

BARB
6756

Powys County Council

Ref:
Journal No:
Journal Name:

Capital Budget Virement Application Form

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

3006

BTISCAPBUD027.

To Professional Lead Finance

From Regeneration & Development (Service)

Susan Bolter (Head of Service)

Various (Budget Holder)

Various (Project Manager)

Date 5 May 2015

Details of Virement (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

Approval is requested to roll forward the following budgets of between £25k and £75k.

The budgets are required to complete the works with the exception of the Capital Remedial Fund which is necessary for any unplanned urgent and critical works.

	£
The Capital Remedial Fund	42,149.00
Extension to Hay Cemetery	39,846.36
Dewatering Bays at Depots	59,396.02
Nantmel Closed Landfill Site	32,253.34
Total	173,644.72

New Scheme Name Various Job Code _____

Budget Increases

Scheme Name	
Job Code	

	Total Cost	Prior Years	2015-16	2016-17	2017-18	Future Years
	£	£	£	£	£	£
Existing Budget	173,644.72	173,644.72	0.00			
Revised Budget	173,644.72	0.00	173,644.72			
Increase Required	0.00	-173,644.72	173,644.72	0.00	0.00	0.00

Financing

Name of Scheme Reduced	
Job Code	

	Total Cost	Prior Years	2015-16	2016-17	2017-18	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	0.00					
Decrease Required	0.00	0.00	0.00	0.00	0.00	0.00

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

None

Approvals

Signatures

In all cases	Head of Service		Date	6/5/15
In all cases	Strategic Director: Resources		Date	06/05/15
£25,001 - £75,000	Portfolio Cabinet Member		Date	08/05/15
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

FMS Updated (office use only)

Accountant: Signature _____ Print Name _____ Date _____

Copy of Authorised form returned to Head of Service

Signature _____ Print Name S BOLTER Date 6/5/15

L9 CC	L4 CC	L9 Job	Job Description	Roll Fwd - Notes	Budget Roll Forward	Supp'd Borr'g	Capital Receipts	Revenue / Reserves	Total Financing
9F100	R40	9UAMP	Capital Remedial Fund	Roll forward	42,149.00 -	42,149.00	0	0 -	42,149.00
9H100	R40	9CH004	2014 Extension To Hay Cemetery	Roll forward	39,846.36 -	39,846.36	0	0 -	39,846.36
9T132	R40	9SD034	2014 Dewatering Bays	Roll forward	59,396.02 -	59,396.02	0	0 -	59,396.02
9T210	R40	9IX012	Nantmel Closed Landfill Site	Roll Forward - David Jones 23,	32,253.34 -	32,253.34	0	0 -	32,253.34
Total					173,644.72 -	173,644.72	0	0 -	173,644.72

