

Draft Budget 2022/23

	Staffing costs including salary
	IT and Phones
	Lived Experience Costs
	Business running costs
	Reserved monies

PLANNED INCOME WITHIN YEAR 2022/23	Full Year
CCG Adult mental health engagement £84,460	
CCG proof of concept Personalised Care and Support Plan £20,000	
CCG Older People mental health engagement £17,974	
<b>Total CCG</b>	£122,434
CCC Public Health - Substance misuse engagement	£32,369
CCC Public Health KYH website	£2,500
CCC mental health engagement	£20,400
<b>Total (within year)</b>	<b>£177,703.00</b>
Carry over (underspend from 2020) <b>reserved</b> for social media and marketing post	£18,000
Carry over underspend from 2021/22 to fund mental health co-production facilitator post	£17,619
<b>Total</b>	<b>£213,322.00</b>
<b>Reserve</b>	<b>£40,000</b>
<b>PLANNED EXPENDITURE WITHIN YEAR 2022/23</b>	
<i>Staffing</i>	
Salary Costs	£143,248
NI	£11,050
Pension	£4,300
Director Remuneration	£4,500
Staff training	£2,000
Professional development	£2,400
DBS checks	£220
Staffing contingency	£2,500
Payroll Administration	£800

Bookkeeper	£1,200
<b>SUBTOTAL</b>	<b>£172,218</b>
<i>Building and venue costs</i>	
Maple Centre office rent	£4,600
Venue hire costs	£400
<b>SUBTOTAL</b>	<b>£5,000</b>
<i>Office costs</i>	
IT and phone (includes £3,000 for bespoke data program)	£10,000
Website	£150
Stationery	£1000
Insurance	£850
Publicity material and printing	£1,250
Annual audit	£900
Bank fees	£100
<b>SUBTOTAL</b>	<b>£14,250</b>
<i>Service delivery costs</i>	
Event/Lived Experience refreshments	£1,500
Lived Experience involvement costs	£7,000
Staff expenses including travel	£10,000
Miscellaneous delivery costs	£3,350
<b>SUBTOTAL</b>	<b>£21,850</b>
<b>TOTAL</b>	<b>£213,318.00</b>

Notes:

- The use of IT programmes has increased in lockdown with the use of Zoom, Adobe, Canva, Zoho, etc to improve our online presence so IT budget has increased. We have £3,000 sat in this area of the budget to pay for a bespoke IT program to collate our data and generate reports on KPIs and themes
- Salary costs have increased with the 3 day a week post for older people, alongside 2021 pay rise
- There is £20,000 non-recurrent monies in salaries for the Personalised Care and Support Plan work, and the one year fixed term post (Jan 2022-Dec 2022) funded by the £17,619 underspend from 2021/22. This is – mental health coproduction facilitator

- Service user payments were over budget last year, so investment has increased in this area for 2022/23