

## Finance Report

### Purpose

1. This report summarises Healthwatch Cambridgeshire's budget position as at the end of quarter three of 2015/16 (31<sup>st</sup> December 2015).

### Key issues

2. All expenditure is on track.
3. Extra income has been secured in respect of consultation activities commissioned by Public Health.

### Action required by the Board

4. The Board is asked to:
  - Note the report.

### Author

Sandie Smith, CEO

20 January 2016

## Finance Report

### Healthwatch Budget v Actual 2015-16

31/12/2015

Months to date:

9

Variance  
from  
Budget

Income	Budget	Actual to Date	Year End Forecast	
Cambridgeshire County Council	287,602	287,602	287,602	-
Youth Engagement Worker	16,000	16,000	16,000	-
Bank Interest	-	76	110	110
Other income	-	637	637	637
<b>TOTAL</b>	<b>£ 303,602</b>	<b>£304,315</b>	<b>£304,349</b>	<b>£747</b>

Variance  
from  
Budget

Expenditure	Budget	Actual to Date	Year End Forecast	
Payroll	242,967	180,754	241,006	1,961
Staff Travel	10,000	6,027	8,037	1,963
Volunteers Expenses	4,000	1,933	2,577	1,423
Training	3,000	4,166	4,500	-1,500
Community Engagement, meeting and events	4,000	1,992	3,000	1,000
Marketing and Printing	6,000	2,552	6,000	-
Mobile Phones	1,000	783	1,200	-200
Professional Fees	6,000	3,313	6,000	-
IT (incl web hosting)	6,000	6,648	7,000	-1000
Office Expenses (incl post/phone)	4,000	3,662	4,883	-883
Accommodation (Rent)	6,000	4,500	6,000	-
Corporation Tax	-	19	19	19
<b>TOTAL</b>	<b>£292,967</b>	<b>£216,351</b>	<b>£290,221</b>	<b>£2,746</b>