Month
Current month: 30-Jun-18 number:

0 30-Jun-18

0 0

0

30 June 2018

Budget 18/19 vs Actual 1 April 20:	7-30 June 2018 in GB	P		
	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	69
Rolled implementation budget	3,172,892	1,741,844	1,683,281	979
Research costs	130,000	130,000	0	09
Central costs	2,234,730	2,234,730	526,506	249
Reserve (18/19)	1,371,342	1,205,592	301,398	259
Total Costs	17,827,452	15,672,696	3,181,185	209

	DFID	UBS	CIFF	EndFund	Gates	Score	ICT	Un- restricted	Total
I	350,000	0	0	0	0		0	320,000	670,000
	12,601	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
								301,398	301,398
Ī	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 3,300 0 95,240

Implementation

Country	# of Treat	tments	# of	Orig accepted		Latest Budget	In country cost			Funding Source	ce Allocation			1			Actua	al By Funding S	ource						Payment to Partner	
Country	SAC	Adults	Treatments	budget	cash/other ad	Latest Buuget	per PZQ	DFID	UBS	CIFF	END Fund	ICT	Unrestricted	Comments	DFID	UBS	CIFF	EndFund	Gates	ICT	Unrestricted	Total	Burn	Comments	GIK to partner	Actual to Movement
				£	£	£	delivery						NX								L-NX	Actual	Rate		GIK	May-18
Burundi	1,413,824		1,413,824	200,881	-4,07	196,802	0.14						196,802	Net of £5,700 cash in-country. Includes £1,621 GIK							90,000	90,000	46%		0	0 90,000
Cote D'Ivoire	2,911,865		2,911,865	621,967		621,967	0.21	350,000					271,967	Contract signed 10/5/18	350,000						230,000	580,000	93%			580,000 0
DRC	10,136,559		10,136,559	1,419,118		1,419,118	0.14	750,000					669,118	Draft budget outstanding	0						0	0	0%			0 0
Ethiopia	14,710,375		14,710,375	1,500,000		1,500,000	0.10	878,187		0			621,813		0		(0			0	0	0%			0 0
Liberia	460,692	88,690	549,382	197,778		197,778	0.36	100,000					97,778	Including University of Liberia for coverage survey	0			0			0	0	0%		GIK	0 0
Madagascar	2,542,302		2,542,302	610,152		610,152	0.24						610,152			0)			0	0	0	0%		0	0 0
Malawi	5,838,221	2,875,542	8,713,763	1,307,065	-	1,307,064	0.15	800,000					507,064	o/s CHADRC mgt fee to be negotiated	0				0		0	0	0%			0 0
Mauritania	205,873		205,873	52,283		52,283	0.25						52,283	No communication yet							0	0	0%			0 0
Mozambique	8,000,000		8,000,000	420,000		420,000	0.05	420,000						Waiting for budget	0						0	0	0%			0 0
MOZ - LSTM Consultancy				30,000		30,000		30,000						Waiting for budget	0							0	0%			0 0
Niger	2,438,415	4,064,025	6,502,440	835,886		835,886	0.13	600,000					235,886		0						0	0	0%			0 0
Nigeria	651,767		651,767	205,000	-35,49	169,505	0.26						169,505	£10,544 underspend prev contract deducted							0	0	0%			0 0
Sudan	3,470,000	521,000	3,991,000	878,020		878,020	0.22						878,020	No communication yet							0	0	0%			0 0
Tanzania	3,598,661	161,102	3,759,763	625,000		625,000	0.17	500,000					125,000)	0						0	0	0%			0 0
Uganda	4,148,500		4,148,500	1,033,000		1,033,000	0.25	500,000					533,000		0		(0			0	0	0%			0 0
Zambia	1,984,472	269,366	2,253,838	518,383	-518,38	0	0.00	0					0	To be funded from remaining funds in country	0						0	0	#DIV/0!			0 0
Zanzibar - Pemba	258,208	492,232	750,440	131,811	-	131,811	0.18	130,849					962	Unrestricted for IC MSc student projects	0						0	0	0%			0 0
Zanzibar - Unguja	544,204	1,037,436	1,581,640	332,144	-	332,144	0.21	182,144					150,000)	0						0	0	0%			0 0
TOTALS	63,313,938	9,509,393	72,823,331	10,918,488	-557,95	10,360,531	0.14	5,241,180	0	0	0		5,119,351		350,000	0) (0 0	0		320,000	670,000	6%		Check=0 0 0	580,000 90,000

