

# Pecyn Dogfennau Cyhoeddus

## Aelod Portffolio ar faterion Addysg ac Eiddo

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Man Cyfarfod

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Dyddiad y Cyfarfod  
**Dydd Iau, 1 Hydref 2020**

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Amser y Cyfarfod  
**Amser heb ei nodi**

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I gael rhagor o wybodaeth cysylltwch â



Neuadd Y Sir  
Llandrindod  
Powys  
LD1 5LG

Dyddiad Cyhoeddi

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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

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### 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**

<b>To</b>	Deputy Head of Financial Services	
<b>From</b>	Gareth Richards	Project Manager
	Neil Clutton	Budget Holder
	Property, Planning and Public Protection, Gwilym Davies	Service, Head of Service
<b>Date</b>	01/09/2020	

**Details of Virement**

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

This virement is required to complete the former Welshpool Library conversion to a new front facing office building replacing Neuadd Maldwyn as the front facing office for Welshpool. The project is key to providing agile office space for the North of Powys.

An initial budget of £175,000 has been found to be substantially inadequate for the project, with the current project cost substantially greater. Items have been valued engineered out, but additional capital budget is required.

A total budget of £265,000 is required to complete and furnish the new office. To fund the additional £90,000 it is proposed to transfer £50,000 outlined for refurbishment in the Park Offices and to fund £40,000 from savings identified from other Strategic Property projects.

A virement is also required to fund a £3,200 increase in the budget for the replacement fire alarm system at County Hall. This will also be funded by reductions from other Strategic Property projects.

The increased budget is being taken from the below projects:

- Newtown Park Office BMS: Cost for project received and remaining budget is being transferred.
- Gwalia BMS: Project complete and remaining budget being transferred.
- Antur Gwy BMS: Project complete and remaining budget being transferred.
- County Hall Lift: Project complete and remaining budget being transferred.
- Neuadd Brycheiniog Guttering: Tender received and project has been awarded, significant contingency included with remaining budget being transferred.
- Park Office Refurbishment: The original project to refurbish the Park offices has been downgraded to allow for the budget to be transferred to the refurbishment of Welshpool Area Office.

## Budget Increases

<b>Scheme Name</b>	Welshpool Old Library Refurb
<b>Job Code</b>	953003 CLN00095

	<b>Total Cost</b> £	<b>Prior Years</b> £	<b>2020-21</b> £	<b>2021-22</b> £	<b>2022-23</b> £	<b>Future Years</b> £
<b>Existing Budget</b>	175,000.00	13,015.57	161,984.43			
<b>Revised Budget</b>	265,000.00	13,015.57	251,984.43			
<b>Increase Required</b>	90,000.00	-	90,000.00			

<b>Scheme Name</b>	County Hall Fire Alarm
<b>Job Code</b>	953003 CLN00195

<b>Existing Budget</b>	72,663.75	5,525.79	67,137.96			
<b>Revised Budget</b>	75,863.75	5,525.79	70,337.96			
<b>Increase Required</b>	3,200.00	-	3,200.00			

## Financing

<b>Scheme Name</b>	Newtown Park Office BMS
<b>Job Code</b>	953003 CLN00187

	<b>Total Cost</b> £	<b>Prior Years</b> £	<b>2020-21</b> £	<b>2021-22</b> £	<b>2022-23</b> £	<b>Future Years</b> £
<b>Existing Budget</b>	16,030.00		16,030.00			
<b>Revised Budget</b>	8,220.00		8,220.00			
<b>Decrease Required</b>	7,810.00		7,810.00			

<b>Scheme Name</b>	Gwalia BMS
<b>Job Code</b>	953003 CLN00185

<b>Existing Budget</b>	16,030.00	3,588.13	12,441.87			
<b>Revised Budget</b>	7,900.00	3,588.13	4,311.87			
<b>Decrease Required</b>	8,130.00	-	8,130.00			

<b>Scheme Name</b>	Antur Gwy BMS
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Job Code

953003 CLN00186

	Total Cost	Prior Years	2020-21	2021-22	2022-23	Future Years
	£	£	£	£	£	£
Existing Budget	17,175.00		17,175.00			
Revised Budget	12,475.00		12,475.00			
Decrease Required	4,700.00		4,700.00			

Scheme Name

County Hall Lift

Job Code

953003 CLN00198

Existing Budget	73,125.00	47,890.04	25,234.96			
Revised Budget	63,165.00	47,890.04	15,274.96			
Decrease Required	9,960.00	-	9,960.00			

Scheme Name

Neuadd Brycheiniog Guttering

Job Code

953003 CLN00197

Existing Budget	70,000.00		70,000.00			
Revised Budget	57,400.00		57,400.00			
Decrease Required	12,600.00		12,600.00			

Scheme Name

Park Office Refurbishment

Job Code

953003 CLN00215

Existing Budget	50,000.00		50,000.00			
Revised Budget	-		-			
Decrease Required	50,000.00		50,000.00			

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

The proposed virements have no effect on planned maintenance spend in future years.

**Approvals**

<b>Required in all cases</b>	<b>Head of Service</b>	<b>Gwilym Davies, Head of Property, Planning and Public Protection</b>
<b>Required in all cases</b>	<b>Section 151 Officer</b>	<b>Anne Phillips, Deputy s151 Officer</b>
<b>£25,001 to £100,000</b>	<b>Portfolio Cabinet Member</b>	<b>Cllr. Phyl Davies</b>