

High level summary – budget vs spend

Project/Scheme	Budget	Spend YTD	Forecast
Income			
Income rolled over from 2023/24	-£402,989.00	£276,915.00	£402,989.00
In year Income	-£178,437.00	£0.00	£178,437.00
High Flow Income	-£51,648.00	£0.00	-£51,648.00
TOTAL INCOME	-£633,074.00	£276,915.00	£633,074.00
Costs			
Core Non-pay Costs	£12,758.00	£590.00	£12,758.00
Health Inequalities Project Support	£27,000.00	£0.00	£27,000.00
Flow Programme	£322,698.80	£263,810.31	£322,698.80
One Communities	£50,000.00	£7,456.00	£50,000.00
Poverty Truth Commission	£82,943.00	£0.00	£82,943.00
Other	£67,930.00	£0.00	£67,930.00
Overdue invoices from 2023/24	£44,305.00	£43,704.30	£44,305.00
Committed from prior year	£23,335.00	£12,209.00	£23,335.00
TOTAL SPEND	£630,969.80	£327,769.61	£630,969.80
BALANCE	-£2,104.20	£50,854.61	-£2,104.20

Cost breakdown – budget vs spend

Project/Scheme	Budget	Spend YTD	Forecast
Income	£0	£0	£0
Income rolled over from 2023/24	-£402,989.00	£276,915.00	£402,989.00
In year Income	-£178,437.00	£0.00	£178,437.00
High Flow Income	-£51,648.00	£0.00	-£51,648.00
TOTAL INCOME	-£633,074.00	£276,915.00	£633,074.00
Costs			
Core Non-pay Costs			
Web, media licences & management	£12,758.00	£590.00	£12,758.00
Core pay costs			
Health Inequalities Project Support	£27,000.00	£0.00	£27,000.00
Flow Programme			
Funded	£271,050.00	£263,810.31	£322,698.80
High Flow Nov 24 -Mar 25	£51,648.00		
One Communities			
Pay costs	£30,000.00	£7,456.00	
Evaluation	£20,000.00		£20,000.00
Poverty Truth Commission		£0.00	£82,943.00
Pay costs	£60,000.00	£0.00	£60,000.00
Non-pay costs	£22,943.00	£0.00	£22,943.00
Other			
Impact Reporting 2024/25	£12,800.00	£0.00	£12,800.00
Health Inequalities Conference	£5,000.00	£0.00	£5,000.00
FAME	£10,000	£0.00	£10,000.00
Clinical Leadership extension 50% contribution	£2,000.00	£0.00	£2,000.00
Contingency & Legal	£38,130.00	£0.00	£38,130.00
Overdue invoices from 2023/24	£44,305.00	£43,704.30	£44,305.00
Committed from prior year	£23,335.00	£12,209.00	£23,335.00
TOTAL SPEND	£630,969.80	£327,769.61	£630,969.80
0	£0.00	£0.00	£0.00
BALANCE	-£2,104.20	£50,854.61	-£2,104.20