					Add Rolled	d over budget		1,683,281
						-		2,353,281
				Partner pa	yments per tra	nsactions tab		2,353,281
					GIK per tra	nsactions tab		0
								2,353,281
						Difference		0.00
								Score
Total above & rolled over	362,601	0	0	0	0	55,000	1,935,680	0
Total transactions tab	362,601	0	0	0	0	55,000	1,935,680	0
Check=0	0	0	0	0	0	0	0	0

Codes

Rolled over budget

Country	Orig accepted	Less opening	Latest Budget			Funding Sou	rce Allocation						Act	ual by Funding S	ource					
Country	budget	cash/other adj.	Latest budget	DFID	UBS	CIFF	END Fund	ICT	Unrestricted	Comments	DFID	UBS	CIFF	EndFund	Score	ICT	Unrestricted	Total	Burn	Comments
	£	£	£						NX								NX	Actual	rate	
DRC	200,378	0	200,378						200,378	Final payment oustanding							0	0	0%	Final payment made Jul-18 but using Jun-18 exchange rate so slightly over budget
Ethiopia	739,620	-363,857	375,763			121,736	23,097		230,931	FMOH: Unrestricted £363,857 not required + End Fund \$31,181 (£23,097) EPHI Unrestricted: £146,644 EA CIFF: \$40,195 (£29,774) Emory CIFF: \$124,148, Unrestricted: \$113,787			C	0			235,609	235,609	63%	Emory £82,601.50 = \$113,787 Tripartite £152,998
Liberia		-20,285	-20,285						-20,285	Recovery of ~£20k accrued for coverage survey in Mar-18	0						0	0	0%	
Madagascar	67,667	0	67,667					55,000		Final prog payment £55,000 & final mgt fee £12,666.67						55,000	12,667	67,667	100%	
Malawi	151,493	0	151,493	-43,221						Final payment £151,493 paid Apr-18 Plus Mar-18 spending & remaining cash to be posted	-4,384						132,489	128,105	85%	
MOZ - LSTM Consultancy	16,984	0	16,984	16,984						Invoice for Mar-18 costs	16,984							16,984	100%	
Niger	165,999	-151,097	14,902						14,902	Final payment to ISP £14,902. MoH did not need final payment of £151,097	0				0		14,902	14,902	100%	
Sudan	658,036	0	658,036						658,036	Based on Sudan's revised budget £878,036, final payment							500,000	500,000	76%	
Tanzania	681,110	-681,110	0						681,110	Payments for £500,000 & £181,110 outstanding	0						681,110	681,110		
Uganda	104,677	0	104,677						104,677	Final payment of £65,744 and Sightsavers fee of £38,933 outstanding	1		C				38,903	38,904	37%	
Zambia	214,699	-214,699	0						0	Payments for £204,991 & £9,708 outstanding - prog. rolled over	0						0	0		
Zanzibar - Unguja	172,229	0	172,229						172,229	Final payment to Unguja outstanding	0						0	0	0%	
TOTALS	3,172,892	-1,431,048	1,741,844	-26,237	0	121,736	23,097	55,000	2,249,358		12,601	0		0	0	55,000	1,615,680	1,683,281	97%	

Codes for Sumif formulae

Payment to Partner

Actual to	Movement
May-18	wovement
0	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

Monitoring, Evaluatoin & Research

Country	Approved			Fund	ling Source Allo	ocation			
	Budget by CC in GBP	DFID	UBS	CIFF	EndFund	SCORE	Gates	Unrestricted	Notes
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 F	unding Source						
DFID	UBS	CIFF	End Fund	Gates	SCORE	ICT	Unrestricted NX	Total Actual	Burn Rate	Comments
							0	0	0%	
								0	0%	
								0	-	
0	0	0	0	0	0	0	0	0	0%	



