

*Roberts
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 South (Service)

Nigel Brinn (Head of Service)

Alastair Knox (Budget Holder)

Antony Roberts (Project Manager)

Date 17 March 2015

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

C193 Coelbren – Jct C194 to Blaen Llech (Resurfacing) - £39,000 budget

C198 Coelbren – Jct C198 to C193 (Resurfacing) - £7,000 budget

C197 Coelbren – Jct A4221 to C196 (Resurfacing) - £4,000 budget

The three jobs above were originally planned to resurface the roads following completion of forestry extraction before the end of this financial year. However, the Forestry Commission (NRW) have now stated that they intend to continue with further timber extraction until September 2015. It is therefore prudent to delay the resurfacing works until after this work has been completed to prevent damage to the new road surface.

Approval is requested to roll forward the budgets for these works until 2015/16.

Scheme Name See above Job Code 919822

Budget Increases

Scheme Name	Resurfacing jobs at Coelbren	
Job Code	9T128	919822

	Total Cost	Prior Years	2012-13	2013-14	2014-15	2015-16
	£	£	£	£	£	£
Existing Budget	50,000.00				50,000.00	0.00
Revised Budget	50,000.00				0.00	50,000.00
Increase Required	0.00	0.00	0.00	0.00	-50,000.00	50,000.00

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

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

None

Approvals

Signatures

In all cases	Head of Service	Date	17/03/15
In all cases	Head of Finance <i>DR</i>	Date	17/3/15
£25,001 - £75,000	Portfolio Cabinet Member	Date	17/3/15
£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