

**WYLLN 3 Year Budget Re-profile - Inc Employer Engagement and 14 - 19 Diploma Partner Payments**

|                                                                   | <b>Jan - Jul 07</b> | <b>Aug 07 - Jul 08</b> | <b>Aug 08 - Jul 09</b> | <b>Aug 09 - Jul 10</b> | <b>Aug 10 - Sept 10</b> | <b>Totals</b>    |
|-------------------------------------------------------------------|---------------------|------------------------|------------------------|------------------------|-------------------------|------------------|
| <b>UNIVERSITY OF HUDDERSFIELD</b>                                 |                     |                        |                        |                        |                         |                  |
| Core staffing                                                     | 23,080              | 271,672                | 335,470                | 363,354                | 62,219                  | 1,055,795        |
| Central staff time (PVC, Finance, HR, PINS, MIS)                  | 13,769              | 18,058                 | 24,312                 | 28,483                 | 4,200                   | 88,822           |
| Staff recruitment                                                 | 15,177              | 8,911                  |                        |                        |                         | 24,088           |
| Start-up costs                                                    | 2,113               | 20,928                 |                        |                        |                         | 23,041           |
| Contingency for redundancy                                        |                     |                        |                        | 40,000                 |                         | 40,000           |
| Evaluation                                                        | -                   |                        | 20,000                 | 20,000                 |                         | 40,000           |
| Equipment (PCs, laptops, etc)                                     | 2,074               | 9,248                  |                        |                        | 2,000                   | 13,321           |
| Travel                                                            | 569                 | 7,905                  | 9,000                  | 9,000                  | 1,500                   | 27,974           |
| Consumables                                                       |                     | 10,273                 | 10,150                 | 10,305                 |                         | 30,728           |
| Consultancy (LB)                                                  | 62,400              | 3,831                  | 5,000                  | 5,000                  |                         | 76,231           |
| Hospitality                                                       | 1,375               | 973                    | 1,000                  | 1,200                  | 200                     | 4,747            |
| Network training and development                                  | -                   | 4,240                  | 9,207                  | 9,207                  |                         | 22,654           |
| Accommodation                                                     | -                   | 24,728                 | 25,000                 | 25,000                 | 4,200                   | 78,928           |
| MIS system                                                        | -                   | 32,279                 | 15,000                 | 15,000                 |                         | 62,279           |
| Subscriptions                                                     | 695                 | 602                    | 700                    | 700                    |                         | 2,697            |
| Audit                                                             | -                   | -                      | 1,803                  | 1,857                  |                         | 3,660            |
| Publicity                                                         | 923                 | 41,821                 | 60,000                 | 40,000                 | 3,000                   | 145,743          |
| Staff overheads (plus match funding of £133,787 required)         | 23,584              | 66,286                 | 67,000                 | 70,000                 | 11,000                  | 237,869          |
| <b>Total</b>                                                      | <b>145,757</b>      | <b>521,753</b>         | <b>583,642</b>         | <b>639,106</b>         | <b>88,319</b>           | <b>1,978,578</b> |
| <b>UNIVERSITY OF LEEDS</b>                                        |                     |                        |                        |                        |                         |                  |
| Administration - Management Board                                 |                     | 5,000                  | 5,000                  | 5,000                  |                         | 15,000           |
| <b>Total</b>                                                      | <b>-</b>            | <b>5,000</b>           | <b>5,000</b>           | <b>5,000</b>           |                         | <b>15,000</b>    |
| <b>FOR ALLOCATION</b>                                             |                     |                        |                        |                        |                         |                  |
| 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                 | 39,080                 | 39,080                 |                         | 94,008           |
| Project activity                                                  |                     | -                      | 125,000                | 125,000                |                         | 250,000          |
| Contingency                                                       |                     | -                      |                        |                        |                         | -                |
| <b>Total</b>                                                      |                     | <b>28,591</b>          | <b>164,080</b>         | <b>164,080</b>         |                         | <b>356,751</b>   |
| <b>SECTOR GROUPS</b>                                              |                     |                        |                        |                        |                         |                  |
| Payments to sector groups                                         |                     | 278,862                | 301,816                | 290,339                |                         | 871,017          |
| Curriculum development staff time                                 |                     | 49,902                 | 253,022                | 253,022                |                         | 555,946          |
| Curriculum Development 07/08 Roll Forward                         |                     |                        | 203,120                |                        |                         |                  |
| Marketing Strategy                                                |                     | 20,706                 | 39,767                 | 39,767                 |                         | 100,240          |
| Marketing Strategy 07/08 Roll Forward                             |                     |                        | 19,061                 |                        |                         |                  |
| <i>Sub-total</i>                                                  | -                   | 349,470                | 816,786                | 583,128                |                         | 1,749,384        |
| <b>Total</b>                                                      | <b>-</b>            | <b>349,470</b>         | <b>816,786</b>         | <b>583,128</b>         |                         | <b>1,749,384</b> |
| <b>PARTNERSHIP AGREEMENTS (IAG/PROGRESSION)</b>                   |                     |                        |                        |                        |                         |                  |
| Payments to partners 2007/8                                       |                     | 277,000                |                        |                        |                         | 277,000          |
| Payments to partners 2008/9                                       |                     | 37,500                 | 307,500                |                        |                         | 345,000          |
| Payments to Partners 2009/10                                      |                     |                        |                        | 345,000                |                         | 345,000          |
| Staff overheads - £1,171,581 match funding required               |                     |                        |                        |                        |                         |                  |
| <b>Total</b>                                                      |                     | <b>314,500</b>         | <b>307,500</b>         | <b>345,000</b>         |                         | <b>967,000</b>   |
| <b>IAG</b>                                                        |                     |                        |                        |                        |                         |                  |
| Commissioned IAG activities                                       |                     | 60,672                 | 148,110                | 143,033                |                         | 351,815          |
| <b>Total</b>                                                      |                     | <b>60,672</b>          | <b>148,110</b>         | <b>143,033</b>         |                         | <b>351,815</b>   |
| <b>PROGRESSION</b>                                                |                     |                        |                        |                        |                         |                  |
| Commissioned progression activities                               |                     | -                      | 208,782                | 143,033                |                         | 351,815          |
| <b>Total</b>                                                      |                     | <b>-</b>               | <b>208,782</b>         | <b>143,033</b>         |                         | <b>351,815</b>   |
| <b>Employer Engagement</b>                                        |                     |                        |                        |                        |                         |                  |
| Supporting Employer Progression Agreements To Higher Level Skills |                     | -                      | 105,000                |                        |                         | 105,000          |
| <b>Total</b>                                                      |                     | <b>-</b>               | <b>105,000</b>         |                        |                         | <b>105,000</b>   |
| <b>14 - 19 Diploma</b>                                            |                     |                        |                        |                        |                         |                  |
| Developing Progression Agreements Supporting New 14-19 Diplomas   |                     | -                      | 122,820                |                        |                         | 122,820          |
| <b>Total</b>                                                      |                     | <b>-</b>               | <b>122,820</b>         |                        |                         | <b>122,820</b>   |
| <b>Total Grant</b>                                                | <b>145,757</b>      | <b>1,279,986</b>       | <b>2,461,720</b>       | <b>2,022,380</b>       | <b>88,319</b>           | <b>5,998,163</b> |

Total 3 Year HEFCE Funding

5,998,163

predicted year end budget under / (over) spend based on revised budget

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