

Capital Budget Virement Application Form

FILE REF 3034

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

To Head of Finance

From Finance & Infrastructure (Directorate)
Local & Environmental Services (Service)
Steve Holdaway (Head of Service)
Alastair Knox (Budget Holder)
Shaun James (Project Manager)

Date 22 October 2012

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

Llansantffraid Bridge Strengthening budget - £150,000 rolled forward on Period 3 Cabinet report due to CADW consent being required to carry out the works and the Environment Agency only allowing the strengthening between May and October. By the time the CADW consent obtained it would be too late to start work this year.

£50,324.43 left in budget to fund works to ensure that the existing weight limit restriction is maintained. Unfortunately these works have now been delayed due to bats being found in the area. Roll forward a further £48,000 to 2013/14.

New Scheme Name _____ Job Code _____

Budget Increases 9T135

Scheme Name		Llansantffraid Bridge Strengthening				
Job Code		9IK230				
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	200,324.43		50,324.43	150,000.00		
Revised Budget	200,324.43		2,324.43	198,000.00		
Increase Required	0.00	0.00	-48,000.00	48,000.00	0.00	0.00

Financing

Name of Scheme Reduced
Job Code

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
Total	0.00	0.00	0.00	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

In all cases	Head of Service		Date	23/10/12
In all cases	Head of Finance		Date	23/10/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	30/10/12
£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