

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion yr Amgylchedd

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Gwener, 3 Ebrill 2020

Amser y Cyfarfod
Heb nodi'r amser

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.	TROSGLWYDDO O FEWN Y GYLLIDEB
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(Tudalennau 1 - 6)

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

Powys County Council

For finance use

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

To	Deputy Head of Financial Services	
From	Jamie Morris	Project Manager
	Jamie Morris	Budget Holder
	Adrian Jervis	Service, Head of Service
Date	20 th February 2020	

Details of Virement

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

This virement seeks to authorise funding of £84,690 from the Invest to Save reserve to fund replacement and reprogramming of street lighting. The aim is to reduce wattage of existing compatible street lighting installed during the last LED phase. This will be carried out over the course of 6 months in 2020/21 and will generate a saving of circa £27,900 per annum. Savings generated will be repaid into the Invest to Save reserve in 3 instalments of £27,900 from 2021/22 to 2023/24 and a final payment of £990 in 2024/25.

Investment to buy additional Part night Photocell	
Number of Part Night Photocells to invest in - 3000 x £12.02 Each +VAT	£36,060.00
Labour to install Photocells and Reprogram Lighting - 2 Engineers x 6 Months	£34,230.00
Replacement of non-adjustable LED lighting 80 New Lanterns @ £180 per unit	£14,400.00
Total	£84,690.00

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

New Scheme Name
 Job Code

Budget Increases

Scheme Name
 Job Code

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget				-		
Revised Budget	84,690			84,690		
Increase Required	84,690			84,690		

Financing

Scheme Name
 Job Code

Existing Budget	1,397,997.08			1,397,997.08		
Revised Budget	1,313,307.08			1,313,307.08		
Decrease Required	84,690			84,690		

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing						
Revenue/Reserves	84,690			84,690		
Total	84,690			84,690		

NOTE: Total financing must match increase required above.

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

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

Receipt of the funding will allow lighting to be dimmed and reduce electricity costs without switching off lighting in critical areas.

Projected savings per annum based on energy @0.14p per Kwh	
All Night 21w LED to Part Night saving per year - £4.29 x 1500 Lights = £6,435	£6,435.00
All Night 70w LED to Part Night saving per year - £14.31 x 1500 Lights = £21,465	£21,465.00
Total	£27,900.00

Approvals

Signatures

Required in all cases	Head of Service	[Redacted Signature]	Date	
Please print the name of the above				
Required in all cases	Section 151 Officer	[Redacted Signature]	Date	3/3/20
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member	[Redacted Signature]	Date	
Please print the name of the above				
£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