

SWANSEA - PROJECTED EXPENDITURE 3 YEARS

	Total Eligible Costs	Description if different from cost line	Calculation (how the figure was arrived at)	Mobilisation period QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11	Project closure period QTR 12	TOTAL
TYPE 1 COSTS																
Staff																
Academics	0															0
Administrators	155,768		1 x FTE Q&P + 0.5FTE Admin, Anticipated SCP's, incremented 1% + oncosts	12,325	12,325	12,827	12,827	12,827	12,827	13,212	13,212	13,212	13,212	13,481	13,481	155,768
Advisors	0															0
Assessors	0															0
Assistant Managers	0															0
Business Agents	0															0
Caretakers	0															0
Case Workers	0															0
Casual Staff	0															0
Chief Executives	0															0
Co-ordinators	0															0
Community Officers	0															0
Consultants	0															0
Direct College Staff	0															0
Directors	0															0
Drivers	0															0
Employment Advisors	0															0
Employment Officers	154,407		ELO's x 2, Anticipated SCP's, incremented 1% + oncosts	8,641	12,961	13,429	13,429	13,429	13,429	13,824	13,824	13,824	13,824	14,276	14,276	154,407
European Officers	0															0
Evaluators	0															0
Finance & Accounting	112,557		1 x FTE Finance Officer, Anticipated SCP's, incremented 1% + oncosts	8,903	8,904	9,258	9,258	9,258	9,258	9,530	9,530	9,530	9,530	9,799	9,799	112,557
Groundworker	0															0
Guidance & Counselling	0															0
Health & Safety Officers	0															0
Indirect College Staff	0															0
Lecturers	0															0
Liaison Officers	0															0
Managers	130,728		HOS, Bus Mgr & Principle EU Officer, incremented 1% + oncosts	10,651	10,651	10,864	10,864	10,864	10,864	10,976	10,976	10,976	10,976	11,033	11,033	130,728
Marketing & Communication	0															0
Mentors	463,222		Mentors x 6, Anticipated SCP's, incremented 1% + oncosts	25,921	38,882	40,287	40,287	40,287	40,287	41,473	41,473	41,473	41,473	42,827	42,827	463,222
Outreach workers	0															0
Pension	0															0
Project Managers	69,327		Project Manager x 0.5, incremented 1% + oncosts	10,169	5,086	5,279	5,279	5,279	5,279	5,433	5,433	5,433	5,433	5,612	5,612	69,327
Project Workers	124,038		BB&M Officers x 2.6FTE, incremented 1% + oncosts	10,304	10,302	10,405	10,405	10,405	10,405	10,302	10,302	10,302	10,302	10,302	10,302	124,038
Redundancy	24,750		4.5wks x £500 p/w x 11 ESF staff													24,750
Researchers	0															0
Special Needs	0															0
Staff	0															0
Steering Groups	0															0
Support Workers	0															0
Teaching Staff	0															0
Team Leaders	0															0
Trainees	0															0
Training Officers	0															0
Training Staff	0															0
Volunteers	0															0
Youth Workers	0															0
TOTAL TYPE 1	1,234,797			86,914	99,111	102,349	102,349	102,349	102,349	104,750	104,750	104,750	104,750	107,330	113,046	1,234,797
TYPE 2 COSTS - INDIRECT																
Overheads (Indirect) - Payroll	3,819		Based on no. payslips	636	636				1,273				1,273			3,819
Overheads (Indirect) - Employee Services	3,819		Based on no. payslips	636	636				1,273				1,273			3,819
Overheads (Indirect) - Cashiers	32		Based on no. cashiers transactions	5	5				11				11			32
Overheads (Indirect) - Payables Control	5,673		Based on no. of payments made	946	288				1,891				1,891			5,673
Overheads (Indirect) - Receivables	1,725		Based on no. of receivables transactions	288	288				575				575			1,725
Overheads (Indirect) - Internal Audit	2,685		Based on no. payslips	449	449				898				898			2,685
Overheads (Indirect) - Accountancy	2,275		Cost of directorates gross budget	379	379				758				758			2,275
Overheads (Indirect) - Mail Room	4,927		Based on cost of postage	821	821				1,642				1,642			4,927
Overheads (Indirect) - ICT Service	82,863		Based on no. users in LA	13,814	13,814				27,628				27,628			82,863
Overheads (Indirect) - ORACLE Finance Service	22,843		Based on no. users in LA	3,807	3,807				7,614				7,614			22,843
Overheads (Indirect) - Telephony	1,198		Based on phonecalls	200	200				399				399			1,198
Overheads (Indirect) - WAO	10,725		Based on cost of WAO audits	1,788	1,788				3,575				3,575			10,725
TOTAL TYPE 2	142,614			0	23,769	0	0	0	47,537	0	0	0	47,537	0	23,771	142,614
TYPE 3 COSTS - DIRECT																
Participant costs																
Participant Wages	210,575		Assuming 920 engagement													
Procured Activity (Participant Training)	138,000		46 PWE's (6% engagement) x average £286 p/w x 16wks	6,287	13,800	22,902	27,186	27,186	27,186	22,760	21,958	21,399	22,097	11,614	11,614	210,575
Human Resources Other	3,600		460 participants x £300	360	360	360	360	360	360	360	360	360	360	360	360	3,600
Personal Protective Clothing	20,100		46 PWE's participants @ £100 +310 remainder of vol & job outcome) x £50	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	20,100
Creche & Carers	13,440		28 participants (3% engagement x 16wks x £30)	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	13,440
Travel & Transport (Participants)	38,272		46PWE's x 16wks @ £12 +207 (60% vol outstanding) @ £12 x 10wks + 92 (20% training) @ £50	2,128	4,252	4,252	4,252	4,252	4,252	4,252	4,252	4,252	4,252	4,252	4,252	38,272
Sub total	423,987			0	25,929	44,668	48,952	48,952	48,952	44,526	43,724	43,165	43,863	31,256	0	423,987