Central costs																						
	Budget in GBP	DRD	UBS	Funding S	EndFund	Gates	Unrestricted	Notes	DFID	UBS	CIFF	Actual by Fu EndFund	anding Source Gates	SCORE	ICT	Unrestricted	Total	Born	Comments	Check =	0	Actual to Movement
Salaries	1.732.690	1,149,434		20,11			563,139		(P34831) 228,801		4,847	13,435			116,375	IC 0	Actual 363,459	Rate 21%		ł	0	May-18 243,612 119,847
	1,722,090	1,149,434	-	20,11		,		on average 3 trips/employee/year @	2210,002		4,047	12/12/			120,373		203,433	11.7			-	240,022 229,047
Travel	252,000	186,222	10,000	14,28	13,870		27,622	GBP3000/trip+ additional 3 trips/program advisor.	24,010	1,409	2,655	0	0	0	0	14,032	42,107	17%			0	33,612 8,495
Personal Development	45,000						45,000	as per PRDP @ 1500/employee; including subscription to courses and networks								2,770	2,770	6%	Including networks and conferences	1	0	2,735 35
Founder travel/Advocacy	5,000						5,000									230	230	5%		1	0	115 116
Equipment								furniture and equipment for SCI office are bought by the college; for the field are bought by Crown Agent funded by DFID	0							5,360	5,360	-	Computer equipment		0	2,677 2,683
Maintenance of printer	3,540						3,540									0	0	osc.		1	0	0 0
Refurbishment of SCI office																0	0	-		1	0	0 0
Software								Statistics and other licenses								2,304	2,304	-		1	0	258 2,046
Advisory Board meetings	12,000						12,000	Board meetings; 4/year at GBP3000/meeting								1,000	1,000	8%		1	0	500 500
Team meetings	7,500						7,500	2 annual team meetings+ 1 meeting per function								0	0	osc.		1	0	0 0
Employees wellbeing/connectors	2,000						2,000	2 annual team meetings+ 1 meeting per function								0	0	osc.		1	0	0 0
Business Meetings (Other)									556		0		0	0		473	1,117	-		1	0	966 152
Communications Printing Visibility									14		0					13.805 1.151 0					0	
Advocacy, printing & visibility	125,000						125,000	Review the comms budget	14	a	0	0	0	0	0	14,955	14,969	12%				13,725 1,245
Audit	25,000						25,000									0	۰	0%			0	0 0
Legal costs	10,000						10,000									0	۰	0%			0	0 0
Strategy launch and consultancy firm	10,000						10,000									0	۰	0%	Direct Impact Consulting		0	0 0
Consultancy (Other)									32,716	31	10,975	0	0	0	0	-13,969	29,753	-	See Consultancies tab		0	23,465 6,287
Conferences (Other)									0		0					102	102	-			0	102 0
VAT										346						3,923	4,270	-	To follow-up with College to daim back?	1	0	3,552 717
Office consumables Insurance claims Subscriptions Translation Postage Bank fees Recruitment Redundancy Security expenses Professional fees									0 0 0 31 0 209	1.731 0 0 0 0 0 0	20 0 0 27 0 0 0	00000000000	0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	923 0 0 367 46 0 613 55.108					0	
Other office costs	5,000						5,000		240	1,731	37	0	0	0	0	57,058	59,066	1181%		1		3,702 55,364
Total	2,234,730	1,335,654	10,000	34,40	13,870		840,801		286,338	3,606	18,514	13,435		۰	116,375	88,239	526,506	24%		Check+0	0 0	329,019 197,487
IC Overheads									89.807	216	1111	806		۰	3.300		95,240			Overheads	0	71,476 23,765

alaries per Personnel tab

1,732,690

Above 123,747
Above 123,747
Adaptor Payments 233,351
Adaptor Payments 127,327
Adaptor Payments 137,327
Adaptor Payments 137,327
Adaptor Payments 133,377
Adaptor Payments 1

