

FINANCIAL STATEMENT

TCS Programme No.		4132		University ref. no		proj 01078		Date		31st March 2004	
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
£	£	£
12,672	14,203	26,875
6,125	1,750	7,875
269	411	680
22	1,580	1,602
	17,944	37,032

FORECAST	
Committed	Additional
E	F
£	£
25,638	0
13,125	
200	0
0	0
38,963	0

PROJECTED TOTALS	
Total	(Over)/ Under
D+E+F=G	A-G=H
£	£
52,513	(4,513)
21,000	0
	3,500
880	4,760
1,602	1,398
	5,145

Income Headings	
7. Grant	48,684
8. Company contribution	32,456
8a. Extra contr. for pay increase.	4,513
9. Total	85,653

Effort measured in associate months	24
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7	6	13
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11	
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24	0
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Comments / Notes	
Pay	The figures capture the pay increase in January 2004.
Equipment	EdNet are still to request funding for development equipment University to seek funding for server
Fees	£500 may yet be sought by the university.

Invoices outstanding	Inv. no.	Issue date	Amount