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

APPROVED ESTIMATES - Based on Initial Fundimg of £9,720,687

plus 2ND BID funding of £3,550,000

PROJECT BUD	GET
-------------	-----

		4	pproved Budg	jet	Spent	Spent	Spent		Pr	ojected Budg	get		
Project Reference	Project Codes	Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
	CAPACITY			I									
1	Local Authority Core Project Team	1,454,132	0	1,454,132	171,632	130,000	130,000	217,218	202,000	201,282	201,000	201,000	1,454
2	Consultancy	995,873	0	995,873	34,676	148,865	128,334	147,644	168,675	127,679	120,000	120,000	995
	Expenses etc	28,000	0	28,000	2,575	3,887	1,169	11,944	3,500	3,500	3,500	3,500	33
	Interest Received	(518,302)	0	(518,302)	0	(216,900)	(145,000)	(81,402)	(75,000)	0	0	0	(518,
	OFF SITE PROJECTS												
4	Exhibition House	60,000	,	110,000	14,594	4,505	2,055	4,901	0	0	0	0	26
10	Travel Behaviour	75,000	825,000	900,000	137,106	288	1,109	62,630	601,497	97,369	0	0	900
11	Energy Saving Schemes	0	334,180	334,180	169,033	168,397	(129,321)	0		63,035	63,036	0	334
	Boiler Replacement Schemes		35,000	35,000				0	10,000	25,000			35
	Green Deal		130,820	130,820				0	130,820				130
12	Reuse Centre Seed Funding	40,000		40,000			33,956	6,053	0	0	0	0	40
	INFRASTRUCTURE												
	North west Primary School		6,250,000	6,250,000	0	0	50,000	0	500,000	5,700,000	0	0	6,250
	Eco Business Centre		3,000,000	3,000,000	0	0	0	14,600	50,000	1,935,400	1,000,000	0	3,000
	Infrastructure Fund		4,093,187	4,093,187	0	0	0	0		2,046,594	2,046,594	0	4,093
	Developer Contributions		(3,500,000)	(3,500,000)	0	0	0	0	(175,000)	(831,250)	(831,250)	(1,662,500)	(3,500,
		I	L I				1	1	I	I	1		

2014/15 BUDGET MONITORING

	Budget Approvals					
Project Codes	Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets			
CADACITY						
	202.000		202,000			
	-		168,675			
,			3,500			
	3,300		(175,000)			
			(1,0,000)			
OFF SITE PROJECTS						
Exhibition House	0	0	0			
Travel Behaviour		601,497	601,497			
Energy Saving Schemes		80,536	80,536			
Boiler Replacement Schemes		35,000	35,000			
Green Deal		130,820	130,820			
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)			
ΤΟΤΑΙ	374,175	1,222,853	1,422,028			
	CAPACITY Local Authority Core Project Team Consultancy Expenses etc Interest Received OFF SITE PROJECTS Exhibition House Travel Behaviour Energy Saving Schemes Boiler Replacement Schemes Green Deal Reuse Centre Seed Funding INFRASTRUCTURE North west Primary School Eco Business centre Infrastructure Fund	Project CodesApproved Budget RevenueCAPACITYLocal Authority Core Project Team202,000Consultancy168,675Expenses etc3,500Interest Received0OFF SITE PROJECTS0Exhibition House0Travel Behaviour0Energy Saving Schemes0Boiler Replacement Schemes0Green Deal0Reuse Centre Seed Funding0INFRASTRUCTURE0North west Primary School0Eco Business centre0Infrastructure Fund0Developer Contributions0	Project CodesApproved Budget RevenueApproved Budget CapitalCAPACITYLocal Authority Core Project Team202,000Consultancy168,675Expenses etc3,500Interest Received0OFF SITE PROJECTSExhibition House0OFF SITE PROJECTSExhibition House000Travel Behaviour601,497Energy Saving Schemes35,000Boiler Replacement Schemes35,000Green Deal130,820Reuse Centre Seed Funding0North west Primary School500,000Eco Business centre50,000Infrastructure Fund000Developer Contributions(175,000)			

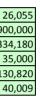
	tal Spend/Com	Capit	Revenue Spend/Committed			
Total Capital Spend / Committed	Capital Committed	Capital Spend to Date	Total Revenue Spend / Committed	Revenue Committed	Revenue- Spend to Date @ March 2015	
(130,000	98,316	31,684	
(150,000	146,550	3,450	
(7,766	0	7,766	
((175,000)	(175,000)		
22		221	0			
(0			
22		221				
(0			
(35,000		35000	0			
(35,000 110,000	110,000	35000	0			
	110,000	35000	0			
	110,000	35000	0			
	110,000	35000	0			
	110,000	35000	0 0 0			
	110,000	35000	0 0 0			
	110,000	35000	0 0 0 0 0			
110,000 (((((((110,000	35000	0 0 0 0 0 0 0 0			

Budget Variances				
Revenue Variance	Capital Variance			
(72,000)	0			
(18,675)	000000000000000000000000000000000000000			
4,266	0			
(175,000)	0			
0 0 0	(601,276) (80,536) (20,820) (20,820)			
0	(20,020)			
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







0,000
0,000
3,187
),000)

74,529