

Powys County Council

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

To	Deputy Head of Financial Services	
From		Project Manager
		Budget Holder
	Adult Services, Michael Gray	Service, Head of Service
Date	02/07/2019	

Details of Virement

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

Request for roll forward of £193,494.35 capital budget, £136,500.32 of which will be returned to corporate unallocated. The remaining £56,994.03 is required to complete projects in 2019/20 and is a re-profile between years only. Please see breakdown in the table below.

L9 Job	Job Description	Full Year Budget 2	YTD Actuals	Roll Fwd - Notes	Variance (Underspend) / Overspend
9CS027	2018 Community Equipment rooms & Replace Fire Door	100,000.00	73,893.58	Roll forward	-26,106.42
9SS074	2015 Castell-Y-Dail Electrical Works	17,056.95	0.00	Roll forward	-17,056.95
9TS012	2018 Telecare	100,000.00	0.00	Return to Corporate	-100,000.00
9VS016	2007 Dom Care System	13,830.66	0.00	Roll forward	-13,830.66
9VS030	2016 Mobile Working And Transform	41,323.32	4,823.00	Return to Corporate	-36,500.32

Budget Increases

Scheme Name	Adults Services Schemes
Job Code	

	Total Cost £	Prior Years £	2019-20 £	2020-21 £	2021-22 £	Future Years £
Existing Budget		272,210.93	0.00			
Revised Budget		78,716.58	56,994.03			
Increase Required	-136,500.32	-193,494.35	56,994.03			

Financing

Scheme Name

Corporate Unallocated

Job Code

Existing Budget		145,906.67			
Revised Budget		282,406.99			
Decrease Required	136,500.32	136,500.32			

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

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Approvals

Signatures

Required in all cases	Head of Service	<i>Please see e-mail attached</i>	Date	<i>6/7/19</i>
Please print the name of the above		Michael Gray		
Required in all cases	Section 151 Officer <i>DK</i>		Date	<i>9/7/19</i>
Please print the name of the above		<i>David Thomas</i>		
£25,001 to £100,000	Portfolio Cabinet Member		Date	<i>18.7.19</i>
Please print the name of the above		Stephen Hayes		
£100,001 - £500,000	Cabinet Minute Ref.		Date	
Over £500,000	County Council Minute Ref.		Date	