



Integrated Project Manager
A CAMMS SOLUTION

Budget Report

Atlantis Inc.



Print Date: 27-Aug-2021

REPORT FILTERS

Year Selection	01-Jul-2020 To 30-Jun-2022
Projects	Show ALL
Project Type	Show ALL
Project Category	Show ALL
Projects Closed	Open,Closed,Upcoming
Project Manager	Show ALL
Show Budget Details	Yes
Show Account Info.	Yes

		20/21		21/22		22/23		23/24		24/25	
Code	Project Name	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
CW1-20/21	Research viability of Expansion to Asian Market	(\$2,200.00)		(\$3,420.00)		(\$24,200.00)					
IP1-20/21	ISO Security Accreditation					\$455,000.00					
IP2-20/21	GRM Solution Implementation	\$1,254,500.00									
IP3-20/21	Cyber Security Practices Review	(\$1,153,878.00)		(\$1,191,400.00)							
IP4-20/21	myAtlantis Mobile Application	\$615,500.00									
M1-20/21	Implement new company branding guidelines	\$47,000.00		\$21,000.00							
M2-20/21	Q1 Marketing Campaign	\$12,500.00		\$2,000.00							
M3-20/21	Q2 Marketing Campaign	\$1,547,000.00									
OP3-20/21	Zippco – PPM Consulting Services	\$655,000.00									
OP7-20/21	Renovation of Atlantis Faculty building	\$758,000.00									
PF4-20/21	Strategic Projects	(\$2,200.00)		(\$3,420.00)		(\$24,200.00)					
PG1-20/21	Processes	\$92,000.00		\$82,000.00							
PG2-20/21	Systems	\$92,000.00		\$82,000.00							
PG5-20/21	Marketing	\$92,000.00		\$82,000.00							

		20/21		21/22		22/23		23/24		24/25	
Code	Project Name	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
PG6-20/21	Service Delivery	\$92,000.00		\$82,000.00							
SP1-20/21	Creative – Consulting Services	\$925,450.00									
SP2-20/21	Structural Reform Project	\$554,700.00									
SP4-20/21	Implementation Accreditation					\$455,000.00					
SP5-20/21	Implement new firewall	\$47,000.00		\$21,000.00							

CW1-20/21 - Research viability of Expansion to Asian Market

Start Date :16/07/2018

End Date :28/02/2023

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$300,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00
Total	(\$300,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00




Preliminary Budget Expenditure						
Development Cost	\$270,180.00	\$97,800.00	\$96,580.00	\$75,800.00	\$0.00	\$0.00
Total	\$270,180.00	\$97,800.00	\$96,580.00	\$75,800.00	\$0.00	\$0.00

Grand Total	(\$29,820.00)	(\$2,200.00)	(\$3,420.00)	(\$24,200.00)	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
22/23	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 22/23	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

CW2-20/21 - Growth Capital Initiative












Start Date :01/01/2019

End Date :31/05/2022

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

IP1-20/21 - ISO Security Accreditation

Start Date :16/01/2018







End Date :24/09/2023

Planned Budget











Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00
Total	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00

Grand Total	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
17/18	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
17/18	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
17/18	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 17/18	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
22/23	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 22/23	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
23/24	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
23/24	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
23/24	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 23/24	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

IP2-20/21 - GRM Solution Implementation

Start Date :01/01/2018








End Date :30/06/2022

Planned Budget





Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$1,254,500.00	\$1,254,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,254,500.00	\$1,254,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total	\$1,254,500.00	\$1,254,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
17/18	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
17/18	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
17/18	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 17/18	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

IP3-20/21 - Cyber Security Practices Review

Start Date :01/07/2019

End Date :01/06/2022







Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$3,073,658.00)	(\$1,523,658.00)	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$800,000.00)	(\$250,000.00)	(\$550,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$3,873,658.00)	(\$1,773,658.00)	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00




Preliminary Budget Expenditure						
Consultation	\$1,115,000.00	\$365,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$413,380.00	\$254,780.00	\$158,600.00	\$0.00	\$0.00	\$0.00
Total	\$1,528,380.00	\$619,780.00	\$908,600.00	\$0.00	\$0.00	\$0.00

Grand Total	(\$2,345,278.00)	(\$1,153,878.00)	(\$1,191,400.00)	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

IP4-20/21 - myAtlantis Mobile Application

Start Date :14/07/2018








End Date :30/06/2022

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Consultation	\$615,500.00	\$615,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$615,500.00	\$615,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total	\$615,500.00	\$615,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

M1-20/21 - Implement new company branding guidelines

Start Date :28/07/2018

End Date :30/06/2022







Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$220,000.00)	(\$100,000.00)	(\$120,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$170,000.00)	(\$80,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$390,000.00)	(\$180,000.00)	(\$210,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$225,000.00	\$112,000.00	\$113,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$233,000.00	\$115,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
Total	\$458,000.00	\$227,000.00	\$231,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$68,000.00	\$47,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

M2-20/21 - Q1 Marketing Campaign

Start Date :01/06/2019

End Date :31/01/2022







Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$125,000.00)	(\$50,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$125,000.00)	(\$75,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$250,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$159,500.00	\$79,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$105,000.00	\$58,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total	\$264,500.00	\$137,500.00	\$127,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$14,500.00	\$12,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