Reporting by Donor/Grant										
		Budget	Actual to 30- Jun-18	Difference		Add overheads	Country total	Total partner budget	Actual to 31 May	Difference
Burundi		£	£	£					£	£
<u>Unrestricted</u> Payment to partner	NX0067	195,181	90,000	105,181					0	90,000
GIK to partner Travel		1,621	-562	1,621 562					0 -562	0
VAT Postage			0	0					0	0
Bank fees Total Burundi		196,802	89,438	107,364		0	89,438	0 196,802	0 -562	90,000
Cote D'Ivoire										
DFID Payment to partner	PS1526	350,000	350,000	0					350,000	0
Travel		350,000	350,000	0					350,000	0
<u>Unrestricted</u> Payment to partner	NX0077	271,967	230,000	41,967					230,000	0
Total Cote D'Ivoire		271,967 271,967 621,967	230,000	41,967		0	580,000	0 621,967	230,000 230,000 0 580,000	0
DRC		021,507	380,000	41,967		Ü	380,000	021,507	380,000	0
DFID	PS2432	750.000		750.000						
Payment to partner		750,000	0	750,000					0	0
Unrestricted Payment to partner	NX0068 PrevYr	200,378	0	200,378					0	0
Payment to partner Consultancy		669,118	0		LSTM workshop in DRC				0 0	0
Total DRC		869,496 1,619,496	0	869,496 1,619,496		0	0	0 1,619,496	0 0	0
Ethiopia										
<u>CIFF</u> Payment to partner	P59302 PrevYr	121,736	0	121,736					0	0
Payment to partner Salaries		0	0 4,847	-4,847					0 3,232	0 1,616
Travel Business meetings			2,655 0	-2,655 0					1,854 0	801 0
Printing Postage			0 27	0 -27					0 27	0
Consultancy VAT			10,975 0	-10,975 0	Local consultants				10,879 0	96 0
Office consumables Bank fees			10 0	-10 0					10 0	0
EndFund	P51670	121,736	18,514	103,222					16,001	2,513
Payment to partner Payment to partner	PrevYr	23,097 0	0	23,097 0					0	0
DFID	PS2431	23,097	0	23,097					0	0
Payment to partner Salaries	732431	878,187	0	878,187 0					0	0
	NX0069	878,187	0	878,187					0	0
Unrestricted Payment to partner	PrevYr	230,931	235,609	-4,678					235,609	0
Payment to partner Consultancy		621,813	-3,587		Local consultants				-4,564	0 977
Equipment VAT			312 62	-62	Laptop repair				312 62	0
Total Ethiopia		852,744 1,875,763	232,397 250,910	620,347 1,624,853		1,111	252,021 0	0 1,875,763	231,420 0 247,421	977 3,490
Liberia										
EndFund Payment to partner	P68044	0	0		o/s other budget lines to add?				0	0
Travel		0	0	0					0	0
<u>DFID</u>	PS2790									
Payment to partner Travel		100,000	0	100,000 0					0	0
		100,000	0	100,000					0	0
<u>Unrestricted</u> Payment to partner	NX0070	97,778	0	97,778					0	0
Total Liberia		197,778	0	197,778		0	0	0 197,778	0 0	0
Madagascar <u>UBS</u>	P62212									
Payment to partner Salaries		0	0	0					0	0
Travel Business meetings			1,409 88	-1,409 -88					960 0	450 88
Translation Consultancy			1,731 31	-1,731 -31					1,731 0	0 31
VAT Office consumables			346 0	-346 0					346 0	0
<u>ICT</u>	P52380	0	3,606	-3,606					3,037	569
Payment to partner	PrevYr	55,000	55,000	0					55,000	0
<u>Unrestricted</u> Payment to partner	NX0083 PrevYr	12,667	12,667	0					12,667	0
Payment to partner GIK to partner		610,152	0	610,152 0					0	0
VAT		622,819	12,667	0 610,152					12,667	0
Total Madagascar		677,819	71,272	606,546		3,516	74,788 0	0 677,819	0 70,703	569
Malawi DFID	PS1530									
Payment to partner Payment to partner	PrevYr	-43,221 800,000	-4,384 0	-38,837 800,000					-43,221 0	38,837 0
Unrestricted	NX0078	756,779	-4,384	761,163					-43,221	38,837
Payment to partner Payment to partner	PrevYr	194,714 507,064	132,489 0	62,225 507,064					132,489 0	0
Total Malawi		701,779 1,458,557	132,489 128,105	569,289 1,330,452		0	128,105	0 1,458,557	132,489 0 89,268	0 38,837
Mauritania	NX0093	1,430,33/	120,105	1,330,432		U	120,103	1,450,337	07,208	30,037
Unrestricted	1470033	52,283	0	52,283		0	0	0 52,283	0 0	0
Payment to partner		32,263	U	32,283		U	0	32,203	J	U

