

**BRECKLAND COUNCIL PROFORMA B**  
(CAPITAL AND REVENUE BUDGETS)

FROM: Carol Dunne-Bathurst (Revenue Accountant)

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

**REPORT: Revenues and Benefits Partnership Expansion**

**REPORT DATE: 11<sup>th</sup> January 2011**

	£ Current 2010/11	£ Year 1 2011/12	£ Year 2 2012/13	£ Year 3 2013/14	£ End of Year 10
<b>Revenue</b>					
Partnership one off set up costs	£102,800				
Improvement East funding	(£100,000)				
Partner Contributions	(£1,798)				
<b>Total Revenue</b>	<b>£1,002</b>				
<b>Capital</b>					
Partnership one off set up costs	£120,480				
Telephony Costs	£140,640				
St Edmundsbury	(£21,000)				
Business case Partner contributions	(£49,300)				
BISC approved contribution	(£24,833)				
<b>Total Capital</b>	<b>£165,987</b>				
<b>Revenue Savings</b>					
BC Partnership Savings	(£0)	(£90,874)	(£146,532)	(£146,532)	(£1,409,663)
<b>Total Savings</b>	<b>(£0)</b>	<b>(£90,874)</b>	<b>(£146,532)</b>	<b>(£146,532)</b>	<b>(£1,409,663)</b>
<b>Total</b>	<b>£166,989</b>	<b>(£90,874)</b>	<b>(£146,532)</b>	<b>(£146,532)</b>	<b>(£1,409,663)</b>

**Funding required:**

Total Revenue cost £1,002  
Total Capital cost £165,987

**Considered by:**

Cabinet  
Council

**Date:**

11/01/11  
27/01/11

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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### Financial Services Comments

The report sets out the investment required for both the partnership expansion and the new telephony to facilitate partnership growth from 1<sup>st</sup> April 2011. It also details projected savings that will be released as result of the expansion. The proposal requires significant investment and seeks budget approval.

### Financial Risk

Effective project management is being used to minimise the risk of cost overrun and delivery of the projected savings, and to ensure that service delivery is not disrupted while the transformation is being implemented.

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