

## Portfolio Holder for HR and Communications

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County Hall  
Llandrindod Wells  
Powys  
LD1 5LG

15 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 **21 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 VIREMENTS</b>
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(Pages 3 - 6)

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## Powys County Council

For finance use

REF  
JOURNAL NO  
JOURNAL NAME**Capital Budget Virement Application Form***[Please see guidance notes on page 2532 of the Intranet]*To **Professional Lead Finance**

Andrew Durant

Budget Holder

Andrew Durant

Service, Head of Service

Date

4<sup>th</sup> May 2017**Details of Virement***Please refer to notes to ensure all the relevant details are included.*

This virement requests rolling forward the underspend from 2016/17 to 2017/18 as per the attached schedule.

**Budget Increases**

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	1,660,449.11		468,449.11	1,192,000.00		
Revised Budget	1,660,449.11		229,406.49	1,431,042.62		
Decrease Required	0.00	0	-239,042.62	239,042.62		

**Financing****Additional/New Resources**

Capital Receipts						
Grant						
Supported Borrowing	0		-86,052.95	86,052.95		
Revenue/Reserves	0		-152,989.67	152,989.67		
Total	0.00	0	-239,042.62	239,042.62		

**NOTE: Total financing must match increase required above.**

## **Information Communications Technology (ICT) Year End Roll Forwards**

This virement requests approval to move (roll forward) existing budgets from 2016/17 to 2017/18. This will enable the projects to be completed.

It is important to note that this will not increase (or decrease) the total budget but transfer it from one year to the next.

**Other Financial Implications (future years capital/ revenue – Do not leave blank)**

None

**Approvals**

**Signatures**

<b>Required in all cases</b>	<b>Head of Service</b>		<b>Date</b>	7/6/2017
Please print the name of the above		ANDREW DUNN		
<b>Required in all cases</b>	<b>Strategic Director: Resources</b>		<b>Date</b>	7/6/2017.
Please print the name of the above		JANE THOMAS.		
<b>£25,001 to £100,000</b>	<b>Portfolio Cabinet Member</b>		<b>Date</b>	14/6/2017.
Please print the name of the above		JAMES EVANS		
<b>£100,001 - £500,000</b>	<b>Cabinet Minute Ref.</b>		<b>Date</b>	
<b>Over £500,000</b>	<b>County Council Minute Ref.</b>		<b>Date</b>	

L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Variance (Underpend) / Overpend	Schema Budget	Supp'd Bor'g	Put'l Bor'g	Capital Receipts	Gen Cap Grant	Grants (please specify source)	Revenue / Reserves	Total Financing
		Cap - lct. Unallocated		0.00								
9F510	9V/F018	2007 Desktop lct Refresh Strategy	Roll Forward								42,989.87	42,989.87
9F510	9V/F048	2010 lct05 Video Conference	Roll Forward			1,879.81					1,879.81	1,879.81
9F510	9V/F071	2011 Services Point & Shared Processes	Roll Forward			5,892.47					5,892.47	5,892.47
9F510	9V/F088	2014 Server Infrastructure virtualization	Roll Forward			37,623.67					37,623.67	37,623.67
9F510	9V/F090	2016 Finance System	Roll Forward								10,000.00	10,000.00
9F510	9V/F091	2016 Share Point	Roll Forward								100,000.00	100,000.00
9F510	9V/F092	2016 Annual Billing System	Roll Forward			40,657.00						40,657.00
						86,052.95	0.00	0.00	0.00	0.00	152,989.87	239,042.82