

Powys County Council**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, Susan Bolter	Service, Head of Service
Date	8 May 2016	

Details of Virement*Please refer to notes to ensure all the relevant details are included.*

Approval is requested to roll forward budgets as per the attached list.

The 'Community & Regeneration Fund' is a small underspend on the Community Enablement Support Fund which can be rolled forward. The other budgets are all funded from Section 106 receipts – either the Nant Helen or the Llandrindod Tesco Section 106.

Budget Increases

Scheme Name	Various
Job Code	Various

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget			0			
Revised Budget			200,953.91			
Increase Required			200953.91			

Financing

Existing Budget		200,953.91	0			
Revised Budget		0	200,953.91			
Decrease Required		200,953.91				

Additional/New Resources

Capital Receipts						
Grant			198,741.92			
Supported Borrowing			2211.99			
Revenue/Reserves						
Total			200,953.91			

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				
Required in all cases	Strategic Director: Resources		Date	
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	

