

# CYNGOR SIR POWYS COUNTY COUNCIL

23 January 2020

**REPORT AUTHOR:** Aled Davies  
Portfolio Holder for Finance

**SUBJECT:** Virements for Highways, Transport and Recycling

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**REPORT FOR:** Decision

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**1      Summary**

- 1.1      This report is to request a capital virement in respect of the Vehicle Replacement Programme.

**2      Proposal**

- 2.1      The Vehicle Replacement Programme has been estimated at £3.222m which is £1.100m more than the original budget of £2.122m. The virement recommends increasing the budget by £1,099,814 to accommodate this additional spend. The budget increase will be funded from the Transport and Equipment Fund which is revenue reserve.
- 2.2      A review of the Vehicle Replacement Programme has been undertaken by an officer group from Finance and Highways, Transport and Recycling. The result of the review is a 10 year estimate of the likely replacement programme which is affordable from the reserve and contributions to the reserve to reflect use by the services.
- 2.3      There is a risk that the actual delivery dates may fall into 2020/21. Vehicles have a long lead time and are usually manufactured to order.

**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".

<b>Recommendation:</b>	<b>Reason for Recommendation:</b>
<b>To approve the virement for the Vehicle Replacement Programme.</b>	<b>To ensure appropriate virements are carried out that reflect the forecasted capital spend.</b>

Contact Officer: Jane Thomas Tel: 01597-827789 Email: <a href="mailto:jane.thomas@powyscc.gov.uk">jane.thomas@powyscc.gov.uk</a>
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<b>Relevant Local Member(s):</b>	
<b>Person(s) To Implement Decision:</b>	<b>Jane Thomas</b>
<b>Date By When Decision To Be Implemented:</b>	<b>ongoing</b>
<b>Is a review of the impact of the decision required?</b>	<b>N</b>
<b>If yes, date of review</b>	<b>n/a</b>

**Background Papers used to prepare Report:**