

Classification: OFFICIAL
Appendix E- Budget Table

	Claim Number Claim Quarter	Claim 1 Q4 '15/ Q1'16	Claim 2 Q2 '16	Claim 3 Q3 '16	Claim 4 Q4 '16	Claim 5 Q1 '17	Claim 6 Q2 '17	Claim 7 "Outstandi Q3' 17	Claim 8 "Outstandi Q4 '17	Claim 9 "Outstandi Q1'18	Claim 10 "Outsta Q2 '18	Running totals
Collective	Claim	£ 428,384.43	£ 312,636.03	£404,323.68	£400,650.29	£ 471,640.64	£ 287,245.12	£ 371,331.12	£ 236,130.37	£232,265.28	£243,808.78	£ 3,205,866.34
	Claim Payment from DWP	£ 214,132.24	£ 156,318.23	£200,378.08	£200,326.24	£ 235,698.54	£ 143,622.58					£ 1,150,535.31
	Claim Payment to partners	£ 183,863.31	£ 119,247.71	£ 120,139.52	£ 78,301.97	£ 125,332.32	£ 68,633.38					£ 636,238.81
	Total held back from partners	£ -	£ -	£ -	£ 72,348.46	£ 62,671.56	£ 25,043.72	£ -	£ -	£ -	£ -	£ 160,069.74
Central	Claim	£ 60,657.82	£ 30,168.24	£ 100,753.70	£ 46,626.78	£ 57,844.51	£ 47,849.57	£ 42,510.35	£ 43,165.74	£ 27,042.34	£ 33,430.65	£ 456,625.66
	Actual Claim Payment	£ 30,328.31	£ 15,084.12	£ 50,379.85	£ 23,313.35	£ 28,322.26	£ 26,024.11					£ 174,052.60
West Berkshire	Claim	£ 124,340.86	£ 62,035.35	£ 27,124.89	£ 23,214.79	£ 70,804.40	£ -	£ 83,218.37	£ 33,542.55	£ 38,306.73	£ 25,164.67	£ 463,247.35
	50%	£ 62,170.43	£ 31,047.68	£ 13,562.45	£ 11,607.39	£ 35,402.20	£ -	£ 41,603.13	£ 16,771.27	£ 19,453.37	£ 12,582.34	
	Actual Claim Payment	£ 62,170.43	£ 31,047.84	£ 13,562.45	£ 4,662.54	£ 24,781.54	£ -					£ 122,063.32
	Withheld				£ 6,344.85	£ 10,620.66	£ -					£ 17,565.51
Reading	Claim	£ 62,069.73	£ 79,032.77	£ 88,102.63	£ 128,806.53	£ 125,561.24	£ 22,336.51	£ -	£ -	£ -	£ -	£ 506,029.45
	50%	£ 31,034.86	£ 39,546.38	£ 44,051.31	£ 64,403.29	£ 62,780.62	£ 11,196.26	£ -	£ -	£ -	£ -	
	Actual Claim Payment	£ 31,034.87	£ 39,546.39	£ 44,051.15	£ 38,641.97	£ 43,346.43	£ 6,718.35					£ 203,333.76
	Claim Payment to RUK CIC (see	£ 31,034.86	£ 17,560.03 (Overpay	£ 16,178.84	£ 19,306.78	£ 15,454.77						£ 93,535.28
	Withheld				£ 13,335.13	£ 28,431.66	£ 6,718.35					£ 54,545.80
Adriana	Claim						£ 44,144.51	£ 41,247.77	£ 41,500.37	£ 41,603.34	£ 57,639.03	£ 168,437.20
	50%							£ 22,072.25	£ 20,623.83	£ 20,750.43	£ 28,843.52	
	Actual Claim Payment											£ 22,072.26
	Difference						£ 22,072.26					£ -
Wokingham	Claim	£ 52,817.36	£ 25,388.68	£ 31,788.78	£ 31,736.20	£ 26,452.58	£ 11,343.68	£ 11,353.70	£ 4,545.00	£ -	£ -	£ 136,632.58
	50%	£ 26,408.38	£ 12,634.34	£ 15,834.33	£ 15,838.10	£ 13,226.23	£ 5,374.84	£ 5,376.85	£ 2,272.50	£ -	£ -	
	Actual Claim Payment	£ 26,408.38	£ 12,634.34	£ 15,834.46	£ 3,538.87	£ 11,885.03	£ 5,377.36					£ 81,739.04
	Withheld	£ -	£ -	£ -	£ 6,353.23	£ 1,341.26	£ 1,134.37					£ 8,835.46
RBVM	Claim	£ 56,311.33	£ 45,803.34	£ 56,408.37	£ 42,483.41	£ 57,576.86	£ -	£ 78,173.37	£ 30,684.30	£ 7,786.25	£ 3,628.31	£ 375,233.83
	50%	£ 28,155.67	£ 22,904.37	£ 28,204.18	£ 21,241.71	£ 28,788.43	£ -	£ 39,086.68	£ 15,342.15	£ 3,833.12	£ 4,814.46	
	Actual Claim Payment	£ 28,155.67	£ 22,904.37	£ 28,204.17	£ 10,620.85	£ 21,703.50	£ -					£ 111,535.16
	Withheld	£ -	£ -	£ -	£ 10,620.86	£ 7,078.33	£ -					£ 17,633.73
WIV	Claim	£ 4,351.23	£ 12,766.33	£ 27,700.47	£ 36,343.08	£ 36,874.33	£ 23,818.42	£ 22,285.43	£ 22,008.82	£ 18,238.62	£ 22,235.37	£ 205,043.45
	50%	£ 2,175.65	£ 6,384.46	£ 13,850.23	£ 18,471.54	£ 18,437.20	£ 11,303.21	£ 11,142.71	£ 11,004.41	£ 3,149.31	£ 11,117.38	
	Actual Claim Payment	£ 2,175.65	£ 6,384.47	£ 13,850.23	£ 3,258.77	£ 18,437.20	£ 11,303.21					£ 62,015.53
	Withheld	£ -	£ -	£ -	£ 3,212.77	-£ 0.00	-£ 0.00					£ 3,212.77

