

Healthwatch Budget v Actual 2015-16

31/08/2015

Months to date: 5

Income	Budget	Actual to Date	Year End Forecast	Variance from Budget
Cambridgeshire County Council	£ 287,602	£ 143,801	£ 287,602	£ -
Youth Engagement Worker	£ 16,000		£ 16,000	£ -
Bank Interest	£ -	£ 38	£ 38	£ 38
Reimbursements	£ -	£ 211	£ 211	£ 211
TOTAL	£ 303,602	£ 144,050	£ 303,851	£ 249

Expenditure	Budget	Actual to Date	Year End Forecast	Variance from Budget
Payroll	242,967	99,175	238,020	4,947
Staff Travel	10,000	3,095	7,428	2,572
Volunteers Expenses	4,000	1,038	2,491	1,509
Training	3,000	2,580	3,000	-
Community Engagement, meeting and events	4,000	1,140	3,000	1,000
Marketing and Printing	6,000	1,059	6,000	-
Mobile Phones	1,000	261	628	372
Professional Fees	6,000	2,767	6,000	-
IT (incl web hosting)	6,000	2,968	6,000	-
Office Expenses (incl post/phone)	4,000	1,462	3,509	491
Accommodation (Rent)	6,000	3,000	6,000	-
Corporation Tax		19	19	
TOTAL	£ 292,967	118,564	282,095	10,891

Notes

All expenditure is on track