SWANSEA - PROJECTED EXPENDITURE 3 YEARS

	Total Eligible Costs	Description if different from cost line	Calculation (how the figure was arrived at)	Mobilisation period QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11	Project closure period QTR 12	TOTAL
Accommodation																
Accommodation Other	0															0
Building Insurance	0															0
Building repairs & maintenance	0															0
Cleaning, refuse & laundry	0															0
Electricity	0															0
Furniture & Fittings	0															0
Gas & oil	0															0
Machinery & equipment	0															0
Rates	0															0
Rent	0															0
Repairs & Maintenance	0															0
Room Hire	0															0
Security	0															0
Water rates	0															0
Sub total	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Administration																
Administration Other	0															0
Central Services	0															0
Consumables	0															0
Equipment leases	0															0
Fax	0															0
Insurance	0															0
Journals, Reference books & Publications	0															0
Mobile phones	0															0
Office Furniture & Equipment	0															0
Photocopier	0															0
Photocopying	0															0
Postage	0															0
Stationery	0															0
Telephone	0															0
Sub total	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Health & Safety																
First Aid	0															0
Health & Safety Other	0															0
Personal Safety Equipment	0															0
Quality Assurance	0															0
Sub total	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources																
Counselling & guidance	0															0
Creche & Care Allowances	0															0
Examination & Registration Fees	0															0
NVQ Costs	0															0
Overnight Accommodation	0															0
Recruitment	0															0
Staff checks	0	Staff CRB checks etc														0
Training	300	Ad-hoc training as identified	Based on previous project costs				300									300
Training Allowances	0															0
Training Courses	0															0
Training Materials	0															0
Travel	0															0
Uniforms	0															0
Workshops	0															0
Sub total	300			0	0	0	300	0	0	0	0	0	0	0	0	300
ICT																
Active Telecoms	0															0
Computer Maintenance	0															0
Computer Repairs	0															0
Databases	0															0
E-commerce services	0															0
Hardware	5,500		11 laptops @ £500 ea	5,500												5,500
Hardware Purchase	0															0
ICT Consumables	0															0
ICT Equipment Rental	0															0
ICT Other	0															0
Internet Costs	0															0
Licences	0															0
Line Rental	0															0
Passive Telecoms	0															0
Software	0															0
Software Licences	0															0
Software Purchase & Upgrades	0															0
Support	0															0
Website administration	0															0
Website costs	0															0
Sub total	5,500			5,500	0	0	0	0	0	0	0	0	0	0	0	5,500
Legal & Professional																
Accountancy & audit	0															0
Accreditation costs	0															0

SWANSEA - PROJECTED EXPENDITURE 3 YEARS

	Total Eligible Costs	Description if different from cost line	Calculation (how the figure was arrived at)	Mobilisation period QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11	Project closure period QTR 12	TOTAL
Bank & Payroll Charges	0															0
Consultancy fees	0															0
Cost of Finance	0															0
Evaluation, development & monitoring	0															0
Interest payable	0															0
Legal & Professional fees	0															0
Management Fees	0															0
Subscriptions	0															0
Sub total	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing & Promotion																
Advertising & promotion	0															0
Art & design	0															0
Business events	0															0
Community Activities	0															0
Conventions	0															0
Entertainment	0															0
Events & Awards	0															0
Exhibitions	0															0
Information & advice	0															0
Marketing & Promotion	0															0
Media costs	0															0
Meetings & conferences	0															0
Merchandise & branding	0															0
PR & printing	0															0
Partnership work	0															0
Printing, Production & Reprographics	0															0
Publicity	0															0
Research	0															0
Translation & Proof reading	0															0
Sub total	0			0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Transport																
Delivery	0															0
Fleet Maintenance	0															0
Fuel	0															0
Insurance & Tax	0															0
Mileage	13,500	Staff mileage	Based on previous project costs		1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350		13,500
Subsistence	0															0
Travel	0															0
Vehicle lease	0															0
Vehicle running costs	0															0
Sub total	13,500			0	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	0	13,500
TOTAL TYPE 3	443,287			5,500	27,279	46,018	50,602	50,302	50,302	45,876	45,074	44,515	45,213	32,606	0	443,287
Project Total (Type 1 + 2 + 3)	1,820,698			92,414	150,159	148,367	152,951	152,651	200,188	150,626	149,824	149,265	197,500	139,936	136,817	1,820,698
As we have indirect costs, we can claim FR15 (15% of staff costs to cover all indirect costs)																
Therefore, Project cost will be:																
Total project cost	1,820,698															
Less Total type 2	142,614															
Plus 15% x Staff Costs (Total Type 1)	185,220															
Project costs claimable from WEFO	1,863,304															
Minimum Participant no. @ £9.5k unit cost	872															
Target Participant Engagement no.	920															
Grant @ 78% would be:	1,453,377															
Match Funding gap would be:	367,321															