

Programme	Cost Centre	Type of expenditure (eg travel, contractors, staff, meetings, external contract)	Profile														
			Comments	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
IH&W - SMML BUS RESEARCH INITIATIVE (SBRI)																	
SBRI 11 - Patient Flow in Acute Sector - Phase 2	Contracted	External contracts							£832,695							£0	£832,695
SBRI 12 - GP Future - Phase 2	Contracted	External contracts	£292,925		£1,838,872				£1,638,626	£3,770,423						£0	£3,770,423
SBRI 13 - Cancer - Phase 2	Committed	External contracts					£1,111,110			£1,111,110			£1,111,110		£1,111,110	£2,222,220	£3,333,330
SBRI 14 - Mental Health & Sugery - Phase 1	Committed	External contracts						£450,346	£450,346							£0	£450,346
SBRI 15 - TBC - Phase 1	Planned								£0		£625,005			£625,005		£1,250,010	£1,250,010
Health Economics Support to Phase 1 winners		External contracts		£15,000	£18,000				£18,000	£51,000		£22,500			£22,500	£45,000	£96,000
		Staffing, expenses, contractors	£177,500			£177,500				£355,000	£177,500			£177,500		£355,000	£710,000
PMO Costs 2018			£57,233	£3,600	£28,225	£42,600	£14,444	£31,477	£177,579	£42,600	£13,525	£14,444	£42,600	£8,125	£19,844	£141,139	£318,718
Irrecoverable VAT @ 6.5% on awards & 20% on PMO			£11,447	£720	£5,645	£8,520	£2,889	£6,295	£35,516	£8,520	£2,705	£2,889	£8,520	£1,625	£3,969	£28,228	£63,744
Vat on irrecoverable vat																	
Grand Total			£1,371,800	£19,320	£1,890,742	£228,620	£1,128,443	£2,144,744	£6,783,669	£228,620	£663,735	£1,128,443	£228,620	£634,755	£1,157,423	£4,041,597	£10,825,266

Assumptions:

One new competition in 2018/19 - 15 P1s
 In year contract commitments only (no roll-over)
 Irrecoverable VAT % estimate used - 6.5%
 SBRI 13 - 5 new P2s
 SBRI 14 - 12 new P1s
 SBRI 15 - 15 new P1s

	May 18 Draw down	Jul 18 Draw down	Oct 18 Draw down	Jan 19 Draw down
2018/19 Drawdown	£3,174,992	£3,395,582	£1,936,115	£1,936,115
Irrecoverable VAT	£106,870	£106,225	£84,683	£84,683
SBRI 13 - 5 new P2s	£3,281,862	£3,501,807	£2,020,798	£2,020,798
SBRI 14 - 12 new P1s	£656,372		£404,160	
SBRI 15 - 15 new P1s	£3,938,234	£3,501,807	£2,424,958	
Less VAT from previous drawdown		-£656,372	£0	-£404,160
Net Drawdown required from NHS England		£2,845,435	£2,424,958	£1,616,639 check £10,825,266