

**CYNGOR SIR POWYS COUNTY COUNCIL.**

**COUNCIL  
23rd February 2017**

**REPORT AUTHOR: County Councillor Wynne T Jones  
Portfolio Holder for Finance**

**SUBJECT: Capital Virement for Fleet Facility**

---

**REPORT FOR: Decision**

---

**Summary**

This report requests the following capital virement.

Work relating to the new Fleet facility is not likely to commence until 2017/18 therefore it is recommended that the budget of £1,170k is rolled forward.

**Proposal**

A business case for the fleet facility is being prepared prior to finalising proposed options and discussions are ongoing to identify other possible sources of funding from potential partners. This work will not be completed in this financial year, it is therefore proposed that the funding already included in the capital programme is rolled forward into 2017/18.

**Options Considered/Available**

No alternative options are considered appropriate as a result of this report.

**Preferred Choice and Reasons**

Approve the virement, pending completion of the business case and option appraisal and carry out the works in 2017/18.

**Sustainability and Environmental Issues/Equalities/Crime and Disorder,/Welsh Language/Other Policies etc**

The proper management and control of the Council's finances together with the associated delivery of services will have an impact across all Council services. It is not sustainable to allow service areas to overspend without a plan to address the underlying cause of the overspending.

## **Children and Young People's Impact Statement - Safeguarding and Wellbeing**

N/A

### **Local Member(s)**

This report relates to a Fleet Facility for the whole of the County.

### **Other Front Line Services**

This report relates to a facility that will serve all service areas across the County.

### **Support Services (Legal, Finance, Corporate Property, HR, ICT, Business Services)**

The Capital and Financial Planning Accountant supports this recommendation to roll forward the budget of £1.17m to 2017/18. This project is within the Capital Programme of the authority.

Legal: The recommendations can be supported from a legal point of view

### **Local Service Board/Partnerships/Stakeholders etc**

N/A

### **Corporate Communications**

This report has no specific communication considerations. Detailed finance reports are presented to Heads of Service, Cabinet and the Audit Committee. These reports are public and are part of a range of statutory and non-statutory financial information documents including the Statement of Accounts.

### **Statutory Officers**

The Strategic Director, Resources (Section 151 Officer) notes the comments made by Finance.

The Solicitor to the Council (Monitoring Officer) has commented as follows: "I note the legal comment and have nothing to add to the report."

### **Members' Interests**

The Monitoring Officer is not aware of any specific interests that may arise in relation to this report. If Members have an interest they should declare it at the start of the meeting and complete the relevant notification form.

<b>Recommendation:</b>	<b>Reason for Recommendation:</b>
The Capital Virement to roll forward £1,170K into 2017/18 is approved.	To complete the evaluation of the proposed options, prepare a business case and identify other possible sources of funding in 2017/18 and to comply with the Authority's financial regulations.

<b>Relevant Policy (ies):</b>	Financial Regulations		
<b>Within Policy:</b>	Yes	<b>Within Budget:</b>	Yes

<b>Relevant Local Member(s):</b>	
----------------------------------	--

<b>Person(s) To Implement Decision:</b>	Dawn Richards
<b>Date By When Decision To Be Implemented:</b>	

Contact Officer Name:	Tel:	Fax:	Email:
Jane Thomas	01597 826341	01597 826290	jane.thomas@powyscc.gov.uk

**Background Papers used to prepare Report:**

Cabinet Report  
C17-2017 Financial Overview and Forecast as at 31st December 2016