



## The SUN Network Cambridgeshire and Peterborough Financial Report Q4 2023/24

<i>Income Statement</i>				<i>Year to Date March 2024</i>			
<i>In Quarter March 2024</i>				<i>Year to Date March 2024</i>			
<i>Income</i>	<i>Actual</i>	<i>Budget</i>	<i>Var. +ve/(-ve)</i>	<i>Actual</i>	<i>Budget</i>	<i>Var. +ve/(-ve)</i>	
ICB KYH	0	6,250	(6,250)	25,000	25,000	0	
ICB OP	17,686	4,494	13,192	44,360	17,974	26,386	
ICB MH	21,115	21,115	0	86,304	84,460	1,844	
CCC MH & D&A	0	13,192	(13,192)	21,184	52,769	(31,585)	
Postcode Lottery Incon	30,000	0	30,000	30,000	0	30,000	
Other Sales	559	0	559	1,949	0	1,949	
<b>Total Income</b>	<b>69,359</b>	<b>45,051</b>	<b>24,309</b>	<b>208,796</b>	<b>180,203</b>	<b>28,593</b>	
<b>Expenditure</b>							
Payroll	41,223	43,939	2,716	133,561	175,755	42,194	
Staff training	0	250	250	298	1,000	702	
Other Professional Ser	7,097	500	(6,597)	8,239	2,000	(6,239)	
Rent	1,535	1,350	(185)	4,888	5,400	512	
Office expenses	566	350	(216)	807	1,400	593	
IT & support	3,593	1,500	(2,093)	8,851	6,000	(2,851)	
Marketing	1,236	250	(986)	1,590	1,000	(590)	
Accountancy fees	348	675	327	2,004	2,700	696	
Lived experience involv	1,003	1,250	247	6,225	5,000	(1,225)	
Staff expenses includir	1,698	2,000	302	10,705	8,000	(2,705)	
Misc delivery costs	1,230	1,143	(88)	7,056	4,570	(2,486)	
<b>Total Expenditure</b>	<b>59,529</b>	<b>53,206</b>	<b>(6,323)</b>	<b>184,224</b>	<b>212,825</b>	<b>28,601</b>	
<b>Surplus/(deficit)</b>	<b>9,830</b>	<b>(8,156)</b>	<b>17,986</b>	<b>24,572</b>	<b>(32,622)</b>	<b>57,194</b>	
KYH Income	0	13,750	(13,750)	55,000	55,000	0	
PCSP Pilot project	0	9,625	(9,625)	38,498	38,498	0	
<b>Total Income</b>	<b>0</b>	<b>23,375</b>	<b>(23,375)</b>	<b>93,498</b>	<b>93,498</b>	<b>0</b>	
Keep Your Head	3,714	13,750	10,036	9,496	55,000	45,504	
PCSP	0	3,719	3,719	27,135	14,874	(12,261)	
<b>Total Expenditure</b>	<b>3,714</b>	<b>17,469</b>	<b>13,755</b>	<b>36,631</b>	<b>69,874</b>	<b>33,243</b>	
Keep Your Head	(3,714)	0	(23,786)	45,504	0	(45,504)	
PCSP	0	5,906	(13,343)	11,363	23,624	12,261	
<b>Surplus/Deficit</b>	<b>(3,714)</b>	<b>5,906</b>	<b>(37,129)</b>	<b>56,867</b>	<b>23,624</b>	<b>(33,243)</b>	
<b>Total Surplus/Deficit</b>	<b>6,117</b>	<b>(2,250)</b>	<b>(19,144)</b>	<b>81,439</b>	<b>(8,998)</b>	<b>(90,437)</b>	



Notes:

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

- One pot for £55,000 for a refurbishment of the keep Your Head (KYH) website **Year end £45,504**  
and the second for
- £38,497.99 for the Personalised Care and Support Plan (PCSP) pilot project **Year end £12,261**

There was also £30,000 from People's Postcode Lottery awarded this quarter that will be utilised in financial year 2024/25  
**Year end £30,000**

**Totals for year-end monies (above) carried into 2024/25: £87,765**

**Balance sheet end of 2023/24 - £90,437**

**Total outstanding monies owing from Q4 2023/24 - £2,235**

Therefore we have finished the current financial year on target.