

ECO TOWN - MONITORING STATEMENT 2015/16 as at 30 June 2015

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

plus 2ND BID funding of £3,550,000 * ; total funds £13,270,687

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	61,945	0	61,945
	Interest Received	(600,505)	0	(600,505)
OFF SITE PROJECTS				
4	Exhibition House	26,055	0	26,055
10	Travel Behaviour	75,000	825,000	900,000
11	Energy Saving Schemes	0	317,430	317,430
	Boiler Replacement Schemes		51,750	51,750
	Green Deal		130,820	130,820
12	Reuse Centre Seed Funding	40,000		40,000
INFRASTRUCTURE				
	North west Primary School		6,250,000	6,250,000
	Eco Business Centre		3,000,000	3,000,000
	Uncommitted Infrastructure Fund		643,187	643,187
	TOTAL	2,052,500	11,218,187	13,270,687

Additional Funding

	Total Developer Contributions		(3,534,909)	(3,534,909)
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2015/16 BUDGET MONITORING

Project Reference	Project Codes	Budget Approvals		
		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets
CAPACITY				
1	Local Authority Core Project Team	201,282		201,282
2	Consultancy	127,679		127,679
	Expenses etc	12,000		12,000
Interest Received		(29,000)		(29,000)
OFF SITE PROJECTS				
4	Exhibition House	0	0	0
10	Travel Behaviour	0	500,000	500,000
11	Energy Saving Schemes	0	34,546	34,546
	Boiler Replacement Schemes	0	18,000	18,000
	Green Deal	0	75,240	75,240
12	Reuse Centre Seed Funding	0	0	0
INFRASTRUCTURE				
	North west Primary School		3,000,000	3,000,000
	Eco Business centre		1,935,400	1,935,400
	Infrastructure Fund	0	321,594	321,594
	TOTAL	311,961	5,884,780	6,196,741

Spent	Spent	Spent	Spent	Spent	Projected Budget				
2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
171,632	130,000	130,000	217,218	134,710	201,282	202,282	201,000	66,008	1,454,132
34,676	148,865	128,334	147,644	139,347	127,679	120,000	120,000	29,328	995,873
2,575	3,887	1,169	11,944	7,442	12,000	12,000	6,370	4,558	61,945
0	(216,900)	(145,000)	(81,402)	(29,000)	(29,000)	(14,500)	(7,250)	0	(523,052)
14,594	4,505	2,055	4,901	0	0	0	0		26,055
137,106	288	1,109	62,630	996	500,000	197,870	0		900,000
169,033	168,397	(129,321)	0	23,489	34,546	51,286	0		317,430
			0	33,750	18,000				51,750
			0		75,240				75,240
		33,956	6,053	0	0	0	0		40,009
0	0	50,000	0	0	3,000,000	3,200,000	0		6,250,000
0	0	0	14,600	0	1,935,400	1,050,000	0		3,000,000
0	0	0	0	0	321,594	321,594	0		643,187
529,616	239,042	72,301	383,589	310,734	6,196,741	5,140,532	320,120		13,292,569

	0	0	0	(209,909)	(2,493,750)	(831,250)	0		(3,534,909)
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Revenue Spend/Committed			Capital Spend/Committed		
Revenue-Spend to Date	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed
50,321	150,962	201,282	0	0	0
36,411	91,268	127,679	0	0	0
287	11,713	12,000	0	0	0
0	(29,000)	(29,000)	0	0	0
0	0	0	0	0	0
320	0	320	0	499,680	500,000
456	0	456	0	34,090	34,546
	0		0	18,000	18,000
	0		0	75,240	75,240
0	0	0	0	0	0
0	0	0	0	3,000,000	3,000,000
0	0	0	0	1,935,400	1,935,400
0	0	0	0	0	0
87,794	224,943	312,737	0	5,562,410	5,563,186

Projected Budget Variances		
Revenue Variance	Capital Variance	Total Variance
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
320	0	320
456	0	456
0	0	0
0	0	0
0	0	0
0	(321,594)	(321,594)
776	(321,594)	(320,818)