

Project Name	Green Grid East (including Fleet Pond mitigation) Programme Overview			Cost Centre N/A	Funding Sources	LEP, S106, Grants		Programme Manager	Adam Green		
Date: -	Budget				Phasing of Expenditure and Funding					Totals	
			Year 22/23	Year 23/24	Year 24/25	Year 25/26	Post 25/26				
Works / Budget Description	Original Budget £	Latest Budget / Forecast £	Actual Expenditure to 31st March 2022 £	Actual Expenditure to 22/23 £	Committed Expenditure Current Year £	Projected Expenditure 23/24 £	Projected Expenditure 24/25 £	Projected Expenditure 25/26 £	Projected Expenditure post 25/26 £	Total Expenditure (incl Commitments) £	Difference to Budget (+ = Overspend / (underspend)) £
Expenditure (excluding contingency)											
Approved projects											
Fleet Pond Pathway (excluding Cove Road Xing)	2,030,000	1,724,364	1,068,479	629,190	21,695	0	5,000	0	0	1,724,364	0
Cove Road Crossing (Approved but not yet committed)	150,000	255,000	0	0	0	255,000	0	0	0	255,000	0
Hartland Park Mitigation Feasibility Study	40,000	50,000	0	0	50,000	0	0	0	0	50,000	0
Staffing Support	198,000	198,000	0	0	198,000	0	0	0	0	198,000	0
FP Visitor Enhancements (s106 leisure fund)	161,000	106,000	0	0	55,000	51,000	0	0	0	106,000	0
GG Signage	18,000	30,425	0	0	30,425	0	0	0	0	30,425	0
Value of approved projects	2,597,000	2,363,789	1,068,479	629,190	355,120	306,000	5,000	0	0	2,363,789	0
Identified projects awaiting approval											
Professional Fees / PM / Promotion	178,300	178,300	0	0	0	0	0	0	0	0	(178,300)
Hartland Park Mitigation - Ecology / Habitat	1,093,500	1,093,500	0	0	0	0	0	0	0	0	(1,093,500)
GG Digitalisation & Interpretation (ex GG Signage)	90,000	10,000	0	0	0	0	0	0	0	0	(10,000)
GG East Ancillary Works	165,000	116,500	0	0	0	0	0	0	0	0	(116,500)
Project Contingency (10% of outstanding works)	288,705	154,480	0	0	0	0	0	0	0	0	(154,480)
Value of projects awaiting approval	1,815,505	1,552,780	0	0	0	0	0	0	0	0	(1,552,780)
Project Expenditure	4,412,505	3,916,569	1,068,479	629,190	355,120	306,000	5,000	0	0	2,363,789	(1,552,780)
Funding											
EM3 - LEP Grant	(1,400,000)	(1,400,000)	(900,000)	(245,000)	0	(255,000)	0	0	0	(1,400,000)	0
s106 Hartland Park (initially £2m)	(2,000,000)	(2,007,550)	(168,479)	(274,190)	(355,120)	(51,000)	0	0	0	(848,789)	1,158,761
s106 Leisure	(226,000)	(346,000)	0	(110,000)	0	0	0	0	0	(110,000)	236,000
CS Grant Natural England	(126,000)	(126,000)	0	0	0	0	0	0	0	0	126,000
External Grant Funded Work	(5,000)	(50,000)	0	0	0	0	(5,000)	0	0	(5,000)	45,000
Revenue Funding	0	0	0	0	0	0	0	0	0	0	0
Total Project Funding	(3,757,000)	(3,929,550)	(1,068,479)	(629,190)	(355,120)	(306,000)	(5,000)	0	0	(2,363,789)	1,565,761
	655,505	(12,981)	0	0	0	0	0	0	0	0	0

Cash Flow / Funding Profile	Budgeted Funding £	Actual Funding to date £	Expected Funding 22/23 £	Expected Funding 23/24 £	Expected Funding 24/25 £	Expected Funding 25/26 £	Expected funding post 26/27 £	Total Funding (incl Commitments) £	
EM3 - LEP Grant	(1,400,000)	(900,000)	(500,000)					(1,400,000)	0
s106 Hartland Park (initially £2m)	(2,007,550)	(1,007,550)			(500,000)		(500,000)	(2,007,550)	0
s106 - Leisure	(356,000)		(356,000)					(356,000)	0
CS Grant Natural England	(126,000)				(126,000)			(126,000)	0
External Grant Funded Work	(5,000)				(5,000)			(5,000)	0
Existing Revenue Funding								0	0
Total Programme Funding	(3,894,550)	(1,907,550)	(856,000)	0	(631,000)	0	(500,000)	(3,894,550)	0
Total funding allocated to approved projects	2,363,789	1,068,479	984,310	306,000	5,000	0	0	2,363,789	
Timing of (Available Funds) / Shortfall	(1,530,761)	(839,071)	(710,761)	(404,761)	(1,030,761)	(1,030,761)	(1,530,761)	(1,530,761)	