

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)

Peter Morris/Jenni Thomas (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/back REFFCUS budgets as per the attached list.

These are all schemes which involve giving grants to other organisations to further the cause of regeneration in this area.

The first being community enablement and the rest being given to renovate historical buildings. There are differing rules regarding these grants but they usually involve some kind of match funding by the applicant.

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	0.00				0.00	
Revised Budget	119,595.70			0.00	119,595.70	
Increase Required	119,595.70	0.00	0.00	0.00	119,595.70	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	
In all cases	Head of Finance		Date	
£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