

BRECKLAND COUNCIL

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

FROM: Margaret Bailey (Senior Accountant - Capital and Treasury)

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

REPORT: Transfer of land at Kilverstone
REPORT DATE: 5th April 2010

Expenditure		Considered by:	Date
Total Expenditure	198,318	Cabinet	5/4/2011
Funded by:			
Commuted sums - 923 0001 903	(34,473)		
S106 - 923 0001 902	(163,845)		
Total Funding	(198,318)		
Net Cost	Nil		

Financial Services Comments

The three areas to be transferred do not currently appear on the council's asset register but transfer will avoid any future maintenance liabilities. The sums mentioned in the report (para 3.1.3) are held for the purposes described and are available for transfer so the cost of this proposal is fully funded.

Financial Risk

No additional finance risks are identified.

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.
11/04/2011	Page 1 of 1	D:\moderngov\data\published\Intranet\C00000116\M00002405\AI00013017\\$n5mqlcui.doc