

## Portfolio Holder for Finance

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County Hall  
Llandrindod Wells  
Powys  
LD1 5LG  
23 March 2017

For further information please contact

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### **NOTICE OF INTENDED PORTFOLIO HOLDER DELEGATED DECISION**

The Portfolio Holder has received the following report for a decision to be taken under delegated authority. The decision will be taken on **29 March 2017** (i.e. 3 clear days after the date of this note). The decision will be published on the Council's website but will not be implemented until 5 clear days after the date of publication of the decision) to comply with the call-in process set out in Rule 7.37 of the Constitution.

<b>1.</b>	<b>BUDGET VIREMENT</b>
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For Finance Use

## 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	
From	Tim Madeley	Project Manager
	Wyn Richards	Budget Holder
	Clive Pinney	Service, Head of Service
Date	15 March 2017	

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

The Audio Visual System in the Council Chamber project is nearing completion but the system is not fully operational. This virement requests the roll forward of the remaining budget to 2017/18 to allow for any additional equipment to be purchased.

**Budget Change**

Scheme Name	Audio Visual System
Job Code	9F400 9VF081

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	435,167.12	336,814.41	98,352.71	0		
Revised Budget	435,167.12	336,814.41	55,320.36	43,032.35		
Increase Required	0	0	-43,032.35	43,032.35		

**Financing****Additional/New Resources**

Capital Receipts						
Grant						
Supported Borrowing	435,167.12	336,814.41	55,320.36	43,032.35		
Revenue/Reserves						
Total	0	0	-43,032.35	43,032.35		

**NOTE:** Total financing must match increase required above.

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

None
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Approvals		Signatures	
Required in all cases	Head of Service CO.		Date 15/3/17
Please print the name of the above			
Required in all cases	Strategic Director: Resources DR		Date 17/3/17
Please print the name of the above			
£25,001 to £100,000	Portfolio Cabinet Member		23/3/17
Please print the name of the above			
£100,001 - £500,000	Cabinet Minute Ref.		Date
Over £500,000	County Council Minute Ref.		Date

23/3/17