

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)
Gareth Jones (Budget Holder)
David Thompson (Project Manager)

Date 19th February 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 move funding from Llanfaes CP Extension to Schools Major Improvements Unallocated budget, because the project is now financially complete.

Budget

Scheme Name	2010 Llanfaes Cp Extension					
Job Code	(9C150) 9TE088					
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	29,824.51		29,824.51			
Revised Budget	4,117.67		4,117.67			
Decrease Required	-25,706.84	0.00	-25,706.84	0.00	0.00	0.00

Financing

Name of Scheme Increased: Schools Major Improvements Unallocated
 Job Code: (9E110) 9SCHU

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	3,805.02		3,805.02			
Revised Budget	29,511.86		29,511.86			
Increase Required	25,706.84	0.00	25,706.84	0.00	0.00	0.00

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	25,706.84		25,706.84			
Revenue/Reserves	0.00					
Total	25,706.84	0.00	25,706.84	0.00	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	Date
In all cases	Head of Service	20/2/13
In all cases	Head of Finance	
£25,001 - £75,000	Portfolio Cabinet Member	26-2-12
£75,001 - £300,000	Cabinet Minute Ref.	
Over £300,000	Council Minute Ref.	

FMS Updated (office use only)

Accountant: Signature _____ Print Name _____ Date _____

Copy of Authorised form returned to Head of Service

Signature _____ Print Name _____ Date _____