

6756

Powys County Council

Ref:R320-2014-0034
Journal No:

Capital Budget Virement Application Form

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

To **Head of Finance**

From **Place** _____ (Directorate)
Highways Transport & Recycling _____ (Service)
Paul Griffiths _____ (Head of Service)
Anthea Jones _____ (Budget Holder)
Anthea Jones _____ (Project Manager)

Date **25th 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)

Powys County Council has been awarded £50,000 from the Welsh Assembly Government to improve and promote Maesyrrhandir / Cedewain Schools Active Travel Links. The attached documentation outlines the terms and conditions associated with the grant.

This virement requests an amendment to the budget to reflect the confirmed reward of this funding.

New Scheme Name _____ **Job Code** _____
Budget Increases

Scheme Name	Maesyrrhandir / Cedewain Schools Active Travel Links
Job Code	9IK267 (9T222)

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

Additional / New Resources Confirmed funding from Welsh Assembly Grant

Capital Receipts	0.00					
Grant	50,000.00				50,000.00	
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
Total	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Total Financing must match increase required above

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

No further financial implications foreseen

Approvals

In all cases	Head of Service	x	Date	29.09.14
In all cases	Head of Finance	x	Date	8/8/14
£25,001 - £75,000	Portfolio Cabinet Member	x	Date	14/8/14
£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 _____