

**SG IO VP Balance of £100,000 held back for other projects (2015/16 - September 2015 to August 2016)**

	<u>Total Spend at 31/08/16</u>	<u>Estimated Spend June 16 Aug 16</u>	<u>Actual Outurn at 31/08/16 (Full Yr Cost - Yr 1)</u>
<b>Expenditure</b>			
STITCH Pilot	0	0	0
Consultancy	4,823	0	4,823
Total	4,823	0	4,823

	<u>Total Income at 31/08/16</u>	<u>Estimated Income June 16 - Aug 16</u>	<u>Actual Outurn at 31/08/2016</u>
<b>Income</b>			
Income for 2015/16	£100,000.00	0	£100,000.00
<b>Total Income</b>			<b>£100,000.00</b>

**Estimated Year End Balance** **£95,177.00**

Spreadsheet updated 19/08/16