

Aelod Portffolio ar faterion Gofal Cymdeithasol i Oedolion

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Iau, 25 Gorffennaf 2019

Amser y Cyfarfod
Time Not Specified

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

Mae croeso i'r rhai sy'n cymryd rhan ddefnyddio'r Gymraeg. Os hoffech chi siarad Cymraeg yn y cyfarfod, gofynnwn i chi roi gwybod i ni erbyn hanner dydd ddau ddiwrnod cyn y cyfarfod

AGENDA

1.	TROSGLWYDDIADAU'R 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

To	Deputy Head of Financial Services	
From		Project Manager
		Budget Holder
	Adult Services, Michael Gray	Service, Head of Service
Date	02/07/2019	

Details of Virement

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

Request for roll forward of £193,494.35 capital budget, £136,500.32 of which will be returned to corporate unallocated. The remaining £56,994.03 is required to complete projects in 2019/20 and is a re-profile between years only. Please see breakdown in the table below.

L9 Job	Job Description	Full Year Budget 2	YTD Actuals	Roll Fwd - Notes	Variance (Underspend) / Overspend
9CS027	2018 Community Equipment rooms & Replace Fire Door	100,000.00	73,893.58	Roll forward	-26,106.42
9SS074	2015 Castell-Y-Dail Electrical Works	17,056.95	0.00	Roll forward	-17,056.95
9TS012	2018 Telecare	100,000.00	0.00	Return to Corporate	-100,000.00
9VS016	2007 Dom Care System	13,830.66	0.00	Roll forward	-13,830.66
9VS030	2016 Mobile Working And Transform	41,323.32	4,823.00	Return to Corporate	-36,500.32

Budget Increases

Scheme Name	Adults Services Schemes
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget		272,210.93	0.00			
Revised Budget		78,716.58	56,994.03			
Increase Required	-136,500.32	-193,494.35	56,994.03			

Financing

Scheme Name

Corporate Unallocated

Job Code

Existing Budget		145,906.67			
Revised Budget		282,406.99			
Decrease Required	136,500.32	136,500.32			

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

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Approvals

Signatures

Required in all cases	Head of Service	<i>Please see e-mail attached</i>	Date	<i>6/7/19</i>
Please print the name of the above		Michael Gray		
Required in all cases	Section 151 Officer <i>DK</i>		Date	<i>9/7/19</i>
Please print the name of the above		<i>David Thomas</i>		
£25,001 to £100,000	Portfolio Cabinet Member		Date	<i>18.7.19</i>
Please print the name of the above		Stephen Hayes		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	