

Powys County Council

For finance use

REF
JOURNAL NO
JOURNAL NAME

Capital Budget Virement Application Form

| | | | |
|------|----------------------------|--------------------------|--|
| To | Head of Financial Services | | |
| From | Julie Davies | Project Manager | |
| | Ellen Sullivan | Budget Holder | |
| | Ness Young | Service, Head of Service | |
| Date | 16 September 2019 | | |

Details of Virement

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

For 19/20 we had a capital budget of £116,747 allocated to Cyber Security. In 19/20 we will have spent £90,000 from the £116,474 budget.

Within our live Cyber Security action plan we have identified the following capital projects which are due to be implemented this financial year.

- Infrastructure improvements and Professional Services for Network Segregation Corporate/Schools/Public access
- Security Incident Event Monitoring (SIEM)
- Security Patching software for third party software
- Additional firewalling for unsupported applications or IoT Devices

The reason that we will not have spent the full budget before the end of the financial year is due to further projects being identified but not scheduled to start until 20/21.

We are requesting to roll over the remainder of the budget totalling £26,474 to 20/21 to enable us to fund projects on the Cyber plan which are identified for that financial year. The main project for that financial year to be to implement and improve detection and prevention of Cyber security attacks.

Budget Changes

| | |
|-------------|----------------------------|
| Scheme Name | Cyber Security Improvement |
| Job Code | CS000009 |

| | Total Cost £ | Prior Years £ | 2019-20 £ | 2020-21 £ | 2021-22 £ | Future Years £ |
|-------------------|-----------------|------------------|--------------|--------------|--------------|----------------------|
| Existing Budget | 116,474.40 | | 116,474.40 | 0.00 | | |
| Revised Budget | 116,474.40 | | 90,000.40 | 26,474.00 | | |
| Increase Required | 0 | | -26,474.00 | 26,474.00 | | |

Financing

Additional/New Resources

| | | | | | |
|---------------------|------------|--|-----------|-----------|--|
| Capital Receipts | | | | | |
| Grant | | | | | |
| Supported Borrowing | 57,924.40 | | 57,924.40 | 0.00 | |
| Revenue/Reserves | 58,550.00 | | 32,008.00 | 26,474.00 | |
| Total | 116,474.40 | | 90,000 | 26,474.00 | |

NOTE: Total financing must match Increase required above.

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

There is no impact on service delivery. This virement isn't related to any savings.

Approvals

Signatures

| | | | | |
|------------------------------------|----------------------------|--|------|---------|
| Required in all cases | Head of Service | | Date | 2.10.19 |
| Please print the name of the above | | | | |
| Required in all cases | Section 151 Officer | | Date | 3.10.19 |
| Please print the name of the above | | | | |
| £25,001 to £100,000 | Portfolio Cabinet Member | | Date | 7/10/19 |
| Please print the name of the above | | | | |
| £100,001 - £500,000 | Cabinet Minute Ref. | | Date | |
| Over £500,000 | County Council Minute Ref. | | Date | |