

Healthwatch Brighton and Hove CIC
Budget vs Actual Flexed Budget 2022-23

April 22 to March 23

INCOME	Actual	Budget	Variance
Grants	£178,600.00	£178,600.00	
Discharge Hub (HOPS)	£8,066.50	£8,066.50	
Sir Halley	£0.00	£5,000.00	
TDC (Lay Assessors)	£13,000.00	£13,000.00	
CQC Funded Project (LGBTCQ) Alan	£7,945.00	£7,945.00	
Mental Health & Housing Plan	£11,250.00	£11,250.00	
Dementia Pathways	£19,963.33	£0.00	
BHCC Funded Project Direct Paymemnts Project	£5,500.00	£0.00	
HWE Funded training - Board Recruitment	£1,200.00	£0.00	
SCFT funded Project Sector Connect	£2,000.00	£4,000.00	
Healthwatch Central Grant Money	£0.00	£0.00	
Healthwatch England CRM Migration David	£979.20	£0.00	
HW Engalnd CRM Migrattion Will	£1,500.00	£0.00	
Grant Money for Regional Conference	£5,357.14	£0.00	
PPG/PCN (HW East Sussex Leading our share)	£1,650.00	£0.00	
ICS Funded Project (Outpatients)	£9,036.50	£0.00	
HW Funded project, Maternity & Mental Health	£4,000.00	£0.00	
Consultancy David	£300.00	£0.00	
Quota Survey NHS Sussex	£1,500.00	£0.00	
University of Sussex (Pfizer Funded QI)	£1,500.00	£0.00	
Bank Interest Received	£389.52	£1.50	
Total Income	£273,737.19	£227,863.00	£45,874.19

Expenditure	Potential Actual	Budget	Variance
Comms and Marketing	£347.65	£307.08	
Event Costs	£715.00	£511.42	
Regional Conference Costs	£5,683.21	£0.00	
Governance Costs	£449.20	£4,108.87	
Management Costs	£5,368.50	£5,625.80	
Office Costs	£13,376.73	£15,208.08	
Bank Charges	£72.00	£96.00	
Project Costs	£6,006.38	£0.00	
Participation Costs	£845.33	£1,743.50	
Young Healthwatch	£10,500.00	£14,000.00	
Salaries	£167,045.92	£159,862.36	
Staff Bonus (Potential)	£13,492.09	£5,785.00	
Working from Home Allowance	£294.28	£1,553.18	
NI	£11,683.45	£11,383.07	
Pension	£8,311.30	£8,015.12	
Staff Training	£1,078.80	£505.00	
Staff Travel and Expenses	£3,351.64	£3,980.50	
Recruitment and DBS	£1,266.00	£2,030.00	
Misc Expenditre	£93.97	£0.00	
Total Expenditure	£249,981.45	£234,714.98	£15,266.47
Net Operating Profit	£23,755.74	-£6,851.98	£16,903.76

