



The SUN Network Finance Report Q2 2020

	In Quarter_September 2020			Year to Date_September 2020			Full Year_Forecast		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Income									
CCC D&A	12,230	7,230	(5,000)	27,875	14,460	(13,415)	28,919	28,919	0
CCC MH	0	5,000	5,000	0	10,000	10,000	20,000	20,000	0
CCG apprentice	0	1,280	1,280	0	2,560	2,560	5,120	5,120	0
CCG MH	20,540	20,540	0	46,200	41,080	(5,120)	82,160	82,160	0
Other income	0	712	712	2,000	1,424	(576)	2,848	2,848	0
Reserve	0	0	0	40,000	40,000	0	40,000	40,000	0
2019/20 surplus c/f	0	0	0	30,894	31,068	174	31,068	31,068	0
Total income	32,770	34,762	1,992	146,968	140,592	(6,377)	210,115	210,115	0
Expenditure									
Payroll	29,613	32,864	3,251	57,744	65,728	7,983	115,488	131,455	15,967
Staff training	0	500	500	66	1,000	934	132	2,000	1,868
Staff travel	1,305	2,250	945	2,396	4,500	2,104	4,792	9,000	4,208
Rent	1,116	1,650	534	2,201	3,300	1,099	4,402	6,600	2,198
Office expenses	314	563	249	659	1,125	466	1,318	2,250	932
IT & support	820	1,163	342	1,502	2,325	823	3,004	4,650	1,647
Marketing	0	625	625	0	1,250	1,250	0	2,500	2,500
Accountancy fees	422	763	341	1,248	1,525	277	2,497	3,050	553
Bank charges	0	50	50	0	100	100	0	200	200
Misc delivery costs	795	1,153	358	980	2,305	1,325	1,961	4,610	2,649

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Service user training costs	0	0	0	0	0	0	0	0	
Service user travel costs	450	950	500	634	1,900	1,266	1,268	3,800	2,532
Total Expenditure	34,835	42,529	7,694	67,430	85,058	17,627	134,861	170,115	35,254
Surplus/deficit	(2,065)	(7,767)	(5,702)	79,538	55,534	(24,004)	75,254	40,000	(35,254)

There is a current projected underspend of £35, 254.

£31,000 - £35,000 is earmarked for Social Media and KYH role for the next 2 years.

Therefore, we are currently forecast to end the year on budget.