

**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 7<sup>th</sup> August 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 \_\_\_\_\_

Job Code: to be confirmed by Finance Team

**Budget Increases**

Scheme Name		2012 Rhayader - Replace windows and walling works				
Job Code		ES364 EZ432D				
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	192,670.00	1,102.41	10,806.96	180,760.63		
Revised Budget	228,775.00	1,102.41	10,806.96	216,865.63		
Increase Required	36,105.00	0.00	0.00	36,105.00	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	511,608.01		0.00	511,608.01		
Revised Budget	475,503.01		0.00	475,503.01		
Decrease Required	-36,105.00	0.00	0.00	-36,105.00	0.00	0.00

**Additional / New Resources**

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	511,608.01		0.00	511,608.01		
Revenue/ Reserves	0.00					
<b>Total</b>	<b>511,608.01</b>	<b>0.00</b>	<b>0.00</b>	<b>511,608.01</b>	<b>0.00</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 works are on site and in progress and the contract works will be subject to completion and agreement of the final contract account.

**Approvals**

**Sign:**

In all cases	Head of Service		Date	12/8/13
In all cases	Head of Finance		Date	12/8/13
£25,001 - £75,000	Portfolio Cabinet Member		Date	13-8-13
£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 – Rhayader C in W School new windows and curtain walling works

### Background

The original budget allocation was based on a feasibility study to replace the new windows and curtain walling. This work has subsequently been tendered and on the 1<sup>st</sup> July 2013, it was agreed in principle by the Senior Manager – Central Support Services (Schools Service) to approve additional funding for these works as the main contractor must place orders for the windows which have a lead in time. The works must commence during the school summer holidays due to health & safety issues and are currently progressing on site. The School Service has also instructed additional works flagged up in a recent EHO report to deal with the poor condition of the dining room walls, ceiling and internal drainage pipe work from the roof. This additional work is also part of this budget virement approval.

### Options considered

- o Option 1 – Do nothing.
- o Option 2 – Replacement of the existing windows and curtain walling. Refurbishment of the dining room area.

### Risks

- o If Option 1 is chosen the authority will not comply with the School Premises Regulations to ensure the condition of the windows, curtain walling and dining room. If the windows are not replaced this will not comply with the Welsh Government (WG) policy to reduce CO<sub>2</sub> emissions.
- o Option 2 is chosen then the window and curtain walling and dining room works will comply with School Premises Regulations and the Welsh Government policy to reduce CO<sub>2</sub> emissions.

### 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:

▪ Windows and dining rooms works	£196,651
▪ Asbestos survey	£ 221
▪ Building Regulations fees	£ 735
▪ Design Fees	£ 31,168
▪ Total Overall Estimated Costs	£228,775

On the 1<sup>st</sup> July 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 to proceed with Option 2.

Date of report: 7<sup>th</sup> August 2013

By: David Thompson

