

Q2 Finance Report 2021

	<i>In Quarter_September 2021</i>		
	Actual	Budget	Variance
Income			
CCG	21,306	21,690	384
CCC	0	5,000	5,000
CCC Public Health	9,730	7,855	(1,875)
CCG (Eating Disorder pathway)	0	2,100	2,100
CCC CEA	14,057	6,014	(8,043)
Reserve	0	0	0
2020/21 surplus c/f	0	0	0
Total Income	45,093	42,659	(2,434)
Expenditure			
Payroll	34,502	36,188	1,686
Staff training	416	900	484
Staff travel	1,266	3,075	1,809
Rent	1,255	1,375	120
Office expenses	0	438	438
IT & support	1,655	1,075	(580)
Marketing	115	1,263	1,147
Accountancy fees	1,189	713	(477)
Bank charges	2	50	48
Misc delivery costs	393	655	262
Service user travel costs	1,569	1,425	(144)
Total Expenditure	42,362	47,155	4,793
Surplus/(deficit)	2,731	(4,496)	(7,227)

	<i>Year to Date_September 2021</i>		
	Actual	Budget	Variance
	41,846	43,380	1,534
	5,000	10,000	5,000
	16,960	15,710	(1,250)
	8,400	8,400	0
	24,057	17,029	(7,029)
	58,000	58,000	0
	18,150	18,150	0
	172,413	170,668	(1,745)
	67,364	72,375	5,011
	2,000	1,800	(200)
	2,935	6,150	3,215
	2,447	2,750	303
	795	875	80
	2,756	2,150	(606)
	125	2,525	2,400
	1,478	1,425	(53)
	2	100	98
	1,219	1,310	91
	2,342	2,850	508
	83,462	94,310	10,848
	88,951	76,358	(12,592)

	<i>Full Year_Forecast</i>		
	Actual	Budget	Variance
	86,760	86,760	0
	20,000	20,000	0
	31,419	31,419	0
	8,400	8,400	0
	24,057	24,057	0
	58,000	58,000	0
	18,150	18,150	0
	246,786	246,786	0
	134,727	144,750	10,023
	4,000	3,600	(400)
	5,871	12,300	6,429
	4,893	5,500	607
	1,590	1,750	160
	5,513	4,300	(1,213)
	249	5,050	4,801
	2,955	2,850	(105)
	4	200	196
	2,438	2,620	182
	4,684	5,700	1,016
	166,924	188,620	21,696
	79,862	58,166	(21,696)

There is a slight underspend on Wages – This should be remedied once we have a fixed post Engagement Facilitator appointed, and also we get a discounted NI payment for the first 5 months of the year which ended this month.

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.

Overspend – there will be an overspend on IT as we are utilising more and more IT programs (Canva, Prezi, Elementor, Zoho) for the various elements of our work and purchased a Lived Experience Laptop for use in the office.