

OED Financial statement 2024/25 & 2025/26

The following slides reconcile the carried forward 2024/25 underspend and set out the OED financial income and expenditure for 2025/26 budget and a proposal for the potential remaining budget.

- It tracks the income and expenditure to give a clear account of where the budget has been spent and what remains at each stage of expenditure.
- All values are presumed correct based on the output agreements of the project selection processes and / or OED meetings and shared documentation.
- Please note that the contracting and invoicing processes often span financial years (Apr– Mar) and that the values provided do not include VAT / VAT recharge (which RDUH has to reclaim separately).
- The Partnership Team manage the OED budget and we would like to acknowledge the support provided by both the RDUH contracting and finance teams. The information provided is also subject to a final audit by the RDUH finance team.
- The proposals made are based upon RDUH returning the agreed £29,000 topslice funds which were agreed in recognition of the routine support (including contractual and financial management) provided by RDUH and the Partnership Team to OED

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The final carried forward budget for 2024/25 was £13,245 which is now fully reconciled.

The amount came primarily from 2023/24 & 2024/25 reclaimed VAT which was returned to the OED budget as income in 2025/26.

As this funding originated from 2024/25 this was not permitted to be fully rolled forward into the 2025/26 budget and was required to be spent no later than March 31st 2026 (inline with NHS financial rules).

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Balance c/f	£13,245
Consultancy: system & strategy support	£4,500
Room hire / bookings	£300
web mgt	£7,995
web licences	450
Total expenditure	£13,245
Remaining Balance	£0

OED INCOME & EXPENDITURE 2025/26

Funded projects 2025/26

Project	Total amount
Enabling Local Voice in the Health System - All About the Place Proposal (inc £24,000 DCC match funds)	* £48,970.00
Community flow OED LCP - Encompass.	£65,500.00
Eastern Devon Dementia Partnership Officers - - Age UK Exeter	£25,750.00
Improving Health Inequalities through Targeted Advice - - Citizens Advice Exeter	£74,234.25
Normal Magic Personal Wellbeing Service Cranbrook - Normal Magic	£25,000.00
Okehampton Area Peer Support - West Devon CVS	£12,433.25
The Attendance and Wellbeing - YMCA Exeter (inc £50,000 DCC matched funds)	* £115,000.00
Trainee Counsellor Placements and Peer Support Development - Health Opportunities Devon	£30,600.00
VCSE Coordinator Ottery Help Scheme	£33,152.00
VCSE Backfill - Ottery Help Scheme	**£12,000.00
HIU in Primary Care - Nexus	£20,000.00
Encompass - HIU.	£60,000.00
Wellmoor - Social Health Learning Project	£5,000.00
Seachange- Stronger together project	£20,325.00
Waffle House - Evaluation of befriending services	£6,500.00
TOTAL FOR ALL PROJECTS	£554,464.50

Per the table below total income for OED 2025/26 was £589,000: £515,000 from the ICB Health Inequalities / LCP funding and £74,000 matched DCC Funding (*). The total for funded projects was £554,464.50 (see left hand table) leaving **£34,535.50**.

ICB INCOME	£515,000
DCC INCOME (* see projects supported)	£74,000
TOTAL INCOME	£589,000
TOTAL FOR ALL PROJECTS	£554,464.50
BALANCE REMAINING	£34,535.50

Per the table below, agreed expenditure for the RDUH Topslice was £29,000 and £2800 for H&WB Alliance Exmouth. This leaves £2,735.50 from the original income pot. Unused VCSE backfill allocation to the sum of £7,000 (**) was returned to the remaining budget pot giving **£9,735.50**

BALANCE REMAINING	£34,535.50
OED support top slice – RDUH	29000
H&WB Alliance Exmouth	2800
Total Additional Expenditure	£31,800
total remaining	£2,735.50
Additional Income	
VCSE backfill unused funds (returned from Project expenditure (**))	7000
funds available	£9,735.50

OED INCOME & EXPENDITURE 2025/26 REMAINING BUDGET PROPOSAL

RDUH is proposing to return the £29,000 Topslice to the remaining £9,735.50 giving a new potential available budget of £38,735.50 in support in the projects listed below. This would reconcile the 2025/26 budget (£135.00 remaining).

NEIGHBOURHOOD FLOW (formerly Community Flow)

The return of the RDUH topslice is in recognition that Neighbourhood Flow has been designated a priority project for RDUH. This funding will enable an extension to the project while long-term funding is secured.

VCSE COORDINATOR POST

This post has now been in post for many years (funded Oct-Oct) and the role is securely embedded across OED. The proposed extension of this post is:

- 1) in recognition that when 2025/26 budget was set, ICB Health Inequalities funding was expected into continue in 2027/26 which would have naturally extended the contract to March 2027.
- 2) if the risk to continued funding had been known a full 12 months funding for the post could have been considered within the 2025/26 funding application.
- 3) with the continuing development of the Neighbourhood Teams framework, the post has integral value to Eastern Devon LCP and the VCSE community as a whole

Potential available budget	£38,735.50
3 month extension to Neighbourhood Flow	£21,500
6 month extension to the VCSE Coordinator post	£17,100
Total Proposed Expenditure	£38,600
Budget remaining	£135.00