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 |
| |  |  | | --- | --- | | 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 |  |
|  |  |  |  |  |