

Healthwatch Cumbria Board Meeting	Agenda Item 8
11 th July 2016	

Finance Report

Purpose of Report
The purpose of the report is to provide the Healthwatch Cumbria (HWC) Board with a summary of financial activity during the 1 st Quarter from 1 st April to 30 th June 2016.
Key Issues Considerations
The Board is asked to note In this financial year we have generated an additional income of £20K for extended engagement activity to support the Success Regime.
Recommendations
To Board is asked to note the report

People First Independent Advocacy is commissioned by Cumbria County Council (CCC) to deliver Healthwatch in Cumbria in line with national statutory frameworks and an agreed contract.

The contract from CCC is for the delivery of four distinct services, namely

- Car Act Advocacy,
- NHS Complaints Advocacy,
- Independent Mental Capacity Advocacy and
- Healthwatch Cumbria.

People First received a monthly payment from CCC of £56,269.23 to provide these four services. A indicative allocation was described during the tendering process and we have used this formula to provide separate income streams for each service.

Healthwatch Cumbria therefore receives £19,870.00 per month. £238,450.00 per year.

As you will note we invoice CCC one month in arrears, we have also invoiced the Success Regime for an additional £20,000 for work already completed but are awaiting payment.

Description	April	May	June	Expected
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INCOME

CCC		£19,870.83	£19,870.83	
Success Regime				20000
Total	£0.00	£19,870.83	£19,870.83	£39,741.66

EXPENDITURE

	April	May	June	Total
Staffing Costs	£10,742.14	£12,545.77	£10,485.24	£33,773.15
Travel	£1,039.75	£486.59	£330.90	£1,857.24
Office Costs	£1,814.00	£2,179.49	£159.10	£4,152.59
Operational Costs	£7,469.67	£7,601.04	£11,173.55	£26,244.26
Total	£21,065.56	£22,812.89	£22,148.79	£66,027.24

We are currently working well within expected limits.

David Blacklock, Chief Executive, 30 June 2016