

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion yr Amgylchedd

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Mercher, 25 Mawrth 2020

Amser y Cyfarfod

I gael rhagor o wybodaeth cysylltwch â



Neuadd Y Sir
Llandrindod
Powys
LD1 5LG

Dyddiad Cyhoeddi

Mae croeso i'r rhai sy'n cymryd rhan ddefnyddio'r Gymraeg. Os hoffech chi siarad Cymraeg yn y cyfarfod, gofynnwn i chi roi gwybod i ni erbyn hanner dydd ddau ddiwrnod cyn y cyfarfod

AGENDA

1.	TROSGLWYDDIAD Y GYLLIDEB
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(Tudalennau 1 - 2)

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	Jamie Morris	Project Manager
	Brent Campbell	Budget Holder
	HTR, Adrian Jervis	Service, Head of Service
Date	23 rd January 2020	

Details of Virement

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

Street Lighting has been provided with a budget allocation of £1.1 million spread over 5 years (2019/20 to 2023/24) to deliver improvements to the street lighting infrastructure (columns and electrical cabling). The original spend profile showed £100k to be spent in 2019/20. Over the course of the financial year it has been identified that a few of the sites where schemes are programmed to be undertaken in future years needed to be accelerated to ensure continuation of the service and lighting provision. This has resulted in a requirement to increase expenditure in 2019/20 by £50k over the original budget allocation of £100k.

It is therefore proposed that profile spend is adjusted to accommodate the change requirement by increasing the 2019/20 allocation to £150k and reducing the allocation of £250k in 2023/24 to £200k to stay within the overall budget allocation of £1.1 million.

Budget Increases

Scheme Name	Street Lighting
Job Code	951003 CIG00002

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget	1,100,000		100,000	250,000	250,000	500,000
Revised Budget	1,100,000		150,000	250,000	250,000	450,000
Increase Required	0		50,000	0	0	-50,000

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

Bringing the schemes forward in the programme will have the impact of saving on the revenue budget with the installation of lower wattage lanterns along with part nighting or dimming additional lighting that is currently all night. If the schemes remain as currently programmed, then revenue monies will have to be spent to prolong the existing assets to ensure that the street lighting provision is maintained until the replacement schemes are undertaken.

Approvals

Signatures

Required in all cases	Head of Service		Date	12/03/2020
Please print the name of the above		Adrian Jervis		
Required in all cases	Section 151 Officer		Date	17/03/2020
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		Heulwen Hume		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	