

Programme Name

Evesham Market Town Partnership

Schedule 1 - MTI Requirement for Projects

Schedule 1		Previous Years	2004/05	2005/06				2005/6	2006/7	2007/8	Lifetime
Project Name		ACTUAL	ACTUAL	Forecast Q 1	Forecast Q 2	Forecast Q 3	Forecast Q 4	Forecast Total	Forecast Total	Forecast Total	Forecast Total Cost
				£	£	£	£	£	£	£	£
Waterside Phase 1	Cap	25,000						0			25000
	Rev							0			0
	Total	25000	0	0	0	0	0	0	0	0	25000
Workman Gardens	Cap	10,343						0			10343
	Rev							0			0
	Total	10343	0	0	0	0	0	0	0	0	10343
Port Street Phase 1	Cap							0			0
	Rev	5,000						0			5000
	Total	5000	0	0	0	0	0	0	0	0	5000
River Avon Tourism Study	Cap							0			0
	Rev							0			0
	Total	0	0	0	0	0	0	0	0	0	0
Evesham Arts Centre	Cap	17,000						0			17000
	Rev							0			0
	Total	17000	0	0	0	0	0	0	0	0	17000
Vale ICT Study	Cap							0			0
	Rev							0			0
	Total	0	0	0	0	0	0	0	0	0	0
Bell Tower Carillon	Cap							0			0
	Rev	11,032						0			11032
	Total	11032	0	0	0	0	0	0	0	0	11032
Waterside Phase 2 (Inclndg part Cycleway funds)	Cap	33,302						0			33302
	Rev							0			0
	Total	33302	0	0	0	0	0	0	0	0	33302
Abbey Park Management Plan	Cap	24,000						0			24000
	Rev							0			0
	Total	24000	0	0	0	0	0	0	0	0	24000
Haven One-Stop Centre	Cap	2,750						0			2750
	Rev							0			0
	Total	2750	0	0	0	0	0	0	0	0	2750
Haven - Training Equipment (Reserve project -part Cycleway funds)	Cap	2,431						0			2431
	Rev							0			0
	Total	2431	0	0	0	0	0	0	0	0	2431
Improving Access to ICT	Cap							0			0
	Rev	9,405						0			9405
	Total	9405	0	0	0	0	0	0	0	0	9405
Town Centre Regeneration - Phase 1	Cap	32,076						0			32076
	Rev	3,000						0			3000
	Total	35076	0	0	0	0	0	0	0	0	35076
Riverside Feature Lighting	Cap	20,000						0			20000
	Rev							0			0
	Total	20000	0	0	0	0	0	0	0	0	20000
Evesham Sports College	Cap	17,000						0			17000
	Rev							0			0
	Total	17000	0	0	0	0	0	0	0	0	17000
Community Chest	Cap										
	Rev	10,664	13,336								24000
	Total	10664	13336								24000
Local Distinctiveness	Cap										
	Rev	12,000	12,000								24000
	Total	12000	12000								24000
Connecting our Community	Cap										
	Rev	4,000	16,000								20000
	Total	4000	16000								20000
Enterprise Opportunities	Cap										
	Rev	9,077	8,410								17487
	Total	9077	8410								17487
River Avon Tourism & Leisure Improvements	Cap	12,962	8,038								21000
	Rev										
	Total	12962	8038								21000
Gateway to the Vale	Cap										
	Rev	4,000	8,000								12000
	Total	4000	8000								12000
Linking Town & Riverside	Cap	15,000									15000
	Rev										
	Total	15000									15000
HERS Port Street	Cap		20,000		30,000						50,000
	Rev										
	Total		20,000		30,000						50,000
Riverside Regeneration - Phase 3	Cap		37,065								37065
	Rev		10,935								10935
	Total		48000								48000
Town Centre Regeneration - Bridge St to Port St	Cap		44,000								44000
	Rev										
	Total		44000								44000
Support Network Farming & Food Business, Evesham	Cap										
	Rev		8,000								8000
	Total		8000								8000
Unemployment Study Evesham West Ward	Cap							0			0
	Rev		5,000					0			5000
	Total		5000	0	0	0	0	0	0	0	5000
MANAGEMENT & ADMIN	Cap							0			0
	Rev	6,338	6,500	832	832			1,664			14502
	Total	6338	6500	832	832	0	0	1664	0	0	14502
TOTAL MTI	Cap	211,864	99103		30000	0	0	44470	0	0	355437
	Rev	74,516	98181	832	832	0	0	1664	0	0	174361
	Total	286380	197284	832	30832	0	0	46134	0	0	515,328

Schedule 1A - Total Programme Costs

Schedule 1A	Previous Years	Lifetime	2005/06				2005/6	2006/7	2007/8	Lifetime Total Cost		
			ACTUAL	FORECAST	Quarter 1	Quarter 2					Quarter 3	Quarter 4
					£	£					£	£
MTI Capital	350967	350967					0	0	350,967			
MTI Revenue	164361	164361					0	0	164,361			
<b>Total MTI</b>	<b>515328</b>	<b>515328</b>					<b>0</b>	<b>0</b>	<b>515,328</b>			
Public Sector Funding (Please list)	1766936	1528536					0		1766936			
Private Sector Funding (Please list)	1980078	1770341					0		1980078			
<b>Total Match Funding</b>	<b>3747014</b>	<b>3298876</b>	0	0		0	0	0	3747014			
<b>Grand Total</b>	<b>4262342</b>	<b>3814204</b>	0	0		0	0	0	<b>4262342</b>			