

## Aelod Portffolio, Pobl Ifanc a Diwylliant

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Man Cyfarfod

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Dyddiad y Cyfarfod  
**Dydd Gwener, 19 Gorffennaf 2019**

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Amser y Cyfarfod  
**Amser heb ei nodi**

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I gael rhagor o wybodaeth cysylltwch â



Neuadd Y Sir  
Llandrindod  
Powys  
LD1 5LG

15/7/19

### **HYSBYSIAD O BENDERFYNIAD DIRPRWYEDIG AELOD PORTFFOLIO**

Mae'r Aelod Portffolio wedi derbyn yr adroddiad canlynol i lunio penderfyniad arno dan bwerau a ddirprwywyd iddo. Bydd y penderfyniad yn cael ei lunio ar 18 Gorffennaf 2019 (h.y. 3 diwrnod clir ar ôl diwrnod yr hysbysiad hwn). Bydd y penderfyniad yn cael ei gyhoeddi ar wefan y Cyngor, ond ni chaiff ei roi ar waith tan 5 diwrnod clir wedi dyddiad cyhoeddi'r penderfyniad) i gydymffurfio â'r broses galw i mewn a osodwyd yn Rheol 7.36 y Cyfansoddiad.

### **AGENDA**

<b>1.</b>	<b>TROSGLWYDDIADAU YN Y GYLLIDEB</b>
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(Tudalennau 1 - 2)

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

## Powys County Council

REF  
JOURNAL NO  
JOURNAL NAME**Capital Budget Virement Application Form**

To	Deputy Head of Financial Services		
From		Project Manager	
		Budget Holder	
	Nina Davies	Service, Head of Service	
Date	06/06/2019		

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

Please see table. Total roll forward of £190,401.56 budget from 2018/19 schemes into 2019/20.

Scheme	2018/19 Working Budget	2018/19 Actual Spend	2019/20 Budget Adjustment Required	Details of Virement	Revenue Implications
2018 Presteigne Library Works	100,000.00	12,266.40	87,733.60	Virement of majority of budget into 2019/20 as structural works not completed. Works packages have been tendered by HoWPS, and discussions held with CADW as it is a grade 2 listed building. Some minor electrical works have now been completed.	There are no immediate revenue implications to this application. However, moving the works forward into 2019/20 will allow time for discussions to conclude with regard to the future of the library service in Presteigne, and the future ownership of the building (currently a library service building). A CAT application from the Town Council or a community group is anticipated.
Llanfair Caereinion Sports Centre Roof	20,000.00	57,575.84	37,575.84	The project was moved forward due to a storm causing serious damage to the roof. Budget must be rolled back to cover this expenditure.	Revenue savings anticipated as the roof is currently in a bad state and needs to be repaired frequently. Maintaining the roof should cost much less than frequent repairs.
2018 Digital Labels AT Y Gaer	55,000.00	14,756.20	40,243.80	Roll forward of grant budget for the installation of digital labels in y Gaer gallery.	None
2018 Fron Bridge	100,000.00	-	100,000.00	By the time the Service had been allocated the money, it was too late in the year to action due to environmental and ground constraints. We are requesting that the money be rolled forward into the next financial year to allow further engineer surveys and works to be delivered.	The bridge will be maintained from the service's revenue budget.

**Budget Increases**

Scheme Name	Summary of table attached
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget						
Revised Budget		-190,401.56	190,401.56			
Increase Required	0.00	-190,401.56	190,401.56			

**Additional/New Resources**

Capital Receipts						
Grant						
Supported Borrowing						
Revenue/Reserves						
Total	0.00					

**NOTE: Total financing must match increase required above.**

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

Please see table above

**Approvals**

**Signatures**

<b>Required in all cases</b>	<b>Head of Service</b>	<b>Please see email attached</b>	<b>Date</b>	
Please print the name of the above		Nina Davies		
<b>Required in all cases</b>	<b>Section 151 Officer</b>		<b>Date</b>	
Please print the name of the above		Jane Thomas		
<b>£25,001 to £100,000</b>	<b>Portfolio Cabinet Member – Finance, Countryside and Transport</b>	<b>Please see email attached</b>	<b>Date</b>	
Please print the name of the above		Aled Davies		
<b>£25,001 to £100,000</b>	<b>Portfolio Cabinet Member – Young People &amp; Culture</b>		<b>Date</b>	
Please print the name of the above		Rachel Powell		
<b>£100,001 - £500,000</b>	<b>Cabinet Minute Ref.</b>		<b>Date</b>	
<b>Over £500,000</b>	<b>County Council Minute Ref.</b>		<b>Date</b>	