

Healthwatch Budget 2021-22

	<u>Income</u>	Annual Budget	Budget to Date	Actual to Date
1	HWC Core Contract	£300,000.00	£225,000.00	£225,000.00
1	Healthwatch England	£4,000.00	£3,000.00	£0.00
	Commissioned Work	£36,000.00	£16,000.00	£16,000.00
	Further Fundraising	£0.00	£0.00	£0.00
		£340,000.00	£244,000.00	£241,000.00
Ref	<u>Expenditure</u>			
	Finance	£9,100.00	£6,825.00	£6,792.00
7150	HR	£2,750.00	£1,376.55	£1,169.28
7240	Legal	£1,000.00	£0.00	£0.00
7171	IT & Phone Support	£9,500.00	£7,125.00	£6,131.82
	Equipment	£1,000.00	£750.00	£592.76
	Staff Costs	£262,507.77	£196,880.83	£188,809.27
7153	Training	£8,000.00	£6,000.00	£1,054.60
	HC Ops Costs	£14,500.00	£10,875.00	£5,662.19
7124	Website	£500.00	£375.00	£332.64
	Vol. Board Expenses	£1,000.00	£750.00	£79.00
7223	Staff travel & subsistence	£2,000.00	£1,500.00	£362.81
7131	Accountant and Audit	£2,580.00	£2,580.00	£2,880.00
	Office running costs	£17,627.92	£13,845.94	£12,159.55
7151	Recruitment Costs	£1,000.00	£750.00	£711.20
		£333,065.69	£249,633.32	£226,737.12
		£6,934.31	-£5,633.32	£14,262.88
	Reserves	£98,220.24		
	Reserves & Contingency	£98,220.24		

Variance

£0.00

-£3,000.00

£0.00

£0.00

-£3,000.00

£33.00

£207.27

£0.00

£993.18

£157.24

£8,071.56

£4,945.40

£5,212.81

£42.36

£671.00

£1,137.19

-£300.00

£1,686.39

£38.80

£22,896.20

£19,896.20

Source & Frequency

Cornwall Council, Quarterly

Assumes 2 mini contracts with HWE

16K Ageing Well, £7.5K NHSE/I, £30K PH Covid, + proportion of £20K MH

Finance Support

Mentor Subscription & Health Assured

Legal Fees

NCI Support & Phones

IT Equipment & Furniture

Core Contract Only - Includes 14 hrs for PM

Staff Training

Comms, marketing, events, engagement, volunteer expenses

Website Hosting

Board Expense Claims

Staff Expense Claims

Audit Charges

Office Running Costs

Recruitment

