

ECO TOWN - MONITORING S1

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

PROJECT BUDGET

Project Reference	Project Codes	Approved Budget	
		Approved Budget Revenue	Approved Budget Capital

CAPACITY

1	Local Authority Core Project Team	1,454,132	0
2	Consultancy	995,873	0
	Expenses etc	28,000	0
	Interest Received	(600,505)	0

OFF SITE PROJECTS

4	Exhibition House	60,000	50,000
10	Travel Behaviour	75,000	825,000
11	Energy Saving Schemes	0	334,180
	Boiler Replacement Schemes		35,000
	Green Deal		130,820
12	Reuse Centre Seed Funding	40,000	

INFRASTRUCTURE

	North west Primary School		6,250,000
	Eco Business Centre		4,000,000
	Uncommitted Infrastructure Fund		3,093,187
	Developer Contributions		(3,500,000)
	TOTAL	2,052,500	11,218,187

2013/14 BUDGET MONITORING

Project Reference	Project Codes	Budget Approved	
		Approved Budget Revenue	Approved Budget Capital

CAPACITY

1	Local Authority Core Project Team	222,500	0
2	Consultancy	215,323	0
	Expenses etc	6,369	0

Interest Received		(163,605)	0
OFF SITE PROJECTS			
4	Exhibition House	38,847	50,000
10	Travel Behaviour	0	160,000
11	Energy Saving Schemes	0	45,535
	Boiler Replacement Schemes	0	35,000
	Green Deal	0	130,820
12	Reuse Centre Seed Funding	6,044	0
INFRASTRUCTURE			
	North west Primary School	0	0
	Eco Business centre		0
	Uncommitted Infrastructure Fund	0	0
	Developer Contributions		(175,000)
	TOTAL	325,478	246,355

STATEMENT 2013/14 as at 28th February 2014

plus 2ND BID funding of £3,550,000 *

Project	Spent	Spent	Spent	Pr	
Total Approved Budgets	2010/11	2011/12	2012/13	2013/14	2014/15
1,454,132	171,632	130,000	130,000	222,500	200,000
995,873	34,676	148,865	128,334	215,323	168,675
28,000	2,575	3,887	1,169	6,369	3,500
(600,505)	0	(216,900)	(145,000)	(163,605)	(75,000)
110,000	14,594	4,505	2,055	88,847	0
900,000	137,106	288	1,109	160,000	601,497
334,180	169,033	168,397	(129,321)	45,535	80,536
35,000				35,000	
130,820				130,820	
40,000			33,956	6,044	0
6,250,000	0	0	50,000	0	500,000
4,000,000	0	0	0	0	2,000,000
3,093,187	0	0	0	0	1,546,594
(3,500,000)	0	0	0	(175,000)	(831,250)
13,270,687	529,616	239,042	72,301	571,833	4,194,552

als	Revenue Spend/Committed			Capital Spend/Com	
Total Approved Budgets	Revenue-Spend to Date @ February 2014	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed
222,500	119,167	10,833	130,000	0	0
215,323	112,634	20,507	133,141	0	0
6,369	18,024	0	18,024	0	0

(163,605)
88,847
160,000
45,535
35,000
130,820
6,044
0
0
0
(175,000)
571,833

(89,388)	0	(89,388)	0	0
0	0	0	4901	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	33,750
0	0	0	56538	0
6,053	0	6,053	0	0
0	0	0	0	0
0	0	0	14,600	0
0	0	0	0	0
0	0	0	0	0
166,490	31,340	197,830	76,039	33,750

Projected Budget			
2015/16	2016/17	2017/18	Total

200,000	200,000	200,000	1,454,132	0
100,000	100,000	100,000	995,873	(0)
3,500	3,500	3,500	28,000	(0)
0	0	0	(600,505)	0

0	0	0	110,000	0
0	0	0	900,000	0
0	0	0	334,180	0
			35,000	0
			130,820	0
0	0	0	40,000	0

5,700,000	0	0	6,250,000	0
2,000,000	0	0	4,000,000	0
1,546,594	0	0	3,093,187	0
(831,250)	(1,662,500)	0	(3,500,000)	0

8,718,844	(1,359,000)	303,500	13,270,688	1
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13,270,687

Committed
Total Capital Spend / Committed
0
0
0

Budget Variances		
Revenue Variance	Capital Variance	Total Variance
(92,500)	0	(92,500)
(82,182)	0	(82,182)
11,655	0	11,655

0
4,901
0
0
33,750
56,538
0
0
14,600
0
0
109,789

74,217	0	74,217
(38,847)	(45,099)	(83,946)
0	(160,000)	(160,000)
0	(45,535)	(45,535)
	(1,250)	(1,250)
	(74,282)	(74,282)
9	0	9
0	0	0
0	14,600	14,600
0	0	0
0	175,000	175,000
(127,648)	(136,566)	(264,213)

