

One North Devon Financial Summary 2022/2023 Income and Spend Outturn		TOTAL FUNDING REQUIRED	Total Projected Spend for Year	Allocated to 2023/24	Ringfenced balance from 2022/23 to 2023/24	Unallocated balance from 2022/23 to 2023/24	Total Spend
Income							
	Brought Forward from 2021/22	-314,936	-314,936				-314,936
	In Year funding	-1,052,823	-1,052,823				-1,052,823
	Future income not yet received						0
Spend							
Core Staff Costs							
	OND Service Manager Contribution (0.2 WTE - OND, 0.8 NHS)	11,145	9,407			1,738	11,145
	One Communities Support Manager (1 x WTE) (Apr 22 - Mar 23)	40,000	38,089			1,911	40,000
	One Communities Support Manager (1 x WTE) (April 23 - Aug 23)	17,400		17,400			17,400
	Admin Support Officer (including volunteer support) (Apr 22 - Mar 23)	26,344	26,690				26,690
	Admin Support Officer (including volunteer support) (April 23 - Aug 23)	10,977		10,977		-346	10,631
Core Non-Pay Costs							
	Website and Media support	13,000	9,916			2,888	12,804
	Staff Travel and expenses	1,200				1,200	1,200
	Engagement Events	1,500	137			1,363	1,500
	Web and media hosting fees	2,000	2,196				2,196
	GP Backfill costs (primary care flow) - ring-fenced rolled over	5,000				5,000	5,000
	Annual report and evaluation - ring-fenced rolled over	3,000			3,000		3,000
	Conference costs	1,000				1,000	1,000
	OND Volunteering expenses etc (21/22 & 22/23)	2,509	484		500	1,525	2,509
	Impact evaluation support/tool - from 2020/21	10,200	10,200				10,200
	Impact evaluation support/tool -ring-fenced 2022/23 & 2023/24	12,800		12,800			12,800
	Staff laptop & phones	4,000	4,000				4,000
	Health inequalities engagement	10,000			10,000		10,000
Contingency costs							
	OND infrastructure legal costs - rolled over	5,000			5,000		5,000
	3 months core costs contingency	33,130			33,130		33,130
OND Flow Team							
	Primary Care Flow PM	12,697	12,697				19,447
	Primary Care Flow Co-ordinator	21,162	21,162				21,284
	Primary Care Flow (2023/24)	18,000		18,000			11,128
	Secondary Care Flow PM (Unfunded)	5,736	5,736				5,736
	Secondary Care Flow Co-ordinator	12,910	12,910				12,910
	Community Mental Health Flow Navigator - 1.10.21 - 31.3.23 (£50,137 paid to MIND in previous year)						0
	Community Mental Health Flow PM - to March 23	5,226	3,920			1,307	5,227
	High Flow PM	8,779	8,779				8,779
	High Flow Caseworker	33,721	33,721				33,721
	High Flow funding 2023/24	42,500		42,500			42,500
	High Flow Step Down Caseworker	17,500	12,000			5,500	17,500
	Hope Co-ordinator	20,000	20,000				20,000
	Community Flow -Co-ordinator	36,500	36,500				36,500
	Community Flow Manager - 1 WTE (April 22 - Mar 23)	33,374	34,622				34,622
	Community Flow Manager - 1 WTE (April 23 - Aug 23)	4,942		4,942		-1,249	3,693
	Community Flow Manager - 5 hrs per week (April 22 - Mar 23)	6,299	6,198				6,198
	Community Flow Manager - 5 hrs per week (April 22 - Aug 23)			101			101
Community Developers (extension of contract to March 2022)							
	One Ilfracombe CD	24,413		24,413			24,413
	Torrington 100	24,413	24,413				24,413
	One Bideford	24,413	24,413				24,413
	One Barnstaple	24,413	25,413				25,413
	One South Molton	24,413	24,413				24,413
	Live Well in Braunton	24,413		24,413			24,413
	Holsworthy	24,413	24,413				24,413
	Community around the Person (including databases etc)	2,136			2,136		2,136
	Community around the Person (including databases etc)	16,740		16,740		-1,095	15,645
	Cost of Living Community Support (Event costs)		95				95
Community Flow (iBCF)							
	Tier 1 volunteer funds	25,000	25,000				25,000
	Community Flow Co-ordinators	27,500	27,500				27,500
	Community Flow & Provider Co-ordinators 2023/24 (4 posts to end of Sept)	55,000		55,000			55,000
	Provider Co-ordinator	27,500	27,500				27,500
	IT Costs etc	12,000	9,041			2,821	11,862
	Tier 2B	80,665	80,803				80,803
	Evaluation	13,000			13,000		13,000
	Unregulated Provider Budget	2,462	2,462				2,462
	Unregulated Provider Budget	95,201		95,201			95,201
Community Flow (NHS Charities)							
	Co-Production Group support						0
CRF funds							
	Workplace Wellbeing Project Manager	16,000	16,408				16,408
	Nature on Prescription Project Co-ordinator (Income and payment in 2021/22)						0
HAND							
	HAND project co-ordinator	2,434	2,434				2,434
	HAND community projects (21/22 funding)	2,050	2,050				2,050
	Tackling Loneliness (£16k Project Mgr, project delivery)	37,278	37,278				37,278
	FAME Project (Vista Wellbeing, Active Devon)	84,000	69,700		14,300		84,000
OTHERS							
	Other 2021/22 related spend/credit notes	-7,901	-6,401				-6,401
	2021/2022 related funds (YAP, Kristian, High Flow evaluation)	14,750	7,250			6,000	13,250
	2021/2022 related funds (wages related to Primary Care Flow Q4)	6,168	6,168				6,168
	Health Inequalities Workshop (fully funded by NHS so net nil at the end)	6,506	2,575		2,400	1,123	6,098
	Cost of Living - UNFUNDED Increase						0
	INHIP	99,829			99,829		99,829
	Poverty Truth	50,000			50,000		50,000
	Flow Education tool	4,000			4,000		4,000
	Health Inequalities Project	20,000			20,000		20,000
	Health Inequalities Active Devon	10,000			10,000		10,000
	Fuel Poverty	5,000	5,000				5,000
TOTAL SPEND		1,367,760	747,292	322,487	267,295	30,686	1,367,759
TOTAL INCOME		-1,367,759	-1,367,759	0	0	0	-1,367,759
BALANCE		1	-620,467	322,487	267,295	30,686	-0

February 2023 Financial Summary Notes - 2022/23

2022/23 report for the Year April 2022 to March 2023 shows an underspend of £30,686, this will be rolled forwards to 2023/24 along with already ring-fenced monies for 2023/24.

DRAFT Summary table for Finance Report (RD ledger extract April - March 2023)

	Budget	2022/23	Variance
Total Funding Brought Forward	-314,936	-314,936	
In Year Income	-1,052,823	-1,052,823	
Total Income	-1,367,759	-1,367,759	0
In Year Spending	1,063,374	765,291	-298,083
Spending Allocated to 2023/24	322,386	322,487	101
Total Spend 2022/23	1,385,760	1,087,778	-297,982
2022/23 Funds Ringfenced for 2023/24		267,295	
Remaining Balance to transfer to 2023/24		30,686	
Balance	1,367,760	1,367,759	