HEFCW HEFCW/10/19 ANNEX A

Financial Year
April 2010 to March 2011

Budget setting

	Recurrent	Capital	Reaching Higher	Reaching Higher Capital	other	Programme Sub total	Running Costs	GIA Total
	£	£	£	£	£	£	£	£
Estimated cash balance as at 31 March 2010	(5,056,409.28)	1,427,454.00	12,648,078.66	2,102,598.26	(1,507,736.00)	9,613,985.64	526,654.58	**10,140,640.22**
Cash Income								
Grant-in-Aid	405,214,897.00	15,606,000.00	21,014,000.00	3,830,000.00	0.00	445,664,897.00	3,165,000.00	448,829,897.00
Other Income WEFO	685,078.00	0.00	0.00	0.00	0.00	685,078.00	0.00	685,078.00
Other Income DIBS	0.00	0.00	0.00	0.00	6,030,944.00	6,030,944.00	0.00	6,030,944.00
Other Income Bank interest	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Transfer to Running Costs	(36,000.00)	0.00	0.00	0.00	0.00	(36,000.00)	36,000.00	0.00
Cash Income Total	405,863,975.00	15,606,000.00	21,014,000.00	3,830,000.00	6,034,944.00	452,348,919.00	3,201,000.00	455,549,919.00
Cash Expenditure								
Grant-in-Aid expenditure	395,267,275.00	15,525,514.00	24,566,151.00	5,820,000.00	0.00	441,178,940.00	3,144,942.00	444,323,882.00
Other Income DIBS	0.00	0.00	0.00	0.00	4,523,208.00	4,523,208.00	0.00	4,523,208.00
Other Expenditure Bank interest	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Unprofiled balance of transfers to running costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Expenditure Total	395,267,275.00	15,525,514.00	24,566,151.00	5,820,000.00	4,527,208.00	445,706,148.00	3,144,942.00	448,851,090.00
Profiled cash balance as at 31 March 2011	5,540,290.72	1,507,940.00	9,095,927.66	112,598.26	0.00	16,256,756.64	582,712.58	**16,839,469.22**
Projected total cash balance as a percentage of GIA								**3.75**
Amount in £'s (under) / over the 2 percent limit								7,862,871.28