

Portfolio Holder for Corporate Governance, Housing and Public Protection



County Hall
Llandrindod Wells
Powys
LD1 5LG

5 August 2019

For further information please contact

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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 **9 August 2019** (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 7.36 of the Constitution.

1.	BUDGET VIREMENTS
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Powys County Council

REF
JOURNAL NO
JOURNAL NAME**Capital Budget Virement Application Form**

To	Deputy Head of Financial Services	
From		Project Manager
		Budget Holder
	Property, Planning and Public Protection, Gwilym Davies	Service, Head of Service
Date	05/07/2019	

Details of Virement

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

Request for virement of budget between financial years as detailed in the table below. A total of £190,282.39 is requested to be rolled forward, £84,091.54 of which will be returned to the corporate unallocated budget due to projects being completed or no longer commencing.

Job Description	Full Year Budget 2	YTD Actuals	Roll Fwd - Notes	Variance (Underspend) / Overspend
2018 Ystradgynlais Workshops Drainage	10,000.00	-	Roll Forward	10,000.00
2018 Mellington Workshops Blodisc System	12,000.00	-	Return to Corporate	12,000.00
2018 Unit 1 Old Town Hall Workshops Roof	20,000.00	13,424.03	Return to Corporate	6,575.97
2018 Lakeside Restaurant Roof	30,000.00	1,203.01	Roll Forward	28,796.99
2018 Great Barn Heating And Lighting	32,780.00	32,563.44	Return to Corporate	216.56
2017 Abermule Business Park	130,542.90	69,182.76	Roll Forward	61,360.14
2016 Southfields	1,564.28	3,666.67	Funded from Guinos land purchase	2,102.39
2016 Gurnos Land Purchase	35,000.00	30,404.37	Fund Southfields and roll forward £2,493.24	4,595.63
2018 Trawsford Drainage Pumping Station	20,120.00	16,587.31	Return to Corporate	3,532.69
Unallocated Asset Management	9,759.00	-	Return to Corporate	9,759.00
2017 Machynlleth Cemetery Re-Build Wall	8,986.86	160.53	Roll Forward	8,826.33
Presteinge Cemetery	4,080.00	1,287.00	Roll Forward	2,793.00
2018 Sch Brecon Cemetery Gates	2,000.00	8,078.85	Roll Back from 19-20	6,078.85
2014 Dewatering Bays	10,014.56	-	Return to Corporate	10,014.56
2016 Rhayader Depot - Station Office	11,063.81	-	Return to Corporate	11,063.81
2017 Fleet Fuel Tanks H&S Modifications	72,007.00	43,888.28	Return to Corporate	28,118.72
2017 Depots Mods Storage Of Jet Patchers	7,498.51	-	Fund Liangammarch and Return £2,636.51 to Corporate	7,498.51
2016 Liangammarch Depot	-	4,862.00	Funded from Jet patchers	4,862.00
2016 Nantmel Closed Llandfelle Reedbed	155,230.02	155,076.32	Return to Corporate	153.70

Budget Virement

Scheme Name	Property, Planning & Public Protection Schemes
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget		2,761,496.40	6,175,130.51			
Revised Budget		2,571,214.01	6,281,321.36			
Increase Required	-84,091.54	-190,282.39	106,190.85			

Budget Virement

Scheme Name	Corporate Unallocated
Job Code	

Existing Budget		145,906.67			
Revised Budget		229,998.21			
Increase Required	84,091.54	84,091.54			

Approvals

Signatures

Required in all cases	Head of Service		Date	
Please print the name of the above		Gwilym Davies		
Required in all cases	Section 151 Officer		Date	
Please print the name of the above		DR / Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	
Please print the name of the above		Phyl Davies		
£100,001 - £500,000	Cabinet Minute Ref. Portfolio Holder		Date	
Over £500,000	County Council Minute Ref.	James Evans	Date	

James Evans - Crematoriums