onenortherndevon

One Northern Devon finance report for meeting 11.10.22

One North Devon Financial Summary 2022/2023 Predicted income and spend		TOTAL FUNDING REQUIRED	Total Projected Spend for Year	Variation to Available Funding (+Overspend) /-Underspend	SECTION TOTAL
Income					
nce	Brought Forward from 2021/22	-314,936	-314,936		
	In Year funding	-41,058	-41,058		
	Future income not yet received	-751,624	-751,624		-1,107,618
Spend					
Core Staff Costs					
blift	OND Programme Manager/CCG Contribution (Apr 22 - Mar 23)	5,920	5,920	-0	
	OND Service Manager Contribution (0.2 WTE - OND, 0.8 NHS)	11,145	8,641	-2,504	
	One Communities Support Manager (1 x WTE) (Apr 22 - Mar 23)	40,000	39,632	-368	
	One Communities Support Manager (1 x WTE) (April 23 - Aug 23)	17,400	17,400	0	
	Admin Support Officer (including volunteer support) (Apr 22 - Mar 23)	26,344	24,944	-1,400	
	Admin Support Officer (including volunteer support) (April 23 - Aug 23)	10,977	10,977	0	
					103,241
Core Non-Pay Costs					
	Website and Media support	13,000	13,000	-0	
	Staff Travel and expenses	1,200	1,200	0	
	Engagement Events	1,500	1,500	0	
	Web and media hosting fees	2,000	2,000	0	
	GP Backfill costs (primary care flow) - ring-fenced rolled over	5,000	5,000	0	
	Annual report and evaluation - ring-fenced rolled over	3,000	3,000	0	
	Conference costs	1,000	1,000	0	
	OND Volunteering expenses etc (21/22 & 22/23)	2,509	2,509	0	
tion	Impact evaluation support/tool - from 2020/21	6,000	6,000	0	
	Impact evaluation support/tool -ring-fenced rolled over	7,000	7,000	0	
	Impact evaluation support/tool -ring-fenced 2022/23 & 2023/24	14,000	14,000	0	
	Staff laptop & phones	4,000	4,000	0	
lities	Health inequalities engagement lead	10,000	10,000	0	
					70,210
Contingency costs					
ncy	OND infrastructure legal costs - rolled over	5,000	5,000	0	
ntingency	3 months core costs contingency	33,130	33,130	0	
					38,130
OND Flow Team					
	Primary Care Flow PM (Jan 2022-Dec 2022). No funds for Q4.	19,447	19,447	0	
	Primary Care Flow Co-ordinator	32,412	32,412	0	
w	Secondary Care Flow PM	5,736	5,736	-0	
w	Secondary Care Flow Co-ordinator	13,701	13,700	-0	
ental Health Flo	Community Mental Health Flow Navigator - 1.10.21 - 31.3.23 (£50,137 paid to MIND in previ	0	0	0	
ental Health Flo	Community Mental Health Flow PM - to March 23	5,226	5,226	0	
	High Flow PM	8,779	8,780	1	
	High Flow Caseworker	33,721	33,722	1	
	High Flow funding 2023/24	42,500	42,500	0	
	High Flow Step Down Caseworker	30,433	30,433	0	
ator	Hope Co-Ordinator	27,067	27,067	0	
ow Co-Ord	Community Flow -Co-ordinator	36,500	36,500	0	
ow Manager IC	Community Flow Manager - 1 WTE (April 22 - Mar 23)	33,374	33,256	-118	
	Community Flow Manager - 1 WTE (April 23 - Aug 23)	17,400	17,400	0	
ow Manager SW	Community Flow Manager - 5 hrs per week (April 22 - Mar 23)	6,299	5,987	-312	
	Community Flow Manager - 5 hrs per week (April 22 - Aug 23)	3,605	3,605	0	
					315,340
Community Developers (extension of contract to March 2022)					
evelopers Ol	One Ilfracombe CD	24,413	24,413	0	
evelopers TTVS	Torrington 100	24,413	24,413	0	
evelopers TTVS	One Bideford	24,413	24,413	0	
evelopers Bar	One Barnstaple	24,413	24,413	-0	
evelopers SM	One South Molton	24,413	24,413	-0	
evelopers Livew	Live Well in Braunton	24,413	24,413	0	
evelopers TTVS	Holsworthy	24,413	24,413	0	
n	Community around the Person (including databases etc)	18,876	18,876	0	
					189,766
Community Flow (iBCF)					
	Tier 1 volunteer funds	25,000	25,000	0	
	Community Flow Co-ordinators	70,000	70,000	0	
	Provider Co-ordinator	40,000	40,000	0	
	IT Costs etc	12,000	12,000	0	
	Tier 2B	80,665	80,665	0	
	Evaluation	13,000	13,000	0	
	Unregulated Provider Budget	97,663	97,663	0	
Community Flow (NHS Charities)					
	Co-Production Group support	8,494	8,494	0	
CRF funds					
llbeing	Workplace Wellbeing Project Manager	16,000	15,135	-865	
	Nature on Prescription Project Co-ordinator (Income and payment in 2021/22)	0	0	0	
HAND					
	HAND project co-ordinator	2,434	2,434	0	
	HAND community projects (21/22 funding)	2,050	2,050	0	
					365,576
OTHERS					
d	Other 2021/22 related spend/credit notes	-7,901			
	2021/2022 related funds (YAP, Kristian, High Flow evaluation)	14,750	14,750	0	14,750
	2021/2022 related funds (wages related to Primary Care Flow Q4)	6,168	6,168	0	6,169
lities Workshop	Health Inequalities Workshop (fully funded by NHS so net nil at the end)	1,200	1,375	175	1,550
TOTAL SPEND		1,107,614	1,110,123		
TOTAL INCOME		-1,107,618	-1,107,618		
BALANCE		-3	2,506	-5,392	-2,886

Summary

Summary table for Finance Report (RD ledger extract April - August 2022)

	Budget	Year to Date	Forecast
Total Funding Brought Forward	-314,936	-314,936	
In Year Income	-792,682	-41,058	-751,624
Total Income	**-1,107,618**	**-355,994**	**-751,624**
In Year Spending	994,732	308,435	684,805
Ring fenced spend	112,882		112,882
Total Spend	**1,107,614**	**308,435**	**797,687**

As can be seen from the table we have a balanced budget for 2022/23. This is made up of £315k brought forward funds plus £793k in-year income, this is used to fund £995k of in-year spend and £113k future ring-fenced spend. We are forecasting a slight underspend of £5k.

We are having difficulties in getting Purchase Order numbers from DCC for their agreed funding of £584k, this forms the bulk of the outstanding/future income of £751k. I have escalated this to Director of Finance to contact DCC Treasurer direct. This is a major risk to One Northern Devon.