

Capital Budget Virement Application Form

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

To **Head of Finance**

From Places (Directorate)

Regeneration, Property & Commissioning (Service)

Susan Bolter (Head of Service)

Various (Budget Holder)

Various (Project Manager)

Date 9 June 2014

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 as per the attached list.

These budgets are required in 2014/15 to complete the projects with the exception of the unallocated budget which is the corporate Asset Management pot. This is used to fund unexpected health and safety problems e.g. asbestos. If not spent this budget is rolled forward to cover any unexpected problems in the following year.

The Severn Valley Environmental Enhancement grant funded scheme finishes in 2014/15.

The relocation of Llanidloes Highways department – these are funds received from W.G. when they put in the trunk road and we had to temporarily relocate our depot. This is being spent on moving the depot back to its original location.

Works on Nantmel Closed Landfill Site are not complete and the budget needs to be rolled forward.

*Dan
to chair*

New Scheme Name Various **Job Code** _____

Budget Increases

Scheme Name _____
Job Code _____

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	166,563.36			166,563.36	0.00	
Revised Budget	166,563.36			0.00	166,563.36	
Increase Required	0.00	0.00	0.00	-166,563.36	166,563.36	0.00

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	16/6/14
In all cases	Head of Finance		Date	23/6/14
£25,001 - £75,000	Portfolio Cabinet Member		Date	
£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 _____

Cost Centre	Job Code	Job Description	Roll Forward/(Back)
9F100	9UAMP	Unallocated Asset Management	42,149.00
9P145	9IP010	2010 Severn Valley Env Enhancement	36,714.86
9T132	9TD004	2009 Relocate Llanidloes Highways Depot	55,446.16
9T210	9IX012	Nantmel Closed Landfill Site	32,253.34
			<u>166,563.36</u>

