

Portfolio Holder for Property Buildings and Housing



For further information please contact

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28th April, 2017

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 5th May, 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.

AGENDA

1.	CAPITAL BUDGET VIREMENT
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(Pages 3 - 6)

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Powys County Council

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

Dafydd Evans

Budget Holder

Simon Inkson

Service, Head of Service

Date

25th April 2017**Details of Virement***Please refer to notes to ensure all the relevant details are included.*

underspent

This virement requests rolling forward and back the budgets at year end. Private Sector Housing were £95,639.43 at year end. The majority of this was Landlord Loans, with a small overspend of £10,764.79 on Disabled Adaptations. The details are attached.

Budget Increases

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	4,132,449.75		2,220,449.75	1,912,000.00		
Revised Budget	4,132,449.75		2,124,810.32	2,007,639.43		
Increase Required	0		-95,639.43	95,639.43		

Financing**Additional/New Resources**

Capital Receipts			-103,029.13	103,029.13		
Grant						
Supported Borrowing			7,389.70	-7,389.70		
Revenue/Reserves						
Total	0		-95,639.43	95,639.43		


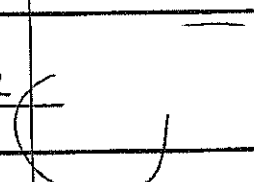
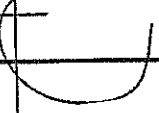
NOTE: Total financing must match increase required above.

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

None

Approvals

Signatures

Required in all cases	Head of Service		Date	26.04.17
Please print the name of the above				
Required in all cases	Strategic Director: Resources DR		Date	26.04.17
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	26.4.17
Please print the name of the above		11		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

			Variance (Underspend) / Overspend	Scheme Budget	Supp'd Borr'g	Pru'l Borr'g	Capital Receipts	Total Financing
HE583	HZV002	Sws - Safe, Warm & Secure	-3,375.09	-3,375.09	3,375.09			3,375.09
HE583	HZV003	Co2i	-4,503.19	-4,503.19			4,503.19	4,503.19
HE583	HZV008	Disabled Adaptation (Mand)	10,764.79	10,764.79	-10,764.79			-10,764.79
HE583	HZV018	Landlord Loans	-98,525.94	-98,525.94			98,525.94	98,525.94
HE583	HZV024	2016 Enable Psh	0.00					0.00
			-95,639.43	-95,639.43	-7,369.70	0.00	103,029.13	95,639.43

