

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

FROM: Mandy Ashton (Senior Accountant)

THIS PROFORMA PROVIDES THE FINANCIAL IMPLICATIONS
IN RESPECT OF THE ATTACHEDREPORT: Review of policy for Charging for the Provision of Wheeled Bins to
New PropertiesREPORT DATE: 17th October 2012

	£ Year 1 2012/13	£ Year 2 2013/14	£ Year 3 2014/15	£ Year 4 2015/16	£ Year 5 2016/17
Capital					
Revenue					
Wheeled Bins Income					
Budget	25,000	24,800	24,800	24,800	24,800
Forecast	(33,360)	(33,360)	(33,360)	(33,360)	(33,360)
Total Capital & Revenue	(8,360)	(8,560)	(8,560)	(8,560)	(8,560)

Funding required:		Considered by:	Date:
Capital Cost	£Nil	CMT	22/10/12
Additional Revenue Income (full year effect)	(£8,560)	Exec Board	29/10/12
		Cabinet	20/11/12

Financial Services Comments

This report seeks approval to amend the policy for charging for the provision of wheeled bins for new properties and recommends variations to the policy to include charges for upgrades/downgrades of bins.

The original target income budget of £30,000 was factored into the current five year rolling budget at budget setting time in 2011/12. It has been acknowledged that this estimate was too optimistic and the future years' income budget set in the current budget setting round for 2013/14 and future years has been reduced to £24,800 per year. The current year's income target has been reduced by additional efficiencies met within the service.

In addition an efficiency target has been factored into the future years' budgets for £79,500 for contract review savings.

Financial Risk

Additional income will only be generated if the policy is amended and the estimated new properties are not less than the average stated in the report.

The table above shows an indicative full year effect, however, as the policy has currently been suspended the income target for 2012/13 may not be met in full.

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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