

The SUN Network Cambridgeshire and Peterborough Finance report. Quarter 2 2022/23

	In Quarter_September 2022				Year to Date_September 2022				Full Year_Forecast		
	Actual	Budget	Var. +ve/(-ve)		Actual	Budget	Var. +ve/(-ve)		Actual	Budget	Var. +ve/(-ve)
Income											
CCG	31,478	30,609	870		67,437	61,217	6,220		122,434	122,434	0
CCC	18,292	13,817	4,475		26,410	27,635	(1,225)		55,269	55,269	0
Delivery of training	1,300	0	1,300		1,612	0	1,612		0	0	0
Total	51,071	44,426	6,645		95,459	88,852	6,607		177,703	177,703	0
2021/22 surplus - mental hlth post	0	0	0		17,619	17,619	0		17,619	17,619	0
2020/21 surplus - media & mkt post	0	0	0		18,000	18,000	0		18,000	18,000	0
Total	0	0	0		35,619	35,619	0		35,619	35,619	0
Reserve	0	0	0		40,296	40,296	0		40,296	40,296	0
Total Income	51,071	44,426	6,645		171,374	164,767	6,607		253,618	253,618	0
Expenditure											
Payroll	39,354	40,775	1,421		77,088	81,549	4,461		154,177	163,098	8,921
Staff training	2,000	500	(1,500)		0	1,000	0		2,000	2,000	0
Rent	1,461	1,250	(211)		2,681	2,500	(181)		5,362	5,000	(362)
Office expenses	631	500	(131)		1,446	1,000	(446)		2,892	2,000	(892)
IT & support	1,532	2,500	968		3,033	5,000	1,967		6,065	10,000	3,935
Marketing	403	313	(90)		867	625	(242)		1,735	1,250	(485)
Accountancy fees	1,060	725	(335)		1,533	1,450	(83)		3,066	2,900	(166)
Bank charges	1	25	24		2	50	48		3	100	97
Misc delivery costs	1,298	4,243	2,944		5,506	8,485	2,979		9,012	16,970	7,958
Lived Experience costs	1,972	2,500	528		4,591	5,000	409		9,182	10,000	818
Total Expenditure	49,712	53,330	3,617		96,747	106,659	9,912		193,495	213,318	19,823
Surplus/(deficit)	1,358	(8,904)	10,262		74,627	58,108	16,519		60,123	40,300	19,823

The underspend from Q1 has reduced by 20% as expected in line with ending the year on target. This is linked to staffing costs and the difficulties in recruiting to a fixed term position.

There are no notable areas of over or underspend.