

Quarter 4 Financial Year 2022/2023				
Spend with Fuitsu 10 January 2023 until 13 March 2023	10 Jan	11 Feb	12 Mar	Total Quarter 4 FY 22/23
Opex Services	£ 4,240,539.36	£ 971,167.83	£ 3,838,298.14	£ 9,050,005.33
Project Works and Change	£ 31,834.52	£ 7,125.93	£ 12,008,132.94	£ 12,047,093.39
Grand Total	£ 4,272,373.88	£ 978,293.76	£ 15,846,431.08	£ 21,097,098.72

Financial Year 2023/2024													
Spend with Fuitsu 01 April 2023 until 12 March 2024	01 Apr	02 May	03 Jun	04 Jul	05 Aug	06 Sept	07 Oct	08 Nov	09 Dec	10 Jan	11 Feb	12 Mar	Total FY 23/24
Opex Services	£ 7,971,139.35	£ 749,902.75	£ 8,148,930.62	£ 5,353,278.86	£ 5,184,228.78	£ 5,743,904.50	£ 5,692,063.87	£ 4,957,024.38	£ 5,819,345.97	£ 1,511,737.04	£ 9,206,891.10	£ 1,735,320.72	£ 62,073,767.94
Project Works and Change	£ 4,554.03	£ 11,659.97	£ 4,033.31	£ 66,636.88	£ 52,902.68	£ 62,275.25	£ 478,795.45	£ 73,998.39	£ 122,742.56	£ 58,024.35	£ 101,747.01	£ 86,423.96	£ 1,123,793.84
Grand Total	£ 7,975,693.38	£ 761,562.72	£ 8,152,963.93	£ 5,419,915.74	£ 5,237,131.46	£ 5,806,179.75	£ 6,170,859.32	£ 5,031,022.77	£ 5,942,088.53	£ 1,569,761.39	£ 9,308,638.11	£ 1,821,744.68	£ 63,197,561.78

Financial Year 2024/2025													
Spend with Fuitsu 01 April 2024 until 12 March 2025	01 Apr	02 May	03 Jun	04 Jul	05 Aug	06 Sept	07 Oct	08 Nov	09 Dec	10 Jan	11 Feb	12 Mar MTD	Total YTD FY 24/25
Opex Services	£ 6,248,872.47	£ 5,502,722.32	£ 5,469,273.63	£ 9,202,172.32	£ 5,531,918.71	£ 2,073,190.65	£ 9,351,729.92	£ 5,657,213.21	£ 5,459,952.81	£ 1,395,792.78	£ 5,429,488.59	£ 4,532,681.53	£ 65,855,008.94
Project Works and Change	£ 104,946.43	£ 122,829.72	£ 147,579.87	£ 136,988.48	£ 132,341.66	£ 156,171.41	£ 135,083.56	£ 163,012.26	£ 125,101.11	£ 95,357.04	£ 162,561.17	£ 120,730.20	£ 1,602,702.91
Grand Total	£ 6,353,818.90	£ 5,625,552.04	£ 5,616,853.50	£ 9,339,160.80	£ 5,664,260.37	£ 2,229,362.06	£ 9,486,813.48	£ 5,820,225.47	£ 5,585,053.92	£ 1,491,149.82	£ 5,592,049.76	£ 4,653,411.73	£ 67,457,711.85

Services	Qtr 4 FY 22/23	FY 23/24 Total	FY 24/25 YTD Total	Grand Total
Opex Services	£ 9,050,005.33	£ 62,073,767.94	£ 65,855,008.94	£ 136,978,782.21
Project Works and Change	£ 12,047,093.39	£ 1,123,793.84	£ 1,602,702.91	£ 14,773,590.14
Grand Total	£ 21,097,098.72	£ 63,197,561.78	£ 67,457,711.85	£ 151,752,372.35

Our Financial Year (FY) runs from April to March so the first 3 months of Calendar Year 2023 fall into FY 2022-2023. The Calendar Year (CY) 2024 falls into Financial Year 2023-2024 and CY 2025 into Financial Year 2024/2025

Spend for March 2025 is MTD = Month to date

Spend for financial year year 2025 is YTD = Year to date