

## Healthwatch Budget 2023–2024

	<u>Income</u>	2022/23 actual	2023/24 budget
1	HWC Core Contract	£300,000.00	£300,000.00
	Project income	£58,500.00	£0.00
	Miscellaneous income	£6,396.20	£7,500.00
	Management charge	£38,299.68	£63,888.60
	Funded by reserves	£17,630.75	£28,498.72
		<b>£420,826.63</b>	<b>£399,887.32</b>

## Source & Frequency

Cornwall Council, Quarterly  
 Anticipated but not included as nothing confirmed  
 Based on 2022/23 figures  
 Income from Partnership Boards and Maternit projects  
 To be decided by Board

Ref	<u>Expenditure</u>		
	<b>Finance</b>	<b>£291.39</b>	<b>£1,100.00</b>
7150	<b>HR</b>	<b>£2,653.92</b>	<b>£2,650.00</b>
7240	<b>Legal</b>	<b>£6,474.00</b>	<b>£1,000.00</b>
7171	<b>IT &amp; Phone Support</b>	<b>£10,189.37</b>	<b>£15,000.00</b>
	<b>Equipment</b>	<b>£3,024.07</b>	<b>£5,000.00</b>
	<b>Staff Costs Core</b>	<b>£296,761.22</b>	<b>£303,941.29</b>
7153	<b>Training &amp; Development</b>	<b>£5,600.17</b>	<b>£5,000.00</b>
	<b>HC Ops Costs</b>	<b>£17,066.76</b>	<b>£26,200.00</b>
7124	<b>Website</b>	<b>£432.00</b>	<b>£432.00</b>
	<b>Vol. Board Expenses</b>	<b>£868.28</b>	<b>£1,250.00</b>
7223	<b>Staff travel &amp; subsistence</b>	<b>£4,649.36</b>	<b>£4,500.00</b>
7131	<b>Accountant</b>	<b>£2,800.00</b>	<b>£3,000.00</b>
	<b>Office running costs</b>	<b>£38,874.14</b>	<b>£40,745.16</b>
7151	<b>Recruitment Costs</b>	<b>£2,643.23</b>	<b>£2,500.00</b>
		<b>£392,327.91</b>	<b>£412,318.45</b>
		<b>£28,498.72</b>	<b>£12,431.13</b>

**Outsourced payroll, management accounts support plus bank charges**

**Mentor Subscription & Health Assured**

**Legal Fees**

**IT Support & Phones plus onboarding and software licences funded from reserves**

**IT Equipment & Furniture**

**Core Contract staff on 2023 Green Book – increases funded from reserves**

**Staff Training based on nominal £500 per employee**

**Comms, marketing, events, engagement, volunteer expenses**

**Website Hosting**

**Board Expense Claims**

**Staff Expense Claims**

**Audit Charges**

**Office Running Costs**

Allowance for inflation but reduced by volunteer costs

Reserves	£98,220.24
Carried forward from 2022/23	£28,498.72
To cover 2023/24 overspend	<b>£28,498.72</b>
Reserves & Contingency	<b>£98,220.24</b>

