

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio: Eiddo, Adeiladau a Thai

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Iau, 27 Ebrill 2017

Amser y Cyfarfod
Amser heb ei nodi

I gael rhagor o wybodaeth cysylltwch â
Stephen Boyd
01597 826374
steve.boyd@powys.gov.uk



Neuadd Y Sir
Llandrindod
Powys
LD1 5LG

Dyddiad Cyhoeddi

AGENDA

1.	TROSGLWYDDO O FEWN Y GYLLIDEB
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(Tudalennau 1 - 2)

Mae'r dudalen hon wedi'i gadael yn wag yn fwriadol

Powys County Council

For finance use

REF
JOURNAL NO
JOURNAL NAME**Capital Budget Virement Application Form***[Please see guidance notes on page 2532 of the Intranet]*

To	Professional Lead Finance	
From	Jim Knight	Project Manager
	Simon Inkson	Budget Holder
	Simon Inkson	Service, Head of Service
Date	12 th April 2017	

Details of Virement*Please refer to notes to ensure all the relevant details are included.*

The work on the extension to the Welshpool Gypsy site will continue in 2017/18. This virement requests that the underspend in 2016/17 is rolled forward to 17/18 to allow the project to be completed. In addition the grant award from WG is £12,000 less than the bid and this virement reduces the grant amount.

Budget Increases

Scheme Name	2016 Welshpool Gypsy Site
Job Code	9H120 9TH103

	Total Cost £	Prior Years £	2016-17 £	2017-18 £	2018-19 £	Future Years £
Existing Budget	505,000		100,000.00	405,000.00		
Revised Budget	493,000		9,319.46	483,680.54		
Increase Required	-12,000		-90,680.54	78,680.54		

Financing**Additional/New Resources**

Capital Receipts						
Grant	288,000			288,000		
Prudential Borrowing	105,000			105,000		
Revenue Reserves	100,000		9,319.46	90,680.54		
Total	493,000		9,319.46	483,680.54		

CAPITAL RECEIPTS

NOTE: Total financing must match increase required above.

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

Additional pitches at the site will cover the additional running costs.

Approvals

Signatures

Required in all cases	Head of Service		Date	12.04.17
Please print the name of the above		Simon Inkson		
Required in all cases	Strategic Director: Resources <i>DR</i>		Date	12.04.17
Please print the name of the above		Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	12.4.17
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	