

Appendix H

FINANCIAL STATEMENT

ALLOCATIONS AND EXPENDITURE FOR FINANCIAL YEAR 2000/2001

The approved funding for ING's operations and enhancements programme during financial year 2000/2001 totalled £4274k, including all staff costs and overheads, as well as an underspend from previous financial year that was carried forward. The NWO also made a contribution of 324k euros for the development of the OASIS integral field spectrograph. Details of the allocations and expenditure to the main subject headings are presented in Table 1 (costs for the international staff posts are not shown here).

Budget center	Allocation £k	Spend £k
Operations		
Administration and management	36.5	53.5
Astronomy support	64.8	54.6
Engineering support	390.1	362.5
Local staff	711.7	722.1
ORM operations	349.3	369.0
Sea-level infrastructure and services	137.8	132.0
SUBTOTAL	1690.2	1693.7
Enhancements programme	404.0	256.7
TOTAL	2094.2	1950.4

Table 1. ING operations and enhancements budget for financial year 2000/2001.

ALLOCATIONS AND EXPENDITURE FOR FINANCIAL YEAR 2001/2002

The approved funding for ING's operations and enhancements programme during financial year 2001/2002 totalled £4230k, including all staff costs and overheads, as well as an underspend from previous financial year that was carried forward. Details of the allocations and expenditure to the main subject headings are presented in Table 2 (costs for the international staff posts are not shown here).

Budget center	Allocation £k	Spend £k
Operations		
Administration and management	42.0	48.6
Astronomy support	57.0	60.3
Engineering support	390.0	368.5
Local staff	620.0	619.9
ORM operations	288.0	309.4
Sea-level infrastructure and services	140.0	128.1
SUBTOTAL	1537.0	1534.8
Enhancements programme	492.6	514.2
TOTAL	2029.6	2049.0

Table 2. ING operations and enhancements budget for financial year 2001/2002.