

Finance Report

Healthwatch Budget v Actual 2015-16		31/10/2015	Months to date:	7
Income	Budget	Actual to Date	Year End Forecast	Variance from Budget
Cambridgeshire County Council	287,602	287,602	287,602	-
Youth Engagement Worker	16,000		16,000	-
Bank Interest	-	76	152	152
Other income	-	597	597	597
TOTAL	£ 303,602	£288,275	£304,351	£ 749
Expenditure	Budget	Actual to Date	Year End Forecast	Variance from Budget
Payroll	242,967	140,329	240,565	2,402
Staff Travel	10,000	4,326	7,416	2,584
Volunteers Expenses	4,000	1,562	2,678	1,322
Training	3,000	4,166	3,000	-
Community Engagement, meeting and events	4,000	1,445	3,000	1,000
Marketing and Printing	6,000	2,154	6,000	-
Mobile Phones	1,000	455	779	221
Professional Fees	6,000	3,053	6,000	-
IT (incl web hosting)	6,000	4,090	6,000	-
Office Expenses (incl post/phone)	4,000	2,487	4,263	- 263
Accommodation (Rent)	6,000	4,500	6,000	-
Corporation Tax		19	19	
TOTAL	£292,967	£168,585	£285,720	£7,265

Notes: All expenditure is on track.