

Budget 18/19 vs Actual 1 April 2017-30 June 2018 in GBP

	Original Budget in GBP	Latest Budget in GBP	Actual 1-Apr-18 to 30-Jun-18	Burn Rate
Implementation costs	10,918,488	10,360,531	670,000	6%
Rolled implementation budget	3,172,892	1,741,844	1,683,281	97%
Research costs	130,000	130,000	0	0%
Central costs	2,234,730	2,234,730	526,506	24%
Reserve (18/19)	1,371,342	1,205,592	301,398	25%
Total Costs	17,827,452	15,672,696	3,181,185	20%

DFID	UBS	CIFF	EndFund	Gates	Score	ICT	Un-restricted	Total
350,000	0	0	0	0	0	0	320,000	670,000
12,601	0	0	0	0	0	55,000	1,615,680	1,683,281
0	0	0	0	0	0	0	0	0
286,338	3,606	18,514	13,435	0	0	116,375	88,239	526,506
648,939	3,606	18,514	13,435	0	0	171,375	2,325,316	3,181,185

IC Overheads

95,240

89,807

216

1,111

806

0

0

3,300

0

95,240

Current month: 30-Jun-18 Month number: 3

30 June 2018

0 30-Jun-18

0

0

0

0

0

0

0

Implementation

Country	# of Treatments SAC	# of Treatments Adults	Orig accepted budget £	Less opening cash/other adj £	Latest Budget £	In country cost per PZQ delivery	Funding Source Allocation					Unrestricted NX	Comments
							DFID	UBS	CIFF	END Fund	ICT		
Burundi	1,413,824		200,881	-4,079	196,802	0.14						196,802	Net of £5,700 cash in-country, includes £1,621 GIK
Cote D'Ivoire	2,911,865		621,967	0	621,967	0.21	350,000					271,967	Contract signed 10/5/18
DRC	10,136,559		1,419,118	0	1,419,118	0.14	750,000					669,118	Draft budget outstanding
Ethiopia	14,710,375		1,500,000	0	1,500,000	0.10	878,187		0			621,813	
Liberia	460,692	88,690	549,382	0	197,778	0.36	100,000					97,778	Including University of Liberia for coverage survey
Madagascar	2,542,302		610,152	0	610,152	0.24						610,152	
Malawi	5,838,221	2,875,542	8,713,763	1,307,055	-1	1,307,064	0.15	800,000				507,064	o/s CHADRC mgt fee to be negotiated
Mauritania	205,873		205,873	52,283	0	52,283	0.25					52,283	No communication yet
Mozambique	8,000,000		8,000,000	420,000	0	420,000	0.05	420,000					Waiting for budget
MO2 - LSTM Consultancy			30,000	0	30,000		30,000						Waiting for budget
Niger	2,438,415	4,064,025	6,502,440	835,886	0	835,886	0.13	600,000				235,886	
Nigeria	651,767		651,767	205,000	-35,495	169,505	0.26					169,505	£10,544 underspend prev contract deducted
Sudan	3,470,000	521,000	3,991,000	878,020	0	878,020	0.22					878,020	No communication yet
Tanzania	3,598,661	161,102	3,759,763	625,000	0	625,000	0.17	500,000				125,000	
Uganda	4,148,500		4,148,500	1,033,000	0	1,033,000	0.25	500,000				533,000	
Zambia	1,984,472	269,366	2,253,838	518,383	-518,383	0	0.00	0				0	To be funded from remaining funds in country
Zanzibar - Pemba	258,208	492,232	750,440	131,811	0	131,811	0.18	130,849				962	Unrestricted for IC MSC student projects
Zanzibar - Unguja	544,204	1,037,436	1,581,640	332,144	0	332,144	0.21	182,144				150,000	
TOTALS	63,313,938	9,509,393	72,823,331	10,918,488	-557,957	10,360,531	0.14	5,241,180	0	0	0	5,119,351	

