

ECO TOWN - MONITORING STATEMENT 2013/14 as at 30th September 2013

APPROVED ESTIMATES - Based on Initial Funding of £9,720,687 plus 2ND BID funding of £3,550,000 *

PROJECT BUDGET

Project Reference	Project Codes	Approved Budget		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	1,454,132	0	1,454,132
2	Consultancy	995,873	0	995,873
	Expenses etc	28,000	0	28,000
	Interest Received	(600,505)	0	(600,505)
OFF SITE PROJECTS				
4	Exhibition House	60,000	50,000	110,000
10	Travel Behaviour	75,000	825,000	900,000
11	Energy Saving Schemes	0	500,000	369,180
	Green Deal			130,820
12	Reuse Centre Seed Funding	40,000		40,000
INFRASTRUCTURE				
	North west Primary School		6,250,000	6,250,000
	Eco Business Centre		4,000,000	4,000,000
	Uncommitted Infrastructure Fund		3,093,187	3,093,187
	Developer Contributions		(3,500,000)	(3,500,000)
	TOTAL	2,052,500	11,218,187	13,270,687

Spent 2010/11	Spent 2011/12	Spent 2012/13	Projected Budget					Total
			2013/14	2014/15	2015/16	2016/17	2017/18	
171,632	130,000	130,000	222,500	200,000	200,000	200,000	200,000	1,454,132
34,676	148,865	128,334	215,323	168,675	100,000	100,000	100,000	995,873
2,575	3,887	1,169	6,369	3,500	3,500	3,500	3,500	28,000
0	(216,900)	(145,000)	(163,605)	(75,000)	0	0	0	(600,505)
OFF SITE PROJECTS								
14,594	4,505	2,055	88,847	0	0	0	0	110,000
137,106	288	1,109	160,000	601,497	0	0	0	900,000
169,033	168,397	(129,321)	80,535	80,536	0	0	0	369,180
			130,820					130,820
		33,956	6,044	0	0	0	0	40,000
INFRASTRUCTURE								
0	0	50,000	0	500,000	5,700,000	0	0	6,250,000
0	0	0	0	2,000,000	2,000,000	0	0	4,000,000
0	0	0	0	1,546,594	1,546,594	0	0	3,093,187
0	0	0	(175,000)	(831,250)	(831,250)	(1,662,500)	0	(3,500,000)
529,616	239,042	72,301	571,833	4,194,552	8,718,844	(1,359,000)	303,500	13,270,688

2013/14 BUDGET MONITORING

Project Reference	Project Codes	Budget Approvals		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	222,500	0	222,500
2	Consultancy	215,323	0	215,323
	Expenses etc	6,369	0	6,369
	Interest Received	(163,605)	0	(163,605)

Revenue Spend/Committed			Capital Spend/Committed		
Revenue-Spend to Date @ September 2013	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
65,000	157,500	222,500	0	0	0
54,868	80,040	134,908	0	0	0
9,110	0	9,110	0	0	0
(67,309)	0	(67,309)	0	0	0

Budget Variances		
Revenue Variance	Capital Variance	Total Variance
0	0	0
(80,415)	0	(80,415)
2,741	0	2,741
96,296	0	96,296

OFF SITE PROJECTS				
4	Exhibition House	38,847	50,000	88,847
10	Travel Behaviour	0	160,000	160,000
11	Energy Saving Schemes	0	80,535	80,535
	Green Deal	0	130,820	130,820
12	Reuse Centre Seed Funding	6,044	0	6,044
INFRASTRUCTURE				
	North west Primary School	0	0	0
	Eco Business centre		0	0
	Uncommitted Infrastructure Fund	0	0	0
	Developer Contributions		(175,000)	(175,000)
	TOTAL	325,478	246,355	571,833

0	0	0	4651	0	4,651
0	0	0	0	160,000	160,000
0	0	0	0	0	0
0	0	0	56538	0	56,538
6,044	0	6,044	0	0	0
0	0	0	0	0	0
0	0	0	14,600	0	14,600
0	0	0	0	0	0
0	0	0	0	0	0
67,712	237,540	305,252	75,790	160,000	235,790

(38,847)	(45,349)	(84,196)
0	0	0
0	(80,535)	(80,535)
	(74,282)	(74,282)
0	0	0
0	0	0
0	14,600	14,600
0	0	0
0	175,000	175,000
(20,226)	(10,565)	(30,791)

