

Healthwatch Budget 2020-21

	<u>Income</u>	Annual Budget	Budget to Date	Actual to Dec 2020	Variance	Q3 year end forecast	Source & Frequency
1	HWC Core Contract	£300,000.00	£200,000.00	£200,000.00	£0.00	£300,000.00	Cornwall Council, Quarterly
5	Partnership Boards Contract	£64,000.00	£42,666.66	£42,666.67	£0.01	£64,000.00	Cornwall Council, Quarterly
1	Healthwatch England	£4,000.00	£2,000.00	£2,000.00	£0.00	£2,000.00	Estimated on Joint Network Initiatives £10k expected for 6 months to end of March 2021
20	Safeguarding	£10,000.00	£10,000.00	£12,936.28	£2,936.28	£22,936.28	
15	MVP	£58,200.00	£58,200.00	£58,200.00	£0.00	£78,200.00	Expected NHSE Funding & 19-20 B/Fwd
10	Ask Cornwall	£20,000.00			£0.00	£0.00	
	Commissioned Work	£20,000.00	£14,000.00		-£14,000.00	£24,000.00	£8K Co:create, £16K Ageing Well
	Further Fundraising	£30,000.00	£30,000.00	£341.96	-£29,658.04	£341.96	£30K grant from Duchy Health for ASK
		£506,200.00	£356,866.66	£316,144.91	-£40,721.75	£491,478.24	
Ref	<u>Expenditure</u>						
	Partnership Board Ops Costs	£20,000.00	£15,000.00	£11,292.42	£3,707.58	£18,000.00	Partnership Boards expenditure
	MVP Ops costs	£20,000.00	£15,000.00	£8,342.56	£6,657.44	£10,842.00	MVP expenditure
	Safeguarding Ops costs	£2,500.00	£1,875.00	£1,800.00	£75.00	£2,400.00	Safeguarding expenditure
	Virtual Panel (Ask Cornwall)	£14,000.00	£10,500.00	£3,000.06	£7,499.94	£4,000.00	
	EPIC	£0.00	£0.00		£0.00	£0.00	
	Research & Development	£0.00	£0.00	£0.00	£0.00	£0.00	
	Finance	£8,500.00	£6,375.00	£6,052.50	£322.50	£8,070.00	Finance support
7150	HR	£2,500.00	£1,875.00	£1,315.44	£559.56	£1,753.92	HR support
	Legal	£2,000.00	£1,200.00	£1,500.00	-£300.00	£2,000.00	Legal fees
7171	IT	£7,500.00	£5,625.00	£6,628.16	-£1,003.16	£8,837.55	IT support
	Equipment	£1,000.00	£750.00	£4,719.57	-£3,969.57	£9,500.00	IT equipment & furniture
	Staff Costs	£369,000.00	£276,750.00	£257,634.70	£19,115.30	£356,000.00	Salary, Er's NI, pension
7153	Training	£2,500.00	£2,250.00	£169.50	£2,080.50	£3,000.00	

	Support Costs	£0.00	£0.00	£4,269.45	-£4,269.45	£4,500.00	Licences, insurance
	HC Ops Costs	£22,500.00	£16,875.00	£75.26	£16,799.74	£0.00	Taking into a/c contr from PB, MPV, etc
7124	Website	£500.00	£375.00	£360.00	£15.00	£480.00	limited cost for new website in a box
	Vol. Board Expenses	£1,000.00	£750.00	£0.00	£750.00	£0.00	All Board costs
7223	Staff travel & subsistence	£5,000.00	£3,750.00	£165.49	£3,584.51	£200.00	All staff travel costs
7131	Accountant and Audit	£3,500.00	£2,625.00	£2,580.00	£45.00	£2,580.00	Robinson Reed Layton costs
	Office running costs	£32,000.00	£24,000.00	£13,809.85	£10,190.15	20,000.00	Telephony, stationery, photocopying etc
7151	Recruitment Costs	£1,000.00	£750.00	£2,017.87	-£1,267.87	2,500.00	Recruitment

