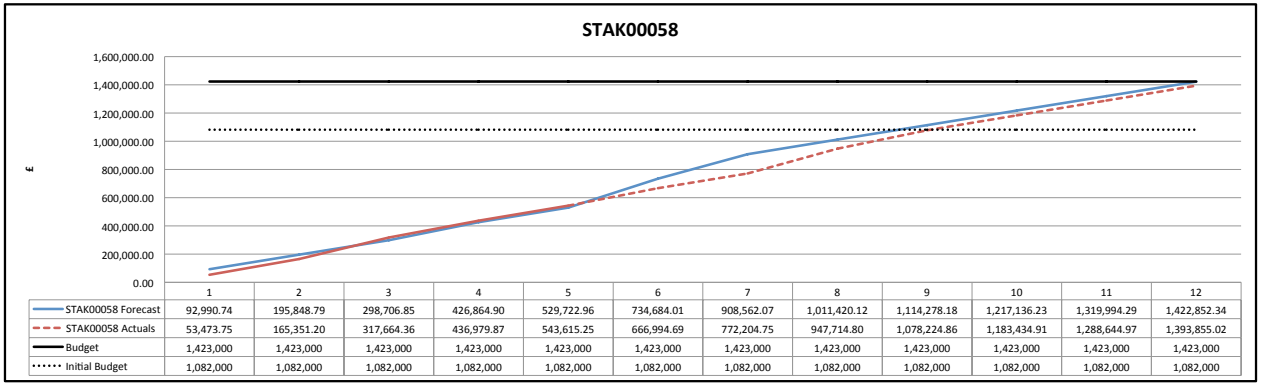
Total Project Spend - Excluding University	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	**Budget / Proposed Spend**	**Projected Varience at FY end**
MICE Full Cost Inc Overhead	1,097,842	1,129,873	32,032	2,209,663	2,189,000	-20,663
MICE Capital Project	666,995	734,684	67,689	1,393,855	1,423,000	29,145
MICE Capital Project - Resource Inc Overhead	271,839	218,465	-53,374	495,538	285,000	-210,538
MICE Ops and Analysis Project - Inc Overhead	159,008	176,725	17,716	320,270	481,000	160,730
MICE Resource Project Inc Overheads	430,847	395,189	-35,658	815,808	766,000	-49,808
MICE Full Cost Inc PPD and Overhead	1,257,452	1,432,184	174,733	2,770,462	*2,796,237*	*25,775*
MICE Full Cost Inc PPD ex Overhead	1,050,126	1,091,691	41,565	2,095,467	*2,404,209*	*308,742*
STAK00058	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	**Budget**	**Projected Varience at FY end**
Staff	312,087	415,304	103,217	730,897	765,000	34,103
Non-Staff	354,908	319,380	-35,528	662,958	658,000	-4,958
Total	666,995	734,684	67,689	1,393,855	1,423,000	29,145
STAK00061	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	**Budget**	**Projected Varience at FY end**
Staff	158,487	133,849	-24,639	282,571	180,000	-102,571
Non-Staff	113,351	84,616	-28,735	212,967	105,000	-107,967
Total	271,839	218,465	-53,374	495,538	285,000	-210,538
STAK00051	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	**Budget**	**Projected Varience at FY end**
Staff	56,111	109,451	53,341	214,683	283,000	68,317
Non-Staff	102,898	67,273	-35,624	203,588	198,000	-5,588
Income				98,000		
Total	159,008	176,725	17,716	320,270	481,000	160,730
Travel	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	*Proposed Spend*	*Projected Varience at FY end*
Capital Project	49,000	45,000	-4,000	125,500	*121,500*	*-4,000*
Resource Project	5,444	7,500	2,056	13,944	*16,000*	*2,056*
PPD Staff	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	*Proposed Spend*	*Projected Varience at FY end*
Capital Project	0	0	0	0	*0*	*0*
Resource Project	43,403	102,454	59,051	173,234	*215,209*	*41,975*
Overheads	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	*Overheads related to proposed spend*	*Projected Varience at FY end*
STAK00051	23,863	63,267	39,404	124,094	*163,584*	*39,490*
STAK00061	67,256	77,369	10,113	163,336	*104,046*	*-59,289*
PPD Staff	25,088	59,222	34,133	100,135	*124,398*	*24,263*
Total Overheads	116,207	199,858	83,650	387,565	*392,028*	*4,463*

