

Appendix E- Budget Table

Claim Number	Claim 1	Claim 2	Claim 3	Claim 4	Claim 5	Claim 6* Outstar	Claim 7* Outstar	Claim 8 *Outstar	Claim 9	Running totals	
Claim Quarter	Q4' '15/ Q1'16	Q2 '16	Q3 '16	Q4 '16	Q1 '17	Q2 '17	Q3' 17	Q4 '17	Q1 '18		
Collective	Claim	£ 428,384.43	£ 312,636.03	£ 404,923.68	£ 400,650.29	£ 471,640.64	£ 287,245.12	£ 371,991.12	£ 296,130.37	£ 232,265.28	£ 3,205,866.94
	Claim Payment from DWP	£ 214,192.24	£ 156,318.23	£ 200,378.08	£ 200,326.24	£ 235,698.54	£ 143,622.58				£ 1,150,535.91
	Claim Payment to partners	£ 183,863.31	£ 119,247.71	£ 120,199.52	£ 78,901.97	£ 125,392.32	£ 68,693.98				£ 696,298.81
	Total held back from partners	£ -	£ -	£ -	£ 78,821.68	£ 98,384.73	£ 20,778.58	£ -	£ -	£ -	£ 197,984.99
Central	Claim	£ 60,657.82	£ 30,168.24	£ 100,759.70	£ 46,626.78	£ 57,844.51	£ 47,849.57	£ 42,510.95	£ 43,165.74	£ 27,451.71	£ 457,035.02
	Claim Payment	£ 30,328.91	£ 15,084.12	£ 50,379.85	£ 23,313.35	£ 28,922.26	£ 26,024.11	£ 21,255.48			£ 195,308.08
West Berkshire	Claim	£ 124,340.86	£ 62,095.35	£ 27,124.89	£ 23,214.79	£ 70,804.40	£ -	£ 83,218.37	£ 33,542.55	£ 38,906.74	£ 463,247.95
	Claim Payment	£ 62,170.43	£ 31,047.84	£ 13,562.45	£ 4,662.54	£ 24,781.54	£ -				£ 132,684.58
	Difference				£ 6,993.81	£ 21,241.32	£ -				£ 28,235.13
Reading	Claim	£ 62,069.73	£ 79,092.77	£ 88,102.63	£ 128,806.59	£ 125,561.24	£ 22,396.51	£ -	£ -	£ -	£ 506,029.45
	Claim Payment	£ 31,034.87	£ 39,546.39	£ 44,051.15	£ 38,641.97	£ 43,946.43					£ 197,220.81
	Claim Payment to RUK CIC (see track)	£ 31,034.86	£ 17,560.03 (Qv)	£ 16,178.84	£ 19,306.78	£ 15,454.77					£ 99,535.28
	Difference				£ 25,761.32	£ 37,946.43					£ 63,707.75
Advisa	Claim						£ 44,144.51	£ 41,247.77	£ 41,500.97	£ 41,603.94	£ 168,497.19
	Claim Payment						£ 22,072.26				£ 22,072.26
	Difference										£ -
Wokingham	Claim	£ 52,817.96	£ 25,388.68	£ 31,788.78	£ 31,796.20	£ 26,452.58	£ 11,949.68	£ 11,953.70	£ 4,545.00	£ -	£ 196,692.58
	Claim Payment	£ 26,408.98	£ 12,694.34	£ 15,894.46	£ 9,538.87	£ 11,885.03	£ 5,377.36				£ 81,799.04
	Difference	£ -	£ -	£ -	£ 6,359.24	£ 2,641.12	£ 1,194.97				£ 10,195.33
RBWM	Claim	£ 56,311.33	£ 45,809.94	£ 56,408.37	£ 42,483.41	£ 57,576.86	£ -	£ 78,173.37	£ 30,684.30	£ 7,786.25	£ 375,233.83
	Claim Payment	£ 28,155.67	£ 22,904.97	£ 28,204.17	£ 10,620.85	£ 21,709.50	£ -				£ 111,595.16
	Difference	£ -	£ -	£ -	£ 10,620.85	£ 14,473.00	£ -				£ 25,093.85
W/W	Claim	£ 4,351.29	£ 12,768.93	£ 27,700.47	£ 36,943.08	£ 36,874.39	£ 23,818.42	£ 22,285.43	£ 22,008.82	£ 18,298.63	£ 205,049.45
	Claim Payment	£ 2,175.65	£ 6,384.47	£ 13,850.23	£ 9,258.77	£ 18,437.20	£ 11,909.21				£ 62,015.53
	Difference	£ -	£ -	£ -	£ 9,258.77	£ -	£ -				£ 9,258.77

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Bracknell	Claim	£ 23,744.21	£ 11,027.34	£ 12,065.12	£ 33,915.00	£ 30,389.26	£ 65,282.43	£ 49,614.11	£ 61,813.37	£ 52,133.60	£ 339,984.44
	Claim Payment	£ 11,872.10	£ 5,513.67	£ 2,024.77	£ 8,454.75	£ 11,395.97	£ 24,480.91				£ 63,742.17
	Difference	£ -	£ -	£ -	£ 8,454.75	£ 7,597.32	£ 1,632.61				£ 17,684.68
Princes	Claim	£ 44,091.23	£ 46,284.77	£ 60,973.72	£ 56,864.44	£ 66,137.40	£ 71,803.99	£ 42,987.42	£ 58,869.63	£ 46,084.41	£ 494,097.01
	Claim Payment	£ 22,045.62	£ 23,142.39	£ 30,484.60	£ 17,059.41	£ 21,728.31	£ 26,926.50				£ 141,386.83
	Difference	£ -	£ -	£ -	£ 11,372.94	£ 14,485.54	£ 17,951.00				£ 43,809.48