

Healthwatch Rutland 2015/16	Budget	April	May	June	July	Sub Totals
<b>Management Accounts</b>						
<b>Income:</b>						
Rutland CC per quarter		16250		444.54		
VAT repay			319			
<b>Total Income (includes VAT repay to date)</b>	<b>65,000</b>	<b>16250</b>	<b>319</b>	<b>444.54</b>		<b>17,014</b>
<b>Expenditure</b>	<b>Budget sub heads</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Sub Totals</b>
<b>Staff costs (including on-costs of 20% )</b>						
Staff costs	43300	1820.59	2059.39	2220.89		
HMRC	included above	836.87	930.49	1039.13		
Bookkeeping costs ( Sage Rental)	576	48	48	48		
Staff Travel	1000	33.48	249.85			
Payroll Lamin & White	900	nil	102			
<b>TOTAL STAFF COSTS</b>	<b>Sub Total 45776</b>	<b>2738.94</b>	<b>3389.73</b>	<b>3308.02</b>		<b>9436.69</b>
<b>Fixed Non Staff Costs 2015-16</b>						
Signposting	2000					
telephone - Axis	660	55.28	61.24	55.55		
mobile -o2	200					
Premises Voluntary Action Rutland Quarterly RENT	4000	1000				
Stationery/Postage/office equip( includes printing cost)	3000	186.2	124	396		
Audit	800					
Training ( incl DBS)	800					
Insurance - CC & PI	650	656.57				
Website	nil					
Web Hosting chgs - 123Reg	100					
Corporation Tax						
<b>TOTAL FIXED NON STAFF COSTS</b>	<b>Sub Total 12210</b>	<b>1,898</b>	<b>185</b>	<b>452</b>		<b>2,535</b>
<b>Variable Costs 2015-16</b>						
Volunteer Expenses	2000	47				
Events & Meeting costs	3000	220	56	74		
Annual Report	1000					
Advertising, Publicity	500					
<b>TOTAL VARIABLE COSTS</b>	<b>Sub Total 6500</b>	<b>267</b>	<b>56</b>	<b>74</b>		<b>683</b>
<b>Contingency</b>	<b>500</b>					
<b>TOTAL 2016-17</b>	<b>Total 64986</b>					<b>12,654</b>
Dementia Fund	£1,050.30					