HEFCW										ANNEX A
Financial Year										
April 2009 to March 2010										
Budget setting										
			Open	**Reaching**	**Reaching**	**Reaching**	**Reaching**			
			University	**Higher**	**Higher**	**Higher**	**Higher**	**Programme**	**Running**	**GIA**
	Recurrent	**Capital**	**Recurrent/ITT**	**Reconfiguration**	**Reaching Wider**	**One Wales**	**Capital**	**Sub total**	**Costs**	**Total**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Estimated Cash balance as at 31 March 2009	(2,235,934.98)	(6,480,506.00)	(36,355.00)	7,204,342.44	201,097.30	2,820,318.00	4,634,042.89	6,107,004.65	282,942.75	6,389,947.40
Cash Income										
Grant-in-Aid	397,247,000.00	21,745,000.00	7,749,642.00	17,402,225.00	2,085,825.00	8,318,000.00	6,760,000.00	461,307,692.00	3,249,000.00	464,556,692.00
Other Income	1,513,309.91	0.00	0.00	0.00	0.00	0.00	0.00	1,513,309.91	0.00	1,513,309.91
Transfer to Running Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Income Total	398,760,309.91	21,745,000.00	7,749,642.00	17,402,225.00	2,085,825.00	8,318,000.00	6,760,000.00	462,821,001.91	3,249,000.00	466,070,001.91
Cash Expenditure										
Profiled Expenditure	392,012,889.45	15,264,489.00	7,742,666.00	19,384,737.00	2,305,855.00	2,562,772.00	7,699,052.00	446,972,460.45	3,492,384.00	450,464,844.45
Unprofiled balance of transfers to running costs 2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Expenditure Total	392,012,889.45	15,264,489.00	7,742,666.00	19,384,737.00	2,305,855.00	2,562,772.00	7,699,052.00	446,972,460.45	3,492,384.00	450,464,844.45
Projected cash balance as at 31 March 2010	4,511,485.48	5.00	(29,379.00)	5,221,830.44	(18,932.70)	8,575,546.00	3,694,990.89	21,955,546.11	39,558.75	**21,995,104.86**
Projected total cash balance as a percentage of GIA										**4.73**
Amount in £'s (under) / over the 2 percent limit										**12,703,971**