

Finance Report Quarter 3 2021/22

	In Quarter_December 2021		
	Actual	Budget	Variance
Income			
CCG	23,607	21,690	(1,917)
CCC	5,000	5,000	0
CCC Public Health	12,230	7,855	(4,375)
CCG (Eating Disorder pathway)	0	2,100	2,100
CCC CEA	0	6,014	6,014
Delivery of training	53	0	(53)
Reserve	0	0	0
2020/21 surplus c/f	0	0	0
Total Income	40,890	42,659	1,769
Expenditure			
Payroll	39,377	36,188	(3,190)
Staff training	0	900	900
Staff travel	2,120	3,075	955
Rent	1,467	1,375	(92)
Office expenses	100	438	338
IT & support	3,406	1,075	(2,331)
Marketing	264	1,263	999
Accountancy fees	568	713	144
Bank charges	1	50	49
Misc delivery costs	87	655	568
Service user travel costs	1,824	1,425	(399)
Total Expenditure	49,213	47,155	(2,058)
Surplus/(deficit)	(8,323)	(4,496)	3,827

	Year to Date_December 2021		
	Actual	Budget	Variance
65,453	65,070	(383)	
10,000	15,000	5,000	
29,189	23,564	(5,625)	
8,400	8,400	0	
24,057	20,543	(3,514)	
53	0	(53)	
58,000	58,000	0	
18,150	18,150	0	
213,303	208,727	(4,576)	
106,741	108,563	1,822	
2,000	2,700	700	
5,055	9,225	4,170	
3,913	4,125	212	
895	1,313	418	
6,163	3,225	(2,938)	
389	3,788	3,399	
2,046	2,138	91	
2	150	148	
1,306	1,965	659	
4,166	4,275	109	
132,675	141,465	8,790	
80,628	67,262	(13,366)	

	Full Year_Forecast		
	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	
0	0	0	
58,000	58,000	0	
18,150	18,150	0	
246,786	246,786	0	
142,321	144,750	2,429	
2,667	3,600	933	
6,740	12,300	5,560	
5,217	5,500	283	
1,193	1,750	557	
8,217	4,300	(3,917)	
518	5,050	4,532	
2,728	2,850	122	
3	200	197	
1,741	2,620	879	
5,555	5,700	145	
176,900	188,620	11,720	
69,886	58,166	(11,720)	

As to be expected – staff travel is under budget. This is being partially offset by an increase in the IT as we make use of more and more programs such as Canva, Zoom, Adobe etc. We also got some of the team new laptops and a lived experience laptop for the office.

Marketing is also under, but we anticipate utilising some of this budget this last quarter.

We have also commissioned an IT firm to create a bespoke program for The SUN Network staff to be able to store the experience log and meaningful engagement in the same program and enable us to collate data more effectively for report writing. This will cost approx. £3,000 but will include ongoing fixes and updates.

We also have a new member of staff who commenced work January, which was delayed due to recruitment issues.