

Aelod Portffolio – Priffyrdd, Ailgylchu ac Asedau

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Gwener, 19 Gorffennaf 2019

Amser y Cyfarfod
Amser heb ei nodi

I gael rhagor o wybodaeth cysylltwch â



Neuadd Y Sir
Llandrindod
Powys
LD1 5LG

15/7/19

HYSBYSIAD O BENDERFYNIAD DIRPRWYEDIG AELOD PORTFFOLIO

Mae'r Aelod Portffolio wedi derbyn yr adroddiad canlynol i lunio penderfyniad arno dan bwerau a ddirprwywyd iddo. Bydd y penderfyniad yn cael ei lunio ar **18 Gorffennaf 2019** (h.y. 3 diwrnod clir ar ôl diwrnod yr hysbysiad hwn). Bydd y penderfyniad yn cael ei gyhoeddi ar wefan y Cyngor, ond ni chaiff ei roi ar waith tan 5 diwrnod clir wedi dyddiad cyhoeddi'r penderfyniad) i gydymffurfio â'r broses galw i mewn a osodwyd yn Rheol 7.36 y Cyfansoddiad.

AGENDA

| | |
|-----------|-------------------------------------|
| 1. | TROSGLWYDDIAAU YN Y GYLLIDEB |
|-----------|-------------------------------------|

(Tudalennau 1 - 4)

Mae'r dudalen hon wedi'i gadael yn wag yn fwriadol

Powys County Council

REF
JOURNAL NO
JOURNAL NAME**Capital Budget Virement Application Form**

| | | |
|-------------|-----------------------------------|--------------------------|
| To | Deputy Head of Financial Services | |
| From | Highways & Recycling PM's | Project Manager |
| | | Budget Holder |
| | Adrian Jervis | Service, Head of Service |
| Date | 01/07/2019 | |

Details of Virement

Please refer to notes to ensure all the relevant details are included.

Please see table below. Request for approval of a total budget roll forward of £498,492.05. No budgets have increased and this is a re-profile between years only. Please see table attached for further information.

| Scheme | 2018/19 Working Budget | 2018/19 Actual Spend | 2019/20 Budget Adjustment Required | Details of Virement |
|--|------------------------|----------------------|------------------------------------|---|
| 2018 In Cab Technology | 31,000.00 | - | 31,000.00 | Delays in procurement mean that the products will not arrive until 19/20 |
| 2016 Baling And Compaction Equipment | 100,000.00 | 35,636.79 | 64,363.21 | Underspend on project, it is requested that this is vired into in cab technology to cover overspend |
| 2018 Depot Storage Bays | 126,000.00 | 36,380.93 | 89,619.07 | Delays to project, budget to be re-profiled into 19/20 to cover costs |
| Flood Alleviation Unallocated | 174,099.89 | 89,157.41 | 84,942.48 | Required to fund 15% of grants approved by WAG on ongoing flood schemes |
| 2018 Residential Estates Facelift Prog | 280,800.00 | 208,834.46 | 71,965.54 | Delays to project, budget to be re-profiled into 19/20 to cover costs |
| 2016 Talerddig Works For Network Rail | 566,687.03 | 346,764.40 | 72,000.00 | To cover retention |
| B4358 Beulah To N'Bridge Traffic Signals | 125,957.91 | 71,764.10 | 54,193.81 | Delays to project, budget to be re-profiled into 19/20 to cover costs |
| 2016 Pay & Display Machines | 30,924.41 | 516.47 | 30,407.94 | Delays to project, budget to be re-profiled into 19/20 to cover costs |

New Scheme Name

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Job Code

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Budget Increases

Scheme Name

| |
|--------------------------------|
| Highways and Recycling Schemes |
|--------------------------------|

Job Code

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| |
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| | Total Cost £ | Prior Years £ | 2019-20 £ | 2020-21 £ | 2021-22 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | | | | | | |
| Revised Budget | | -498,492.05 | 498,492.05 | | | |
| Increase Required | 0.00 | -498,492.05 | 498,492.05 | | | |

Additional/New Resources

| | | | | | | |
|---------------------|------|------|------|--|--|--|
| Capital Receipts | | | | | | |
| Grant | | | | | | |
| Supported Borrowing | | | | | | |
| Revenue/Reserves | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | | | |

NOTE: Total financing must match increase required above.

Other Financial Implications (future years' capital/ revenue – Do not leave blank)

There is no impact on savings targets as a result of delays to these projects.

Approvals

Signatures

| | | | | |
|------------------------------------|-----------------------------------|---------------|-------------|--|
| Required in all cases | Head of Service | | Date | |
| Please print the name of the above | | Adrian Jervis | | |
| Required in all cases | Section 151 Officer | | Date | |
| Please print the name of the above | | Jane Thomas | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | |
| Please print the name of the above | | Phyl Davies | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |

Mae'r dudalen hon wedi'i gadael yn wag yn fwriadol