

BRECKLAND COUNCILPROFORMA 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

FROM: Margaret Bailey
REPORT: Lynn Road, Swaffham
REPORT DATE: 25/11/2019

	£ Year 1 2019-20	£ Year 2 2020-21	£ Year 3 2021-22	£ Year 4 2022-23
Revenue				
Income				
006 **** *** 9431	(12,000)	(-)	(-)	(-)
Costs				
Description/Code	-	-	-	-
Total Revenue	(12,000)	-	-	-
Capital				
Income				
	(-)	(-)	(-)	(-)
Costs				
991 ****	-	-	-	-
Total Capital	-	-	-	-
Considered By:	Cabinet			
Date:	January 2020			

Financial Services Comments

The granting of this wayleave is an operational matter and the income generated will be coded to the Land Management service budget. Income of £12,000 will be credited against the rents and wayleaves budget target of £21,400 (of which £17,539.02 has been achieved as at 25/11/2019). Therefore, budgeted income would be exceeded by c£8k upon receipt of £12,000.

Financial Risk

There are no further risks to highlight

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.
02/01/2020	Page 1 of 1	D:\moderngov\Data\AgendaItemDocs\1\8\5\AI00031581\4\wddp3xm.doc