



| 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    |
|                      |       |       |       |       |       |       |     |       |       |       |       |      |      |      |      |       |        |
| <b>Total</b>         | 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    |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
|              |     |     |     |     |     |     |     |     |     |      |      |       |      |       |       |      |        |
| <b>Total</b> | 100 | 100 | 100 | 100 |     |     |     |     |     | 200  |      | 2,200 |      | 1,000 | 6,000 | 750  | 10,550 |

Income

| <b>Income source</b> | 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  |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
|                      |        |     |     |     |       |     |     |       |     |       |      |      |      |      |       |      |        |
| <b>Total</b>         | 12,500 |     |     |     | 5,000 |     |     | 3,000 |     | 5,000 |      |      |      |      | 5,000 |      | 30,500 |

| <b>Summary</b>     | Wk1          | Wk2          | Wk3          | Wk4          | Wk5          | Wk6          | Wk7        | Wk8          | Wk9          | Wk10         | Wk11         | Wk12         | Wk13       | Wk14         | Wk15         | Wk16         | Total         |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------------|
| <b>INCOME</b>      | 12,500       |              |              |              | 5,000        |              |            | 3,000        |              | 5,000        |              |              |            |              | 5,000        |              | 30,500        |
|                    |              |              |              |              |              |              |            |              |              |              |              |              |            |              |              |              |               |
|                    |              |              |              |              |              |              |            |              |              |              |              |              |            |              |              |              |               |
| <b>EXPENDITURE</b> |              |              |              |              |              |              |            |              |              |              |              |              |            |              |              |              |               |
| 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              |              |              |              |              |              |              |            |              |              |              |              |              |            |              |              |              |               |
| <b>Total</b>       | <b>2,595</b> | <b>2,558</b> | <b>2,558</b> | <b>2,515</b> | <b>1,250</b> | <b>1,458</b> | <b>830</b> | <b>1,458</b> | <b>1,000</b> | <b>1,615</b> | <b>1,665</b> | <b>2,615</b> | <b>415</b> | <b>1,208</b> | <b>6,000</b> | <b>1,783</b> | <b>31,520</b> |

|                            |       |       |       |       |       |       |       |       |       |       |       |       |       |       |     |        |        |
|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|--------|--------|
| <b>Cumulative cashflow</b> | 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 |
|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|--------|--------|