ECO TOWN - MONITORING STATEMENT 2015/16 as at 30 September 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 Codes	Approved Budget		Spent	Spent Spent Spent S		Spent Spent	Projected Budget		et				
Project Reference		Approved Budget Revenue	Approved Budget Capital	Total Approved Budgets	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
İ	CAPACITY			ĺ										
1	Local Authority Core Project Team	1,454,132	٥	1,454,132	171,632	130,000	130,000	217,218	134,710	201,282	202,282	201,000	66,008	1,454,132
2	Consultancy	995,873	0	995,873	34,676	148,865	128,334	147,644	134,710	127,679	120,000	120,000	29,328	995,873
2	Expenses etc	61,945	0	61,945	2,575	3,887	1,169	11,944	7,442	12,000	12,000	6,370	4,558	61,945
	Interest Received	(600,505)	0	(600,505)	2,373	(216,900)	(145,000)	(81,402)	(29,000)	(29,000)	(14,500)	(7,250)	4,558	(523,052)
	interest Neceiveu	(000,303)	O ₁	(000,303)		(210,300)	(143,000)	(01,402)	(23,000)	(23,000)	(14,500)	(7,230)	U	(323,032)
	OFF SITE PROJECTS													
4	Exhibition House	26,055	0	26,055	14,594	4,505	2,055	4,901	0	0	0	0		26,055
10	Travel Behaviour	75,000	825,000	900,000	137,106	288	1,109	62,630	996	500,000	197,870	0		900,000
11	Energy Saving Schemes	0	317,430	317,430	169,033	168,397	(129,321)	0	23,489	34,546	51,286	0		317,430
	Boiler Replacement Schemes		51,750	51,750				0	33,750	18,000				51,750
	Green Deal		130,820	130,820				0		75,240				75,240
12	Reuse Centre Seed Funding	40,000		40,000			33,956	6,053	0	0	0	0		40,009
	INFRASTRUCTURE													
	North west Primary School		6,250,000	6,250,000	0	0	50,000	0	0	3,000,000	3,200,000	0		6,250,000
	Eco Business Centre		3,000,000	3,000,000	0	0	0	14,600	0	1,935,400	1,050,000	0		3,000,000
	Uncommitted Infrastructure Fund		643,187	643,187	0	0	0	0	0	321,594	321,594	0		643,187
	TOTAL	2,052,500	11,218,187	13,270,687	529,616	239,042	72,301	383,589	310,734	6,196,741	5,140,532	320,120		13,292,569
Additional F	Additional Funding													
	Total Developer Contributions		(3,534,909)	(3,534,909)		0	0	0	(209,909)	(2,493,750)	(831,250)	0		(3,534,909)

2015/16 BUDGET MONITORING

		Budget Approvals					
Project Reference	Project Codes	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			2			
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			

Reve	nue Spend/Con	nmitted	Capital Spend/Committed				
Revenue- Spend to Date	Revenue Committed	Total Revenue Spend / Committed	Capital Spend to Date	Capital Committed	Total Capital Spend / Committed		
100,641	100,641	201,282	0	0	0		
55,198	72,481	127,679	0	0	0		
8,117	3,883	12,000	0	0	0		
0	(29,000)	(29,000)	0	0	0		
	•						
0	0	0	0	0	0		
1,621	0	1,621	0	498,379	500,000		
456	0	456	0	34,090			
	0		0	18,000	18,000		
0	0	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		
166,033	148,005	314,038	0	5,561,109	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				
1,621	0	1,621				
456	0	456				
0	0	0				
0	0	0				
0	0	0				
_		_				
0	0	0				
0	0	0				
0	(321,594)	(321,594)				
0.6==1	(004 504)	(040 547)				
2,077	(321,594)	(319,517)				