

Powys County Council

Ref:
Journal No:
Journal Name:

Capital Budget Virement Application Form

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

3005

BJ15CAPBWD026

132367.

To Professional Lead Finance

From Highways, Transport & Recycling (Service)

Nigel Brinn (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)

Roll forward budgets of between £25k and £75k to 2015/16 as per the attached list.

These budgets are required in 2015/16 to complete the projects as per the explanations also attached.

Scheme Name Various – see attached Job Code _____

Budget Increases

Scheme Name	
Job Code	

	Total Cost	Prior Years	2015-16	2016-17	2017-18	Future Years
	£	£	£	£	£	£
Existing Budget	485,507.22	485,507.22	0.00			
Revised Budget	458,504.63	0.00	458,504.63			
Increase Required	-27,002.59	-485,507.22	458,504.63	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

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	06/05/15
In all cases	Strategic Director: Resources		Date	06/05/15
£25,001 - £75,000	Portfolio Cabinet Member		Date	07/05/15
£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 _____ Date _____

L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Budget
9T121	9IK231	2011 Dev/Mt At Woodland Way	Although this budget will not be rolled forward at present, the funding will be needed in the future to bring Phase 2 of the development up to adoption standard. Approval requested to create budget when necessary.	27,002.59
9T124	9IG820	2010 St Lighting Efficiency Upgrades	Roll forward balance of budget.	42,220.99
9T128	9IB995	2010 Highways Resurfacing - Brecon	Resurfacing works in Crickhowell town centre have been delayed due to utility works being carried out. Roll forward budget to complete these works in 2015/16	45,000.00
9T128	9IG822	Highways Resurfacing - Radnor	This budget is to cover resurfacing works at Cringoeid Caravan Park and High St, Talgarth. Both of these are in the new Mid LE area.	54,000.00
9T135	9IL008	2010 Enwood, B4567 Replacement (Cb260)	Roll forward balance of budget to finalise corrective works to drainage and expansion joint issues.	56,666.04
9T180	9IK262	2013 Cambrian Way N'Town Widening	Waiting for WG approval on cost of purchasing land from McDonald's before work can commence. This is a WG grant funded scheme.	55,583.37
9T204	9IX009	2010 Kerry Flood Alleviation	The drawings for this project have now been finished and works can commence. Roll forward the balance of budget to 2015/16.	51,965.86
9T204	9IX014	2012 River Enig Fas Phases 1b & 1c	Phases 1b & 1c completed roll forward remaining PCC funding to Phase 2	22,704.27
9T211	9TX007	2013 Brecon Transfer Station	Roll forward budget to complete works.	68,856.67
9T330	9SD045	2014 Ffrwdgrech - Wash Facilities	These works were delayed because of the uncertainty of the depots review but will now be done. Roll forward budget to complete works.	61,507.43
TOTAL				<u>485,507.22</u>