	D224.60						
Score Payment to partner	P32169		0	0		0	0
Salaries Travel			0	0		0	0
Business meetings		0	0	0		0	0
<u>DFID</u> Payment to partner	?	420,000	0	420,000		0	0
Total Mozambique		420,000	0	420,000	0 0 0 420,000	0 0	0
Niger <u>Score</u>	P32154						
Payment to partner Payment to partner	PrevYr		0	0		0 0	0
Salaries		0	0	0		0	0
<u>DFID</u> Payment to partner	PS1529 PrevYr	0	0	0		0	0
Payment to partner Travel		600,000	0	600,000 0		0 0	0
Unrestricted	NX0079	600,000	0	600,000		0	0
Payment to partner Payment to partner	PrevYr	14,902 235,886	14,902 0	0 235,886		14,902 0	0
Total Niger		250,788 850,788	14,902 14,902	235,886 835,886	0 14,902 0 0 850,788	14,902 0 14,902	0
Nigeria							
<u>Unrestricted</u> Payment to partner	NX0079	169,505	0	169,505		0	0
Total Nigeria		169,505 169,505	0	169,505 169,505	0 0 0 169,505	0 0	0
Sudan							
<u>Unrestricted</u> Payment to partner	NX0084 PrevYr	658,036	500,000	158,036		500,000	0
Payment to partner Audit		878,020	0	878,020 0	Christian Gregart	0 0	0
Total Sudan		1,536,056	500,000	1,036,056	0 500,000 0 0 1,536,056	0 500,000	0
Tanzania <u>DFID</u>	PS1527						
Payment to partner Payment to partner	PrevYr	0 500,000	0	0 500,000		0	0
Unrestricted	NX0073	500,000	0	500,000		0	0
Payment to partner Payment to partner	PrevYr	681,110 125,000	681,110 0	0 125,000		681,110 0	0
Total Tanzania		806,110 1,306,110	681,110 681,110	125,000 625,000	0 681,110 0 0 625,000 681	681,110 ,110 681,110	0
Uganda							
CIFF Payment to partner	P55529 PrevYr		0	0		0	0
Salaries Consultancy			0	0		0	0
Travel Conferences			0	0		0	0
Bank fees		0	0	0		0	0
<u>Gates</u> Travel	P55629 PrevYr	Ü	0	0		0	0
<u>DFID</u>	PS1528	0	0	0		0	0
Payment to partner Payment to partner	PrevYr	104,677 500,000	1 0	104,676 500,000		1 0	0
Travel		604,677	0	604,676		0	0 0
<u>Unrestricted</u> Payment to partner	NX0074 PrevYr	00-1,077	•	004,070		-	•
Payment to partner	ricvii		38 003	-38 003		38 003	0
		533,000	38,903 0	-38,903 533,000		38,903	0
Total Uganda		533,000 533,000 1,137,677			0 38,904 0 0 1,137,677		
Yemen	061620	533,000	0 38,903	533,000 494,097	0 38,904 0 0 1,137,677	0 38,903	0
Yemen <u>EndFund</u> Payment to partner	P61620 PrevYr	533,000	0 38,903 38,904	533,000 494,097 1,098,773	0 38,904 0 0 1,137,677	0 38,903 0 38,904	0 0 0
Yemen EndFund		533,000	0 38,903 38,904	533,000 494,097 1,098,773	0 38,904 0 0 1,137,677	0 38,903 0 38,904	0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia	PrevYr	533,000 1,137,677	0 38,903 38,904 0 13,435	533,000 494,097 1,098,773 0 -13,435		0 38,903 0 38,904 0 13,435	0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner		533,000 1,137,677 0	0 38,903 38,904 0 13,435 13,435	533,000 494,097 1,098,773 0 -13,435 -13,435		0 38,903 38,904 0 13,435 0 13,435	0 0 0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Payment to partner	PrevYr PS2935 PrevYr	533,000 1,137,677	0 38,903 38,904 0 13,435 13,435	533,000 494,097 1,098,773 0 -13,435 -13,435		0 38,903 0 38,904 0 13,435 0 13,435	0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Payment or partner Unrestricted Payment to partner	PrevYr PS2935	0 0 0 0 0	0 38,903 38,904 0 13,435 13,435	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0		0 38,903 0 38,904 0 13,435 0 13,435 0 0 0	0 0 0 0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DEID Payment to partner	PrevYr PS2935 PrevYr NX0098	533,000 1,137,677 0 0 0 0 0 0	0 38,903 38,904 0 13,435 13,435 0 0 0	533,000 494,037 1,098,773 0 -13,435 -13,435 0 0 0 0	806 14,241 0 6	0 38,903 38,904 0 13,435 0 13,435 0 0 0 0	0 0 0 0 0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Payment to partner Unrestricted Payment to partner Payment to partner Payment to partner Total Zambia	PrevYr PS2935 PrevYr NX0098	0 0 0 0 0 0	0 38,903 38,904 0 13,435 13,435	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0		0 38,903 38,904 0 13,435 0 13,435 0 0 0	0 0 0 0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFIO Payment to partner Payment to partner Payment to partner Unrestricted Payment to partner Payment to partner Former to partner Total Zambia Zanzibar - Pemba DFIO	PrevYr PS2935 PrevYr NX0098	533,000 1,137,677 0 0 0 0 0 0 0	0 38,903 38,904 0 13,435 13,435 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0	806 14,241 0 6	0 38,903 38,904 0 13,435 0 13,435 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DEID Payment to partner Total Zambia Zanzibar - Pemba	PrevYr PS2935 PrevYr NX0098 PrevYr	0 0 0 0 0 0 0 0 130,849	0 38,903 38,904 0 13,435 13,435 0 0 0 0 0	\$33,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 130,849 0	806 14,241 0 6	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted	PrevYr PS2935 PrevYr NX0098 PrevYr	0 0 0 0 0 0 0 0 130,849	0 38,904 38,904 0 13,435 13,435 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	806 14,241 0 6	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Payment to partner Payment to partner Unrestricted Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner	PS2935 PrevYr NX0098 PrevYr	0 0 0 0 0 0 0 