

Carer Support South Lakes
Budget vs. Actuals: Budget 2019-2020 - FY20 P&L
 April - December, 2019

	Total				Comment
	Actual	Budget	over Budget	% of Budget	
Income					
Community Fundraising	0.00	0.00	0.00		
Collecting Tins	1,143.97	1,350.00	-206.03	84.74%	
Counselling Donations	360.00	900.00	-540.00	40.00%	
Easy Fundraising	1,310.00	225.00	1,085.00	582.22%	
Gala Dinners Auction/Raffle	6,069.00	5,000.00	1,069.00	121.38%	
Gifts in Memorandum	301.50	900.00	-598.50	33.50%	
GNR	30.00	0.00	30.00		
Legacies/Gifts/Donations	7,240.74	0.00	7,240.74		Donations not budgeted for
Other Events/Activities	10,076.59	3,000.00	7,076.59	335.89%	Autumn ball event
Reclaimed GASDS	1,186.24	3,500.00	-2,313.76	33.89%	
Sitting Service Donations	146.20	1,485.00	-1,338.80	9.85%	
Therapies	0.00	720.00	-720.00	0.00%	
Ticket/Event Sales	5,430.77	8,525.00	-3,094.23	63.70%	
Young Carers	60.00	0.00	60.00		
Total Community Fundraising	£ 33,355.01	£ 25,605.00	£ 7,750.01	130.27%	Very similar when you remove donations which aren't budgeted for
Community Groups	0.00	1,575.00	-1,575.00	0.00%	
Give Them a Break Campaign	7,250.22	2,950.00	4,300.22	245.77%	
Small Groups	0.00	900.00	-900.00	0.00%	
Total Community Groups	£ 7,250.22	£ 5,425.00	£ 1,825.22	133.64%	Received a lot more Give them a Break money than anticipated
Earned Income	0.00	0.00	0.00		
Bank Interest	75.12	0.00	75.12		
Merchandise	0.90	1,600.00	-1,599.10	0.06%	Nothing in merchandise yet
Social Work Placements	0.00	2,800.00	-2,800.00	0.00%	Nothing in Social Work Placements yet
Total Earned Income	£ 76.02	£ 4,400.00	-£ 4,323.98	1.73%	
Hadfield Trust Rathbone	5,000.00	0.00	5,000.00		Unbudgeted grant received
Private Sector (CSR)	0.00	0.00	0.00		
Annual Sponsor	0.00	2,750.00	-2,750.00	0.00%	No sponsorship received yet
Gala Dinner Sponsorship	0.00	1,450.00	-1,450.00	0.00%	No sponsorship received yet
Total Private Sector (CSR)	£ 0.00	£ 4,200.00	-£ 4,200.00	0.00%	
Public Sector	0.00	0.00	0.00		
CCC/CSC Contract	192,743.00	163,998.00	28,745.00	117.53%	One has been invoiced in advance
Employment Allowance	2,926.98	2,250.00	676.98	130.09%	
Total Public Sector	£ 195,669.98	£ 166,248.00	£ 29,421.98	117.70%	
Restricted Income	0.00	0.00	0.00		
Carers Trust	1,300.00	0.00	1,300.00		
CIN	22,160.25	24,312.00	-2,151.75	91.15%	
Cumbria Community Foundation	6,000.00	5,000.00	1,000.00	120.00%	
Dowager Peel Trust	6,000.00	0.00	6,000.00		Unbudgeted grant
Eric Wright Trust B/fwd	17,500.00	17,500.00	0.00	100.00%	
Frieda Scott B/fwd	15,000.00	15,000.00	0.00	100.00%	
Rank Foundation	750.00	0.00	750.00		
WCEF	6,001.38	2,500.00	3,501.38	240.06%	Grant higher than expected
Total Restricted Income	£ 74,711.63	£ 64,312.00	£ 10,399.63	116.17%	
Services	2,305.00	0.00	2,305.00		
Unrestricted Grants	0.00	0.00	0.00		
Garfield Western Foundation	10,000.00	0.00	10,000.00		Unbudgeted grant
Total Unrestricted Grants	£ 10,000.00	£ 0.00	£ 10,000.00		
Total Income	£ 328,367.86	£ 270,190.00	£ 58,177.86	121.53%	Much higher due to unbudgeted donations and grants
Gross Profit	£ 328,367.86	£ 270,190.00	£ 58,177.86	121.53%	
Expenses					
