

Healthwatch Rutland 2017/18 Budget	(Accrued from 16/17)	April Budget £	May Budget £	June Budget £	July Budget £	August Budget £	Sept Budget £	Oct Budget £	Nov Budget £	Dec Budget £	Jan Budget £	Feb Budget £	Mar Budget £	Total Budget £
<b>Income</b>														
Rutland CC per quarter		16570.50			16570.50		16570.50			16570.50				66282.00
VAT repay			300.00			300.00			300.00			300.00		1200.00
<b>Total Income (incl VAT repay)</b>		<b>16570.50</b>	<b>300.00</b>		<b>16570.50</b>	<b>300.00</b>	<b>16570.50</b>		<b>300.00</b>	<b>16570.50</b>		<b>300.00</b>		<b>67482.00</b>
<b>Expenditure</b>														
<b>Staff costs</b>														
<b>Total Staff costs</b>		<b>2886.46</b>	<b>3132.89</b>	<b>3403.02</b>	<b>3475.02</b>	<b>3428.02</b>	<b>3428.02</b>	<b>3644.45</b>	<b>3567.09</b>	<b>3567.09</b>	<b>3639.09</b>	<b>3575.17</b>	<b>3575.17</b>	<b>41321.49</b>
<b>Fixed Non Staff Costs</b>														
Telephone - Axis		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Premises inc. VAR Rent & Waste		1053.00	137.00		1053.00			1053.00			1053.00	70.00		4419.00
Office (stationery/print & post)		142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	1704.00
Audit & Insurance		1043.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.00
IT (software, support & data analysis)		2189.00	279.00	279.00	309.00	279.00	279.00	344.00	279.00	579.00	309.00	279.00	279.00	5683.00
<b>Total Fixed non-staff costs</b>		<b>4477.00</b>	<b>1258.00</b>	<b>471.00</b>	<b>1554.00</b>	<b>471.00</b>	<b>471.00</b>	<b>1589.00</b>	<b>471.00</b>	<b>771.00</b>	<b>1554.00</b>	<b>541.00</b>	<b>471.00</b>	<b>14099.00</b>
<b>Variable Costs</b>														
Volunteer Expenses		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6000.00
Training & Conferences														
Volunteer		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Staff		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Events & meeting		120.00	120.00	580.00	120.00	120.00	500.00	120.00	120.00	550.00	420.00	120.00	120.00	3010.00
Publicity & Signposting	500.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1560.00
DBS checking		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00			100.00
Primary Care Survey Prize Draw	50.00													
<b>Total Variable costs</b>		<b>832.00</b>	<b>832.00</b>	<b>1292.00</b>	<b>832.00</b>	<b>832.00</b>	<b>1212.00</b>	<b>832.00</b>	<b>832.00</b>	<b>1262.00</b>	<b>1132.00</b>	<b>822.00</b>	<b>822.00</b>	<b>11534.00</b>
Contingency		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
<b>TOTAL</b>		<b>8237.46</b>	<b>5264.89</b>	<b>5208.02</b>	<b>5903.02</b>	<b>4773.02</b>	<b>5153.02</b>	<b>6107.45</b>	<b>4912.09</b>	<b>5642.09</b>	<b>6367.09</b>	<b>4980.17</b>	<b>4910.17</b>	<b>67458.49</b>