

## Appendix C – Budget table

	Claim Number	Claim 5	Claim 6	Claim 7	Claim 8	Claim 9	Claim 10	Claim 11	Claim 12 *outsta	Claim 13 *ou	Running totals
	Claim Quarter	Q1 '17	Q2 '17	Q3 '17	Q4 '17	Q1 '18	Q2 '18	Q3 '18			
Collective	Claim	£ 471,640.64	£ 287,245.12	£ 371,391.12	£ 236,111.23	£ 232,265.28	£ 250,571.77	£ 340,804.89	£ 137,554.46	£ 323,306.00	£ 4,258,684.38
	Claim Payment from DWP	£ 235,638.54	£ 143,622.58	£ 186,014.86	£ 148,055.64	£ 116,132.64	£ 129,010.30	£ 174,313.24	£ 68,777.23	£ 161,353.00	£ 2,135,393.42
	Claim Payment to partners	£ 125,332.32	£ 71,537.17	£ 120,305.82							£ 620,107.82
	Total held back from partners	£ 67,116.57	£ 31,188.03	£ 26,304.46	£ 44,385.55	£ 42,321.68	£ 45,606.68	£ 47,048.04	£ -		£ 376,313.53
Central	Claim	£ 57,844.51	£ 47,843.57	£ 42,510.95	£ 43,165.74	£ 27,451.72	£ 33,430.65	£ 53,284.08	£ 38,346.67	£ 75,057.44	£ 663,813.87
	Actual Claim Payment	£ 26,322.26	£ 23,324.79	£ 21,255.48	£ 21,582.87	£ 13,725.86	£ 16,745.33	£ 23,642.04	£ 19,473.33	£ 37,528.72	£ 331,906.90
West Berkshire	Claim	£ 70,804.40	£ -	£ 83,218.37	£ 33,542.55	£ 38,306.73	£ 25,164.67	£ 42,191.47	£ -	£ 68,346.24	£ 538,350.33
	50%	£ 35,402.20	£ -	£ 41,603.19	£ 16,771.27	£ 19,453.37	£ 12,582.34	£ 21,035.74	£ -	£ 34,173.12	£ 239,475.17
	Actual Claim Payment	£ 24,781.54	£ -	£ 31,206.30	£ 6,708.57	£ 7,781.35	£ 5,032.34	£ 10,547.87			£ 197,502.42
	Withheld	£ 10,620.66	£ -	£ 10,402.90	£ 10,062.70	£ 11,672.02	£ 7,543.40	£ 10,547.87			£ 67,800.40
Reading	Claim	£ 125,561.24	£ 22,336.51	£ -	£ -	£ -	£ -				£ 506,023.45
	50%	£ 62,780.62	£ 11,138.26	£ -	£ -	£ -	£ -				£ 253,014.73
	Actual Claim Payment	£ 43,346.43	£ 6,718.35	£ -							£ 203,393.76
	Claim Payment to RUK CIC (see tr	£ 15,454.77		£ -							£ 39,535.28
	Withheld	£ 28,431.66	£ 4,473.30								£ 52,306.15
Adriaz	Claim		£ 44,144.51	£ 41,247.77	£ 41,500.37	£ 41,603.34	£ 57,639.03	£ 43,264.02	£ 211.19		£ 275,671.44
	50%		£ 22,072.25	£ 20,623.83	£ 20,750.43	£ 20,801.37	£ 28,843.52	£ 24,632.01	£ 105.60		£ 137,835.72
	Actual Claim Payment		£ 22,072.26	£ 17,530.42	£ 14,521.38	£ 14,561.38	£ 20,134.66	£ 17,242.41			£ 106,123.10
	Withheld			£ 3,093.47	£ 6,228.51	£ 6,240.53	£ 8,654.86	£ 7,389.60			£ 31,607.03
Wokingham	Claim	£ 26,452.58	£ 11,343.68	£ 11,353.70	£ 4,545.00	£ -	£ -	£ 62,308.00	£ -	£ 21,637.00	£ 281,237.58
	50%	£ 13,226.29	£ 5,374.84	£ 5,376.85	£ 2,272.50	£ -	£ -	£ 31,454.00	£ -	£ 10,818.50	£ 140,618.79
	Actual Claim Payment	£ 11,885.03	£ 5,377.36	£ 5,376.85	£ 2,307.89	£ 635.39	£ 635.39	£ 31,454.00			£ 123,408.56
	Withheld	£ 2,641.12	£ 537.48	£ 0.00	£ 635.33	£ 635.33	£ 635.33	£ 483.43			£ 5,230.13
RBWM	Claim	£ 57,576.86	£ -	£ 78,173.37	£ 25,346.10	£ 7,786.25	£ 3,628.31	£ 17,083.21	£ 8,117.39	£ 45,206.71	£ 450,538.45
	50%	£ 28,788.43	£ -	£ 39,086.68	£ 12,373.05	£ 3,893.12	£ 4,814.46	£ 8,544.60	£ 4,058.39	£ 22,603.36	£ 225,263.22
	Actual Claim Payment	£ 21,703.50	£ -	£ 33,223.67	£ 3,081.15	£ 2,725.18	£ 2,407.23	£ 4,272.23			£ 163,304.68
	Withheld	£ 7,078.33	£ -	£ 5,863.01	£ 3,891.30	£ 1,167.34	£ 2,407.23	£ 4,272.31			£ 28,065.68