0 0 130,849 130,849 962	0 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 130,849 0 130,849 962 962	0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia PFID Payment to partner Payment to partner Payment to partner Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zambia	PS2935 PrevYr NX0098 PrevYr	0 0 0 0 0 0 0 0 0 130,849 130,849	0 38,903 38,904 0 13,435 13,435 0 0 0 0 0	\$33,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 130,849 962	806 14,241 0 6	0 38,903 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Payment to partner Payment to partner Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar - Unguja DFID	PS2935 PrevYr NX0098 PrevYr	533,000 1,137,677 0 0 0 0 0 0 0 0 0 0 130,849 130,849 962 962 131,811	0 38,904 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 130,849 962 962 131,811	0 0 0 0	0 38,903 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia PriD Payment to partner Payment to partner Payment to partner Unrestricted Payment to partner Total Zambia Zanzibar - Pemba DEID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Unrestricted Payment to partner	PS2935 PrevYr NX0098 PrevYr PS1818	533,000 1,137,677 0 0 0 0 0 0 0 0 0 0 130,849 130,849 962 962 131,811	0 38,903 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia PiD Payment to partner Payment to partner Payment to partner Payment to partner Unrestricted Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080	533,000 1,137,677 0 0 0 0 0 0 0 0 0 130,849 130,849 962 962 131,811 182,144	0 38,904 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0	\$33,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 130,849 962 131,811 182,144 0 182,144	0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia PiID Payment to partner Total Zambia Zanzibar - Pemba PiID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja PiID Payment to partner Consultancy Zanzibar - Unguja DiiD Payment to partner Consultancy	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080	533,000 1,137,677 0 0 0 0 0 0 0 0 0 130,849 130,849 130,849 130,849 140,849 141,841 182,144 182,144 182,144	0 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 130,849 962 131,811 182,144 0 182,144 172,229 150,000	0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zambia Zanzibar - Unguja DFID Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080	533,000 1,137,677 0 0 0 0 0 0 0 0 0 0 0 130,849 130,849 962 962 131,811 182,144 182,144	0 38,903 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 130,849 962 962 131,811 182,144 0 182,144 172,229	0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Payment to partner Payment to partner Payment to partner	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080	533,000 1,137,677 0 0 0 0 0 0 0 0 0 0 130,849 130,849 962 962 131,811 182,144 182,144 172,229 150,000 222,229	0 38,903 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 0 0 130,849 962 962 131,811 182,144 0 182,144 172,229 150,000 232,229 152,000	0 0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar MOZ - LSTM Consultancy DFID Payment to partner	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080	533,000 1,137,677 0 0 0 0 0 0 0 0 130,849 130,849 130,849 130,849 140,141 182,144 182,144 172,229 150,000 132,229 504,373	0 38,903 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 130,849 0 130,849 962 962 131,811 182,144 0 182,144 172,229 150,000 322,229 504,373	0 0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 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
Yemen EndFund Payment to partner Salaries Total Yemen Zambia DFID Payment to partner Payment to partner Payment to partner Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar MOZ - LSTM Consultancy DFID Payment to partner Payment to partner	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080 PS1818	533,000 1,137,677 0 0 0 0 0 0 0 0 0 130,849 130,849 130,849 131,811 182,144 182,144 182,144 172,229 150,000 322,229 504,373	0 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 130,849 962 131,811 182,144 0 182,144 172,229 150,003 322,229 504,373	0 0 0 0 0	0 38,903 0 38,904 0 13,435 0 13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Yemen EndFund Payment to partner Salaries Total Yemen Zambia Payment to partner Total Zambia Zanzibar - Pemba DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar Zanzibar - Unguja DFID Payment to partner Consultancy Unrestricted Payment to partner Total Zanzibar MOZ - LSTM Consultancy DFID Payment to partner	PS2935 PrevYr NX0098 PrevYr PS1818 NX0080 PS1818	533,000 1,137,677 0 0 0 0 0 0 0 0 0 130,849 130,849 130,849 131,811 182,144 182,144 172,229 150,000 322,229 504,373	0 38,904 0 13,435 13,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	533,000 494,097 1,098,773 0 -13,435 -13,435 0 0 0 0 0 0 130,849 962 131,811 182,144 0 182,144 172,290 132,229 504,373	0 0 0 0 0 0 131,811 0 0 0 0 504,373	0 38,903 0 38,904 0 13,435 0 13,435 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

