

BRECKLAND COUNCIL

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

FROM: Mandy Ashton (Senior Accountant Revenue & Projects)

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

REPORT: **Growth in Resources for the grounds maintenance element of the Environmental Services contract**
 REPORT DATE: **30 November 2010**

	£ Year 1 Full Year 2010/11
Revenue (351 0000 000 2151)	
Option 1	£6,200
Option 2	(£4,700)
Option 3	(£38,200)
Option 4	(£60,000)

Funding required:	Considered by:	Date:
Revenue cost/(saving) See table above	Cabinet	30/11/10

Financial Services Comments

The current budget provision had forecast this growth requirement within the grounds maintenance area of the Serco contract at an estimated cost of around £60,000 in 10/11, increasing by inflation in future years.

The report gives various options, with the estimated financial implications of each option shown in the above table. These are shown for a full year and therefore any costs or savings would be pro-rata'd as necessary for 2010/11.

The recommendation is for Option 2 to be approved, which would generate a small saving which would contribute towards the overall efficiency figure for the Council.

Risk

Risks are identified within the main report.

Procurement

There are no procurement issues resulting from this decision as the grounds maintenance forms part of the existing Serco contract.

Value for Money Efficiencies

Negotiations made by Environmental Services staff have successfully reduced the potential costs from £66,200 (option 1) to £55,300 (option 2), whilst still delivering similar outputs.

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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