Work Package	**Spend to date**	**Forecast to date**	**Varience on Spend / Forecast to date**	**Total Spend Forecast**	**Proposed Spend (at start of year)**	**Projected Varience at FY end**
PM & PO - Staff	158,487	109,435	-49,053	282,571	218,870	-63,701
PM & PO - Non Staff	113,351	84,616	-28,735	212,967	169,232	-43,735
Mechanical - Staff	45,513	61,047	15,534	115,742	131,276	15,534
Mechanical - Non Staff	126,568	36,453	-90,115	176,110	78,918	-97,192
Electrical - Staff	115,896	145,309	29,412	251,233	280,645	29,412
Electrical - Non Staff	63,870	28,224	-35,646	160,195	177,652	17,457
Focus Coil - Staff	41,249	34,498	-6,751	89,860	68,996	-20,863
Focus Coil - Non Staff	954	25,300	24,346	51,554	50,600	-954
Hydrogen System - Staff	10,519	21,279	10,760	31,798	42,558	10,760
Hydrogen System - Non Staff	2,349	20,545	18,196	22,050	41,090	19,040
RF System - Staff	36,377	135,194	98,818	159,577	258,394	98,818
RF System - Non Staff	6,173	45,319	39,146	59,288	98,434	39,146
Magnetic Mitigation - Staff	52,261	5,197	-47,064	57,458	10,394	-47,064
Magnetic Mitigation - Non Staff	80,992	102,103	21,111	110,992	102,103	-8,889
Vacuum System - Staff	10,271	12,780	2,508	25,230	27,738	2,508
Vacuum System - Non Staff	35,239	8,333	-26,906	50,239	54,053	3,814
Software and Analysis - Staff	0	6,194	6,194	9,408	13,250	3,842
Software and Analysis - Non Staff	1,763	21,023	19,260	27,143	33,713	6,570
Ops and Analysis - Staff	55,564	103,258	47,694	207,080	257,991	50,911
Ops and Analysis - Non Staff	101,718	55,500	-46,218	113,218	6,000	-107,218

Forecast for the year	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**
STAK00058 Forecast	92,990.74	195,848.79	298,706.85	426,864.90	529,722.96	734,684.01	908,562.07	1,011,420.12	1,114,278.18	1,217,136.23	1,319,994.29	1,422,852.34
STAK00058 Actuals	53,473.75	165,351.20	317,664.36	436,979.87	543,615.25	666,994.69	*772,204.75*	*947,714.80*	*1,078,224.86*	*1,183,434.91*	*1,288,644.97*	*1,393,855.02*
STAK00061 Forecast	36,410.76	72,821.51	109,232.27	145,643.03	182,053.79	218,464.54	254,875.30	291,286.06	327,696.81	364,107.57	400,518.33	436,929.09
STAK00061 Actuals	25,360.40	60,904.17	97,739.62	159,303.12	224,479.10	271,838.53	*321,621.70*	*356,404.88*	*391,188.05*	*425,971.22*	*460,754.40*	*495,537.57*
STAK00051 Forecast	34,034.34	60,597.521	87,160.702	113,723.882	152,977.063	185,974.690	218,972.317	251,969.944	284,967.571	324,399.645	376,521.719	415,953.793
STAK00051 Actuals	11,640.36	22,241.66	59,684.13	106,398.28	131,327.86	159,008.44	*215,038.84*	*248,036.47*	*281,034.10*	*320,466.17*	*378,838.25*	*418,270.32*



