 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 construction of these facilities will ensure the authority makes reasonable adjustments in accordance with statutory legislation and improve the main school entrance security.

### 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:

▪ Construct Phase I DDA facilities	£80,000-00
▪ New sling	£ 500-00
▪ Physiotherapy bed	£ 1,000-00
▪ Building Regulations fee (estimate)	£ 500-00
▪ Client contingency for unforeseen works	£ 8,000-00
▪ Design Fees	<u>£15,000-00</u>
▪ Total Overall Estimated Costs	<b>£105,000-00</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.

### Rationale for recommendation

It is recommended and agreed to proceed with Option 2.

Date of report: 27<sup>th</sup> June 2013

By: David Thompson