

**CYNGOR SIR POWYS COUNTY COUNCIL**

**Powys County Council  
25th January 2018**

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

**SUBJECT: Virement for Housing Revenue Account:  
Welsh Housing Quality Standards (WHQS)  
Older Person Accommodation**

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**REPORT FOR: Decision / Discussion / Information**

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**1. Summary**

1.1 This report is to request a capital virement in respect of the Welsh Housing Quality Standards (WHQS) of £2,675k and work in respect of Older Persons Accommodation of £1,400k. This means budget will be transferred into 2018/19 and 2019/20.

1.2 **Welsh Housing Quality Standards (WHQS) £2,675k** - due to the delay in submission of construction phase health and safety plans from contractors, that need to be approved by the Health and Safety Advisor, work could not commence as planned. Therefore, it is recommended that the 2017/18 budget of £2,675k is rolled forward, with £1,725k added to 2018/19, and a further £950k to 2019/20.

1.3 **Older Persons Accommodation £1,400k** – relates to the remodelling of older peoples accommodation, to bring up to a standard that enables older people with age-related conditions to remain in their own homes for longer, preventing them from entering the care system, and is being carried out in conjunction with adult social care adaptations and reablement.

1.3.1 The setting up of a dynamic purchasing system in Adult Social Care has led to delays in procurement of some of the works and there is a lack of officer resource to deal with preparing, setting up projects and supervision. It is therefore recommended that a total of £1,400k is rolled forward from 2017/18, with £700k added to the budget for 2018/19 and a further £700k added to 2019/20.

**2. Options Considered / Available**

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

**3. Preferred Choice and Reasons**

3.1 None to consider.

**4. Impact Assessment**

4.1 Is an impact assessment required? Yes/No

4.2 If yes is it attached? Yes/No

**5. Corporate Improvement Plan**

5.1 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**

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, Corporate Property, HR, ICT, Business Services)**

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.

The Capital and Financial Planning Accountant confirms this project is included in the Capital Programme.

**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**

12.1 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**

13.1 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>
<b>To approve the following virements;</b> <ul style="list-style-type: none"><li>• £2,675k Welsh Housing Quality Standards</li><li>• £1,400k Older Persons Accommodation</li></ul> <b>as detailed above</b>	<b>To ensure appropriate virements are carried out that reflect the forecasted capital spend.</b>

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

<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>	

<b>Contact Officer:</b>
<b>Tel:</b>
<b>Email:</b>