

STEWARD MALTA MANAGEMENT LIMITED

Analysis & Allocation of the Shaporji bills for period 2016-2017 as they relate to Barts

Running Account #	BARTS AND ANATOMY DIRECT COST EXTRACTED FROM SP BILLS (2016-2017)																TOTAL
	RA 7	RA 8	RA 9	RA 10	RA 11	RA 12	RA 13	RA 14	RA 15	RA 16	RA 17	RA 18	RA 19	RA 20	RA 21	RA 22	
	590	25,990	17,700	10,620	6,111	1,099	7,210	3,911	3,000	1,054	975	14,160	6,156	4,044	1,899	56,817	160,746
	24,000	61,950	3,540	11,546	3,540		3,390	1,391	10,974	2,350	25,795	7,210	875	1,264	2,938	251,250	388,013
		3,540		605	75,388		3,281	2,082		540	890	35,895	7,211	114,269	89	37,520	281,310
				1,069	72,559		3,591			354,000	431	15,757	3,424	7,080	131,220		589,131
				992	36,580		354			17,700	975		477	4,679			61,757
				692	7,670					46,250	8,850		3,953				67,415
				173	9,912					16,520	2,950		1,396				30,951
				1,193	6,289					124,500	4,225		2,468				138,675
				314						70,427	2,109		1,988				74,838
				3,540						2,988	2,209		928				9,665
				17,700							1,908		590				20,198
				3,250							2,500						5,750
											2,500						2,500
																	-
											10,672						10,672
Direct Subs Costs - Barts /ANT	24,590	91,480	21,240	51,694	218,049	1,099	17,826	7,384	13,974	636,329	66,989	73,022	29,466	131,336	136,146	345,587	1,841,620
Direct Subs Costs - Total	601,111	373,022	126,780	114,896	349,482	38,168	117,307	95,295	104,052	756,662	248,680	247,772	344,344	535,636	207,449	466,090	4,125,633
Ratio - Barts/ANT to Total	4%	25%	17%	45%	62%	3%	15%	8%	13%	84%	27%	29%	9%	25%	66%	74%	45%
Total bills (inc. Overheads) SP	788,603	486,201	254,448	247,200	508,577	226,813	260,006	219,928	353,947	1,012,239	459,164	403,859	515,371	725,204	342,397	646,645	6,662,000
VAT Charge									63,710	158,437	82,650	72,695	92,767	130,537	61,632	116,396	778,823
Indirect Costs - Barts	7,670	27,756	21,389	59,526	99,263	5,432	21,685	9,657	33,560	214,932	56,700	46,001	14,635	46,481	88,565	133,875	879,457
Shaporji Bill - project allocated (carry over to cost summary schedule)	32,260	119,236	42,629	111,220	317,312	6,531	39,511	17,041	47,534	851,261	123,689	119,023	44,101	177,817	224,710	479,462	2,721,077