

Appendix E: Finance

Spending in 2019

Total Programme Budget

238,262

Expenditure as per original application:		Original Budget (see note)	Revised Budget, if applicable	Cumulative spend from previous periods	Current Period Expenditure /Spend	Total Actual Expenditure /Spend	Future Periods' Expenditure /Spend	Total Estimated Expenditure	Variance from Budget
1	Programme Manager	104,780		54,238	54,937	109,175		109,175	(4,395)
2	Consultancy	10,500		150	4,067	4,217		4,217	6,283
3	Publications & Communication	47,000		10,403	858	11,261		11,261	35,739
4	Steering group & other working groups	5,000		12,299	4,131	16,430		16,430	(11,430)
Total		167,280	0	77,090	63,993	141,083	0	141,083	26,197

Note: Original budget figures are cumulative for 2017 and 2018

Draft Income and Expenditure account to 31 March 2020

	2019	2020 (3 Months to 31 March)			2020
	Actual	Actual	Budget	Variance	Budget
	£	£	£	£	£
Walking The Way					
Programme Manager	54,937	13,528	13,393	(135)	53,572
Consultancy by LICC	4,067	0	1,313	1,313	5,250
Publication & Communication	858	0	2,540	2,540	10,160
Steering group & other working groups	4,131	1,231	500	(731)	2,000
	63,993	14,759	17,746	2,986	70,982
Income					
MSP4 Grants (Walking The Way)	(63,993)	(14,759)	(17,746)	(2,986)	(70,982)