

**2022/23 Overall Summary Underspend/overspend**

	<b>Budgeted</b>	<b>Actual</b>	<b>Variance as at year end</b>	<b>Comments</b>
Healthwatch Core	£5,275.84	£28,759.63	£23,483.79	Budgeted underspend was contingency , larger underspend was due to high staff turnover and absence of CEO for 4 months of the year. Underspend to be moved to reserves
Partnership Boards	£3,164.82	£11,513.12	£8,348.30	Budgeted underspend was contingency , larger underspend was mainly due under estimating volunteer expenses and marketing, to be moved to reserves and discussed with PB team how this amount can be used to the benefit of the Partnership Boards in 2023/24.
Maternity Voices Partnership	£1,194.83	£21,392.01	£17,697.18	Budgeted underspend was contingency, larger underspend was mainly due to resignation of the lay chair and an underspend in marketing, merchandise and volunteer expenses, to be carried forward to 2023/24 to part fund continuation of Project Officer role and other staffing changes
Kernow Parenting Journey	£2,961.89	£15,465.30	£12,503.41	Budgeted underspend was contingency, larger underspend was mainly due to no research expenses being incurred and an underspend in marking and volunteer expenses, to be carried forward to 2023/24 to part fund appointment of Parent Panel Project Officer and start-up expenses for that Project.
<b>TOTAL OVER/UNDERSPEND</b>	<b>£12,597.38</b>	<b>£77,130.06</b>	<b>£62,032.68</b>	

	A	B	C	D	E	H	I
1	<b>Healthwatch Core Budget 2022-23</b>						
2		<b>Income</b>	<b>Annual Budget</b>	<b>Q4 Actual</b>	<b>Variance at qtr end</b>	<b>Comments</b>	
3	1	HWC Core Contract	£300,000.00	£300,000.00	0.00	Cornwall Council, Quarterly	
4	1	Ageing Well	£18,500.00	£18,500.00	0.00		
5		MH & Suicide Prevention	£40,000.00	£40,000.00	0.00		
6		Carried forward from 2021/22	£17,630.75	£17,630.75	0.00		
7		Miscellaneous income	£0.00	£6,396.20	6,396.20	Dementia survey contribution, website migration, hire of room	
8			<b>£376,130.75</b>	<b>£382,526.95</b>	<b>6,396.20</b>		
9	<b>Ref</b>	<b>Expenditure</b>					
11		<b>Finance</b>	<b>£920.00</b>	<b>£298.39</b>	621.61		
14	7150	<b>HR</b>	<b>£2,750.00</b>	<b>£2,653.92</b>	96.08		
15	7240	<b>Legal</b>	<b>£1,000.00</b>	<b>£6,474.00</b>	5,474.00		
16	7171	<b>IT &amp; Phone Support</b>	<b>£9,500.00</b>	<b>£10,189.37</b>	689.37		
17		<b>Equipment</b>	<b>£1,200.00</b>	<b>£3,024.07</b>	1,824.07		
20		<b>Staff Costs</b>	<b>£304,759.91</b>	<b>£277,611.38</b>	27,148.53	Core and project salaries plus Chair	
25	7153	<b>Training</b>	<b>£8,000.00</b>	<b>£5,600.17</b>	2,399.83		
26		<b>HC Ops Costs</b>	<b>£15,000.00</b>	<b>£17,066.76</b>	2,066.76		
38	7124	<b>Website</b>	<b>£700.00</b>	<b>£432.00</b>	268.00		
39		<b>Vol. Board Expenses</b>	<b>£750.00</b>	<b>£868.28</b>	118.28		
42	7223	<b>Staff travel &amp; subsistence</b>	<b>£3,000.00</b>	<b>£4,649.36</b>	1,649.36		
43	7131	<b>Accountant</b>	<b>£3,000.00</b>	<b>£2,800.00</b>	200.00	Year end check and submission to Companies House by Accountants (RRL)	
44		<b>Office running costs</b>	<b>£19,275.00</b>	<b>£19,724.30</b>	449.30		
66	7151	<b>Recruitment Costs</b>	<b>£1,000.00</b>	<b>£2,643.23</b>	1,643.23		
67			<b>£370,854.91</b>	<b>£354,035.23</b>	<b>£16,819.68</b>		
68		<b>Total over/underspend</b>	<b>£5,275.84</b>	<b>£28,491.72</b>	<b>£23,215.88</b>		
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71		Reserves	£98,220.24				
72		Reserves & Contingency	<b>£98,220.24</b>				
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	A	B	C	E	F	G	H	I
1	<b>Partnership Boards Budget 2022-23</b>							
2		<b>Income</b>	<b>Annual Budget</b>	<b>Actual to Date</b>	<b>Variance</b>		<b>Source &amp; Frequency</b>	
3	1	P/Board Contract	£64,000.00	£63,999.96	-£0.04		Cornwall Council, Quarterly	
4			<b>£64,000.00</b>	<b>£63,999.96</b>	<b>-£0.04</b>			
5	<b>Ref</b>	<b>Expenditure</b>						
9		<b>Staff Costs</b>	<b>£43,935.18</b>	<b>£40,613.35</b>	<b>£3,321.83</b>			
14		<b>Equipment</b>	<b>£0.00</b>	<b>£74.46</b>	<b>-£74.46</b>			
17		<b>Training</b>	<b>£500.00</b>	<b>£482.02</b>	<b>£17.98</b>			
18		<b>Reports</b>	<b>£0.00</b>	<b>£2,550.00</b>	<b>-£2,550.00</b>		Easy read policies	
19		<b>Volunteer Expenses</b>	<b>£3,500.00</b>	<b>£455.03</b>	<b>£3,044.97</b>			
20		<b>Outreach &amp; Events</b>	<b>£1,500.00</b>	<b>£1,941.18</b>	<b>-£441.18</b>		Includes contributinn to 2023 RCS	
21		<b>Merchandise</b>	<b>£1,500.00</b>	<b>£0.00</b>	<b>£1,500.00</b>			
22		<b>Meeting Costs</b>	<b>£500.00</b>	<b>£1,859.52</b>	<b>-£1,359.52</b>		Includes contribution to Owl	
23		<b>Marketing/Comms</b>	<b>£3,000.00</b>	<b>£676.00</b>	<b>£2,324.00</b>			
24		<b>Staff Travel &amp; Subsistence</b>	<b>£500.00</b>	<b>£580.80</b>	<b>-£80.80</b>			
25		<b>Research</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			
26		<b>Licences</b>	<b>£0.00</b>	<b>£198.39</b>	<b>-£198.39</b>		Adobe licence	
27		<b>Postage</b>	<b>£0.00</b>	<b>£6.15</b>	<b>-£6.15</b>			
28		<b>Stationery</b>	<b>£0.00</b>	<b>£27.18</b>	<b>-£27.18</b>			
29		<b>Recruitment</b>	<b>£0.00</b>	<b>£132.00</b>	<b>-£132.00</b>			
30		<b>Overhead Contribution</b>	<b>£6,400.00</b>	<b>£6,399.96</b>	<b>£0.04</b>			
31			<b>£60,835.18</b>	<b>£55,996.04</b>	<b>£8,309.34</b>			
32		<b>Total over/underspend</b>	<b>£3,164.82</b>	<b>£8,003.92</b>	<b>£8,309.30</b>			
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	A	B	C	E	F	G	H
1		<b>KMVP Budget 2022-2023</b>					
2		<b>Income</b>	<b>Annual Budget</b>	<b>Actual to Date</b>	<b>Variance</b>	<b>Source &amp; Frequency</b>	
3		2021-22 unplanned underspend	£10,000.00	£17,930.79	£7,930.79		
4		2021-22 Planned Underspend	£18,500.00	£20,000.00	£1,500.00		
5		2022-23 Invoice 1	£28,000.00	£28,000.00	£0.00		
6		2022-23 Invoice 2	£28,000.00	£28,000.00	£0.00		
7			<b>£84,500.00</b>	<b>£93,930.79</b>	<b>£9,430.79</b>		
8	<b>Ref</b>	<b>Expenditure</b>					
12		<b>Staff Costs</b>	<b>£36,055.17</b>	<b>£33,907.56</b>	<b>£2,147.61</b>		
17		<b>Misc expenses (events, etc)</b>	<b>£10,000.00</b>	<b>£7,100.90</b>	<b>£2,899.10</b>		
30		<b>Lay Chair Expenses</b>	<b>£28,800.00</b>	<b>£24,150.00</b>	<b>£4,650.00</b>		
31		<b>Research</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
32		<b>Recruitment</b>	<b>£0.00</b>	<b>£357.00</b>	<b>-£357.00</b>		
33		<b>Overhead Contribution</b>	<b>£8,450.00</b>	<b>£8,449.92</b>	<b>£0.08</b>		
34			<b>£83,305.17</b>	<b>£73,965.38</b>	<b>£9,339.79</b>		
35		<b>Total over/underspend</b>	<b>£1,194.83</b>	<b>£19,965.41</b>	<b>£18,770.58</b>		

