

Summary Budget 2022/23

	FY22/23 December 22			FY22/23 Year End		
	Budget	Actual	Variance	Budget	Forecast	Variance
Employment Costs						
Staff Salaries	£303,677	£282,323	£21,354	£404,902	£380,733	£24,169
Staff Ins. Travel etc	£750	£1,311	-£561	£1,000	£1,686	-£686
Other	£1,125	£1,628	-£503	£1,500	£2,115	-£615
Total Staff Costs	£305,552	£285,262	£20,290	£407,402	£384,533	£22,869
Non-Staff Costs						
Rent	£7,500	£7,301	£199	£10,000	£10,000	£0
Governance & Other Office Costs	£14,876	£14,061	£815	£19,834	£18,648	£1,186
Volunteer & Member Expenses	£750	£91	£659	£1,000	£209	£791
Legal & Professional	£3,750	£3,431	£319	£5,000	£4,606	£394
Engagement & Research	£4,163	£726	£3,437	£5,550	£1,663	£3,887
Communications	£4,125	£5,930	-£1,805	£5,500	£7,903	-£2,403
Total Non Staff	£35,163	£31,541	£3,622	£46,884	£43,029	£3,855
Total Costs	£340,715	£316,802	£23,912	£454,286	£427,562	£26,724
Revenue						
HCC Funding	£293,856	£301,202	£7,346	£391,808	£401,602	£9,794
Interest	£150	£848	£698	£200	£585	£385
Total Revenue	£294,006	£302,050	£8,044	£392,008	£402,187	£10,179
Deficit before Revenue Generation	-£46,709	-£14,753	£31,956	-£62,278	-£25,375	£36,903
Revenue Generated	£15,000	£20,000	£5,000	£20,000	£34,500	£14,500
Cost of Service Delivery	£0	£0	£0	£0	£0	£0
Net Revenue	£15,000	£20,000	£5,000	£20,000	£34,500	£14,500
Net Annual Deficit	-£31,709	£5,247	£36,956	-£42,278	£9,125	£51,403

Revenue Gen - not Invoiced c/f

Invoiced- not Paid c/f

	£0	£0	£0	£0	£0	£0
	£14,450	£0	£14,450	£14,450	£0	£14,450
Total Revenue Backlog	£14,450	£0	£14,450	£14,450	£0	£14,450

Reserves						
General Reserve c/f	£62,481	£99,437	£36,956	£51,912	£103,315	£51,403
Resilience Reserve c/f	£200,000	£200,000	£0	£200,000	£200,000	£0
Total	£262,481	£299,437	£36,956	£251,912	£303,315	£51,403