

CYNGOR SIR POWYS COUNTY COUNCIL

10 October 2019

REPORT AUTHOR: Aled Davies
Portfolio Holder for Finance

SUBJECT: Virements for Highways, Transport and Recycling

REPORT FOR: Decision

1 **Summary**

- 1.1 This report is to request a capital virement in respect of the core highways allocation and the Highways Asset Management Plan (HAMP) allocation.

2 **Proposal**

The core highways allocation of £1,500,000 and £3,271,908 of the HAMP allocation of £3,950,000 are recommended to be allocated as per the table 1 below. Approval for the allocation of the remaining HAMP budget of £678,092 will be requested in a future report.

Table 1 Core and HAMP Virements

	CORE	HAMP
Original Allocation	1,500,000	3,950,000
Allocated to:		
Integrated Transport	-	350,000
Major Remedial Earthworks	-	154,717
Structural Drainage Improvements	-	263,000
Highway Strengthening (Resurfacing)	1,170,466	284,191
Structural Repair of Town Centre Footways	194,000	-
Structures Strengthening and Renewals (eg. Bridges)	-	420,000
Surface Dressing	-	1,800,000
Estates Enhancement	28,034	-
Road Safety & Traffic Management	57,500	-
Flood Alleviation	50,000	-
Allocation Remaining	-	678,092

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

9.1 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.

10.2 Legal : The recommendation can be supported from a legal point of view.

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**

The Head of Finance (Section 151 Officer) notes the comment of Capital and Financial Planning Accountant.

The Head of Legal and Democratic Services (Monitoring Officer) has commented as follows: “ I note the legal comment and have nothing to add to the report”.

Recommendation:	Reason for Recommendation:
To approve the virement for the Highways Core Allocation and the Highways Asset Management Plan as set out in Table 1 of the report	To ensure appropriate virements are carried out that reflect the forecasted capital spend.

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Relevant Local Member(s):	
Person(s) To Implement Decision:	Jane Thomas
Date By When Decision To Be Implemented:	ongoing
Is a review of the impact of the decision required?	N
If yes, date of review	n/a

Background Papers used to prepare Report: