

Ian Blofield
Head Of Finance
Ipswich Borough Council
Grafton House
15-17 Russell Road
Ipswich
Suffolk
IP1 2DE

Dear Ian


Boundary Committee Submission
North Haven Financial Case

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

Item 4 Unallocated Revenue Balances

Based upon my Authority's financial position and risk factors, I recommend that unallocated revenue balances equivalent to a sum of 2% gross expenditure and 2% gross income should be retained from 2008/09 onwards.

Certification by:



S151 Officer for Mid Suffolk District Council

Date: 18th September 2008

Chief Financial Officer



Ian Blofield
Ipswich Borough 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

17 September 2008

Dear Ian

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

A handwritten signature in blue ink, appearing to read 'Stephen Joyce'.

Stephen Joyce
Chief Financial Officer