

Capital Budget Virement Application Form

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

To **Head of Finance**

From Place (Directorate)
Regeneration, Property & Commissioning (Service)
Susan Bolter (Head of Service)
Susan Bolter (Budget Holder)
BMS (Project Manager)

Date 9th 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)

A recent fixed electrical test report has highlighted the need to undertake urgent remedial works to the electrical infrastructure within County Hall. The works are required to comply with BS7671 17th edition amendment 1 – Requirements for Electrical Installations.

A recent survey of the emergency lighting undertaken by Tremorfa, who manage the fire alarm system has identified a significant quantity of emergency lighting which is non compliant and requires replacement to ensure the lighting is compliant with the Regulatory Reform (Fire Safety) Order 2005.

The electrical engineer at County Hall has also raised concerns with regard electrical protection of the incoming power main. We have been advised to replace the existing 'air breaker' which protects the buildings electrical infrastructure at the earliest possibility to ensure the building maintains adequate protection.

New Scheme Name Electrical Remedial Work at County Hall
 Job Code _____

Budget Increases

Scheme Name	As Above
Job Code	

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00			0.00		
Revised Budget	52,000.00			52,000.00		
Increase Required	52,000.00	0.00	0.00	52,000.00	0.00	0.00

Financing

Name of Scheme Reduced	Capital Remedial Fund
Job Code	9F100 9UAMP

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	94,149.00			94,149.00		
Revised Budget	42,149.00			42,149.00		
Decrease Required	-52,000.00	0.00	0.00	-52,000.00	0.00	0.00

Additional / New Resources

Capital Receipts	94,149.00			94,149.00		
Grant	0.00					
Supported Borrowing	0.00					
Revenue/Reserves	0.00					
Total	94,149.00	0.00	0.00	94,149.00	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)

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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