

Capital Budget Virement Application Form

FILE REF: 3037

[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)John Forsey (Budget Holder)John Forsey (Project Manager)Date 14th Nov 2012**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

2012-13 TraCC Scheme

Additional allocation for the 'Community Transport Projects' scheme - £60,00.00

Breakdown below:-

- Newtown & District Dial A Ride £ 2,500.00
- Presteigne & Norton Community Support £ 2,500.00
- Knighton £ 700.00
- North Mont £ 2,309.00

(Safety equipment for vehicles – hand rails to assist passengers & FAK etc).

- CTA £ 51,991.00

*(Tracking & telematics equipment for a pilot across the area).***TOTAL****£ 60,000.00**

New Scheme Name TraCC – Community Transport Projects

Job Code TG0102

Budget Increases

Scheme Name	Community Transport Projects - T2066 4514
Job Code	TG0102

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00					
Revised Budget	60,000.00		60,000.00			
Increase Required	60,000.00	0.00	60,000.00	0.00	0.00	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

Additional / New Resources – TraCC Grant - T2066 9027 TG0102

Capital Receipts	0.00					
Grant	60,000.00		£60,000.00 (TraCC)			
Supported Borrowing	0.00					
Revenue/ Reserves	0.00					
Total	60,000.00	0.00	60,000.00	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)

1 year grant funding only

Approvals**Signatures**

In all cases	Head of Service		Date	26/11/12
In all cases	Head of Finance		Date	30.11.12
£25,001 - £75,000	Portfolio Cabinet Member		Date	4/12/12
£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

REGIONAL TRANSPORT CONSORTIA GRANT**FORM A : Funding Allocation Change Request Form***Please complete separate forms per Activity Area.*

Llywodraeth Cymru
Welsh Government

Financial Year

Request No. (To be allocated by Consortium)

Consortium

Activity Area*
*Please select one per form and delete others as appropriate

Titles of Schemes Changed <i>Add extra lines as required</i>	1. Community Transport
RTCG Current Allocations 2012-13 <i>Add extra lines as required</i>	1.£60,000
Funding Changes Requested:	
Newtown & District Dial A Ride £2,500 Presteigne & Norton Community Support. £2,500 Knighton: £700 for IT equipment North Mont: £2309 for some safety equipment for vehicles (hand rails to assist passengers and FAK etc.) CTA: £51,991k for Tracking and telematics equipment for a pilot across the area.	
Total £60,000.	
Reason: Agreed deliverable project	
Additional Information: Following applications from CT sector and assessment panel to agree applications.	
Priority (Please select one per form and delete others as appropriate)	Urgent
Date Required:	9 th November 2012

Schemes* <i>*Only applicable for RTP Capital. For Road Safety the 'scheme' is either 'Road Safety Capital' or Road Safety Revenue' Add extra lines as required</i>	Current Allocation £'000	Revised Allocation £'000
Local Authority: TraCC		
1. Community Transport	£60,000	£0.00
Local Authority: Powys		
1. Community Transport projects	£0.00	£60,000
TOTAL		
Name and Date of	1. Name	Ann Elias

Consultation with relevant Project Manager <i>Add extra lines as required</i>	Date	09/11/12
	2. Name	John Forsey
	Date	09/11/12

Consortium Approvals		Approved
Consortium Co-ordinator	Name	Ann Elias
	Signature	
	Date	09/11/12
Consortium Chair	Name	PP Ann Elias
	Signature	
	Date	09/11/12

Welsh Government		Noted / Not Noted / Hold
Regional Transport Planning Manager	Name	
	Signature	
	Date	