# **Powys County Council**

Ref:		
ournal	No:	
ournal	Name:	

## **Capital Budget Virement Application Form**

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

To Pr	ofessional Lead I	inance				
From	n <u>Schools</u> (Service)					
•	lan Roberts		(Head of S	(Head of Service)		
	Gareth Jones		(Budget H	lolder)		
	David Thomps	son		(Project N	fanager)	
Date	22 <sup>nd</sup> May 2015					
	s of Virement (plea oox to additional page		es to ensure a	II the relevant o	letails are incl	uded and
This vi	rement is to adjust	the capital	budgets for	the year end	l under and	overspends.
The Ys	stradgynlais projec	t has now fi	nished and t	his budget re	emoves the	remaining
	Total Cost	2014/15	2015-16	2016-17	2017-18	Future Years
	£	£	£	£	£	£
Existin Budge	1 (C.A. 1969) 3 (C.A. 1966) 4 (C.A. 1966) 5	146,013.97				
Revise Budge	117 PERMARANTAN	103,419.51	0.00			
Increas	se -42,594.46	-42,594.46	0.00	0.00	0.00	0.00
Financin Additio	ng nal / New Resour	ces				
Capita Receip						
Grant	0.00	•				
Prude Borro	1:: 103.419.51	103,419.51				
Reven Reser	# Provide Calaboration of Child		_			
Total	103,419.51	103,419.51	0.00	0.00	0.00	0.00
Total F	Inancing must matc	h increase re	quired above			

Other Financial implications (e.g. future years capital & revenue - must not be left blank)

None

Approvals Signatures In all cases Head of Service Date Strategic Director: Resources In all cases Date £25,001 -£75,000 Portfolio Cabinet Date Member £75,001 -£300,000 Cabinet Minute Ref. Date Over £300,000 Council Minute Ref. Date

FMS Updated (office use of	nly)			
Accountant: Signature		Print Name		Date
	<b>'</b>	i int ixallic		Date
le digitalista (n. 1901). Mandrier generalista (n. 1904).				
Copy of Authoricae form re	sturned to	Head of S	ervice	
Signature		Print Name	à ·	Date
	4	STATE OF THE STATE OF THE		Control of the second of the s

# **Powys County Council**

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Required

Ref: Journal No: Journal Name:

## **Capital Budget Virement Application Form**

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

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To Pro	ofessional Le	ead F	inance						
From _	From <u>Schools</u>					(Service)			
_	lan Roberts					(Head of Service)			
	Gareth Jo	mee			(Budget H	older)			
•••	Galetti JC	nies .			_, _	·			
-	David The	omps	on		_ (Project M	anager)			
Date .	22 <sup>nd</sup> May 20	)15							
	of Virement			es to ensure all	the relevant d	etails are inclu	ided and		
The Of	rement is to a ficer responsi herefore the pend on job 9	ible fo	or part of the arge to capit	e manageme al ceased at	ent of the cap this point ar	oital budget nd has resu	s retired in Ited in an		
	Total C	ost	Prior Years	2015-16	2016-17	2017-18	Future Years		
	٤		£	£	£	£	£		
Existin Budge		00.00	50,000.00						
Revise Budge	7 1893/36903	36.96	11,296.96	0.00					
Increas Requir	e -38,70	03.04	-38,703.04	0.00	0.00	0.00	0.00		
Finan				Schools Unal	loanted				
1	of Scheme R			SCHOOLS UTIAL	iocateu				
Job C	ode 9E110 99	SUNL	J				T		
	Total (	Cost	Prior Years	2015-16	2016-17	2017-18	Future Years		
	£	!	£	£	£	£	£		
Existi: Budge	ו פי	73.95	-573.95						
Revis-	ed 38,1	29.09	0.00	38,129.09					
Decre		03.04	573.95	38,129.09	0.00	0.00	0.00		

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	50,000.00	11,870.91	38,129.09			
Revenue/ Reserves	0.00					
Total	50,000.00	11,870.91	38,129.09	0.00	0.00	0.00

Oth	er Financial implications (e.g. future years capital & revenue – must not be left blank)	
Non		
Nor	e e	

**Approvals** Signatures In all cases Head of Service Date Strategic Director: Resources In all cases Date DR £25,001 -£75,000 Portfolio Cabinet Date Member £75,001 -£300,000 Cabinet Minute Ref. Date Over £300,000 Council Minute Ref. Date

FMS Updated (office use only)				
Accountant: Signature	Print N	lame	Date	3
	Alexandra Signal and Marketing and			
Copy of Auth rm returned	to Head	of Service		
Signature	Print N	lame	Dat	<b>e</b>

## **Powys County Council**

Ref: Journal No: Journal Name:

#### **Capital Budget Virement Application Form**

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

o Professional Lead Finance								
From	Schools		_(Service)					
	Ian Roberts		(Head of Service)					
	Gareth Jones			_ (Budget H	lolder)			
	David Thomps	on		(Project M	lanager)			
Doto.								
<del></del>	22 <sup>nd</sup> May 2015							
	o <b>f Virement</b> (pleas x to additional page if		es to ensure al	I the relevant d	letails are inclu	ided and		
This vire	ment is to adjust	the capital b	oudgets for t	he year end	under and	overspends.		
	ro project had an							
	s rolled forward to		at your one	. (11,0 71,01)	TOTAL TOQUOO			
	Total Cost	2014/15	2015-16	2016-17	2017-18	Future Years		
	£	£	£	£	£	2		
Existing Budget	5,742,921.52	31,690.52	758,211.00	2,776,510.00	2,176,510.00			
Revised Budget	5,742,921,52	3,605.58	786,295.94	2,776,510.00	2,176,510.00			
Increase Require		-28,084.94	28,084.94	0.00	0.00	0.00		
Financing	nal / New Resourc	206						
		,69				1		
Support Borrowi	<b>I</b>			1,000,000.00				
Capital Receipt	<b>5</b>				150,000.00			
Grant	2,138,255.00			1,638,255.00	500,000.00			
Prudent Borrow	1 1 9X& (21.00)		758,211.00		1,226,510.00	)		
Revenu Reserve	1 469.945.521	3,605.58	28,084.94	138,255.00	300,000.00			
Total	5,592,921.52	3,605.58	786,295.94	2,776,510.00	2,176,510.00	0.00		
Total Fi	Total Financing must match increase required above							

The budget above will be revised shortly following the submission on the Strategic Outline Case.

Signatures **Approvals** Date In all cases Head of Service Strategic Director: Date In all cases Resources £25,001 -Portfolio Cabinet Date £75,000 Member £75,001 -Date Cabinet Minute Ref. £300,000 Over Date Council Minute Ref. £300,000

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Accountant: Signature	Print Name	Date
		하는 사람들은 보고 있는 경우를 하는 것이 되는 것이 되었다. 대한 사람들은 경우하는 다른 경우를 하는 것이 되었다.
Copy of Authorised form	returned to Head of Se	ervice Statistics of the state
Signature	Print Name	Date