

Finance Report Quarter 1 2022/23

	<i>In Quarter_June 2022</i>		
	Actual	Budget	Variance
Income			
CCG	35,959	30,609	(5,350)
CCC	8,117	13,817	5,700
Delivery of training	312	0	(312)
Total	44,388	44,426	37
2021/22 surplus - mental health post	17,619	17,619	0
2020/21 surplus - media & mkt post	18,000	18,000	0
Total	35,619	35,619	0
Reserve	40,296	40,296	0
Total Income	120,303	120,341	37
Expenditure			
Payroll	37,735	40,775	3,040
Staff training	0	500	500
Rent	1,220	1,250	30
Office expenses	815	500	(315)
IT & support	1,500	2,500	1,000
Marketing	465	313	(152)
Accountancy fees	473	725	252
Bank charges	1	25	24
Misc/ service user delivery costs	2,208	4,243	2,035
Staff travel costs	2,619	2,500	(119)
Total Expenditure	47,035	53,330	6,294
Surplus/(deficit)	73,268	67,011	(6,257)

	<i>Year to Date_June 2022</i>		
	Actual	Budget	Variance
	35,959	30,609	(5,350)
	8,117	13,817	5,700
	312	0	(312)
	44,388	44,426	37
	17,619	17,619	0
	18,000	18,000	0
	35,619	35,619	0
	40,296	40,296	0
	120,303	120,341	37
	37,735	40,775	3,040
	0	500	500
	1,220	1,250	30
	815	500	(315)
	1,500	2,500	1,000
	465	313	(152)
	473	725	252
	1	25	24
	2,208	4,243	2,035
	2,619	2,500	(119)
	47,035	53,330	6,294
	73,268	67,011	(6,257)

	<i>Full Year_Forecast</i>		
	Actual	Budget	Variance
	122,434	122,434	0
	55,269	55,269	0
	0	0	0
	177,703	177,703	0
	17,619	17,619	0
	18,000	18,000	0
	35,619	35,619	0
	40,296	40,296	0
	253,618	253,618	0
	150,938	163,098	12,160
	0	2,000	2,000
	4,880	5,000	120
	3,260	2,000	(1,260)
	6,002	10,000	3,998
	1,859	1,250	(609)
	1,893	2,900	1,007
	4	100	96
	8,830	16,970	8,140
	10,474	10,000	(474)
	188,141	213,318	25,177
	65,477	40,300	(25,177)

We are showing an underspend of £6,257 currently, however, it is anticipated that this will be resolved through staff wages over the course of the year.

There are no other notable financial observations.