

## Summary Budget 2020/21

	Fy20/21 December 20			Fy20/21 Year End		
	Budget	Actual	Variance	Budget	Forecast	Variance
<b>Employment Costs</b>						
Staff Salaries	£278,817	£262,687	£16,130	£371,756	£341,837	£29,919
Staff Ins. Travel etc	£2,363	£1,304	£1,059	£3,150	£1,856	£1,294
Other	£2,282	£180	£2,102	£3,042	£474	£2,569
<b>Total Staff Costs</b>	<b>£283,461.23</b>	<b>£264,171</b>	<b>£19,290</b>	<b>£377,948</b>	<b>£344,167</b>	<b>£33,781</b>
<b>Non-Staff Costs</b>						
Rent	£16,650	£16,650	£0	£22,200	£22,200	£0
Governance & Other Office Costs	£18,783	£21,155	£2,372	£25,044	£26,179	£1,135
Volunteer & Member Expenses	£2,187	£0	£2,187	£2,916	£0	£2,916
Legal & Professional	£4,613	£2,970	£1,643	£6,150	£2,970	£3,180
Engagement & Research	£7,438	£3,109	£4,329	£9,917	£3,109	£6,808
Communications	£14,813	£10,955	£3,858	£19,750	£15,873	£3,877
<b>Total Non Staff</b>	<b>£64,483</b>	<b>£54,839</b>	<b>£9,644</b>	<b>£85,977</b>	<b>£70,331</b>	<b>£15,646</b>
<b>Total Costs</b>	<b>£347,944</b>	<b>£319,010</b>	<b>£28,934</b>	<b>£463,925</b>	<b>£414,498</b>	<b>£49,427</b>
<b>Revenue</b>						
HCC Funding	£282,445	£282,445	£0	£376,593	£376,593	£0
Interest	£1,425	£219	£1,206	£1,900	£300	£1,600
<b>Total Revenue</b>	<b>£283,870</b>	<b>£282,664</b>	<b>£1,206</b>	<b>£378,493</b>	<b>£376,893</b>	<b>£1,600</b>
<b>Deficit before Revenue Generation</b>	<b>£64,074</b>	<b>£36,346</b>	<b>£27,728</b>	<b>£85,432</b>	<b>£37,605</b>	<b>£47,827</b>
Revenue Generated	£18,000.00	£4,726.00	£13,274	£24,000.00	£4,726.00	£19,274
Cost of Service Delivery	£18,000.00	£0.00	£18,000	£24,000.00	£0.00	£24,000
<b>Net Revenue</b>	<b>£0</b>	<b>£4,726</b>	<b>£4,726</b>	<b>£0</b>	<b>£4,726</b>	<b>£4,726</b>
<b>Net Annual Deficit</b>	<b>£64,074</b>	<b>£31,620</b>	<b>£32,454</b>	<b>£85,432</b>	<b>£32,879</b>	<b>£52,553</b>

<b>Revenue Backlog</b>						
Revenue Generation - not Invoiced c/f	£29,293	£0	£29,293	£29,293	£0	£29,293
Invoiced- not Paid c/f	£0	£0	£0	£0	£0	£0
<b>Total Revenue Backlog</b>	<b>£29,293</b>	<b>£0</b>	<b>£29,293</b>	<b>£29,293</b>	<b>£0</b>	<b>£29,293</b>

<b>Reserves</b>						
General Reserve c/f	£109,995	£110,214	£219	£110,295	£111,895	£1,600
Resilience Reserve c/f	£200,000	£200,000	£0	£200,000	£200,000	£0
<b>Total</b>	<b>£309,995</b>	<b>£310,214</b>	<b>£219</b>	<b>£310,295</b>	<b>£311,895</b>	<b>£1,600</b>