

BARB 6756 -

Capital Budget Virement Application Form

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

To **Head of Finance**

From Highways, Transport & Recycling (Directorate)

LE North (Service)

Nigel Brinn (Head of Service)

Adrian Jervis (Budget Holder)

Adrian Jervis (Project Manager)

Date 26 February 2015

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

A budget was created this year to carry out remedial works to Mochdre Industrial Estate in Newtown. This budget was funded by the Welsh Government as part of an agreement to adopt the estate. As part of the proposed Newtown by-pass a link road will be constructed to connect onto this road and WG needed PCC to adopt this road so that the lack of an adopted road did not hinder the statutory process for the by-pass. The estate was adopted by PCC last August.

Approval is requested to roll this budget forward as the relevant works will not be carried out until after the year end.

Barbara
6756

Scheme Name Works at Mochdre Ind Est

Job Code 9T121 9IK270

Budget Increases

Scheme Name	
Job Code	

	Total Cost	Prior Years	2012-13	2013-14	2014-15	2015-16
	£	£	£	£	£	£
Existing Budget	64,000.00				64,000.00	0.00
Revised Budget	64,000.00				0.00	64,000.00
Increase Required	0.00	0.00	0.00	0.00	-64,000.00	64,000.00

Financing

Name of Scheme Reduced

Job Code

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	0.00					
Decrease Required	0.00	0.00	0.00	0.00	0.00	0.00

Total Financing must match increase required 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	26/02/15
In all cases	Head of Finance		Date	27/02/15
£25,001 - £75,000	Portfolio Cabinet Member		Date	2/3/15
£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 _____ Date _____