

	Budgeted to date	Actual to date	Difference
<b>Healthwatch Hampshire</b>			
Contract Income	249,518	249,518	0
<b>Total income</b>	<b>249,518</b>	<b>249,518</b>	<b>0</b>
Staff costs	115,257	110,219	5,038
Staff expenses, training & recruitment	9,305	2,535	6,770
Premises & office supplies	2,317	436	1,881
ICT costs	9,444	10,302	-858
Subcontracted work	66,575	0	66,575
Professional & other costs	11,246	3,525	7,721
Support services	34,913	34,913	0
Transfers to/(from) reserves	0	67,942	-67,942
<b>Total cost</b>	<b>249,057</b>	<b>229,871</b>	<b>19,186</b>
<b>Net surplus/(deficit)</b>	<b>461</b>	<b>19,647</b>	
<b>Projection:</b>			
	Actual outcome 2023/24	Annual budget 2024/25	Annual budget 2025/26
Contract Income	249,518	249,518	249,518
<b>Total income</b>	<b>249,518</b>	<b>249,518</b>	<b>249,518</b>
Staff costs	110,219	144,672	148,514
Staff expenses, training & recruitment	2,535	7,654	7,668
Premises & office supplies	436	2,176	2,176
ICT costs	10,302	14,395	14,651
Subcontracted work	0	80,000	80,000
Professional & other costs	3,525	2,950	2,962
Support services	34,913	28,477	28,323
Transfers to/(from) reserves	67,942	-30,806	-34,776
<b>Total cost</b>	<b>229,871</b>	<b>249,518</b>	<b>249,518</b>
<b>Net surplus/(deficit)</b>	<b>19,647</b>	<b>0</b>	<b>0</b>
<b>Reserves - balance at yearend</b>	<b>67,942</b>	<b>37,136</b>	<b>2,361</b>



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