

Healthwatch Budget 2019-20

	<u>Income</u>	Annual Budget	Budget to Date	Actual to Date	Variance	Source & Frequency
1	HWC Core Contract	£300,000.00	£300,000.00	£300,000.00	£0.00	Cornwall Council, Quarterly
5	Partnership Boards Contract	£59,926.66	£59,926.66	£59,926.66	£0.00	Cornwall Council, Quarterly
1	Healthwatch England	£3,600.00	£3,600.00	£3,600.00	£0.00	Co-ordination of long term plan engagement £2.6k Piloting outcomes toolkit £1k
20	Safeguarding	£10,000.00	£10,000.00	£5,588.30	-£4,411.70	Cornwall Council, Quarterly KCCG - £50k May, £23,500 June, £23k September - £38,200 deferred to 20/21
15	MVP	£58,300.00	£58,300.00	£59,300.00	£1,000.00	
10	Virtual Panel funding seed & Yr 1	£45,000.00	£45,000.00	£50,000.00	£5,000.00	KCCG, VSF CC
	Virtual Panel capital + Yr2 funding	£30,000.00	£30,000.00	£0.00	-£30,000.00	Q1 - Cornwall Development Company and/or Duchy Health Charity
	Conference funding	£5,000.00	£5,000.00	£2,500.00	-£2,500.00	CCF and corporate support
	KCCG Mental Health AI	£6,500.00	£6,500.00	£6,550.00	£50.00	Q2
	Further fundraising	£10,000.00	£10,000.00	£7,180.00	-£2,820.00	£10k / Q
		£528,326.66	£528,326.66	£494,644.96	-£33,681.70	
Ref	<u>Expenditure</u>					
	Partnership Board Ops Costs	£30,000.00	£30,000.00	£15,360.29	£14,639.71	Partnership Boards expenditure
	MVP Ops costs	£40,000.00	£40,000.00	£22,503.58	£17,496.42	MVP expenditure
	Safeguarding Ops costs	£5,000.00	£5,000.00	£5,774.85	-£774.85	Safeguarding expenditure
	Virtual Panel	£40,000.00	£40,000.00	£42,484.29	-£2,484.29	
	EPIC	£0.00	£0.00	£300.00	-£300.00	
7120	Communications agency	£12,000.00	£12,000.00	£3,021.53	£8,978.47	Funding for six months trial
	Research & Development	£3,000.00	£3,000.00	£0.00	£3,000.00	To include evaluation if required
	Finance	£8,500.00	£8,500.00	£9,079.46	-£579.46	Finance support (<i>trans to Sage will alleviate labour on spreadsheet a/c</i>)
7150	HR	£2,000.00	£2,000.00	£2,580.92	-£580.92	HR support
	Legal	£1,000.00	£1,000.00	£900.00	£100.00	Legal fees
7171	IT	£4,000.00	£4,000.00	£6,947.24	-£2,947.24	IT support
	Equipment	£4,000.00	£4,000.00	£7,830.64	-£3,830.64	IT equipment & furniture
	Staff Costs	£346,009.48	£346,009.48	£295,349.91	£50,659.57	CEO, Chair and ops team inc MVP, Safeguarding, VP,PB - salary, Er's NI, pension
7153	Training	£8,000.00	£8,000.00	£8,986.79	-£986.79	Directors, employees, volunteer training for HW inc staff development programme

