First draft indicative budget for 2023/24 for discussion at 11.10.22 OND Board

One North Devon Financial Summary															
Income and Spend	FUNDING STREAM BREAKDOWN														
One North Devon Financial Summary 2023/2024 income and spend budget	TOTAL FUNDING B/F	UNFUNDED BUDGET (HIGH PRIORITY)	UNFUNDED BUDGET (LOW PRIORITY)	NHS Charities Together /NDHT	HOPE funding	DCC Public Health	PCN Primary Care Flow funding	Torridge District Council	North Devon District Council	CRF	Lottery/ Encompass	CCG	NDHT Pain Team	IBCF locality	TOTAL FUNDING REQUIRED
2022/23 forecast income	**-314,936**			**-75,172**	**-20,000**	**-25,000**	**-28,089**	**-22,000**		**-16,000**	**-26,072**	**-7,120**	**-13,701**	**-559,528**	**-1,107,618**
Income															
Planned Brought Forward from 2022/23	-112,882														-112,882
In Year funding Confirmed											-26,072				-26,072
Future income not yet agreed					-20,000	-25,000	-28,089	-22,000	-10,000			-5,920	-13,701		-124,710
Spend															
Core Staff Costs															
OND Programme Manager/CCG Contribution (Apr 23 - Mar 24)															0
OND Service Manager Contribution (0.2 WTE - OND, 0.8 NHS)		11,200													11,200
One Communities Support Manager (1 x WTE) (Nov 23 - Mar 24) - extend to end of 2023/24		18,613													18,613
One Communities Support Manager (1 x WTE) (Sep 23 - Oct 23) - 12 mth FTC contract		7,445													7,445
One Communities Support Manager (1 x WTE) (April 23 - Aug 23) mid-point not bottom		1,006													1,006
One Communities Support Manager (1 x WTE) (April 23 - Aug 23)	17,400														17,400
Admin Support Officer (including volunteer support) (Sep 23 - Mar 24)		16,700													16,700
Admin Support Officer (including volunteer support) (April 23 - Aug 23)	10,977														10,977
Core Non-Pay Costs															
Website and Media support		13,000													13,000
Staff Travel and expenses		1,200													1,200
Engagement Events			1,500												1,500
Web and media hosting fees		2,000													2,000
GP Backfill costs			5,000												5,000
Annual report and evaluation		3,000													3,000
Conference costs			1,000												1,000
OND Volunteering expenses etc		500													500
Impact evaluation support/tool - assess 2021/22	7,000														7,000
Impact evaluation support/tool - assess 2022/23 & 2023/24	14,000														14,000
Staff laptop & phones			1,000												1,000
Health inequalities engagement lead			10,000												10,000
Co-Production Group support			10,000												10,000
Contingency costs															
OND infrastructure legal costs			5,000												5,000
3 months core costs contingency (all core costs above)		37,500													37,500
OND Flow Team															
Primary Care Flow PM (reduced hours - compared to 2022/23)		4,862	1,621												6,483
Primary Care Flow Co-ordinator (High = 12 month FTC, Low = end of Fin Yr)		24,309	8,103												32,412
Secondary Care Flow PM			5,736												5,736
Secondary Care Flow Co-ordinator													13,701		13,701
Community Mental Health Flow Navigator			32,412												32,412
Community Mental Health Flow PM			5,736												5,736
High Flow PM	8,779														8,779
High Flow Caseworker	33,721														33,721
Tier 1 volunteer funds			25,000												25,000
Community Flow Co-ordinators			17,500												17,500
Provider Co-ordinator			10,000												10,000
IT Costs etc															0
Tier 2B															0
Evaluation															0
Unregulated Provider Budget			95,000												95,000
Wellbeing Projects															
Workplace Wellbeing Project Co-ordinator			10,000												10,000
Nature on Prescription Project Co-ordinator			10,000												10,000
HAND															
HAND project co-ordinator			5,000												5,000
HAND community projects			5,000												5,000
OTHERS															0
															0
															0
															0
TOTAL SPEND	112,882	178,416	349,141	0	19,973	25,000	0	21,999	9,999	0	26,072	0	13,701	0	0 757,182
TOTAL INCOME	-112,882	0	0	0	-20,000	-25,000	-28,089	-22,000	-10,000	0	-26,072	-5,920	-13,701	0	0 -263,664
BALANCE	0	178,416	349,141	0	-27	0	-28,089	-1	-1	0	0	-5,920	-0	0	0 493,518

This is a first draft indicative budget for 2023/24 for discussion. The Core staff costs are based on current NHS payscales for 2022/23 so will change for 2023/24.

The £112,882 shown as funding/spend brought forwards, relates to funds allocated to 2023/24 from 2022/23 funds as per current year monitoring reports.

In the Income we have assumed that partners will continue to fund in the same way as this year, with the exception of funding streams that will end by 31st March 2023. The main difference in proposed partner funding is that from DCC since all indications are that the iBCF funding stream is not likely to continue into 2023/24. This has led to an expected shortfall of £493,518 driven by the difference between expected income £263,664 and expected spend £757,182

We have then split the unfunded elements into High/Low priority based on service need as it currently stands. £178,416 are the High Priority funding elements, with the remaining £349,141 relating to lower priority schemes.