Audit & Legal	65.00	0.00	65.00		
Accounting Software QuickBooks	234.00	108.00	126.00	216.67%	
Annual Accounts	0.00	0.00	0.00		
Bank charges	45.00	45.00	0.00	100.00%	
Companies House - Confirmation Statement	0.00	13.00	-13.00	0.00%	
DBS Checks	220.50	450.00	-229.50	49.00%	
HR	59.00	0.00	59.00		
Licences - Lottery etc	20.00	50.00	-30.00	40.00%	
Payroll	827.10	925.00	-97.90	89.42%	
Total Audit & Legal	£ 1,470.60	£ 1,591.00	-£ 120.40	92.43%	Very similar to budget in total
Capital Expenditure	0.00	0.00	0.00		
Office Equipment	483.38	0.00	483.38		
Total Capital Expenditure	£ 483.38	£ 0.00	£ 483.38		
Communications	0.00	0.00	0.00		
Branding/Website	1,213.00	1,200.00	13.00	101.08%	
Merchandise	888.00	2,700.00	-1,812.00	32.89%	
PR - Marketing	1,500.00	0.00	1,500.00		Unbudgeted expenditure code due to change in plans
Printing Costs	2,337.11	900.00	1,437.11	259.68%	
Total Communications	£ 5,938.11	£ 4,800.00	£ 1,138.11	123.71%	Very similar when you take out the PR - Marketing
Fundraising	9,050.22	6,300.00	2,750.22	143.65%	Spent a lot more on fundraising
Governance	709.80	900.00	-190.20	78.87%	
Health and Safety	0.00	500.00	-500.00	0.00%	
ICT	54.00	0.00	54.00		

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321 Backup	0.00	100.00	-100.00	0.00%	
Charity Log	1,512.00	760.00	752.00	198.95%	
Drop Box	79.00	72.00	7.00	109.72%	
I Drive On-line Backup	0.00	135.00	-135.00	0.00%	
ICO	35.00	35.00	0.00	100.00%	
IT Support (Stream)	1,749.00	2,250.00	-501.00	77.73%	
Mobile Call Charges	0.00	270.00	-270.00	0.00%	
Phone Line Calls	732.81	900.00	-167.19	81.42%	
SGH Internet	294.00	540.00	-246.00	54.44%	
Team Mobiles (Handsets)	42.66	300.00	-257.34	14.22%	
Virtual Number	84.00	54.00	30.00	155.56%	
Website Host	0.00	100.00	-100.00	0.00%	
Total ICT	£ 4,582.47	£ 5,516.00	-£ 933.53	83.08%	Similar to budget in total
Insurance	1,142.14	1,170.00	-27.86	97.62%	
Membership	0.00	0.00	0.00		
Membership - Carers Trust	2,275.00	2,050.00	225.00	110.98%	
Membership - Chamber of Commerce	0.00	275.00	-275.00	0.00%	
Membership - CVS	112.50	120.00	-7.50	93.75%	
Membership - NCVO	167.00	156.00	11.00	107.05%	
Total Membership	£ 2,554.50	£ 2,601.00	-£ 46.50	98.21%	Similar to budget in total
Office Costs	31.32	0.00	31.32		
Copier Charges	195.90	360.00	-164.10	54.42%	
Equipment	604.31	1,500.00	-895.69	40.29%	
Franking Machine Rental & Maintenance	118.80	495.00	-376.20	24.00%	
Franking Machine Top Up	0.00	2,925.00	-2,925.00	0.00%	
I.D. Badges	667.80	0.00	667.80		
Mikes Phone	171.95	0.00	171.95		
Miscellaneous Postage	2,195.97	225.00	1,970.97	975.99%	
Photocopier Lease	1,432.77	1,186.05	246.72	120.80%	
Refreshments	226.06	380.00	-153.94	59.49%	
Stationery	925.95	900.00	25.95	102.88%	
Total Office Costs	£ 6,570.83	£ 7,971.05	-£ 1,400.22	82.43%	Similar to budget in total
Premises & Cleaning	0.00	0.00	0.00		
1-2-1 Room (Cleaning)	82.38	79.47	2.91	103.66%	
1-2-1 Room (Rent)	943.08	904.68	38.40	104.24%	
Counselling Room (Cleaning)	188.58	100.08	88.50	188.43%	
Counselling Room (Rent)	1,074.87	1,139.22	-64.35	94.35%	
Main Office (Cleaning)	1,418.46	495.45	923.01	286.30%	
