

BRECKLAND COUNCIL

PROFORMA FOR THE RELEASE OF RESOURCES BY THE BUSINESS
IMPROVEMENT SUB COMMITTEE
(CAPITAL AND REVENUE BUDGETS)

FROM: Margaret Bailey (Senior Accountant – Capital and Treasury)

THIS PROFORMA PROVIDES THE FINANCIAL IMPLICATIONS
IN RESPECT OF THE ATTACHED

REPORT: **VM/SAN additional funding ARP**
REPORT DATE: **18/1/11**

	£ Year 1 2010/11	£ Year 2 2011/12	£ Year 3 2012/13	£ Year 4 2013/14	£ Year 5 2014/15
Capital 991 **** * ** ****	£12,045				

Revenue

Total Capital + Revenue	12,045
------------------------------------	---------------

Funding required:		Considered by:	Date:
Total capital cost	£12,045	Business Improvement Sub-Committee	18/1/2011
Revenue savings per annum from 2011/12	Nil		

Financial Services Comments

This report requests the release of funding for virtualisation software which will be amortised over a three year period. This request is an additional to the £89,000 funding released by BISC on 5th October and is required to enable the whole project to be completed bringing the total cost of this project to £101,045.

Subject to release by the Business Improvement Sub-Committee, funding for the capital spend is available from the “unapproved refresh budget” which has a balance of £106,164 (less the 6,590 requested for copiers at this meeting). There are no efficiency savings resulting from this investment.

Financial Risk

The risks relating to not proceeding with this purchase are detailed in the 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.
28/01/2011	Page 1 of 1	D:\moderngov\data\published\Intranet\C00000132\M00002616\AI00012254\$zjirbmh.doc