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Powys County Council

For Office Use	
Ref:	
Journal No:	
Journal Name:	

Capital Budget Virement Application Form

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

To Head of Finance

From Community, Skills & Learning (Directorate)
Schools (Service)
Stephen Rogers (Head of Service)
Gareth Jones (Budget Holder)
David Thompson (Project Manager)

Date 23rd January 2013

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

Virement to roll forward funding into 2013/14 budget, due to the recent poor weather conditions. Project leader is aiming for the work to commence July 2013 and be completed by September 2013.

Budget

Scheme Name	2012 Brynlywarch - Guttering					
Job Code	(9E110) 9SE939					
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	39,675.00		39,675.00			
Revised Budget	39,675.00		0.00	39,675.00		
Increase Required	0.00	0.00	-39,675.00	39,675.00	0.00	0.00

Additional / New Resources						
Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00		-39,675.00	39,675.00		
Revenue/ Reserves	0.00					
Total	0.00	0.00	-39,675.00	39,675.00	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)

None.

Approvals

Signatures

In all cases	Head of Service		Date	28/1/13
In all cases	Head of Finance		Date	
£25,001 - £75,000	Portfolio Cabinet Member		Date	4-2-13
£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

Powys County Council

Revenue Budget Virement Application Form*[Please see guidance notes on page 2532 of the Intranet]*

To Head of Finance

From Communities, Skills & Learning (Directorate)
Schools Service (Service)
Stephen Rogers (Head of Service)
Yan James (Budget Holder)

Date 20.09.12

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

This grant was applied for from the British Council, under the Lifelong Learning Programme, details as follows ;

ARTICLE I - PURPOSE OF THE GRANT

I.1 The National Agency has decided to award a grant to the beneficiary for a Comenius Regio Partnership ("the action") under the Lifelong Learning Programme.

I.2 The beneficiary accepts the grant under the terms and conditions set out in the present agreement and undertakes to do everything in its power to carry out the action as described in Annex I, except in the case of force majeure.

ARTICLE II - DURATION

II.1 The agreement shall enter into force on the date when the last of the two parties signs.

II.2 The action shall take place between 01/08/2012 and 31/07/2014, both inclusive.

ARTICLE III - FINANCING THE ACTION

III.1 The NA shall co-finance the costs of the action up to a total maximum grant amount of EUR 35,075, calculated on the basis of the approved budget indicated in the Annex II of this grant agreement. The grant amount consists of:

- a) EUR 20,000 for the implementation of minimum 24 transnational mobilities
- b) EUR 15,075 to support additional (non-mobility) project costs, relating to staff costs, equipment, subcontracting, and other direct (non-mobility) costs.

III.2 The actual final grant amount of each item of the Article III.1. shall be determined in accordance with the rules set out hereafter:

a) grant for mobility:
 - the contribution to the costs for implementing the minimum number of transnational mobilities will be awarded as a lump sum on the basis of proof of implementation. The final amount of this part of the grant shall be determined in accordance with the rules set out in Annex IV.

b) grant for additional (non-mobility) activities :
 - the contribution to the additional project costs will be determined on the basis of the real costs incurred.
 - the NA shall contribute to the additional project costs up to 75% of the sum of the actual eligible costs incurred for staff, equipment, subcontracting and other direct costs and shall limit its contribution to a maximum of the amount set out in Article III.1.b, whichever of the two amounts is the lowest.

III.3 Any other costs related to or resulting from the action, including indirect costs shall be borne by the beneficiary.

III.4 By way of derogation from Article 13 of the General conditions, the beneficiary may, when carrying out the action, adjust the distribution of eligible costs within the approved budget set out in Annex II by transfer between the headings staff costs, equipment, subcontracting and other costs, provided that this adjustment of expenditure does not affect the implementation of the action and the transfer between headings does not exceed 10% of the amount for each heading of eligible costs from or to which the transfer is applied.

III.5 No transfer is allowed between the grant amounts mentioned under III.1a and III.1.b respectively.

Is this virement Temporary or ~~Permanent~~? (delete as appropriate)

Budget Increases

Description	Comenius Regio Partnerships 2012
Financial Code	EA764 9158
Existing Budget	£ 0
Increase Required	£ 28,000 (35,075 Euros)
Revised Budget	£ 28,000

Budget Reductions/ Increased Finance

Description	
Financial Code	
Existing Budget	£
Reduction/Increased Income	£
Revised Budget	£

If new or additional grant received please provide further details

Description	Comenius Regio Partnerships 2012
Grant Ref	2012-1-NO1-COM13-04912-2
Duration of Grant	01/08/2012 – 31/07/2014
Other Detail	



Lifelong
Learning
Programme



GRANT AGREEMENT for a:

COMENIUS REGIO PARTNERSHIP

Under the Lifelong Learning Programme¹

AGREEMENT NUMBER - 2012-1-NO1-COM13-04912 2

British Council
10 Spring Gardens, London, SW1A 2BN

VAT No GB 238767421

called hereafter "the National Agency" or "the NA", represented for the purposes of signature of this agreement by Ruth Sinclair-Jones, National Agency Director

of the one part,

and

Powys County Council
Schools Service
County Hall
Llandrindod Wells
Powys, Wales
LD1 5LG

called hereafter "the beneficiary", represented for the purposes of signature of this agreement by Yan James, School Effectiveness Officer

of the other part,

¹ Decision N°1720/2006/EC of the European Parliament and of the Council of 15/11/2006 establishing an action programme in the field of lifelong learning, published in the Official Journal of the EU N°L327/45 on 24/11/2006.