

**CAPITAL PROGRAMME - VIREMENTS REQUIRED AS AT 31st
OCTOBER 2015**

**Amount
£000**

Schools and Inclusion

The Gwernyfed Outline Business Case has now been approved by WG. This virement recommends that £1.267m of the budget is rolled forward into 2016/17 to match the likely spend. -1,266.527

This virement recommends that the funding for Ysgol Dafydd Llwyd project is changed from reserves to Prudential Borrowing to take advantage of a preferential rate of interest that is available for 21st Century School Project in 2015/16. Ysgol Dafydd Llwyd is the only eligible school project in this year. 1,830.324
-1,830.324

-1,267

Leisure and Recreation

This virement recommends that the £2.925m of the budget is rolled forward to 2016/17. The construction of the Cultural Hub is due to commence in the early 2016. -2,925

-2,925

Housing

This virement recommends that following a review of the Housing Revenue Account budgets £1.892m is rolled forward to 2016/17. -2,333
-759

-3,092

Total October

-7,283

**CAPITAL PROGRAMME - VIREMENTS REQUIRED AS AT 30
NOVEMBER 2015**

**Amount
£000**

Highways Transport and Recycling

Further design and construction work on Phase 2 of the Talgarth Flood Alleviation Scheme remains on-hold pending Welsh Government's 'determination' of the current scheme objection. Recent discussions with WG officers have advised that the determination process remains ongoing. It is therefore unlikely that any phase 2 construction works will reach site this financial year. Pending the outcome from WG some further design and procurement fees may be incurred but it is recommended that £600k of the budget is rolled forward into the 16/17 financial year in the hope that scheme progression can then be made. -600

It is recommended to roll forward £1,925k, of this £700k is required to complete the works on the Rhayader Waste Transfer Station. This has replaced the Ddole Road site as the preferred location in the mid area. The remaining £1,225k is to be used on the Newtown area Waste Transfer Station.

-1,925

This virement recommends rolling forward the budget of £1,174k for the Newtown Area Transfer Station. The project will be designed and procured in 2016/17 and constructed in 2017/18, once a location and site has been identified.

-1,174

As a result of the HGSS service review, there has been a delay in identifying vehicle/plant requirements which has resulted in a significant underspend on the vehicle/plant capital budget for 2015/16. The service therefore requests the remaining budget of £5 million is rolled forward to the 2016/17 financial year.

-5,000

Total November

-8,699

Grand Total

-15,982