

**Capital Budget Virement Application Form**

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

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130264.  
3036

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 2 December 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 Corporate Property department was awarded capital funding to undertake remedial works to the Vicarage building within the Ffrwydgrech depot site. Since the award of the monies PCC has undergone a major restructure and continues to make changes to the way it delivers its services.

The original project funding was sought at a time when there was a need for the property. At this time we undertook a full design scheme and tendered the construction works. It became clear during this process that the authority was seeking to change the way it delivered its services and Corporate Property made the decision to defer the project until such time as we could confirm if the property had a long term future.

At this juncture it is unlikely that the property has a long term future due to service reduction. Corporate property will now seek to close this property in the coming years and therefore any capital monies allocated can be returned to the corporate pot and re-allocated as required.

New Scheme Name Unallocated Budgets Job Code 9F200 9UAMP

**Budget Increases**

Scheme Name						
Job Code						
	Total Cost	Prior Years	2014-15	2015-16	2016-17	Future Years
	£	£	£	£	£	£
Existing Budget	405,837.32		405,837.32		0.00	
Revised Budget	471,686.02		471,686.02	0.00		
Increase Required	65,848.70	0.00	65,848.70	0.00	0.00	0.00

**Financing**

Name of Scheme Reduced Works at The Vicarage, Ffrwdgrech Depot						
Job Code 9T132 9SD040						
	Total Cost	Prior Years	2014-15	2015-16	2016-17	Future Years
	£	£	£	£	£	£
Existing Budget	65,848.70		65,848.70			
Revised Budget	0.00		0.00			
Decrease Required	-65,848.70	0.00	-65,848.70	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			2/12/14.
In all cases	Head of Finance		Date	2/12/14
£25,001 - £75,000	Portfolio Cabinet Member		Date	8/12/14.
£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 \_\_\_\_\_

**Barbara Jones (CSP - Finance)**

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**From:** Neil Clutton (CSP - Regeneration and Corporate Property)  
**Sent:** 01 December 2014 15:11  
**To:** Barbara Jones (CSP - Finance)  
**Subject:** Capital Funding - Vicarage, Ffrwydgrech depot

Barbara

As discussed previously, the Corporate Property department was awarded capital funding to undertake remedial works to the Vicarage building within the Ffrwydgrech depot site. Since the award of the monies PCC has undergone a major restructure and continues to make changes to the way it delivers its services.

The original project funding was sought at a time when there was a need for the property. At this time we undertook a full design scheme and tendered the construction works. It became clear during this process that the authority was seeking to change the way it delivered its services and Corporate Property made the decision to defer the project until such time we could confirm if the property had a long term future.

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Regards

Neil Clutton

Rheolwr Eiddo

Property Manager

Adfywio ac Eiddo Corfforaethol

Regeneration & Corporate Property

☎ 01597 82 6595

☎ 07798 660328

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