

FINANCIAL STATEMENT

TCS Programme No.		4132		University ref. no		proj 01078		Date		30th June 2003	
Company	Edinburgh Technologies Limited			Associates	Awarded	1		Grant	Period	01-Mar03 to 28-Feb-05	
University	Stirling				In Post	1 (from Mar 2003)			Value	£48,684	
Department	Computing Science & Mathematics				Former	0			Contribution	60%	

	BUDGET
Expenditure Headings	A
	£
1. Associate salaries	48,000
2. Academic & Secretarial Support	21,000
3. Associate Development	3,500
4. Travel & subsistence	5,640
5. Equipment, consumables & other	3,000
6. Total	81,140

EXPENDITURE		
To previous statement	Since previous statement	To date
B	C	B+C=D
£	£	£
0	7,236	7,236
80	90	170
0	22	22
	7,349	7,428

FORECAST	
Committed	Additional
E	F
£	£
40,764	0
21,000	
88	0
0	0
61,852	0

PROJECTED TOTALS	
Total	(Over)/Under
D+E+F=G	A-G=H
£	£
48,000	0
21,000	0
	3,500
258	5,382
22	2,978
	11,860

Income Headings	
7. Grant	48,684
8. Company contribution	32,456
9. Total	81,140

Effort measured in associate months	24
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0	24
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Comments / Notes	
<i>to discuss:</i>	
Pay	EdNet wish to increase the associate's pay at their expense
Equipment	Buy associate a Laptop Equipment for Stirling

Invoices outstanding	Inv. no.	Issue date	Amount