

Aelod Portffolio ar faterion yr Amgylchedd

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Mercher, 24 Mawrth 2021

Amser y Cyfarfod
Amser heb ei nodi

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 - 8)

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	Shaun James	Project Manager
		Budget Holder
	Matt Perry	Service, Head of Service
Date	1 st March 2021	

Details of Virement

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

This virement seeks to authorise use of £50,000 budget previously for Cwrt y Plyffin baler, which was planned to be funded by supported borrowing but is no longer required as Welsh Government offered a grant for the equipment.

During the planning approval process for the business units a number of representations were received from members of the community and where possible the design has been amended in line with the comments. The additional budget will fund these changes to address the concerns of the community.

Budget Increases

Scheme Name	Abermule Business Park
Job Code	953002 CLN00055

	Total Cost £	Prior Years £	2020-21 £	2021-22 £	2022-23 £	Future Years £
Existing Budget	1,760,006.85		560,006.85	1,200,000.00		
Revised Budget	1,810,006.85		560,006.85	1,250,000.00		
Increase Required	50,000.00		0.00	50,000.00		

Financing

Scheme Name	Cwrt y Plyffin Baler
Job Code	951017 CE000045

Existing Budget	50,000.00		50,000.00			
Revised Budget	0.00		0.00			
Decrease Required	50,000.00		50,000.00			

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

There are no future capital or revenue implications.

Approvals**Signatures**

Required in all cases	Head of Service		Date	9/03/21
Please print the name of the above		Matt Perry		
Required in all cases	Section 151 Officer		Date	12.03.21
Please print the name of the above		Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	13/3/21
Please print the name of the above		Cllr. Heulwen Hulme		
£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

Capital Budget Virement Application Form

To	Deputy Head of Financial Services	
From	Shaun James	Project Manager
		Budget Holder
	Matt Perry	Service, Head of Service
Date	1 st March 2021	

Details of Virement

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

This virement seeks to authorise use of £60,000 prudential borrowing previously identified for Newtown HWRC which has been completed in this financial year. This budget is requested to be used for the proposed green waste storage bay at Rhayader Recycling Bulking Facility.

During the detailed design phase of the green waste bay it became apparent that the retaining wall that the bay was to be constructed above needed to be tied into the bay to ensure its structural stability. The additional budget is requested to cover the costs of these additional works which were not anticipated at inception of the scheme.

Budget Increases

Scheme Name

Rhayader Green Waste Bay

Job Code

951017 CLN00219

	Total Cost £	Prior Years £	2020-21 £	2021-22 £	2022-23 £	Future Years £
Existing Budget	30,000.00		30,000.00			
Revised Budget	90,000.00		90,000.00			
Increase Required	60,000.00		60,000.00			

Financing

Scheme Name

Newtown HWRC

Job Code

951017 CLN00063

Existing Budget	114,847.20		114,847.20			
Revised Budget	54,847.20		54,847.20			
Decrease Required	60,000.00		60,000.00			

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

Following the resumption of the kerbside green waste collections, waste vehicles currently take green waste directly to Bryn Posteg following completion of the rounds. Once the green waste bay is in place it will allow the material to be bulked up on site and be taken away in larger vehicles therefore reducing future haulage costs.

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