onenorthern**devon**

One Northern Devon finance report for meeting 24.8.21

OND Financial Summary Forecast 2021/22		TOTAL FUNDING REQUIRED	Ringfenced funds brought forward	Other Expected Income and Spend		TOTAL FUNDING SECURED	Total Projected Spend for Year	Variation to Budget (-Underspend) /+Overspend	SECTION TOTAL
Income									
	Brought Forward from 2020/21		57,485	67,643		125,128	125,128	0	
	In Year funding			355,161		355,161	355,161	-0	
	Match funding			17,643		17,643	17,643	0	
	Funding to roll over to 22/23 (NHS Charities)			71,996		71,996	71,996	-0	
	DPT funding (paid out last year - 3 months CD for this year)			42,724		42,724	42,724	0	
							0	0	612,653
Spend							0	0	
Core Staff Costs							0	0	
	OND Programme Manager/CCG Contribution	-5,920		-5,920		-5,920	-5,920	0	
	Community Partnerships Manager (April 21 - August 21)	-15,260		-15,260		-15,260	-15,260	0	
	OND Project Co-ordinator (One Communities and flow) Sept 21 -	-21,364		-21,364		-21,364	-21,364	0	
	Social Prescribing Co-ordinator	-2,000		-2,000		-2,000	-2,000	0	
	Admin Support Officer	-10,975		-10,975		-10,975	-10,975	-0	-55,519
Core Non-Pay Costs							0	0	
	Website and Media support	-5,795		-5,795		-5,795	-5,795	-0	
	Staff Travel and expenses	-1,200		-1,200		-1,200	-1,200	0	
	Engagement Events	-1,000		-1,000		-1,000	-1,000	0	
	Web and media hosting fees	-1,000		-1,000		-1,000	-1,000	0	
	GP Network development costs - rolled over	-1,485	-1,485			-1,485	-1,485	0	
	Annual report and evaluation	-3,000	-3,000			-3,000	-3,000	0	
	Conference costs						0	0	
	ITC hosting fee	-5,555		-5,555		-5,555	-5,555	-0	
	OND Volunteering expenses etc (21/22 & 22/23)	-2,509		-2,509		-2,509	-2,509	0	
	SWASHN Flow report	-4,100		-4,100		-4,100	-4,100	0	
							0	0	-25,644
Contingency costs							0	0	
	OND infrastructure legal costs - rollover	-5,000	-5,000			-5,000	-5,000	0	
	Contingency costs - rolled over	-5,000	-5,000			-5,000	-5,000	0	-10,000
OND Flow Team							0	0	
	Hi Flow salary costs	-42,000	-11,500	-30,500		-42,000	-42,000	-0	
	Flow Co-ordinator	-19,363		-19,363		-19,363	-19,363	0	
	Flow Co-ordinator (DPT and Community)	-19,363		-19,363		-19,363	-19,363	0	
	Mental Health Navigator	-34,686		-11,562		-11,562	-11,562	-23,124	
	Multi Service Volunteer Co-ordinator (20/21)	-19,309	-19,309			-19,309	-19,309	0	
	Multi Service Volunteer Co-ordinator April to July 2021	-10,104		-10,104		-10,104	-10,104	0	
	Community Flow Manager (Sept 2021 - March 2022) (HM)	-29,234		-29,234		-29,234	-29,234	-0	
	Community Flow Volunteer support officer (Sept 21 - August 22)	-34,940		-34,940		-34,940	-34,940	0	
	Community Flow Manager (April 2022- September 2023) (HM)	-71,996		-71,996		-71,996	-71,996	0	-257,871
Community Developers (extension of contract to March 2022)						0	0	0	
							0	0	
							0	0	
	One Ilfracombe CD	-24,413		-24,413		-24,413	-24,413	0	
	Torrington 100	-24,413		-11,871		-11,871	-11,871	-12,542	
	One Bideford	-24,413		-16,535		-16,535	-16,535	-7,878	
	One Barnstaple	-24,413		-25,803		-25,803	-25,803	1,390	
	One South Molton	-18,879		-22,803		-22,803	-22,803	3,925	
	Live Well in Braunton	-24,413		-24,413		-24,413	-24,413	0	
	Holsworthy	-24,413		-11,871		-11,871	-11,871	-12,542	
	Community Developer to roll over to 22/23	-5,315		-5,315		-5,315	-5,315	0	-143,027
Youth Flow DWP									
	Wellbeing support package for employers	-13,884		-13,884		-13,884	-13,884	0	
	Venue Hire	-1,000		-1,000		-1,000	-1,000	0	
	TTVS Staff costs	-27,511		-27,511		-27,511	-27,511	-0	
	Encompass Staff costs	-20,973		-20,973		-20,973	-20,973	-0	
						0	0	0	
Youth Flow iBCF contribution						0	0	0	
						0	0	0	
	TTVS IT provision	-1,667		-1,667		-1,667	-1,667	0	
	Encompass Staff costs	-527		-527		-527	-527	0	
	Encompass IT provision	-2,680		-2,680		-2,680	-2,680	0	
	Wellbeing Support package for employers:	-1,000		-1,000		-1,000	-1,000	0	
	Marketing to Business	-1,500		-1,500		-1,500	-1,500	0	
	Employment Support Fund	-1,025		-1,025		-1,025	-1,025	0	
						0	0	0	
Youth Flow SWAHSN contribution						0	0	0	
						0	0	0	
	Youth Advisory Panel	-1,900		-1,900		-1,900	-1,900	0	-73,667
STP Prevention: Whole Systems for whole people workstream							0	0	
	Trauma Informed leadership Development	-7,560		-7,560		-7,560	-7,560	0	
	GP backfill (CD Primary Care Flow Leadership)	-2,250		-2,250		-2,250	-2,250	0	
	High Flow evaluation and case studies	-10,000		-10,000		-10,000	-10,000	0	
	Trauma development in Primary Care	-5,000		-5,000		-5,000	-5,000	0	-24,810
Matched Funding							0	0	
	OND Programme Manager	-2,208		-2,208		-2,208	-2,208	0	
	NDHT Training Manager	-1,380		-1,380		-1,380	-1,380	0	
	OND Business Rep	-2,880		-2,880		-2,880	-2,880	0	
	NDHT Finance Support	-6,164		-6,164		-6,164	-6,164	0	
	SWAHSN support	-4,000		-4,000		-4,000	-4,000	0	
						0	0	0	-16,632
		-657,939							-607,170
To be carried forward as opening balances			12,191	-6,708	0	5,483	5,483	-50,769	-601,687
Ringfenced for 2021/22									
Remaining Balance for Future Years									
TOTAL FUNDING REQUIRED						-657,939			
TOTAL INCOME			57,485	555,167	0	612,652	612,653	0	612,653
TOTAL FUNDING SECURED			-45,294	-561,876	0	-607,170	-607,170	-50,769	-607,170
Unallocated			12,191	-6,708	0	5,483	5,483	-50,769	5,483
BALANCE (+within budget, - OVERSPENT)						-45,286			