Salaries			228,801					146,796	82,005
Travel		186,222	24,010					17,835	6,175
Equipment			0					0	0
Business meetings Printing			556 14					493 14	63 0
Consultancy			32,716					29,745	2,971
Conferences			0					0	0
Office consumables			0					0	0
Insurance claims Postage			0 31					0 31	0
Bank fees			0					0	0
Recruitment			209					209	0
<u>ICT</u>	P10099		286,338					195,122	91,215
Salaries	1 10033		116,375					80,149	36,226
Recruitment			0					0	0
			116,375					80,149	36,226
Unrestricted	NX0063								
Travel			14,594					13,526	1,069
Personal Development Founder travel/Advocacy			35 230					35 115	0 116
Equipment			5,048					2,364	2,683
Refurbishment of SCI office	2		0					0	0
Software			2,304					258 500	2,046
Advisory Board meetings Team meetings			1,000 0					0	500 0
Business meetings			473					473	0
Communications			0					0	0
Printing International expenses of E)hekra		263 0					230 0	33 0
Audit			0					0	0
Legal costs			0					0	0
Strategy development Consultancy			-10,382					-12,594	0 2,212
Hosting the NNN meeting			-10,582					0	0
Conferences			102					102	0
VAT Translation			1,086 367					611 367	475 0
Office consumables			923					732	191
Subscriptions			0					0	0
Postage			46					46	0
Bank fees Recruitment			0 613					0 548	0 65
Redundancy			55,108						55,108
Security expenses			0					0	0
Research									
Publication			0					0	0
Publication Mobile phones for MER			0					0	0
Mobile phones for MER			71,810					7,312	0 64,498
			0		89,807	564,330 0		0	0
Mobile phones for MER			71,810		89,807	564,330 0		7,312	0 64,498
Mobile phones for MER Total SCI General Comms Unrestricted	NX0100		71,810 474,522		89,807	564,330 0		0 7,312 282,584	0 64,498 191,939
Mobile phones for MER Total SCI General Comms <u>Unrestricted</u> Travel	NX0100	80,000	0 71,810 474,522	0 66.195	89,807	564,330 0		0 7,312 282,584	0 64,498 191,939
Mobile phones for MER Total SCI General Comms Unrestricted	NX0100	80,000	71,810 474,522	0 66,195 -888	89,807	564,330 0		0 7,312 282,584	0 64,498 191,939
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT	NX0100	80,000	0 71,810 474,522 0 13,805 888 2,601	66,195 -888 -2,601	89,807	564,330 0		0 7,312 282,584 0 12,593 888 2,359	0 64,498 191,939 0 1,212 0 242
Mobile phones for MER Total SCI General Comms <u>Unrestricted</u> Travel Communications Printing	NX0100		0 71,810 474,522 0 13,805 888 2,601 0	66,195 -888 -2,601 0				0 7,312 282,584 0 12,593 888 2,359 0	0 64,498 191,939 0 1,212 0 242 0
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT	NX0100	80,000	0 71,810 474,522 0 13,805 888 2,601	66,195 -888 -2,601	89,807 0	564,330 0 17,294 0		0 7,312 282,584 0 12,593 888 2,359	0 64,498 191,939 0 1,212 0 242
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted	NX0100	80,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -888 -2,601 0 62,706	0			0 7,312 282,584 0 12,593 888 2,359 0	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy	Ξ		0 71,810 474,522 0 13,805 888 2,601 0	66,195 -888 -2,601 0				0 7,312 282,584 0 12,593 888 2,359 0	0 64,498 191,939 0 1,212 0 242 0
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted	Ξ	80,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -888 -2,601 0 62,706	0			0 7,312 282,584 0 12,593 888 2,359 0	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development	NX0076	80,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -388 -2,601 0 62,706 30,000 Also £230,34 coded to NX0063	0			0 7,312 282,584 0 12,593 888 2,359 0 15,840	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0	17,294 0 0 0		0 7,312 282,584 0 12,593 888 2,359 0 15,840 0	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development	NX0076	80,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -388 -2,601 0 62,706 30,000 Also £230,34 coded to NX0063	0			0 7,312 282,584 0 12,593 888 2,359 0 15,840	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Gates cysticercosis	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0	17,294 0 0 0		0 7,312 282,584 0 12,593 888 2,359 0 15,840 0	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Gates cysticerosis Gates	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0		0 7,312 282,584 0 12,593 888 2,359 0 15,840 0	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Gates cysticercosis	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0	17,294 0 0 0		0 7,312 282,584 0 12,593 888 2,359 0 15,840 0	0 64,498 191,939 0 1,212 0 242 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Gates cysticercosis Gates Travel Total	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0		0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874	0 64,498 191,939 0 1,212 0 242 20 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Gates cysticeroosis Gates Travel Total Add reserve	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0		0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Gates cysticercosis Gates Travel Total	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874	0 64,498 191,939 0 1,212 0 242 20 0 1,454
