

## Powys County Council

REF  
JOURNAL NO  
JOURNAL NAMECapital Budget Virement Application Form

To	Deputy Head of Financial Services	
From		Project Manager
		Budget Holder
	Property, Planning and Public Protection, Gwilym Davies	Service, Head of Service
Date	05/07/2019	

**Details of Virement**

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

Request for virement of budget between financial years as detailed in the table below. A total of £190,282.39 is requested to be rolled forward, £84,091.54 of which will be returned to the corporate unallocated budget due to projects being completed or no longer commencing.

Job Description	Full Year Budget 2	YTD Actuals	Roll Fwd - Notes	Variance (Underspend) / Overspend
2018 Ystradgynlais Workshops Drainage	10,000.00	-	Roll Forward	10,000.00
2018 Mellington Workshops Blodisc System	12,000.00	-	Return to Corporate	12,000.00
2018 Unit 1 Old Town Hall Workshops Roof	20,000.00	13,424.03	Return to Corporate	6,575.97
2018 Lakeside Restaurant Roof	30,000.00	1,203.01	Roll Forward	28,796.99
2018 Great Barn Heating And Lighting	32,780.00	32,563.44	Return to Corporate	216.56
2017 Abermule Business Park	130,542.90	69,182.76	Roll Forward	61,360.14
2016 Southfields	1,564.28	3,666.67	Funded from Gurnos land purchase	2,102.39
2016 Gurnos Land Purchase	35,000.00	30,404.37	Fund Southfields and roll forward £2,493.24	4,595.63
2018 Trawsford Drainage Pumping Station	20,120.00	16,587.31	Return to Corporate	3,532.69
Unallocated Asset Management	9,759.00	-	Return to Corporate	9,759.00
2017 Machynlleth Cemetery Re-Build Wall	8,986.86	160.53	Roll Forward	8,826.33
Presteinge Cemetery	4,080.00	1,287.00	Roll Forward	2,793.00
2018 Sch Brecon Cemetery Gates	2,000.00	8,078.85	Roll Back from 19-20	6,078.85
2014 Dewatering Bays	10,014.56	-	Return to Corporate	10,014.56
2016 Rhayader Depot - Station Office	11,063.81	-	Return to Corporate	11,063.81
2017 Fleet Fuel Tanks H&S Modifications	72,007.00	43,888.28	Return to Corporate	28,118.72
2017 Depots Mods Storage Of Jet Patchers	7,498.51	-	Fund Liangamarch and Return £2,636.51 to Corporate	7,498.51
2016 Liangamarch Depot	-	4,862.00	Funded from Jet patchers	4,862.00
2016 Nantmel Closed Llandfelle Reedbed	155,230.02	155,076.32	Return to Corporate	153.70

**Budget Virement**

Scheme Name	Property, Planning & Public Protection Schemes
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget		2,761,496.40	6,175,130.51			
Revised Budget		2,571,214.01	6,281,321.36			
Increase Required	-84,091.54	-190,282.39	106,190.85			

**Budget Virement**

<b>Scheme Name</b>	Corporate Unallocated
<b>Job Code</b>	

<b>Existing Budget</b>		145,906.67			
<b>Revised Budget</b>		229,998.21			
<b>Increase Required</b>	84,091.54	84,091.54			

**Approvals**

**Signatures**

Required in all cases	Head of Service		Date	
Please print the name of the above		Gwilym Davies		
Required in all cases	Section 151 Officer		Date	
Please print the name of the above		DR / Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	
Please print the name of the above		Phyl Davies		
<del>£100,001 - £500,000</del>	<del>Cabinet Minute Ref. Portfolio Holder</del>		Date	
Please print the name of the above		James Evans		
Over £500,000	County Council Minute Ref.		Date	

James Evans - Crematoriums