

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)
Stephen Rogers (Budget Holder)
Jim Swabey (Project Manager)

Date 30th November 2012

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

Maesydderwen Phase 2 project is now complete, request remainder of budget to be moved to Maesydderwen Phase 3 project where it can be utilised.

Budget Increases

Scheme Name		Maesydderwen Phase 3				
Job Code		9SE538				
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	4,505,465.67		4,505,465.67			
Revised Budget	4,571,379.10		4,571,379.10			
Increase Required	65,913.43	0.00	65,913.43	0.00	0.00	0.00

Financing

Name of Scheme Reduced	Maesydderwen Phase 2
Job Code	9TE500

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	65,913.43		65,913.43			
Revised Budget	0.00		0.00			
Decrease Required	-65,913.43	0.00	-65,913.43	0.00	0.00	0.00

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	65,913.43		65,913.43			
Revenue/ Reserves	0.00					
Total	65,913.43	0.00	65,913.43	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)

Funding will be moved from Maesydderwen Phase 2 to Maesydderwen Phase 3.

Approvals**Signatures**

In all cases	Head of Service		Date	30/11/12
In all cases	Head of Finance		Date	12/12/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	13/12/12
£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 _____