

Directors Summary April to March 2026

Year to Date			Full Budget	Forecast	Income	Actual to date	Forecast	Total											
Actual	Budget	Variance				April	May	June	July	August	September	October	November	December	January	February	March		
£	£	£	£	£	£	Actual	£	£											
189,717	184,079	5,638	200,813	206,964	Core Grant PCC	17,573	17,573	16,595	17,247	17,247	17,247	17,247	17,247	17,247	17,247	17,247	17,247	17,247	206,964
294,207	282,891	11,316	308,608	320,953	Core Grant CCC	26,738	26,738	26,763	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	320,953
94,670	84,794	9,875	92,503	102,697	CCC Eng Contract	14,395	8,028	8,028	8,028	8,028	8,028	8,028	8,028	8,028	8,028	8,028	8,028	8,028	102,697
25,014	32,083	-7,070	35,000	27,236	External funding	1,667	1,667	3,717	2,222	2,381	2,222	2,250	2,222	2,222	2,222	2,222	2,222	2,222	27,236
8,262	8,708	-446	9,500	13,262	Investment Interest earned	-	-	680	-	-	1,440	-	-	1,278	2,423	2,442	5,000	13,262	
611,869	592,555	19,314	646,424	671,112	Total	60,372	54,005	55,782	54,243	54,401	55,683	54,270	54,243	55,521	56,665	56,684	59,243	671,112	
Expenditure																			
448,632	499,583	50,951	545,000	491,182	Total Wages	40,146	43,125	32,143	44,327	40,230	39,610	49,890	42,115	39,287	38,348	39,412	42,550	491,182	
24,153	19,742	-4,411	21,537	26,303	Professional Fees	1,427	3,173	2,470	2,385	1,765	1,990	2,112	2,531	2,355	2,204	1,743	2,150	26,303	
10,567	12,816	2,249	13,981	11,557	IT Support	775	1,500	906	930	892	835	1,078	850	895	1,111	793	990	11,557	
1,678	1,760	82	1,920	1,858	Mobile Phones	233	134	130	118	142	269	238	124	170	20	100	180	1,858	
16,101	13,497	-2,604	14,724	17,551	Office Supplies	840	2,763	1,440	1,341	1,083	1,259	1,389	1,145	1,901	879	2,061	1,450	17,551	
16,011	15,191	-820	16,572	17,392	Accommodation	1,381	1,381	2,203	1,381	1,381	559	1,381	1,381	1,381	2,203	1,381	1,381	17,392	
8,726	13,750	5,024	15,000	9,176	Marketing	1,493	23	2,124	1,308	877	1,069	682	246	-	429	475	450	9,176	
17,250	19,250	2,000	21,000	19,150	Staff & Vol Expenses	720	1,115	1,383	2,088	1,613	1,832	2,830	2,236	1,842	213	1,379	1,900	19,150	
7,706	2,750	-4,956	3,000	16,206	Training + Wellbeing	-	150	200	503	75	1,900	-	869	96	-	3,912	8,500	16,206	
2,365	2,521	155	2,750	2,580	Insurance	215	215	215	215	215	215	215	215	215	214	214	215	2,580	
6,541	8,250	1,709	9,000	7,191	Room Bookings	1,220	725	214	529	491	10	1,294	649	838	74	498	650	7,191	
55	92	37	100	60	Bank Charges/Tax	5	5	5	5	5	5	5	5	5	5	5	5	60	
10,148	11,000	852	12,000	10,148	Summit cost	-	1,128	-	1,128	-	7,892	-	-	-	-	-	-	10,148	
2,009	4,227	2,217	4,611	2,275	Depreciation	183	183	183	183	183	183	183	183	183	183	183	266	2,275	
2,102	1,655	-447	1,805	2,345	Corporation Tax on Interest (19%)	150	150	150	150	150	190	190	243	243	243	243	243	2,345	
574,044	626,083	52,039	683,000	634,974	Total	48,788	55,768	43,766	56,591	49,103	57,817	61,488	52,792	49,410	46,124	52,398	60,930	634,974	
37,825	-33,528	71,353	-36,576	36,138	Surplus/Deficit within month	11,585	-1,764	12,016	-2,348	5,299	-2,135	7,217	1,451	6,111	10,541	4,286	-1,687	36,138	
Cumulated																			
Surplus/Deficit																			
11,585	9,821	21,837	19,489	24,788	22,653	15,435	16,886	22,997	33,539	37,825	36,138	36,138							

Notes:

1. Income - extra funds brought forward for partnership boards equipment, plus uplifts in contracts - forecast additional income approx £19314

2. Staff wages - reductions in recruitment and more part time roles means we have managed to forecast savings of £50,951, to go training for staff approved at board meeting

3. Most expenditure lines will be within budget at the year end, with the exception of a few we have spent slightly more on. (office supplies, professionals fees, summit mainly for accessibility purposes such as easyread, BSL interpreters)

4. Training & Wellbeing - proposal for increased spend within year. £17,794k extra within year, with £14,794k allocated to transitional training approved at board meeting.

5. We have managed to perform considerably better than the budget to date, profit of £37825 to date, as opposed to £33528 loss, making a total of £71353 saving. Forecast to the year end shows we will be beating the budget by £36138 Profit may increase depending on development training uptake, may move to next years budget

Balance Sheet (from 1st April..)																			
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast							
Fixed Assets	£ 4,314	£ 4,131	£ 3,949	£ 3,766	£ 3,584	£ 3,401	£ 3,218	£ 3,035	£ 2,853	£ 2,670	£ 2,488	£ 3,260	£ 3,260						
Debtors & Prepayments	£ 7,523	£ 6,669	£ 214,235	£ 10,477	£ 5,006	£ 4,669	£ 163,726	£ 3,972	£ 5,101	£ 5,343	£ 4,517	£ 3,694	£ 3,694						
Cash	£ 275,337	£ 225,161	£ 357,385	£ 534,496	£ 490,512	£ 435,181	£ 405,073	£ 510,225	£ 459,476	£ 441,250	£ 392,707	£ 376,900	£ 376,900						
Total Assets	£ 287,175	£ 235,961	£ 575,569	£ 548,739	£ 499,101	£ 443,251	£ 572,017	£ 517,233	£ 467,430	£ 446,593	£ 397,224	£ 383,854	£ 383,854						
Total Liabilities	£ 2,613	-£ 46,838	£ 280,755	£ 256,275	£ 201,337	£ 147,622	£ 283,605	£ 227,370	£ 171,456	£ 140,728	£ 86,423	£ 74,740	£ 74,740						
Net Assets	£ 284,562	£ 282,799	£ 294,814	£ 292,465	£ 297,764	£ 295,629	£ 288,412	£ 289,863	£ 295,974	£ 306,516	£ 310,802	£ 309,114	£ 309,114						
Capital & Reserves																			
B/f	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977	£ 272,977						
Net Income/(Exp)																			
Current Year	£ 11,585	£ 9,821	£ 21,837	£ 19,489	£ 24,788	£ 22,653	£ 15,435	£ 16,886	£ 22,997	£ 33,539	£ 37,825	£ 36,138	£ 36,138						
Total CIC funds	£ 284,562	£ 282,798	£ 294,814	£ 292,466	£ 297,765	£ 295,630	£ 288,412	£ 289,863	£ 295,974	£ 306,516	£ 310,802	£ 309,115	£ 309,115						