

Draft Budget

Healthwatch Contract Income & Expenditure	Budget		2026 Forecast			
Core Grant PCC	£ 206,964	£	206,964	£	-	
Core Grant CCC	£ 320,953	£	320,953	£	-	
CCC Eng Contract	£ 102,697	£	102,697	£	-	
External funding	£ 12,000	£	27,236	-£	15,236	May get more funds, but nothing confirmed
Investment Interest earned	£ 6,000	£	13,262	-£	7,262	6 months investment a/c, using reserves
Total	£ 648,614	£	671,112			
Expenditure						
Total Wages	£ 551,684	£	491,182	-£	60,502	4% increase, living wage and salary benchmarked plus small contingency
Professional Fees	£ 37,000	£	26,303	-£	10,697	Professionals fees extra for consultants
IT Support	£ 12,200	£	11,557	-£	643	average price increase
Mobile Phones	£ 2,000	£	1,858	-£	142	
Office Supplies	£ 18,900	£	18,590	-£	310	average price increase
Accommodation	£ 12,179	£	17,392	£	5,213	Moved offices - reduced costs
Marketing	£ 6,000	£	9,176	£	3,176	
Staff & Vol Expenses	£ 20,000	£	19,150	-£	850	approx same
Training + Wellbeing	£ 45,710	£	16,206	-£	29,504	Approved Training costs
Insurance	£ 2,700	£	2,580	-£	120	average price increase
Room Bookings	£ 7,200	£	7,191	-£	9	
Bank Charges/Tax	£ 100	£	60	-£	40	
Summit Costs	£ -	£	10,148	£	10,148	Not holding a summit, may come off funding
Depreciation	£ 4,105	£	2,275	-£	1,830	Write off laptops
Corporation Tax on Interest (19%)	£ 1,140	£	2,520	£	1,380	
	£ 720,918		£ 636,013			
	-£ 72,305					
Capital & Reserves 31/03/2027			Cash Reserves	£	236,810	
B/f from YE 2026	£ 309,115		Liabilities incl full redundancy settlements	£	138,045	
Net Income/(Exp) Current Year	-£ 72,305					
Total CIC funds	£ 236,810		Cash HW contract termination	£ 98,765		