

	Budget	Actual	Variance
Healthwatch Core	£57,237.02	£64,693.74	£7,456.72
Partnership Boards	£791.21	£2,529.58	£1,738.38
Maternity Voices Partnership	£7,923.71	£21,490.66	£13,566.95
Planned Parenthood	£34,240.47	£36,164.01	£1,923.54
TOTAL	<b>£100,192.41</b>	<b>£124,877.99</b>	<b>£24,685.58</b>

	A	B	C	D	E	F	G	H	I
1	<b>Healthwatch Budget 2021-22</b>								
2		<b>Income</b>	<b>Annual Budget</b>	<b>Budget to Date</b>	<b>Actual to Date</b>	<b>Variance</b>		<b>Comments</b>	
3	1	HWC Core Contract	£300,000.00	£75,000.00	£75,000.00	£0.00		Cornwall Council, Quarterly	
4	1	Ageing Well	£18,500.00	£18,500.00	£18,500.00	£0.00			
5		MH & Suicide Prevention	£40,000.00	£40,000.00	£40,000.00	£0.00			
6		Carried forward from 2021/22	£17,830.75	£17,830.75	£17,830.75	£0.00			
7		Miscellaneous income	£0.00	£0.00	£2,370.00	£2,370.00		Dementia survey contribution	
8			<b>£376,130.75</b>	<b>£151,130.75</b>	<b>£153,500.75</b>	<b>£2,370.00</b>			
9	<b>Ref</b>	<b>Expenditure</b>							
11		Finance	£920.00	£230.00	£257.43	-£67.43			
14	7150	HR	£2,750.00	£687.50	£438.48	£249.02			
15	7240	Legal	£1,000.00	£250.00		£250.00			
16	7171	IT & phone support	£9,500.00	£2,375.00	£2,521.25	-£146.25			
17		Equipment	£1,200.00	£300.00	£227.09	£72.91			
20		Staff Costs	£304,759.91	£76,189.98	£70,557.39	£5,632.59		Core and project salaries plus Chair	
25	7153	Training	£8,000.00	£2,000.00	£1,893.50	£306.50			
26		HC Ops Costs	£15,000.00	£4,930.00	£6,865.32	-£1,935.32			
38	7124	Website	£700.00	£175.00	£108.00	£67.00			
39		Vol. Board expenses	£750.00	£187.50	£9.75	£177.75			
42	7223	Staff travel & subsistence	£3,000.00	£750.00	£586.67	£163.33			
43	7131	Accountant and Audit	£3,000.00	£750.00		£750.00		Audit Charges	
44		Office running costs	£19,275.00	£4,818.75	£4,912.11	-£93.36			
66	7151	recruitment Costs	£1,000.00	£250.00	£630.02	-£380.02			
67			<b>£370,854.91</b>	<b>£93,893.73</b>	<b>£88,807.01</b>	<b>£5,086.72</b>			
68			<b>£5,275.84</b>	<b>£57,237.02</b>	<b>£64,693.74</b>	<b>£7,456.72</b>			
69									
70									
71		Reserves	£98,220.24						
72		Reserves & Contingency	<b>£98,220.24</b>						

