One Northern Devon report for meeting 05.08.20

onenortherndevon

Who are we?

We are a partnership of public, private, voluntary and community groups

What do we do?

We collaborate together, influence policy that affects Northern Devon, and work over the long term.

Why do we exist?

We want to improve the quality of life in Northern Devon, protect our shared natural environment, and address local inequality.

Progress Report

1. One Northern Devon Objectives for 2020-2021

One Northern Devon Objectives for 2020-2021

Development Teams

Development Teams in place and leading development of the three OND themes, horizon scanning and using their knowledge & expertise to highlight opportunities.

Organisational form agreed

An organisational form that enables collective responsibility over shared resources and allows us to apply for funds and manage them collectively

OND strategic priorities

Delivery Teams in place working to deliver interventions described in the OND 10 year quality of life strategy with regular progress reports that include barriers encountered.

Wellbeing Performance Dashboard

Agree the measures we wish to monitor that are key indicators of Northern Devon wellbeing performance

Attract funding and/or share resources

Obtain funding to deliver against strategic priorities and aim to find sustainable funding sources for OND team and One Community Developers

One Communities addressing local priorities

One Communities working to deliver their priorities as identified by community engagement and JSNA data

Evaluation

Evaluation of agreed projects to provide evidence of the return on investement for funders

Raise profile of the values & work of OND

Strategic comms plan to ensure the work of the teams and One Communities is promoted at national, regional and local level

FINANCE

3 a. Monthly finance report

Income 2020/21	
2020/21 iBCF Core Cost funding (received March 202	**£100,000.00**
Staffing accrual and ringfenced costs (see previous shee	£123,316.56
Expected income (Comm Dev funding)	£26,250.00
Total funds available	**£249,566.56**
Predicted spend for 2020/21	**£222,744.16**
Total funds minus total spend (budget sheet below)	£26,822.40

Budget	Budget Required for 20/21	Actual Spend Total	Remaining Budget	Total Spend = Actual + Budget	Actual - Budget
Core Staffing costs					
Community Partnerships Manager	£40,344.48	**£6,104.97**	£34,239.51	£40,344.48	£0.00
Community Engagment Co Ordinator (PJ)	£12,334.08	**£1,618.76**	£10,715.32	£12,334.08	£0.00
Admin Support Officer	£9,665.12	**£1,253.78**	£8,411.35	£9,665.13	£0.00
NDHT Programme Management costs			£0.00		£0.00
			£0.00		£0.00
Website and Media support	£7,832.00	**£2,762.79**	£5,069.21	£7,832.00	£0.00
Staff Travel and expenses	£1,200.00	**£0.00**	£1,200.00	£1,200.00	£0.00
Engagement Events	£1,000.00	**£0.00**	£1,000.00	£1,000.00	£0.00
Amount Allocated for Website & Media Costs	£1,000.00	**£296.57**	£703.43	£1,000.00	£0.00
OND infrastructure legal costs - rollover	5000	**£0.00**	£5,000.00	£5,000.00	£0.00
GP Network development costs - rolled over	1500	**£0.00**	£1,500.00	£1,500.00	£0.00
Contingency costs - rolled over	5000	**£0.00**	£5,000.00	£5,000.00	£0.00
Commissioned Activity					
Hi Flow salary costs (till June 2021)	57500	**£11,500.00**	£46,000.00	£57,500.00	£0.00
Community Development salary costs (till Dec 2020)	£73,211.88	**£35,375.00**	£37,836.88	£73,211.88	£0.00
Social Prescribing and Flow Co-ordinator (till June 2020)	£7,156.60	**£7,156.60**	£0.00	£7,156.60	£0.00
	£222,744.16				
		£66,068.47	**£156,675.69**	**£222,744.16**	**-£0.01**
				Total Spend - income	**£26,822.40**

