

## 2024/2025 High level summary - Budget vs Spend

Project/Scheme	Budget	Spend YTD	Forecast
<b>Income</b>			
Income rolled over from 2023/24	-£402,989	-£410,620	-£410,620
In year Income	-£178,437	-£159,000	-£159,000
High Flow Income	-£51,648	£0	-£51,648
<b>TOTAL INCOME</b>	<b>-£633,074</b>	<b>-£569,620</b>	<b>-£621,268</b>
<b>Costs</b>			
Core Non-pay Costs	£9,716	£9,716	£9,716
Health Inequalities Project Support	£27,000	£0	£27,000
Flow Programme	£311,051	£263,810	£311,051
One Communities	£50,000	£22,456	£50,000
Poverty Truth Commission	£82,943	£400	£82,943
Other	£67,930	£2,000	£67,930
Overdue invoices from 2023/24	£35,713	£35,113	£35,113
Committed from prior year	£23,335	£12,209	£23,335
<b>TOTAL SPEND</b>	<b>£607,688</b>	<b>£345,704</b>	<b>£607,087</b>
<b>BALANCE</b>	<b>-£25,386</b>	<b>-£223,916</b>	<b>-£14,181</b>

## 2024/2025 Budget vs Spend cost breakdown

Project/Scheme	Budget	Spend YTD	Forecast	Adjusted Forecast
<b>Income</b>				
Income rolled over from 2023/24	-£402,989	-£410,620	-£410,620	-£410,620
In year Income	-£178,437	-£159,000	-£159,000	-£159,000
High Flow Income	-£51,648	£0	-£51,648	
<b>TOTAL INCOME</b>	<b>-£633,074</b>	<b>-£569,620</b>	<b>-£621,268</b>	<b>-£569,620</b>
<b>Costs</b>				
<b>Core Non-pay Costs</b>				
Web, media licences & management	£9,716	£9,716	£9,716	£9,716
<b>Core pay costs</b>				
Health Inequalities Project Support	£27,000	£0	£27,000	£27,000
<b>Flow Programme</b>				
Funded	£271,050	£263,810	£271,051	£271,051
High Flow Nov 24 -Mar 25	£40,000		£40,000	£40,000
<b>One Communities</b>				
Pay costs	£30,000	£22,456	£30,000	£30,000
Evaluation	£20,000		£20,000	£20,000
<b>Poverty Truth Commission</b>				
Pay costs	£60,000		£60,000	£60,000
Non-pay costs	£22,943	£400	£22,943	£22,943
<b>Other</b>				
Impact Reporting 2024/25	£12,800	£0	£12,800	£12,800
Health Inequalities Conference	£5,000	£0	£5,000	£5,000
FAME	£10,000	£0	£10,000	£10,000
Clinical Leadership extension 50% contribution	£2,000	£0	£2,000	£2,000
Contingency & Legal	£38,130	£0	£38,130	
Overdue invoices from 2023/24	£35,713	£35,113	£35,113	£35,113
Committed from prior year	£23,335	£12,209	£23,335	£23,335
<b>TOTAL SPEND</b>	<b>£607,688</b>	<b>£345,704</b>	<b>£607,087</b>	<b>£568,957</b>
<b>BALANCE</b>	<b>-£25,386</b>	<b>-£223,916</b>	<b>-£14,181</b>	<b>-£663</b>