

Capital Budget Virement Application Form

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

To Head of Finance

From Place _____ (Directorate)

Regeneration, Property & Commissioning (Service)

Susan Bolter _____ (Head of Service)

Neil Clutton _____ (Budget Holder)

Neil Clutton _____ (Project Manager)

Date 3 March 2014

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

The full extent of works still to be carried out at Llanidloes depot are still to be identified but surveys have been undertaken and they will include additional connection to the sewer as part of the works to comply with Environmental Legislation.

This budget was originally funded by the Welsh Government in the nature of a compensation payment when the trunk road they were building necessitated the relocation of our depot while they carried out the works and also reorganisation of the existing depot before it could be re-used.

Approval is requested to roll forward £50k of the budget to enable the works to be carried out in 2015/16.

New Scheme Name Env. Works at Llanidloes Depot Job Code 9T132 9TD004

Budget Increases

Scheme Name						
Job Code						
	£	£	£	£	£	£
Existing Budget	55,446.16		55,446.16	0.00	0.00	
Revised Budget	55,446.16		5,446.16	50,000.00		
Increase Required	0.00	0.00	-50,000.00	50,000.00	0.00	0.00

Financing

Job Code						
	Total Cost	Prior Years	2014-15	2015-16	2016-17	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00			
Revised Budget	0.00		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	4/3/15
In all cases	Head of Finance		Date	4/3/15
£25,001 - £75,000	Portfolio Cabinet Member		Date	10/3/15
£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