Management Information Stats PAPER E

Healthwatch Rutland 2016/17	Accrued	Actuals vs. accrual	Budget	April	May	June	July	August	Sept	YTD
Management Accounts										
Income										
Rutland CC per quarter				£16,250.00		£444.54	£16,250.00		£16,250.00	**£49,194.54**
VAT repay					£318.90			£932.95		**£1,251.85**
Total Income (includes VAT repay)			**£65,000.00**	**£16,250.00**	**£318.90**	**£444.54**	**£16,250.00**	**£932.95**	**£16,250.00**	**£50,446.39**
Expenditure										
Staff costs										
Staff Salaries inc. employer NIC / PAYE	£745.21	£745.21	£43,300.00	£2,657.46	£2,989.89	£3,260.02	£3,260.02	£3,260.02	£3,260.02	**£18,687.43**
Staff Travel	£68.20	£68.20	£1,000.00	£33.48	£249.85		£87.80	£61.20	£255.35	**£687.68**
Payroll Lamin & White	£90.00	£102.00	£900.00		£102.00				£60.00	
							-£102.00			**£60.00**
Bookkeeping costs (+ Sage Rental)	£300.00	£300.00	£576.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	**£288.00**
Total Staff costs	**£1,203.41**	**£1,215.41**	**£45,776.00**	**£2,738.94**	**£3,389.74**	**£3,308.02**	**£3,293.82**	**£3,369.22**	**£3,623.37**	**£19,723.11**
Fixed Non Staff Costs										
Signposting			£2,000.00							
telephone - Axis			£660.00	£55.28	£61.24	£55.55	£62.14	£55.28	£55.28	**£344.77**
mobile -o2			£200.00							
Premises VAR Rent & Waste			£4,000.00	£1,000.00			£1,092.41		£1,000.00	
							-£1,000.00			**£2,092.41**
Stationery/postage/office equip/print	£185.00	£185.00	£3,000.00	£186.20	£123.86	£395.97	£35.19	£1.27	£33.91	**£776.40**
Audit	£600.00	£600.00	£800.00					£15.00		**£15.00**
Training (incl DBS)			£800.00				£104.88	£259.00	£60.00	**£423.88**
Insurance - CC & PI			£650.00	£656.57						
							-£656.57			**£0.00**
Website build (+ gen. IT support & O365)	£8,121.71	£7,523.37					£272.78	£175.00	£261.06	**£708.84**
Web Hosting chgs - 123Reg			£100.00							
Corporation Tax	£164.54	£164.54								
Loan Repayment									£5,000.00	
Total Fixed non-staff costs	**£9,071.25**	**£8,472.91**	**£12,210.00**	£1,898.05	£185.10	£451.52	-£89.17	£505.55	£6,410.25	**£9,361.30**
Variable Costs										
Volunteer Expenses	£6,717.26	£6,771.26	£2,000.00	£47.45				£22.59		**£70.04**
Events & Meeting costs			£3,000.00	£219.95	£56.00	£74.00	£206.48	£86.00	£338.73	**£981.16**
Annual Report (and subsidiary repts)	£3,031.53	£1,915.40	£1,000.00							
Advertising, Publicity	£1,000.00	£360.60	£500.00							
Total Variable costs	**£10,748.79**	**£9,047.26**	**£6,500.00**	£267.40	£56.00	£74.00	**£206.48**	**£108.59**	**£338.73**	**£1,051.20**
Contingency			£500.00							
TOTAL Expenditure	**£21,023.45**	**£18,735.58**	**£64,986.00**	**£4,904.39**	**£3,630.84**	**£3,833.54**	**£3,411.13**	**£3,983.36**	**£10,372.35**	**£30,135.61**