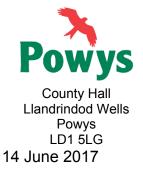
# Public Document Pack

# **Portfolio Holder for Highways**



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 **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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(Pages 3 - 8)

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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	
	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		Vario	ous						
Existing Budget			335,123.00						
Revised Budget			0						
Decrease			225 122 00						

#### Resources

Required

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.

335,123.00

#### **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	Nigel Brinn			
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 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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Scheme Budget Roll Forward/(back)	68.415.40	58.067.43	-38,605.01	52,398.20	49.521.21	39,456.94	72,092.79	33,866.04	335,213.00
	Roll forward	Roll forward	<b>Roll back</b>	Roll forward	Roll forward	Roll forward	Roll forward	Roll forward	
Job Description	2015 Tesco W'Pool Remedial Works	2016 Pay & Display Machines	2010 St Lighting Efficiency Upgrades	Structures Strengthening	Heol Meurig, Ystradgynlais Fas	Dolafon Culvert Replacement	2015 Strategic Salt Reserve	2016 Rhayader Transfer Station	
dol el	9N0024	9VX034	9 <b> </b> G820	<b>9</b> UTNM	91X039	91X040	9TX014	9TX015	
<b>JJ 61</b>	9T121	9T122	97124	9T135	97204	97204	9T205	97211	

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