

BRECKLAND COUNCIL

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

FROM: Margaret Bailey (Senior Accountant)

THIS PROFORMA PROVIDES THE FINANCIAL IMPLICATIONS
IN RESPECT OF THE ATTACHED

REPORT: Swanton Morley Cricket Club
REPORT DATE: 20th October 2010

	£ Year 1 2010/11	£ Year 2 2011/12	£ Year 3 2012/13	£ Year 4 2013/14	£ Year 5 2014/15
Capital (Match Funding)	19,000				
Revenue					

Total Capital + Revenue	19,000				
--------------------------------	---------------	--	--	--	--

Funding required:		Considered by:	Date:
Total capital cost	19,000	Cabinet	
Revenue cost	£0		

Financial Services Comments

This report requests a contribution of £19,000 towards the development of Swanton Morley cricket Club (20% of total project costs). The 2010/11 capital allocation remaining is £87,572 (assuming the contribution to Diss Rugby Club of £20,000 is also approved)

Of the total cost of £95,000 all other funding is in place.

The project scored 46 which is above the minimum required of 36.

If Members approve this request for funding it should be subject to:

- a maximum of £19,000 or 20% whichever is the lower from capital match funding reserve
- the balance of all other funding being confirmed

Risk

No additional risks are identified

Procurement

This is a grant contribution so there is no direct procurement issues.

Value for Money Efficiency

There are no further comments.

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.
06/12/2010	Page 1 of 1	D:\moderngov\data\published\Intranet\C00000116\M00002402\AI00011757\fsds21cht.doc