

ECO TOWN - MONITORING STATEMENT 2012/13 as at 18th September 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	0	40,000
INFRASTRUCTURE				
	North west Primary School	0	6,250,000	6,250,000
	Uncommitted Infrastructure Fund	0	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			
34,676	149,102	146,222	70,000	60,000	460,000			
2,575	3,887	4,038	3,500	3,500	17,500			
14,594	4,814	90,592	0	0	110,000			
0	0	600,000	0	0	600,000			
137,152	288	462,848	299,712	0	900,000			
169,033	168,402	162,565	0	0	500,000			
		24,230	15,770	0	40,000			
					0			
0	0	550,000	5,700,000	0	6,250,000			
0	0	0	1,496,594	1,496,594	2,993,187			
529,662	551,493	2,324,951	7,870,032	1,844,550	13,120,687			

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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 @Q2	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
76,250	76,250	152,500	0	0	0
48,377	0	48,377	0	0	0
451	0	451	0	0	0
1,337	0	1,337	0	0	0
0	0	0	0	600,000	600,000
112	0	112	0	0	0
0	0	0	1500	0	1,500
8,129	16,101	24,230	0	0	0
0	0	0	50,000	0	50,000
0	0	0	0	0	0
134,655	92,351	227,006	51,500	600,000	651,500

Budget Variances		
Revenue Variance	Capital Variance	Total Variance
(131,956)	0	(131,956)
(97,845)	0	(97,845)
(3,587)	0	(3,587)
(53,255)	(36,000)	(89,255)
0	0	0
(12,737)	(450,000)	(462,737)
0	(161,065)	(161,065)
0	0	0
0	(500,000)	(500,000)
0	0	0
(299,380)	(1,147,065)	(1,446,445)