

CYNGOR SIR POWYS COUNTY COUNCIL

Powys County Council
25th January 2018

REPORT AUTHOR: County Councillor Aled Davies
Portfolio Holder for Finance

SUBJECT: Virements for Highways, Transport and Recycling
Talgarth Phase 2 Flood Alleviation Scheme
Fleet Replacement Programme
Fleet Workshops

REPORT FOR: Decision / Discussion / Information

1. Summary

- 1.1 This report is to request a virement to roll monies forward from 2017/18 to 2018/19 for the following capital schemes within the Highways, Transport and Recycling Directorate; Talgarth Phase 2 Flood Alleviation Scheme £585K; Fleet replacement programme £4,800k and Fleet workshops £1,941k
- 1.2 **Talgarth Phase 2 Flood Alleviation Scheme £585k** - Following Welsh Government's recent determination in the County Council's favour to progress this scheme, the construction phase of this project is to take place in 2018/19. This virement requests that the budget of £585k is rolled forward to next financial year. This will allow phase 2 of the project to progress, which is subject to Welsh Government approving their 85% contribution of £497k.
- 1.3 **Fleet Replacement Programme £4,800k** - The Fleet Replacement Programme now has a project Board to oversee the work of Fleet, Procurement and Finance. However, despite best efforts, several factors including long lead times in procuring vehicles and issues with tenders, has meant that a significant number of vehicles will be delivered in 2018/19. This virement requests that £4,800k is rolled forward from 2017/18 to 2018/19.
- 1.4 The Service has started to look more strategically at the procurement of more specialised vehicles and standardising vehicle specifications and a detailed programme has been drawn up along with a project plan for 2018/19.
- 1.5 **Fleet Workshops £1,941k** - The Project to consider the location and type of Fleet Workshops has nearly completed the Business Case stage. The planning and construction of any new sites will take place

in 2018/19. It is therefore recommended to roll forward £1,941k to 2018/19.

- 1.6 The original business case looked at a collaboration with the Fire Service and Police to provide a centralised maintenance facility, however it was concluded that it would not advance for a variety of reasons and enhancements will be made to existing provisions in Brecon and Newtown instead.
- 1.7 This will mean the relocation of staff while the facilities are being enhanced, which will require the relevant periods of consultation to be adhered to through the management of change process, this has not yet commenced delaying the development of the workshops.

3. Options Considered / Available

- 3.1 No alternative options are considered appropriate as a result of this report.

4. Preferred Choice and Reasons

- 4.1 None to consider.

5. Impact Assessment

- 5.1 Is an impact assessment required? Yes/No
- 5.2 If yes is it attached? Yes/No

6. Corporate Improvement Plan

- 6.1 To achieve the Corporate Improvement Plan (CIP) objectives the Council undertakes forward planning with its medium term financial strategy (MTFS) - this sets out the financial requirements to deliver the short and longer term council vision. These capital and revenue monitoring reports, are used to ensure the funding identified to deliver the council priorities is spent appropriately and remains within a cash limited budget.

7. Local Member(s)

- 7.1 This report relates to all service areas across the whole County.

8. Other Front Line Services

- 8.1 This report relates to all service areas across the whole County.

9. Communications

This report has no specific communication considerations. Detailed

finance reports are presented to Heads of Service, Cabinet and the Audit Committee. These reports are public and are part of a range of statutory and non-statutory financial information documents including the Statement of Accounts.

10. Support Services (Legal, Finance, Corporate Property, HR, ICT, Business Services)

- 10.1 This report has no specific impact on support services other than reporting on those service areas with capital programmes. Financial Services work closely with all service areas in monitoring financial performance on capital programmes against budgets.

The Capital and Financial Planning Accountant confirms this project is included in the Capital Programme.

11. Scrutiny

- 11.1 This report presents financial information which will help inform the future capital strategy and therefore has implications for any related organisation.

12. Statutory Officers

- 12.1 The Strategic Director, Resources (Section 151 Officer) notes the overall capital position.

The Monitoring Officer has no specific concerns with this report.

13. Members' Interests

- 13.1 The Monitoring Officer is not aware of any specific interests that may arise in relation to this report. If Members have an interest they should declare it at the start of the meeting and complete the relevant notification form.

Recommendation:	Reason for Recommendation:
To approve the following virements; <ul style="list-style-type: none"> £585k Talgarth flood alleviation £4,800k Fleet replacement programme £1,941k Fleet workshops As detailed above	To ensure appropriate virements are carried out that reflect the forecasted capital spend.

Relevant Policy (ies):			
Within Policy:	Y	Within Budget:	Y

Relevant Local Member(s):	
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Person(s) To Implement Decision:	
Date By When Decision To Be Implemented:	

Contact Officer: Tel: Email:
