



The SUN Network Cambridgeshire and Peterborough Financial Report Q4 2022/23

	In Quarter_March 2023				Year to Date_March 2023				Full Year_Forecast		
	Actual	Budget	Var. +ve/(-ve)		Actual	Budget	Var. +ve/(-ve)		Actual	Budget	Var. +ve/(-ve)
Income											
CCG	35,008	30,609	4,399		133,254	122,434	10,820		133,254	122,434	10,820
CCC	18,292	13,817	4,475		55,294	55,269	25		55,294	55,269	25
Delivery of training	4,772	0	4,772		6,810	0	6,810		6,810	0	6,810
Total	58,072	44,426	13,646		195,357	177,703	17,654		195,357	177,703	17,654
2022/23 surplus - CCG	0	0	0		0	0	0		0	0	0
2021/22 surplus - mental hlth post	0	0	0		17,619	17,619	0		17,619	17,619	0
2020/21 surplus - media & mkt post	0	0	0		18,000	18,000	0		18,000	18,000	0
Total	0	0	0		35,619	35,619	0		35,619	35,619	0
Reserve	0	0	0		40,296	40,296	0		40,296	40,296	0
Total Income	58,072	44,426	13,646		271,272	253,618	17,654		271,272	253,618	17,654
Expenditure											
Payroll	43,343	40,775	(2,568)		159,757	163,098	3,341		159,757	163,098	3,341
Staff training	2,080	500	(1,580)		2,080	2,000	(80)		2,080	2,000	(80)
Other Professional Services	11,210	600	(10,610)		13,219	2,400	(10,819)		13,219	2,400	(10,819)
Rent	1,717	1,250	(467)		5,660	5,000	(660)		5,660	5,000	(660)
Office expenses	856	500	(356)		2,375	2,000	(375)		2,375	2,000	(375)
Office Refurbishment	319	0	(319)		3,298	0	(3,298)		3,298	0	(3,298)
IT & support	3,307	2,500	(807)		8,029	10,000	1,971		8,029	10,000	1,971
Marketing	5,691	313	(5,378)		7,256	1,250	(6,006)		7,256	1,250	(6,006)
Accountancy fees	355	750	396		2,086	3,000	914		2,086	3,000	914
Lived experience involvement costs	3,007	1,750	(1,257)		6,579	7,000	421		6,579	7,000	421
Staff expenses including travel	1,535	2,500	965		8,700	10,000	1,300		8,700	10,000	1,300
Misc delivery costs	1,412	1,893	480		3,728	7,570	3,842		3,728	7,570	3,842
Total Expenditure	74,832	53,330	(21,503)		222,767	213,318	(9,449)		222,767	213,318	(9,449)
Surplus/(deficit)	(16,761)	(8,904)	(7,857)		48,506	40,300	8,206		48,506	40,300	8,206



Notes:

We entered Q4 with a slight underspend which we anticipated spending on publicity and marketing, and we spent £6,000 on Wellbeing posters, Crisis Cards, Co-production postcards and new Involvement Leaflets for GP surgeries.

The board had agreed earlier in the year to spend the training income on an office refurbishment. This came to £3,298.

The other notable expenditure is for Other Professional Services, and this includes staff training, outsourcing HR services, Recite Me tool for Keep Your Head and some Easy Read Personalised Care and Support Plan (PCSP) booklets.

We were given £10,000 in Q4 for PCSP work and £8,206 of this will carry over to 2023/24 to continue the work.