

# One Northern Devon Board Report Tables 2025/26

## Board Report Tables

Project/Scheme	Budget	Spend YTD	Committed	Total	Forecast
<b>Income</b>					
Income rolled over from 2024/25	-£229,766	-£190,742	-£35,618	-£226,360	-£229,766
In year Income - ICB	-£233,000	-£97,843	-£24,408	-£122,251	-£128,000
In year Income - ICB moved to IIA for 26/27	£105,000			£0	
In Year income - Pain Team	-£19,463	-£9,718	-£9,745	-£19,463	-£19,463
In year Income - Match Funding	-£12,000	-£12,000	£0	-£12,000	-£12,000
<b>TOTAL INCOME</b>	<b>-£389,229</b>	<b>-£310,303</b>	<b>-£69,771</b>	<b>-£380,074</b>	<b>-£389,229</b>
<b>Costs</b>					
Core Non-pay Costs	£10,302	£10,302	£0	£10,302	£10,302
Flow Programme	£254,687	£195,631	£59,070	£254,701	£254,687
Other	£124,240	£104,370	£10,701	£115,071	£124,240
<b>TOTAL SPEND</b>	<b>£389,229</b>	<b>£310,303</b>	<b>£69,771</b>	<b>£380,074</b>	<b>£389,229</b>
<b>BALANCE</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

Project/Scheme	Budget	Spend YTD	Committed	Total	Forecast
<b>Income</b>					
Income rolled over from 2024/25	-£229,766	-£190,742	-£35,618	-£226,360	-£229,766
In year Income - ICB	-£233,000	-£97,843	-£24,408	-£122,251	-£128,000
In year Income - ICB moved to IIA for 26/27	£105,000			£0	
In Year income - Pain Team	-£19,463	-£9,718	-£9,745	-£19,463	-£19,463
In year Income - Match Funding	-£12,000	-£12,000	£0	-£12,000	-£12,000
<b>TOTAL INCOME</b>	<b>-£389,229</b>	<b>-£310,303</b>	<b>-£69,771</b>	<b>-£380,074</b>	<b>-£389,229</b>
<b>Costs</b>					
<b>Core Non-pay Costs</b>					
Web, media licences & management	£10,302	£10,302	£0	£10,302	£10,302
<b>Flow Programme</b>					
High Flow	£108,000	£81,000	£27,000	£108,000	£108,000
Community Flow	£117,224	£94,913	£22,325	£117,238	£117,224
Community Flow Hospital discharge support	£10,000	£10,000	£0	£10,000	£10,000
Secondary Care Flow (Pain Team)	£19,463	£9,718	£9,745	£19,464	£19,463
<b>Other</b>					
Schools Mental Health Provision	£10,000	£6,843	£3,157	£10,000	£10,000
Clinical Leadership extension	£9,100	£9,100	£0	£9,100	£9,100
Falls Prevention Programme	£10,000	£10,000	£0	£10,000	£10,000
Coastal Navigator Network	£15,000	£15,000	£0	£15,000	£15,000
<b>Committed from prior year</b>					
Impact Reporting 2024/25	£7,200	£7,200	£0	£7,200	£7,200
Health Inequalities Project Support	£26,283	£26,284	£0	£26,284	£26,283
Health Inequalities Conference	£1,000	£0	£1,000	£1,000	£1,000
Poverty Truth Project Costs	£29,943	£29,943	£0	£29,943	£29,943
Evaluation rollover	£5,000	£0	£5,000	£5,000	£5,000
Community Development evaluation	£1,544	£0	£1,544	£1,544	£1,544
Unallocated	£9,170	£0	£0	£0	£9,170
<b>TOTAL SPEND</b>	<b>£389,229</b>	<b>£310,303</b>	<b>£69,771</b>	<b>£380,074</b>	<b>£389,229</b>
<b>BALANCE</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Other - moving to 26/27</b>					
Primary Care Outreach 26/27	£10,000	£0	£0	£0	£0
Primary Care Outreach 26/27	£2,000	£0	£0	£0	£0
Closing the Gap Partnership Transformation Fund 26/27	£18,900	£0	£0	£0	£0
Clinical Leadership extension 26/27	£9,100	£0	£0	£0	£0
Communications Officer B6 0.5WTE ATR 0972DCE	£26,190	£0	£0	£0	£0
Closing the Gap Project Manager B7 0.6WTE ATR 0971DCE	£38,810	£0	£0	£0	£0
	<b>£105,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>