

Finance Report

Budget position: End of August 2019

Purpose

1. This report sets out the budget position at the end of August 2019 and is presented in the new agreed format.

Key issues

2. Income due in respect of Peterborough City Council is currently 2 months behind payment and is being chased. We have now received all reimbursements for the regional conference which was held on 2nd July.
3. There were 2 high value one-off payments which has seen the professional fees higher this month.

Action required by the Board

4. The Board is asked to:
 - Note the budget position at the end of August 2019.

Author

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11th September 2019

**Healthwatch Cambridgeshire and Peterborough
budget position end of August 2019**

	In Month - August 2019			Year to Date			Full Year		
Income and Expenditure	Budget	Actual	Var	Budget	Actual	Var	budget	Current	Forecast
Income								Forecast	Change
Core Grant PCC	15,599	0	-15,599	77,994	46,797	-31,197	187,186	187,186	0
Core Grant CCC	23,967	0	-23,967	119,834	143,801	23,967	287,602	287,602	0
CCC Eng Contract	7,042	0	-7,042	42,252	42,252	0	84,504	82,847	1,657
	0	0	0	0		0			
Reimbursements	0	400	400	0	4,300	4,300	0	3,900	3,900
Other	0	0	0	0	1,956	1,956	0	1,956	1,956
Total	46,608	400	-46,208	240,080	239,106	-974	559,292	563,491	7,513
Expenditure									
Payroll	37,636	37,567	69	188,180	179,375	8,805	451,633	447,523	4,110
Staff Travel	1,250	1,666	-416	6,250	8,683	-2,433	15,000	20,839	-5,839
Vol Expenses	417	216	201	2,083	1,206	877	5,000	2,894	2,106
Meetings	1,083	549	534	5,417	5,170	247	13,000	12,408	592
Marketing	1,000	0	1,000	5,000	4,901	99	12,000	9,856	2,144
Mobile Phones	208	58	150	1,042	917	125	2,500	2,201	299
Professional Fees	1,000	3,327	-2,327	5,000	10,636	-5,636	12,000	13,087	-1,087
IT + IT support	1,000	795	205	5,000	6,601	-1,601	12,000	9,998	2,002
Office Expenses	750	418	332	3,750	3,278	472	9,000	7,867	1,133
Training	417	250	167	2,083	2,876	-793	5,000	3,671	1,329
Rent	1,867	776	1,091	10,690	10,328	362	22,400	26,307	-3,907
Bank Charges/tax	0	5	-5	0	25	-25	0	60	-60
Total	46,628	45,627	1,001	233,139	233,996	499	559,533	556,711	559,508
Underlying surplus / Def		-45,227			5,110			6,780	