



Board of Directors

subject	Finance Report
Date of meeting	20/7/2020
author	Lois Sidney
purpose	For Discussion

	Quarter 1 2020		
	Actual	Budget	Variance
Income			
CCC D&A	15,645	7,230	(8,415)
CCC MH	0	5,000	5,000
CCG apprentice	0	1,280	1,280
CCG MH	25,660	20,540	(5,120)
Other income	2,000	712	(1,288)
2019/20 surplus c/f	31,068	375	(30,693)
Reserve	40,000		
Total income	114,373	35,137	(79,236)
Expenditure			

	Year to Date_June 2020		
	Actual	Budget	Variance
	15,645	7,230	(8,415)
	0	5,000	5,000
	0	1,280	1,280
	25,660	20,540	(5,120)
	2,000	712	(1,288)
	31,068	375	(30,693)
	40,000		
	114,373	35,137	(79,236)

	Full Year_Forecast		
	Actual	Budget	Variance
	28,919	28,919	0
	20,000	20,000	0
	5,120	5,120	0
	82,160	82,160	0
	2,848	2,848	0
	31,068	31,068	0
	40,000	40,000	0
	210,115	210,115	0

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Payroll	28,131	32,864	4,733
Staff training	240	500	260
Staff travel	1,091	2,250	1,159
Rent	1,085	1,650	565
Office expenses	345	563	217
IT & support	681	1,163	481
Marketing	0	625	625
Accountancy fees	827	763	(64)
Bank charges	0	50	50
Misc delivery costs	209	1,153	943
Service user training costs	0	0	0
Service user travel costs	160	950	790
Total Expenditure	32,770	42,529	9,759
Surplus/deficit	81,603	(7,392)	(88,995)

28,131	32,864	4,733
240	500	260
1,091	2,250	1,159
1,085	1,650	565
345	563	217
681	1,163	481
0	625	625
827	763	(64)
0	50	50
209	1,153	943
0	0	0
160	950	790
32,770	42,529	9,759
81,603	(7,392)	(88,995)

126,722	131,455	4,733
1,740	2,000	260
7,841	9,000	1,159
6,035	6,600	565
2,033	2,250	217
4,169	4,650	481
1,875	2,500	625
3,114	3,050	(64)
150	200	50
3,667	4,610	943
0	0	0
3,010	3,800	790
160,356	170,115	9,759
49,759	40,000	(9,759)

Travel Expenses for staff and service users are underspent by approximately 50% this quarter due to Covid-19.

