

	A	B	C	D	E	F	G	H	I	J	K
1		Healthwatch Budget 2020-21									
2		Income	Annual Budget	Budget to Date	Actual to Date	Variance		Source & Frequency			
3	1	HWC Core Contract	£300,000.00	£300,000.00	£300,000.00	£0.00		Cornwall Council, Quarterly			
4	5	Partnership Boards Contract	£64,000.00	£64,000.00	£64,000.00	£0.00		Cornwall Council, Quarterly			
5	1	Healthwatch England	£4,000.00	£4,000.00	£2,000.00	-£2,000.00		Estimated on Joint Network Initiatives			
6	20	Safeguarding	£10,000.00	£10,000.00	£22,936.28	£12,936.28		6 Month Project			
7	15	MVP	£58,200.00	£58,200.00	£40,269.21	-£17,930.79		Expected NHSE Funding & 19-20 B/Fwd			
8	10	Ask Cornwall	£20,000.00	£20,000.00		-£20,000.00					
9		Commissioned Work	£20,000.00	£20,000.00	£8,000.00	-£12,000.00					
10		Further Fundraising	£30,000.00	£30,000.00	£341.96	-£29,658.04					
11											
12			£506,200.00	£506,200.00	£437,547.45	-£68,652.55					
13	Ref	Expenditure									
14		Partnership Board Ops Costs	£20,000.00	£20,000.00	£18,375.41	£1,624.59		Partnership Boards expenditure			
15		MVP Ops costs	£20,000.00	£20,000.00	£10,857.58	£9,142.42		MVP expenditure			
16		Safeguarding Ops costs	£2,500.00	£2,500.00	£5,875.80	-£3,375.80		Safeguarding expenditure			
17		Virtual Panel (Ask Cornwall)	£14,000.00	£14,000.00	£4,000.08	£9,999.92					
20		EPIC	£0.00	£0.00	£0.00	£0.00					
22		Research & Development	£0.00	£0.00	£0.00	£0.00					
25		Finance	£8,500.00	£8,500.00	£9,081.35	-£581.35		Finance support (Though extra work agreed that trans to Sage will alleviate labour on spreadsheet a/c)			
28	7150	HR	£2,500.00	£2,500.00	£2,653.92	-£153.92		HR support			
29		Legal	£2,000.00	£2,000.00	£1,500.00	£500.00		Legal fees			
32	7171	IT	£7,500.00	£7,500.00	£8,829.52	-£1,329.52		IT support			
33		Equipment	£1,000.00	£1,000.00	£11,392.85	-£10,392.85		IT equipment & furniture			
36		Staff Costs	£369,000.00	£369,000.00	£347,613.10	£21,386.90		CEO, Chair, and operational team including MVP, Safeguarding, VP, Partnership board team and potential Vol Officer - salary, Er's NI, pension			
41	7153	Training	£2,500.00	£2,500.00	£599.50	£1,900.50		Directors, employees and volunteer training for HW - to include a staff development programme eg insights			
42		Support Costs	£0.00	£0.00	£4,627.49	-£4,627.49		Licences, insurance			
46		HC Ops Costs	£22,500.00	£22,500.00	£823.09	£23,323.09		Comms, marketing, events, engagement, volunteer expenses			
58	7124	Website	£500.00	£500.00	£432.00	£68.00		limited cost for new website in a box			
59		Vol. Board Expenses	£1,000.00	£1,000.00	£0.00	£1,000.00		All Board costs			
62	7223	Staff travel & subsistence	£5,000.00	£5,000.00	£609.94	£4,390.06		All staff travel costs			
63	7131	Accountant and Audit	£3,500.00	£3,500.00	£2,595.00	£905.00		Robinson Reed Layton costs			
64		Office running costs	£32,000.00	£32,000.00	£19,349.01	£12,650.99		Telephony, stationery, photocopying etc			
88	7151	Recruitment Costs	£1,000.00	£1,000.00	£2,180.15	-£1,180.15		Recruitment			
89			£515,000.00	£515,000.00	£449,749.61	£65,250.39					
90			£8,800.00	-£8,800.00	-£12,202.16	-£3,402.16					
91											
92		Contingency				£0.00					
93			£515,000.00	£515,000.00	£449,749.61	£65,250.39					
94		Surplus/Deficit	-£8,800.00	-£8,800.00	-£12,202.16	-£3,402.16					
95											
96		Funds C/Fwd									
97		NHS MVP 2020-21	£20,000.00								
98		Prep for Parenthood 2020-21	£30,000.00								
99		Prep for Parenthood 2021-22	£40,000.00								
100		Core Contract April & May	£50,000.00								
101		P/Boards April & May	£10,666.67								
102		MVP 2020-21 Underspend	£17,930.79								
103			£168,597.46								
104											
105		Reserves	£110,310.72								
106		Contingency	£0.00								
107		Petty Cash	£256.35								
108		Reserves & Contingency	£110,567.07								
109											
110		B/Fwd from 2019-20	£110,567.07								
111			£0.00								