

Portfolio Holder for Regeneration and Planning

Meeting Venue

Meeting date
Wednesday, 6 July 2016

Meeting time
3.09 pm

For further information please contact
Stephen Boyd
01597 826374
steve.boyd@powys.gov.uk



County Hall
Llandrindod Wells
Powys
LD1 5LG

30 June 2016

AGENDA

1.	BUDGET VIREMENT
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Powys County Council

REF
JOURNAL NO
JOURNAL NAME

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

To

Professional Lead Finance

Andrew Durant

Budget Holder

Andrew Durant

Service, Head of Service

Date

1st June 2016**Details of Virement***Please refer to notes to ensure all the relevant details are included.*

This is a virement to roll forward the budgets from 2015/16 to 2016/17.
One project is over £25K.

Budget Increases

Scheme Name

See Attached List

Job Code

	Total Cost £	2015/16 £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget		319,069.86	0			
Revised Budget		260,120.75	58,949.11			
Increase Required		-58,949.11	58,949.11			

Additional/New Resources

Capital Receipts						
Grant			0			
Supported Borrowing		-58,949.11	58,949.11			
Revenue/Reserves						
Total		-58,949.11	58,949.11			

NOTE: Total financing must match increase required above.

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		Andrew Durant		
Required in all cases	Strategic Director: Resources		Date	
Please print the name of the above		Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	
Please print the name of the above		Avril York		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Variance (Underspend) / Overspend	Scheme Budget	Supp'd Borr'g	Prul Borr'g	Capital Receipts	Revenue / Reserves	Total Financing
9F510	9VF037	2011 Voice & Uc		0.00						
9F510	9VF048	2010 Ict05 Video Conference	Roll Forward Balance to 2016/17	-1,879.81	1,879.81	-1,879.81	0.00	0.00	0.00	-1,879.81
9F510	9VF071	2011 Service Point & Shared Processes	Roll Forward Balance to 2016/17	-5,892.47	5,892.47	-5,892.47	0.00	0.00	0.00	-5,892.47
9F510	9VF088	2014 Server Infrastructure virtualisation	Roll Forward Balance to 2016/17	-51,176.83	51,176.83	-51,176.83	0.00	0.00	0.00	-51,176.83
				0.00	58,949.11	-58,949.11	0.00	0.00	0.00	-58,949.11

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