

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

FROM: Alison Chubbock (Accountancy Manager)

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

REPORT: **Masterplan Funding for Attleborough**
REPORT DATE: **12 August 2010**

	£ Year 1	£ Year 2	£ Year 3	£ Year 4	£ Year 5
	2010/11	2011/12	2012/13	2013/14	2014/15
007 0000 *** 4544	£50,000				
007 0000 *** 9274	(£50,000)				
Total	£0				

Considered by:
Full Council**Date:**
12/08/10**Financial Services Comments**

This report requests approval to accept funding of £50,000 from the Homes and Communities Agency (HCA) to be spent on the 'Masterplan Project for Attleborough Growth' and also approve the use of the consultant from the HCA panel to undertake the work.

As detailed in 3.2.4 of the report, this work forms part of the Local Development Framework (LDF) delivery for the Attleborough area. By accepting this funding from the HCA, Breckland will not be required to bear these costs from existing budgets.

There are no significant cash flow implications for Breckland as the £50,000 funding over the six months can be accommodated within our existing cash flows.

Risk

If the funding is not spent on qualifying expenditure or not claimed by the deadlines, there is a risk that Breckland will become liable for the costs.

Due to the risk highlighted above, if this funding is accepted it should be subject to:

- The Growth Programme Manager (in conjunction with the Enabling & Projects Officer) being responsible for monitoring & claiming all qualifying expenditure within the specified deadlines.
- Assurance that the project outputs, milestones and claims can be completed by the specified deadlines.

Procurement

The Constitution requires 3 competitive quotes for contracts of £50,000, therefore, as the HCA has undertaken a tender process with 3 consultants to select Scott Wilson, Breckland procurement rules have been complied with.

Value for Money Efficiencies

The receipt of this funding has resulted in a saving to Breckland, as the costs for the LDF related work do not have to be found from the existing Breckland budgets.

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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