

# Powys County Council

REF  
JOURNAL NO  
JOURNAL NAME

## Capital Budget Virement Application Form

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

|             |  |                          |
|-------------|--|--------------------------|
| <b>To</b>   | <b>Professional Lead Finance</b>                   |                          |
| <b>From</b> | Various  | Project Manager          |
|             | Various  | Budget Holder            |
|             | Regeneration, Property & Commissioning, Sue Bolter | Service, Head of Service |
| <b>Date</b> | 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

|                    |                               |
|--------------------|-------------------------------|
| <b>Scheme Name</b> | Various as per attached list. |
| <b>Job Code</b>    | Various                       |

|                          | <b>Total Cost</b><br>£ | <b>Prior Years</b><br>£ | <b>2017-18</b><br>£ | <b>2018-19</b><br>£ | <b>2019-20</b><br>£ | <b>Future Years</b><br>£ |
|--------------------------|------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|
| <b>Existing Budget</b>   |                        |                         | 0                   |                     |                     |                          |
| <b>Revised Budget</b>    |                        |                         | 199,576.37          |                     |                     |                          |
| <b>Increase Required</b> |                        |                         | 199,576.37          |                     |                     |                          |

## Financing

|                    |         |
|--------------------|---------|
| <b>Scheme Name</b> | Various |
| <b>Job Code</b>    | Various |

|                          |  |             |            |  |  |  |
|--------------------------|--|-------------|------------|--|--|--|
| <b>Existing Budget</b>   |  | 199,576.37  | 0          |  |  |  |
| <b>Revised Budget</b>    |  | 0           | 199,576.37 |  |  |  |
| <b>Decrease Required</b> |  | -199,576.37 | 199,576.37 |  |  |  |

## Resources

|                             |  |  |            |  |  |
|-----------------------------|--|--|------------|--|--|
| <b>Capital Receipts</b>     |  |  |            |  |  |
| <b>Grant</b>                |  |  |            |  |  |
| <b>Prudential Borrowing</b> |  |  | 50,660.00  |  |  |
| <b>Supported Borrowing</b>  |  |  | 148,916.37 |  |  |
| <b>Revenue/Reserves</b>     |  |  |            |  |  |
| <b>Total</b>                |  |  | 199,576.37 |  |  |

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

## 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> |  |
| Please print the name of the above |                                      | Sue Bolter        |             |  |
| <b>Required in all cases</b>       | <b>Strategic Director: Resources</b> |                   | <b>Date</b> |  |
| Please print the name of the above |                                      |                   |             |  |
| <b>£25,001 to £100,000</b>         | <b>Portfolio Cabinet Members</b>     |                   | <b>Date</b> |  |
| Please print the name of the above |                                      | Cllr Martin Weale |             |  |
| <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> |  |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|