



N-QI-CAN Summary Financial Activity

1.4.18 to 31.3.19

Status at: 12 Sep 19

	Budget £'s	TOTAL Actual £'s	Travel to NQICAN Meetings	Travel/ Accom to Events	Promotional Materials	IT/Website/ Blog/ Infographics etc	Under/ (Overspend) £'s
N-QI-CAN Expenses							
Chair reimbursement of time to Trust (<i>part of HQIP NCAPOP budget</i>)	£ 6,000.00	£ 7,288.80					-£ 1,288.80
Chairs Expenses	£ 2,000.00	£ 2,097.60	£ 245.89	£ 1,142.45	£ 423.12	£ 286.14	-£ 97.60
NQICAN Meeting Travel Costs	£ 2,000.00	£ 4,666.51	£ 4,666.51				-£ 2,666.51
Total N-QI-CAN Expenses	£ 10,000.00	£ 14,052.91	£ 4,912.40	£ 1,142.45	£ 423.12	£ 286.14	-£ 2,764.11

	Budget £'s	TOTAL Actual £'s	Network Meeting Venue/Food	Network Training	Network Promotional Materials etc	Under/ (Overspend) £'s
Network Activity						
EMCASNET	£ 857.00	£ 733.57	£ 495.97	£ -	£ 237.60	£ 123.43
EECAN	£ 857.00	£ 700.00	£ -	£ 700.00	£ -	£ 157.00
Gtr Manchester	£ 857.00	£ 500.00	£ 500.00	£ -	£ -	£ 357.00
Lancs & Cumbria	£ 857.00	£ 500.00	£ 500.00	£ -	£ -	£ 357.00
LQICAN (<i>2 networks merged</i>)	£ 1,716.00	£ 480.00	£ 480.00	£ -	£ -	£ 1,236.00
Mersey	£ 857.00	£ 500.00	£ 500.00	£ -	£ -	£ 357.00
NECAN	£ 857.00	£ -	£ -	£ -	£ -	£ 857.00
MW Mental Health	£ 857.00	£ 500.00	£ 500.00	£ -	£ -	£ 357.00
South Central	£ 857.00	£ 194.00	£ 194.00	£ -	£ -	£ 663.00
SECEN	£ 857.00	£ 125.42	£ 125.42	£ -	£ -	£ 731.58
SWANS	£ 857.00	£ 881.08	£ 743.78	£ 137.30	£ -	-£ 24.08
MEAN	£ 857.00	£ 1,024.75	£ 1,024.75	£ -	£ -	-£ 167.75
YEARN	£ 857.00	£ -	£ -	£ -	£ -	£ 857.00
Total Network Activity	£ 12,000.00	£ 6,138.82	£ 5,063.92	£ 837.30	£ 237.60	£ 5,861.18

Total Activity	£ 22,000.00	£ 20,191.73			<i>Carry over into 19/20</i>	£ 1,808.27
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All income funded by NHS England