

Healthwatch Rutland 2016/17 Management Accounts	Accrued	Actuals vs. accrual	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	YTD
Income														
Rutland CC per quarter				£16,250.00		£444.54	£16,250.00		£16,250.00			£16,250.00		£65,444.54
VAT repay + other donations					£318.90			£932.95		£259.19			£543.36	£2,054.40
Total Income (includes VAT repay)			£65,000.00	£16,250.00	£318.90	£444.54	£16,250.00	£932.95	£16,250.00	£259.19		£16,250.00	£543.36	£67,498.94
Expenditure														
Staff costs														
Staff Salaries inc. employer NIC/PAYE/pension	£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	£3,404.45	£3,450.41	£3,450.41	£3,450.41	£32,443.11
Staff Travel	£68.20	£68.20	£1,000.00	£33.48	£249.85		£87.80	£61.20	£255.35	£59.25	£77.40	£65.40		£889.73
Payroll Lamin & White	£90.00	£102.00	£900.00		£102.00				£60.00			£80.00		
Bookkeeping costs (+ Sage Rental)	£300.00	£300.00	£576.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£48.00	£480.00
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	£3,511.70	£3,575.81	£3,643.81	£3,498.41	£33,952.84
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	£61.43	£17.27	£617.71
mobile -o2			£200.00											
Premises VAR Rent & Waste			£4,000.00	£1,000.00			£1,092.41		£1,000.00			£1,000.00		
							-£1,000.00							£3,092.41
Stationery/postage/office equip/print	£185.00	£185.00	£3,000.00	£186.20	£123.86	£395.97	£35.19	£1.27	£33.91	£218.61	£616.86	£58.00	£39.67	£1,709.54
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										£0.00
Website build (+ gen. IT support & O365)	£8,121.71	£7,523.37					£272.78	£175.00	£261.06	£38.28	£354.44	£25.00	£38.28	£1,164.84
Web Hosting chgs - 123Reg			£100.00								£12.00			£12.00
Corporation Tax	£164.54	£164.54												
Loan Repayment									£5,000.00					£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	£345.89	£1,123.54	£1,144.43	£95.22	£12,070.38
Variable Costs														
Volunteer Expenses	£6,717.26	£6,771.26	£2,000.00	£47.45				£22.59		£33.48	£2,442.88		£280.30	£2,826.70
Events & Meeting costs			£3,000.00	£219.95	£56.00	£74.00	£206.48	£86.00	£338.73	£57.59	£359.47	£45.00	£593.28	£2,036.50
Annual Report (and subsidiary repts)	£3,031.53	£1,915.40	£1,000.00									£732.00	£457.00	£1,189.00
Advertising, Publicity	£1,000.00	£768.60	£500.00											
Total Variable costs	£10,748.79	£9,455.26	£6,500.00	£267.40	£56.00	£74.00	£206.48	£108.59	£338.73	£91.07	£2,802.35	£777.00	£1,330.58	£6,052.20
Contingency			£500.00											
TOTAL Expenditure	£21,023.45	£19,143.58	£64,986.00	£4,904.39	£3,630.84	£3,833.54	£3,411.13	£3,983.36	£10,372.35	£3,948.66	£7,501.70	£5,565.24	£4,924.21	£52,075.42