	Support Costs	£2,000.00	£2,000.00	£3,114.99	-£1,114.99	Licences, insurance
	HC Ops Costs	£38,500.00	£38,500.00	£29,447.35	£9,052.65	Comms, marketing, events, engagement, volunteer expenses
7124	Website	£500.00	£500.00	£1,904.63	-£1,404.63	limited cost for new website in a box
	Vol. Board Expenses	£3,000.00	£3,000.00	£1,032.94	£1,967.06	All Board costs
7223	Staff travel & subsistence	£10,000.00	£10,000.00	£9,679.61	£320.39	All staff travel costs
7131	Accountant and Audit	£3,500.00	£3,500.00	£2,205.00	£1,295.00	Robinson Reed Layton costs
	Office running costs	£27,000.00	£27,000.00	£27,622.86	-£622.86	Telephony, stationery, photocopying etc
7151	Recruitment Costs	£2,000.00	£2,000.00	£2,496.98	-£496.98	Recruitment
		£590,009.48	£590,009.48	£498,623.86	£91,385.62	
		£61,682.82	-£61,682.82	-£3,978.90	£57,703.92	
	Contingency	-61,682.82	9,000.00	7,920.09	£1,079.91	
		£528,326.66	£599,009.48	£506,543.95	£92,465.53	
	Surplus/Deficit	£0.00	-£70,682.82	-£11,898.99	£58,783.83	
	Balance of MVP held over to 20/21	38,200.00				
	Reserves	£122,209.71				
	Contingency	£0.00				
	Petty Cash	£171.31				
	Reserves & Contingency	£122,381.02				
	B/Fwd from 2018-19	£122,381.02				
		£0.00				

Healthwatch Operational Budget 2019-20

Ref	Expenditure	Annual Budget	Budget to Date	Actual to Date	Variance
1	Volunteers	5,000.00	£5,000.00	1,783.34	£3,216.66
2	Outreach & Events	2,500.00	£2,500.00	5,978.62	-£3,478.62
3	Outreach Merchandise	3,000.00	£3,000.00	4,391.66	-£1,391.66
4	Org Merchandise	2,500.00	£2,500.00		£2,500.00
5	Marketing	6,000.00	£6,000.00	3,484.65	£2,515.35
6	Communications	4,000.00	£4,000.00	1,241.38	£2,758.62
7	Research	7,000.00	£7,000.00		£7,000.00
8	Meeting Costs	1,000.00	£1,000.00	1,938.90	-£938.90
9	Conference Events	7,500.00	£7,500.00	10,628.80	-£3,128.80
10	Volunteer Travel				£0.00
		38,500.00	38,500.00	29,447.35	9,052.65
		Annual Budget	Budget to Date	Actual to Date	Variance
MVP Operational Budget		£35,000.00			£0.00
1	Volunteers			£1,264.32	-£1,264.32
2	Outreach & Events			£12,044.26	£12,044.26
3	Outreach Merchandise			£125.47	-£125.47
4	Org Merchandise				£0.00
5	Marketing				£0.00
6	Communications				£0.00
7	Meeting Costs			£569.49	-£569.49
	To Admin support	£5,000.00	£5,000.00	£5,000.02	-£0.02
	To overheads	£3,500.00	£3,500.00	£3,500.02	-£0.02
		£8,500.00	£8,500.00	£22,503.58	£14,003.58
		Annual Budget	Budget to Date	Actual to Date	Variance
Safeguarding Operational Budget		£5,000.00			
	Materials	£500.00	£500.00	£1,274.85	-£774.85
	To admin support	£4,000.00	£4,000.00	£3,999.98	£0.02
	To overheads	£500.00	£500.00	£500.02	-£0.02
		£5,000.00	£5,000.00	£5,774.85	-£774.85
		Annual Budget	Budget to Date	Actual to Date	Variance
Partnerships Operational Budget		£30,000.00			
	Volunteers	£7,000.00	£7,000.00	£483.72	£6,516.28
	Events	£5,000.00	£5,000.00	£1,480.17	£3,519.83
	Materials	£5,000.00	£5,000.00	£396.42	£4,603.58
	To admin support	£10,000.00	£10,000.00	£9,999.98	£0.02
	To overheads	£3,000.00	£3,000.00	£3,000.00	£0.00
		£30,000.00	£30,000.00	£15,360.29	£14,639.71
		Annual Budget	Budget to Date	Actual to Date	Variance
Virtual Panel Operational Budget		£25,000.00			£0.00
	Visioning	£7,500.00	£7,500.00		£7,500.00
	Marketing & recruitment	£10,000.00	£10,000.00	£4,384.29	£5,615.71
	To Admin support	£5,000.00	£5,000.00	£5,000.02	-£0.02
	To overheads	£2,500.00	£2,500.00	£2,499.98	£0.02
		£25,000.00	£25,000.00	£11,884.29	£13,115.71