

	Jan - Jul 07	Aug 07 - Jul 08	Aug 08 - Jul 09	Aug 09 - Jul 10	Aug 10 - Jul 11	Totals
UNIVERSITY OF HUDDERSFIELD						
Core staffing	23,080	271,672	330,691	378,673	194,505	1,198,621
Central staff time (PVC, Finance, HR, PINS, MIS)	13,769	18,058	17,764	20,000	20,000	89,591
Staff recruitment	15,177	8,911	9,125			33,213
Start-up costs	2,113	20,928	2,000			25,041
Contingency for redundancy					25,000	25,000
Evaluation	-		13,050	14,000	12,950	40,000
Equipment (PCs, laptops, etc)	2,074	9,248	2,563	2,000		15,884
Travel	569	7,905	8,981	9,000	2,500	28,955
Consumables		10,273	8,174	10,305	500	29,252
Consultancy	62,400	3,831	-			66,231
Hospitality	1,375	1,047	9,856	6,000	500	18,778
Network training and development	-	4,240	12,105	9,207		25,552
Accommodation	-	24,728	24,729	25,000	11,831	86,288
MIS system	-	32,279	3,208	14,000	9,500	58,987
Subscriptions	695	602	2,059	2,100	700	6,156
Audit	-	-	-		1,857	1,857
Publicity	923	41,821	55,012	51,763	6,030	155,548
Staff overheads (plus match funding of £133,787 required)	23,584	66,286	66,712	70,000	33,127	259,708
Total	145,757	521,828	566,029	612,048	319,000	2,164,662
UNIVERSITY OF LEEDS						
Administration - Management Board		5,000	5,000	5,000	750	15,750
Total	-	5,000	5,000	5,000	750	15,750
FOR ALLOCATION						
Conference attendance		3,674	-	-		3,674
MIS staff time (plus match funding of £72,500)		9,069				9,069
Network training and development		15,848	18,475	14,080		48,403
Project activity		-	55,831	125,000	60,000	240,831
Project activity 08/09 Roll Forward				69,169		
Project activity 09/10 underspend fund				133,653		133,653
Total	-	28,591	74,306	341,902	60,000	504,799
SECTOR GROUPS						
Payments to sector groups		278,862	301,816	290,339		871,017
Curriculum development staff time		49,902	331,790	222,249		603,941
Curriculum Development 08/09 Roll Forward				124,352		124,352
Marketing Strategy		20,706	39,780	39,767		100,253
Marketing Strategy 09/10 Roll Forward				19,048		19,048
Sector Sustainability Fund					18,774	18,774
<i>Sub-total</i>	<i>-</i>	<i>349,470</i>	<i>673,386</i>	<i>695,755</i>	<i>18,774</i>	<i>1,737,385</i>
Total	-	349,470	673,386	695,755	18,774	1,737,385
PARTNERSHIP AGREEMENTS (IAG/PROGRESSION)						
Payments to partners 2007/8		277,000				277,000
Payments to partners 2008/9		45,000	141,250			186,250
Payments to Partners 2008/9 Roll Forward				128,750		128,750
Payments to Partners 2009/10				337,500		337,500
Staff overheads - £1,171,581 match funding required						
Total	-	322,000	141,250	466,250	-	929,500
IAG						
Commissioned IAG activities		60,672	116,020	165,353		342,045
Total	-	60,672	116,020	165,353	-	342,045
PROGRESSION						
Commissioned progression activities			97,731	206,291		304,022
Total	-	-	97,731	206,291	-	304,022
Total Grant	145,757	1,287,561	1,673,722	2,492,599	398,524	5,998,163
% to UoH	100%	41%	34%	25%	80%	36%
% to partners	0%	59%	66%	75%	20%	64%
					Total 3 Year HEFCE Funding	5,998,163
					predicted year end budget under / (over) spend based on revised budget	0