

**Title: Financial Performance Report at June 2024**

**Date: 19<sup>th</sup> June 2024**

**Presented by: Declan McAllister, Director of Registration & Corporate Services**

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## **ACTION REQUIRED**

<b>This Paper is to – (please select)</b>	<b>For Review</b>
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## **SUMMARY**

The Purpose of this document is to update the SLT of the current profiled budget for 2024/25.

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### **1. BACKGROUND**

- 1.1. The budget is based on a verbal assurance from the Director of Finance at the Dept of Health that the Social Care Council will be provided with a 'Flat Cash' budget.
- 1.2. The fee income budget position has been set at **£1,697M** as per 2023/24 end of year position and on the trend in register numbers

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## **KEY ISSUES AND IMPLICATIONS**

### **2. Current Budget Profile**

Table 1 below details the current budget profile for 2024/25 and reflects a breakeven position for the financial year.

**DRAFT BUDGET BUILD FY 24-25**  
**Northern Ireland Social Care Council**

<b>SCC INCOME BUDGET</b>	<b>2024/25 Budget (Flat Cash)</b>	<b>2023/24 Budget</b>	<b>Comments</b>
	£	£	
Revenue Resource Limit	2,551,565	2,551,565	
Research funding	122,863	0	agreed with SPPG
Disbursements	194,515	180,233	NIDSWP Budget in 24/25
Registration Fee income	1,697,940	1,568,486	Revised to 23/24 Fee Income
Pay award uplift	169,872	0	Recurrent RRL funding
DoH Recharges		0	
<b>Total Income</b>	<b>4,736,755</b>	<b>4,300,284</b>	
<b>SCC PAY BUDGET</b>	<b>2024/25 Budget FY</b>	<b>2023/24 Budget</b>	
	£	£	
Snr Exec & NED Total	202,931	182,089	CEO uplift from 23/24 budget
SIP Total	3,064,204	2,770,051	Staff moved up a scale point where applicable
Agency Total	60,000	44,471	Agency Costs through to Sept 24
Other Pay Costs Total	15,321	13,850	App Levy only
<b>Total Pay</b>	<b>3,342,456</b>	<b>3,010,461</b>	
<b>SCC Non Pay BUDGET</b>	<b>2024/25 Budget FY</b>	<b>2023/24 Budget</b>	
Print, Stationery & Admin	273,720	255,194	Increase in BSO management fees
Postage & Telephones	10,805	12,490	Reduced postage usage
Advertising	6,300	4,500	
Travel Costs	11,400	20,400	reduced travel costs
Catering	0	3,000	
Cleaning	0	15,700	included in licence fee
Transport	0	0	
Heat, Light & Power	0	24,000	included in licence fee
Rent, Rates & Insurance	150,684	169,320	actual costs budgeted
Furniture	0	0	
Computer Hardware & Software	277,700	173,292	additional Silverbear and FTP costs
Building & Engineering	0	0	
Staff Training	21,000	20,400	Reduced training expenditure

Legal & Committee Fees	326,290	326,290	Budget maintained as reduced expend from 23/24 fee transaction costs, memberships, licences, small projects NISWDP out
General Services	111,420	84,206	
Disbursements	194,515	180,233	
<b>Total Non Pay</b>	<b>1,383,834</b>	<b>1,289,025</b>	
<b>Total Surplus/(Deficit)</b>	<b>10,465</b>	<b>798</b>	

### 3. Budget Analysis

3.1. The budget profile in Table 1 **includes** the following

- 3.1.1. Research function costs and income
- 3.1.2. Recent job evaluation outcomes
- 3.1.3. Requests from teams for additional short term support in FTP and PIP
- 3.1.4. Extensions to current contracts
- 3.1.5. A budget of £3k for Staff health and wellbeing
- 3.1.6. Additional Recruitment costs for 2024/25
- 3.1.7. Agency costs through to September 2024

3.2. The budget profile in Table 1 **does not include** the following

- 3.2.1. Social Care Support roles at Band 4 and Band 8A
- 3.2.2. Pay Awards as it will be funded separately by the DOH
- 3.2.3. Potential FTP additional costs should an evaluation be successful

### 4. For Approval

- 4.1. The Senior Leadership team are requested to approve the indicative budget for sharing with the Board for their review and approval. Should the allocation letter be received in the interim this report will be updated to reflect the detail in the letter.

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### ATTACHED DOCUMENTS AND/OR LINKS HERE