

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: Watton Christian centre
REPORT DATE: November 2013

	£ Year 1 2013/14	£ Year 2 2014/15	£ Year 3 2015/16	£ Year 4 2016/17	£ Year 5 2013/14
Capital (Match Funding)	Nil				
Revenue (Match Funding)	£347.00				
Total Capital + Revenue	£347.00				

Funding required:		Considered by:	Date:
Total Revenue	£347.00	Executive	Nov 2013
Revenue cost	£0		

Financial Services Comments

This report requests a contribution of £347.00 towards refurbishment of the building, specifically Breckland's contribution is for loft insulation. This represents 49.9% of the total project cost of £694.68

Further information on the application including Member comments and details of how costs are arrived at are found on Sharepoint. This proforma B reviews the financial information and does not comment on other conditions that may be appropriate to the award of funding which should be dealt with via the report recommendation.

The average score arising from Sharepoint is 18 which is the minimum required. The 2013/14 revenue match funding reserve has a balance of £1,619m available for new projects, prior to this application.

If Members approve this request for funding it should be subject to:

- Confirmation that all funding is in place
- a maximum of £347.00 or 49.9% whichever is the lower
- Any other conditions arising from Member comment on Sharepoint

Financial Risk

There are no other financial risks to highlight.

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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