# **Partnership Boards Budget 2023/24**

<b>Income</b>		<b>2022/23 actual</b>	<b>2023/24 budget</b>	<b>Comments</b>
<b>1</b>	P/Board Contract	£64,000	£64,000.00	Cornwall Council, Quarterly
	Funded from reserves		£7,650.61	
		<b>£64,000.00</b>	<b>£71,650.61</b>	
<b>Ref</b>	<b>Expenditure</b>			
7120	Communications agency		£0.00	Funding for six months trial
	Computer/office Equipment	£74.46	£3,000.00	Funded from reserves
	Staff Costs	£34,213.39	£43,800.61	
	Salaries	£31,677.63	£40,563.86	PM funded from reserves
	Employers NIC PAYE	£2,340.02	£2,530.62	
	Pension	£195.74	£706.13	
	Management charge	£12,800.00	£12,800.00	
	Training	£482.02	£1,000.00	
	Reports	£2,550.00	£3,000.00	
	Volunteer Expenses	£455.03	£1,000.00	
	Outreach & Events	£1,941.18	£2,500.00	
	Merchandise	£0.00	£500.00	Funded from reserves
	Meeting Costs	£1,859.52	£2,000.00	
	Marketing/Comms	£676.00	£1,000.00	
	Staff Travel & Subsistence	£580.80	£750.00	
	Licences	£198.39	£200.00	Adobe licence
	General expenses	£33.33	£100.00	
	Recruitment	£132.00	£100.00	
	<b>Total expenditure</b>	<b>£55,996.12</b>	<b>£71,650.61</b>	
	<b>Underspend/overspend</b>	<b>£8,003.88</b>	<b>£0.00</b>	
	Reserves brought forward from			
	2022/23		£8,003.88	
	Used to enhance project delivery		£7,650.61	
	Balance (contingency)		<b>353.27</b>	

**KMVP Budget 2023/24****Income****Annual Budget**

2022-23 unplanned underspend

£0.00

Additional funding from LMNS

£30,000.00 Grant Agreement awaitng signature

2022-23 Invoice 1

£28,000.00

2022-23 Invoice 2

£28,000.00

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**£86,000.00**

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**Ref****Expenditure**

Computer/office equipment

£1,500.00

Management charge

£17,200.00

Staff Costs

£65,559.87

Misc expenses (events, etc)

£10,000.00

Lay Chair &amp; Vice chair Expenses

£0.00

Research

£0.00

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**£75,559.87**

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**£10,440.13**

**Kernow Parenting Journey 2023-24 (Year 2)**

<b><u>Income</u></b>		<b>Annual Budget</b>
	Unplanned underspend 2022-23	
	Additional funding from LMNS	£17,500.00 50% of Grant Agreement awaitng signature
	KPJ underspend SFL	£19,134.00 Y1 KPJ incl £8K Trailblazer
	KPJ Cornwall council	£51,474.00 Y2 KPJ
		<b><u>£88,108.00</u></b>
<b>Ref</b>	<b><u>Expenditure</u></b>	
	Management charge	£14,121.60
	Computer/Office equipment	£1,500.00
	Staff Costs	£26,070.29
	Volunteer Expenses	£1,000.00
	Marketing/Comms	£3,250.00
	Outreach & Events	£3,000.00
	Equipment	£300.00
	Staff Training	£500.00
	Staff Travel & Subsistence	£500.00
	Recruitment	£500.00
	Website / Digital content	£10,000.00 From reserves
	Research / Development	£5,000.00
		<b><u>£65,741.89</u></b>
		<b><u>£22,366.11</u></b>

**Parent Panels 2023-24 (Year 2)**

<b>Income</b>		<b>Annual Budget</b>	
	Year 1 SfL funding (2022/23 c/f to April)	£26,408.00	From Section 76 DfE national funding through Cornwall Council via ICB
	Additional funding from LMNS	£17,500.00	50 % of Grant Agreement awaiting signature
	Year 2 SfL funding (2023/24)	£54,927.00	From Section 76 DfE national funding through Cornwall Council via ICB
		<b>£98,835.00</b>	
<b>Ref</b>	<b>Expenditure</b>		
	Management charge	£19,767.00	
	Computer/office equipment	£3,000.00	
	Staff Costs	£26,070.29	
	Volunteer Expenses	£5,000.00	
	Marketing/Comms	£10,000.00	
	Staff Training	£500.00	
	Staff Travel & Subsistence	£1,000.00	
	Recruitment	£500.00	
	Website	£10,000.00	Hosting, design, accessibility,
	Research / Development	£5,000.00	
		<b>£80,837.29</b>	
		<b>£17,997.71</b>	
	To reserves for Y3		To allow for new parent panels to be set up