

Res'rc'e days & rate	Wk1	Wk2	Wk3	Wk4	Wk5	Wk6	Wk7	Wk8	Wk9	Wk10	Wk11	Wk12	Wk13	Wk14	Wk15	Wk16	Total
Project Manager	3.0	0.5	0.5	1.0		0.5	2.0	0.5		1.0	1.0	1.0	1.0	0.5		0.5	13.0
£415	1,245	208	208	415		208	830	208		415	415	415	415	208		208	5,395
Andy	2.0	2.0	2.0	2.0													8.0
£250	500	500	500	500													2,000
Barbara	3.0	3.0	3.0	4.0													13.0
£250	750	750	750	1,000													3,250
Charlie		4.0	4.0	2.0													10.0
£250		1,000	1,000	500													2,500
Deborah					5.0	5.0		5.0	4.0	4.0	5.0						28.0
£250					1,250	1,250		1,250	1,000	1,000	1,250						7,000
Admin																5.0	5.0
£165																825	825
Total	2,495	2,458	2,458	2,415	1,250	1,458	830	1,458	1,000	1,415	1,665	415	415	208		1,033	20,970

Resource costs

Non-staff costs

Item costs	Wk1	Wk2	Wk3	Wk4	Wk5	Wk6	Wk7	Wk8	Wk9	Wk10	Wk11	Wk12	Wk13	Wk14	Wk15	Wk16	Total
Design Co												2,000		1,000	6,000		9,000
Travel etc	100	100	100	100						200		200					800
Postage																750	750
Total	100	100	100	100						200		2,200		1,000	6,000	750	10,550

Income

Income source	Wk1	Wk2	Wk3	Wk4	Wk5	Wk6	Wk7	Wk8	Wk9	Wk10	Wk11	Wk12	Wk13	Wk14	Wk15	Wk16	Total
ABC Local Authority	5,000				5,000					5,000					5,000		20,000
Grant B	7,500																7,500
Event								3,000									3,000
Total	12,500				5,000			3,000		5,000					5,000		30,500

Summary	Wk1	Wk2	Wk3	Wk4	Wk5	Wk6	Wk7	Wk8	Wk9	Wk10	Wk11	Wk12	Wk13	Wk14	Wk15	Wk16	Total
INCOME	12,500				5,000			3,000		5,000					5,000		30,500
EXPENDITURE																	
Resource costs	2,495	2,458	2,458	2,415	1,250	1,458	830	1,458	1,000	1,415	1,665	415	415	208		1,033	20,970
Item costs	100	100	100	100						200		2,200		1,000	6,000	750	10,550
Other																	
Total	2,595	2,558	2,558	2,515	1,250	1,458	830	1,458	1,000	1,615	1,665	2,615	415	1,208	6,000	1,783	31,520

Cumulative cashflow	9,905	7,348	4,790	2,275	6,025	4,568	3,738	5,280	4,280	7,665	6,000	3,385	2,970	1,763	763	-1,020	-1,020
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