

Budget End of Year 2019-20

Income and Expenditure	In Month - March 2020			End of Year		
	Budget	Actual	Var	Budget	Actual	Var
Income						
Core Grant PCC	15,599		-15,599	187,186	187,186	0
Core Grant CCC	23,967		-23,967	287,602	287,602	0
CCC Eng Contract	7,042		-7,042	84,504	84,504	0
	0		0	0		0
Reimbursements	0	89	89	0	12,435	12,435
Other	0	2,500	2,500	0	25,103	25,103
Total	46,608	2,589	-44,019	559,292	596,830	37,538
Expenditure						
Payroll	37,636	38,144	-508	451,633	453,611	-1,978
HR contingency					5,000	-5,000
Staff Travel	1,250	2,184	-934	15,000	20,734	-5,734
Vol Expenses	417	16	401	5,000	1,720	3,280
Meetings & Access	1,083	561	522	13,000	13,566	-566
Marketing	1,000	1,552	-552	12,000	7,179	4,821
Mobile Phones	208	181	27	2,500	3,340	-840
Professional Fees	1,000	1,155	-155	12,000	31,667	-19,667
IT + IT support	1,000	809	191	12,000	14,549	-2,549
Office Expenses	750	5,370	-4,620	9,000	17,146	-8,146
Training	417	44	373	5,000	2,159	2,841
Rent	1,921	776	1,145	23,052	22,333	719
Bank Charges/tax	5	5	0	60	60	0
Total	46,687	50,797	-4,110	560,245	593,064	-32,819
Underlying surplus / Def		-48,208			3,766	

Please note:

- Office expenses include the printer costs plus new contract (termination cost to be refunded)
- HR contingency added to carry forward
- Invoices outstanding at year end = £21,164.