

ECO TOWN - MONITORING STATEMENT - APRIL 2010

| Project Reference | Account Code | Initial bid Revenue | Initial bid Capital | Initial bid Total | Committed Revenue | Committed Capital | Committed Total | Uncommitted Total |
|-------------------|---------------------------------------|---------------------|---------------------|-------------------|---|-------------------|-----------------|-------------------|
| | CAPACITY | | | | | | | |
| 1 | Local Authority Core Project Team | 1,250,000 | | 1,250,000 | | 1,250,000 | 1,250,000 | |
| 2 | Consultancy | 1,035,000 | | 1,035,000 | 517,500 | | 517,500 | |
| | ON SITE PROJECTS | | | | | | | |
| 3 | Demonstration Scheme | 170,000 | 2,000,000 | 2,170,000 | | | | |
| | OFF SITE PROJECTS | | | | | | | |
| 4 | Exhibition House | 60,000 | 50,000 | 110,000 | 60,000 | 50,000 | 110,000 | |
| 5 | Community Hall | 20,000 | | 20,000 | | | | |
| 6 | Bryan House | 180,000 | 100,000 | 280,000 | | | | |
| 7 | Cooper School - | | 750,000 | 750,000 | | 600,000 | 600,000 | |
| 8 | Construction Skill Training | 275,000 | | 275,000 | | | | |
| 9 | Residential Retro Fits | 40,000 | 460,000 | 500,000 | | | | |
| 10 | Travel Behaviour | 620,000 | 1,200,000 | 1,820,000 | 75,000 | | | |
| 11 | Energy Saving Schemes | 60,000 | 940,000 | 1,000,000 | | | | |
| 12 | Green Infrastructure | 60,000 | 60,000 | 120,000 | | | | |
| 13 | Waste reduction & Recycling | 80,000 | 2,205,000 | 2,285,000 | | | | |
| 14 | Electric Buses Project | 100,000 | 275,000 | 375,000 | | | | |
| | OFFSITE PROJECTS | | | | | | | |
| 15 | Cemetery | 50,000 | 950,000 | 1,000,000 | | | | |
| 16 | Allotments | 40,000 | 50,000 | 90,000 | | | | |
| 17 | Community Health | 100,000 | 1,300,000 | 1,400,000 | | | | |
| 18 | Civic Function Centre | 75,000 | 925,000 | 1,000,000 | | | | |
| 19 | Enhanced Sport | 60,000 | 1,940,000 | 2,000,000 | | | | |
| 20 | Community Halls | 25,000 | 75,000 | 100,000 | | | | |
| 21 | Fast Transport Link | 100,000 | | 100,000 | | | | |
| 22 | Town Centre Development | 260,000 | 100,000 | 360,000 | | | | |
| | ONSITE INFRASTRUCTURE PROJECTS | | | | | | | |
| 23 | Renewable Energy and Waste | | 1,000,000 | 1,000,000 | | | | |
| 24 | Flood Alleviation Assessment | | 1,000,000 | 1,000,000 | | | | |
| 25 | Advance Green Infrastructure | | 1,500,000 | 1,500,000 | | | | |
| | LAND ACQUISITION | | | | | | | |
| 26 | Land Purchase | | 1,000,000 | 1,000,000 | | | | |
| 27 | Contingency | 275,000 | | 275,000 | | | | |
| | THIRD PARTY FUNDING | | (2,780,000) | (2,780,000) | | | | |
| | BID TOTALS | 4,935,000 | 15,100,000 | 20,035,000 | 652,500 | 1,900,000 | 2,477,500 | 7,243,187 |
| | % of funding | | | | | | 25% | 75% |
| | FUNDS RECEIVED | | | 9,720,686.50 | Funds currently split in 2 A/c's : Clydesdale (0.85%) and Santander (0.85%) - currently looking to put £8.5m out for 1 year | | | |
| | % of Bid | | | 49% | | | | |

| Cash Profile | | | | | |
|--------------|---------|---------|---------|---------|-------------|
| 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | Uncommitted |
| | | | | | |
| 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 150,000 | 150,000 | 72,500 | 72,500 | 72,500 | |
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| 110,000 | | | | | |
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| 600,000 | | | | | |
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| 1,110,000 | 400,000 | 322,500 | 322,500 | 322,500 | 7,243,187 |
| 11% | 4% | 3% | 3% | 3% | 75% |