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Travel Gates cysticercosis Gates Travel Total Add reserve Total costs	NX0076	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Gates cysticercosis Gates Travel Total Add reserve Total costs Overheads CIFF	NX0076 — NX0101 — — — — — — — — — — — — — — — — — —	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537	0 64,498 191,939 0 1,212 0 242 20 0 1,454 0 35 0 35 0 35
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Aravel Gates cysticercosis Gates Travel Total Add reserve Total costs Overheads CIFF EndFund	NX0076 — NX0101 — Ethiopia	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 2,700 2,707 2,874 0 2,536,479 226,059 2,762,537	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 35 0 418,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Gates cysticercosis Gates Travel Total Add reserve Total costs Overheads CIFF	NX0076 — NX0101 — — — — — — — — — — — — — — — — — —	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537	0 64,498 191,939 0 1,212 0 242 0 1,454 0 0 355 0 0 35 418,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Travel Gates cysticercosis Gates Travel Total Add reserve Total costs Overheads CIFF EndFund EndFund UBS ICT	NX0076 NX0101 Ethiopia Ethiopia Liberia Madagascar Madagascar	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 35 148,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development Total Add reserve Total costs Overheads CIFF EndFund EndFund UBS ICT Score	NX0076 NX0101 Ethiopia Ethiopia Liberia Madagascar Madagascar Mozambique	30,000 30,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537	0 64,498 191,939 0 1,212 0 242 2 0 1,454 0 35 0 35 0 35 0 35 0 35 0 35 0 35 0
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Travel Gates cysticercosis Gates Travel Total Add reserve Total costs Overheads CIFF EndFund EndFund UBS ICT	NX0076 NX0101 Ethiopia Ethiopia Liberia Madagascar Mozambique Niger Uganda	30,000 30,000 93,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 343,308 75,339 418,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Add reserve Total Add reserve Total costs Overheads CIFF EndFund EndFund EndFund UBS ICT Score Score CIFF Score	NX0076 NX0101 Ethiopia Ethiopia Liberia Madagascar Madagascar Madagascar Wozambique Niger Uganda VITOL CDI mappin	30,000 30,000 93,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185 1,111 0 0 0 216 3,300 0 0	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537 960 0 0 182 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 35 0 35 1,454 18,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Travel Gates cysticercosis Gates Travel Total Add reserve Total costs Overheads CIFF EndFund EndFund UBS ICT Score Score CIFF Score EndFund	NX0076 NX0101 Ethiopia Ethiopia Liberia Madagascar Mozambique Niger Uganda VITOL CDI mappin	30,000 30,000 93,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,309 2,879,787 301,398 3,181,185 1,111 0 0 216 3,300 0 0 0 0 806	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537 960 0 0 182 3,300 0 0 0 0 0	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 35 0 151 0 0 343,308 75,339 418,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Add reserve Total Add reserve Total costs Overheads CIFF EndFund EndFund EndFund UBS ICT Score Score CIFF Score	NX0076 NX0101 Ethiopia Ethiopia Liberia Madagascar Madagascar Madagascar Wozambique Niger Uganda VITOL CDI mappin	30,000 30,000 93,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 174 2,874 0 2,536,479 226,059 2,762,537 960 0 0 182 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 35 0 35 1,454 18,647
Mobile phones for MER Total SCI General Comms Unrestricted Travel Communications Printing VAT Translation Travel Prof Fenwick Unrestricted Founder travel/Advocacy Personal Dev Unrestricted Personal development VAT Personal development VAT Add reserve Total Costs Overheads CIFF EndFund EndFund UBS ICT Score Score CIFF Score EndFund DFID	NX0076 Ethiopia Ethiopia Ethiopia Liberia Madagascar Madagascar Mozambique Niger Uganda VITOL CDI mappin Yemen	30,000 30,000 93,000 93,000	0 71,810 474,522 0 13,805 888 2,601 0 17,294 0 2,735 174 2,909 0 2,879,787 301,398 3,181,185 1,111 0 0 216 3,300 0 0 0 0 0 806 89,807	66,195 -3888 -2,601 0 62,706 30,000 Also £230.34 coded to NX0063	0 0	17,294 0 0 0 2,909 0	cross check 0	0 7,312 282,584 0 12,593 888 2,359 0 15,840 0 2,700 11/4 2,874 0 2,536,479 226,059 2,762,537 960 0 0 182 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,498 191,939 0 1,212 0 242 0 1,454 0 35 0 35 0 35 0 35 0 35 0 35 0 35 0