

This report provides information on HSAF income and expenditure, funds remaining, and the budget planned to close the project, as of end December 2009.

1. HSAF Income and Expenditure April – December 2009

Project Funding Income	
Government funding	148,744.80
NGO funding	12,780.40
Banks funding	21,663.78
Total Project Funding Income	183,188.98
Expense	
Project & IHA staff salaries, travel & subsistence	79,848.20
Total Staff Costs	79,848.20
IHA office administration expenses recharged	12,406.89
Total Administrative Expenses	12,406.89
Site visit and tour costs	425.85
Venue hire and catering	3,611.97
Participant support costs	5,316.15
Reference group support costs	2,869.68
Project reports	0.00
Honoraria (Forum chair)	8,000.00
Other Project Costs	20,223.65
Consultancy fees	5,400.00
Consultation	0.00
Trialling	0.00
Project specific auditing	1,730.00
Legal and professional fees recharged (e.g. accounting, auditing)	7,539.67
Total Legal and Professional Expenses	14,669.67
Total Expense	127,305.06
Net surplus April – December 2009	55,883.92

2. HSAF budget update January-June 2010

Carry over from FY 2008-09 to FY 2009-10	8,000
FY 2009-10 balance remaining on 01 January 2010	56,000
Proposed additional contribution from IHA	15,000
Total funds available 01.01.2010	79,000
Coordination from January to June 2010 – 50% contribution	12,000
Coordinator travel January to June 2010	5,000 ¹
IHA staff & admin: Jan-Mar 2010	8,000
IHA staff & admin: Apr-Jun 2010	8,000
NGO Reference Group	17,000
Forum meetings: Chair	4,000
Forum meetings: Venue	3,000
Forum meetings: Participant support	10,000
Project reports / dissemination	4,000
Consultancy	0
Project specific auditing	3,000
Contingency	5,000
Expenditure total	79,000
Remaining balance	0

¹ Includes travel to Forum meetings 8 and 9, and Reference Group meeting