

# Pecyn Dogfennau Cyhoeddus

## Aelod Portffolio ar faterion Cyllid, Cefn Gwlad a Thrafnidiaeth

---

Man Cyfarfod

---

Dyddiad y Cyfarfod  
**Dydd Iau, 5 Awst 2021**

---

Amser y Cyfarfod  
**Amser heb ei nodi**

---

I gael rhagor o wybodaeth cysylltwch â

[steve.boyd@powys.gov.uk](mailto:steve.boyd@powys.gov.uk)



Neuadd Y Sir  
Llandrindod  
Powys  
LD1 5LG

Dyddiad Cyhoeddi  
30 Gorffennaf 2021

---

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.	<b>TROSGLWYDDIAD ARIAN Y GYLLIDEB</b>
----	---------------------------------------

(Tudalennau 1 - 2)

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

## Powys County Council

REF: 10-2021-002  
 JOURNAL NO  
 JOURNAL NAME: AJ21SCHBUDVIRE001

**Revenue Budget Virement Application Form**

[Please see guidance notes on page 2532 of the Intranet]

<b>To</b>	<b>Professional Lead Finance</b>	
<b>From</b>	Sarah Quibell/Eurig Towns	Budget Holder
	Lynette Lovell	Service, Head of Service
<b>Date</b>	22.06.2021	

**Details of Virement**

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

When reconciling the Syrian refugee grant for schools it became apparent that in 2018-19 funds that were claimed through the Syrian Resettlement fund were not transferred across to the delegated budgets from schools central and at end of the financial year this income of £37,932.93 was transferred into the general fund reserve as part of the schools central underspend of £895k. We are seeking that this funding be reimbursed from the general fund reserve so that the delegated funding is accurate, we adhere to our grant terms and conditions and the general fund is not overstated.

**Is this virement Temporary or Permanent?** (delete as appropriate)

**Budget Increases**

<b>Description</b>	Increase internal billing budget to pay for these costs
<b>Financial Code</b>	123400 IB111400 ED100010
<b>Existing Budget</b>	£0
<b>Increase Required</b>	£37,932.93
<b>Revised Budget</b>	£37,932.93

**Budget Reductions/ Increased Finance**

<b>Description</b>	Transfer from reserves
<b>Financial Code</b>	123400 TR200200
<b>Existing Budget</b>	£0
<b>Reduction / Increased Income</b>	(£37,932.93)
<b>Revised Budget</b>	(£37,932.93)

**If new or additional grant received please provide further details**

<b>Description</b>	
<b>Grant Ref</b>	
<b>Duration of Grant</b>	
<b>Other Detail</b>	

## Budget Profile

Please provide detail, e.g. 12 equal instalments or 4 equal instalments from June 09 to Sept 09, etc., or attach details.

Year	Budget Profile Detail
2021-22	03 – Equal 12ths

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

None – one off transfer
-------------------------

Approvals	Signatures	Dates
<b>Required in all Cases</b> <b>Head of Service</b> <b>Lynette Lovell</b> Please print the name of the above		07/07/2021
<b>Required in all Cases</b> <b>Section 151 Officer</b> <b>Jane Thomas</b> Please print the name of the above	X _____ Jane Thomas Section 151 Officer	
<b>£25,001 to £100,000</b> <b>Portfolio Cabinet Member</b> <b>Cllr Aled Davies</b> Please print the name of the above	X _____ Cllr Aled Davies Portfolio Cabinet Member	
<b>£100,001 to £500,000</b> <b>Cabinet Minute Ref.</b>		
<b>Over £500,000</b> <b>County Council Minute Ref.</b>		