

Powys County Council

For finance use

REF
JOURNAL NO
JOURNAL NAME

Capital Budget Virement Application Form

To Head of Financial Services

From

James Griffiths

Project Manager

Ellen Sullivan

Budget Holder

Ness Young

Service, Head of Service

Date

20 September 2019

Details of Virement

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

The SharePoint Project is part of the O365 Programme which will be running over the next 5 years. The money this year will be used to complete the document management project for SharePoint with the rest being pushed to the next financial year for SharePoint automation and O365.

The money for next year is being re-profiled to ensure it is aligned with the project progression and the programme pace.

Any additional funding for the programme will need to have an additional bid submitted.

Budget Changes

Scheme Name

Sharepoint

Job Code

CS000004

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget	100,000		85,179	0		
Revised Budget	100,000		17,850	67,329		
Increase Required	0		-67,329	67,329		

Financing

Additional/New Resources

Capital Receipts					
Grant					
Supported Borrowing					
Revenue/Reserves	85,179		17,850	67,329	

Total	0	-67,329	67,329		
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NOTE: Total financing must match increase required above.

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

No impact on service delivery, this excise is being undertaken re-profile spend on the projects as accurately as possible.

Approvals

Signatures

Required in all cases	Head of Service		Date	2.10.19.
Please print the name of the above				
Required in all cases	Section 151 Officer		Date	3.10.19.
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	7/10/19.
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	