

CYNGOR SIR POWYS COUNTY COUNCIL

**Powys County Council
22nd February 2018**

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

**SUBJECT: Virement for the replacement of Primary and Secondary
School for Ysgol Bro Dyfi**

REPORT FOR: Decision

1. Summary

- 1.1 This report is to request a capital virement in respect of the Schools transformation project for Ysgol Bro Dyfi. The virement recommends rolling forward £1.091m of capital budget into 2018/19.
- 1.2 The procurement of the new School at Ysgol Bro Hyddgen has been delayed, which will impact on the delivery timescales for the overall project of the replacement Primary and Secondary School for Ysgol Bro Dyfi.
- 1.3 There has been a delay in commencing procurement of a design and build contractor, due to managing on-going commitments with other projects within the authority's 21st C Schools Band A Programme. Ysgol Bro Hyddgen project has always been a project that straddles Band A and Band B of the 21st C Schools Programme, and has been reprofiled so that the majority of the spend takes place under Band B (2019 – 2024).
- 1.4 The project is now on schedule with the contract due to be awarded by mid March, with the detailed design stage to be completed by July. It is expected that the new school will be open by September 2020.
- 1.5 The funding of the scheme is split between Council and Welsh Government, as part of the overall Band A programme. Government funding will be fully utilised by the 31st March 2019 deadline.

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.

6. Local Member(s)

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

7. Other Front Line Services

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

8. 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.

9. Support Services (Legal, Finance, Corporate Property, HR, ICT, Business Services)

9.1 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 as part of Band A programme. Reprofiling and maximising all grants are a priority for the team.

10. Scrutiny

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

11. Statutory Officers

11.1 The Strategic Director, Resources (Section 151 Officer) notes the overall capital position, and the assurance that this virement will not affect the utilisation of Welsh Government grants.

The Monitoring Officer has no specific concerns with this report.

12. Members' Interests

12.1 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.

Recommendation:	Reason for Recommendation:
To approve the following virement; <ul style="list-style-type: none">£1.091m Schools transformation project at Ysgol Bro Dyfi	To ensure appropriate virements are carried out that reflect the forecasted capital spend.

Relevant Policy (ies):			
Within Policy:	Y	Within Budget:	Y

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

Contact Officer:
Tel:
Email: