

BRECKLAND COUNCIL

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

FROM: Carol Dunne-Bathurst (Revenue Accountant)

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

REPORT: **Development Work required for Ocella System**

REPORT DATE: **6th October 2010**

	£ Year 1 2010/11	£ Year 2 2011/12	£ Year 3 2012/13	£ Year 4 2013/14	£ Year 5 2014/15
Revenue					
Expenditure 551 0000 000 4101	£7,437.50	£0	£0		
Total Capital + Revenue	£7,437.50	£0	£0	£0	£0

Funding required:		Considered by:	Date:
Capital cost	£0	BISC	06/10/10
Revenue cost	£7,437.50	Cabinet	30/11/10

Financial Services Comments

This report requests approval for funding to commission the development work for the Ocella system. It should be noted there are no available budgets within ICT or Planning to fund this purchase. Funding is available within the Organisational Development Reserve, but this would require a recommendation to cabinet to vire the budget.

Risk

Risks are highlighted within the report. However, there is a risk that future work over and above the current contact provision may be required which could place a financial burden on the council.

Procurement

Any procurement arising will need to comply with standing orders and Breckland's Sustainable Procurement Strategy.

Value For Money Efficiency

None

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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