

ECO TOWN - MONITORING STATEMENT 2014/15 as at 31st March 2014*

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	(518,302)	0	(518,302)
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	334,180	334,180
	Boiler Replacement Schemes		35,000	35,000
	Green Deal		130,820	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		3,000,000	3,000,000
	Infrastructure Fund		4,093,187	4,093,187
	Developer Contributions		(3,500,000)	(3,500,000)
	TOTAL	2,052,500	11,218,187	13,270,687

Spent	Spent	Spent	Projected Budget					
2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
171,632	130,000	130,000	217,218	202,000	201,282	201,000	201,000	1,454,132
34,676	148,865	128,334	147,644	168,675	127,679	120,000	120,000	995,873
2,575	3,887	1,169	11,944	3,500	3,500	3,500	3,500	33,575
0	(216,900)	(145,000)	(81,402)	(75,000)	0	0	0	(518,302)
14,594	4,505	2,055	4,901	0	0	0	0	26,055
137,106	288	1,109	62,630	601,497	97,369	0	0	900,000
169,033	168,397	(129,321)	0		63,035	63,036	0	334,180
			0	10,000	25,000			35,000
			0	130,820				130,820
		33,956	6,053	0	0	0	0	40,009
0	0	50,000	0	500,000	5,700,000	0	0	6,250,000
0	0	0	14,600	50,000	1,935,400	1,000,000	0	3,000,000
0	0	0	0		2,046,594	2,046,594	0	4,093,187
0	0	0	0	(175,000)	(831,250)	(831,250)	(1,662,500)	(3,500,000)
529,616	239,042	72,301	383,589	1,416,492	9,368,609	2,602,880	(1,338,000)	13,274,529

2014/15 BUDGET MONITORING

Project Reference	Project Codes	Budget Approvals		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	202,000		202,000
2	Consultancy	168,675		168,675
	Expenses etc	3,500		3,500
Interest Received				(175,000)
OFF SITE PROJECTS				
4	Exhibition House	0	0	0
10	Travel Behaviour		601,497	601,497
11	Energy Saving Schemes		80,536	80,536
	Boiler Replacement Schemes		35,000	35,000
	Green Deal		130,820	130,820
12	Reuse Centre Seed Funding	0	0	0
INFRASTRUCTURE				
	North west Primary School		500,000	500,000
	Eco Business centre		50,000	50,000
	Infrastructure Fund	0	0	0
	Developer Contributions		(175,000)	(175,000)
	TOTAL	374,175	1,222,853	1,422,028

Revenue Spend/Committed			Capital Spend/Committed		
Revenue-Spend to Date @ March 2015	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
31,684	98,316	130,000			0
3,450	146,550	150,000			0
7,766	0	7,766			0
	(175,000)	(175,000)			0
		0			0
		0	221		221
		0			0
		0	35000		35,000
		0		110,000	110,000
		0			0
		0			0
		0			0
		0			0
42,900	69,866	112,766	35,221	110,000	145,221

Budget Variances	
Revenue Variance	Capital Variance
(72,000)	0
(18,675)	0
4,266	0
(175,000)	0
0	0
0	(601,276)
0	(80,536)
	0
	(20,820)
0	0
0	(500,000)
0	(50,000)
0	0
0	175,000
(261,409)	(1,077,632)

*This schedule is under review and subject to alteration

