healthwatch Cambridgeshire

Healthwatch Budget v Actual 2014-15 31/03/2015

Income	Budget	Actual to Date	Variance from Budget
Cambridgeshire County Council	£ 235,739	£ 235,739	£ -
Information and Signposting (CCC)	£ 81,000	£ 81,000	£ -
Bank Interest	£ -	£ 93	£ 93
Contracted work		£ 3,785	£ 3,785
Reimbursements	£ -	£ 1,001	£ 1,001
TOTAL	**£ 316,739**	**£ 321,618**	**£ 4,879**

Expenditure	Budget	Actual to Date	Variance from Budget
Payroll	233,438	234,667	- 1,229
Staff Travel	10,000	9,068	932
Volunteers Travel	6,000	2,276	3,724
Training	4,000	1,621	2,379
Community Engagement, meeting and events	6,000	4,262	1,738
Marketing and Printing	6,000	9,625	- 3,625
Mobile Phones	2,000	935	1,065
Insurance*	2,500	1,741	759
Professional Fees*	3,500	3,898	- 398
IT (incl web hosting)	8,000	5,086	2,914
Office Expenses (incl post/phone)	4,000	6,064	- 2,064
Accommodation (Rent)*	6,000	6,000	-
Corporation Tax		25	- 25
TOTAL	**£ 291,438**	**285,268**	**6,170**

Surplus/deficit	£ 25,301	£ 36,350

Healthwatch Cambridgeshire, The Maple Centre, 6 Oak Drive, HUNTINGDON, PE29 7HN