

Schools PPP Budget Monitoring for the period 1 April 2009 to 28 February 2010

	Cumulative Spend 2007/08 and 2008/09		2009/10		Cumulative Spend to Date	Forecast for 2009/10	Forecast for 3 year to 31 March 2010
	Actual to 31/03/09 £	Annual Budget £	Actual to date £	Percentage			
Staffing:					Total £		
Project Manager	108,236	88,543	81,152	92%	189,388	88,496	196,732
Adviser Technical	19,267	4,400	1,516	34%	20,783	4,000	23,267
Administrative	16,926	7,300	6,254	86%	23,180	6,900	23,826
Adviser Education	31,430	52,500	48,123	92%	79,553	52,379	83,809
Other Employee Costs	1,488	0	0	0%	1,488	0	1,488
Consultants	452,694	393,141	572,827	146%	1,025,521	673,825	1,126,519
Other Costs							
Property Costs	11,827	4,900	0	0%	11,827	4,900	16,727
Supplies and Services *	16,765	10,000	4,514	45%	21,279	7,000	23,765
Travel	1,583	3,000	1,761	59%	3,344	2,500	4,083
Budget	660,216	563,784	716,147	127%	1,376,363	840,000	1,500,216
Available Balance to 31 March 2010					1,224,000	408,000	1,224,000
Overspend for 2009/10					(152,363)		
Overspend for 3 years to 31 March 2010						432,000	276,216

* Administration and Supplies and Services have been amalgamated.