

CONFIDENTIAL - NOT FOR PUBLICATION - Appendix 4

Code	Income / Cost Centre	Budget Holder	Baseline Budget @ September 2012 (A)	% Total Budget (B)	Forecast (C)	Received / Invoiced (D)	Paid to Date / Spend to Date (E)
A01	EDDC Budget Allocation						
A01a	Capital Receipt	EDDC	£1,806,700	N/A	£0	£0	£0
A01b	DCC Contribution	EDDC/DCC	£500,000	N/A	£0	£0	£0
A01c	Additional DCC Contribution	EDDC/DCC	£100,000	N/A	£0	£0	£0
A01d	Remainder of Pre-development funding	EDDC	£42,609	N/A	£0	£0	£0
A01e	Improved Youth Facilities	EDDC	£80,000	N/A	£0	£0	£0
	Total		£2,529,309	N/A	£0	£0	£0

Actual / Paid Balance (C - D)	Variance (A - C)	Comments
£0	£1,806,700	Current Position
£0	£500,000	Current Commitment
£0	£100,000	Availability yet to be confirmed
£0	£42,609	Current Position
£0	£80,000	Availability now confirmed by Seaton Town Council
£0	£2,529,309	