

**Capital Budget Virement Application Form***[Please see guidance notes on page 2532 of the Intranet]*To **Head of Finance**

FH13CAPBU0303 )

From Place \_\_\_\_\_ (Directorate)

FH14CAPBU045 )

Schools \_\_\_\_\_ (Service)Ian Roberts \_\_\_\_\_ (Head of Service)Gareth Jones \_\_\_\_\_ (Budget Holder)David Thompson \_\_\_\_\_ (Project Manager)Date 22<sup>nd</sup> July 2014**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

See attached summary of virements over £25,000 for rolling forward or bringing forward funding and funding project shortfalls.

**Budget Increases**

|             |                            |
|-------------|----------------------------|
| Scheme Name | Various see attached sheet |
| Job Code    | Various see attached sheet |

|                   | Total Cost | Prior Years | 2012-13 | 2013-14    | 2014-15    | Future Years |
|-------------------|------------|-------------|---------|------------|------------|--------------|
|                   | £          | £           | £       | £          | £          | £            |
| Existing Budget   | 430,574.81 |             | 0.00    | 266,484.77 | 164,090.04 |              |
| Revised Budget    | 425,644.88 |             | 0.00    | 200,563.93 | 225,080.95 |              |
| Increase Required | -4,929.93  | 0.00        | 0.00    | -65,920.84 | 60,990.91  | 0.00         |

|             |                               |
|-------------|-------------------------------|
| Scheme Name | 2013 Castle Caereinion C in W |
| Job Code    | ES364 EZ222A                  |

|                   | Total Cost | Prior Years | 2012-13 | 2013-14   | 2014-15 | Future Years |
|-------------------|------------|-------------|---------|-----------|---------|--------------|
|                   | £          | £           | £       | £         | £       | £            |
| Existing Budget   | 0.00       |             | 0.00    | 0.00      | 0.00    |              |
| Revised Budget    | 10,929.93  |             | 0.00    | 10,929.93 | 0.00    |              |
| Increase Required | 10,929.93  | 0.00        | 0.00    | 10,929.93 | 0.00    | 0.00         |

## Financing

|  |            |             |         |         |            |              |
|--|------------|-------------|---------|---------|------------|--------------|
| Name of Scheme Reduced: Schools Major Improvements Unallocated |            |             |         |         |            |              |
| Job Code: 9E110 9SCHU  |            |             |         |         |            |              |
|  | Total Cost | Prior Years | 2012-13 | 2013-14 | 2014-15    | Future Years |
|  | £          | £           | £       | £       | £          | £            |
| Existing Budget  | 164,090.04 |             | 0.00    | 0.00    | 164,090.04 | 0.00         |
| Revised Budget   | 181,634.31 |             | 0.00    | 0.00    | 181,634.31 | 0.00         |
| Decrease Required  | 17,544.27  | 0.00        | 0.00    | 0.00    | 17,544.27  | 0.00         |

V4

|  |            |      |      |      |            |      |
|--|------------|------|------|------|------------|------|
| Additional / New Resources                         |            |      |      |      |            |      |
| Grants   | 0.00       |      |      | 0.00 | 0.00       |      |
| Supported Borrowing                                | 161,079.81 |      |      | 0.00 | 161,079.81 |      |
| Prudential Borrowing                               | 3,010.23   |      |      | 0.00 | 3,010.23   |      |
| Revenue/Reserves                                   | 0.00       |      |      | 0.00 | 0.00       |      |
| Total  | 164,090.04 | 0.00 | 0.00 | 0.00 | 164,090.04 | 0.00 |
| Total Financing must match increase required above |            |      |      |      |            |      |

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

Schemes funded from unallocated are financially completed.

## Approvals

## Signatures

|                    |                          |  |      |         |
|--------------------|--------------------------|--|------|---------|
| In all cases       | Head of Service          |  | Date | 24.7.14 |
| In all cases       | Head of Finance          |  | Date | 24/7/14 |
| £25,001 - £75,000  | Portfolio Cabinet Member |  | Date | 28-7-14 |
| £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

## Schools Service Capital - Summary of Capital budget virements £25k-£75k

Last updated: 22/7/14

V4

| Cost Centre | Level 4 | Job Code | Job Description                            | ? Roll Fwd ? - Notes   | Variance (Under)/Over | Approved Scheme Budget 13/14 |
|-------------|---------|----------|--|--|-----------------------|------------------------------|
| 9E100       | P20     | 9TE048   | Severn Valley Welsh Medium                 | Change of Financing.   | -55,675.25            | -55,675.25                   |
| 9E100       | P20     | 9TE089   | 2011 Hay On Wye School                     | Change of Financing.   | -116,691.70           | -116,691.70                  |
| 9E100       | P20     | 9TE518   | Brecon Campus                              | Change of Financing.   | 33,398.06             | 33,398.06                    |
| 9E110       | P20     | 9SE579   | 2013 Welshpool HS - DDA Facilities         | Fund £3,455-73 of committed contract expenditure in 13/14 from unallocated from 9E110 9SCHU in 14/15.  | 3,455.73              | 105,000.00                   |
| 9E110       | P20     | 9SE580   | 2013 Crickhowell HS - DDA & SEN Facilities | Roll forward £6,579-33 for commitments in 14/15.<br>Vire £21,000 to Unallocated 9E110 9SCHU in 14/15.<br>Vire £6,000 to 9E110 9SE590 Crickhowell HS new pupil and DDA toilets to cover the tender price which was over and above the budget. | -33,579.33            | 89,358.35                    |
| 9E110       | P20     | 9SE933   | 2010 Various Schools-Oil Tank Programme    | Roll forward £30,867-31 for commitments in 14/15.<br>Vire £10,929-93 to ES364 EZ222A in 13/14 for oil tank work. New budget code set up for Reffcus project.   | -41,797.24            | 72,126.42                    |

Sum

**-71,920.84    266,484.77**