	A	B	C	E	F	G	H	I
1	<b>Kernow Parenting Journey Budget 2022/23</b>							
2		<b>Income</b>	<b>Annual Budget</b>	<b>Actual to Date</b>	<b>Variance</b>		<b>Source &amp; Frequency</b>	
3		Prep for Parenthood 2022/23	£30,000.00	£30,000.00	£0.00			
4		Surplus c/f from 2021/22	£13,000.00	£13,000.00	£0.00			
5			<b>£43,000.00</b>	<b>£43,000.00</b>	<b>£0.00</b>			
6	<b>Ref</b>	<b>Expenditure</b>						
10		<b>Staff Costs</b>	<b>£25,488.11</b>	<b>£22,016.05</b>	<b>£3,472.06</b>			
15		<b>Volunteer Expenses</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>			
16		<b>Marketing/Comms</b>	<b>£3,250.00</b>	<b>£477.00</b>	<b>£2,773.00</b>		Holiday Inn for Conference which was postponed, meeting costs + marketing/events	
17		<b>Equipment</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£400.00</b>			
18		<b>IT support contract</b>		£36.38	<b>-£36.38</b>			
19		<b>Training</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>			
20		<b>Staff Travel &amp; Subsistence</b>	<b>£500.00</b>	<b>£741.69</b>	<b>-£241.69</b>			
21		<b>Recruitment</b>	<b>£0.00</b>	<b>£221.00</b>	<b>-£221.00</b>			
22		<b>Research</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£5,000.00</b>			
23		<b>Overhead Contribution</b>	<b>£4,300.00</b>	<b>£4,299.96</b>	<b>£0.04</b>			
24			<b>£40,038.11</b>	<b>£27,534.70</b>	<b>£12,503.41</b>			
25		<b>Total over/underspend</b>	<b>£2,961.89</b>	<b>£15,465.30</b>	<b>£12,503.41</b>			
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