Actual By Funding Source						Total Actual	Burn Rate	Comments
DFID	UBS	CIFF	EndFund	Gates	ICT			
						90,000	46%	
350,000						230,000	93%	
0						0	0%	
0		0				0	0%	
0			0			0	0%	
	0					0	0%	
0				0		0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
0						0	0%	
350,000	0	0	0	0	0	320,000	6%	

Codes

Payment to Partner	Actual to Movement
GIK to partner	
GIK	0 90,000
	580,000 0
	0 0
	0 0
	0 0
GIK	0 0
0	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
Check=0	0 0
	580,000 90,000

Add Rolled over budget	1,683,281
Partner payments per transactions tab	2,353,281
GIK per transactions tab	0
Difference	670,000
Score=	
Total above & rolled over	362,601
Total transactions tab	362,601
Check=0	0

Rolled over budget

Country	Orig accepted budget £	Less opening cash/other adj. £	Latest Budget £	Funding Source Allocation					Unrestricted NX	Comments
				DFID	UBS	CIFF	END Fund	ICT		
DRC	200,378	0	200,378						200,378	Final payment outstanding
Ethiopia	739,620	-363,857	375,763			121,736	23,097		230,933	FMOH: Unrestricted £363,857 not required - End Fund \$31,181 (£23,097) EPI Unrestricted: £146,644 EA CIFF: \$40,195 (£29,774) Emory CIFF: \$124,148, Unrestricted: \$113,787
Liberia		-20,285	-20,285						-20,285	Recovery of ~£20k accrued for coverage survey in Mar-18
Madagascar	67,667	0	67,667					55,000	12,667	Final prog payment £55,000 & final mgt fee £12,666.67
Malawi	151,493	0	151,493	-43,221					194,714	Final payment £151,493 paid Apr-18 Plus Mar-18 spending & remaining cash to be posted
MO2 - LSTM Consultancy	16,984	0	16,984	16,984						Invoice for Mar-18 costs
Niger	165,999	-151,097	14,902						14,902	Final payment to ISP £14,902. MoH did not need final payment of £151,097
Sudan	658,036	0	658,036						658,036	Based on Sudan's revised budget £978,036; final payment
Tanzania	681,110	-681,110	0						681,110	Payments for £500,000 & £181,110 outstanding
Uganda	104,677	0	104,677						104,677	Final payment of £65,744 and Sight Savers fee of £38,933 outstanding
Zambia	214,699	-214,699	0						0	Payments for £204,991 & £9,708 outstanding - prog. rolled over
Zanzibar - Unguja	172,229	0	172,229						172,229	Final payment to Unguja outstanding
TOTALS	3,172,892	-1,431,048	1,741,844	-26,237	0	121,736	23,097	55,000	2,249,356	

Actual by Funding Source										
DFID	UBS	CIFF	EndFund	Score	ICT	Unrestricted NX	Total Actual	Burn rate	Comments	
						0	0	0%	Final payment made Jul-18 but using Jun-18 exchange rate so slightly over budget	
		0	0			235,609	235,609	63%	Emory £82,601.50 = \$113,787 Tripartite £152,998	
0						0	0	0%		
					55,000	12,667	67,667	100%		
-4,384						132,489	128,105	85%		
16,984							16,984	100%		
0				0		14,902	14,902	100%		
						500,000	500,000	76%		
0						681,110	681,110			
1		0				38,903	38,904	37%		
0						0	0			
0						0	0	0%		
12,601	0	0	0	0	55,000	1,615,680	1,683,281	97%		

Codes for Sumif formulae

Payment to Partner
PrevYr

Actual to May-18	Movement
0	0
235,609	0
0	0
67,667	0
89,268	38,837
16,984	0
14,902	0
500,000	0
681,110	0
38,904	0
0	0
0	0
1,644,443	38,837

Check=0 0 681,110

Monitoring, Evaluatoin & Research

Country	Approved Budget by CC in GBP	Funding Source Allocation							Notes
		DFID	UBS	CIFF	EndFund	SCORE	Gates	Unrestricted	
Re-assessment costs	100,000							150,000	
Intern/research student costs	30,000							20,000	
	0								
TOTALS	130,000	0	0	0	0	0	0	170,000	

