

Pecyn Dogfennau Cyhoeddus

Aelod Portffolio ar faterion Pobl Ifanc a Diwylliant

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Mercher, 11 Medi 2019

Amser y Cyfarfod
Time Not Specified

I gael rhagor o wybodaeth cysylltwch â



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 Y GYLLIDEB
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(Tudalennau 1 - 2)

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

For finance use:
REF
JOURNAL NO
JOURNAL NAME

Powys County Council

Capital Budget Virement Application Form

To	Deputy Head of Financial Services	
From	Jenny Ashton	Project Manager
	Jenny Ashton	Budget Holder
	Nina Davies	Service, Head of Service
Date	20/08/2019	

Details of Virement

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

This virement relates to budgets set in 2018-19, which were not requested to be rolled forward into 2019-20 as it was thought that all projects were complete. It has now been discovered that the Llanfyllin Swimming Pool Filters project had not been fully invoiced for. This virement requests the roll forward of £33,183.57 unused supported borrowing from the Leisure & Recreation service into 2019-20. £22,270 is required to cover the remaining project costs with the balance to be transferred to corporate unallocated funding.

	Total Cost £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget		33,183.57	0.00			
Revised Budget		0.00	33,183.57			
Increase Required	-0.00	-33,183.57	33,183.57			

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

No other financial implications

Approvals

Signatures

Required in all cases	Head of Service		Date	21.08.2019
Please print the name of the above		Nina Davies		
Required in all cases	Section 151 Officer DR		Date	3/9/2019
Please print the name of the above		Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	3/9/2019
Please print the name of the above		Cllr. Rachel Powell		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	