

**CYNGOR SIR POWYS COUNTY COUNCIL.**

**Powys County Council  
19<sup>th</sup> October 2017**

**REPORT AUTHOR: County Councillor Aled Davies  
Portfolio Holder for Finance**

**SUBJECT: Virement for Machynlleth Gypsy and Traveller Site**

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**REPORT FOR: Decision**

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**1.1 Summary**

1.1 This report is to request a capital virement for the Machynlleth Gypsy and Traveller Site of £947k. The total budget for this project is £990k.

2.1 This project to provide a new Gypsy site in Machynlleth is taking longer than originally anticipated. Planning permission for the site has now been obtained. However there is a delay with the common land deregistration and exchange. A second round of pre application consultation has resulted in queries from the land owner. If a public enquiry is required this process will take 12 months. The construction is going to take place in 2019/20 at the earliest.

3.1 The project is anticipated to be part funded by a Welsh Government grant of £750k with the balance of £240k funded from prudential borrowing.

**2. Options Considered/Available**

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

**4. Preferred Choice and Reasons**

4.1 None to consider.

**5. Impact Assessment**

5.1 Is an impact assessment required? Yes/No

5.2 If yes is it attached? Yes/No

## 6 **Corporate Improvement Plan**

- 6.1 To achieve the Corporate Improvement Plan (CIP) objectives the Council undertakes forward planning with its medium term financial strategy (MTFS) - this sets out the financial requirements to deliver the short and longer term council vision. These capital and revenue monitoring reports, are used to ensure the funding identified to deliver the council priorities is spent appropriately and remains within a cash limited budget.

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

- 7.1 This report relates to all service areas across the whole County.

## 8 **Other Front Line Services**

- 8.1 This report relates to all service areas across the whole County.

## 9 **Communications**

- 9.1 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.

## 10 **Support Services (Legal, Finance, HR, ICT, BPU)**

- 10.1 This report has no specific impact on support services other than reporting on those service areas with capital programmes. Financial Services work closely with all service areas in monitoring financial performance on capital programmes against budgets.
- 10.2 The Capital and Financial Planning Accountant confirms this project is included in the Capital Programme. The grant is subject to application to Welsh Government and there is no guarantee the authority would be successful in 2019/20. However, due to regular contact with WG the Service have been advised that as long as they meet the grant conditions of owning the land and having planning permission they would get grant.

## 11 **Scrutiny**

- 11.1 This report presents financial information which will help inform the future capital strategy and therefore has implications for any related organisation.

12 **Statutory Officers**

The Strategic Director, Resources (Section 151 Officer) notes the overall capital position.

The Monitoring Officer has no specific concerns with this report.

13. **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>
To approve the roll forward of £947k from 2017/18 to £77k in 2018/19 and £870k in 2019/20.	To ensure appropriate virements are carried out that reflect the forecasted capital spend.

<b>Relevant Policy (ies):</b>	Schools Transformation		
<b>Within Policy:</b>	Y	<b>Within Budget:</b>	Y

<b>Relevant Local Member(s):</b>	
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<b>Person(s) To Implement Decision:</b>	
<b>Date By When Decision To Be Implemented:</b>	

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**Background Papers used to prepare Report:**

**Cabinet Report 19<sup>th</sup> September 2017 Item 5 Capital Programme Update for July 2017**