

### FINANCIAL STATEMENT

Knowledge Transfer Partnership No:		04132		University ref. no		01078		Date		31/07/2004	
Company	Edinburgh Network Technologies			Associates	Awarded	1		Grant	Period	01/03/2003 - 28/02/2005	
University	Stirling				In Post	1			Value	£48,684	
Department	Computing				Former	0			Contribution	60%	

	BUDGET
Expenditure Headings	A
	£
1. Associate employment costs	48,000
2. Academic & Secretarial Support	21,000
3. Associate Development	3,500
4. Travel & subsistence	5,040
5. Equipment, consumables & other	3,600
6. Total	81,140

EXPENDITURE		
To previous statement	Since previous statement	To date
B	C	B+C=D
£	£	£
26,875	9,819	36,694
7,875	7,000	14,875
	532	532
680	184	864
1,602		1,602
37,032	17,535	54,567

FORECAST (Approved by LMC)	
Committed	Additional
E	F
£	£
2,331	
875	
	500
	50
3,206	550

PROJECTED TOTALS	
Total	(Over)/ Available
D+E+F=G	A-G=H
£	£
39,025	8,975
15,750	5,250
1,032	2,468
914	4,126
1,602	1,998
0	
58,323	22,817

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


Effort measured in associate months	24
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13	4	17
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18	
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Comments / Notes
1) This Financial Statement details expenditure to 31st July 2004 and committed/additional expenditure to the end of August 2004. No adjustment has been made to the budget figures.
2) As yet the University does not have leaving date for the Associate so committed expenditure includes an estimate for his August salary.

Company contribution outstanding	HEI Inv. no.	Issue date	Amount