OND INCOME STREAMS	Income	Core Staff Costs	Core Non-Pay Costs	Contingency costs	OND Flow Team	Community Developers	Youth Flow	STP Prevention	Matched Funding		TOTAL INCOME	TOTAL FUNDING SECURED	Unallocated
TOTAL FUNDING SECURED	**612,652**	**-55,519**	**-25,644**	**-10,000**	**-257,871**	**-143,027**	**-73,667**	**-24,810**	**-16,632**		**612,652**	**-607,170**	**5,483**
DPT funding paid out last year - for first 3 months of CD's	42,724					-42,724					42,724	-42,724	
iBCF Core Funding (rolled over from 2020/21)	64,005	-26,235	-2,480	-10,000	-16,905						64,005	-55,620	8,386
iBCF Prevention (2021/22) Whole system/ whole people	25,000	-190						-24,810			25,000	-25,000	
iBCF Prevention (2021/22)	33,550	-585			-22,153		-8,399				33,550	-31,137	2,413
iBCF Local (core funding) (21/22)	59,238	-20,589	-16,555		-18,026	-4,068					59,238	-59,238	
High Flow funding	42,000				-42,000						42,000	-42,000	
Funding from Western Power	1,500		-1,500								1,500	-1,500	
Flow 2020 Underspend	1,009		-1,009								1,009	-1,009	
DPT funding	14,402				-14,402						14,402	-14,402	
SWAHSN Flow report	4,100		-4,100								4,100	-4,100	
CCG funding	2,240				-2,240						2,240	-2,240	
Food Network	11,900					-11,900					11,900	-11,900	
SWAHSN YAP	1,900						-1,900				1,900	-1,900	
CCG Social Prescribing funding	2,000	-2,000									2,000	-2,000	
NDC Volunteering funding	21,142				-21,142						21,142	-21,142	
Local DPT Mental Health Flow	11,562				-11,562						11,562	-11,562	
CORE COSTS SUB-TOTAL	**338,272**	**-49,599**	**-25,644**	**-10,000**	**-148,430**	**-58,692**	**-10,299**	**-24,810**			**338,272**	**-327,474**	**10,798**
NHS Charities Together /NDHT	102,241				-102,241						102,241	-102,241	
Flow workforce STP funded	7,200				-7,200						7,200	-7,200	
DWP	63,368						-63,368				63,368	-63,368	
Programme Manager (CCG Funding)	5,920	-5,920									5,920	-5,920	
Awards for all	30,000					-30,000					30,000	-30,000	
Town Council Contributions/Other contributions	49,019					-54,334					49,019	-54,334	-5,315
In-Kind Provision	16,632								-16,632		16,632	-16,632	
PARTNER AGENCY COSTS SUB-TOTAL	**274,380**	**-5,920**			**-109,441**	**-84,334**	**-63,368**		**-16,632**		**274,380**	**-279,695**	**-5,315**
TOTAL PROJECTED SPEND	**612,653**	**-55,519**	**-25,644**	**-10,000**	**-257,871**	**-143,027**	**-73,667**	**-24,810**	**-16,632**		**612,653**	**-607,170**	**5,482**

