

Summary of overall SAPPHIRE expenditure to date

Summary of BUDGET	Amount Year 1 (2018)	Amount Year 2 (2019)	Amount Year 3 (2020)	Amount Year 4 (2021)	Amount Year 5 (2022)	Amount Year 6 (2023)	Total
Total SAPPHIRE Budget (ProDoc)	309,701	1,467,599	1,748,300	2,159,625	1,750,300	1,330,975	8,766,500
Actual Expenditure	224,101	1,102, 930	1,103,694	1,150,556	-	-	3,581,282 (41%)
Amount remaining for year 5 and 6							5,185,217 (59%)
Grand total							8,766,500

Amount Spent (total for year 1,2,3,4) = **3,581,282.02**

Balance (total available for year 5 and 6) = **5,185,217.98**