

**Capital Budget Virement Application Form**

3032

[Please see guidance notes on page 2532 of the Intranet]

To Head of Finance

From Finance & Infrastructure (Directorate)

Local & Environmental Services (Service)

Steve Holdaway (Head of Service)

Sally Beech (Budget Holder)

Sally Beech (Project Manager)

Date 17/10/12

**Details of Virement** (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

Environmental works are required at Rhayader Depot to allow the bulking of food waste in order to comply with an Environment Agency permit.

The estimate for the works is £65k including fees, planning application, effluent disposal approvals, contingencies, etc. A plan is attached showing the current proposals.

The works need to be completed before an Environment Agency permit can be complied with.

Bulking the food waste at Rhayader provides efficiencies elsewhere within the Local Environment budget, as vehicles do not have to travel long distance to bulk recycling at other facilities.

*The works are required to fulfil the council's obligations for the collection and processing of food waste and the contract awarded to Agiserv.*

**Budget Increases**

Scheme Name	Rhayader Depot – Food Waste Storage
Job Code	

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00			
Revised Budget	65,000.00		65,000.00			
Increase Required	65,000.00	0.00	65,000.00	0.00	0.00	0.00

**Financing**

Name of Scheme Reduced	Rhayader Depot – Food Waste Storage
Job Code	9997 (PCP Waste Capital Reserve X0001 R225 <sup>LES001</sup> X531)

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	0.00		0.00			
Revised Budget	-65,000.00		-65,000.00			
Decrease Required	-65,000.00	0.00	-65,000.00	0.00	0.00	0.00

**Additional / New Resources**

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	0.00					
Revenue/Reserves	0.00					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Financing must match increase required above

**Other Financial Implications** (e.g. future years capital & revenue – must not be left blank)

None

**Approvals**

**Signatures**

In all cases	Head of Service		Date	25/9/12
In all cases	Head of Finance		Date	27/9/12
£25,001 - £75,000	Portfolio Cabinet Member		Date	9/10/12
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

<b>FMS Updated (office use only)</b>		
Accountant: Signature	Print Name	Date
<b>Copy of Authorised form returned to Head of Service</b>		
Signature	Print Name	Date

