

ECO TOWN - MONITORING STATEMENT 2012/13 as at 31st December 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	1,454,132	0	1,454,132
2	Consultancy	995,873	0	995,873
	Expenses etc	28,000	0	28,000
	Interest Received	(600,505)	0	(600,505)
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	500,000	500,000
12	Reuse Centre Seed Funding	40,000		40,000
INFRASTRUCTURE				
	North west Primary School		6,250,000	6,250,000
	Eco Business Centre		4,000,000	4,000,000
	Uncommitted Infrastructure Fund		3,093,187	3,093,187
	Developer Contributions		(3,500,000)	(3,500,000)
	TOTAL	2,052,500	11,218,187	13,270,687

Spent	Spent	Pro
2010/11	2011/12	2012/13
171,632	152,500	130,000
34,676	149,102	146,222
2,575	3,887	4,038
0	(225,505)	(150,000)
14,594	4,814	90,592
137,152	288	462,848
169,033	168,402	0
		24,230
0	0	50,000
0	0	20,000
0	0	0
0	0	(175,000)
529,662	253,488	602,930

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	130,000	0	130,000
2	Consultancy	146,222	0	146,222
	Expenses etc	4,038	0	4,038
	Interest Received	(150,000)	0	(150,000)
OFF SITE PROJECTS				
4	Exhibition House	54,592	36,000	90,592
10	Travel Behaviour	12848	450,000	462,848
11	Energy Saving Schemes	0	0	0
12	Reuse Centre Seed Funding	24,230	0	24,230
INFRASTRUCTURE				
	North west Primary School	0	50,000	50,000
	Eco Business centre		20,000	20,000
	Uncommitted Infrastructure Fund	0	0	0
	Developer Contributions		(175,000)	(175,000)
TOTAL				
		221,930	381,000	602,930

Revenue Spend/Committed		
Revenue-Spend to Date @ December 2012	Revenue Committed	Total Revenue Spend / Committed
97,500	32,500	130,000
81,285	0	81,285
942	0	942
0	(150,000)	(150,000)
1,800	0	1,800
1,112	0	1,112
1,500	0	1,500
24,072	0	24,072
0	0	0
0	0	0
0	0	0
0	0	0
208,210	(117,500)	90,710

Projected Annual Spend

2013/14	2014/15	2015/16	2016/17	2017/18	Total
200,000	200,000	200,000	200,000	200,000	1,454,132
197,439	168,434	100,000	100,000	100,000	995,873
3,500	3,500	3,500	3,500	3,500	28,000
(150,000)	(75,000)	0	0	0	(600,505)
0	0	0	0	0	110,000
299,712	0	0	0	0	900,000
81,283	81,283	0	0	0	500,000
15,770	0	0	0	0	40,000
500,000	5,700,000	0	0	0	6,250,000
2,000,000	1,980,000	0	0	0	4,000,000
0	1,546,594	1,546,594	0	0	3,093,187
(831,250)	(831,250)	(1,662,500)	0	0	(3,500,000)
2,316,454	8,773,560	187,594	303,500	303,500	13,270,687

Capital Spend/Committed		
Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1500	0	1,500
0	0	0
0	0	0
0	0	0
50,000	0	50,000
0	0	0
0	0	0
	(175,000)	(175,000)
51,500	(175,000)	(123,500)

Budget Variances		
Revenue Variance	Capital Variance	Total Variance
0	0	0
(64,937)	0	(64,937)
(3,096)	0	(3,096)
0	0	0
(52,792)	(36,000)	(88,792)
(11,737)	(450,000)	(461,737)
1,500	1,500	3,000
(158)	0	(158)
0	0	0
0	(20,000)	(20,000)
0	0	0
0	0	0
(131,220)	(504,500)	(635,720)

