

Healthwatch West Sussex CIC Financial Report 2016-17

	Quarter 1 Actuals	Quarter 1 Budget	Quarter 1 Variance	Annual Forecast	Annual Budget	Annual Variance
Staffing Costs						
Salary SD	3,710	4,750	1,040	19,000	19,000	-
Expenses SD	273	500	227	2,000	2,000	-
Ad hoc	150	625	475	2,500	2,500	-
Overheads						
Equipment			-	600	600	-
Insurance	2,057	2,057	-	2,057	2,057	-
Audit			-	2,800	2,800	-
Room Hire	213	250	37	1,000	1,000	-
General Contingency	-	636	636	2,543	2,543	-
Volunteer costs	186	625	439	2,500	2,500	-
Board Support	1,500	1,500	-	7,500	7,500	-
Community Development	-	-	-	15,000	15,000	-
Transition Costs/Priority Contingency	-		-	47,160	47,160	-
Total HW WS CIC	8,089	10,943	2,854	104,660	104,660	-

HW West Sussex (including partners)	Quarter 1 Actuals	Quarter 1 Budget	Quarter 1 Variance	Annual Forecast	Annual Budget	Annual Variance
HWWS CIC	8,089	10,943	2,854	104,660	104,660	-
Help and Care	73,168	69,655	- 3,513	314,654	314,654	-
Arun CAB	12,788	12,788	-	12,788	12,788	-
Central CAB	54,794	54,794	-	89,899	89,899	-
Total HW West Sussex	148,839	148,180	- 659	522,001	522,001	-