



Invercargill
He oranga whānau

Healthy Families Invercargill

Provider name: Sport Southland
Provider number: 625174
Contract number: 351547/01

Report on expenditure against budget

1 July 2015 – 31 December 2015
(due by 30 January 2016)

Planned FTEs and costs	Actual Expenditure to date
Salary related costs	
FTEs:	
• Manager/Team Leader	1
• Settings Coordinator	1
• Partnerships and Engagement Coordinator	1
• Health Promotion Officer/s	<u>1.75</u>
Total FTE	4.75
	\$131,930
Direct costs – includes:	
• Action budget	\$0
Indirect costs, includes but not limited to:	
• Management overhead	
• ACC	
• Kiwisaver contributions	
• Holidays and sick leave	
• ICT costs	
• Capital Purchases- Laptops/computers	
• Software licenses	
• Server costs	
• Communication technologies	
• Lease for premises and office supplies	
• Payroll costs	
• Recruitment	
• Professional development	
• Motor Vehicle Lease and Expenses	

• Accommodation, Travel and Fuel	\$76,434
Total Costs to date	\$208,364
Total surplus funding available for future reinvestment (subject to Ministry approval)	\$45,991 surplus created this period \$281,684 surplus available @ 31/12/15.

Please provide an overview of any re-investment of surplus one-off funding to date, as agreed with the Ministry of Health.	
<ul style="list-style-type: none"> - Additional staffing –a Health Promoter @.75 has been agreed and appointed. - Website development and launch agreed \$7000 - Facilitator and workshop design (full day) for Healthy Families Invercargill Governance Group \$6,400 - Two salaries raised to meet market as agreed. - Travel and accommodation costs as agreed. 	

Please email your report as a separate document to sacha.keenan@moh.govt.nz , and copy to the Performance Monitoring Team: Performance_Reporting@moh.govt.nz

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