Healthwatch Hertfordshire Summary Budget 2019/20

Staff Salaries		Fy19/20 Dec 19		
Staff Salaries		Budget	Actual	Variance
Staff ins. Travel etc £4,050 £1,918 £2,13 Other £3,375 £2,785 £55 Total Staff Costs £267,881 £261,610 £6,27 Non-Staff Costs £267,881 £261,610 £6,27 Rent £16,650 £16,650 £ Governance & Other Office Costs £20,783 £14,373 £6,41 Volunteer & Member Expenses £3,750 £2,542 £1,20 Legal & Professional £5,550 £2,520 £3,03 Engagement & Research £9,000 £2,922 £6,07 Communications £15,750 £12,894 £2,88 Total Non Staff £71,483 £51,901 £19,58 Total Costs £339,364 £313,511 £25,83 Revenue £12,425 £1,653 £22 Interest £1,425 £1,653 £22 Total Revenue £283,870 £284,098 £22 Revenue Generated £18,750.00 £13,600 £5,15 Revenue Backlog	Employment Costs			
Other £3,375 £2,785 £55 Total Staff Costs £267,881 £261,610 £6,27 Non-Staff Costs £16,650 £16,650 £6,627 Rent £16,650 £16,650 £6,627 Governance & Other Office Costs £20,783 £14,373 £6,41 Volunteer & Member Expenses £3,750 £2,520 £3,03 Legal & Professional £5,550 £2,520 £3,03 Engagement & Research £9,000 £2,922 £6,07 Communications £15,750 £12,894 £2,85 Total Non Staff £71,483 £51,901 £19,58 Total Costs £339,364 £313,511 £25,85 Revenue £10,425 £1,653 £22 Total Revenue £282,445 £282,445 £282,445 £282,445 £282,445 £282,445 £282,445 £284,098 £22 Total Revenue £283,870 £284,098 £22 £23,62 £29,413 £25,62 Revenue Generated £18,750,00<	Staff Salaries	£260,456	£256,907	£3,550
Total Staff Costs	Staff Ins. Travel etc	£4,050	£1,918	£2,132
Non-Staff Costs Rent	Other	£3,375	£2,785	£590
Rent	Total Staff Costs	£267,881	£261,610	£6,272
Governance & Other Office Costs £20,783 £14,373 £6,41 Volunteer & Member Expenses £3,750 £2,542 £1,20 Legal & Professional £5,550 £2,520 £3,03 Engagement & Research £9,000 £2,922 £6,07 Communications £15,750 £12,894 £2,85 Total Non Staff £71,483 £51,901 £19,58 Total Costs £339,364 £313,511 £25,85 Revenue £1,425 £1,653 £22 HCC Funding £282,445 £282,445 £2 Interest £1,425 £1,653 £22 Total Revenue £283,870 £284,098 £22 Total Revenue Generation £55,494 £29,413 £25,62 Revenue Generated £18,750.00 £13,600 £5,15 Revenue Generated £18,750 £13,600 £5,15 Net Revenue £18,750 £13,600 £5,15 Net Revenue Backlog £19,820 £19,820 £6,09 Tota	Non-Staff Costs			
Volunteer & Member Expenses	Rent	£16,650	£16,650	£(
Legal & Professional £5,550 £2,520 £3,03 Engagement & Research £9,000 £2,922 £6,07 Communications £15,750 £12,894 £2,85 Total Non Staff £71,483 £51,901 £19,58 Total Costs £339,364 £313,511 £25,85 Revenue £00,000 £282,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 </td <td>Governance & Other Office Costs</td> <td>£20,783</td> <td>£14,373</td> <td>£6,410</td>	Governance & Other Office Costs	£20,783	£14,373	£6,410
Legal & Professional £5,550 £2,520 £3,03 Engagement & Research £9,000 £2,922 £6,07 Communications £15,750 £12,894 £2,85 Total Non Staff £71,483 £51,901 £19,58 Total Costs £339,364 £313,511 £25,85 Revenue £00,000 £282,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 £222,445 </td <td>Volunteer & Member Expenses</td> <td>£3,750</td> <td>£2,542</td> <td>£1,208</td>	Volunteer & Member Expenses	£3,750	£2,542	£1,208
### F15,750 ### ### ### ### ### ### ### ### ### #	Legal & Professional	£5,550		£3,030
Total Non Staff	Engagement & Research	£9,000	£2,922	£6,078
Family F	Communications	£15,750	£12,894	£2,856
