

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 4th September 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 Builth Wells Swimming pool DDA 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	46,997.00		0.00	46,997.00		
Increase Required	46,997.00	0.00	0.00	46,997.00	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	444,440.83		0.00	444,440.83		
Revised Budget	397,443.83		0.00	397,443.83		
Decrease Required	-46,997.00	0.00	0.00	-46,997.00	0.00	0.00

Additional / New Resources						
Capital Receipts	0.00		0.00			
Grant	0.00					
Supported Borrowing	444,440.83		0.00	444,440.83		
Revenue/ Reserves	0.00					
Total	444,440.83	0.00	0.00	444,440.83	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.

Approvals _____ **Signatures** _____

Capital Budget Virement Report to Portfolio Holder for Learning & Leisure and Cabinet Members – Builth Wells Groe Swimming Pool DDA works

Background

The Schools Service is completing a major project at the Builth Wells High School to carry out DDA adaptations for a pupil with significant needs. It has very recently been identified that Schools Service will additionally need to carry out further DDA works at the nearby Builth Wells Swimming pool which is used by High School pupils. This work would normally be the responsibility of the Leisure Service but due to shortage of capital funding in that Services budget, it will be necessary for Schools Service to fund this additional work.

The pupil concerned has, as indicated above got very significant needs and swimming has been identified as a very important part of meeting their physical needs.

Due to the late notification of this requirement to the School Service, it was not possible to include this work with the larger project at the High School during the summer. The DDA adaptations will be completed as soon as practically possible.

Options considered

- **Option 1** – Do nothing.

- **Option 2** – Construct a new accessible toilet and changing facilities and reconfigure the office space to allow the pupil to access DDA compliant facilities to meet their needs.

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 - Upgrading the swimming pool 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.

Financing

Therefore it is recommended this be funded from the central Schools Service capital budget being the only available source of capital funding.

Overall Costs

The overall estimated costs of these works include:

▪ Construct DDA facilities and reconfigure office	£29,345
▪ Asbestos survey, removal & disposal	£ 2,900
▪ Asbestos Air monitoring	£ 650
▪ IT & Phones reconfiguration	£ 500
▪ Building Regulations fee	£ 350
▪ Planning application	£ 350
▪ Client contingency for unforeseen works	£ 4,400
▪ Design Fees	£ 8,502
▪ Total Overall Estimated Costs	£46,997

On the 4th September 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: 4th September 2013

By: Alan Bates and David Thompson