

Healthy Minds Draft Budget 2020-2021

| Funder | | | Big Lottery | Henry Smith | Lloyds | CFFC | VCSE | CMBC | Children in need | Crookhill windfarm | CMBC | #iwill | CMBC | Total Funds |
|--------------------------------|------|------|----------------------|------------------|-----------------|------------------|--------------------|------------------|------------------|--------------------|-------------------------|-----------------|-----------------|-------------|
| Project | | | Reaching Communities | Core Funding | Core Funding | Todmorden | Transition support | LTP | Time out | Walsden | Stronger Neighbourhoods | Time Out | Time Out | |
| Dates | | | April - March 2021 | June 19 - May 22 | Sept19 - Aug 22 | April - May 2020 | Sept 19 - Aug 22 | Sept 19 - Aug 20 | Aug 19 - Sept 21 | Ends May 20 | Ends March 21 | Feb.20 - Jan 21 | Apr 20 - Mar 21 | |
| Income | Low | High | | | | | | | | | | | | |
| Donations | 4000 | 4004 | | | | | | | | | | | | 0.00 |
| Other Unrestricted Income | 4005 | 4009 | | | | | | | | | | | | 0.00 |
| Bank Interest Received | 4010 | 4099 | | | | | | | | | | | | 0.00 |
| Grants | 4100 | 4149 | 122859.00 | 60000.00 | 33333.00 | 12000.00 | 28000.00 | 3081.25 | 9805.00 | 833.00 | 21108.00 | 4137.50 | 75000.00 | 370156.75 |
| Funds Balance b/f 1 April | 4200 | 4200 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | | | 0.00 |
| Advance Funding | 4150 | 4199 | 0.00 | 0.00 | | | 0.00 | | | | | | | 0.00 |
| Total Income | | | 122859.00 | 60000.00 | 33333.00 | 12000.00 | 28000.00 | 3081.25 | 9805.00 | 833.00 | 21108.00 | 4137.50 | 75000.00 | 370156.75 |
| Purchases | Low | High | | | | | | | | | | | | |
| Project Workers Total Costs | 5000 | 5002 | 66213.00 | 0.00 | 6687.00 | 9073.00 | 18465.00 | 1780.00 | 8961.00 | 721.00 | 16118.00 | 3307.00 | 48888.00 | 180213.00 |
| Partner Project Workers | 5003 | 5005 | | | | | 0.00 | | | | | | | 0.00 |
| Project Manager Total Cost | 5100 | 5104 | 29912.00 | 15626.04 | 15144.00 | 521.00 | 4453.00 | 757.00 | | | 2018.00 | | 5679.00 | 74110.04 |
| Partner manager costs | 5105 | 5105 | | | | | 0.00 | | | | | | | 0.00 |
| Administrators Total Costs | 5500 | 5505 | | 12940.56 | 5859.96 | 0.00 | 0.00 | | | | 678.00 | | 1653.00 | 21131.52 |
| Finance Officers Total Costs | 5600 | 5605 | 4863.00 | 4251.96 | 5645.92 | 295.00 | 762.00 | 91.00 | | 17.00 | 678.00 | | 4452.00 | 21055.88 |
| Volunteer Co-Ordinator | | | | 6519.96 | | | 1262.00 | 73.00 | | | | | | 7854.96 |
| Staff Training Costs | 6000 | 6000 | 1032.00 | | | 84.00 | 399.00 | | | | | | 1000.00 | 2515.00 |
| Staff Supervision | 6050 | 6050 | | | | | | | | | | | | 0.00 |
| Staff Travel & Other Costs | 6100 | 6105 | 1214.00 | | | 84.00 | | 39.00 | | | | | 500.00 | 1837.00 |
| Meeting/focus group costs | 6200 | 6200 | | | | | | | | | | | | 0.00 |
| Service Users/medical evidence | 6250 | 6250 | | | | | 0.00 | | | | | | | 0.00 |
