

ECO TOWN - MONITORING STATEMENT 2011/12 as at 31st March 2012

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	1,250,000	0	1,250,000
2	Consultancy	500,000	0	500,000
	Expenses etc	17,500	0	17,500
OFF SITE PROJECTS				
4	Exhibition House	60,000	50,000	110,000
7	Cooper School -	0	600,000	600,000
10	Travel Behaviour	75,000	825,000	900,000
11	Energy Saving Schemes	0	500,000	500,000
	INFRASTRUCTURE FUND *	150,000	9,243,187	9,393,187
	TOTAL	2,052,500	11,218,187	13,270,687

Spent	Projected Annual Spend					
	2010/11	2011/12	2012/13	2013/14	2014/15	Total
171,632	250,000	276,123	276,123	276,123	1,250,000	o.k.
34,676	265,324	70,000	70,000	60,000	500,000	o.k.
2,575	4,425	3,500	3,500	3,500	17,500	o.k.
14,594	55,000	40,406	0	0	110,000	o.k.
0	600,000	0	0	0	600,000	o.k.
137,152	300,000	462,848	0	0	900,000	o.k.
169,033	200,000	130,967	0	0	500,000	o.k.
0	2,200,000	4,000,000	3,000,000	193,187	9,393,187	o.k.
529,662	3,874,749	4,983,844	3,349,623	532,810	13,270,687	

2011/12 BUDGET MONITORING

Project Reference	Project Codes	Budget Approvals		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	250,000	0	250,000
2	Consultancy	225,324	0	225,324
	Expenses etc	4,425	0	4,425
OFF SITE PROJECTS				
4	Exhibition House	30,000	25,000	55,000
7	Cooper School -	0	600,000	600,000
10	Travel Behaviour	14,208	285,792	300,000
11	Energy Saving Schemes	0	200,000	200,000
12	Reuse Centre Seed Funding	40,000	0	40,000
	INFRASTRUCTURE FUND *	40,000	2,160,000	2,200,000
	TOTAL	603,957	3,270,792	3,874,749

Revenue Spend/Committed			Capital Spend/Committed		
Revenue-Spend to Date @ Q4	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
222,500	0	222,500	0	0	0
103,046	79,000	182,046	0	0	0
873	3,000	3,873	0	0	0
1,564	0	1,564	3,329	0	3,329
0	0	0	0	600,000	600,000
0	26,000	26,000	288	294,000	294,288
0	0	0	168,397	0	168,397
0	40,000	40,000	0	0	0
0	0	0	0	0	0
327,984	148,000	475,984	172,014	894,000	1,066,014

Budget Variances		
Revenue Variance	Capital Variance	Total Variance
(27,500)	0	(27,500)
(43,278)	0	(43,278)
(552)	0	(552)
(28,436)	(21,671)	(50,107)
0	0	0
11,792	8,496	20,288
0	(31,603)	(31,603)
0	0	0
(40,000)	(2,160,000)	(2,200,000)
(127,973)	(2,204,778)	(2,332,751)