

Helix - Capital Expenditure to March 2012

Prior Yr Actual Expend £000	Description	2011/12 Actual Expend £000	Total Actual Expend £000	Total Projected Spend £000	% Paid to Date
6	Access Road	221	227	1,704	13.3%
37	Paths D & E	-	37	39	94.9%
38	Canal	24	62	14,620	0.4%
54	Greenspace - North	49	103	2,860	3.6%
-	Greenspace - Public Realm	38	38	8,774	0.4%
53	Greenspace - South	1,303	1,356	1,453	93.3%
-	Kelpies (Structures)	21	21	5,466	0.4%
188	Construction Costs	1,656	1,844	34,916	5.3%
3,716	Fees	873	4,589	4,855	94.5%
246	Surveys	31	277	277	100.0%
30	Land Purchase	24	54	289	18.7%
-	Community Consultation	-	-	343	0.0%
30	Other Costs	24	54	632	8.5%
4,180	Overall Totals	2,584	6,764	40,680	16.6%
	Contingency			430	
	Total Budget			41,110	
	Funding				
	Big Lottery			23,100	
	British Waterways			7,110	
	Falkirk Council			5,800	
	Scottish Government			1,500	
	Other Funding Secured			1,207	
	Other Funding Unsecured			2,393	
				41,110	