| Recruitment | 6300 | 6300 | | | | | | | | | | | | 0.00 |
| Project Equipment | 6400 | 6400 | 1445.00 | 0.00 | | 46.00 | | 63.00 | 309.00 | | 61.50 | 83.00 | 600.00 | 2607.50 |
| Refreshments | 6450 | 6450 | 728.00 | | | 46.00 | | 32.00 | | | | | 300.00 | 1106.00 |
| Volunteer Expenses | 6700 | 6705 | 2416.00 | 0.00 | | 100.00 | | 75.00 | 535.00 | | 205.00 | 292.00 | 600.00 | 4223.00 |
| Venue Hire | 6800 | 6800 | 7248.00 | | | 400.00 | | | | 88.00 | | | 5000.00 | 12736.00 |
| Partner working | 6850 | 6850 | | | | | | | | | | | | 0.00 |
| Publicity & Printing | 6900 | 6900 | 619.00 | | | 67.00 | 501.00 | | | | 37.00 | 167.00 | 600.00 | 1991.00 |
| Stationery & Postage | 6950 | 6950 | 432.00 | | | 48.00 | | | | | 121.00 | 16.00 | 295.00 | 912.00 |
| Monitoring | 6925 | 6925 | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | 0.00 |
| Direct Expenses | Low | High | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | 0.00 |
| Partnership core funding costs | 7010 | 7010 | | | | | 0.00 | | | | | | | 0.00 |
| Office Rent | 7000 | 7000 | 3654.00 | 20543.04 | | 875.00 | 2156.40 | 165.00 | | 7.00 | 779.00 | 165.00 | 3826.00 | 32170.44 |
| Premises Insurance | 7100 | 7100 | 382.00 | | | 28.00 | | | | | 89.00 | 12.00 | 168.00 | 679.00 |
| Telephone & Broadband | 7200 | 7200 | 619.00 | | | 68.00 | | | | | 210.00 | 51.00 | 420.00 | 1368.00 |
| IT Support | 7250 | 7250 | 88.00 | | | 10.00 | | | | | | 4.00 | | 102.00 |
| Website Costs | 7300 | 7305 | | | | | | | | | 12.00 | | 60.00 | 72.00 |
| Office Equipment | 7400 | 7400 | 594.00 | | | 70.00 | | | | | | 36.00 | 406.00 | 1106.00 |
| Meeting Costs | 7500 | 7509 | | | | | | | | | | | | 0.00 |
| Room Hire | 7600 | 7600 | | | | | | | | | | | | 0.00 |
| Gas and electricity | 7001 | 7002 | 539.00 | | | 55.00 | | | | | | 25.00 | | 619.00 |
| Building repairs/maintenance | 7003 | 7003 | | | | 26.00 | | | | | | 7.00 | | 33.00 |
| | | | | | | | | | | | | | | 0.00 |
| Governance | 7700 | 7700 | | | | | | | | | | | | 0.00 |
| Legal Fees | 7750 | 7750 | 188.00 | | | 21.00 | | | | | 33.00 | 8.00 | 128.00 | 378.00 |
| Consultancy Fees | 7800 | 7801 | | | | | | | | | | | | 0.00 |
| Bank & Other Charges | 7900 | 7999 | | | | 3.00 | | | | | | 2.50 | | 5.50 |
| Depreciation | 8000 | 8005 | | | | | | | | | | | | 0.00 |
| Bad Debts etc | 8100 | 8300 | | | | | | | | | | | | 0.00 |
| Suspense & Mispostings | 9998 | 9999 | | | | | | | | | | | | 0.00 |
| Contribution to Reserves | 7725 | 7725 | 378.00 | | | 38.00 | | | | | 70.00 | 14.00 | 236.00 | 736.00 |
| | | | | | | | | | | | | | | 0.00 |
| Total Costs | | | 122564.00 | 59881.56 | 33336.88 | 11958.00 | 27998.40 | 3075.00 | 9805.00 | 833.00 | 21109.50 | 4189.50 | 74811.00 | 369561.84 |
| Net Funds Balance | | | 295.00 | 118.44 | -3.88 | 42.00 | 1.60 | 6.25 | 0.00 | 0.00 | -1.50 | -52.00 | 189.00 | 594.91 |