

	A	B	C	D	E	F	G	H
1	Healthwatch Budget 2021-22							
2		Income	Annual Budget	Budget to Date	Actual to Date	Variance	Source & Frequency	
3	1	HWC Core Contract	£300,000.00	£150,000.00	£150,000.00	£0.00	Cornwall Council, Quarterly	
4	1	Healthwatch England	£4,000.00	£2,000.00	£0.00	-£2,000.00	Assumes 2 mini contracts with HWE	
5		Commissioned Work	£36,000.00	£18,000.00	£10,666.66	-£7,333.34	£16K Ageing Well project and one other tbc	
6			£340,000.00	£170,000.00	£160,666.66	-£9,333.34		
7	Ref	Expenditure						
9		Finance	£9,100.00	£4,550.00	£4,535.00	£15.00	Finance Support	
12	7150	HR	£2,750.00	£1,375.00	£876.96	£498.04	Mentor Subscription & Health Assured	
13	7240	Legal	£1,000.00	£0.00	£0.00	£0.00	Legal Fees	
14	7171	IT & Phone Support	£9,500.00	£4,750.00	£4,582.03	£167.97	NCI Support & Phones	
15		Equipment	£1,000.00	£500.00	£549.93	-£49.93	IT Equipment & Furniture	
18		Staff Costs	£263,257.77	£131,628.89	£122,674.63	£8,954.26	Core Contract Only - Includes 14 hrs for PM	
23	7153	Training	£8,000.00	£4,000.00	£321.00	£3,679.00	Staff Training	
24		HC Ops Costs	£14,500.00	£7,250.00	£3,970.37	£3,279.63	Comms, marketing, events, engagement, volunteer expenses	
35	7124	Website	£500.00	£250.00	£260.64	-£10.64	Website Hosting	
36		Vol. Board Expenses	£1,000.00	£500.00	£79.00	£421.00	Board Expense Claims	
39	7223	Staff travel & subsistence	£2,000.00	£1,000.00	£201.09	£798.91	Staff Expense Claims	
40	7131	Accountant and Audit	£2,580.00	£2,100.00	£2,100.00	£0.00	Audit Charges	
41		Office running costs	£18,377.92	£9,016.72	£9,945.66	-£928.94	Office Running Costs	
63	7151	Recruitment Costs	£1,000.00	£500.00	£580.00	-£80.00	Recruitment	
64			£334,565.69	£167,420.61	£150,676.31	£16,744.30		
65			£5,434.31	£2,579.39	£9,990.35	£7,410.96		
66								
67		Reserves	£98,220.24					
68		Reserves & Contingency	£98,220.24					