

Freshwater Improvement Fund - Quarterly budget tracking report

Project Name:	FIF2035
Project year:	Year 1 of 5
Deed Number:	
Date Budget updated:	

STATUS KEY

Activity	On track / no delays	At risk of delay (up to 4 weeks)	Behind schedule / delayed (more than 4 weeks)
Spend	To budget	Overspent (up to 10%)	Overspent (more than 10%)

Year 1 Activities <i>(from Annual Work Programme)</i>	Estimated budget <i>(from Annual Work Programme)</i>				Actual spend from Deed of Contribution	Projected Spend Q0	Actual Spend Q0	FIF Projected Spend Q1	Other Sources Projected Spend Q1	Projected Spend Q1	Actual Spend Q1 FIF	Actual Spend Q1 Other Sources	Actual Spend Q1	FIF Projected Spend Q2	Other Sources Projected Spend Q2	Projected Spend Q2
	FIF Deed of Contribution	FIF Deed of Funding	Contribution from other sources	TOTAL Budget												
1.1 Negotiate and sign 7 landowner agreements	s 9(2)(b)(ii)															
1.2 Install reticulated water systems on 7 farms																
1.2 Erect 16,450m of fence																
1.3 Plant 10,000 native plants on riparian strips and/ wetlands																
1.4 Three community working bees																
2.1 Design environmental monitoring programme																
2.2 SHMAK testing in 7 sites																
2.3 Two MM2 surveys in 5 sites																
2.4 Two bird counts																
2.5 Two tree survival surveys in all sites																
2.6 Two community seminars																
3.1 Recruit and employ part-time Iwi relationship coordinator																
3.2 Engage in partnership with Iwi: participate in Iwi-led steering group for the Moehau region.																
3.3 Develop a list of Tohu for specified places along with key locations for monitoring Māori/cultural health over time																
4.1 Monthly service of 357 rat/mouse traps																
4.2 Checking and rebaiting 66 possum traps																
4.3 Two small mammal indexing rounds																
4.4 Two possum chew card indexes																
5.1 Recruit and employ project coordinator & employ project manager, financial administrator																
5.2 Support farmers to employ and provide on work																
5.3 Undertake independent financial and project audit																
5.4 Hold regular governance group meetings, with a minimum of four per year.																
5.5 Prepare Annual work plan and work programme																
5.6 Deed of Funding with MfE																
5.7 Complete Ministry reporting requirements Q1, Q2, Q3, annual report per schedule and Annual Work Plan.																
5.8 Maintain premises and relevant overheads to manage project, including the purchase of necessary equipment																
5.9 Train Project Coordinator in H&S and First Aid																
5.10 Engage expert advisors for the project																
5.11 Develop detailed H&S plan for the project																

SUMMARY - estimate costs by quarter	TOTAL Estimated budget <i>(from Annual Work Programme)</i>	Deed of contribution	Q0 - Estimate budget	Q1 - Estimate budget	Q2 - Estimate budget
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s 9(2)(b)(ii)

SUMMARY - actual costs	TOTAL Estimated budget <i>(from Annual Work Programme)</i>	Deed of Contribution actual costs	Q0 - total actual costs	Q1 - total actual costs	Q2 - Project Costs
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s 9(2)(b)(ii)

