PAPER D Healthwatch Rutland 2016/17	Accrued	Actuals vs.	Budget	April	May	June	July	August	Sept	Oct	Nov	YTD
Management Accounts		accrual										
Income												
Rutland CC per quarter				£16,250.		£444.54	£16,250.		£16,250.			£49,194.
VAT repay					£318.90			£932.95		£259.19		£1,511.0
Total Income (includes VAT repay)			£65,000.	£16,250.	£318.90	£444.54	£16,250.	£932.95	£16,250	59.19		£50,705.
Expenditure												
Staff costs Staff Salaries inc. employer	C745 24	C74F 24	642.200	62.657.4	C2 000 0	62.260.0	62.260.0	62.260.0	c2 200 0	C2 404 4	62.450.4	625 542
NIC/PAYE/pension Staff Travel	£745.21	£745.21	£43,300.	£2,657.4	£2,989.8	£3,260.0	£3,260.0	£3,260.0	£3,260.0	£3,404.4	£3,450.4	£25,542.
	£68.20	£68.20	£1,000.0	£33.48	£249.85		£87.80	£61.20	£255.35	£59.25	£77.40	£824.33
Payroll Lamin & White	£90.00	£102.00	£900.00		£102.00		_		£60.00			
							£102.00					£60.00
Bookkeeping costs (+ Sage			0									
Rental)	£300.00	£300.00	£576.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£384.00
Total Staff costs	£1,203.4	£1,215.4	£45,776.	£2,738.9	£3,389.	£3,308.	£3,293.8	£3,369.	£3,623.3	£3,511.	£3,575.	£26,810.
Fixed Non Staff Costs	-	-		-								
Signposting			£2,000.00									
telephone - Axis			£660.00	£55.28	£61.24	£55.55	£62.14	£55.28	£55.28	£54.00	£140.24	£539.01
mobile -o2 Premises VAR Rent &			£200.00									
Waste			£4,000.0	£1,000.0			£1,092.4		£1,000.0			
							£1,000.0					£2,092.4
Stationery/postage/office												
equip/print	£185.00	£185.00	£3,000.0	£186.20	£123.86	£395.97	£35.19	£1.27	£33.91	£218.61	£616.86	£1,611.8
Audit	£600.00	£600.00	£800.00					£15.00				£15.00
Training (incl DBS)			£800.00				£104.88	£259.00	£60.00	£35.00		£458.88
Insurance - CC & PI			£650.00	£656.57								

Website build (+ gen. IT support & O365)	£8,121.7	£7,523.37					£656.57	£175.00	£261.06	£38.28	£354.44	£1,101.5
Web Hosting chgs - 123Reg			£100.00								£12.00	£12.00
Corporation Tax Loan Repayment	£164.54	£164.54							£5,000.0			£5,000.0
Total Fixed non-staff costs	£9,071.2	£8,472.91	£12,210.	£1,898.5	£185.10	£451.52	-£89.17	£505.55	£6,410.2	£345.89	£1,123.5	£10,830.
Variable Costs Volunteer Expenses Events & Meeting costs Annual Report (and subsidiary repts) Advertising, Publicity	£6,717.26 £3,031.5 £1,000.0	£6,771.26 £1,915.40 £360.60	£2,000.0 £3,000.0 £1,000.0	£47.45 £219.95	£56.00	£74.00	£206.48	£22.59 £86.00	£338.73	£33.48 £57.59	£2,442.8 £359.47	£2,546.4 £1,398.2
Total Variable costs	£10,748.79	£9,047.26	£6,500.00	£267.40	£56.00	£74.00	£206.48	£108.59	£338.73	£91.07	£2,802.3	£3,944.6
Contingency			£500.00									
TOTAL Expenditure	£21,023.	#######	£64,986.	£4,904.3	£3,630.8	£3,833.5	£3,411.1	£3,983.3	£10,372.	£3,948.6	£7,501.7	£41,585.