Actual by Funding Source								Total Actual	Burn Rate	Comments
DFID	UBS	CIFF	End Fund	Gates	SCORE	ICT	Unrestricted NX			
								0	0	0%
								0	0	0%
								0	0	-
0	0	0	0	0	0	0	0	0	0	0%

Sumif codes Check = 0

Publicatio Mobile ph 0

Check=0 0 40,000

Salaries		228,801				146,796	82,005
Travel	186,222	24,010				17,835	6,175
Equipment		0				0	0
Business meetings		556				493	63
Printing		14				14	0
Consultancy		32,716				29,745	2,971
Conferences		0				0	0
Office consumables		0				0	0
Insurance claims		0				0	0
Postage		31				31	0
Bank fees		0				0	0
Recruitment		209				209	0
		<u>286,338</u>				<u>195,122</u>	<u>91,215</u>
ICT	P10099						
Salaries		116,375				80,149	36,226
Recruitment		0				0	0
		<u>116,375</u>				<u>80,149</u>	<u>36,226</u>
<u>Unrestricted</u>	NX0063						
Travel		14,594				13,526	1,069
Personal Development		35				35	0
Founder travel/Advocacy		230				115	116
Equipment		5,048				2,364	2,683
Refurbishment of SCI office		0				0	0
Software		2,304				258	2,046
Advisory Board meetings		1,000				500	500
Team meetings		0				0	0
Business meetings		473				473	0
Communications		0				0	0
Printing		263				230	33
International expenses of Dhekra		0				0	0
Audit		0				0	0
Legal costs		0				0	0
Strategy development		0				0	0
Consultancy		-10,382				-12,594	2,212
Hosting the NNN meeting		0				0	0
Conferences		102				102	0
VAT		1,086				611	475
Translation		367				367	0
Office consumables		923				732	191
Subscriptions		0				0	0
Postage		46				46	0
Bank fees		0				0	0
Recruitment		613				548	65
Redundancy		55,108				0	55,108
Security expenses		0				0	0
<u>Research</u>							
Publication		0				0	0
Mobile phones for MER		0				0	0
		<u>71,810</u>				<u>7,312</u>	<u>64,498</u>
Total SCI General		<u>474,522</u>		89,807	564,330	<u>282,584</u>	<u>191,939</u>
Comms							
<u>Unrestricted</u>	NX0100						
Travel		0	0			0	0
Communications		80,000	13,805	66,195		12,593	1,212
Printing			888	-888		888	0
VAT			2,601	-2,601		2,359	242
Translation			0	0		0	0
		<u>80,000</u>	<u>17,294</u>	<u>62,706</u>	0	<u>17,294</u>	<u>1,454</u>
Travel Prof Fenwick							
<u>Unrestricted</u>	NX0076						
Founder travel/Advocacy		30,000	0	30,000	Also E230.34 coded to NX0063	0	0
Personal Dev							
<u>Unrestricted</u>	NX0101						
Personal development		93,000	2,735	90,265		2,700	35
VAT			174	-174		174	0
Personal development		<u>93,000</u>	<u>2,909</u>	<u>90,091</u>	Also E35 coded to NX0063	<u>2,874</u>	<u>35</u>
Gates cysticercosis							
<u>Gates</u>							
Travel		0				0	0
Total		2,879,787				2,536,479	343,308
Add reserve		<u>301,398</u>				<u>226,059</u>	<u>75,339</u>
Total costs		3,181,185		3,181,185	0.00	2,762,537	418,647
<u>Overheads</u>							
CIFF	Ethiopia	1,111				960	151
EndFund	Ethiopia	0				0	0
EndFund	Liberia	0				0	0
UBS	Madagascar	216				182	34
ICT	Madagascar	3,300				3,300	0
Score	Mozambique	0				0	0
Score	Niger	0				0	0
CIFF	Uganda	0				0	0
Score	VITOL CDI mapping	0				0	0
EndFund	Yemen	806				806	0
DFID	SCI General	89,807				66,228	23,580
ICT	SCI General	0				0	0
Total		<u>95,240</u>		95,240	0	<u>71,476</u>	<u>23,765</u>