

Portfolio Holder for Regeneration and Planning



County Hall
Llandrindod Wells
Powys
LD1 5LG

5 June 2017

For further information please contact

Stephen Boyd
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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 **9 June 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.

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	
From	Various	Project Manager
	Various	Budget Holder
	Regeneration, Property & Commissioning, Sue Bolter	Service, Head of Service
Date	2 May 2017	

Details of Virement

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

Approval is requested to roll forward/(back) REFFCUS budgets of under £100k to 2017/18 as per the attached list.

These budgets are required in 2017/18 to fund grants to other organisations that we have approved but not, as yet, paid.

Budget Increases

Scheme Name	Various as per attached list.
Job Code	Various

	Total Cost £	Prior Years £	2017-18 £	2018-19 £	2019-20 £	Future Years £
Existing Budget			0			
Revised Budget			175,621.67			
Increase Required			175,621.67			

Financing

Scheme Name	Various
Job Code	Various

Existing Budget	175,621.67	0			
Revised Budget	0	175,621.67			
Decrease Required	175,621.67	175,621.67			

Resources

Capital Receipts Section 106		97,930.53			
Prudential Borrowing Supported Borrowing Revenue/Reserves		77,691.14			
Total		175,621.67			

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		Sue Bolter		
Required in all cases	Strategic Director: Resources		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Members		Date	
Please print the name of the above		Cllr Martin Weale		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

Cost Centre	Job No	Job Description	Roll Fwd - Notes	Scheme Budget
CG500		Community Enablement Fund		77,691.14
PP482	ZP022	Ystradgynlais Strategic Fund		18,125.25
PP482	ZP028	Abercrave Nant Helen 106		31,000.00
PP482	ZP030	Ystradgynlais Nant Helen 106		15,000.00
PP482	ZP031	Llandrindod Tesco Section 106		33,805.28
				<u>175,621.67</u>

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