

BRECKLAND COUNCIL FINANCIAL COMMENTS & APPRAISAL

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

FROM: Mandy Chenery (Senior Accountant)
REPORT: Digital Work Programme
REPORT DATE: 09 August 2018

	£ Year 1, 2 & 3	£ Year 4
Capital and Revenue		
Income		
n/a	-	-
Costs		
Salary costs	189,000	
Ongoing revenue costs	48,000	
Contribution Moving Forward Transformation Reserve	(317,000)	
Digital Programme software etc	253,000	
Contribution Growth & Investment Reserve	(125,000)	
Efficiencies	-	(30,000)
Total Capital and Revenue	48,000	(30,000)

Considered By: Overview & Scrutiny/Cabinet
Date: 17/08/18 and 04/09/18

Financial Services Comments

This report will require approval by Full Council to release reserve funding to deliver the Digital Work Programme for the Council. The costs may be capital or revenue dependant on the nature of the project and will be allocated appropriately by Finance at the time. The ongoing revenue costs per year will be a cost pressure to the Council but should be fully off-set in future years once resource savings are realised.

The costs shown in the table are indicative as no tenders have been undertaken.

The programme is a 3 year vision and no timings have been assigned to individual projects.

It is suggested that a review is undertaken in 2 years' time to establish delivery of potential savings on resources which are dependent on channel shift results.

Financial Risk

It is proposed that £125k be earmarked for the programme from the Growth & Investment reserve for one of the projects as it is estimated the efficiency will deliver a return exceeding the 4% target.

£317k can be funded from the Moving Forward Transformation reserve. This will leave a balance which will be required to fund remaining service reviews until complete. Once these are completed any remaining funds within this reserve can be moved to the Digital Programme for future use.

This pro forma B will be updated before the final report is issued to Full Council.

This appraisal is valid for 1 month from issue date
If there are changes to the original report it may invalidate this document & must be reviewed by Finance.