

## Healthwatch West Sussex CIC Financial Report (April to June 2019 - Q1)

HW WS CIC expenditure	Actuals	Budget	Variance (Budget- Actuals)	Annual Forecast	Annual Budget	Annual Variance (£)	Budget Remaining (%)
<b>Staff Costs</b>							
Salary-Chief Officer	5,771	5,771	0	23,084	23,084	0	75%
Expenses-Chief Officer	536	500	-36	2,000	2,000	0	73%
Other staff-clerk	0	150	150	600	600	0	100%
<b>Volunteer Costs</b>	212	500	288	2,000	2,000	0	89%
<b>Overheads</b>							
Equipment	0	100	100	400	400	0	100%
Insurance	1,532	2,000	468	2,000	2,000	0	23%
Accounting/Legal	53	1,700	1,647	1,700	1,700	0	97%
Banking	15	15	0	60	60	0	75%
Room Hire	94	250	156	1,000	1,000	0	91%
Contingency	0	122	122	486	486	0	100%
<b>Total HW WS CIC expenditure</b>	<b>8,213</b>	<b>11,108</b>	<b>2,894</b>	<b>33,330</b>	<b>33,330</b>	<b>0</b>	<b>75%</b>

HW WS CIC expenditure & community projects plus payments to partners for governance and service delivery	Actuals	Budget	Variance (Budget- Actuals)	Annual Forecast	Annual Budget	Annual Variance	Budget Remaining (%)
<b>HW WS CIC costs</b>	<b>8,213</b>	<b>11,108</b>	<b>2,894</b>	<b>33,330</b>	<b>33,330</b>	<b>0</b>	<b>75%</b>
Help and Care - Governance	1,500	1,500	0	6,000	6,000	0	75%
Help and Care - Healthwatch	56,150	56,150	0	224,600	224,600	0	75%
Help and Care - IHCAS	20,000	20,000	0	80,000	80,000	0	75%
<b>Total HW West Sussex CIC</b>	<b>85,863</b>	<b>88,758</b>	<b>2,894</b>	<b>343,930</b>	<b>343,930</b>	<b>0</b>	<b>75%</b>