

VIP bDMARDs PROGRAM: SECOND ANNUAL BUDGET 2020-21

Tab #	Tab name	Description
0	Contents Page	Table of contents
1	REVISED Budget and Actuals FY 20-21	Details total budget and expenditure for year to date
2	Consortium Budget FY 20-21	Detailed Consortium budget for FY 20-21
3	Monthly Spend	Monthly income & expenditure
4	Consortium monthly spend	Consortium budget allocation, payments and monthly spend for year to date

Note 1: This workbook has been locked to protect the data and calculations contained

This document was released under the Freedom of Information Act 1982

Approved Budget GST Excl	Actual Spend GST Excl	Balance		Comments
\$643,952	\$341,840			
\$3,219,759	\$2,350,982			
\$3,863,711				
Approved Budget GST Excl	Actual Spend GST Excl	Balance	%	Comments
\$1,897,000	\$2,350,982			
\$2,959,649				
0				
\$4,856,649				
Approved Revised Budget 03/21 GST Excl	Actual Spend GST Excl	Balance	% of Budget	Comments
\$434,113	\$416,961	\$17,152	96%	s47E(d), s47G
\$81,147	\$74,792	\$6,355	92%	s47E(d), s47G
\$82,442	\$78,357	\$4,085	95%	
\$47,550	\$47,038	\$512	99%	
\$645,252	\$617,148	\$28,104	96%	
\$60,000	\$59,573	\$427	99%	
\$26,000	\$26,008	-\$8	100%	
\$39,000	\$31,683	\$7,317	81%	s47E(d)
\$20,000	\$7,928	\$12,072	40%	s47E(d), s47G
\$145,000	\$125,192	\$19,808	86%	
\$0	\$0	\$0	0%	
\$0	\$0	\$0	0%	
\$0	\$0	\$0	0%	
\$250	\$142	\$108	57%	
\$40,000	\$23,399	\$16,601	58%	s47E(d), s47G
\$40,250	\$23,542	\$16,708	58%	
				s47E(d), s47G
\$436,955	\$437,352	-\$397	100%	
\$18,688	\$18,461	\$227	99%	
\$25,850	\$0	\$25,850	0%	
\$500	\$479	\$21	96%	
\$6,935	\$4,647	\$2,288	67%	
\$488,928	\$460,939	\$27,989	94%	
\$1,319,430	\$1,226,821	\$92,609	93%	
\$197,915	\$178,754	\$19,161	90%	
\$5,000	\$250	\$4,750	5%	s47E(d), s47G
\$1,522,345	\$1,405,825	\$116,520	92%	
\$2,055,476	\$945,157	\$1,110,319	46%	Consortium has identified some activities that will be rolled over into next FY. See below table for details
\$3,577,821	\$2,350,982	\$1,226,839	66%	Variance
\$1,278,828	\$2,505,667	\$2,505,667		Cash balance at end of FY 20-21

REVISED BUDGET SUMMARY FOR FY20-21 (approved March 2021)

Consortium Member	Original Forecast	Revised Forecast
NPS MedicineWise	\$1,749,231	\$1,522,344
Arthritis Australia	\$181,758	\$108,330
ANZMUSC (Monash)	\$379,310	\$426,306
ARA	\$193,384	\$199,525
CATAG	\$160,261	\$146,568
PSA	\$362,908	\$373,911
SHPA	\$189,351	\$207,978
UniSA	\$647,509	\$592,859
Total revised budget for FY20-21	\$3,863,712	\$3,577,820

Total Variance **\$285,891** Less than original forecast

s47E(d), s47G

This document was released under the Freedom of Information Act 1982

Consortium Monthly Spend FY20-21

s47E(d),
s47G

Agency	Budget Allocation (see 052)	Estimate / pro- ject	Actuals / to date	Available for use	% Spend	FY 20-21					FY 20-22											
						Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Update				
						\$1,025,475	\$1,236,438	\$1,627,072	\$48,435	79%	\$1,020,000	\$1,478,113	\$1,148,265	\$1,118,987	\$1,38,039	\$87,277	\$120,486	\$119,283	\$150,285	\$145,617	\$251,005	\$147,782

Note: May and June are forecast numbers only

s47E(d), s47G

Budget to be
carried over to next FY
s47E(d),
s47G

s47E(d), s47G

TOTAL \$462,856,331

This document was released under the Freedom of Information Act 1982