Notes:

1. The finances have been transferred into a new spreadsheet format to help us better manage the increasing number of funding streams and project/year allocations. This has taken quite some time as we have had to start from the start of the previous financial year. Bank reconciliation has not yet taken place and until then this report will be considered as draft.

2. Previously, we indicated that the costs required for the full year programme of activity was £481,000, whereas now we are reporting £657,939. The reason for this is that, following feedback, we have now included amounts for match funding that have been part of funding bids as well as indirect funding that does not come directly to One Northern Devon (into the One Ilfracombe bank account).

3. The total funding required for the full programme of activity including core and commissioned work is £657, 939.

4. The total funding secured is £612,652 of which £607,170 has been allocated.

5. There is a current predicted deficit of £50,769 for the following:

   a. £23,124 – Mental Health Navigator.
   This is commissioned by DPT and we hope that this role will be commissioned as part of the new Community Mental Health Framework

   b. £12,542 – Torrington 100 Community Developer.
   Torrington 100 are going through the process of becoming constituted and will then be able to apply for a £10,000 Awards for All grant which we have provided a template for which has been successful for the One Communities that have used it. The Town Council has been approached for funding of this role, which has been part funded by Town Councils in the north Devon district but nothing has been forthcoming.

   c. £7,878 – One Bideford Community Developer
   No organisation has been identified who could submit an Awards for All grant application on behalf of the community which would have secured the Community Developer until the end of the financial year. Bideford Town Council has been approached for funding of this role, which has been part funded by Town Councils in the north Devon district but nothing has been forthcoming.

   d. £12,542 – Holsworthy Community Developer
   No organisation has been identified who could submit an Awards for All grant application on behalf of the community which would have secured the Community Developer until the end of the financial year. Holsworthy Town Council has been approached for funding of this role, which has been part funded by Town Councils in the north Devon district but nothing has been forthcoming.

6. The predicted deficit has significantly decreased since the last report due to a number of successful funding applications (NHS Charities, Awards for All, DPT, NDC Covid grant)

7. There is no recurrent funding in place for the OND programme so the OND Partnership Board is asked to consider what programmes should be sustained and what funding routes should be considered.