



The SUN Network Cambridgeshire and Peterborough Financial Report Q1 2023/24

	In Quarter_June 2023			Year to Date_June 2023			Full Year_Forecast		
	Actual	Budget	Var. +ve/(-ve)	Actual	Budget	Var. +ve/(-ve)	Actual	Budget	Var. +ve/(-ve)
Income									
CCG KYH	25,000	6,250	18,750	25,000	6,250	18,750	25,000	25,000	0
CCG OP	4,494	4,494	1	4,494	4,494	1	17,974	17,974	0
CCG MH	21,115	21,115	0	21,115	21,115	0	84,460	84,460	0
CCC MH & D&A	13,092	13,192	(100)	13,092	13,192	(100)	52,769	52,769	0
Other Sales	2,930	0	2,930	2,930	0	2,930	0	0	0
KYH Income	55,000	13,750	41,250	55,000	13,750	41,250	55,000	55,000	0
PCSP Pilot project	38,498	9,625	28,874	38,498	9,625	28,874	38,498	38,498	0
Total	160,129	68,425	91,704	160,129	68,425	91,704	273,701	273,701	0
2022/23 surplus	6,400	6,400	0	6,400	6,400	0	6,400	6,400	0
Reserve	40,000	40,000	0	40,000	40,000	0	40,000	40,000	0
Total	46,400	46,400	0	46,400	46,400	0	46,400	46,400	0
Total Income	206,529	114,825	91,704	206,529	114,825	91,704	320,101	320,101	0
Expenditure									
Payroll	37,438	43,439	6,000	37,438	43,439	6,000	173,755	173,755	0
Staff training	0	250	250	0	250	250	1,000	1,000	0
Other Professional Services	0	500	500	0	500	500	2,000	2,000	0
Rent	1,192	1,350	158	1,192	1,350	158	5,400	5,400	0
Office expenses	166	350	184	166	350	184	1,400	1,400	0
IT & support	4,206	1,500	(2,706)	4,206	1,500	(2,706)	6,000	6,000	0
Marketing	22	250	228	22	250	228	1,000	1,000	0
Accountancy fees	1,069	675	(394)	1,069	675	(394)	2,700	2,700	0
Lived experience involvement costs	1,554	1,250	(304)	1,554	1,250	(304)	5,000	5,000	0
Staff expenses including travel	1,204	2,000	796	1,204	2,000	796	8,000	8,000	0
Misc delivery costs	869	993	124	869	993	124	3,970	3,970	0
KYH Expenditure	0	13,750	13,750	0	13,750	13,750	55,000	55,000	0
PCSP	1,199	3,719	2,520	1,199	3,719	2,520	14,874	14,874	0
Total Expenditure	48,919	70,025	21,106	48,919	70,025	21,106	280,099	280,099	0
Surplus/(deficit)	157,610	44,800	112,810	157,610	44,800	112,810	40,002	40,002	0



Notes:

We have two pots of restricted monies for this financial year.

- One pot for £55,000 for a refurbishment of the keep Your Head (KYH) website and the second for
- £38,497.99 for the Personalised Care and Support Plan (PCSP) pilot project.

Of the PCSP money - £23,623 was allocated into salary costs on the 2023/24 budget and the remaining £14,873.99 is ringfenced for the additional costs of this project such as paying for lived experience participation and printing and travel costs.

- The £55,000 of KYH money has not been utilised in Q1.
- The PCSP money has not all been utilised in Q1.

Therefore, Including the restricted monies – we end Q1 with an underspend of £21,106. Of the money outside of those restricted monies we end Q1 with an underspend of £4,836. This is not unusual as we are still in the planning stages of some of the projects that we intend to mobilise across 2023/24, and we also receive National Insurance relief from the government for the first four months of the year. We intend to utilise the money later in the year.

IT has an overspend as we had to furnish two new staff members with laptops and mobile phones as well as equipment to assist us in our work involving people with lived experience sharing their stories.