



**Additional / New Resources**

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Financing must match increase required above**

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

None

**Approvals**

**Signatures**

In all cases	Head of Service		Date	04/01/13
In all cases	Head of Finance		Date	10/01/13
£25,001 - £75,000	Portfolio Cabinet Member		Date	23/01/13
£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 \_\_\_\_\_

Subject to Client funding bid, carry forward £66,400 to financial year 2013/14.  
 Carry forward £118,438 to financial year 2013/14. Work in progress.  
 Carry forward £19,000 to financial year 2013/14.  
 Works practically completed. Additional work to drainage and lighting to be completed in  
 2012/13. Carry forward £38,000 into financial year 2013/14.  
 Quotations being obtained by Catering Services and work planned in 2013/14 subject to  
 agreement by Management Team. Carry forward £60,984 to financial year 2013/14.

9C110	9SC380	-66,400.00	2010 Maldwyn LC - Allhetic Facilities
9C120	9SC392	-44,010.00	2010 Brecknock Museum - Front Roof
9C120	9VC034	-34,361.78	2010 Theatr Hafren Equipment
			Llandrindod Wells Youth Centre
9C130	9TC012	-38,000.00	
9C190	9SC435	-60,984.00	2012 County Hall Kitchen and Canteen Area

Total -243,755.78

