

## APPENDIX 2

Status date: 18/07/2012

### PROJECT: CHESHIRE EAST S106 MONIES

Work Area	Tasks	Planned Complete	Status	Comment
<b>SPREADSHEET</b>	Review financial master s/s content and fully populate	End August 2012	Work ongoing, a handful of rows require further research and investigation.	Originally planned complete for Mid July. Delays due to movement in the deposit account
	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 November 2012	Report bi-annually to Sustainable Communities Scrutiny Committee and Strategic Planning Board. ON TARGET
	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 of August 2012	PARTIALLY COMPLETE	Full spreadsheet circulated. Await feedback as to current status from officers
	Present full comprehensive s/s detailing programmed spend for each sum to Sustainable Communities Scrutiny Community	Mid September 2012	PARTIALLY COMPLETE	Dependant on officers to advise with regards to status and approx 9 rows requires further investigation. Problems with finding information and linking to agreements.
<b>PROGRESSING EXPENDITURE</b>				