

One Northern Devon Financial Status

Financial Summary

Overall a balanced budget was agreed, with known cost pressures to be covered from additional income from other sources in the year. We have cash balances, but as always cash flow is not a problem for the Trust as the Host Organisation. With the change to new finance software there have been problems paying suppliers, but these are being resolved.

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

	Annual Budget	Year To Date (April to July 2023)		
		Budget	Actual	Variance
Funding Brought Forward from 2022/23 (Rollover for Contracted spend)	-322,487	-322,487	-322,487	0
Funding Brought Forward from 2022/23 (Ringfenced for specific schemes/projects)	-267,295	-267,295	-267,295	0
Funding Brought Forward from 2022/23 (Balance)	-30,686	-30,686	-30,686	0
Total Funding Brought Forward	-620,468	-620,468	-620,468	0
Income Allocated to income stream (confirmed)	-116,129	-72,043	-50,000	22,043
Income with spend direct to Partners	-67,413	-22,471	-22,471	0
Funding for NHS employees pay increase from Royal Devon		-8,833	-8,833	0
Total Income	-804,010	-723,815	-701,772	22,043
Contracted Spend (funded by Brought Forward Income)	322,487	160,134	102,260	-57,875
Ringfenced Spend (funded by Brought Forward Income)	267,295	105,765	45,866	-59,899
Balance of Brought Forward Income	30,686	7,489	7,766	277
Spend from Brought Forward Funding	620,468	273,389	155,892	-117,497
Spend Allocated to income stream (confirmed)	115,343	24,992	-12,860	-37,852
Spend with income direct to Partners	67,413	27,275	27,275	0
Total Spend	803,224	325,655	170,307	-155,349
Balance	-786	-398,160	-531,465	-133,306
Other planned spend/income				
"One Community" funding expected to be funded by DCC Public Health	20,833			
Contracted Spend (Unfunded)	3,608			
High Priority (Unfunded)	89,697			
Low Priority (Unfunded)	99,604			
Budgetary Shortfall	213,742	0	0	0

