

	In Quarter_June 2021			Year to Date_June 2021			Full Year_Forecast		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>									
CCG	20,540	21,690	1,150	20,540	21,690	1,150	86,760	86,760	0
CCC	12,230	5,000	(7,230)	12,230	5,000	(7,230)	20,000	20,000	0
CCC Public Health	0	7,855	7,855	0	7,855	7,855	31,419	31,419	0
CCG (Eating Disorder pathway)	8,400	8,400	0	8,400	8,400	0	8,400	8,400	0
CCC CEA	10,000	13,514	3,514	10,000	13,514	3,514	24,057	24,057	0
Reserve	58,000	58,000	0	58,000	58,000	0	58,000	58,000	0
2020/21 surplus c/f	18,150	18,150	0	18,150	18,150	0	18,150	18,150	0
<b>Total Income</b>	<b>127,320</b>	<b>132,609</b>	<b>5,289</b>	<b>127,320</b>	<b>132,609</b>	<b>5,289</b>	<b>246,786</b>	<b>246,786</b>	<b>0</b>
<b>Expenditure</b>									
Payroll	32,862	36,188	3,325	32,862	36,188	3,325	131,448	144,750	13,302
Staff training	1,584	900	(684)	1,584	900	(684)	6,336	3,600	(2,736)
Staff travel	1,669	3,075	1,406	1,669	3,075	1,406	6,676	12,300	5,624
Rent	1,192	1,375	183	1,192	1,375	183	4,768	5,500	732
Office expenses	795	438	(358)	795	438	(358)	3,180	1,750	(1,430)
IT & support	1,101	1,075	(26)	1,101	1,075	(26)	4,404	4,300	(104)
Marketing	9	1,263	1,253	9	1,263	1,253	37	5,050	5,013
Accountancy fees	289	713	424	289	713	424	1,154	2,850	1,696
Bank charges	0	50	50	0	50	50	2	200	198
Misc delivery costs	826	655	(171)	826	655	(171)	3,304	2,620	(684)
Service user travel costs	773	1,425	652	773	1,425	652	3,092	5,700	2,608
<b>Total Expenditure</b>	<b>41,100</b>	<b>47,155</b>	<b>6,055</b>	<b>41,100</b>	<b>47,155</b>	<b>6,055</b>	<b>164,401</b>	<b>188,620</b>	<b>24,219</b>
<b>Surplus/(deficit)</b>	<b>86,220</b>	<b>85,454</b>	<b>(766)</b>	<b>86,220</b>	<b>85,454</b>	<b>(766)</b>	<b>82,385</b>	<b>58,166</b>	<b>(24,219)</b>

There is a slight underspend on Wages – Charlotte has increased her hours from 2 days to 3 days a week from 1<sup>st</sup> July

KC asked for a wage increase of £3,000 a year. Susie Talbot requested that we absorb this years increase out of our budget and she will increase our funding from next year to accommodate this.

Staff travel is at approx. 50% underspend, however with Covid restrictions lifting, it is expected that this will be absorbed throughout the year as we carry out more face to face work.

Marketing is underspending currently, however there is the intention to utilise this partly for Eating Disorder literature and partly for new SUN Network Crisis cards.