

Powys County Council

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
	Regeneration, Property & Commissioning, Sue Bolter	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) REFFCUS budgets of under £100k to 2017/18 as per the attached list.

These budgets are required in 2017/18 to fund grants to other organisations that we have approved but not, as yet, paid.

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			0			
Revised Budget			175,621.67			
Increase Required			175,621.67			

Financing

Scheme Name	Various
Job Code	Various

Existing Budget	175,621.67	0			
Revised Budget	0	175,621.67			
Decrease Required	175,621.67	175,621.67			

Resources

Capital Receipts Section 106		97,930.53			
Prudential Borrowing Supported Borrowing Revenue/Reserves		77,691.14			
Total		175,621.67			

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	