

Annex A: Science City York Budget

Activity	2005/2006				2006/2007				2007/2008				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1) Expenditure (£000s)													
1a) Revenue Costs (£000s)													
Management, Finance		30,000	13,000	10,000	8000	8000	8000	8000	8000	8000	7000	7000	115,000
Evaluation, mapping, financial appraisal		0	0	20,000	15000	25000	30000	30000	30000	35000	35000	30000	250,000
Cluster, supply chain		40,000	40,000	20,000	20,000	30000	50000	55,000	60,000	60000	55,000	50000	480,000
Business promoter		40,000	35,000	30,000	50000	60000	60000	60000	60000	60000	60000	60000	575,000
Micro fund		0	0	80,000	30000	30000	35000	35000	30000	20000	20000	20000	300,000
Skills, enterprise, workforce development		0	0	5,000	20000	30,000	30000	30000	40000	30,000	30,000	30000	245,000
YPI Action Plan				10,000	5000	5000	6000	7000	10000	8000	8000	6000	65,000
Marketing, web, PR		25,000	15,000	10,000	25,000	30,000	25,000	25000	25,000	25,000	25,000	25,000	255,000
Revenue Costs SUBTOTAL		135,000	103,000	185,000	173000	218000	244000	250000	263000	246000	240000	228000	2,285,000
1b) Capital Costs (£000s)													
Office Space and new business accommodation								40,000	30,000	20,000	10,000	0	100,000
Capital costs - SUBTOTAL							0	40,000	30,000	20,000	10,000	0	100,000
TOTAL COSTS (revenue+capital)		135,000	103,000	185,000	173,000	218,000	244,000	290,000	293,000	266,000	250,000	228000	2,385,000
2) Income by Funding Source													
Project Sponsor's Own Funds		15,000	27,000	65,000	50,000	55,000	50,000	50,000	50,000	55,000	50,000	48,000	515,000
Yorkshire Forward Single Pot		122,000	76,000	70,000	80,000	120,000	150,000	180,000	180,000	150,000	135,000	132,000	1,395,000
Private Sector				45,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	40,000	310,000
Income from project activities													
Other (please specify) ¹													
University of York		0	0	5,000	13,000	10,000	10,000	20,000	18,000	14,000	15,000	5,000	110,000
DA/ Business Link						3,000	4,000	10,000	10,000	12,000	15,000	3,000	57,000
Total (Gross) Income		135,000	103,000	185,000	173,000	218,000	244,000	290,000	293,000	266,000	250,000	228,000	2,385,000

Note: Year 4 project will be determined later in 2006/7 following review of activity and outputs by YF.