Main Office (Rent)	4,450.24	5,640.39	-1,190.15	78.90%	
Management Office (Cleaning)	258.64	233.46	25.18	110.79%	
Management Office (Rent)	2,961.38	2,664.00	297.38	111.16%	
Pop-up Space	459.98	0.00	459.98		
Total Premises & Cleaning	£ 11,837.61	£ 11,256.75	£ 580.86	105.16%	Similar to budget in total
Project Costs (Adult)	32.00	0.00	32.00		
Books	159.47	0.00	159.47		
Forums	100.00	225.00	-125.00	44.44%	
Give Them a Break Campaign	1,697.50	0.00	1,697.50		New code, linked to the increase in Give them a Break income
Group Counselling	28.50	900.00	-871.50	3.17%	
Group Therapies	535.50	900.00	-364.50	59.50%	
Total Project Costs (Adult)	£ 2,552.97	£ 2,025.00	£ 527.97	126.07%	
Project Costs (YC)	0.00	0.00	0.00		
CIN Activities	5,957.48	7,250.00	-1,292.52	82.17%	
CIN Sessional Workers	0.00	1,000.00	-1,000.00	0.00%	
CIN Training	247.60	150.00	97.60	165.07%	
CIN Travel	1,630.50	450.00	1,180.50	362.33%	
WECF Activities	0.00	40.00	-40.00	0.00%	
WECF Travel	0.00	144.00	-144.00	0.00%	
Total Project Costs (YC)	£ 7,835.58	£ 9,034.00	-£ 1,198.42	86.73%	Similar to budget in total
Staff Salaries & Associated Costs	-133.98	0.00	-133.98		
Administration Salaries	11,197.41	11,277.00	-79.59	99.29%	
Carer Support Salaries	52,598.79	53,867.52	-1,268.73	97.64%	
Employer National Insurance	11,730.71	11,141.46	589.25	105.29%	
Employer Pension	5,105.36	5,159.97	-54.61	98.94%	
Fundraiser	1,436.30	3,500.00	-2,063.70	41.04%	
Give Them a Break Campaign	493.65	0.00	493.65		
Health Care	847.21	855.00	-7.79	99.09%	
Lead Counsellor	3,875.00	5,400.00	-1,525.00	71.76%	
Management Salaries	60,498.82	59,391.99	1,106.83	101.86%	
Management Travel	229.61	450.00	-220.39	51.02%	
Recruitment	0.00	500.00	-500.00	0.00%	
Sessional Workers	0.00	3,170.25	-3,170.25	0.00%	
Sitting Service Salaries	12,727.17	9,524.70	3,202.47	133.62%	
Staff Travel	501.02	2,025.00	-1,523.98	24.74%	
Student Placements	0.00	1,820.00	-1,820.00	0.00%	

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Young Carers Salaries	26,472.04	24,361.92	2,110.12	108.66%	
Total Staff Salaries & Associated Costs	£ 187,579.11	£ 192,444.81	-£ 4,865.70	97.47%	Similar to budget in total
Sundry Expenses	0.00	11,250.00	-11,250.00	0.00%	
Consultants	3,880.25	0.00	3,880.25		
Networking/Events	873.10	290.00	583.10	301.07%	
Quality Makrs/Awards	126.20	750.00	-623.80	16.83%	
Total Sundry Expenses	£ 4,879.55	£ 12,290.00	-£ 7,410.45	39.70%	Sundry expendiure budgeted for but not spent
Training Costs	17.90	3,750.00	-3,732.10	0.48%	
Volunteer costs	0.00	0.00	0.00		
Sitting Service (Volunteer Travel)	271.02	225.00	46.02	120.45%	
Volunteer Counsellor Supervision	245.00	1,800.00	-1,555.00	13.61%	
Volunteer Counsellor Travel	1,996.20	1,125.00	871.20	177.44%	
Volunteer Expenses	820.41	225.00	595.41	364.63%	
Volunteer Recognition	6.55	100.00	-93.45	6.55%	
Total Volunteer costs	£ 3,339.18	£ 3,475.00	-£ 135.82	96.09%	
Total Expenses	£ 250,543.95	£ 265,624.61	-£ 15,080.66	94.32%	
Net Operating Income	£ 77,823.91	£ 4,565.39	£ 73,258.52	1704.65%	
Net Income	£ 77,823.91	£ 4,565.39	£ 73,258.52	1704.65%	Main reason for increase is unbudgeted donations and grants