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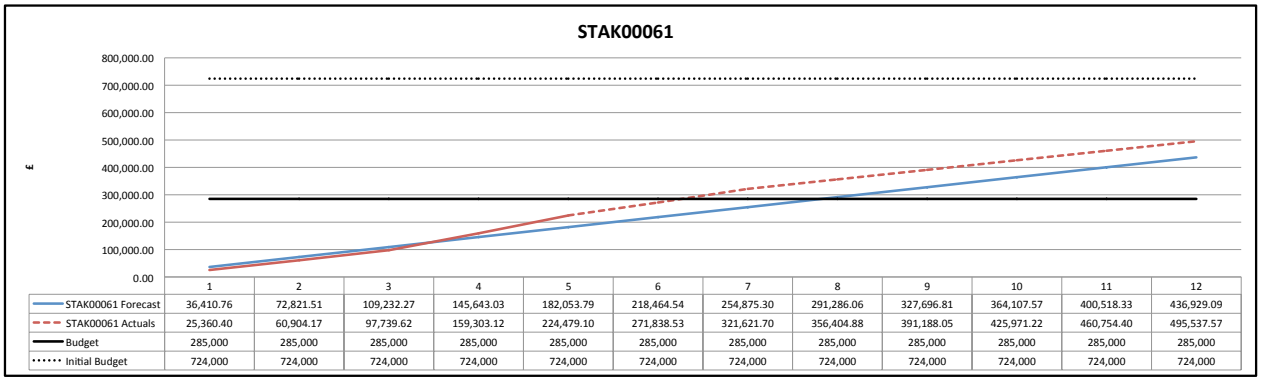
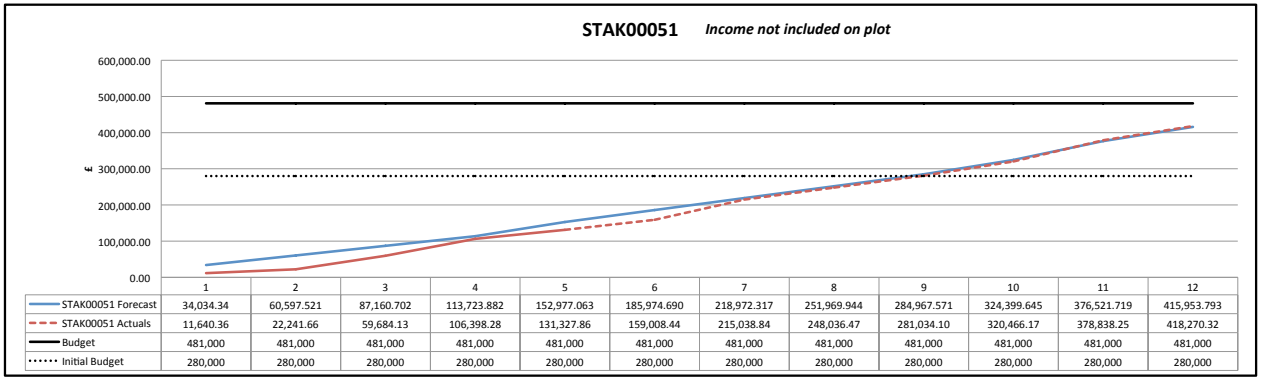
STAK00058 Forecast	92,990.74	195,848.79	298,706.85	426,864.90	529,722.96	734,684.01	908,562.07	1,011,420.12	1,114,278.18	1,217,136.23	1,319,994.29	1,422,852.34
STAK00058 Actuals	53,473.75	165,351.20	317,664.36	436,979.87	543,615.25	666,994.69	772,204.75	947,714.80	1,078,224.86	1,183,434.91	1,288,644.97	1,393,855.02
Budget	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000
Initial Budget	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000



	1	2	3	4	5	6	7	8	9	10	11	12
STAK00061 Forecast	36,410.76	72,821.51	109,232.27	145,643.03	182,053.79	218,464.54	254,875.30	291,286.06	327,696.81	364,107.57	400,518.33	436,929.09
STAK00061 Actuals	25,360.40	60,904.17	97,739.62	159,303.12	224,479.10	271,838.53	321,621.70	356,404.88	391,188.05	425,971.22	460,754.40	495,537.57
Budget	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Initial Budget	724,000	724,000	724,000	724,000	724,000	724,000	724,000	724,000	724,000	724,000	724,000	724,000



	1	2	3	4	5	6	7	8	9	10	11	12
STAK00051 Forecast	34,034.34	60,597.521	87,160.702	113,723.882	152,977.063	185,974.690	218,972.317	251,969.944	284,967.571	324,399.645	376,521.719	415,953.793
STAK00051 Actuals	11,640.36	22,241.66	59,684.13	106,398.28	131,327.86	159,008.44	215,038.84	248,036.47	281,034.10	320,466.17	378,838.25	418,270.32
Budget	481,000	481,000	481,000	481,000	481,000	481,000	481,000	481,000	481,000	481,000	481,000	481,000
Initial Budget	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000