

**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 24<sup>th</sup> October 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 report below.

New Scheme Name: 2013 St. Mary's RC School – new demountable teaching accommodation 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	50,000.00		0.00	50,000.00		
Increase Required	50,000.00	0.00	0.00	50,000.00	0.00	0.00

**Financing**Name of Scheme Reduced: Schools Major Improvements UnallocatedJob Code: 9E110 9SCHU

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	270,131.83		0.00	270,131.83		
Revised Budget	220,131.83		0.00	220,131.83		
Decrease Required	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00

Additional / New Resources						
Capital Receipts	0.00		0.00			
Grant	0.00					
Supported Borrowing	270,131.83		0.00	270,131.83		
Revenue/ Reserves	0.00					
<b>Total</b>	<b>270,131.83</b>	<b>0.00</b>	<b>0.00</b>	<b>270,131.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financing must match increase required above</b>						

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)  
 All works are subject to detailed design, tendering, completion of the works and agreement of the final contract works account.  
 Agreement of a funding contribution with St. Mary's RC School Diocese and Governing body - refer to report below.

Approvals		Signatures		
In all cases	Head of Service		Date	
In all cases	Head of Finance		Date	
£25,001 - £75,000	Portfolio Cabinet Member		Date	
£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 – St. Mary’s RC School new mobile teaching accommodation works**

**Background**

St. Mary’s RC School require additional reception teaching base to accommodate 20 additional pupils from September 2013.

**Options considered**

- o **Option 1** – Do nothing.
  
- o **Option 2** – Construct a new accessible teaching base to safely accommodate reception pupils and deliver education.

**Risks**

- o If Option 1 is chosen the authority will not comply with the statutory Education legislation, The School Premises Regulations, Building Regulations and the DDA Act legislation.
  
- o If Option 2 is chosen the authority will comply with the above legislation and can safely accommodate the additional reception pupils.

**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.

The St. Mary’s is an aided school and the Senior Manager – Central Support Services (Schools Service) has consulted with the Welsh Government and confirmed there is now only the 21<sup>st</sup> Century Schools capital funding for all types of schools. Therefore it is recommended part of this works is funded through the additional Welsh Government capital grant.

On the 15<sup>th</sup> October 2013 it was agreed in principle, following consultation by the Senior Manager – Central Support Services (Schools Service) with the Portfolio Holder, to fund up to £50,000 of these works centrally due to their essential nature and to maintain educational service delivery at the site.

St. Mary’s RC School and Governing body will in principal be contributing the remaining funding to meet the overall costs. Powys CC will be consulting with St. Mary’s RC School Governing Body and Diocese to secure written agreement to this financial commitment and contribution.

**Overall Costs**

The overall estimated costs of these works include:

▪ Construct new demountable teaching	£60,703
▪ Class room equipment	£ 1,500
▪ Fire equipment	£ 500
▪ Topographic and services survey	£ 800
▪ IT & Phones reconfiguration	£ 500

▪ Building Regulations fee	£ 685
▪ Client contingency for unforeseen works	£ 5,000
▪	
▪ Design Fees	<u>£ 4,419</u>
▪ Total Overall Estimated Costs	<b>£74,107</b>

**Rationale for recommendation**

It is recommended to proceed with Option 2.

Date of report: 24<sup>th</sup> October 2013

By: David Thompson