

## Portfolio Holder for Regeneration and Planning



County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

6 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 **12 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.

<b>1.</b>	<b>BUDGET VIREMENT</b>
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REF JOURNAL NO JOURNAL NAME
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**Capital Budget Virement Application Form**

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

<b>To</b>	<b>Professional Lead Finance</b>	
<b>From</b>	Various	Project Manager
	Various	Budget Holder
	Regeneration, Property & Commissioning, Sue Bolter	Service, Head of Service
<b>Date</b>	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) budgets of between 25k and £100k to 2017/18 as per the attached list.

These budgets are required in 2017/18 to complete the projects.

**Budget Increases**

<b>Scheme Name</b>	Various as per attached list.
<b>Job Code</b>	Various

	<b>Total Cost</b> £	<b>Prior Years</b> £	<b>2017-18</b> £	<b>2018-19</b> £	<b>2019-20</b> £	<b>Future Years</b> £
<b>Existing Budget</b>			0			
<b>Revised Budget</b>			199,576.37			
<b>Increase Required</b>			199,576.37			

## Financing

Scheme Name

Various

Job Code

Various

Existing Budget		199,576.37	0			
Revised Budget		0	199,576.37			
Decrease Required		-199,576.37	199,576.37			

## Resources

Capital Receipts					
Grant					
Prudential Borrowing			50,660.00		
Supported Borrowing			148,916.37		
Revenue/Reserves					
Total			199,576.37		

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	

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L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Scheme Budget
9C160	9SP030	2016 Knighton Community Centre Roof	Roll forward	71,767.37
9F100	9SF608	2016 Gurnos Land Purchase	Roll forward	35,000.00
9F100	9TF093	2016 Office Accommodation	Roll forward	50,660.00
9F100	9UAMP	Capital Remedial Fund	Roll forward	42,149.00
				<u>199,576.37</u>

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