

Powys County Council

REF
JOURNAL NO
JOURNAL NAME**Capital Budget Virement Application Form**

| | | | |
|------|-----------------------------------|--------------------------|--|
| To | Deputy Head of Financial Services | | |
| From | David Thompson | Project Manager | |
| | Marianne Evans | Budget Holder | |
| | Alec Clark | Service, Head of Service | |
| Date | 1 st July 2019 | | |

Details of Virement

Please refer to notes to ensure all the relevant details are included.

This virement is required to roll forward the end of year budget under and overspends for the School Modernisation Programme, for the REFFCUS projects. This does not include the roll forward for the Schools Maintenance Capital Grant which was approved by Cabinet on 18th June, 2019. The virements are over £25,000. Please see attached list

| | Total Cost £ | 2018-19 £ | 2019-20 £ | 2020-21 £ | 2021-22 £ | Future Years £ |
|-----------------|-----------------|--------------|--------------|--------------|--------------|----------------------|
| Existing Budget | | | | | | |
| Revised Budget | | -199,442.36 | 199,442.36 | | | |
| Change Required | | -199,442.36 | 199,442.36 | | | |

Financing**Additional/New Resources**

| | | | | | | |
|----------------------|--|--------------------|-------------------|--|--|--|
| Prudential Borrowing | | -101,428.8 | 101,428.8 | | | |
| Grant | | -55,341.60 | 55,341.60 | | | |
| Supported Borrowing | | -42,672.00 | 42,672.00 | | | |
| Revenue/ Reserves | | | | | | |
| Total | | -199,442.36 | 199,442.36 | | | |

NOTE: Total financing must match increase required above.

Other Financial Implications (future years' capital/ revenue – Do not leave blank)

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

| | | | | |
|------------------------------------|-----------------------------------|--|-------------|--------|
| Required in all cases | Head of Service | | Date | |
| Please print the name of the above | | | | |
| Required in all cases | Section 151 Officer | | Date | |
| Please print the name of the above | | | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | 7-7-19 |
| Please print the name of the above | | | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |

Powys County Council

REF
JOURNAL NO
JOURNAL NAMECapital Budget Virement Application Form

| | | |
|------|-----------------------------------|--------------------------|
| To | Deputy Head of Financial Services | |
| From | Betsan Ifan | Project Manager |
| | Marianne Evans | Budget Holder |
| | Alec Clark | Service, Head of Service |
| Date | 1 st July 2019 | |

Details of Virement

Please refer to notes to ensure all the relevant details are included.

This virement is required to roll forward the end of year budget under and overspends for the 21st Century Programme, Band A and Band B. Please see attached list

| | Total Cost £ | 2018-19 £ | 2019-20 £ | 2020-21 £ | 2021-22 £ | Future Years £ |
|-----------------|-----------------|--------------|--------------|--------------|--------------|----------------------|
| Existing Budget | | | | | | |
| Revised Budget | 31,703.97 | --67,588.30 | 99,292.30 | | | |
| Change Required | | --67,588.30 | 99,292.30 | | | |

Financing**Additional/New Resources**

| | | | | | | |
|----------------------|-----------|--------------|-------------|--|--|--|
| Prudential Borrowing | | --128,320.66 | 128,320.66 | | | |
| Grant | | 200,000.00 | -200,000.00 | | | |
| Supported Borrowing | | -27,612.96 | 27,612.96 | | | |
| Revenue/Reserves | 31,703.97 | -31,703.97 | 0 | | | |
| Total | | -67,588.30 | 99,292.30 | | | |

NOTE: Total financing must match increase required above.

Other Financial Implications (future years' capital/ revenue – Do not leave blank)

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

| | | | | |
|------------------------------------|---|--|-------------|----------------|
| Required in all cases | Head of Service | | Date | |
| Please print the name of the above | | | | |
| Required in all cases | Section 151 Officer <i>DR</i> | | Date | |
| Please print the name of the above | | | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | <i>21-7-19</i> |
| Please print the name of the above | | | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |

| Cost Centre | LS Job | Job Description | Roil Fwd - Notes | Scheme Budget | Suppl'd Borr'g | Pruf Borr'g | Capital Receipts | Gen Cap Grant | Grants (please specify source) | Revenue/ Reserves | Total Financing |
|-------------|--------|---|--|-------------------|------------------|--------------------|------------------|---------------|--------------------------------|-------------------|------------------|
| 9E100 | 9SE634 | 2018 Weistpool Hs Consequential Works | | 60,370.32 | -60,370.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,370.32 |
| 9E100 | 9SE961 | 2017 Brynlliwarch Boundary Fence/ Gates | Project commenced in 18/19 and was awaiting grant funding | -100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 9E100 | 9TE048 | Severn Valley Welsh Medium | Final invoice | 171.18 | -171.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -171.18 |
| 9E100 | 9TE052 | Llangors School | Part of Overrified | 2,881.39 | -2,881.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,881.39 |
| 9E100 | 9TE053 | Archeacon Griffiths C in W (A) School | Part of Overrified | 8,912.51 | 0.00 | -8,912.51 | 0.00 | 0.00 | 0.00 | 0.00 | -8,912.51 |
| 9E100 | 9TE058 | 2018 Ysgol Calon Cymru | Roil Forward | 78,377.05 | 0.00 | -78,377.05 | 0.00 | 0.00 | 0.00 | 0.00 | -78,377.05 |
| 9E100 | 9TE090 | WM All Through School | Band B Project commenced in 18/19 | 14,616.87 | 0.00 | -14,616.87 | 0.00 | 0.00 | 0.00 | 0.00 | -14,616.87 |
| 9E100 | 9TE518 | Brecon Campus | Roil Forward | -91,035.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,035.85 |
| 9E100 | 9TE520 | Gwernified Hs Refurbishment | Roil Forward Offer Letter delayed and therefor not able to claim grant | -14,010.48 | 0.00 | -136,968.52 | 0.00 | 0.00 | 200,000.00 | 0.00 | 14,010.48 |
| 9E100 | 9TE510 | Cedewain Replacement School | Band B Project commenced in 18/19 | 15,666.08 | 0.00 | -15,666.08 | 0.00 | 0.00 | 0.00 | 0.00 | -15,666.08 |
| 9E105 | 9SE902 | 2015 Criclowell Hs Sport Centre | Roil Forward | -75,241.37 | 0.00 | 75,241.37 | 0.00 | 0.00 | 0.00 | 0.00 | 75,241.37 |
| 9E105 | 9VE506 | 2018 Ysgol Calon Cymru Minibuses | Virement not signed | 31,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,704.00 | -31,704.00 |
| | | | | -67,588.30 | 27,612.96 | -128,520.56 | 0.00 | 0.00 | 200,000.00 | -31,703.97 | 67,588.33 |

