

Portfolio Holder for Highways



County Hall
Llandrindod Wells
Powys
LD1 5LG

14 June 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 **20 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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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
	Highways, Transport & Recycling	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) 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

Scheme Name	Various as per attached list.
Job Code	Various

	Total Cost £	Prior Years £	2017-18 £	2018-19 £	2019-20 £	Future Years £
Existing Budget		335,213.00				
Revised Budget		0	335,213.00			
Increase Required		-335,213.00	335,213.00			

Financing

Scheme Name	Various
Job Code	Various

Existing Budget		335,123.00				
Revised Budget		0				
Decrease Required		335,123.00				

Resources

Capital Receipts			-38,605.01			
Grant			144,046.83			
Prudential Borrowing			33,866.04			
Supported Borrowing			182,558.42			
Revenue/Reserves			13,346.72			
Total			335,213.00			

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		Nigel Brinn		
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 John Brunt & Cllr John Powell		
£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	Scheme Budget Roll Forward/(back)
9T121	9N0024	2015 Tesco W'Pool Remedial Works	68,415.40
9T122	9VX034	2016 Pay & Display Machines	58,067.43
9T124	9IG820	2010 St Lighting Efficiency Upgrades	-38,605.01
9T135	9UTNM	Structures Strengthening	52,398.20
9T204	9IX039	Heol Meurig, Ystradgynlais Fas	49,521.21
9T204	9IX040	Dolafon Culvert Replacement	39,456.94
9T205	9TX014	2015 Strategic Salt Reserve	72,092.79
9T211	9TX015	2016 Rhayader Transfer Station	33,866.04
			<u>335,213.00</u>

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