Revenue HCC Funding £282,445 £282,445 £1,653 £22 Total Revenue £283,870 £284,098 £22 Deficit before Revenue Generation £55,494 £29,413 £25,62 Revenue Generated £18,750.00 £13,600 £5,15 Cost of Service Delivery Net Revenue £18,750 £13,600 £5,15 Net Annual Deficit £36,744 £15,813 £20,93 Revenue Backlog Revenue Generation - not Invoiced c/f Invoiced- not Paid c/f Total Revenue Backlog Reserves General Reserve c/f £143,929 £143,929 £143,929 £282,445 £28,400 £28,400 £5,15 £40,000 £6,000 £6,000 £6,000 £6,000 £6,000	Total Non Staff	£71,483	£51,901	£19,582
Revenue HCC Funding £282,445 £282,445 £1,653 £22 Total Revenue £283,870 £284,098 £22 Deficit before Revenue Generation £55,494 £29,413 £25,62 Revenue Generated £18,750.00 £13,600 £5,15 Cost of Service Delivery Net Revenue £18,750 £13,600 £5,15 Net Annual Deficit £36,744 £15,813 £20,93 Revenue Backlog Revenue Generation - not Invoiced c/f Invoiced- not Paid c/f Total Revenue Backlog Reserves General Reserve c/f £143,929 £143,929 £143,929 £282,445 £28,400 £28,400 £5,15 £40,000 £6,000 £6,000 £6,000 £6,000 £6,000				
### HCC Funding	Total Costs	£339,364	£313,511	£25,853
Section Final State Fina	Revenue			
Section Final State Fina	HCC Funding	£282,445	£282,445	£(
Total Revenue	Interest		£1,653	£228
Revenue Generated £18,750.00 £13,600 £5,15 Cost of Service Delivery £18,750 £13,600 £5,15 Net Revenue £18,750 £13,600 £5,15 Net Annual Deficit £36,744 £15,813 £20,93 Revenue Backlog	Total Revenue		£284,098	£228
Revenue Generated £18,750.00 £13,600 £5,15 Cost of Service Delivery £18,750 £13,600 £5,15 Net Revenue £18,750 £13,600 £5,15 Net Annual Deficit £36,744 £15,813 £20,93 Revenue Backlog			222.442	
Cost of Service Delivery £ Net Revenue £18,750 £13,600 £5,15 Net Annual Deficit £36,744 £15,813 £20,93 Revenue Backlog £19,820 £19,820 £6,091 Invoiced- not Paid c/f £6,091 £6,091 £6,091 Total Revenue Backlog £19,820 £25,911 £6,09 Reserves General Reserve c/f £143,929 £143,929 £43,929 £43,929 £43,929 £43,929 £200,000	Deficit before Revenue Generation	£55,494	£29,413	£25,625
Net Revenue £18,750 £13,600 £5,15 Net Annual Deficit £36,744 £15,813 £20,93 Revenue Backlog	Revenue Generated	£18,750.00	£13,600	£5,150
Revenue Backlog £15,813 £20,93 Revenue Generation - not Invoiced c/f £19,820 £19,820 £6,091 Invoiced- not Paid c/f £6,091 £6,09 Total Revenue Backlog £19,820 £25,911 £6,09 Reserves General Reserve c/f £143,929 £143,929 £43,929 £200,000 Resilience Reserve c/f £200,000 £0 £200,000	Cost of Service Delivery			£0
Revenue Backlog £19,820 £19,820 £19,820 £19,820 £6,091	Net Revenue	£18,750	£13,600	£5,150
Revenue Backlog £19,820 £19,820 £19,820 £19,820 £6,091	Net Annual Deficit	£36,744	£15,813	£20,931
Revenue Generation - not Invoiced c/f £19,820 £19,820 £ Invoiced- not Paid c/f £6,091 £6,09 Total Revenue Backlog £19,820 £25,911 £6,09 Reserves \$\text{General Reserve c/f}\$ £143,929 £143,929 £ Resilience Reserve c/f £200,000 £0 £200,000		, ;	, ;	•
Revenue Generation - not Invoiced c/f £19,820 £19,820 £ Invoiced- not Paid c/f £6,091 £6,09 Total Revenue Backlog £19,820 £25,911 £6,09 Reserves \$\text{General Reserve c/f}\$ £143,929 £143,929 £ Resilience Reserve c/f £200,000 £0 £200,000	Revenue Backlog			
Total Revenue Backlog £19,820 £25,911 £6,09 Reserves	Revenue Generation - not Invoiced c/f	£19,820	£19,820	£(
Reserves £143,929 £143,929 £ General Reserve c/f £200,000 £0 £200,000	Invoiced- not Paid c/f		£6,091	£6,091
General Reserve c/f £143,929 £143,929 £ Resilience Reserve c/f £200,000 £0 £200,000	Total Revenue Backlog	£19,820	£25,911	£6,091
General Reserve c/f £143,929 £143,929 £ Resilience Reserve c/f £200,000 £0 £200,000	Reserves			
Resilience Reserve c/f £200,000 £0 £200,00	General Reserve c/f	£143.929	£143.929	£(
	Total	£343,929	£143,929	£200,000