

**BRECKLAND COUNCIL**

PROFORMA FOR EXECUTIVE MEMBER APPROVAL OF THE RELEASE OF  
RESOURCES  
(CAPITAL AND REVENUE BUDGETS)

FROM: Carol Dunne-Bathurst (Revenue Accountant)

THIS PROFORMA PROVIDES THE FINANCIAL IMPLICATIONS  
IN RESPECT OF THE ATTACHED

REPORT: **Allocation of Breckland's Area Based Grant (Community Cohesion) for 2008-2011**

REPORT DATE: **15<sup>th</sup> September 2009**

	£ Year 1 2008/09	£ Year 2 2009/10	£ Year 3 2010/11	£ Year 4 2011/12
	£	£	£	£
<b>Opening balance</b>	0	(181)	(46,784)	(184,784)
<b>Grant due:</b>	(95,294)	(174,706)	(270,000)	

**Grant used (committed):**

Pride in Breckland (over 3 years)	45,897	104,103	50,000	
Breckfest 2008	49,216			

**Grant used (proposed):**

META		8,000	24,000	0
Wayland Community radio		6,000	18,000	0
Participatory Budgeting		10,000	0	0
Community Liaison Officer		0	40,000	40,000

<b>Closing balance</b>	(181)	(46,784)	(184,784)	(144,784)
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**Funding required:**

Total capital cost	£0
Revenue cost	£540,000

**Considered by:**

Cabinet

**Date:**

15-09-09

**Financial Services Comments**

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.
24/09/2009	Page 1 of 2	D:\moderngov\data\published\Intranet\C00000116\M00001888\AI00008179\B090915v2ABG2Final0.doc

The report is seeking approval to spend Area based Grant as proposed above. The balance remaining can be carried forward for future use.

**Risk**

Paragraphs 3.1.4 and 3.1.5 state there are no restrictions on the use of the grant, but that CLG and the Audit Commission may have views on its use. There could be a risk of different interpretations resulting in expenditure being disallowed.

Any redundancy costs associated with the Community Liaison Officer post may potentially be increased.

Future grant receipts are uncertain as the government is considering cutting public expenditure. The Council would therefore need to fund its commitments from other sources if the grant was withdrawn.

**Procurement**

All projects proposed in Para 3.2.2 of the Committee Report should be discussed with the Strategic Contracts and Procurement manager to ensure compliance with Contract Standing Orders.

**Value for Money Efficiency**

None

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24/09/2009	Page 2 of 2	D:\moderngov\data\published\Intranet\C00000116\M00001888\AI00008179\B090915v2ABG2Final0.doc

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