



Healthwatch Budget v Actual 2014-15 31/10/2014 Months to date: 7

Income	Budget	Actual to Date	Year End Forecast	Variance from Budget
Cambridgeshire County Council	£ 235,739	£ -	£ 235,739	£ -
Information and Signposting (CCC)	£ 81,000		£ 81,000	£ -
Bank Interest	£ -	£ 6	£ 6	£ 6
Contracted work		£ 2,845	£ 2,845	£ 2,845
Reimbursements	£ -	£ 814	£ 814	£ 814
TOTAL	£ 316,739	£3,665	£ 320,405	£ 3,666

Expenditure	Budget	Actual to Date	Year End Forecast	Variance from Budget
Payroll	233,438	134,586	230,719	2,719
Staff Travel	10,000	4,511	7,732	2,268
Volunteers Travel	6,000	702	1,203	4,797
Training	4,000	875	1,501	2,499
Community Engagement, meeting and events	6,000	2,026	3,473	2,527
Marketing and Printing	6,000	3,710	6,360	- 360
Mobile Phones	2,000	671	1,151	849
Insurance*	2,500	115	2,500	-
Professional Fees*	3,500	2,939	3,500	-
IT (incl web hosting)	8,000	2,122	3,638	4,362
Office Expenses (incl post/phone)	4,000	3,902	6,688	- 2,688
Accommodation (Rent)*	6,000	4,500	6,000	-
Corporation Tax		25		
TOTAL	£ 291,438	£160,684	£ 274,466	£16,972

Notes

All expenditure is on track

IT capital expenditure will occur in early 2014 as laptops require replacement

Income has been generated by contracted PH work and CQC Engagement