

Healthwatch Cornwall Q2 Accounts 2022/23

Summary

	Budget	Actual	Variance
Healthwatch Core	£37,893.30	£49,938.09	£12,044.80
Partnership Boards	£1,582.41	£3,645.62	£2,063.21
Maternity Voices Partnership	£16,139.08	£31,504.87	£15,365.79
Kernow Parenting Journey	£22,980.95	£29,646.15	£6,665.21
TOTAL	£78,595.73	£114,734.73	£36,139.00

Core Contract

<u>Income</u>	Annual Budget	Budget to Date	Actual to Date	Variance
HWC Core Contract	£300,000.00	£150,000.00	£150,000.00	£0.00
Ageing Well	£18,500.00	£18,500.00	£18,500.00	£0.00
MH & Suicide Prevention	£40,000.00	£40,000.00	£40,000.00	£0.00
Carried forward from 2021/22	£17,630.75	£17,630.75	£17,630.75	£0.00
Miscellaneous income	£0.00	£0.00	£3,404.20	£3,404.20
	£376,130.75	£226,130.75	£229,534.95	£3,404.20

Expenditure

Finance	£920.00	£460.00	£236.06	£696.06
HR	£2,750.00	£1,375.00	£876.96	£498.04
Legal	£1,000.00	£500.00	£0.00	£500.00
IT & Phone Support	£9,500.00	£4,750.00	£5,042.51	-£292.51
Equipment	£1,200.00	£600.00	£622.61	-£22.61
Staff Costs	£304,759.91	£152,379.96	£142,406.57	£9,973.39
Training	£8,000.00	£4,000.00	£1,913.41	£2,086.59
HC Ops Costs	£15,000.00	£8,180.00	£11,084.33	-£2,904.33
Website	£700.00	£350.00	£216.00	£134.00
Vol. Board Expenses	£750.00	£375.00	£227.82	£147.18
Staff travel & subsistence	£3,000.00	£1,500.00	£2,147.20	-£647.20
Accountant and Audit	£3,000.00	£2,130.00	£2,130.00	£0.00
Office running costs	£19,275.00	£11,137.50	£11,949.29	-£811.79
Recruitment Costs	£1,000.00	£500.00	£1,216.22	-£716.22
	£370,854.91	£188,237.46	£179,596.86	£8,640.60
	£5,275.84	£37,893.30	£49,938.09	£12,044.80

Partnership Boards

<u>Income</u>	Annual Budget	Budget to Date	Actual to Date	Variance
P/Board Contract	£64,000.00	£32,000.00	£31,999.98	-£0.02
	£64,000.00	£32,000.00	£31,999.98	-£0.02
<u>Expenditure</u>				
Staff Costs	£43,935.18	£21,967.59	£22,577.31	-£609.72
Equipment	£0.00	£0.00	£74.46	-£74.46
Training	£500.00	£250.00	£231.82	£18.18
Reports	£0.00	£0.00	£2,550.00	-£2,550.00
Volunteer Expenses	£3,500.00	£1,750.00	£260.28	£1,489.72
Outreach & Events	£1,500.00	£750.00	£473.98	£276.02
Merchandise	£1,500.00	£750.00	£0.00	£750.00
Meeting Costs	£500.00	£250.00	£1,150.19	-£900.19
Marketing/Comms	£3,000.00	£1,500.00	£388.00	£1,112.00
Staff Travel & Subsistence	£500.00	£250.00	£304.62	-£54.62
Research	£0.00	£0.00	£0.00	£0.00
Licences	£0.00	£0.00	£198.39	-£198.39
Postage	£0.00	£0.00	£6.15	-£6.15
Overhead Contribution	£6,400.00	£3,200.00	£3,199.98	£0.02
	£60,835.18	£30,417.59	£28,354.36	£2,063.23
	£3,164.82	£1,582.41	£3,645.62	£2,063.21

KMVP

<u>Income</u>	Annual Budget	Budget to Date	Actual to Date	Variance
2021-22 unplanned underspend	£10,000.00	£10,000.00	£17,930.79	£7,930.79
2021-22 Planned Underspend	£18,500.00	£18,500.00	£20,000.00	£1,500.00
2022-23 Invoice 1	£28,000.00	£28,000.00	£28,000.00	£0.00
2022-23 Invoice 2	£28,000.00	£0.00	£0.00	£0.00
	£84,500.00	£56,500.00	£65,930.79	£9,430.79
<u>Expenditure</u>				
Staff Costs	£36,055.17	£18,027.59	£15,630.20	£2,397.39
Mic expenses (events, etc)	£10,000.00	£3,708.33	£1,220.76	£2,487.57
Lay Chair Expenses	£28,800.00	£14,400.00	£13,350.00	£1,050.00
Research	£0.00	£0.00	£0.00	£0.00
Recruitment	£0.00	£0.00	£0.00	£0.00
Overhead Contribution	£8,450.00	£4,225.00	£4,224.96	£0.04
	£83,305.17	£40,360.92	£34,425.92	£5,935.00
	£1,194.83	£16,139.08	£31,504.87	£15,365.79

Kernow Parenting Journey

Income	Annual Budget	Budget to Date	Actual to Date	Variance
Prep for Parenthood 2022/23	£30,000.00	£30,000.00	£30,000.00	£0.00
Surplus c/f from 2021/22	£13,000.00	£13,000.00	£13,000.00	£0.00
	£43,000.00	£43,000.00	£43,000.00	£0.00
Expenditure				
Staff Costs	£25,488.11	£12,744.06	£11,183.72	£1,560.34
Volunteer Expenses	£1,000.00	£500.00	£0.00	£500.00
Marketing/Comms	£3,250.00	£1,625.00	£0.00	£1,625.00
Equipment	£400.00	£200.00	£0.00	£200.00
Training	£100.00	£50.00	£0.00	£50.00
Staff Travel & Subsistence	£500.00	£250.00	£20.15	£229.85
Research	£5,000.00	£2,500.00	£0.00	£2,500.00
Overhead Contribution	£4,300.00	£2,150.00	£2,149.98	£0.02
	£40,038.11	£20,019.06	£13,353.85	£6,665.21
	£2,961.89	£22,980.95	£29,646.15	£6,665.21