Healthwatch Rutland - Management Accounts April 2015 Paper G

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| **Income**Rutland County Council Budget  | **ANNUAL**   **BUDGET** 65,000 |  | **April 2015** | **Comments** |
|  **Total Income to date**  |  |  |  Nil  |  |
|  |
| **Expenditure** | **ANNUAL** **BUDGET**  |  | **Expenditure April 2015** |  **Comments**  |
| **Staff Costs** |  |  |  |  |
| Manager ( 86.6% of FTE )  |  |  |  |  |
| Administrator ( 86.6% of 3 days)  |  |  |  |  |
|  |  |  |  |  |
| **Total Staff Costs** | **42,066** |  | **1695.31** | Note: This is full cost of employment including on costs  |
| **Fixed Costs**  |  |  |  |  |
| Signposting  | 3440 |  |  |  |
| Telephone |  860 |  |  475.14 |  Axis bill - move of office  |
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| --- | --- |
| Premises  |  |
| Office Consumables | 2598 |
|   |
| Audit  | 693 |
| Training  | 866 |
| Insurance  | 606 |

 |  3371 |  |  866  |  Quarterly in Adsvance  |
| Office consummables  |  2598 |  | 100  |  Petty Cash  |
| Audit  |  693 |  |  |  |
| Training  |  866 |  |  |  |
| Insurance  |  606  |  | 606 |  Full year cost  |
| **Total Fixed Costs** | **12434** |  | **2047** |  |
| Volunteer Expenses  | 4032 |  |  |  |
| Events & Meeting Costs  | 3068 |  |  |  |
| Staff Travel Costs  | 1400 |  |  |  |
| Annual Report  | 1000 |  |  |  |
| **Total Variable Costs** | **9500** |  | Nil  |  |
|  |  |  |  |  |
| **Contingency**  | **1000** |  |  | ( held against projected overspend in 14-15) |
| **Total annual budget**  | **65000** |  |  |  |
| **Total Expenditure to date**  |  |  |  **3742.45**  |  |
|  |  |  |  |  |
| **+/-** |  |  | - 3742.45 |  |
|  |  |  |  |  |