



KATINE COMMUNITY PARTNERSHIPS PROJECT
FINANCIAL REPORTING

Donor Agency: BARCLAYS/GUARDIAN
 Project Title: KCPP
 Period Covered by Report : OCTOBER 2007 - MARCH 2008
 Currency Used: BRITISH POUND STERLING

PROJECT ACTIVITIES		Total Budget (Inception and Year 1)	Year-to-date expenditure	Available budget balance	% age of actual/ budget
1.0	CORE TEAM SALARIES	158,753	56,321	102,432	35.48%
2.0	HEALTH ACTIVITIES	134,993	26,296	108,697	19.48%
3.0	EDUCATION ACTIVITIES	143,076	9,492	133,584	6.63%
4.0	WATSAN ACTIVITIES	147,720	63,850	83,870	43.22%
5.0	LIVELIHOODS ACTIVITIES	86,886	19,649	67,237	22.62%
6.0	COMMUNITY EMPOWERMENT ACTIVITIES	54,536	1,958	52,578	3.59%
7.0	PROJECT OPERATIONAL COSTS	22,425	15,450	6,975	68.89%
8.0	PROJECT CAPITAL COSTS	83,545	72,139	11,406	86.35%
9.0	OFFICE ADMINISTRATIVE SUPPORT & RUNNING COSTS	24,655	4,159	20,496	16.87%
TOTAL		856,589	269,314	587,275	31.44%
PROJECT MANAGEMENT					
1.0	SENIOR TECHNICAL SUPPORT	68,555	28,482	40,073	41.55%
2.0	COUNTRY PROJECT SUPPORT COSTS	10,608	-	10,608	0.00%
TOTAL		79,163	28,482	50,681	35.98%
MONITORING & EVALUATION					
1.0	M&E ACTIVITIES	17,977	14,431	3,546	80.28%
TOTAL		17,977	14,431	3,546	80.28%
UK MANAGEMENT COSTS					
1.0	FUNDRAISING	77,000	20,994	56,006	27.26%
2.0	PROGRAMME COSTS	35,964	14,260	21,704	39.65%
3.0	COMMUNICATIONS	7,000	133	6,867	1.90%
4.0	MANAGEMENT	3,700	5,569	1,869	150.51%
TOTAL		123,664	40,956	82,708	33.12%
CONTINGENCY & AGENCY SUPPORT COSTS					
1.0	Contingency	10,000	-	10,000	0.00%
2.0	Capacity-building & agency support costs - UK	65,244	21,191	44,053	32.48%
3.0	Capacity-building & agency support costs - Africa	65,244	21,191	44,053	32.48%
4.0	AMREF HQ Contribution	17,043	-	17,043	0.00%
TOTAL		123,444	42,382	81,063	34.33%
GRAND TOTAL ESTIMATE		1,200,838	395,565	805,272	32.94%