

Healthwatch Budget Comparison @ 30.06.16									
Ref	Expenditure	Annual Budget	Budget to date	Actual to date	Variance	Comment			
		£352,077.09	£88,019.27	£71,173.14	£16,846.13				
A-E	HC Partner Payments	22,833.33	£5,708.33	5,333.34	374.99	Partner payments			
F	Finance	8,500.00	£2,125.00	2,168.67	(43.67)	Finance support			
G	HR	2,000.00	£500.00	0.00	500.00	HR support			
H	IT	2,000.00	£500.00	171.24	328.76	IT support			
I	CIC Equipment	1,000.00	£250.00	0.00	250.00	CIC equipment			
K	Staff Costs	190,000.00	£47,500.00	36,945.07	10,554.93	CEO, Chair, admin and Operational team - salary, Er's NI, 4% pension (for TUPE staff) + expenses (£3k)			
L	Training	3,000.00	£750.00	5,844.00	(5,094.00)	Directors, employees, volunteer training for HW			
M	Support costs	2,000.00	£500.00	1,101.12	(601.12)	Licences, insurance			
N	Operational Costs	40,000.00	£10,000.00	6,621.73	3,378.27	Comms, marketing, events, engagement, volunteer expenses			
O	Variable element	3,000.00	£750.00	2,681.69	(1,931.69)	Contingency, unexpected costs, legal			
P	Vol. Board Expenses	3,000.00	£750.00	1,223.00	(473.00)	All Board costs			
Q	Accountant and Audit	3,000.00	£750.00	0.00	750.00	Robinson Reed Layton			
R	Office running costs	25,000.00	£6,250.00	10,673.88	(4,423.88)	Rent, service charge, telephony, photocopying etc			
S	Evaluation	0.00	£0.00	0.00	0.00	Not needed 2016-17 - Surveys, checking quality of HWC			
T	Recruitment	2,500.00	£625.00	468.00	157.00	Recruitment			
U	Reserves and Contingency	44,243.76	£11,060.94	(2,058.60)	13,119.54	Three months all costs (minus £4506.24 because that's all the budget there is)			
		352,077.09	88,019.27	71,173.14	16,846.13				
		0.00	0.00	0.00	0.00				
	Contingency held by CC (Draw down as needed) B/Fwd:			£20,957.60					
			Drawn Down:	0.00		Drawn down from CC re VAT advice			
			Bal C/Fwd:	20,957.60					
	2015-16 Reserves and Contingency	£52,077.09							