

Geoff Dobson  
Suffolk County Council  
Endeavour House  
8 Russell Road  
Ipswich  
Suffolk Coastal D.C. IP1 2BX

Please ask for: DAblett  
Direct Dial: (01394) 444529

Our Ref: dsa/lgr/Rural  
Your Ref:

18 September 2008

Dear Geoff

Local Government Review – Capital Programme

With reference to the Boundary Committee requirement I offer the following certification for Suffolk Coastal District Council:

I certify that the present capital programme of Suffolk Coastal D.C. is fully funded

Yours sincerely

Trevor Brown  
Section 151 Officer – Suffolk Coastal District Council

contd

Boundary Committee

12 September 2008

ITEM 12

This is a statement that the present St Edmundsbury Borough Council capital programme (excluding any reorganisation issues) is fully funded.

Yours sincerely

Liz Watts

Geoff Dobson  
Suffolk County Council

By hand

Please ask for: Stephen Joyce  
Direct line: 01449 724806  
Fax number: 01449 724696

Your reference:

Our reference:

E-Mail: [stephen.joyce@midsuffolk.gov.uk](mailto:stephen.joyce@midsuffolk.gov.uk)

17 September 2008

Dear Geoff

**Mid Suffolk District Council Capital Programme**

I confirm that the Council's Capital Programme is fully funded.

The definition I have used to provide this confirmation is that all capital financing costs and other revenue implications arising from the approved capital programme are included within the General Fund and Housing Revenue Account budgets for 2008/09, and projections for the years 2009/10, 2010/11 and 2011/12 within the Council's Medium Term Financial Strategy (MTFS).

The capital programme is reliant upon unsupported prudential borrowing with borrowing costs modelled into revenue budgets as noted above.

The MTFS forecasts assume that savings will be required to balance the General Fund budget. This may necessitate amendments to the Capital Programme although such amendments are unlikely to be significant.

Yours sincerely

Stephen Joyce  
Chief Financial Officer

Your Ref  
Our Ref AM/LC  
Date 17 September 2008  
When calling please ask for Alan McFarlane  
Dial Direct (01502) 523300  
Website [www.waveney.gov.uk](http://www.waveney.gov.uk)

### **Suffolk Unitary Proposals**

I do not believe that Waveney District Council has a fully funded capital programme beyond 2008/09.

In addition I do not believe that the Council has adequate unallocated reserves and balances to support the Local Government Review process.

Yours sincerely

**Alan McFarlane**  
Director of Resources

## **Boundary Committee Submission**

### **Rural Suffolk & Unitary Suffolk Cases**

In accordance with the Boundary Committee's schedule of supporting information, I enclose the following statements.

#### **Item 4 Unallocated Revenue Balances**

Taking account of my Authority's financial position and risk factors, I recommend that 5 % of unallocated revenue balances should be retained from 2008/09 onwards.

#### **Item 12 Capital Programme**

I confirm that the current approved capital programme (excluding any reorganisation issues) is fully funded

Certification by: Ian Blofield

S151 Officer for : Ipswich Borough Council

Email address:ian.blofield@ipswich.gov.uk

Date: 18<sup>th</sup> September 2008

18 September 2008

To the Lead Section 151 Officer  
Ipswich Borough Council  
Grafton House  
Ipswich  
Suffolk

*My Ref:* LP/CW

*Ask for:* Lynda Pope  
*Direct Line:* 01638 719703  
*email:* [lynda.pope@forest-heath.gov.uk](mailto:lynda.pope@forest-heath.gov.uk)

Dear Sir,

I certify that the Forest Heath District Council's present capital programme of £20.2M is fully funded.

Yours faithfully,

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Lynda Pope,  
Head of Finance and Section 151 Officer.

contd

## **Boundary Committee Submission**

### **Rural Suffolk & Unitary Suffolk Cases**

In accordance with the Boundary Committee's schedule of supporting information, I enclose the following statements.

#### **Item 4 Unallocated Revenue Balances**

Taking account of my Authority's financial position and risk factors, I recommend that 5 % of unallocated revenue balances should be retained from 2008/09 onwards.

#### **Item 12 Capital Programme**

I confirm that the current approved capital programme (excluding any reorganisation issues) is fully funded

Certification by: Barry Hunter

S151 Officer for : Babergh District Council

Email address: [barry.hunter@babergh.gov.uk](mailto:barry.hunter@babergh.gov.uk)

Date: 18<sup>th</sup> September 2008



Endeavour House  
8 Russell Road  
Ipswich  
Suffolk  
IP1 2BX

Boundary Committee

Enquiries to: Geoff Dobson  
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Fax: (01473) 216843  
E-mail: [Geoff.dobson@accy.suffolkcc.gov.uk](mailto:Geoff.dobson@accy.suffolkcc.gov.uk)  
Web: <http://www.suffolk.gov.uk>

Your Ref:  
Our Ref: GD/SB  
Date: 18 September 2008

Dear Ian

**Boundary Committee Submission**  
**Unitary Suffolk and Rural Suffolk Financial Cases**

In accordance with the Boundary Committee's schedule of supporting information, I enclose the following statements.

*Item 4 Unallocated Revenue Balances*

Taking account of my Authority's financial position and risk factors, I recommend that 5% of unallocated revenue balances should be retained from 2008/09 onwards.

*Item 12 Capital Programme*

I confirm that the current approved capital programme (excluding any reorganisation issues) is fully funded.

Certification by: Geoff Dobson  
S151 Officer for: Suffolk County Council  
Date: 18<sup>th</sup> September 2008

Yours sincerely

Geoff Dobson  
**Head of Strategic Finance**