

**TORCHLIGHT - SEVERN 2 (Year 1) - TOTAL PROJECT COSTS FY2021**

<b>Manpower Costs</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<b>Total</b>
Mentor	£ 7,800.00	£ 15,600.00	£ 10,725.00	£ 12,675.00	£ 14,625.00	£ 8,775.00	£ 18,525.00	£ 4,875.00	£ 13,650.00	£ 13,650.00	£ 9,750.00	£ 16,575.00	£ 147,225.00
Subject Matter Expert Pool	£ 15,600.00	£ 20,475.00	£ 23,400.00	£ 15,600.00	£ 21,450.00	£ 17,550.00	£ 24,375.00	£ -	£ 4,875.00	£ -	£ -	£ -	£ 143,325.00
Programme Director	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 20,000.00
Programme Manager	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 18,000.00
Project Manager	£ 1,650.00	£ 1,650.00	£ 2,750.00	£ 1,650.00	£ 1,650.00	£ 2,750.00	£ 1,650.00	£ 1,650.00	£ 2,750.00	£ 1,650.00	£ 1,650.00	£ 2,750.00	£ 24,200.00
Project Coodrinator	£ -	£ 2,190.00	£ 2,190.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 730.00	£ 10,950.00
Monitoring and Evaluation	£ -	£ 4,875.00	£ 2,925.00	£ 975.00	£ 975.00	£ 4,875.00	£ 975.00	£ 975.00	£ 2,925.00	£ 975.00	£ 975.00	£ 4,875.00	£ 26,325.00
<b>Operational and Support Costs</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<b>Total</b>
Flights	£ 1,100.00	£ 1,650.00	£ 2,200.00	£ 1,100.00	£ 2,200.00	£ 2,750.00	£ 2,200.00	£ 550.00	£ 2,200.00	£ 550.00	£ 550.00	£ 2,200.00	£ 19,250.00
Airport Transfers	£ 400.00	£ 600.00	£ 800.00	£ 400.00	£ 800.00	£ 1,000.00	£ 800.00	£ 200.00	£ 800.00	£ 200.00	£ 200.00	£ 800.00	£ 7,000.00
Accommodation	£ 3,052.50	£ 3,422.50	£ 5,087.50	£ 3,700.00	£ 5,180.00	£ 5,087.50	£ 5,735.00	£ 647.50	£ 3,515.00	£ 1,942.50	£ 1,202.50	£ 3,977.50	£ 42,550.00
Subsistence	£ 960.00	£ 1,080.00	£ 1,650.00	£ 1,170.00	£ 1,710.00	£ 1,710.00	£ 1,920.00	£ 180.00	£ 1,200.00	£ 600.00	£ 360.00	£ 1,350.00	£ 13,890.00
Translation and Course Materials	£ -	£ 975.00	£ 3,900.00	£ 2,600.00	£ 3,575.00	£ 2,925.00	£ 3,250.00	£ -	£ 1,625.00	£ -	£ -	£ -	£ 18,850.00
Travel within Lebanon	£ 350.00	£ 280.00	£ 700.00	£ 385.00	£ 595.00	£ 455.00	£ 560.00	£ 210.00	£ 210.00	£ 105.00	£ 70.00	£ 175.00	£ 4,095.00
<b>Total Project Costs</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<b>Total</b>
Manpower Costs	£ 26,550.00	£ 46,290.00	£ 48,490.00	£ 33,130.00	£ 40,930.00	£ 41,180.00	£ 47,755.00	£ 9,730.00	£ 31,430.00	£ 18,505.00	£ 14,605.00	£ 31,430.00	£ 390,025.00
Operational and Support Costs	£ 5,862.50	£ 8,007.50	£ 14,337.50	£ 9,355.00	£ 14,060.00	£ 13,927.50	£ 14,465.00	£ 1,787.50	£ 9,550.00	£ 3,397.50	£ 2,382.50	£ 8,502.50	£ 105,635.00
<b>Grand Total</b>	<b>£ 32,412.50</b>	<b>£ 54,297.50</b>	<b>£ 62,827.50</b>	<b>£ 42,485.00</b>	<b>£ 54,990.00</b>	<b>£ 55,107.50</b>	<b>£ 62,220.00</b>	<b>£ 11,517.50</b>	<b>£ 40,980.00</b>	<b>£ 21,902.50</b>	<b>£ 16,987.50</b>	<b>£ 39,932.50</b>	<b>£ 495,660.00</b>

<b>Monthly Projection</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>
Forecast	£ 32,412.50	£ 54,297.50	£ 62,827.50	£ 42,485.00	£ 54,990.00	£ 55,107.50	£ 62,220.00	£ 11,517.50	£ 40,980.00	£ 21,902.50	£ 16,987.50	£ 39,932.50
Actual												
Variation												

<b>Quarterly Projection</b>	<i>Q1</i>	<i>Q2</i>	<i>Q3</i>	<i>Q4</i>
Forecast	£ 149,537.50	£ 152,582.50	£ 114,717.50	£ 78,822.50
Actual				
Variation				

<b>Yearly Projection</b>	<i>FY2021</i>	<i>End of Q3</i>
Total Contract Value	£ 500,000.00	£ 425,000.00
Forecast	£ 495,660.00	£ 416,837.50
Variation	-1%	-2%

