

Climate Justice Fund: Water Futures Programme Budget & Expenditure to 31st March 2020 - End FY with NCE Projections

Code	Item	Budget to March 2020	Spend to date	Outstanding Payments / Commitment	Balance (to March 2020)	Comments
Project Salaries (Ledger Ref: 902, 903, 904, 906, 907, 908, 909, 910)						
902	Grade 8 Researcher	£204,620	£137,226		£67,394	Outstanding 8 remaining months of salary, until March 2020 Vired to 904
903	Grade 7 Researcher	£121,445	£128,905		-£7,460	Outstanding 8 remaining months of salary, until March 2020
904	Grade 6 Researcher (4 positions)	£408,092	£433,339		£25,247	Outstanding 8 remaining months of 4 x G6 salary until March 2020
906	G6 Field Staff (6-10)	£54,429	£35,624		£18,805	Activity Closed
907	G6 Field Staff (Forensics)	£35,926	£24,553		£9,373	Activity Closed
908	G6 Admin and Finance Assistant	£68,240	£18,360		£49,880	Activity Closed by Scottish Gov't and Set Against Risk to Mapping
909	G6 Field Staff (mForensics)	£73,614	£50,448		£14,166	Activity Closed
910	G6 Researcher (RAM pump)	£29,194	£22,412		£6,782	Activity Closed
	Total Salaries	£953,470	£555,869	£0	£133,602	Vire to Malawi Activity to cover cost over runs
						£133,602 Check
Travel (Ledger Ref: 921, 922, 923, 924)						
921	Travel Accommodation	See below total	£54,506			Estimated Outstanding Spend not yet on FMS
922	Travel Flights	See below total	£129,523			Estimated Outstanding Spend not yet on FMS
923	Travel Subsistence	See below total	£119,072			Outstanding Planned Reimbursements
924	Travel GB Research	See below total	£7,346			
	Total Travel	£414,740	£310,806	£0	£103,934	
						£0 Check
UoT Monitoring and Reporting Costs (Ledger Ref: 925, 926)						
925	Assembly/Video Production	£34,300	£38,610	£35,690		Planned Videos and Web
926	Open Access Monitoring and Reporting	£44,580	£38,953	£39,623		Open Access Fees for Publications in Preparation
	Total Monitoring	£138,880	£92,465	£75,313	-£28,896	
						£0 Check
Overheads (Ledger Ref: 901, 930, 931, 932, 905)						
901	Overheads: Investigators	See below total	£60,388	£4,645		Salary Overhead
930	Overheads: Salaries	See below total	£50,834	£4,328		OH to end March 2020
931	Overheads: Indirect	See below total	£185,308	£63,730		OH to end March 2020
932	Overheads: Infrastructure	See below total	£3,774	£312		OH to end March 2020
905	Accounting Errors Finance (2017)	See below total	£15,139	£8,767		Correction to Errors made by Finance in 2017 (assumed difference allocated)
	Total Overheads	£432,318	£234,444	£81,982	£25,891	Urban Mapping and Zambia Ohs 25,891 added to total
						£0 Check
PhD Stipends (Ledger Reference 941)						
941	Ph.D Stipends	£150,214	£176,473	£27,600		Activity Closed except Marc Addison extension and JH Studentship yet to be posted
	Total Ph.D Stipends	£150,214	£176,473	£27,600	£0	
						£0 Check
Misc Funded Research (Ledger Ref: 942, 943, 944, 945, 946, 947)						
942	MSc Training 2017	See below total	£7,394			Activity Closed
943	MSc Research 2017	See below total	£69,638			Activity Closed
944	MSc Training 2018	See below total	£11,350			Activity Closed
945	MSc Research 2018	See below total	£21,098			Activity Closed
946	MSc Training 2019	See below total	£6,546			Activity Closed
947	MSc Research 2019	See below total	£34,645			Activity Closed (cost vired into 950)
	Total Misc	£131,201	£130,470	£0	£781	
						£0 Check
Malawi Policy Exchange Visits (Ledger Ref: 951, 952, 953)						
951	Malawi Government Policy Exchange 2016	See below total	£63,422			Activity Closed
952	Malawi Water Boards Exchange Visit	See below total	£6,062			Activity Closed
953	MAWUW Ministerial Work	See below total	£100			Activity Closed
	Total Policy Exchange	£81,994	£69,484	£0	£12,510	
						£0 Check
Training Malawian Professionals in Scotland (Ledger Ref: 954, 955)						
954	Training Malawian Professionals in Scotland 2017	See below total	£96,004			Activity Closed
955	Training Malawian Professionals in Scotland 2018	See below total	£134,077			Activity Closed (Vire into 950)
	Total Malawian Training	£240,000	£230,081	£0	£9,919	
						£0 Check
Core Project Lines (Ledger Ref: 801, 802, 803, 804, 805, 806)						
801	Work Package 1: Mapping	£224,100	£212,605			Allocated for mWater Coxs
802	Work Package 2: Capacity Building	£136,500	£88,308			Activity Closed (Vire to 950)
803	Work Package 3: Research	£111,600	£65,949			Vired against 705
804	Work Package 4: Policy	£44,366	£45,927			Activity Closed
805	Water Chemistry Support	£114,400	£89,459			Allocated Vire to 950 MSc, PhD and TA Messengers Research BAWI Bawl to Manage Strathclyde Coxs
806	Water Chemistry Support: Isotopes	£17,800	£26,533			Allocated to BASEflow final Research Isotope Collection Strathclyde Research Coxs managed by BASEflow
	Total Core Programme	£648,766	£508,776	£0	£139,900	
						£0 Check
