

ECO TOWN - MONITORING STATEMENT 2012/13 as at 30th June 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 | 460,000 | 0 | 460,000 |
| | 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 |
| 12 | Reuse Centre Seed Funding | 40,000 | | 40,000 |
| INFRASTRUCTURE | | | | |
| | North west Primary School | | 6,250,000 | 6,250,000 |
| | Uncommitted Infrastructure Fund | | 2,993,187 | 2,993,187 |
| | TOTAL | 1,902,500 | 11,218,187 | 13,120,687 |

| Spent | Spent | Projected Annual Spend | | | | Total | | |
|----------------|----------------|------------------------|------------------|------------------|-------------------|-------|---|--|
| | | 2010/11 | 2011/12 | 2012/13 | 2013/14 | | | |
| | | | | | | | | |
| 171,632 | 225,000 | 284,456 | 284,456 | 284,456 | 1,250,000 | o.k. | 0 | |
| 34,676 | 149,102 | 146,222 | 70,000 | 60,000 | 460,000 | o.k. | 0 | |
| 2,575 | 3,887 | 4,038 | 3,500 | 3,500 | 17,500 | o.k. | 0 | |
| | | | | | | | 0 | |
| 14,594 | 4,814 | 90,592 | 0 | 0 | 110,000 | o.k. | 0 | |
| 0 | 0 | 600,000 | 0 | 0 | 600,000 | o.k. | 0 | |
| 137,152 | 288 | 462,848 | 299,712 | 0 | 900,000 | o.k. | 0 | |
| 169,033 | 168,402 | 162,565 | 0 | 0 | 500,000 | o.k. | 0 | |
| | | 24,230 | 15,770 | 0 | 40,000 | | 0 | |
| | | | | | 0 | | 0 | |
| | | | | | | | 0 | |
| 0 | 0 | 550,000 | 5,700,000 | 0 | 6,250,000 | | 0 | |
| 0 | 0 | 0 | 1,496,594 | 1,496,594 | 2,993,187 | o.k. | 0 | |
| | | | | | | | 0 | |
| 529,662 | 551,493 | 2,324,951 | 7,870,032 | 1,844,550 | 13,120,687 | | | |

2012/13 BUDGET MONITORING

| Project Reference | Project Codes | Budget Approvals | | |
|--------------------------|-----------------------------------|-------------------------|-------------------------|------------------------|
| | | Approved Budget Revenue | Approved Budget Capital | Total Approved Budgets |
| CAPACITY | | | | |
| 1 | Local Authority Core Project Team | 284,456 | 0 | 284,456 |
| 2 | Consultancy | 146,222 | 0 | 146,222 |
| | Expenses etc | 4,038 | 0 | 4,038 |
| OFF SITE PROJECTS | | | | |
| 4 | Exhibition House | 54,592 | 36,000 | 90,592 |
| 7 | Cooper School - | 0 | 600,000 | 600,000 |
| 10 | Travel Behaviour | 12848 | 450,000 | 462,848 |
| 11 | Energy Saving Schemes | 0 | 162,565 | 162,565 |
| 12 | Reuse Centre Seed Funding | 24,230 | 0 | 24,230 |
| INFRASTRUCTURE | | | | |
| | North west Primary School | 0 | 550,000 | 550,000 |
| | Uncommitted Infrastructure Fund | 0 | 0 | 0 |
| | TOTAL | 526,386 | 1,798,565 | 2,324,951 |

| Revenue Spend/Committed | | | Capital Spend/Committed | | |
|---------------------------|-------------------|---------------------------------|-------------------------|-------------------|---------------------------------|
| Revenue-Spend to Date @Q1 | Revenue Committed | Total Revenue Spend / Committed | Capital Spend to Date | Capital Committed | Total Capital Spend / Committed |
| | | | | | |
| 38,125 | 114,375 | 152,500 | 0 | 0 | 0 |
| 22,914 | 0 | 22,914 | 0 | 0 | 0 |
| 257 | 0 | 257 | 0 | 0 | 0 |
| | | | | | |
| 621 | 0 | 621 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| 112 | 0 | 112 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 24,230 | 24,230 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 62,029 | 138,605 | 200,634 | 0 | 600,000 | 600,000 |

| Budget Variances | | |
|------------------|--------------------|--------------------|
| Revenue Variance | Capital Variance | Total Variance |
| | | |
| (131,956) | 0 | (131,956) |
| (123,308) | 0 | (123,308) |
| (3,781) | 0 | (3,781) |
| | | |
| (53,971) | (36,000) | (89,971) |
| 0 | 0 | 0 |
| (12,737) | (450,000) | (462,737) |
| 0 | (162,565) | (162,565) |
| 0 | 0 | 0 |
| | | |
| 0 | (550,000) | (550,000) |
| 0 | 0 | 0 |
| | | |
| (325,752) | (1,198,565) | (1,524,317) |