

**TABLE 9: CALCULATION OF FUNDS WHICH INSTITUTIONS MAY CARRY OVER TO 2006/07****INSTITUTION NAME:** \_\_\_\_\_

	Amount (£)	Cumulative Total (£)
Funds allocated in 2005/06		
Plus funds brought forward from 2004/05		
Plus interest earned during 2005/06		
Less any funds returned to HEFCW after initial allocation		
Less funds disbursed (including loans)		
Less expenditure on administration and publicity		
Plus loans repaid		
Total funds remaining		
Funds to carry over to 2006/07*		
Funds to be returned to HEFCW		

\* This must not be greater than 10% of the total income for 2005/06 (funds allocated + funds brought forward + interest earned)

**Please return to Emma Morris by 6 November 2006.**