

# Healthwatch Hertfordshire Summary Budget 2021/22

HWH-18

	FY21/22 Mar 22			FY21/22 Year End		
	Budget	Actual	Variance	Budget	Forecast	Variance
<b>Employment Costs</b>						
Staff Salaries	£375,236	£383,396	£8,160	£375,236	£383,396	£8,160
Staff Ins. Travel etc	£1,000	£1,107	£107	£1,000	£1,107	£107
Other	£1,500	£0	£1,500	£1,500	£0	£1,500
<b>Total Staff Costs</b>	<b>£377,736</b>	<b>£384,503</b>	<b>£6,767</b>	<b>£377,736</b>	<b>£384,503</b>	<b>£6,767</b>
<b>Non-Staff Costs</b>						
Rent	£22,200	£20,218	£1,982	£22,200	£20,218	£1,982
Governance & Other Office Costs	£18,154	£20,355	£2,201	£18,154	£20,355	£2,201
Volunteer & Member Expenses	£1,000	£283	£717	£1,000	£283	£717
Legal & Professional	£5,500	£8,305	£2,805	£5,500	£8,305	£2,805
Engagement & Research	£5,550	£4,085	£1,465	£5,550	£4,085	£1,465
Communications	£12,500	£10,623	£1,877	£12,500	£10,623	£1,877
<b>Total Non Staff</b>	<b>£64,904</b>	<b>£63,870</b>	<b>£1,034</b>	<b>£64,904</b>	<b>£63,870</b>	<b>£1,034</b>
<b>Total Costs</b>	<b>£442,640</b>	<b>£448,373</b>	<b>£5,733</b>	<b>£442,640</b>	<b>£448,373</b>	<b>£5,733</b>
<b>Revenue</b>						
HCC Funding	£384,125	£384,125	£0	£384,125	£384,125	£0
Interest	£200	£34	£166	£200	£34	£166
<b>Total Revenue</b>	<b>£384,325</b>	<b>£384,159</b>	<b>£166</b>	<b>£384,325</b>	<b>£384,159</b>	<b>£166</b>
<b>Net Annual Deficit before Revenue</b>	<b>£58,315</b>	<b>£64,214</b>	<b>£5,567</b>	<b>£58,315</b>	<b>£64,214</b>	<b>£5,899</b>
Revenue Generated	£20,000	£38,157	£18,157	£20,000	£38,157	£18,157
Cost of Service Delivery	£20,000	£0	£20,000	£20,000	£0	£20,000
<b>Net Revenue</b>	<b>£0</b>	<b>£38,157</b>	<b>£38,157</b>	<b>£0</b>	<b>£38,157</b>	<b>£38,157</b>
<b>Net Annual Deficit</b>	<b>£58,315</b>	<b>£26,057</b>	<b>£32,258</b>	<b>£58,315</b>	<b>£26,057</b>	<b>£32,258</b>
<b>Revenue Backlog</b>						
Revenue Generation not Invoiced c/f	£0	£0	£0	£0	£0	£0
Invoiced- not Paid c/f	£0	£5,000	£5,000	£0	£5,000	£5,000
<b>Total Revenue Backlog</b>	<b>£0</b>	<b>£5,000</b>	<b>£5,000</b>	<b>£0</b>	<b>£5,000</b>	<b>£5,000</b>
<b>Reserves</b>						
General Reserve c/f	£61,931	£94,190	£32,258	£61,931	£94,190	£32,258
Resilience Reserve c/f	£200,000	£200,000	£0	£200,000	£200,000	£0
<b>Total</b>	<b>£261,931</b>	<b>£294,190</b>	<b>£32,258</b>	<b>£261,931</b>	<b>£294,190</b>	<b>£32,258</b>