2c. Three year finance forecast

	OND Recurring Costs	2019/2020												2020/2021												Total req. 2020/21	2021/2022											Total req. 2021/22	2022/2023											Total req. 2021/22
		Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
OND Core Costs	**OND staff team**																																																	
	OND Programme Manager			NDHT in-kind + £5,920 contribution (0.8 WTE)												£5,920.00													£5,920.00												£5,920.00	£5,920.00											£5,920.00
	Communities Partnership Dev.Mgr				£36,723 (1 WTE)											£40,344.48												£40,344.48	£41,151.37											£41,151.37	£41,974.40											£41,974.40
	OND Communities Coordinator				£7269.6 (0.32 WTE)											£12,334.08												£12,334.08	£12,580.76											£12,580.76	£12,832.38											£12,832.38
	OND Administrator						£8626.8 (0.37 WTE)														£5,637.99							£9,665.12	£9,858.42											£9,858.42	£10,055.59											£10,055.59
	One Communities Web & Media Support				7678.8 (0.36 WTE)											£7,832.00												£7,832.00	£7,988.64											£7,988.64	£8,148.41											£8,148.41
	Website & Media licences			£4,800.00												£1,000.00												£1,000.00	£1,000.00											£1,000.00	£1,000.00											£1,000.00
	Travel expenses			£1,200												£1,200.00												£1,200.00	£1,200.00											£1,200.00	£1,200.00											£1,200.00
	Engagement event			£1,000												£1,000.00												£1,000.00	£1,000.00											£1,000.00	£1,000.00											£1,000.00
																										£73,376												£80,699												£82,131
ONDCommissioned activity	**OND Wellbeing**																																																
	Social Prescribing and Flow Co-ordinator		£19862 (£22,462 salary) (0.78 WTE)																								£0.00	£0.00											£0.00	£0.00											£0.00
	Flow Wellbeing Fund inc. expenses		£20,000																								£0.00	£20,000.00											£20,000.00	£20,000.00											£20,000.00
	One Community Developers																																																
	One Ilfracombe CD			£20,145 (0.66 WTE)																	£22,917							£5,500.00	£28,050.00											£28,050.00	£28,611.00											£28,611.00
	Torirngton 100 CD				£22,462 (1.12 WTE)																£16,011.00							£16,011.00	£28,050.00											£28,050.00	£28,611.00											£28,611.00
	One Bideford CD																				£27,500							£2,291.67	£28,050.00											£28,050.00	£28,611.00											£28,611.00
	One Barnstaple CD																				£27,500					£6,875		£6,875.00	£28,050.00											£28,050.00	£28,611.00											£28,611.00
	One South Molton CD																				£27,500					£6,875		£6,875.00	£28,050.00											£28,050.00	£28,611.00											£28,611.00
	Live Well in Braunton CD					£20,000															£10,000							£5,500.00	£10,000.00											£10,000.00	£10,000.00											£10,000.00
	Holsworthy																				£27,500							£2,291.67	£28,050.00											£28,050.00	£28,611.00											£28,611.00
	Community Development Fund																								£5,000			£0.00																							
	OND High Flow																																																
	High Flow Case Worker																				£60,000 (1 WTE)							£0.00	£43,199.04											£43,199.04	£44,063.02											£44,063.02
	High Flow Co-ordinator																				£9,000 (0.2 WTE)							£0.00	£9,180.00											£9,180.00	£9,363.60											£9,363.60
																										£45,344.33												£250,679.04												£255,092.62
	OND Non-recurring Costs																																																
	Legal fees																				£5,000							£0.00											£0.00												£0.00
	TOTAL																											£118,720.02											£331,378.24												£337,223.40

7d Funding Proposal – OND Communications Support

The following proposal was taken to the OND meeting in February:

The OND team have recognised a current gap in capacity to deliver effective communications on behalf of OND and the One Communities.

This role could be delivered in half a day a week and it is requested that OND partners consider whether any of their Comms staff could be allocated to support this function as an in-kind contribution to One Northern Devon.

If this is not possible, it is requested that £2,400 from the 2019/20 'Contingency' cost centre is allocated to this role for 6 months for a Band 6 Communications Officer.

Unfortunately, we have been unable to secure regular comms support from partners as comms teams are at full capacity.

It is proposed therefore that we use the above funds to pay for comms support on a sessional basis from a local business who has been providing one hour strategic comms support free over the last couple of months.