

	A	B	C	D	E	F	H	I	J	K	L	
1	Healthwatch Draft Budget 2020-21											
2												
3		Core Business Budget							Development Budget			
4		Income	2020/21 Annual Budget	2019/19/20 YE forecast	Variance	Narrative			Income	2020/21 Annual Budget	Narrative	
5												
6	1	HWC Core Contract	£300,000.00	£300,000.00	£0.00	Yr 2 contract			10	ASK Cornwall partnership income	£20,000.00	Income generated from 4 new partners
7	5	Partnership Boards Contract	£64,000.00	£64,000.00	£0.00	Yr 2 contract				KCCG (LMS Antenatal evaluation)	£60,000.00	Preparation for Parenthood bid
8	1	Healthwatch England	£4,000.00	£3,600.00	£400.00	Estimated on joint network initiatives eg LTP in 19/20						
9	20	Safeguarding	£10,000.00	£10,000.00	£0.00	6 months of project				Major bids	£60,000.00	Assuming charity status in 20/21 this will enable funding applications
10	15	MVP	£20,000.00	£96,500.00	£76,500.00	Expected NHSE funding						
11		MVP c/f	38,200.00									
12		Commissioned work	£20,000.00	£6,500.00	£13,500.00	Various smaller pieces of commissioned work						
13		ASK Cornwall generated income	£20,000.00	4000	£16,000.00	Business plan to actively market to partners						
14												
15		Further fundraising	£30,000.00	£10,000.00	£20,000.00	Duchy health charity						
16			£506,200.00	£494,600.00	£11,600.00					£140,000.00		
17												
18												
19	Ref	Expenditure										
20		Partnership Board Ops Costs	£20,000.00	£20,000.00	£0.00	kept at 19/20 spend			Ref	Expenditure		
21		MVP Ops costs	£20,000.00	£30,000.00	£10,000.00	carry forward to be used						
22		Safeguarding Ops costs	£2,500.00	£4,500.00	£2,000.00				7211	Research & Development	£3,000.00	evaluation of Ask Cornwall
23		Virtual Panel (Ask Cornwall)	£14,000.00	£39,000.00	£25,000.00	includes cont to o'heads £3k licence and marketing			7171	IT Support	£500.00	licences
24									7161	Office Equipment	£4,000.00	Computers & phones
25	7120	Communications agency	£0.00	£8,000.00	£8,000.00	Not anticipating a need in year			7224	Staff costs	£60,000.00	recruit project manager and potential maternity evaluation manager plus further support hours
26									7153	Staff training	£750.00	Insights profiles
29		Finance	£8,500.00	£8,500.00	£0.00				7223	Staff travel & subsistence	£2,000.00	
32	7150	HR	£2,500.00	£2,500.00	£0.00				7151	Recruitment Costs	£2,000.00	
33		Legal	£2,000.00	£1,000.00	£1,000.00	increase to cover lease extension						
36	7171	IT	£7,500.00	£6,000.00	£1,500.00	increase as more licences for staff 19/20 spend						
37		Equipment	£1,000.00	£8,000.00	£7,000.00	any computer equipment						
40		Staff Costs	£369,000.00	£325,000.00	£44,000.00	includes core project delivery staff and continued investment in new volunteer and research team posts reduced to nominal £150/head						
45	7153	Training	£2,500.00	£8,000.00	£5,500.00							
46		Support Costs	£0.00	£3,000.00	£3,000.00	reduce spend and other licences coded to ops costs						
50		HC Ops Costs	£22,500.00	£36,000.00	£13,500.00	reduced to reflect lower levels of activity in year						
62	7124	Website	£500.00	£2,000.00	£1,500.00	running costs						
63		Vol. Board Expenses	£1,000.00	£2,000.00	£1,000.00	reduced to cover travel only as no meeting room costs						
66	7223	Staff travel & subsistence	£5,000.00	£8,500.00	£3,500.00	decreased due to wfh and covid restrictions						
67	7131	Accountant and Audit	£3,500.00	£3,500.00	£0.00	no change						
68		Office running costs	£32,000.00	£32,000.00	£0.00	returned this to last year's figure as requesting an extension to						
91	7151	Recruitment Costs	£1,000.00	£2,500.00	£1,500.00	reduced as stable team in place						
92			£515,000.00	£550,000.00	£35,000.00					£83,750.00		
93			£8,800.00	£55,400.00	£46,600.00					£56,250.00		
94												
95		Contingency	0.00	9,000.00	9,000.00					Contingency	£56,250.00	
96				£559,000.00	£559,000.00					£140,000.00		
97		Surplus/Deficit	£18,800.00	£164,400.00	£145,600.00					Surplus/Deficit	£0.00	
98												
99												
100												
101												
102												
103												
104												
105		COMBINED BUDGETS										
106												
107		Total Income	£646,200.00									
108		Total Expenditure	£598,750.00									
109		Total Surplus	£47,450.00									
110												