

# UK CMS budget status

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Update following UK CMS management meeting  
3-4 July 2014

31 July 2013

Geoff Hall

## CMS operations: Outturn last financial year

[£k]	2013/14 allocation	Spend		2014/15 allocation	2015/16 provisional allocation
M&O	155	117		148	146
Travel	240	314		241	240
RAL TD	112	49		115	117
Total	507	480		504	503

Recall overspend in 2012/13 of £56k so we were aiming for some underspend

NB deliberate effort to underspend staff & M&O to help travel budget

Since, by early 2014, underspend was larger than expected, some M&O B part-paid in advance

Actual travel spend uses final quarter estimates from universities. All were slightly higher than actual so we began current FY with small negative balances (which will help this year): total £5k.

## CMS upgrade: Outturn last financial year

[£k]	2013/14 allocation	Spend		2014/15 allocation
PPD staff	69	53		73
M&O (RAL & TD consumables)	13	12		10
Travel	50	49		60
RAL TD	177	102		128
Total	309	216		504

NB unlike Ops, TD staff allocation is part of grant award so is not lost at end of year. So underspend just means delayed spending, which will be needed later.

As with Ops, final quarter estimates from universities were slightly higher than actual so we began current FY with small negative balances: total £3k.

*NB upgrade travel is to be used for actual project expenditure, not just to attend upgrade related meetings, so some of 2012/13 spend was probably really Ops.*

# Allocations

In first OTF, I discovered last year's spend included £20k accruals so there is actually slightly more available – ie last FY underspend was larger than table showed  
( CERN T131100 9.4K, T188500 0.2K, T199400 10.5K - ACCRUED MARCH INVOICES)

Travel budget is now easier to manage since LTA allowances are fixed (fewer surprises) and we can now distinguish (most) LTA from short term travel because separate budget codes for LTA & short term travel for each group (including upgrades)

(still not the case for Bristol, but total is within the target and this year I hope to understand why)

The upgrade budget was expected to carry at least one more LTA than last year.

# Provisional allocations

I still need to clarify all M&O requirements

- what is in-kind & what is TD need for ECAL?

ECAL: £32k (RRB 10/13 => 47kCHF expected in 2014)

Tracker M&O B: £35k + £31k in kind credit for TD effort (RRB 95kCHF expected 2014)

Trigger M&O B: £37k (RRB – 53kCHF expected 2014 )

General (up to) £15k

**Total: £119k**

**with accrual £20k margin is available**

[£k]	2014/15	Proposed
M&O	148	119
Travel	241	355
RAL TD	115	50
Total	504	504

# Proposed distribution of travel budget

- the LTA total (plus commuter apartments) should match expected commitments including upgrades
- Upgrade LTAs: A Thea, S Paramesvaran, Bristol proj student (0.5Y)
- short term is based on last year's expenditure
- ( I have not formally distributed upgrade short term travel - ~£25k - but will watch and correct if needed.)

[£k]	LTA & apts	Short-term	Total	FY13/14 outturn
Bristol	45	25	70	58
Brunel		10	10	8 (inc collab dinner)
Imperial	75	110	185	169
RAL	45	45	90	79
Total	165	190	355	314