

Healthwatch West Sussex CIC Financial Report (April to March 2018-19)

HW WS CIC expenditure	Actuals	Budget	Variance	Annual Forecast	Annual Budget	Annual Variance (note1)
Staff Costs						
Salary-Chief Officer	21,807	21,754	-53	21,807	21,754	-53
Expenses-Chief Officer	1,992	2,000	8	1,992	2,000	8
Other staff-clerk	289	600	311	289	600	311
						0
Volunteer Costs	1,034	2,000	966	1,034	2,000	966
						0
Overheads						0
Equipment/Supplies	63	400	337	63	400	337
Insurance	1,532	2,000	468	1,532	2,000	468
Accounting/Legal	1,438	1,700	262	1,438	1,700	262
Banking	60	60	0	60	60	0
Room Hire	667	1,000	333	667	1,000	333
Contingency	0	486	486	0	486	486
						0
Total HW WS CIC expenditure	28,883	32,000	3,117	28,883	32,000	3,117

Notes

CIC budget has remained unchanged since 2015

HW WS CIC Community Projects	Actuals	Budget	Variance	Annual Forecast	Annual Budget	Annual Variance
Total HW WS CIC Community Projects	30,856	39,000	8,144	30,856	39,000	8,144

This is new work in addition to core service provision and was funded by the CIC social enterprise

HW WS CIC expenditure & community projects plus payments to partners for governance and service delivery	Actuals	Budget	Variance	Annual Forecast	Annual Budget	Annual Variance
HW WS CIC costs	28,883	32,000	3,117	28,883	32,000	3,117
HW WS Community Projects	30,856	39,000	8,144	30,856	39,000	8,144
Help and Care - Governance	6,000	6,000	0	6,000	6,000	0
Help and Care - Healthwatch	224,600	224,600	0	224,600	224,600	0
Help and Care - IHCAS	80,000	80,000	0	80,000	80,000	0
Total HW West Sussex CIC	370,339	381,600	11,261	370,339	381,600	11,261

1

2

3

4

Notes

- 1 Core service income from WSCC has remained unchanged since 2015 at £342,600.
All additional actual spend was from CIC social enterprise reserves
- 2 Provision for replacement of IT equipment rolled forward to 2019/20
- 3 Provision for community projects agreed in the pipeline and rolled forward to 2019/20
- 4 Help and Care budget has remained unchanged since 2015