

**Healthwatch Worcestershire
Budget 2018/19**

	Financial Accounts 2016/17 £	Budget 2017/18 £'000	Forecast 2017/18 £,000	Budget 2018/19 £,000
Employee Costs:				
Salaries incl NI	210,137	215.17	218.50	211.00
Travel	8,181	9.50	6.56	8.00
Training	1,490	3.00	5.07	5.00
Incidental	2,806	3.00	1.89	3.00
DBS	38	0.00	0.00	
	222,652	230.67	232.02	227.00
Support Service Costs:				
Serviced Accommodation	12,400	13.40	14.75	15.40
Telephony	6,121	6.30	5.30	6.90
Stationery	2,390	2.50	0.81	1.50
Postage	590	0.75	0.34	0.75
Translation/Interpreters	0	0.20	0.05	0.50
Information Technology	5,113	6.50	9.78	15.30
Insurances	2,231	3.25	2.99	3.00
Professional Services	3,572	6.00	5.09	6.80
Engagement	10,465	11.93	5.92	36.20
Additional Projects				
	42,882	50.83	45.03	86.35
Volunteer Costs:				
Travel	528	2.50	1.02	2.50
Training	141	5.00	1.25	5.00
	669	7.50	2.27	7.50
Total	266,203	289.00	279.32	320.85
Contract	289,000	289.00	289.00	289.00
Other Income		0.00	9.80	
Surplus/(Deficit) for the year	22,797	0.00	19.48	-31.85
Financial Adjustment (Depreciation)	-2,319			
County Council Clawback				
Total Reserves Movement	20,478			
Reserves Brought forward	50,000	70.48	70.48	89.96
Reserves Carried Forward	70,478	70.48	89.96	58.11