

Proposed 25_26 High Level Budget

Core non-pay costs		
Total	£9,716.00	
Core pay costs		
Total	£6,696.00	
Flow Programme		
Total	£238,000.00	
Other		
Schools Mental Health Provision	£10,000.00	ICB HI
Primary Care Outreach	£12,000.00	ICB HI
Closing the Gap Partnership Transformation Fund	£91,334.00	ICB HI
Clinical Leadership extension	£9,100.00	OND
Committed from prior year		
Total	£187,015.00	
Grand Total	£441,427.00	
Income Budget		
Opening Balance (b/fwd from 2024/25)	-£25,386.00	OND
ICB Income	-£278,000.00	ICB HI
RDUH allocated funds	-£55,000.00	OND
Committed Prior Year funds	-£64,581.00	OND
Prior Year Rollover (Legal costs)	-£5,000.00	OND
Prior Year Rollover (3 month contingency)	-£33,130.00	OND
	-£461,097.00	
Other Discretionary Spend & Income		
Contingency allowance	£19,670.00	OND
Pain Team Flow	-£19,437.00	OND
Pain Team Flow	£19,437.00	OND
Balanced Budget	£0.00	

2024/2025 Budget breakdown

	£300.00	OND
	£290.00	OND
Web, media licences & management	£9,126.00	OND
Total	£9,716.00	
Core pay costs		
HI Support - Extension	£6,696.00	OND
Total	£6,696.00	
Flow Programme		
High Flow	£108,000.00	ICB HI
Community Flow	£65,000.00	ICB HI
	£55,000.00	OND
Hospital discharge support	£10,000.00	ICB HI
Total	£238,000.00	
Other		
Schools Mental Health Provision	£10,000.00	ICB HI
Primary Care Outreach	£12,000.00	ICB HI
Closing the Gap Partnership Transformation Fund	£91,334.00	ICB HI
Clinical Leadership extension	£9,100.00	OND

Committed from prior year		
Impact Reporting 2024/25	£12,800.00	OND
Health Inequalities Project Support	£33,481.00	OND
Health Inequalities Conference	£5,000.00	OND
Evaluation rollover	£3,300.00	OND
Community Development evaluation	£5,000.00	OND
Poverty Truth Project Costs	£5,000.00	OND
Total	£187,015.00	
Grand Total	£441,427.00	
Income Budget		
Opening Balance (b/fwd from 2024/25)	-£25,386.00	OND
ICB Income	-£278,000.00	ICB HI
RDUH allocated funds	-£55,000.00	OND
Committed Prior Year funds	-£64,581.00	OND
Prior Year Rollover (Legal costs)	-£5,000.00	OND
Prior Year Rollover (3 month contingency)	-£33,130.00	OND
	-£461,097.00	
Budgetary Surplus	-£19,670.00	
Other Discretionary Spend & Income		
Contingency allowance	£19,670.00	OND
Pain Team Flow	-£19,437.00	OND
Pain Team Flow	£19,437.00	OND
Balanced Budget	£0.00	

Split between OND funds and ICB locality funds

Web, media licences & management	£300.00	OND
	£290.00	OND
	£9,126.00	OND
HI Support - Extension	£6,696.00	OND
Community Flow	£55,000.00	OND
Clinical Leadership extension	£9,100.00	OND
Impact Reporting 2024/25	£12,800.00	OND
Health Inequalities Project Support	£33,481.00	OND
Health Inequalities Conference	£5,000.00	OND
Evaluation rollover	£3,300.00	OND
Community Development evaluation	£5,000.00	OND
Poverty Truth Project Costs	£5,000.00	OND
Opening Balance (b/fwd from 2024/25)	-£25,386.00	OND
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Committed Prior Year funds	-£64,581.00	OND
Prior Year Rollover (Legal costs)	-£5,000.00	OND
Prior Year Rollover (3 month contingency)	-£33,130.00	OND
Contingency allowance	£19,670.00	OND
Pain Team Flow	-£19,437.00	OND
Pain Team Flow	£19,437.00	OND
	-£18,334.00	OND

High Flow	£108,000.00	ICB HI
Community Flow	£65,000.00	ICB HI
Hospital discharge support	£10,000.00	ICB HI
Schools Mental Health Provision	£10,000.00	ICB HI
Primary Care Outreach	£12,000.00	ICB HI
Closing the Gap Partnership Transformation Fund	£91,334.00	ICB HI
ICB Income	-£278,000.00	ICB HI
	£18,334.00	ICB HI