

Ref:
Journal No:
Journal Name:

Powys County Council

Capital Budget Virement Application Form

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

To Head of Finance

From Change and Governance (Directorate)
Customer Services (Service)
Nick Philpott (Head of Service)
Julie Nicholas Humphreys (Budget Holder)
Brain Zammit (Project Manager)

Date 18th October 2013

Details of Virement (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

This virement seeks approval to fund the Phase 1 of the Powys County Council website Channel Shift as per the attached business case.

The cost for this is expected to be £75,000 and is to be funded from the Information Services carry forward reserves (X0001 R220 XF300).

The full business case for this project is attached for further information.

Budget Increases

Scheme Name	Channel Shift Phase 1
Job Code	

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	75,000.00			75,000.00		
Increase Required	75,000.00	0.00	0.00	75,000.00	0.00	0.00

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/ Reserves	75,000.00			75,000.00		
Total	75,000.00	0.00	0.00	75,000.00	0.00	0.00

Total Financing must match increase required above

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

Further phases of this project will be decided on a case by case basis

Approvals

In all cases	Head of Service		Date	9/12/13
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 _____