

## Powys County Council

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)

**Date** 8<sup>th</sup> 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 finance schools capital programme at period 8.  
The virements are all under £75,000 and are a mixture of under and overspends at period 8. Where projects are financially complete the funding has been returned to the unallocated budget.

#### Budget Increases

Scheme Name	Various (See attached)					
Job Code						
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	37,709,735.39		24,542,444.39	13,167,291.00		
Revised Budget	37,709,735.39		24,201,989.18	13,507,746.21		
Increase Required	0.00	0.00	-340,455.21	-340,455.21	0.00	0.00

## Financing

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	10/1/13
In all cases	Head of Finance		Date	17/1/13.
£25,001 - £75,000	Portfolio Cabinet Member		Date	6-2-13
£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