

Portfolio Holder for Children, Youth, Libraries and Leisure Services



County Hall
Llandrindod Wells
Powys
LD1 5LG

21 June 2017

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 **27 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 VIREMENTS
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(Pages 3 - 10)

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Capital Budget Virement Application Form

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

To **Professional Lead Finance**

Stuart Mackintosh

Budget Holder

Stuart Mackintosh

Service, Head of Service

Date

25 th April 2017

Details of Virement

Please refer to notes to ensure all the relevant details are included.

<p>This virement requests rolling forward the underspends at year end. All of the projects are continuing in 17/18. The details are attached.</p>

Budget Increases

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	73,134.00		73,134.00	0		
Revised Budget	73,134.00		29,592.75	43,541.25		
Increase Required	0		-43,541.25	43,541.25		

Financing

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing	0		-43,541.25	43,541.25		
Revenue/Reserves						
Total	0		-43,541.25	43,541.25		

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	28/4/17
Please print the name of the above				
Required in all cases	Strategic Director: Resources DR	--	Date	3/5/17.
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

Cost	Job	Job Name	Roll Fwd - Notes	Variance (Underspend) / Overspend	Scheme Budget	Supp'd Borr'g	Total Financing
CC920	LZ007	Judge'S Lodging Grant	Roll Forward	-38,711.25	-38,711.25	38,711.25	38,711.25
CC940	LZ005	2014 Plant & Machinery	Roll Forward	-4,830.00	-4,830.00	4,830.00	4,830.00
CC940	LZ008	2016 Ystradgynlais Grandstand	Roll Forward	-29,188.29	-29,188.29	29,188.29	29,188.29
				<u>-43,541.25</u>	<u>-43,541.25</u>	<u>43,541.25</u>	<u>43,541.25</u>



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**

Stuart Mackintosh
Stuart Mackintosh
26 th April 2017

Budget Holder
Service, Head of Service

Date

Details of Virement

Please refer to notes to ensure all the relevant details are included.

This virement is to finance two schemes where the year end adjustment is over £25,000.

The Leisure Centre Improvements have overspent in 16/17 by 34,495.53 and the 17/18 budget will be reduced to fund the overspend.

The Waun Capel Parc Pavilion is going to continue in 17/18 and this virement rolls forward the budget of £47,186.04 for this work.

Budget Increases

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	1,324,151.59		1,324,151.59	0		
Revised Budget	1,324,151.59		1,311,335.64	12,690.51		
Decrease Required	0		-12,690.51	12,690.51		

Financing

Additional/New Resources

Prudential Borrowing	0		34,495.53	-34,495.53		
Grant	0					
Supported Borrowing	0		-47,186.04	47,186.04		
Revenue/Reserves	0					
Total	0		-12,690.51	12,690.51		

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 28/4/17
Please print the name of the above			
Required in all cases	Strategic Director: Resources <i>DR</i>		Date 3/5/17
Please print the name of the above			
£25,001 to £100,000	Portfolio Cabinet Member		Date
Please print the name of the above			
£100,001 - £500,000	Cabinet Minute Ref.		Date
Over £500,000	County Council Minute Ref.		Date

L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Variance (Underspend) / Overspend	Scheme Budget	Suppl'd Borr'g	Prnl Borr'g	Grants (Please specify source)	Revenue / Reserves	Total Financing
9C110	9SC465	2015 Lc Improvements	Roll Back	34,495.53	34,495.53	0.00	34,495.53		0.00	34,495.53
9C170	9SC456	2015 Waun Capel Parc Pavilion	Roll forward	47,186.04	47,186.04	47,186.04	0.00		0.00	47,186.04
				12,690.51	12,690.51	47,186.04	34,495.53	0.00	0.00	12,690.51

