



The SUN Network Cambridgeshire and Peterborough Finance Report Quarter 3 2023/24

| | In Quarter_December 2023 | | | Year to Date_December 2023 | | | Full Year_Forecast | | |
|------------------------------------|--------------------------|----------------|----------------|----------------------------|-----------------|----------------|--------------------|-----------------|----------------|
| | Actual | Budget | Var. +ve/(-ve) | Actual | Budget | Var. +ve/(-ve) | Actual | Budget | Var. +ve/(-ve) |
| Income | | | | | | | | | |
| CCG KYH | 27,453 | 6,250 | 21,203 | 52,453 | 18,750 | 33,703 | 25,000 | 25,000 | 0 |
| CCG OP | 13,192 | 4,494 | 8,699 | 22,180 | 13,481 | 8,700 | 17,974 | 17,974 | 0 |
| CCG MH | 0 | 21,115 | (21,115) | 42,230 | 63,345 | (21,116) | 84,460 | 84,460 | 0 |
| CCC MH & D&A | 0 | 13,192 | (13,192) | 21,184 | 39,577 | (18,393) | 52,769 | 52,769 | 0 |
| Other Sales | 561 | 0 | 561 | 1,390 | 0 | 1,390 | 0 | 0 | 0 |
| Total Income | 41,206 | 45,051 | (3,845) | 139,437 | 135,152 | 4,285 | 180,203 | 180,203 | 0 |
| Expenditure | | | | | | | | | |
| Payroll | 42,781 | 43,939 | 1,158 | 92,339 | 131,816 | 39,477 | 123,118 | 175,755 | 52,637 |
| Staff training | 60 | 250 | 190 | 298 | 750 | 452 | 397 | 1,000 | 603 |
| Other Professional Services | 300 | 500 | 200 | 1,142 | 1,500 | 358 | 1,523 | 2,000 | 477 |
| Rent | 859 | 1,350 | 491 | 3,353 | 4,050 | 697 | 4,471 | 5,400 | 929 |
| Office expenses | 111 | 350 | 239 | 240 | 1,050 | 810 | 320 | 1,400 | 1,080 |
| IT & support | 1,996 | 1,500 | (496) | 5,259 | 4,500 | (759) | 7,012 | 6,000 | (1,012) |
| Marketing | 91 | 250 | 159 | 354 | 750 | 396 | 472 | 1,000 | 528 |
| Accountancy fees | 308 | 675 | 367 | 1,656 | 2,025 | 369 | 2,208 | 2,700 | 492 |
| Lived experience involvement costs | 2,567 | 1,250 | (1,317) | 5,222 | 3,750 | (1,472) | 6,962 | 5,000 | (1,962) |
| Staff expenses including travel | 2,401 | 2,000 | (401) | 9,007 | 6,000 | (3,007) | 12,009 | 8,000 | (4,009) |
| Misc delivery costs | 535 | 1,143 | 607 | 5,826 | 3,428 | (2,399) | 7,768 | 4,570 | (3,198) |
| Total Expenditure | 52,010 | 53,206 | 1,196 | 124,695 | 159,619 | 34,924 | 166,260 | 212,825 | 46,565 |
| Surplus/(deficit) | (10,804) | (8,156) | (2,648) | 14,742 | (24,467) | 39,208 | 13,943 | (32,622) | 46,565 |

We enter Q4 slightly under budget, however, this is typical and a lot of our bigger spends happen in the last quarter, such as insurance, BrightHR human resources services, venue rental, publicity and printing so it is anticipated that we will be ending the year on budget.

The Keep Your Head restricted money of £55,000 has £49,218 remaining and the restricted Personalised Care and Support Plan (PCSP) money of £38,498 has £11,363 remaining.