M3-20/21 - Q2 Marketing Campaign

Start Date :12/02/2019








End Date :30/06/2022

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

OP3-20/21 - Zippco – PPM Consulting Services












Start Date :01/10/2018

End Date :22/01/2022

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$655,000.00	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$655,000.00	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$655,000.00	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

OP7-20/21 - Renovation of Atlantis Faculty building

Start Date :12/02/2019







End Date :30/06/2022

Planned Budget


Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

PF2-20/21 - Transformation

Start Date :03/04/2012

End Date :22/06/2027

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

No Data Available

PF3-20/21 - Operational Projects

Start Date :12/04/2012

End Date :22/06/2027

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

No Data Available

PF4-20/21 - Strategic Projects

Start Date :01/01/2019

End Date :28/02/2027

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$300,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00
Total	(\$300,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00

Preliminary Budget Expenditure						
Development Cost	\$270,180.00	\$97,800.00	\$96,580.00	\$75,800.00	\$0.00	\$0.00
Total	\$270,180.00	\$97,800.00	\$96,580.00	\$75,800.00	\$0.00	\$0.00

Grand Total	(\$29,820.00)	(\$2,200.00)	(\$3,420.00)	(\$24,200.00)	\$0.00	\$0.00
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Current Budget & Actuals

No Data Available

PG1-20/21 - Processes

Start Date :16/01/2018

End Date :31/03/2025

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$125,000.00)	(\$50,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$125,000.00)	(\$75,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$250,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$159,500.00	\$79,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$105,000.00	\$58,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total	\$264,500.00	\$137,500.00	\$127,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$14,500.00	\$12,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

No Data Available

PG2-20/21 - Systems

Start Date :01/01/2018

End Date :13/03/2025

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$125,000.00)	(\$50,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$125,000.00)	(\$75,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$250,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$159,500.00	\$79,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$105,000.00	\$58,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total	\$264,500.00	\$137,500.00	\$127,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$14,500.00	\$12,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

No Data Available

PG3-20/21 - Growth

Start Date :01/01/2019

End Date :30/06/2025

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

No Data Available

PG4-20/21 - Service Offering

Start Date :10/11/2015

End Date :21/12/2024

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

No Data Available

PG5-20/21 - Marketing

Start Date :20/10/2015

End Date :17/12/2024

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$125,000.00)	(\$50,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$125,000.00)	(\$75,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$250,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$159,500.00	\$79,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$105,000.00	\$58,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total	\$264,500.00	\$137,500.00	\$127,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$14,500.00	\$12,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

No Data Available

PG6-20/21 - Service Delivery

Start Date :16/01/2018

End Date :31/03/2025

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$125,000.00)	(\$50,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$125,000.00)	(\$75,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$250,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$159,500.00	\$79,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$105,000.00	\$58,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total	\$264,500.00	\$137,500.00	\$127,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$14,500.00	\$12,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

No Data Available

SP1-20/21 - Creative – Consulting Services

Start Date :01/07/2018









End Date :30/06/2023

Planned Budget





Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$925,450.00	\$925,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$925,450.00	\$925,450.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total	\$925,450.00	\$925,450.00	\$0.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
22/23	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 22/23	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

SP2-20/21 - Structural Reform Project

Start Date :03/01/2019







End Date :31/03/2022

Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Consultation	\$554,700.00	\$554,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$554,700.00	\$554,700.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total	\$554,700.00	\$554,700.00	\$0.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

SP3-20/21 - Jumping Jacks – Risk Consulting Services







Start Date :04/01/2019

End Date :31/03/2025











Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
22/23	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 22/23	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
23/24	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
23/24	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
23/24	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 23/24	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
24/25	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
24/25	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
24/25	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 24/25	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

SP4-20/21 - Implementation Accreditation

Start Date :14/04/2018









End Date :06/06/2023

Planned Budget


Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Expenditure						
Development Cost	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00
Total	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00

Grand Total	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
17/18	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
17/18	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
17/18	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 17/18	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
22/23	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
22/23	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 22/23	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

SP5-20/21 - Implement new firewall

Start Date :28/07/2018

End Date :30/06/2022







Planned Budget

Description	Total	20/21	21/22	22/23	23/24	24/25
Preliminary Budget Income						
Internal Resource Allocation	(\$220,000.00)	(\$100,000.00)	(\$120,000.00)	\$0.00	\$0.00	\$0.00
Revenue	(\$170,000.00)	(\$80,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00
Total	(\$390,000.00)	(\$180,000.00)	(\$210,000.00)	\$0.00	\$0.00	\$0.00

Preliminary Budget Expenditure						
Consultation	\$225,000.00	\$112,000.00	\$113,000.00	\$0.00	\$0.00	\$0.00
Development Cost	\$233,000.00	\$115,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
Total	\$458,000.00	\$227,000.00	\$231,000.00	\$0.00	\$0.00	\$0.00

Grand Total	\$68,000.00	\$47,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
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Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
18/19	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
18/19	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 18/19	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
19/20	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
19/20	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	
	Total 19/20	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	

Current Budget & Actuals

Reporting Year	Budget Type	Annual Budget	Budget YTD	Actual YTD	Forecast	Actual YTD + Committed	Variance	Variance %	Perf.
20/21	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
20/21	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 20/21	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
21/22	Expenditure	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Income	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
21/22	Net	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0%	 BLUE
	Total 21/22	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	
	Total	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	0%	