

Account	PTD Actuals Aug-14 £'000	PTD Actuals Sep-14 £'000	PTD Actuals Oct-14 £'000	PTD Actuals Nov-14 £'000	PTD Actuals Dec-14 £'000	PTD Actuals Jan-15 £'000	PTD Actuals Feb-15 £'000	PTD Actuals Mar-15 £'000	PTD Actuals Apr-15 £'000	PTD Actuals May-15 £'000	PTD Actuals Jun-15 £'000	PTD Actuals Jul-15 £'000	PTD Actuals Adj-15 £'000	Year to Date Total Actuals £'000
INCOME														
JRAM& Other Service Funding														
40110 JRAM	90.18	90	90	90	0	0	0	0	0	0	0	0	0	361
TOTAL	90.18	90	90	90	0	0	0	0	0	0	0	0	0	361
Central Funding														
40210 Other Central Funding	0.00	0	0	0	2	0	0	0	0	0	0	0	0	2
TOTAL	0.00	0	0	0	2	0	0	0	0	0	0	0	0	2
HEFCE& Other Grants	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Home/EU Student Fees	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Overseas Student& Other Fees														
43270 Fees Recognise/Visit Student	0.00	0	0	4	0	0	0	0	0	0	0	0	0	4
43920 Course Fees	0.00	1	1	1	0	0	0	0	0	0	0	0	0	4
43960 Laboratory and Bench Fees	0.00	0	0	0	2	0	0	0	0	0	0	0	0	2
TOTAL	0.00	1	1	5	2	0	0	0	0	0	0	0	0	10
Research Income	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Research Overheads														
45200 RGC Overhead Recovery	5.66	17	13	17	0	11	0	0	0	0	0	0	0	65
45300 RGC Recovery of DAC	2.92	30	46	3	15	3	0	0	0	0	0	0	0	100
45400 RGC Recovery of IC	15.06	3	75	14	74	12	0	0	0	0	0	0	0	192
45500 RGC FEC price adjustment	(7.86)	(1)	(45)	(8)	(45)	(6)	0	0	0	0	0	0	0	(113)
TOTAL	15.78	49	89	27	45	20	0	0	0	0	0	0	0	244
Trust Fund& Investment Income	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Services& Trading														
48210 Sales And Services	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Sales and Services	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income														
49320 Other Misc Income	(13.62)	2	40	0	(3)	0	0	0	0	0	0	0	0	24
49420 Realised Gains/Losses on FX	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(13.62)	1	40	0	(3)	0	0	0	0	0	0	0	0	24
Total Income	92.33	141	220	122	46	20	0	0	0	0	0	0	0	641

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Equipment Purchases																
76110 Equipment Purchases	0.86	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0	(2)	
76200 Research Access Charges	(2.34)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	
76310 Equipment Hire and Rental	(1.21)	0	0	(1)	0	0	0	0	0	0	0	0	0	0	(3)	
TOTAL	(2.69)	(2)	(2)	(1)	(1)	0	0	0	0	0	0	0	0	0	(8)	
Equipment Repairs& Maintenance	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Premises& Equipment	(7.87)	(7)	(19)	(21)	(10)	0	0	0	0	0	0	0	0	0	(65)	
Support Costs																
Staff Travel& Subsistence																
81110 Travel Expenses	(1.15)	0	(1)	(1)	0	0	0	0	0	0	0	0	0	0	(3)	
81310 Accom, meals and subsistence	0.00	0	0	0	(1)	0	0	0	0	0	0	0	0	0	(2)	
TOTAL	(1.15)	0	(1)	(2)	(1)	0	0	0	0	0	0	0	0	0	(5)	
Staff Conferences	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Staff Hospitality																
83110 Business Entertaining	0.00	0	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)	
83115 Staff Entertaining	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	0	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)	
Staff Training& CPD	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Staff Recruitment																
85210 Staff Recruitment Costs	0.00	0	0	(1)	0	0	0	0	0	0	0	0	0	0	(1)	
85220 Removal Expenses	6.50	(8)	(3)	(1)	0	0	0	0	0	0	0	0	0	0	(6)	
TOTAL	6.50	(8)	(3)	(2)	0	0	0	0	0	0	0	0	0	0	(7)	
Non Staff Support Costs																
86130 Non-Staff Hospitality and Catering	0.00	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	(2)	
TOTAL	0.00	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	(2)	
Total Support Costs	5.35	(9)	(6)	(4)	(2)	0	0	0	0	0	0	0	0	0	(16)	
Library and Museum Expenses																
Books& Publications																
91110 Books and hard copy publications	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Library Expenses	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Museum Expenses	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Library and Museum Expenses	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Expenses																
Publicity and Presentations	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants																
96210 Fees Paid To Colleges	0.00	0	(14)	0	3	0	0	0	0	0	0	0	0	0	(10)	
96310 Gratuities and Subject Payments	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	0	(13)	0	3	0	0	0	0	0	0	0	0	0	(10)	
Miscellaneous Expenses																
99110 Subscriptions	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99250 Tax cost, fines and settlement	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
99320 First Aid/Health/Safety Costs	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	

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