

BRECKLAND COUNCIL PROFORMA B
(CAPITAL AND REVENUE BUDGETS)

FROM: Mandy Ashton – Senior Accountant – Revenue & Projects

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

REPORT: Attleborough Transport Study
REPORT DATE: 30th November 2010

	£ Year 1 2010/11	£ Year 2 2011/12	£ Year 3 2012/13	£ Year 4 2013/14	£ Year 5 2014/15
Revenue					
Attleborough Transport Study 154 0000 000 4410	100,000				
Total Revenue	£100,000	£nil	£nil	£nil	£nil

Funding required:		Considered by:	Date:
Total capital cost	£nil	Cabinet	30/11/10
Maximum revenue cost funded from HPDG Reserve	£100,000	Council	16/12/10

Financial Services Comments

The report requests approval to carry out a transport study at Attleborough. All other planned work relating to the LDF for 2010/11 has been met from the base budget or funded from reserves. The cost to carry out the study will not exceed £100,000. A supplementary budget to be funded from the Housing Planning Delivery Grant reserve requires approval.

Financial Risk

Following the Comprehensive Spending Review on 20th October reductions in the formula grant will put pressure on the base budget. It is expected that from 2011/12 Housing Planning Delivery or Planning Delivery will no longer be received and it is doubtful that further Area Based Grant will be given. Planned LDF projects part funded from reserve have been forecast at £347,550 for 2011/12, this will leave a remaining balance of £75,000 within the HPDG reserve and £40,000 within the ABG reserve for future use, therefore, these levels of spend cannot be sustained in the future.

Procurement

EU Procurement regulations may apply and need to be considered as part of the recommendations of this report.

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.
18/11/10MJA	Page 1 of 1	D:\moderngov\data\published\Intranet\C00000116\M00002402\AI00011744\\$\d3z1gvo1.doc