

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion Llywodraethu Corfforaethol, Tai a Gwarchod y Cyhoeddection

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Llun, 16 Medi 2019

Amser y Cyfarfod
Time Not Specified

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 |
|----|----------------------------|

(Tudalennau 1 - 4)

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

Powys County Council

Capital Budget Virement Application Form

| | | |
|-------------|--|--------------------------|
| To | Deputy Head of Financial Services | |
| From | Andy Thompson | Project Manager |
| | Andy Thompson | Budget Holder |
| | Nina Davies | Service, Head of Service |
| Date | 7 th August 2019 | |

Details of Virement

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

- Why has the overall budget required changed?
- *The overall budget has not changed since the Business Case for the Caretaker Service was approved in February 2019. However, at the time due to changes in the management structure of Housing Services funds, while allocated within the overall HRA budget, were not assigned specifically to the Caretaker Service.*
- What action has been taken/considered to alleviate the requirement for additional budget?
- *As part of developing the Business Case, careful consideration was given to the most effective way to provide transport for the caretakers. The cost of purchase and maintaining vehicles allowed for greater flexibility and less long term cost than leasing the vehicles. It was not possible, due to the operational requirements of having vehicles able to transport materials and tools, to opt for caretakers using their own cars.*
- What is the impact on project delivery?
- *Failure to fund the vehicles will mean the Caretaker Service could not progress as set out in the Business Case – a fully mobile and flexible service operating across Powys as required.*
- How is the project being funded?
- *The Caretaker Service will be funded on an ongoing basis from the HRA (Revenue), with provision made within that budget for replacement of the vehicles by means of a depreciation charge/contribution to the transport fund.*
- The initial purchase cost of the caretakers 5 vans are funded from HRA Contribution to carry forward reserves £65,000

| | |
|------------------------|-------------------------------------|
| New Scheme Name | HOUSING VEHICLES (5 Caretaker Vans) |
| Job Code | 954003 EX000003 CV000008 |

Budget Increases

| | |
|--------------------|--------------------------|
| Scheme Name | HOUSING VEHICLES |
| Job Code | 954003 EX000003 CV000008 |

| | Total Cost £ | Prior Years £ | 2019-20 £ | 2020-21 £ | 2021-22 £ | Future Years £ |
|--------------------------|-------------------------|--------------------------|----------------------|----------------------|----------------------|-------------------------------|
| Existing Budget | 0 | | 0 | | | |
| Revised Budget | 65000 | | 65000 | | | |
| Increase Required | 65000 | | 65000 | | | |

Financing

| | |
|--------------------|--|
| Scheme Name | HRA Estate Caretaking (base budget from (542401 TR100800)) |
| Job Code | 542602 TR300200 CV000008 |

| | | | | | | |
|--------------------------|-------|--|-------|--|--|--|
| Existing Budget | 65000 | | 65000 | | | |
| Revised Budget | 0 | | 0 | | | |
| Decrease Required | 65000 | | 65000 | | | |

Additional/New Resources

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

NOTE: Total financing must match increase required above.

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

Please replace this text with your narrative.

What is the impact on service delivery?

Future provision will be made within the HRA Business Plan to support the Caretaker Service, which is considered to be an essential part of the Love Where You Live strategy to improve the desirability of Powys housing estates and their positive aesthetic impact on communities.

Will the virement have any effect on savings or efficiencies that we have planned to make?

The virement will have impact on savings and efficiencies by providing a caretaker service able to respond more quickly and more cost effectively than using external contractors or HoWPS to provide the kind of estate-based, responsive services expected of caretakers. The virement will have no impact on the service from which the funds are being vired.

Will delaying this project cause other projects to become delayed (and subsequently overspend)?

Delaying the Caretaker Service will result in additional expenditure being necessary with external contractors for responsive estate works. This will be more costly than having the services provided by the Caretaker Service, as well as offering considerably less service flexibility as a result of additional links in the management chain.

Approvals

Signatures

| | | | | |
|------------------------------------|----------------------------|------------------|------|---------|
| Required in all cases | Head of Service | | Date | 29/8/19 |
| Please print the name of the above | | Nina Davies | | |
| Required in all cases | Section 151 Officer | | Date | 2/9/19 |
| Please print the name of the above | | Jane Thomas | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | 2/9/19 |
| Please print the name of the above | | Cllr JAMES EVANS | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |

Cllr

