

Powys County Council

For finance use:
REF
JOURNAL NO
JOURNAL NAME

Capital Budget Virement Application Form

To	Deputy Head of Financial Services	
From	Geraint Lloyd	Project Manager
	Dafydd Evans	Budget Holder
	Nina Davies	Service, Head of Service
Date	6 th August 2019	

Details of Virement

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

Mobile working has been a long term objective of the housing service and referenced in the Service Improvement plan. The provision of Mobile working has been approved by the ICT projects board. Following a competitive tendering process the budget required is now identified. The project can be capitalised and the "Other HRA budget management fees" is currently uncommitted and therefore the capital costs of the mobile working project will require the virement from this budget.

New Scheme Name	Mobile Housing Solution
Job Code	

Budget Increases	
Scheme Name	
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget	0.00		0.00			
Revised Budget	60,000.00		60,000.00			
Increase Required	60,000.00		60,000.00			

Financing

Scheme Name	Management fees
Job Code	954003 CH000002

Existing Budget	800,000.00		800,000.00		
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Revised Budget	740,000.00		740,000.00			
Decrease Required	60,000.00		60,000.00			

NOTE: Total financing must match increase required above.

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

Virement is essential in order to secure the tendered price quoted by the supplier and will ensure service objectives are met.

Approvals

Signatures

Required in all cases	Head of Service		Date	6 th of August 2019
Please print the name of the above				
Required in all cases	Section 151 Officer		Date	12/08/19
Please print the name of the above		<i>DR</i>		
£25,001 to £100,000	Portfolio Cabinet Member		Date	14/09/19
Please print the name of the above		<i>Mr. James Evans</i>		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	