**TORCHLIGHT - SEVERN 2 (Year 2) - TOTAL PROJECT COSTS FY2122**

<b>Manpower Costs</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<b>Total</b>
Mentor	£ 1,950.00	£ 19,500.00	£ 5,850.00	£ 16,575.00	£ 975.00	£ 17,550.00	£ 8,775.00	£ 10,725.00	£ 12,675.00	£ 14,625.00	£ 3,900.00	£ 8,775.00	£ 121,875.00
Subject Matter Expert Pool	£ -	£ 9,750.00	£ -	£ 9,750.00	£ -	£ 9,750.00	£ -	£ -	£ -	£ 9,750.00	£ -	£ -	£ 39,000.00
Programme Director	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 20,000.00
Programme Manager	£ 750.00	£ 1,500.00	£ 750.00	£ 1,500.00	£ 750.00	£ 1,500.00	£ 750.00	£ 750.00	£ 750.00	£ 1,500.00	£ 750.00	£ 1,500.00	£ 12,750.00
Project Manager	£ 1,650.00	£ 1,650.00	£ 2,750.00	£ 1,650.00	£ 1,650.00	£ 2,750.00	£ 1,100.00	£ 1,100.00	£ 2,750.00	£ 1,100.00	£ 1,100.00	£ 2,750.00	£ 22,000.00
Project Coodrinator	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Monitoring and Evaluation	£ 975.00	£ 975.00	£ 2,925.00	£ 975.00	£ 975.00	£ 1,950.00	£ 975.00	£ 975.00	£ 2,925.00	£ 975.00	£ 975.00	£ 4,875.00	£ 20,475.00
<b>Operational and Support Costs</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<b>Total</b>
Flights	£ 550.00	£ 1,100.00	£ 1,100.00	£ 1,100.00	£ 550.00	£ 2,750.00	£ 550.00	£ 550.00	£ 1,650.00	£ 1,100.00	£ 550.00	£ 2,200.00	£ 13,750.00
Airport Transfers	£ 200.00	£ 400.00	£ 400.00	£ 400.00	£ 200.00	£ 1,000.00	£ 200.00	£ 200.00	£ 600.00	£ 400.00	£ 200.00	£ 800.00	£ 5,000.00
Accommodation	£ 277.50	£ 3,977.50	£ 1,110.00	£ 3,515.00	£ 185.00	£ 4,995.00	£ 1,295.00	£ 1,295.00	£ 2,775.00	£ 3,330.00	£ 462.50	£ 2,867.50	£ 26,085.00
Subsistence	£ 60.00	£ 1,290.00	£ 360.00	£ 1,140.00	£ 30.00	£ 1,710.00	£ 390.00	£ 390.00	£ 930.00	£ 1,080.00	£ 120.00	£ 990.00	£ 8,490.00
Translation and Course Materials	£ 3,250.00	£ -	£ 3,250.00	£ -	£ 3,250.00	£ -	£ -	£ -	£ -	£ 3,250.00	£ -	£ -	£ 13,000.00
Travel within Lebanon	£ 35.00	£ 245.00	£ 105.00	£ 245.00	£ 35.00	£ 245.00	£ 105.00	£ 105.00	£ 105.00	£ 245.00	£ 70.00	£ 140.00	£ 1,680.00
<b>Total Project Costs</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<b>Total</b>
Manpower Costs	£ 5,325.00	£ 33,375.00	£ 17,275.00	£ 30,450.00	£ 4,350.00	£ 38,500.00	£ 11,600.00	£ 13,550.00	£ 24,100.00	£ 27,950.00	£ 6,725.00	£ 22,900.00	£ 236,100.00
Operational and Support Costs	£ 4,372.50	£ 7,012.50	£ 6,325.00	£ 6,400.00	£ 4,250.00	£ 10,700.00	£ 2,540.00	£ 2,540.00	£ 6,060.00	£ 9,405.00	£ 1,402.50	£ 6,997.50	£ 68,005.00
<b>Grand Total</b>	<b>£ 9,697.50</b>	<b>£ 40,387.50</b>	<b>£ 23,600.00</b>	<b>£ 36,850.00</b>	<b>£ 8,600.00</b>	<b>£ 49,200.00</b>	<b>£ 14,140.00</b>	<b>£ 16,090.00</b>	<b>£ 30,160.00</b>	<b>£ 37,355.00</b>	<b>£ 8,127.50</b>	<b>£ 29,897.50</b>	<b>£ 304,105.00</b>

<b>Monthly Projection</b>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>
Forecast	£ 9,697.50	£ 40,387.50	£ 23,600.00	£ 36,850.00	£ 8,600.00	£ 49,200.00	£ 14,140.00	£ 16,090.00	£ 30,160.00	£ 37,355.00	£ 8,127.50	£ 29,897.50
Actual												
Variation												

<b>Quarterly Projection</b>	<i>Q1</i>	<i>Q2</i>	<i>Q3</i>	<i>Q4</i>
Forecast	£ 73,685.00	£ 94,650.00	£ 60,390.00	£ 75,380.00
Actual				
Variation				

<b>Yearly Projection</b>	<i>FY2122</i>	<i>End of Q3</i>
Total Contract Value	£ 300,000.00	£ 255,000.00
Forecast	£ 304,105.00	£ 228,725.00
Variation	1%	-11%