

22.02.2022

HwH-10

**Healthwatch Hertfordshire
Summary Budget 2021/22**

Employment Costs
Staff Salaries
Staff Ins. Travel etc
Other
Total Staff Costs
Non-Staff Costs
Rent
Governance & Other Office Costs
Volunteer & Member Expenses
Legal & Professional
Engagement & Research
Communications
Total Non Staff
Total Costs
Revenue
HCC Funding
Interest
Total Revenue
Net Annual Deficit before Revenue
Revenue Generated
Cost of Service Delivery
Net Revenue
Net Annual Deficit

Fy21/22 December 21		
Budget	Actual	Variance
£281,427	£291,877	£10,450
£750	£559	£191
£1,125	£0	£1,125
£283,302	£292,436	£9,134
£17,686	£17,686	£0
£13,616	£15,366	£1,750
£750	£98	£652
£4,125	£5,892	£1,767
£4,163	£497	£3,666
£9,375	£8,375	£1,000
£49,714	£47,913	£1,801
£333,016	£340,349	£7,333
£288,094	£288,094	£0
£150	£67	£83
£288,244	£288,161	£83
£44,772	£52,188	£7,416
£15,000.00	£33,157.00	£18,157
£15,000.00	£0.00	£15,000
£0	£33,157	£33,157
£44,772	£19,031	£25,741

Revenue Backlog
Revenue Generation - not Invoiced c/f
Invoiced- not Paid c/f
Total Revenue Backlog

£0	£5,000	£5,000
£0	£0	£0
£0	£5,000	£5,000

Reserves
General Reserve c/f
Resilience Reserve c/f
Total

£75,474	£101,215	£25,741
£200,000	£200,000	£0
£275,474	£301,215	£25,741