

SG IO VP Balance of £100,000 held back for other projects (2016/17 - September 2016 to August 2017)

	<u>Total Spend at 01/09/16</u>	<u>Estimated Spend Sept16 - Aug 17</u>	<u>Actual Outurn at 01/09/16 (Full Yr Cost - Yr 2)</u>
Expenditure			
STITCH Pilot	£ -	£ 20,000.00	£ 20,000.00
Consultancy	£ -	£ 20,000.00	£ 20,000.00
Total	£ -	£ 40,000.00	£ 40,000.00

	<u>Total Income at 01/09/16</u>	<u>Estimated Income Sept 16 - Aug 17</u>	<u>Actual Outurn at 01/09/2016</u>
Income			
Carry Forward from 2015/16	£ 95,177.00	£ -	
Funding for 16/17		£ 100,000.00	
Total	£ 95,177.00	£ 100,000.00	£ 195,177.00

Total Income £ 195,177.00

Estimated Year End Balance £ 155,177.00

Spreadsheet updated 19/08/16