

Healthwatch Worcestershire Management Accounts 3 months to June 2021	3m April to June 2021			Full Year Forecast 2021/22
	Budget £'000	Actual £'000	Variance £'000	
<b>Employee Costs:</b>				
Salaries incl NI	56.72	55.00	1.72	225.18
Travel	1.00	0.00	1.00	5.00
Training	1.76	1.60	0.16	6.87
Incidental	0.25	0.26	-0.01	2.01
DBS	0.00	0.00	0.00	0.00
<b>Total Employee Costs</b>	<b>59.73</b>	<b>56.86</b>	<b>2.87</b>	<b>239.06</b>
<b>Support Service Costs:</b>				
Serviced Accommodation	3.18	3.53	-0.36	13.86
Telephony	1.44	1.22	0.22	5.55
Stationery	0.58	0.20	0.38	1.94
Postage	0.15	0.50	-0.35	0.95
Translation/Interpreters	0.06	0.00	0.06	0.19
Information Technology	2.30	2.56	-0.25	9.46
Insurances	2.78	2.50	0.28	2.50
Professional Services	1.09	0.46	0.63	3.74
Engagement	3.89	3.45	0.44	15.12
Additional Projects	0.00	0.00	0.00	0.00
<b>Total Support Services Costs</b>	<b>15.47</b>	<b>14.42</b>	<b>1.05</b>	<b>53.31</b>
<b>Total Costs</b>	<b>75.21</b>	<b>71.28</b>	<b>3.92</b>	<b>292.36</b>
<b>Total Contract Value</b>	<b>66.25</b>	<b>66.25</b>		<b>265.00</b>
<b>Reserve Movement</b>	<b>-8.96</b>	<b>-5.03</b>		<b>-27.36</b>
<b>Reserves Brought Forward</b>	<b>81.61</b>	<b>81.61</b>		<b>81.61</b>
<b>Reserves Carried Forward</b>	<b>72.65</b>	<b>76.57</b>		<b>54.24</b>

Note: The accounts have been prepared on a modified cash basis eg where expenses are material but payments have fallen outside the reporting period they have been included in the accounts eg salaries, insurances and accommodation. This gives a better idea of the financial position to date.

**Full Year  
Budget  
2021/22**

226.90  
6.00  
7.03  
2.00  
0.00  
**241.93**

13.50  
5.78  
2.32  
0.60  
0.25  
9.21  
2.78  
4.37  
15.56  
0.00  
**54.36**

**296.29**

**265.00**

**-31.29**

**81.61**

**50.32**

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