

## APPENDIX 2

Status date: 23/03/2012

### PROJECT: CHESHIRE EAST S106 MONIES

Work Area	Tasks	Planned Complete	Status	Comment
<b>SPREADSHEET</b>	Review financial master s/s content and fully populate	Mid July 2012	Work underway	Time limited S106 sums fully populated – except current status
	Implement system to improve communication with Ward Councillors	Mid March 2012	COMPLETE	On receipt of S106 monies relevant Ward Councillor informed
<b>LIAISING WITH COUNCILLORS</b>	Introduce reporting system re: Agreements completed Income and expenditure Enforcement	On going	Forecast first report October 2012	Report bi-annually to Sustainable Communities Scrutiny Committee and Strategic Planning Board.
	Divide s/s into time limited and non time limited sums	Mid March 2012	COMPLETE	Aimed to prioritise those sums which have time limit restrictions for expenditure.
	Time limited s/s circulated to scheme managers to update current status of each sum of money	End March 2012	COMPLETE	Waiting for feedback from officers
	Non time limited s/s to be circulated to scheme managers to update current status of each sum of money	End June 2012		Cannot circulate until full information detailed on spreadsheet
	Present full comprehensive s/s detailing programmed spend for each sum to Sustainable Communities Scrutiny Community	End July 2012		
<b>PROGRESSING EXPENDITURE</b>				