

**BRECKLAND COUNCIL**

PROFORMA FOR EXECUTIVE MEMBER APPROVAL OF THE RELEASE OF  
RESOURCES  
(CAPITAL AND REVENUE BUDGETS)

FROM: Mandy Ashton (Senior Accountant – Revenue & Projects)

THIS PROFORMA PROVIDES THE FINANCIAL IMPLICATIONS  
IN RESPECT OF THE ATTACHED REPORT

REPORT: **Brecks Countryside Project**  
REPORT DATE: **24<sup>th</sup> May 2010**

	£ Year 1 and 2 2010/11	£ Year 3 2011/12	£ Year 4 2012/13	£ Year 5 2013/14	£ Year 6 2014/15
<b>Revenue</b>					
Consultant Fee (not exceeding)	£36,820	£18,410	£0	£0	£0
<b>Total Revenue</b>	<b>£36,820</b>	<b>£18,410</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

<b>Considered by:</b>	<b>Date:</b>
Executive Board	24/05/10
Cabinet	08/06/10

**Financial Services Comments**

The previous Brecks Countryside Project came to an end in 2008, with a final payment made by the Council in October 2008 for £11,500. Previously the project was funded from the Council's reserve balances.

A new Memorandum of Agreement (of which the Council is a partner), has been drafted to run from 01<sup>st</sup> April 2009 for 3 years, at a cost to the Council of £18,410 per year. The funding requirement is a significant increase from the previous funding.

Members are asked to approve whether funding should be sourced from the Council's reserves to fund the project.

Funding for the first two years is required, with the option to re-assess the outcomes of the projects in year 2 (2010/11). Once the outcomes of the project is known a Member decision will be asked to decide whether Breckland continues to be a partner of the project or whether notice should be given to cease Brecklands funding commitment. Should the Council decide to give notice to year 3 of the MOA 12 months notice is required to be given to the partners.

**Risk**

As an ongoing project future years funding will need to be made from the base budget with efficiencies needing to be identified as funding from the Council's reserves is not sustainable.

**Procurement**

No procurement issues involved.

**Value for Money Efficiencies**

This PB is valid for 3 months from PB date	If this PB is not longer required please advise Finance	If there are changes to the original report it may invalidate this document, it must be reviewed by Finance.
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No efficiencies have been identified.

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