

BRECKLAND COUNCILPROFORMA 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:	Funding for Copiers				
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 **** * * *	£6,590				
Revenue 561 0000 000 4105		(8,400)	(8,400)	(8,400)	(8,400)
Total Capital + Revenue	6,590	(8,400)	(8,400)	(8,400)	(8,400)

Funding required:		Considered by:	Date:
Total capital cost	£6,590	Business Improvement Sub-Committee	18/1/2011
Revenue savings per annum from 2011/12	(8,400)		

Financial Services Comments

This report requests the release of funding for purchase of Copiers to the value of £6,590. The items will be amortised over a three year period.

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.

There are efficiency savings resulting from this investment of £8,400 per annum resulting from reduced monthly charges. These savings maybe enhanced from initiatives to reduce printing which are underway.

Financial Risk

The risks relating to not proceeding with this purchase are detailed in the report and until new copiers are installed, savings as detailed will not be achieved.

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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