

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion Yr Economi a Chynllunio

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Mercher, 3 Gorffennaf 2019

Amser y Cyfarfod
Amser heb ei bennu

I gael rhagor o wybodaeth cysylltwch â



Neuadd Y Sir
Llandrindod
Powys
LD1 5LG

Dyddiad Cyhoeddi
27 Mehefin 2019

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.	TROSGLWYDDIAD CYLLIDEB
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(Tudalennau 1 - 4)

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

Signatures required 1

G Davies
J Thomas
Portfolio H

Powys County Council

For finance use
REF
JOURNAL NO
JOURNAL NAME

Capital Budget Virement Application Form

To	Deputy Head of Financial Services	
From	Geoffrey Hogg	Project Manager
	Ian Maddox	Budget Holder
	Gwilym Davies	Service, Head of Service
Date	21/05/19	

Details of Virement

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

This virement relates to transferring the remaining unused capital monies (previously secured) associated with the Planning and Building Control ICT project into the 19/20 financial year.

Due to unforeseen IT issues that have only become apparent as the project has progressed, the project manager still requires access to project funds in order to deliver the final elements of the project through to a satisfactory conclusion.

The requirement to draw upon funds in 19/20 is dependent upon whether the project manager needs to call upon the services of the IT supplier to undertake additional work for which a charge will be incurred.

In addition the Project is due to receive an invoice from Shropshire County Council for supporting the project through the implementation of the new system set up, code mapping and migration of the legacy systems.

The £50,000 figure required for virement is considered to reflect the maximum funding that may be necessary to complete the project.

Budget Increases

Scheme Name	Planning and Building Control ICT Implementation Project
Job Code	9H100 9VP005

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget	130,000	130,000	0			
Revised Budget	99,881.68	49,881.68	£50,000			
Increase Required	-30,118.32	-80,118.32	50,000.00			

Financing

Scheme Name	Planning and Building Control ICT Implementation Project
Job Code	9H100 9VP005

Existing Budget						
Revised Budget	99,881.68	49,881.68	£50,000			
Decrease Required	99,881.68	49,881.68	£50,000			

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing						
Revenue/Reserves	99,881.68	49,881.68	£50,000			
Total	99,881.68	49,881.68	£50,000			

NOTE: Total financing must match increase required above.

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

Failure to access funds to complete the project will leave Planning and Building Control with important aspects of the project undelivered. The consequences of failing to deliver the project in full will have a high impact upon service delivery and damage the reputation of both the service and the wider council.

Failure to deliver the project in full will also significantly affect other PCC services areas such as Legal, Highways and statutory consultees including community councils.

Approvals		Signatures		
Required in all cases	Head of Service		Date	20/05/19
Please print the name of the above		GWILYM DAVIES		
Required in all cases	Section 151 Officer		Date	26/5/19
Please print the name of the above		IR		
£25,001 to £100,000	Portfolio Cabinet Member		Date	29/5/19
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

