

Healthwatch Budget v Actual 2013-14

9th Sept 2013

Months to date

5

Income	Budget	Actual to Date	Year End Forecast	Variance from Budget
Cambridgeshire County Council	£ 237,739	£ 237,739	£ 237,739	£ -
Bank Interest		£ 5	£ 13	£ 13
TOTAL	£ 237,739	£ 237,744	£ 237,752	£ 13

Expenditure	Core Budget	Core Actual to Date	Core Year End Forecast	Core Variance from Budget
Payroll	179,522	48,673	157,799	21,723
Staff Travel	4,000	2,733	8,199 -	4,199
Volunteers Travel	4,500	0	1,000	3,500
Training	3,000	58	3,000	-
Community Engagement, meeting and events	6,000	678	6,000	-
Marketing and Printing	6,000	1,248	6,000	-
Mobile Phones	1,500	130	750	750
Insurance	1,000	613	1,000	-
Professional Fees	3,500	467	3,500	-
IT (incl web hosting)	10,000	10,013	10,313 -	313
Office Expenses	2,500	658	2,000	500
Accommodation (Rent)	6,000	1,730	4,730	1,270
TOTAL	£ 227,522	67,002	204,291	
Surplus/deficit	£10,217	£170,742	£33,460	