

**BRECKLAND COUNCIL**

PROFORMA FOR APPROVAL OF 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: Active land Management review  
 REPORT DATE: 31-7-2012  
 £ Year 1      £ Year 2      £ Year 3      £ Year 4      £ Year 5  
 2012/13      2013/14      2014/15      2015/16      2016/17

**Capital**

Nil

**Revenue**

006 0000 098 \*\*\*\*

nil

**Total Capital +  
Revenue**

nil

**Funding required:**

Capital Cost      £Nil

**Considered by:**

CMT

**Date:**

Revenue      nil  
 cost/(saving)

Exec Board

28/5/2012

Cabinet

19/6//2012

**Financial Services Comments**

This report seeks approval to “ring-fence income generated through disposals of tranches 1-3 to fund future options appraisal(s) of the ALM programme”.

Consultant fee expenditure of £20,000 (for 12/13 & 13/14) is already included in the budget along with £20,000 income (for 12/13 & 13/14) from sale of land falling under tranches 1-3. ie the budget already assumes tranches 1-3 are self financing.

The situation for 13/14 should be reviewed during the next budget setting round to determine whether land sales can fund the 13/14 expenditure as previously anticipated otherwise there will be a budget gap. If there is a surplus, a separate decision will be required to approve new expenditure against the additional income.

**Financial Risk**

If land sales do not materialise as anticipated the budget will be affected. Income is not guaranteed. No additional financial 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.
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