Classification: OFFICIAL
Appendix E- Budget Table

Bracknell Forest	Claim	£ 23,744.21	£ 11,027.34	£ 12,065.12	£ 33,315.00	£ 30,389.26	£ 65,282.43	£ 43,614.11	£ 61,813.37	£ 52,133.59	£ 61,939.39	£ 339,984.43
	50%	£ 11,872.11	£ 5,513.67	£ 6,032.56	£ 16,357.50	£ 15,194.63	£ 32,641.21	£ 24,807.06	£ 30,306.69	£ 26,066.80	£ 30,939.70	
	Actual Claim Payment	£ 11,872.10	£ 5,513.67	£ 2,024.77	£ 8,454.75	£ 11,395.37	£ 24,480.31					£ 63,742.17
	Withheld	£ -	£ -	£ -	£ 8,502.75	£ 3,798.66	£ 8,160.30					£ 20,461.71
Prince's Trust	Claim	£ 44,091.23	£ 46,284.77	£ 60,373.72	£ 56,864.44	£ 66,137.40	£ 71,803.39	£ 42,987.42	£ 58,869.63	£ 46,029.38	£ 45,787.88	£ 494,041.98
	50%	£ 22,045.62	£ 23,142.39	£ 30,486.86	£ 28,432.22	£ 33,068.70	£ 35,302.00	£ 21,493.71	£ 29,434.81	£ 23,014.69	£ 22,893.94	
	Actual Claim Payment	£ 22,045.62	£ 23,142.39	£ 30,484.60	£ 17,059.41	£ 21,728.31	£ 26,326.50					£ 141,386.83
	Withel	£ -	£ -	£ -	£ 11,372.81	£ 11,340.39	£ 8,975.50					£ 31,688.70