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VW	Claim	£ 36,874.39		£ 23,818.42		£ 22,285.43		£ 26,727.94	£ 18,296.62	£ 23,165.63	£ 16,540.88	£ 18,524.28	£ 19,555.41	£ 287,554.76
	50%	£ 18,437.20		£ 11,909.21		£ 11,142.71		£ 13,363.97	£ 9,149.31	£ 11,562.81	£ 8,270.44	£ 9,262.14	£ 9,777.71	£ 143,777.38
	Actual Claim Payment	£ 18,437.20		£ 11,909.21		£ 11,142.71		£ 13,363.97	£ 9,149.31	£ 11,562.81	£ 8,270.44			£ 115,524.77
	Withheld	-£ 0.00		-£ 0.00		£ 0.00		-£ 0.00	£ 0.00	£ 0.00	£ -			£ 9,212.78
Bracknell Forest	Claim	£ 30,369.26		£ 65,282.43		£ 49,614.11		£ 61,813.37	£ 52,133.59	£ 61,832.72	£ 47,500.61	£ 42,381.14	£ 47,015.28	£ 538,714.18
	50%	£ 15,184.63	Q/paid	£ 32,641.21	Q/paid	£ 24,807.06		£ 30,906.69	£ 26,066.80	£ 30,316.36	£ 23,750.30	£ 21,190.57	£ 23,507.64	£ 269,357.09
	Actual Claim Payment	£ 11,395.37	3798.66	£ 24,480.91	8160.30	£ 21,086.00		£ 18,478.17	£ 12,333.40	£ 15,368.18	£ 11,875.15			£ 143,648.92
	Withheld	£ 3,798.66		£ 8,160.30		£ 3,721.06		£ 12,428.52	£ 12,333.40	£ 15,548.18	£ 11,875.15			£ 65,043.21
Prince's Trust	Claim	£ 66,137.40		£ 71,803.39		£ 42,987.42		£ 58,869.63	£ 46,029.38	£ 45,788.02	£ 53,786.50	£ 40,282.86	£ 47,087.92	£ 680,987.27
	50%	£ 33,068.70	Q/paid	£ 35,902.00	Q/paid	£ 21,493.71		£ 29,434.81	£ 23,014.69	£ 22,894.01	£ 26,893.25	£ 20,141.43	£ 23,543.96	£ 340,493.63
	Actual Claim Payment	£ 21,728.31	3371.86	£ 29,829.69	11878.50	£ 18,269.69		£ 17,660.89	£ 11,506.96	£ 11,447.01	£ 13,446.71			£ 216,621.28
	Withheld	£ 14,485.54		£ 17,951.00		£ 3,224.02		£ 11,773.92	£ 11,507.73	£ 11,447.01	£ 13,446.54			£ 73,958.21

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