

onenortherndevon

One Northern Devon finance report for meeting 25.04.24

One North Devon Financial Summary							1	2	3	4	5	6	7	8	9	10	11	12				
Income and Spend							Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24				
One North Devon Financial Summary 2023/2024	Budget required	TOTAL FUNDING B/F OR CONFIRMED	NUMBER OF MONTHS FUNDED	UNFUNDED BUDGET (Contracted)	UNFUNDED BUDGET (HIGH PRIORITY)	UNFUNDED BUDGET (LOW PRIORITY)																
2022/23 historic income																						
Income																						
Planned Brought Forward from 2022/23																						
In Year funding Confirmed																						
In Year funding Direct to Provider																						
Future income not yet agreed																						
Spend																						
Core Staff Costs																						
OND Service Manager Contribution (0.2 WTE - OND, 0.8 NHS)							10,440	10,440	12											MAR 24		
One Communities Support Manager (1x WTE) (April 23 - Jan 24) 12 Mth FTC							44,340	44,340	12											MAR 24		
Admin Support Officer (including volunteer support) (Apr23 - Mar 24)							28,629		0			28,629										
Core Non-Pay Costs																						
Website and Media support							15,028	15,028	12											MAR 24		
Staff Travel and expenses							1,200	1,200	12										MAR 24			
Web and media hosting fees							1,378	1,378	12										MAR 24			
Annual report and evaluation							3,000		0			3,000							UNFUNDED			
OND Volunteering expenses etc							500	500	12											MAR 24		
Impact evaluation support/tool							12,800	12,800	12											MAR 24		
Staff laptop & phones							1,000		0			1,000								UNFUNDED		
Engagement Costs																						
Engagement Events							1,000	0	0			1,000									UNFUNDED	
GP Backfill costs							5,000	0	0			5,000									UNFUNDED	
Conference costs							1,000	0	0			1,000									UNFUNDED	
Contingency costs																						
OND infrastructure legal costs							5,000	5,000	12												MAR 24	
3 months core costs contingency (all core costs above)							33,130	33,130	12											MAR 24		
OND Flow Team																						
Primary Care Flow (contracted to 31 Aug 23)							51859	18,000	4		25,930			SEP 23						UNFUNDED		
Secondary Care Flow PM (Unfunded)							6,023	615	1		6,768		APR 23							UNFUNDED		
Secondary Care Flow Co-ordinator							14,385	15,000	12											MAR 24		
Community Mental Health Flow (contract to 30 OCT 23)							32412		0		14,412			OCT 23						UNFUNDED		
Community Mental Health Flow PM							5,226	0	0		5,226			OCT 23						UNFUNDED		
High Flow PM (0.20 WTE)							9,218	8,779	11	439										FEB 24	UNFUNDED	
High Flow Caseworker (1.00 WTE)							35,407	33,721	11	1,686											FEB 24	UNFUNDED
High Flow Step Down Caseworker (0.30 WTE)							11025		0		11,025										UNFUNDED	
Hope Co-Ordinator							25000		0											MAR 24		
Community Flow Manager - 1 WTE (Contracted to Oct 23)							43,122	16,184	4		26,938			OCT 23							UNFUNDED	
Community Flow (3 x 1FTE, 1 x 0.3FTE) contracted to end of Sept)							110,000	76,000	8		55,000										NOV 23	
Community Flow (IBCF)																						
Tier 1 volunteer funds							25000		0			25,000								UNFUNDED		
Tier 2B							0	0	0										UNFUNDED			
Evaluation							13,000	13,000	12											MAR 24		
Unregulated Provider Budget							97,663	97,663	12											MAR 24		
Community Developers (extension of contract to March 2024)																						
One Ilfracombe CD							24,413	24,413	12												MAR 24	
Torrington 100							24,413	13,445	6		10,968			SEP 23						UNFUNDED		
One Bideford							24,413	13,445	6		10,968			SEP 23						UNFUNDED		
One Barnstaple							24,413	13,445	6		10,968			SEP 23						UNFUNDED		
One South Molton							24,413	13,445	6		10,968			SEP 23						UNFUNDED		
Holsworthy							24,413	13,445	6		10,968			SEP 23						UNFUNDED		
Live Well in Braunton (Lottery funded for 2023/24)							0	0													MAR 24	
Community Around the Person							2,136	2,136														
Current projects																						
Poverty Truth Commission Project Co-ordinator 2 years							90000	90,000	12													
Health Inequalities(2022-2023 funds for HI Engagement)							10,000	10,000	12												MAR 25	
Poverty Truth Commission Project Costs (venues, vol.expenses etc)							20,000	10,000	6											MAR 25		
InHIP							99,829	99,829	12											MAR 24		
Health Inequalities Project							20,000	20,000														
2022-2023 projects																						
Health Inequalities Workshops 2022-23 (payment due last year)							2,400	2,400														
Tackling Loneliness							0															
Fame Project							14,300	14,300														
Flow Education tool							4,000	4,000														
PROJECTS NO LONGER WITH FUNDING																						
Wellbeing Projects																						
Workplace Wellbeing Project Co-ordinator							10000	0	0		10,000											
Nature on Prescription Project Co-ordinator							10000	0	0		10,000											
HAND																						
HAND project co-ordinator							5000	0	0		5,000											
HAND community projects							5000	0	0		5,000											
Health Inequalities																						
Health inequalities engagement							0	0	0													
Co-Production Group support							0	0	0		10,000											
TOTALS																						
Budget required							1,081,927															
TOTAL SPEND								747,079		2,125	200,141	104,629										
TOTAL INCOME								-804,010		0	0	0										
BALANCE								-56,931		2,125	200,141	104,629										