£515,000.00	£386,325.00	£325,732.83	£60,592.17	£455,863.47
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£8,800.00	-£29,458.34	-£9,587.92	£101,313.92	£35,614.77
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Contingency				£0.00	£0.00
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£515,000.00	£386,325.00	£325,732.83	£60,592.17	£455,863.47
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Surplus/Deficit	-£8,800.00	-£29,458.34	-£9,587.92	£101,313.92	£35,614.77
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Reserves	£110,310.72
Contingency	£0.00
Petty Cash	£256.35
Reserves & Contingency	£110,567.07

B/Fwd from 2019-20	£110,567.07
	£0.00

Healthwatch Operational Budget 2020-21

Ref	Expenditure	Annual Budget	Budget to Date	Actual to Date	Variance
1	Volunteers	2,000.00	£1,500.00	139.75	£1,360.25
2	Outreach & Events	2,000.00	£1,500.00		£1,500.00
3	Outreach Merchandise	2,000.00	£1,500.00		£1,500.00
4	Org Merchandise	0.00	£0.00	9.75	-£9.75
5	Marketing	4,000.00	£3,000.00	728.78	£2,271.22
6	Communications	4,000.00	£3,000.00	-1,199.35	£4,199.35
7	Research	3,000.00	£2,250.00	69.00	£2,181.00
8	Meeting Costs	500.00	£375.00	327.33	£47.67
9	Conference Events	5,000.00	£3,750.00		£3,750.00
10	Volunteer Travel				£0.00
		22,500.00	16,875.00	75.26	16,799.74

	Annual Budget	Budget to Date	Actual to Date	Variance
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MVP Operational Budget		£20,000.00			£0.00
1	Volunteers	£4,000.00	£3,000.00	£150.00	£2,850.00
2	Outreach & Events	£6,000.00	£4,500.00	£692.50	£3,807.50
3	Outreach Merchandise		£0.00		£0.00
4	Org Merchandise		£0.00		£0.00
5	Marketing		£0.00		£0.00
6	Communications		£0.00		£0.00
7	Meeting Costs		£0.00		£0.00
	To Communications	£2,000.00	£1,500.00	£1,500.03	-£0.03
	To Admin support	£5,000.00	£3,750.00	£3,750.03	-£0.03
	To overheads	£3,000.00	£2,250.00	£2,250.00	£0.00
		£20,000.00	£15,000.00	£8,342.56	£6,657.44

	Annual Budget	Budget to Date	Actual to Date	Variance
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Safeguarding Operational Budget		£2,500.00			
	Materials	£100.00	£75.00		£75.00
	To admin support	£1,200.00	£900.00	£900.00	£0.00
	To overheads	£1,200.00	£900.00	£900.00	£0.00
		£2,500.00	£1,875.00	£1,800.00	£75.00

	Annual Budget	Budget to Date	Actual to Date	Variance
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Partnerships Operational Budget		£20,000.00			
	Volunteers	£4,000.00	£3,000.00	£88.48	£2,911.52
	Events	£1,500.00	£1,125.00		£1,125.00
	Materials	£1,500.00	£1,125.00	£1,453.97	-£328.97
	To admin support	£10,000.00	£7,500.00	£7,499.97	£0.03
	To overheads	£3,000.00	£2,250.00	£2,250.00	£0.00
		£20,000.00	£15,000.00	£11,292.42	£3,707.58

	Annual Budget	Budget to Date	Actual to Date	Variance
Ask Cornwall	£14,000.00			£0.00
Visioning	£0.00	£0.00		£0.00
Marketing & recruitment	£10,000.00	£7,500.00		£7,500.00
To Admin support	£2,000.00	£1,500.00	£1,500.03	-£0.03
To overheads	£2,000.00	£1,500.00	£1,500.03	-£0.03
	£14,000.00	£10,500.00	£3,000.06	£7,499.94