

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion Pobl Ifanc a Diwylliant

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Mercher, 8 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 - 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	Lesley Jones	Project Manager
	Steve Pearce	Budget Holder
	Jan Coles	Service, Head of Service
Date	25.10.19	

Details of Virement

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

Please replace this text with your narrative and explain (where appropriate):

- Why has the overall budget required changed? Have requirements changed, or have costs increased/decreased?** Costs have increased as the YJS have purchased a new Case Management System. This was approved by the Youth Justice Service Partnership Board and was agreed that the YJS could go over budget until such time as the additional monies could be identified. A capital bid was submitted on two occasions but was unsuccessful, the first was withdrawn and the second had no representation from children services to support the bid.
- What is the reason for the change? Were certain costs not considered at the outset? Have we made any cost savings?** The previous CMS, Careworks, was no longer meeting the needs of the service, there was no evident commitment from them to develop and support YOTs, having directed their work towards Social Services; they were unable to provide the YJS with a system that met the needs of the service and were too restrictive in their reporting element of the system. There will be no cost savings, as Careworks charged £12,691 per annum and Childview, the new CMS, charge £15,680 per annum. However, Childview are hosting the system so this will alleviate the impact on ICT to get the system up and running should it go down and no longer have to maintain a server for the YJS. There is a robust contract in place to ensure any disruption is kept to a minimum. Cost implications for year 1 will be £48,649 which is an increase of £35,958. For Careworks to bring their system up to date would have cost the YJS an additional £9k this year and an additional £1k per annum thereafter.
- What action has been taken/considered to alleviate the requirement for additional budget?** There has been no action taken as the YJS have a very restricted budget and the system had become out-dated for the needs of the service.
- What is the impact on project delivery? Does spend need to be re-profiled?** Should the monies not be identified for the YJS budget in this financial year this may result in cutting staff.

- **What is the impact on service delivery? Is there any impact on other projects?** The YJS budget has been reducing year on year, from the Council, Youth Justice Board and partner agencies, as such all budget is spent on staffing and on-costs. All work done by staff with YP is innovative and relatively cost free. We have successfully reduced First Time Entrants into Youth Justice by working proactively preventatively and diverting YP away from offending. Reducing staff will impact on being able to provide a first class service to the YP of Powys and those residing in Powys from other areas.
- **How is the project being funded? If it is grant funded who is funding the grant? Will this virement affect our claim?** Currently the monies have come from the current YJS budget but this will result in a overspend during 19/20 if the project is not funded through virement.

Budget Increases

Scheme Name	YJS Case Management System
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget	0	0	0	0	0	0
Revised Budget	36,550	0	36,550	0	0	0
Increase Required	36,550	0	36,550	0	0	0

Financing

Scheme Name	Corporate Unallocated
Job Code	

Existing Budget	486,731.23	0	486,731.23	0	0	0
Revised Budget	450,181.23	0	450,181.23	0	0	0
Decrease Required	36,550.00	0	36,550.00	0	0	0

Additional/New Resources

Capital Receipts	0	0	0	0	0	0
Grant	0	0	0	0	0	0
Supported Borrowing	36,550	0	36,550	0	0	0
Revenue/Reserves	0	0	0	0	0	0
Total	36,550	0	36,550	0	0	0

NOTE: Total financing must match increase required above.

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

The project has been implemented and is now fully functional. After this financial year the YJS budget will be able to support the £15,680 per annum maintenance fee. However monies need to be identified for this financial year for the additional costs of £36,550 to enable the YJS to stay within budget.

Approvals

Signatures

Required in all cases	Head of Service		Date	20 th March 2020
Please print the name of the above		Jan Coles		
Required in all cases	Section 151 Officer		Date	20 th March 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		Cllr. Rachel Powell		
£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