

Healthwatch Budget v Actual 2014-15      28/02/2015      Months to date:      11

Income	Budget	Actual to Date	Year End Forecast	Variance from Budget
Cambridgeshire County Council	£ 235,739	£ 235,739	£ 235,739	£ -
Information and Signposting (CCC)	£ 81,000	£ 81,000	£ 81,000	£ -
Bank Interest	£ -	£ 62	£ 62	£ 62
Contracted work		£ 3,785	£ 3,785	£ 2,845
Reimbursements	£ -	£ 1,001	£ 1,001	£ 1,001
<b>TOTAL</b>	<b>£ 316,739</b>	<b>£ 321,588</b>	<b>£ 321,588</b>	<b>£ 4,849</b>

Expenditure	Budget	Actual to Date	Year End Forecast	Variance from Budget
Payroll	233,438	213,029	232,396	1,042
Staff Travel	10,000	7,165	7,816	2,184
Volunteers Travel	6,000	1,624	1,771	4,229
Training	4,000	1,465	1,598	2,402
Community Engagement, meeting and events	6,000	3,439	3,751	2,249
Marketing and Printing	6,000	7,367	8,037	- 2,037
Mobile Phones	2,000	801	874	1,126
Insurance*	2,500	1,741	1,899	601
Professional Fees*	3,500	3,743	4,083	- 583
IT (incl web hosting)	8,000	3,229	3,522	4,478
Office Expenses (incl post/phone)	4,000	5,165	5,634	- 1,634
Accommodation (Rent)*	6,000	6,000	6,545	- 545
Corporation Tax		25		
<b>TOTAL</b>	<b>£ 291,438</b>	<b>254,791</b>	<b>277,927</b>	<b>13,511</b>

#### Notes

All expenditure is on track

IT capital expenditure anticipated to replace laptops - approx additional £3k by year end

Income has been generated by contracted PH work and CQC Engagement

Overspends in marketing and office expenses due to stocking up