

Authorisation of Revenue Expenditure

National Non-Domestic Rates Demand 2015/16, King’s Mill Hospital

To **The Chief Executive / Director of Finance**

In accordance with the Scheme of Delegation (delegated financial limits) Table B item no 7.1 , approval for revenue expenditure is required by;

- Board of Directors for general expenditure over £1,000,000

Approval of the expenditure in this instance relates to the following;

1. Non Domestic Rates Demand payable to Ashfield District Council for the property King’s Mill Hospital, for the financial year 2015/16.
2. £2,095,250.00
3. Payments made in advance, over a 10 month period commencing on 1 April 2015 at £209,525.00 per month.

I would be most grateful if you could arrange for approval of this expenditure to be sought and noted at the next Board of Director’s meeting. Please could you append a note of such approval to a signed copy of this pro forma.

I attach a copy of the demand in the sum of £2,095,250 for payment

Budget Code Strategic Planning and Commercial Development TD09561/448000

Proposed

Head of Estates and Facilities

Authorised

Strategic Planning and Commercial Development Director

Reported to the Board of Directors for approval.....

Company Secretary

Please return the signed copy to the Commercial Director’s Office