

2024/25 Year to date report (Apr '24 to Oct '24)

Total income received and brought forwards for the year £569,620 (£410,620 brought forward from 2023/24 and £159,000 in-year income). Total spend to date is £328,504 (£281,182 relating to 2024/25 and £47,322 relating to 2023/24) leaving a cash balance of £241,116.

The Table below shows the 2024/25 budget and spend at a high level, the budget below assumes that we receive the High Flow Income of £51,648 in year, with the associated spend also being incurred. If we do not receive the High Flow Income, but also drop the contingency costs we come back to a broadly balanced outturn (see "Adjusted Forecast" column).

Project/Scheme	Budget	Spend YTD	Forecast	Adjusted Forecast
Income				
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	
TOTAL INCOME	-£633,074	-£569,620	-£621,268	-£569,620
Costs				
Core Non-pay Costs				
Web, media licences & management	£9,716	£9,716	£9,716	£9,716
Core pay costs				
Health Inequalities Project Support	£27,000	£0	£27,000	£27,000
Flow Programme				
Funded	£271,050	£263,810	£271,051	£271,051
High Flow Nov 24 -Mar 25	£40,000		£40,000	£40,000
One Communities				
Pay costs	£30,000	£7,456	£30,000	£30,000
Evaluation	£20,000		£20,000	£20,000
Poverty Truth Commission				
Pay costs	£60,000		£60,000	£60,000
Non-pay costs	£22,943	£200	£22,943	£22,943
Other				
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
TOTAL SPEND	£607,688	£328,504	£607,087	£568,957
BALANCE	-£25,386	-£241,116	-£14,181	-£663