

Powys County Council

REF
JOURNAL NO
JOURNAL NAME**Capital Budget Virement Application Form**

To	Deputy Head of Financial Services	
From	Jenni Thomas	Project Manager
	Jenni Thomas	Budget Holder
	Lisa Davies Nina Davies	Service, Head of Service
Date	1 st July 2019	

Details of Virement

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

This virement is required to approve the year end funding for the Knighton Community Centre and to roll forward the Llanwyddyn Community Centre project.

	Total Cost £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget						
Revised Budget	30,920.56	-30,068.16	60,988.72			
Change Required	30,920.56	-30,068.16	60,988.72			

Financing**Additional/New Resources**

Supported Borrowing	8,631.52	-52,357.20	60,988.72			
Grant	22,289.04	22,289.04				
Supported Borrowing Revenue/ Reserves						
Total	30,920.56	-30,068.16	60,988.72			

NOTE: Total financing must match increase required above.

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

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

Required in all cases	Head of Service		Date	11/7/19
Please print the name of the above		N M DAVIES		
Required in all cases	Section 151 Officer		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	11/7/2019
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Variance (Underspend) / Overspend	Scheme Budget	Supp'd Borr'g	Prvt Borr'g	Capital Receipts	Gen Cap Grant	Grants (please specify source)	Revenue / Reserves	Total Financing
9C160	9SP030	2016 Knighton Community Centre Roof	Project Complete 18-19	30,920.56	30,920.56	-8,631.52	0.00	0.00	0.00	-22,289.04	0.00	-30,920.56
9C160	9SP031	2017 Llanwydyrn Cc Separation Works	This project is still outstanding and therefore the budget should be rolled forward	-60,988.72	-60,988.72	60,988.72	0.00	0.00	0.00	0.00	0.00	60,988.72
9P110	9TP007	2017 Abermule Business Park		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9P110	9TP008	2018 Tnp Targeted Regen Investment Prog		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-30,068.16	-30,068.16	52,357.20	0.00	0.00	0.00	-22,289.04	0.00	30,068.16

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To	Deputy Head of Financial Services	
From	Jenni Thomas	Project Manager
	Jenni Thomas	Budget Holder
	Lia Griffiths Nina Davies	Service, Head of Service
Date	1 st July 2019	

Details of Virement

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

This virement is required to approve the year end roll forward for two REFFCUS projects over £25,000 as per the attached sheet.

	Total Cost £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget						
Revised Budget		104,330.79	104,330.79			
Change Required		-104,330.79	104,330.79			

Financing**Additional/New Resources**

Supported Borrowing						
Grant		-33,805.28	33,805.28			
Supported Borrowing		-42,340.36	42,340.36			
Prudential Borrowing		-28,185.15	28,185.15			
Total		-104,330.79	104,330.79			

NOTE: Total financing must match increase required above.

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

The cost of delaying the borrowing in 18/19 will be included in the Capital Charge budget in the Qtr 1 Cabinet Report.

Approvals

Signatures

Required in all cases	Head of Service		Date	11/7/19
Please print the name of the above		N M DAVIES		
Required in all cases	Section 151 Officer		Date	
Please print the name of the above				
£25,001 to £100,000	Portfolio Cabinet Member		Date	11/7/2019
Please print the name of the above				
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	

Cost Centre	Job Code	Job Description	Roll Fwd - Notes	Variance (Underspend) / Overspend	Scheme Budget	Suppl'd Borg	Prul' Borg	Capital Receipts	Gen Cap Grant	Grants (please specify source)	Revenue / Reserves	Total Financing
CG500		No Job	Yes roll forward	70,525.51	70,525.51	-42,340.36	-14,019.65	0.00	-14,165.50	0.00	0.00	-70,525.51
PP482	ZP031	Unidentified Tesco Section 106	Yes roll forward	33,805.28	33,805.28	0.00	0.00	0.00	0.00	-33,805.28	0.00	-33,805.28
				104,330.79	104,330.79	-42,340.36	-14,019.65	0.00	-14,165.50	-33,805.28	0.00	-104,330.79

