

Aelod Portffolio ar faterion Datblygu Economaidd, Cynllunio a Thai

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Llun, 15 Mawrth 2021

Amser y Cyfarfod
Amser heb ei nodi

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'R GYLLIDEB
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(Tudalennau 1 - 4)

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

REF
JOURNAL NO
JOURNAL NAME

Capital Budget Virement Application

To	Deputy Head of Financial Services	
From	Andy Thompson	Project Manager
	Andy Thompson	Budget Holder
	Nina Davies	Service, Head of Service
Date	8th March 2021	

Details of Virement

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

Capital Project funded from Housing General Fund Account

This virement is needed to pay for the installation of infra-red heating in the amenity blocks at the Kings Meadow Gypsy and Traveller site. This work is needed because the current heating systems elements, are no longer deemed fit for purpose as they do not provide affordable heat for the residents.

Work: Provide and install Infra-Red Heating system as per Quote 000012401E

Amount: £46,665.00.

New Scheme Name	INFRA RED HEATING KINGS MEADOW GYPSY SITE
Job Code	954001 CH000154

	Total Cost £	Prior Years £	2020 – 21 £	2020-21 £	2021-22 £	Future Years £
Existing Budget	0			0		
Revised Budget	46665			46665		
Increase Required	46665			46665		

Financing

Scheme Name	INFRA RED HEATING KINGS MEADOW GYPSY SITE
Job Code	541202 EX404000 £30,000 541203 EX404000 £16,665

Existing Budget	75,460		32,600	42,860		
Revised Budget	(46,665)		(30,000)	(16,665)		
Decrease Required	28795		2,600	26,195		

Additional/New Resources

Capital Receipts						
Grant						
Supported Borrowing						
Revenue/Reserves						
Total						

NOTE: Total financing must match increase required above.

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

This Virement is a transfer of funds to capital to pay for the infra- red heating at Kings Meadow. The expenditure is financed by utilising underspend within the Gypsy cost centres, within Housing General Fund, this year and will have no impact on future years.

Approvals		Signatures		
Required in all cases	Head of Service		Date	2 nd March 2021
Please print the name of the above		Nina Davies		
Required in all cases	Section 151 Officer		Date	08.03.21
Please print the name of the above		Jane Thomas		
£25,001 to £100,000	Portfolio Cabinet Member		Date	2 nd March 2021
Please print the name of the above		Cllr Iain Mcintosh		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

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