One North Devon Financial Summary 2023/2024 income and spend budget			funded by	Budget Required (2022/23 rates)	AGREED BUDGET	UNFUNDE D BUDGET (Contract ed)	UNFUNDE D BUDGET (HIGH PRIORITY)	UNFUNDE D BUDGET (LOW PRIORITY)	TOTAL FUNDING REQUIRED	Spend Year to Date	Year To Date (April to July 2023)				
2022/23 historic income										-1,352,759		Budget	Actual	Variance	Forecast
Income															
Planned Brought Forward from 2022/23				-620,468	-620,468				-620,468	-620,468		-620,468	-620,468	0	-620,468
ed Non-Consolidated NHS pay increase relating to 2022/23				0	-8,833				-8,833	-8,833		-8,833	-8,833	0	-8,833
In Year funding Direct to Provider				-67,413	-67,413				-67,413	-22,471 direct		-22,471	-22,471	0	-67,413
In Year funding INVOICED				-50,000	-50,000				-50,000	-50,000		-50,000	-50,000	0	-50,000
In Year funding Confirmed				-66,129	-66,129				-66,129			-22,043	0	22,043	-66,129
Future income not yet agreed				-135,089	0				-135,089						
Spend															
Core Staff Costs															
OND Service Manager Contribution (0.2 WTE - OND, 0.8 NHS)	Balance			10,440	10,440				10,440	6,109		3,480	6,109	2,629	18,327
One Communities Support Manager (1 x WTE) (April 23 - Jan 24) 12 Mth FTC	Rollover			44,340	28,377	8,573	7,390		44,340	17,905		14,780	17,905	3,125	44,340
	Balance			0	15,963	-8,573	-7,390		0	0					
Admin Support Officer (including volunteer support) (Apr23 - Mar 24)				26,604	0			26,604	26,604	1,893		8,868	1,893	-6,975	1,893
Core Non-Pay Costs															
Website and Media support	Balance			12,028	12,028				12,028	1,658		4,009	1,658	-2,352	12,028
Website and Media support	Ringfenced			3,000	3,000				3,000	0		1,000	0	-1,000	3,000
Staff Travel and expenses				1,200	1,200				1,200	630		400	630	230	1,200
Web and media hosting fees				1,378	1,378				1,378	0		459	0	-459	1,378
Annual report and evaluation	Ringfenced			0	0				0	0		0	0	0	0
OND Volunteering expenses etc	Ringfenced			500	500				500	0		167	0	-167	500
Impact evaluation support/tool	Rollover			12,800	12,800				12,800	0		4,267	0	-4,267	12,800
Staff laptop & phones				1,000	0			1,000	1,000	0		333	0	-333	1,000
Engagement Costs															
Engagement Events				1,000	0			1,000	1,000	0		333	0	-333	1,000
GP Backfill costs				5,000	0			5,000	5,000	0		1,667	0	-1,667	5,000
Conference costs				1,000	0			1,000	1,000	0		333	0	-333	1,000
												0	0	0	0
Contingency costs															
OND infrastructure legal costs	Ringfenced			5,000	5,000				5,000	0		1,667	0	-1,667	5,000
3 months core costs contingency (all core costs above)	Ringfenced			33,130	33,130				33,130	0		11,043	0	-11,043	33,130
OND Flow Team															
Primary Care Flow (contracted to 31/08/23 - funded to end of July)	Rollover			51,859	18,000	3,608	30,251		51,859	0		17,286	0	-17,286	51,859
Secondary Care Flow PM (Unfunded)				6,768	6,768				6,768	0		2,256	0	-2,256	6,768
Secondary Care Flow Co-ordinator				15,000	15,000				15,000	0		5,000	0	-5,000	15,000
Community Mental Health Flow (contract to Sep 23)	Direct			32,412	18,000		14,412		32,412	10,804 direct		10,804	10,804	0	32,412
High Flow PM (0.20 WTE)	Rollover			9,218	9,218				9,218	11,156		3,073	11,156	8,084	9,218
High Flow Caseworker (1.00 WTE)	Rollover			35,407	35,407				35,407	0		11,802	0	-11,802	35,407
High Flow Step Down Caseworker (0.30 WTE)					0		11,025		11,025	0		3,675	0	-3,675	11,025
Hope Co-Ordinator	Direct			25,000	25,000				25,000	8,333 direct		8,333	8,333	0	25,000
Community Flow Manager - 1 WTE (Contracted to Oct 23)	Rollover			8,800	8,800				8,800	8,791		2,933	8,791	5,858	8,800
Community Flow (4 posts contracted to end of Sept)	Rollover			76,300	76,300				76,300	27,500		25,433	27,500	2,067	76,300
Community Developers (extension of contract to March 2024)															
One Ilfracombe CD	Rollover			24,413	24,413				24,413	24,599		8,138	24,599	16,462	24,413
Torrington 100	Rollover			24,413	13,445		6,802		24,413	0		8,138	0	-8,138	24,413
One Bideford	Rollover			24,413	13,445		6,802		24,413	0		8,138	0	-8,138	24,413
One Barnstaple	Rollover			24,413	13,445		6,802		24,413	12,300		8,138	12,300	4,162	24,413
One South Molton	Rollover			24,413	13,445		6,802		24,413	0		8,138	0	-8,138	24,413
Holsworthy	Rollover			24,413	13,445		6,802		24,413	0		8,138	0	-8,138	24,413
Live Well in Braunton (Lottery funded for 2023/24)	Direct			24,413	24,413				24,413	8,138 direct		8,138	8,138	0	24,413
Community Around the Person	Ringfenced			2,136	2,136				2,136	0		712	0	-712	2,136
Community Flow (iBCF)															
Tier 1 volunteer funds				25,000	0			25,000	25,000	0		8,333	0	-8,333	25,000
IT Costs etc				0	0				0	0		0	0	0	0
Tier 2B				0	0				0	0		0	0	0	0
Evaluation	Ringfenced			13,000	13,000				13,000	0		4,333	0	-4,333	13,000
Unregulated Provider Budget	Rollover			95,201	95,201				95,201	8		31,734	8	-31,726	95,201
Wellbeing Projects															
Workplace Wellbeing Project Co-ordinator				10,000	0			10,000	10,000	0		3,333	0	-3,333	10,000
Nature on Prescription Project Co-ordinator				10,000	0			10,000	10,000	0		3,333	0	-3,333	10,000
HAND															
HAND project co-ordinator				5,000	0			5,000	5,000	0		1,667	0	-1,667	5,000
HAND community projects				5,000	0			5,000	5,000	0		1,667	0	-1,667	5,000
Health Inequalities															
Health inequalities / Poverty Truth engagement	Ringfenced			10,000	10,000				10,000	0		3,333	0	-3,333	10,000
Co-Production Group support				10,000	0			10,000	10,000	0		3,333	0	-3,333	10,000
OTHERS															
Poverty Truth	Ringfenced			100,000	100,000				100,000	0		33,333	0	-33,333	100,000
InHIP	Ringfenced			99,829	99,829				99,829	41,004		33,276	41,004	7,728	99,829
Health Inequalities	Ringfenced			2,400	2,400				2,400	2,400		800	2,400	1,600	2,400
Tackling Loneliness	Ringfenced			0	0				0	0		0	0	0	0
Fame Project	Ringfenced			14,300	14,300				14,300	0		4,767	0	-4,767	14,300
Flow Education tool	Ringfenced			4,000	4,000				4,000	0		1,333	0	-1,333	4,000
Health Inequalities Project	Ringfenced			20,000	20,000				20,000	0		6,667	0	-6,667	20,000
Health Inequalities Active Devon	Ringfenced			10,000	10,000				10,000	2,462		3,333	2,462	-871	10,000
2022/23 Secondary Flow Q4									0	4,859		0	4,859	4,859	0
Other 2022/23 Invoices/Credit Notes					-20,000				-20,000	-20,243		-20,000	-20,243	-243	-20,243
Remaining Balance Transferred from 2022/23	Balance			0	0				0	0		0	0	0	0
TOTAL SPEND				1,025,941	803,224	3,608	89,697	99,604	1,016,966	170,307		325,655	170,307	-155,349	999,899
TOTAL INCOME				-939,099	-812,843	0	0	0	-947,932	-701,772		-723,815	-701,772	22,043	-812,843
BALANCE				86,842	-9,619	3,608	89,697	99,604	69,034	-531,465		-398,160	-531,465	-133,306	187,056