

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion yr Amgylchedd

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Iau, 4 Mehefin 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.	TROSGLWYDDIADAU'R GYLLIDEB
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(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	Geraint Lee	Project Manager
	Shaun James / Ashley Collins	Budget Holder
	Adrian Jervis	Service, Head of Service
Date	19/05/2020	

Details of Virement

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

This virement is to request funding for additional garden waste containers for the kerbside collection service from a projected underspend on the In-Cab Vehicle Technology project. Although the vehicle tech equipment has not yet been purchased the final cost will be significantly less than original estimates suggested without any reduction in scope. The budget reduction leaves an element of contingency should equipment prices rise.

An initial spend of £225,000 (ex VAT) was allocated to purchase containers for the kerbside garden waste service during 2018/19. This provided 10,800 240ltr wheeled bins as well as 3,000 120ltr wheeled bins. This provision was sufficient for the initial uptake of the service in the first year with some additional capacity for new customers in the second year.

Uptake during the second year has increased with more new customers registering following the start of the growing season. This has resulted in more new customers and thus a requirement for new containers, in particular the 240ltr bins.

Allowing for additional customers will enable the Council to provide a kerbside garden waste service to more customers and recycle more garden waste. This is essential to maximise recycling in Powys and contribute to the Statutory Recycling Targets. There will also be an additional income to the authority through the paid for service.

The number of containers required and funds available to purchase them will be reviewed annually against sales figures and forecasting to manage the capital budget.

Budget Increases

Scheme Name

Green Waste Bins

Job Code

TBC

	Total Cost £	Prior Years £	2020-21 £	2021-22 £	2022-23 £	Future Years £
Existing Budget	0.00			0.00		
Revised Budget	34,866.00			34,866.00		
Increase Required	34,866.00			34,866.00		

Financing

Scheme Name

In cab vehicle technology

Job Code

CE000029

Existing Budget	295,363.21		295,363.21			
Revised Budget	260,497.21		260,497.21			
Decrease Required	34,866.00		34,866.00			

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

The income generated from an additional 2340 (240ltr) containers would be £81,900 annually. It is expected that these containers will be used for new subscribers through the remainder of the second year and then the following year with some contingency to allow for increased sales in the second and third years. The forecast increased income for with the additional containers will be £9,500 for the remainder of this year (2020/21).

No other projects are affected by this virement.

Approvals		Signatures		
Required in all cases	Head of Service	<p style="text-align: center;">X</p> <hr/> Adrian Jervis Head of Highways, Transport & Recycling	Date	
Please print the name of the above				
Required in all cases	Section 151 Officer	<p style="text-align: center;">X</p> <hr/> Jane Thomas Head of Financial Services	Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member	<p style="text-align: center;">X</p> <hr/> Councillor Heulwen Hulme Portfolio Holder for Environment	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