

Portfolio Holder for Regeneration and Planning

Meeting Venue

Meeting date
Friday, 27 May 2016

Meeting time

For further information please contact
Stephen Boyd
Stephen Boyd
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01597 826374



County Hall
Llandrindod Wells
Powys
LD1 5LG

23 May 2016

AGENDA

1.	BUDGET VIREMENTS
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For finance use
REF JOURNAL NO JOURNAL NAME

Capital Budget Virement Application Form

[Please see guidance notes on page 2532 of the Intranet]

To	Professional Lead Finance	
From	Various	Project Manager
	Various	Budget Holder
	Regeneration, Property & Commissioning, Susan Bolter	Service, Head of Service
Date	8 May 2016	

Details of Virement

Please refer to notes to ensure all the relevant details are included.

Approval is requested to roll forward budgets as per the attached list.

The 'Community & Regeneration Fund' is a small underspend on the Community Enablement Support Fund which can be rolled forward. The other budgets are all funded from Section 106 receipts – either the Nant Helen or the Llandrindod Tesco Section 106.

Budget Increases

Scheme Name	Various
Job Code	Various

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget			0			
Revised Budget			200,953.91			
Increase Required			200953.91			

Financing

Existing Budget		200,953.91	0			
Revised Budget		0	200,953.91			
Decrease Required		200,953.91				

Additional/New Resources

Capital Receipts						
Grant			198,741.92			
Supported Borrowing			2211.99			
Revenue/Reserves						
Total			200,953.91			

Other Financial Implications (future years capital/ revenue – Do not leave blank)

None

Approvals

Signatures

Required in all cases	Head of Service		Date	
Please print the name of the above				
Required in all cases	Strategic Director: Resources		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	

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Cost Centre	Description	Roll Fwd - Notes	Scheme Budget	Supp'd Borr'g	Pru'l Borr'g	Financing			
						Capital Receipts	Grants (please specify source)	Revenue / Reserves	Total Financing
CG500	Community & Regeneration Fund	Roll Forward	2,211.99	-2,211.99					-2,211.99
PP482	ZP022	Ystradgynlais Strategic Fund	74,361.45				-74,361.45		-74,361.45
PP482	ZP027	Tawe Uchaf Nant Helen 106	29,329.95				-29,329.95		-29,329.95
PP482	ZP028	Abercrave Nant Helen 106	17,477.24				-17,477.24		-17,477.24
PP482	ZP030	Ystradgynlais Nant Helen 106	43,768.00				-43,768.00		-43,768.00
PP482	ZP031	Llandrindod Tesco Section 106	33,805.28				-33,805.28		-33,805.28
			200,953.91	-2,211.99	0.00	0.00	-198,741.92	0.00	-200,953.91

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Powys County Council**Capital Budget Virement Application Form***[Please see guidance notes on page 2532 of the Intranet]*

To	Professional Lead Finance	
From	Various	Project Manager
	Various	Budget Holder
	Regeneration, Property & Commissioning, Susan Bolter	Service, Head of Service
Date	2 May 2016	

Details of Virement*Please refer to notes to ensure all the relevant details are included.*

Approval is requested to roll forward budgets as per the attached list.

These budgets are either required to finish projects or, in the event that the project is already complete, will be returned to the corporate unallocated fund.

Budget Increases

Scheme Name	Various
Job Code	Various

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget			0			
Revised Budget			156,639.56			
Increase Required			156,639.56			

Financing

Existing Budget		156,639.56	0			
Revised Budget		0	156,639.56			
Decrease Required		156,639.56				

Additional/New Resources

Capital Receipts			4,046.27			
Grant			77,387.35			
Supported Borrowing			57,339.95			
Revenue/Reserves			17,865.99			
Total			156,639.56			

Other Financial Implications (future years capital/ revenue – Do not leave blank)

None

Approvals

Signatures

Required in all cases	Head of Service		Date	
Please print the name of the above				
Required in all cases	Strategic Director: Resources		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	

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L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Scheme Budget	Supp'd Borr'g	Pru'l Borr'g	Capital Receipts	Grants (please specify source)	Revenue / Reserves	Total Financing
9A100	9SA163	2014 Bedol & Cwmcaebitra - Steel Frames	Roll forward	2,363.24 -	2,363.24	-	-	-	-	2,363.24
9F100	9SF593	2013 Replacement Lift By Staff Entrance	Return to unallocated	344.28 -	344.28	-	-	-	-	344.28
9F100	9UAMP	Capital Remedial Fund	Roll forward	42,149.00 -	42,149.00	-	-	-	-	42,149.00
9P110	9SP019	2010 Llandrindod Pavillion - Works	Roll forward	17,865.99	-	-	-	-	17,865.99 -	17,865.99
9P110	9TP004	2012 Ystradgynlais Bus Terminal	Return to unallocated	58,383.06 -	1,891.81	-	-	56,491.25	-	58,383.06
9T132	9ID003	2010 Rhayader Env Compliance	Roll fwd to Rhayader Transfer Stn	4,046.27	-	-	4,046.27	-	-	4,046.27
9T132	9SD042	2013 Brecon Depot - Wash Area	Roll forward	10,591.62 -	10,591.62	-	-	-	-	10,591.62
9T132	9TD004	2009 Relocate Llanidloes Highways Depot	Roll forward	20,896.10	-	-	-	20,896.10	-	20,896.10
				156,639.56 -	57,339.95	-	- 4,046.27 -	77,387.35 -	17,865.99 -	156,639.56

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