

Capital Budget Virement Application Form

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

3012
BJ4 CAP BUD 038

To Head of Finance

From Places (Directorate)

Regeneration, Property & Commissioning (Service)

Susan Bolter (Head of Service)

Louise White (Budget Holder)

Louise White (Project Manager)

Date 10 June 2014

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

Create Rural Development budgets for 2014/15 as per instructions from Louise White (see attached).

These projects are completely grant funded.

New Scheme Name Various Job Code _____

Budget Increases

Scheme Name						
Job Code						
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00				0.00	
Revised Budget	126,621.00			0.00	126,621.00	
Increase Required	126,621.00	0.00	0.00	0.00	126,621.00	0.00

Financing




Name of Scheme Reduced						
Job Code						
	Total Cost	Prior Years	2012-13	2013-14	2014-15	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	11/6/14
In all cases	Head of Finance		Date	11/6/14
£25,001 - £75,000	Portfolio Cabinet Member		Date	16.6.14
£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

Barbara Jones (CSP - Financial Services)

From: Louise White (CSP - Financial Services)
Sent: 09 June 2014 11:40
To: Barbara Jones (CSP - Financial Services)
Subject: 2014/15 RDP Capital Budget Requirements
Attachments: RR119 Axis 3 Farm Diversification - 2014_15 Capital Budgets.xls; RR120 - Axis 3 Sustainable Tourism - 2014_15 Capital Budgets.xls; RR122 Axis 4 Farm Diversification - 2014_15 Capital Budgets.xls; RR123 Axis 4 Business Innovation - 2014_15 Capital Budgets.xls; RR124 Axis 4 Innovative Tourism - 2014_15 Capital Budgets.xls; RR125 Axis 4 Community Resilience - 2014_15 Capital Budgets.xls; RR126 Axis 4 Cultural Heritage - 2014_15 Capital Budgets.xls; RR127 - Offas Country Tourism - 2014_15 Capital Budgets.xls

Importance: High

Hi Barbara,

I've revised the capital budgets for the RDP projects & have attached budget spreadsheets showing budget requirements for 2014/15 & monthly profiles. As I mentioned before, all of the projects will be finished this financial year and should really be all spent up by the end of this calendar year. Please see an overview of budget requirements below (these are the full budgets required, I have not taken off any under spend b/fwd from last year): -

RR119 Axis 3 Farm Diversification - £50,000

RR120 Sustainable Tourism Powys - £50,000

RR122 Axis 4 Farm Diversification - £0

RR123 Business Innovation - £0

RR124 Innovative Tourism - £22,000 (new cost centre in process of being set up)

RR125 Community Resilience - £655

RR126 Cultural Heritage - £0

RR127 Offa's Country (Glasu/Tourism) - £3,966

Please let me know if you have any questions regarding the above.

Best wishes,

Louise

Louise White

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