

## Healthwatch Budget 2021-22

	Annual Budget	Budget to Date	Actual to Date	Variance	Comments
<b>Income</b>					
1 HWC Core Contract	£300,000.00	£300,000.00	£300,000.00	£0.00	Cornwall Council, Quarterly
1 Healthwatch England	£4,000.00	£4,000.00	£0.00	-£4,000.00	Assumes 2 mini contracts with HWE
Commissioned Work	£36,000.00	£36,000.00	£53,500.00	£17,500.00	Ageing Well £16K; NHSE/I £7,5K, Impact of Covid £30K
Further Fundraising	£0.00	£0.00	£0.00	£0.00	
	<b>£340,000.00</b>	<b>£340,000.00</b>	<b>£353,500.00</b>	<b>£13,500.00</b>	
<b>Ref Expenditure</b>					
Finance	£9,100.00	£9,100.00	£7,650.23	£1,449.77	
7150 HR	£2,750.00	£2,750.00	£2,653.92	£96.08	
7240 Legal	£1,000.00	£1,000.00	£500.00	£500.00	
7171 IT & Phone Support	£9,500.00	£9,500.00	£9,198.56	£301.44	
Equipment	£1,000.00	£1,000.00	£2,701.19	-£1,701.19	Extra laptops, DSE requirements for hybrid working
Staff Costs	£262,507.77	£262,507.77	£270,091.15	-£7,583.38	Core salaries + extra project worker
7153 Training	£8,000.00	£8,000.00	£1,627.60	£6,372.40	Underspend but all training requirements met
HC Ops Costs	£14,500.00	£14,500.00	£13,861.14	£638.86	Underspend due to Covid restrictions
7124 Website	£500.00	£500.00	£502.15	-£2.15	
Vol. Board Expenses	£1,000.00	£1,000.00	£130.10	£869.90	Meetings held virtually due to Covid
Staff travel & subsistence	£2,000.00	£2,000.00	£365.65	£1,634.35	Outreach reduced due to Covid
7131 Accountant and Audit	£2,580.00	£2,580.00	£2,908.00	-£328.00	Audit Charges
Office running costs	£17,627.92	£17,586.25	£19,538.93	-£1,952.68	Decoration of offices, further mobiles for increased project staff
7151 Recruitment Costs	£1,000.00	£1,000.00	£4,140.63	-£3,140.63	Includes Chair recruitment
	<b>£333,065.69</b>	<b>£333,024.02</b>	<b>£335,869.25</b>	<b>£2,845.23</b>	
	<b>£6,934.31</b>	<b>£6,975.98</b>	<b>£17,630.75</b>	<b>£10,654.77</b>	
Reserves		£98,220.24			
Reserves & Contingency		<b>£98,220.24</b>			