

PROTEUS Financial Report 11th December 2007: PRESENTATION TO PARTNERS

INCOME

Opening Balance	£5,517	
In Kind Contributions	£630,000	
Income from Partners	<u>£527,328</u>	
Funds for WDPA Redevelopment		£1,162,845
Funds for WDPA Data Improvement		<u>£256,182</u>
Total		£1,419,027

EXPENDITURE

WDPA Redevelopment Activity	Budget	Costs to 31/12/07	Projected Balance at 31/12/07	Projected Costs Q1 2008	Projected Balance at 31/3/08	% Budget Var.
Design Specification	£110,000	£170,736	£60,736	£0	£60,736	
Development	£80,000	£129,354	£49,354	£0	£49,354	
Testing	£60,000	£51,953	£8,047	£8,047	£0	
Proejct Handover	£28,000	£0	£28,000	£15,000	£13,000	
Go Live	£15,000	£0	£15,000	£10,000	£5,000	
Project Management	£180,000	£175,446	£4,554	£3,000	£1,554	
Software & Technical Support	£630,000	£630,000	£0	£0	£0	
Contingency	£59,845	£0	£59,845	£0	£59,845	
WDPA Redevelopment Total	£1,162,845	£1,157,489	£5,356	£36,047	£30,691	-2.6
WDPA Data Improvement	£256,182	£329,783	£73,601	£0	£73,601	-28.7
Total	£1,419,027	£1,487,272	£68,245	£36,047	£104,292	-7.3