# The SUN Network Cambridgeshire and Peterborough Financial Report Quarter 3. October 2023

| | *In Quarter_September 2023* | | | *Year to Date_September 2023* | | | *Full Year_Forecast* | | |
|---|---|---|---|---|---|---|---|---|---|
| | **Actual** | **Budget** | **Var. +ve/(-ve)** | **Actual** | **Budget** | **Var. +ve/(-ve)** | **Actual** | **Budget** | **Var. +ve/(-ve)** |
| **Income** | | | | | | | | | |
| CCG KYH | 0 | 6,250 | (6,250) | 25,000 | 12,500 | 12,500 | 25,000 | 25,000 | 0 |
| CCG OP | 4,494 | 4,494 | 1 | 8,988 | 8,987 | 1 | 17,974 | 17,974 | 0 |
| CCG MH | 21,115 | 21,115 | (1) | 42,230 | 42,230 | (1) | 84,460 | 84,460 | 0 |
| CCC MH & D&A | 8,092 | 13,192 | (5,100) | 21,184 | 26,385 | (5,200) | 52,769 | 52,769 | 0 |
| Other Sales | 5 | 0 | 5 | 2,935 | 0 | 2,935 | 0 | 0 | 0 |
| KYH Income | 0 | 13,750 | (13,750) | 55,000 | 27,500 | 27,500 | 55,000 | 55,000 | 0 |
| PCSP Pilot project | 0 | 9,625 | (9,625) | 38,498 | 19,249 | 19,249 | 38,498 | 38,498 | 0 |
| **Total** | **33,706** | **68,425** | **(34,720)** | **193,835** | **136,851** | **56,984** | **273,701** | **273,701** | **0** |
| 2022/23 surplus | 0 | 0 | 0 | 6,400 | 6,400 | 0 | 6,400 | 6,400 | 0 |
| Reserve | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 |
| **Total** | **0** | **0** | **0** | **46,400** | **46,400** | **0** | **46,400** | **46,400** | **0** |
| **Total Income** | **33,706** | **68,425** | **(34,720)** | **240,234** | **183,250** | **56,984** | **320,101** | **320,101** | **0** |
| **Expenditure** | | | | | | | | | |
| Payroll | 42,092 | 43,939 | 1,846 | 77,709 | 87,878 | 10,169 | 155,418 | 175,755 | 20,337 |
| Staff training | 238 | 250 | 12 | 238 | 500 | 262 | 475 | 1,000 | 525 |
| Other Professional Services | 842 | 500 | (342) | 842 | 1,000 | 158 | 1,684 | 2,000 | 316 |
| Rent | 1,302 | 1,350 | 48 | 2,494 | 2,700 | 206 | 4,988 | 5,400 | 412 |
| Office expenses | 75 | 350 | 275 | 129 | 700 | 571 | 258 | 1,400 | 1,142 |
| IT & support | 113 | 1,500 | 1,387 | 3,263 | 3,000 | (263) | 6,525 | 6,000 | (525) |
| Marketing | 230 | 250 | 20 | 263 | 500 | 237 | 525 | 1,000 | 475 |
| Accountancy fees | 307 | 675 | 368 | 1,348 | 1,350 | 2 | 2,696 | 2,700 | 4 |
| Lived experience involvement costs | 1,226 | 1,250 | 24 | 2,655 | 2,500 | (155) | 5,310 | 5,000 | (310) |
| Staff expenses including travel | 2,599 | 2,000 | (599) | 3,455 | 4,000 | 545 | 6,910 | 8,000 | 1,090 |
| Misc delivery costs | 1,658 | 1,143 | (515) | 5,291 | 2,285 | (3,006) | 10,582 | 4,570 | (6,012) |
| PCSP | 839 | 3,719 | 2,879 | 1,948 | 7,437 | 5,489 | 3,896 | 14,874 | 10,978 |
| Keep Your Head | 2,676 | 13,750 | 11,074 | 2,676 | 27,500 | 24,824 | 5,352 | 55,000 | 49,648 |
| **Total Expenditure** | **54,198** | **70,675** | **16,477** | **102,310** | **141,350** | **39,040** | **204,619** | **282,699** | **78,080** |
| **Surplus/(deficit)** | **(20,492)** | **(2,250)** | **(18,242)** | **137,925** | **41,901** | **96,024** | **115,481** | **37,402** | **78,080** |

There is a slight underspend as is typical at this point of the year, however, it is anticipated that we will finish the year on budget.