	A	B	C	D	E	F	G	H	I
1		<b>Healthwatch Budget 2021-22</b>							
2		<b>Income</b>	<b>Annual Budget</b>	<b>Budget to Date</b>	<b>Actual to Date</b>	<b>Variance</b>		<b>Source &amp; Frequency</b>	
3	<b>T</b>	P/Board Contract	£64,000.00	£16,000.00	£15,999.99	-£0.01		Cornwall Council, Quarterly	
4			<b>£64,000.00</b>	<b>£16,000.00</b>	<b>£15,999.99</b>	<b>-£0.01</b>			
5	<b>Ref</b>	<b>Expenditure</b>							
9		Staff Costs	£43,935.18	£10,983.80	£11,347.87	-£364.08			
14		Equipment	£0.00	£0.00	£74.46	-£74.46			
17		Training	£500.00	£125.00	£21.82	£103.18			
18		Reports	£0.00	£0.00	£2,550.00	-£2,550.00		Easy read policies	
19		Volunteer Expenses	£3,500.00	£875.00	£34.94	£840.06			
20		Outreach & Events	£1,500.00	£375.00	£441.00	-£66.00			
21		Merchandise	£1,500.00	£375.00	£0.00	£375.00			
22		Meeting Costs	£500.00	£125.00	£0.00	£125.00			
23		Marketing/Comms	£3,000.00	£750.00	£0.00	£750.00			
24		Staff Travel & Subsistence	£500.00	£125.00	£46.61	£78.39			
25		Research	£0.00	£0.00	£0.00	£0.00			
26		Licences	£0.00	£0.00	£198.39	-£198.39		Adobe licence	
27		Postage	£0.00	£0.00	£6.10	-£6.10			
28		Overhead Contribution	£6,400.00	£1,600.00	£1,599.99	£0.01			
29			<b>£60,835.18</b>	<b>£15,208.80</b>	<b>£13,470.41</b>	<b>£1,738.39</b>			
30			<b>£3,164.82</b>	<b>£791.21</b>	<b>£2,529.58</b>	<b>£1,738.38</b>			
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	A	B	C	D	E	F	G	H
1		<b>KMVP Budget 2022-223</b>						
2		<b>Income</b>	<b>Annual Budget</b>	<b>Budget to Date</b>	<b>Actual to Date</b>	<b>Variance</b>	<b>Source &amp; Frequency</b>	
3		2021-22 unplanned underspend	£10,000.00	£10,000.00	£17,930.79	£7,930.79		
4		2021-22 Planned Underspend	£18,500.00	£18,500.00	£20,000.00	£1,500.00		
5		2022-23 Invoice 1	£28,000.00	£0.00	£0.00	£0.00		
6		2022-23 Invoice 2	£28,000.00	£0.00	£0.00	£0.00		
7			<b>£84,500.00</b>	<b>£28,500.00</b>	<b>£37,930.79</b>	<b>£9,430.79</b>		
8	<b>Ref</b>	<b>Expenditure</b>						
12		Staff Costs	£36,055.17	£9,013.79	£8,310.29	£703.50		
17		Mic expenses (events, etc)	£10,000.00	£1,875.00	£861.76	£1,024.04		
28		Lay Chair expenses	£28,800.00	£7,200.00	£4,950.00	£2,250.00		
31		Overhead Contribution	£8,450.00	£2,112.50	£2,112.48	£0.02		
32			<b>£83,305.17</b>	<b>£20,576.29</b>	<b>£16,440.13</b>	<b>£4,136.16</b>		
33			<b>£1,194.83</b>	<b>£7,923.71</b>	<b>£21,490.66</b>	<b>£13,566.95</b>		

	A	B	C	D	E	F	G	H	I
1	<b>Kernow Parenting Journey Budget 2022/23</b>								
2		<b>Income</b>	<b>Annual Budget</b>	<b>Budget to Date</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	£30,000.00	£0.00			
4		Surplus c/f from 2021/22	£13,000.00	£13,000.00	£13,000.00	£0.00			
5			<b>£43,000.00</b>	<b>£43,000.00</b>	<b>£43,000.00</b>	<b>£0.00</b>			
6	<b>Ref</b>	<b>Expenditure</b>							
10		Staff Costs	£25,488.11	£6,372.03	£5,741.05	£630.98			
15		Volunteer Expenses	£1,000.00	£250.00	£0.00	£250.00			
16		Marketing/Comms	£3,250.00	£812.50	£0.00	£812.50			
17		Equipment	£400.00	£100.00	£0.00	£100.00			
19		Training	£100.00	£25.00	£0.00	£25.00			
20		Staff Travel & Subsistence	£500.00	£125.00	£20.15	£104.85			
22		Research	£5,000.00	£1,250.00	£0.00	£1,250.00			
23		Overhead Contribution	£4,300.00	£1,075.00	£1,074.79	£0.21			
24			<b>£40,038.11</b>	<b>£8,759.53</b>	<b>£6,835.99</b>	<b>£1,923.54</b>			
25			<b>£2,961.89</b>	<b>£34,240.47</b>	<b>£36,164.01</b>	<b>£1,923.54</b>			
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