

Healthwatch Budget 2021-22

	<u>Income</u>	Annual Budget	Budget to Date	Actual to Date	Variance	Source & Frequency
1	HWC Core Contract	£300,000.00	£75,000.00	£75,000.00	£0.00	Cornwall Council, Quarterly
1	Healthwatch England	£4,000.00	£0.00	£0.00	£0.00	Assumes 2 mini contracts with HWE
	Commissioned Work	£36,000.00	£16,000.00	£5,333.32	-£10,666.68	Assumes 2 contracts plus Ageing Well (16K rec'd, bal deferred Q2)
	Further Fundraising	£0.00	£0.00	£0.00	£0.00	
		£340,000.00	£91,000.00	£80,333.32	-£10,666.68	
Ref	<u>Expenditure</u>					
	Finance	£9,100.00	£2,275.00	£1,514.00	£761.00	Finance Support
7150	HR	£2,750.00	£687.50	£438.48	£249.02	Mentor Subscription & Health Assured
7240	Legal	£1,000.00	£0.00	£0.00	£0.00	Legal Fees
7171	IT & Phone Support	£9,500.00	£2,375.00	£2,183.75	£191.25	NCI Support & Phones
	Equipment	£1,000.00	£250.00	£221.21	£28.79	IT Equipment & Furniture
	Staff Costs	£263,257.77	£65,814.44	£59,403.48	£6,410.96	Core Contract Only - Includes 14 hrs for PM
7153	Training	£8,000.00	£2,000.00	£255.00	£1,745.00	Staff Training
	HC Ops Costs	£14,500.00	£3,625.00	£1,376.94	£2,248.06	Comms, marketing, events, engagement, volunteer expenses
7124	Website	£500.00	£125.00	£152.64	-£27.64	Website Hosting
	Vol. Board Expenses	£1,000.00	£250.00	£0.00	£250.00	Board Expense Claims
7223	Staff travel & subsistence	£2,000.00	£500.00	£92.54	£407.46	Staff Expense Claims
7131	Accountant and Audit	£2,580.00	£0.00	£0.00	£0.00	Audit Charges
	Office running costs	£18,377.92	£4,594.48	£10,077.58	-£5,483.10	Office Running Costs (includes 2 quarters of rent paid)
7151	Recruitment Costs	£1,000.00	£250.00	£580.00	-£330.00	Includes filling vacancies held over from last year's accounts
		£334,565.69	£82,746.42	£76,295.62	£6,450.80	
		£5,434.31	£8,253.58	£4,037.70	-£4,215.88	
	Reserves	£98,220.24				
	Reserves & Contingency	£98,220.24				

Partnership Board Budget 2021-22

<u>Income</u>		Annual Budget	Budget to Date	Actual to Date	Variance	Source & Frequency
1	P/Board Contract	£64,000.00	£16,000.00	£16,000.00	£0.00	Cornwall Council, Quarterly
		£64,000.00	£16,000.00	£16,000.00	£0.00	
<u>Expenditure</u>						
	Staff Costs	£49,404.77	£12,351.19	£12,351.17	£0.02	
	Volunteer Expenses	£4,000.00	£1,000.00	£0.00	£1,000.00	
	Outreach & Events	£1,500.00	£375.00	£0.00	£375.00	
	Merchandise	£1,500.00	£375.00	£0.00	£375.00	
	Meeting Costs	£500.00	£125.00	£0.00	£125.00	
	Marketing/Comms	£3,000.00	£750.00	£0.00	£750.00	
	Staff Travel & Subsistence	£500.00	£125.00	£0.00	£125.00	
	Research	£0.00	£0.00	£0.00	£0.00	
	Overhead Contribution	£6,400.00	£1,600.00	£1,599.99	£0.01	
		£66,804.77	£16,701.19	£13,951.16	£2,750.03	
		£2,804.77	-£701.19	£2,048.84	£2,750.03	

KMVP Budget 2021-22

<u>Income</u>		Annual Budget	Budget to Date	Actual to Date	Variance	Source & Frequency
	2020-21 Underspend	£17,930.79	£4,482.70	£4,482.70	£0.00	
	2020-21 Invoice	£20,000.00	£5,000.00	£5,000.00	£0.00	
		£37,930.79	£9,482.70	£9,482.70	£0.00	
<u>Ref Expenditure</u>						
	Staff Costs	£19,709.97	£4,927.49	£4,927.50	-£0.01	
	Salaries	£15,916.89	£3,979.22	£3,979.23	-£0.01	
	Employers NIC PAYE	£0.00	£0.00	£0.00	£0.00	
	Pension	£0.00	£0.00	£0.00	£0.00	
	Recharge to Admin Support	£3,793.08	£948.27	£948.27	£0.00	
	Lay Chair Expenses	£18,000.00	£4,500.00	£6,347.40	-£1,847.40	
	Research	£0.00	£0.00	£0.00	£0.00	
	Overhead Contribution	£3,793.08	£948.27	£948.27	£0.00	
		£41,503.05	£10,375.76	£12,223.17	£1,847.41	
		£3,572.26	-£893.07	-£2,740.47	-£1,847.41	

Preparing for Pregnancy & Parenthood Budget
2021-22

<u>Income</u>		Annual Budget	Budget to Date	Actual to Date	Variance	Source & Frequency
	Prep for Parenthood 2020-21	£30,000.00	£7,500.00	£7,500.00	£0.00	
	Prep for Parenthood 2021-22	£40,000.00	£10,000.00	£9,999.99	-£0.01	
		£0.00	£0.00	£0.00	£0.00	
		£70,000.00	£17,500.00	£17,499.99	£0.00	
Ref	<u>Expenditure</u>					
	Staff Costs	£29,633.91	£7,408.48	£4,607.23	£2,801.25	
	Salaries	£20,216.40	£5,054.10	£2,655.78	£2,398.32	
	Employers NIC PAYE	£1,985.81	£496.45	£165.48	£330.97	
	Pension	£431.70	£107.93	£35.98	£71.95	
	Recharge to Admin Support	£7,000.00	£1,750.00	£1,749.99	£0.01	
	Volunteer Expenses	£1,000.00	£250.00	£0.00	£250.00	
	Marketing/Comms	£5,000.00	£1,250.00	£0.00	£1,250.00	
	Equipment	£1,000.00	£250.00	£1,087.35	-£837.35	
	Training	£750.00	£187.50	£0.00	£187.50	
	Staff Travel & Subsistence	£500.00	£125.00	£0.00	£125.00	
	Recruitment	£500.00	£125.00	£90.00	£35.00	
	Research	£0.00	£0.00	£0.00	£0.00	
	Overhead Contribution	£7,000.00	£1,750.00	£1,749.99	£0.01	
		£45,383.91	£11,345.98	£7,534.57	£3,811.41	
		£24,616.09	£6,154.02	£9,965.42	£3,811.41	