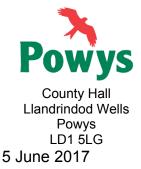
Public Document Pack

Portfolio Holder for Regeneration and Planning

For further information please contact



Stephen Boyd steve.boyd@powys.gov.uk 01597 826374

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 |
|----|-----------------|
|----|-----------------|

(Pages 3 - 6)

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Capital Budget Virement Application Form

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

| То | 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 Vario | | bus | | | | |
| Job Code Vario | | bus | | | | |
| 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 | | 77,691.14 | | |
| Revenue/ Reserves | | | | |
| 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 n | ame of the above | Sue Bolter | 1 | |
| Required in all cases | Strategic Director: Resources | | Date | |
| Please print the n | ame of the above | | | |
| £25,001 to £100,000 | Portfolio Cabinet Members | | Date | |
| Please print the n | ame of the above | Cllr Martin Weale | | |
| | | | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |

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

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