

BARB
6756

Powys County Council

Ref:
Journal No:
Journal Name:

Capital Budget Virement Application Form

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

To Professional Lead Finance

From Regeneration & Development (Service)

Susan Bolter (Head of Service)

Various (Budget Holder)

Various (Project Manager)

Date 6 May 2015

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

Approval is requested to roll forward the budgets on the attached list.

The budgets are needed in 2015/16 to complete the projects. The budgets that are being returned to unallocated relate to projects that are complete.

New Scheme Name Various Job Code _____

Budget Increases

Scheme Name	
Job Code	

	Total Cost	Prior Years	2015-16	2016-17	2017-18	Future Years
	£	£	£	£	£	£
Existing Budget	127,336.46	127,336.46	0.00			
Revised Budget	127,336.46	0.00	127,336.46			
Increase Required	0.00	-127,336.46	127,336.46	0.00	0.00	0.00

Financing

Name of Scheme Reduced	
Job Code	

	Total Cost	Prior Years	2015-16	2016-17	2017-18	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	0.00					
Decrease Required	0.00	0.00	0.00	0.00	0.00	0.00

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

None

Approvals

Signatures

In all cases	Head of Service		Date	14/5/15
In all cases	Strategic Director: Resources		Date	14/5/15
£25,001 - £75,000	Portfolio Cabinet Member		Date	18/5/15
£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 _____

Cost Centre	Job Code	Job Description	Roll Fwd - Notes	Scheme Budget
CG500		Community Enablement	Roll forward £30k for committed expenditure and roll forward balance to unallocated	30,000.00
			Return to unallocated	14,388.97
PP482	ZP022	Ystradgynlais Town Centre) These budgets are funded by	24,737.44
PP482	ZP027	Tawe Uchaf Nant Helen 106) Section 106 money received	24,210.05
PP482	ZP029	Dulas Valley Nant Helen 106) from Celtic Energy and to be	25,000.00
PP482	ZP030	Ystradgynlais Nant Helen 106) spent on the Ystrad valley area	9,000.00
			Total	127,336.46

