

Budget Virements over £75k in Financial Year 2014-15

					Required			
Journal Name	Sub-Journal		Entry Date	Total	Budget Holder	Description		
	typ	Number						
BJ14CAPBUD072	VR	125324	28-Jul-14	279,700.00	Alan Davies/Richard Hobbs	Additional monies from WG for the Road Safety Revenue & Capital grant		
BJ14CAPBUD102	VR	128733	14-Oct-14	265,197.00	Ashley Collins	Cabinet report 30-Sep-14 "Construction of the new bulking and transfer facility at the Cwrn		
FH14CAPBUD052	VR	124143	19-Jun-14	109,200.00	Neil Mathews	Maldwyn Leisure Centre Sports Park works		
BJ14CAPBUD123	VR	130264	15-Dec-14	131,697.40	Susan Bolter	Reallocation of capital budget to continue remedial works at Vicarage in Ffrwydgrech dep		
ADJPLABUDVIRE008		131615	17-Mar-15	154,510.00	Alastair Knox/Graham Astley	Flood Alleviation 14-15 R320-2014-013		
AJPLACBUDVIRE002		128116	24-Sep-14	150,000.00	Graham Astley/Alastair Knox	Grant for flood risk, £100k cfwd from 13/14, £50k 14/15		
AJPLACBUDVIRE002		128116	24-Sep-14	386,250.00	John Forsey	Grant - bus services support grant		
AJPLACBUDVIRE002		128116	24-Sep-14	150,000.00	Phil Jackson	Grant - Heart of Wales mainline improvements		
AJ14PLABUDVIRE021		131597	16-Mar-15	96,660.00	Sarah Jowett	Increased spend on valuations due to additional works		
SJ14CSCBUD070		128828	24-Oct-14	100,000.00	Marya Shamte	EFFICENCY SAVINGS 14/15		
FH14CAPBUD008		121834	12-Mar-14	85,550.10	Gareth Jones	Carry forward of School service capital savings		
FH14CAPBUD008		121834	12-Mar-14	125,477.90	Gareth Jones	Carry forward of School service capital savings		
FH14CAPBUD008		121834	12-Mar-14	125,477.90	Gareth Jones	Carry forward of School service capital schemes		
FH14CAPBUD009		121916	21-Mar-14	108,500.00	Gareth Jones	Carry forward of School service capital schemes		
BJ14CAPBUD035		123967	12-Jun-14	136,795.31	"Various", HoS Richard Hobbs	Roll forward Highways, Transport and Recycling budgets		
BJ14CAPBUD035		123967	12-Jun-14	456,323.31	"Various", HoS Richard Hobbs	Roll forward Highways, Transport and Recycling budgets		
BJ14CAPBUD037 A		124137	19-Jun-14	904,630.63	"Various" HoS Susan Bolter	"Roll forward on year end board report" - report not referenced		
BJ14CAPBUD039 B		124198	25-Jun-14	203,278.22	"Various" HoS Susan Bolter	Roll forward of capital budgets to allow for the completion of projects in 2014/15		
FH14CAPBUD042		124238	26-Jun-14	101,317.32	Nick Philpott	Roll forward Customer Services & ICT capital programmes		
FH14CAPBUD058		124425	02-Jul-14	103,889.23	Neil Mathews	Rolling forward Leisure & Recreation capital programme underspends		
FH14CAPBUD051		124859	09-Jul-14	121,986.78	Peter Morris/Jenni Thomas	Rolling back/forward REFFCUS budget		
FH14CAPBUD043		124855	09-Jul-14	148,667.64	Nick Philpott	Roll forward Customer Services & ICT capital programmes		
FH14CAPBUD047		124861	09-Jul-14	119,974.74	Neil Mathews	Roll forward of Leisure & Recreation capital programmes		
FH14CAPBUD073		125203	23-Jul-14	215,000.00	Mark Lewis & Anthea Jones	£215k grant from WG for walking & cycling improvements along Montgomery Canal towpa		
FH14CAPBUD044		125279	25-Jul-14	78,996.10	Gareth Jones	Roll forward of School Service capital programmes		
FH14CAPBUD044		125279	25-Jul-14	99,727.56	Gareth Jones	Roll forward of School Service capital programmes		
BJCAPBUD038		126015	07-Aug-14	126,621.00	Louise White	Create Rural Development Plan (a grant) budgets for 2014/15		
FH14CAPBUD113		130738	26-Jan-15	175,000.00	Gareth Jones	Roll forward School Service capital programmes		
KP14CAPBUD142		131133	20-Feb-15	77,727.23	Gareth Jones	Roll forward School Service capital programmes		
KP14CAPBUD131		131270	05-Mar-15	975,000.00	Various	Capital & REFFCUS programme 31 Jan 15		
KP14CAPBUD131		131270	05-Mar-15	223,800.00	Gareth Jones	Roll forward capital funding to improve toilets and fire exits at John Beddoes campus for t		
KP14CAPBUD154		132014	31-Mar-15	97,233.31	Gareth Jones	Llandinam CP roof works		
KP14CAPBUD132		131282	06-Mar-15	4,395,630.14	Various	Capital & REFFCUS programme 31 Jan 15		
FH14CAPBUD115		129413	13-Nov-14	341,335.57	Various	Capital & REFFCUS programme 30 Sep 14		
FH14CAPBUD116		130737	26-Jan-15	3,133,566.00	Various	Capital & REFFCUS programme 30 Sep 14		

FH14CAPBUD113	130738	26-Jan-15	1,116,980.00	Various	Capital & REFFCUS programme 30 Nov 14
FH14CAPBUD114	130744	27-Jan-15	17,975,769.87	Various	Capital & REFFCUS programme 30 Nov 14
FH14CAPBUD106	128799	21-Oct-14	280,000.00	Various	Capital & REFFCUS programme 31 Aug 14
FH14CAPBUD107	130723	23-Jan-15	1,770,337.32	Various	Capital & REFFCUS programme 31 Aug 14
FH14CAPBUD013	122175	03-Apr-14	665,000.00	Various	Capital & REFFCUS programme 31 Jan 14
FH14CAPBUD014	122445	02-May-14	4,925,232.14	Various	Capital & REFFCUS programme 31 Jan 14
FH14CAPBUD110	128845	27-Oct-14	464,000.00	Louise Ingham	Improve Archives to retain "Place of Deposit for public records" status
FH14CAPBUD041	124934	17-Jul-14	2,418,850.58	David Lockhart	Roll forward 'Local Asset Backed Vehicle' capital programme
FH14CAPBUD040	124145	19-Jun-14	442,375.70	Various	Roll forward of various capital budgets
FH14CAPBUD041	124934	17-Jul-14	2,418,850.58	Various	Capital & REFFCUS programme 31 Mar 14

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