Additional Research Mapping Items (Ledger Ref: 807, 808, 809, 810, 811, 812)						
807	Motorbike Coxs 2017	£30,000	£30,000			Activity Closed
808	Additional Handsets 2017	£16,700	£16,750			Activity Closed - Vired from Mapping
809	Motorbike Repairs 2019	£61,602	£98,000			Activity Closed
810	Additional Ulooms Mapping	£5,000	£0			Activity Closed
811	mWater Training 2019/20	£49,500	£68,609			Set against salary in Malawi BAWI Bawl to Manage Strathclyde Coxs
812	Ulooms Information Centre	£33,000	£33,000			Activity Closed
	Total Additional Mapping	£195,802	£227,250	£0	-£31,448	
						£0 Check
Sub Contracts (Ledger Ref: 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715)						
701	SEPA, Tea Estate, Field Equipment, Malaria Coxs	£173,913	£103,646			Activity Closed Vired against Cost Over Runs Mapping/SEPA, Tea Estate, Field Equipment, Field Coxs Malaria (ALLOCATED to Call Center)
702	Scottish Water International Sub-Contract	£177,204	£148,316			Activity Closed Vire underspend against allocated costs
703	mWater sub-contracted developments	£75,000	£98,432			Allocated for Spend FY 19/20 mWater work in Progress through NCE
704	Baseflow Sub-contract 1 1/7/18	£135,435	£65,600			Activity Closed Vired against 706
705	Baseflow Additional Support Reimbursements	£50,528	£196,105			Activity Closed Strathclyde Research Coxs
706	Baseflow Sub-contract 2 1/8/19	£113,880	£189,842			Activity Closed
707	Bawl Sub-contract 18/19	£58,301	£69,375			Activity Closed
708	United Purpose Sub-Contract Central Region Mapping	£170,155	£119,121			Total contract value £140,119 (Activity Vire to 713)
709	World Vision International Sub-Contract Central Region Mapping	£170,155	£132,990			Total contract value £140,119 (Activity Vire to 713)
710	Water For People Sub-contract	£92,694	£92,694			Activity Closed
711	Baseflow Sub-contract 3 19/20	£190,000	£161,736	£17,971		Total contract value £179,706 final payment yet to be posted
712	Bawl Sub-contract 19/20	£125,000	£104,242			Total contract value £107,382
713	United Purpose Sub-contract Northern Region Mapping	£70,000	£71,265			Total contract value £148,451
714	United Purpose Sub-contract Southern Region Mapping	£70,000	£97,927			Total contract value £75,447
715	CADICOM Sub-contract Southern Region Mapping	£70,000	£111,878			Total contract value £117,878
	Total Sub-contracts	£2,203,242	£2,310,770	£17,971	-£125,478	
						£0 Check
Additional Research and Implementation Costs (Ledger Ref: 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 948, 949, 950, 956, 957, COVID-19)						
601	World Water Day 2017	£45,000	£106,802			Activity Closed Vire to 614 for additional Stakeholder Meetings in Malawi August 2019 and January 2020 (Bawl to Manage)
602	World Water Day 2018	£19,947	£20,000			Activity Closed
603	H-UR Funding 1 (2017)	£33,769	£28,714			Activity Closed Vire to Mapping
604	H-UR Funding 2 (2019)	£45,514	£9,931			Activity Closed Vire to Mapping
605	Forensics 1 in Country Training	£8,105	£8,105			Activity Closed
606	Forensics 1 Malawi Salary	£15,804	£15,804			Activity Closed
607	Forensics 1 in Country Hardware	£76,151	£76,151			Activity Closed
608	Forensics 1 Field Equipment	£16,463	£18,647			Activity Closed
609	RAM Pump Equipment	£25,581	£24,811			Activity Closed
610	RAM Pump Support	£9,422	£9,280			Activity Closed
611	Field Equipment for WMA	£71,015	£71,015			For use before end 2019 (support future mapping) Bawl to Manage Strathclyde Coxs
612	MEGA	£34,000	£34,000			For use monitoring in Malawi a Strathclyde Cost to be managed by BASEflow
613	mForensics Field Programme (Int drilling)	£153,328	£153,328			Activity Closed
614	World Water Day 2019	£25,417	£25,417			For additional Stakeholder Meetings in Malawi August 2019, Joint Sector Review 2019 and January 2020 Bawl to Manage Strathclyde Coxs
615	Joint Sector Review 2018/19	£5,000	£4,546			Activity Closed
948	Rural Childy Exchange	£0	£0			Activity Closed (Vire to GCF completed)
949	Flooding Total	£175,934	£210,418			Activity Closed
950	MIS Center Tlweve House, JAH and TA Messengers (MG Agreement)	£2,477	£2,400			BAWI Managed Coxs PO 6th September and Future Planned Spend Vired from other activities includes JAH outstanding payment
956	Mapping Peri-Urban and Urban Areas	£97,609	£97,193			BASEflow Cadcom (BSK) and LUP (35K) costs Urban / Peri-Urban and Self Supply water points
957	Zambia exchange and World Water Day	£75,000	£64,000			BAWI Managing these activities
	COVID-19 Risk Coxs		£40,000			PO's to Cover COVID-19 Risk Coxs
	Total Additional	£933,059	£1,028,862	£91,093	-£186,896	
						£0 Check
		Grant Totals	Expenditure	NCE Allocated Spend	Reserve	
	Grand Total of Allocated Budgets	£6,563,706	£6,269,749	£289,957	£0	Remaining Balance
	Difference Budgets to Grant Letter	-£59				
	Current Grant Letter	£6,563,647	£6,267,993	FMS Ledger		
	Claimed to date	£6,563,647	-£1,756			FMS - \$20