

NORTH LANARKSHIRE COUNCIL

REPORT

To: ENVIRONMENTAL SERVICES COMMITTEE	Subject: Virement Request
From: DIRECTOR OF ENVIRONMENTAL SERVICES	
Date: 24th December, 1998 Ref: AD/MM	

PROPOSED DECISION

That the committee accept the recommendation to transfer additional funding to the landfill sites' Transport and Plant budget by virement from the budget for landfill tax (Property Costs).

BACKGROUND

As a result of increased throughput and workload at the Department's two landfill sites, the lease payments based on the hours the machines work for two items of plant at Dalnacoulter and Auchinlea have increased. Following negotiation with the Lease Company an opportunity has arisen to clear the liability by making a one off payment of £33,000 to cover both machines for four years. The actual cost if paid year on year would have been £45,000 for four years. This will allow the plant to operate at the increased capacity for the next two years without further payment.

Within this financial year, a credit of approximately £64,000 has been given for landfill tax from Messrs. Customs and Excise. It is proposed therefore to use part of this credit, to offset the £33,000 payment for the increased lease payments for the plant.

Recommendation

The committee is asked to

1. Approve the virement of £33,000 from the property costs budget to the Transport and Plant budget
2. Remit the virement request to the Finance Committee for approval.

M'Kenzie L. Hutton