Powys County Council

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|-----------------|--|
| For finance use | |
| REF | |
| JOURNAL NO | |
| JOURNAL NAME | |

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| To | Deputy Head of Financial Services | |
| From | David Thompson | Project Manager |
| | Marianne Evans | Budget Holder |
| | Alec Clark | Service, Head of Service |
| Date | 1 st July 2019 | |

Details of Virement

Please refer to notes to ensure all the relevant details are included.

This virement is required to roll forward the end of year budget under and overspends for the School Modernisation Programme. This does not include the roll forward for the Schools Maintenance Capital Grant which was approved by Cabinet on 18th June, 2019. The virements are over £25,000. Please see attached list

| | Total Cost £ | 2018-19 £ | 2019-20 £ | 2020-21 £ | 2021-22 £ | Future Years £ |
|-----------------|-----------------|--------------|--------------|--------------|--------------|----------------------|
| Existing Budget | | | | | | |
| Revised Budget | | -479,208.43 | 479,208.43 | | | |
| Change Required | | -479,208.43 | 497,208.43 | | | |

Financing

Additional/New Resources

| | | | | | | |
|----------------------|--|--------------------|-------------------|--|--|--|
| Prudential Borrowing | | -215,998.55 | 215,998.55 | | | |
| Grant | | -30,650.00 | 30,650.00 | | | |
| Supported Borrowing | | -232,599.88 | 232,599.88 | | | |
| Revenue/Reserves | | | | | | |
| Total | | -479,208.43 | 479,208.43 | | | |

NOTE: Total financing must match increase required above.

Other Financial Implications (future years' capital/ revenue – Do not leave blank)

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals**Signatures**

| | | | | |
|------------------------------------|-----------------------------------|--|-------------|---------|
| Required in all cases | Head of Service | | Date | |
| Please print the name of the above | | | | |
| Required in all cases | Section 151 Officer | | Date | |
| Please print the name of the above | | | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | 11-7-19 |
| Please print the name of the above | | | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |

| Cost Centre | L9 Job | Job Description | Scheme Budget | Suppl'd Borr'g | Prin'l Borr'g | Capital Receipts | Gen Cap Grant | Grants (please specify source) | Revenue / Reserves | Total Financing |
|-------------|--------|--|---------------|----------------|---------------|------------------|---------------|--------------------------------|--------------------|-----------------|
| 9E110 | 9SE284 | 2017 Mount Street Juniors Boilers Asbes. | -32,365.13 | 0.00 | 32,365.13 | 0.00 | | 0.00 | 0.00 | 32,365.13 |
| 9E110 | 9SE303 | 2017 Ysgol Trefonnen Ey Alterations | -116,971.96 | 42,671.96 | 74,300.00 | 0.00 | | 0.00 | 0.00 | 116,971.96 |
| 9E110 | 9SE310 | 2017 Maesyfhandir Cp Boiler Ey Boiler | -56,675.00 | 27,500.00 | 29,175.00 | 0.00 | | 0.00 | 0.00 | 56,675.00 |
| 9E110 | 9SE322 | 2018 Buntington/Trewern Boilers | -29,340.05 | 29,340.05 | 0.00 | 0.00 | | 0.00 | 0.00 | 29,340.05 |
| 9E110 | 9SE325 | 2018 Brocynllaith Roof Main Hall | -29,150.00 | 0.00 | 0.00 | 0.00 | 29,150.00 | 0.00 | 0.00 | 29,150.00 |
| 9E110 | 9SE631 | 2018 Buith Hs Kitchen Lift Doo | -36,703.40 | 13,803.40 | 22,900.00 | 0.00 | | 0.00 | 0.00 | 36,703.40 |
| 9E110 | 9SE632 | 2018 Llandindod Hs Internal FI | -40,671.10 | 19,471.10 | 21,200.00 | 0.00 | | 0.00 | 0.00 | 40,671.10 |
| 9E110 | 9SE951 | 2017 Brynllwarch Boundary Fence/ Gates | -43,429.49 | 31,393.91 | 12,035.58 | 0.00 | | 0.00 | 0.00 | 43,429.49 |
| 9E110 | 9SE954 | 2018 Brynllwarch Special School Roofs | -36,454.15 | 16,454.15 | 18,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 36,454.15 |
| | | | -479,208.43 | 232,559.88 | 215,998.55 | 0.00 | 1,500.00 | 29,150.00 | 0.00 | 479,208.43 |

