

## 2025/2026 High level summary - Budget vs Spend

Project/Scheme	Budget	Spend YTD	Forecast
<b>Income</b>			
Income rolled over from 202/25	-£179,369	£0	-£179,369
In year Income	-£233,000	£0	-£233,000
<b>TOTAL INCOME</b>	<b>-£412,369</b>	<b>£0</b>	<b>-£412,369</b>
<b>Costs</b>			
Core Non-pay Costs	£10,350	£0	£10,350
Core pay costs	£6,696	£0	£6,696
Flow Programme	£238,000	£0	£238,000
Other	£143,324	£16,112	£143,324
<b>TOTAL SPEND</b>	<b>£398,370</b>	<b>£16,112</b>	<b>£398,370</b>
<b>BALANCE</b>	<b>-£13,999</b>	<b>£16,112</b>	<b>-£13,999</b>

## 2025/2026 Budget vs Spend cost breakdown

Project/Scheme	Budget	Spend YTD	Forecast	Adjusted Forecast
<b>Income</b>				
Income rolled over from 202/25	£179,369	£0	£179,369	
In year Income	£233,000	£0	£233,000	
<b>TOTAL INCOME</b>	<b>£412,369</b>	<b>£0</b>	<b>£412,369</b>	<b>£0</b>
<b>Costs</b>				
<b>Core Non-pay Costs</b>				
Web, media licences & management	£10,350	£0	£0	
<b>Core pay costs</b>				
HI Support - Extension	£6,696	£0	£0	
<b>Flow Programme</b>				
High Flow	£108,000	£0	£108,000	
Community Flow	£120,000	£0	£120,000	
Hospital discharge support	£10,000	£0	£10,000	
<b>Other</b>				
Schools Mental Health Provision	£10,000	£0	£10,000	
Primary Care Outreach	£12,000	£0	£12,000	
Closing the Gap Partnership Transformation Fund	£28,000	£0	£28,000	
Clinical Leadership extension	£9,100	£0	£9,100	
Committed from prior year				
Impact Reporting 2024/25	£12,800	£0	£12,800	
Health Inequalities Project Support	£33,481	£3,169	£33,481	
Health Inequalities Conference	£5,000	£0	£5,000	
PTC evaluation rollover	£13,450	£0	£13,450	
Poverty Truth Project Costs 2025	£9,493	£0	£9,493	
Poverty Truth Project Costs 2024 unpaid	£10,000	£0	£10,000	
<b>TOTAL SPEND</b>	<b>£398,370</b>	<b>£3,169</b>	<b>£371,324</b>	<b>£0</b>
<b>BALANCE</b>	<b>-£13,999</b>	<b>£3,169</b>	<b>-£41,045</b>	<b>£0</b>