

2023-2024 Year End Report

Total income for the year £885,238, of which £620,468 was previously brought forward balances from 2022/23 and £264,770 in-year income.

£479,403 was spent in-year, with £313,030 of committed expenditure rolling forward into 24_25, leaving a rollover balance for 24_25 of £89,959.

Summary Finance Report 2023/24 Outturn	Annual Budget	Outturn
Total Funding Brought Forward	-620,468	-620,468
Income Received in year	-255,937	-256,344
Funding from Royal Devon	-8,833	-5,579
Total Income	-885,238	-882,391
Core Staff Costs	54,780	40,535
Core Non-Pay Costs	30,906	12,758
Project Spend	0	739,139
Total Spend	85,686	792,433
Grand Total	-799,552	-89,959

One North Devon Financial Summary	Annual Budget	Actual	Ringfenced Balance	Outturn	Rollover Balance
Funding Brought Forward from 2022/23 (Ro)	-322,487	-322,487		-322,487	
Funding Brought Forward from 2022/23 (Ri)	-267,295	-267,295		-267,295	
Funding Brought Forward from 2022/23 (Ba)	-30,686	-30,686		-30,686	
Total Funding Brought Forward	-620,468	-620,468	0	-620,468	
Income Received in year	-255,937	-256,344		-256,344	407
Funding for NHS employees pay increase f	-8,833	-5,579		-5,579	-3,254
Total Income	-885,238	-882,391	0	-882,391	-2,847
Core Staff Costs	54,780	40,535	0	40,535	14,245
Core Non-Pay Costs	30,906	11,830	928	12,758	18,148
Project Spend					
Primary Care Flow	25,000	25,000	0	25,000	0
Hi Flow	113,625	22,313	57,497	79,809	33,816
Step Down Flow	5,184	5,184	0	5,184	0
Safer Streets	19,600	9,800	9,800	19,600	0
Mental Health Navigator	5,000	5,000	0	5,000	0
Community Flow	182,329	33,196	81,837	115,033	67,296
Secondary Flow	19,436	19,437	0	19,437	-1
One Communities	119,427	94,501	0	94,501	24,926
THIPA	10,000	10,067	0	10,067	-67
Flow Education Tool	4,000	2,558	1,442	4,000	0
InHip	100,229	73,783	14,520	88,303	11,926
CVD Prevention	8,000	0	8,000	8,000	0
Evaluation	10,000	0	10,000	10,000	0
HIU Training	11,000	7,850	3,150	11,000	0
BP Casefinding	2,000	2,000	0	2,000	0
Poverty Truth	110,000	37,210	72,790	110,000	0
DCF Food Research	1,656	1,656	0	1,656	0
Impact Reporting	16,400	0	16,400	16,400	0
Housing pathway/housing flow	20,000	0	20,000	20,000	0
Leg Flow	16,666	0	16,666	16,666	0
Others		461	0	461	-461
Prior Year Spend out of Rollover		77,023		77,023	-77,023
Total Spend	885,238	479,403	313,030	792,433	92,805
Balance	0	-402,989	313,030	-89,959	89,959

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£313,030 is rolled over for spend committed in 2023_24 and £89,959 is rolled over which is not ring-fenced to a specific project.

The ICB has an allocation in its Population Health/Health Inequalities budget of £159,000 for the Northern Devon locality (business cases for the approval of this have been submitted to the Devon Investment Group and a decision is due on 28th May).

It is requested that the OND board approve the budget from ring-fenced and roll-over funding (green column below) and agree in-principle the budget from income not yet secured.

2024/25 Budget		From OND rollover	Income not yet secured		
Income					
(ICB) N. Devon Localities Allocation			-159,000		
(ICB) HIU funding				-55,659	
Pain Team Flow					-19,437
Ringfenced Income from rollover		-313,030			
Non Ringfenced Income from rollover		-89,959			
Costs	Annual Requirement				
Web & Media Support costs	12,758	12,758			
Health Inequalities Project Support	27,000	27,000			
Flow Programmes					
High Flow	134,843	38,184	47,000	49,659	
Housing Flow	20,000	20,000			
Well Leg Flow	16,666	16,666			
Community Flow	118,860	59,430	59,430		
Hospital Discharge Support (Community)	10,000	0	10,000		
Hospital Discharge Support (RDUH)	10,000	7,430	2,570		
Pain Team Flow	19,437				19,437
Flow evaluation	10,000	10,000		6,000	
One Communities					
One Communities Support Manager	20,000		20,000		
One Communities Developers	10,000		10,000		
One Communities Evaluation	20,000	10,000	10,000		
Population Health Evaluation					
Population Health Evaluation					
Poverty Truth Commission					
Substantive staff costs	60,000	60,000			
Project costs (incl Evaluation)	22,943	22,943			
Impact Reporting					
Impact Reporting 2023/24	3,600	3,600			
Impact Reporting 2024/25	12,800	12,800			
Contingency Balance					
Legal Costs	5,000	5,000			
3 months Contingency	33,130	33,130			
Overdue invoices		59,048			
Health inequalities conference		5,000			
FAME			10,000		
	567,037	0	0	0	0