

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
	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	Various

Existing Budget		335,123.00				
Revised Budget		0				
Decrease Required		335,123.00				

Resources

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.

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		Nigel Brinn		
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 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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