

**Staffordshire, Shropshire & Black Country
Neonatal Operational Delivery Network**

1. Network Budget 2018/19

Staffordshire, Shropshire & Black Country Neonatal Operational Delivery Network 2018/19					
Month 5		Annual Budget	Year to Date	Year to date	
			Budget	Expenditure	Variance
Expenditure	Pay	251,291	104,704	92,248	12,456
	Non Pay	10,555	4,398	4,150	248
	UHNS Host Charge	91,646	38,186	38,186	0
	Total	353,492	147,288	134,584	12,704
Income	WMSCT	353,492	353,492	353,492	0
	Guidelines Books	0	640	640	0
	SD Sponsorship	0	725	725	0
	SD Registrations	0	3,110	3,110	0
	Deferred income 2017/18	0	5,674	5,674	0
	Miscellaneous	0			0
	Total	353,492	363,641	363,641	10,149
Balance				22,853	

2. Notes

- I. The pay budget has been increased to take account of the national pay award in 2018/19, this has been accommodated within the same annual amount received from NHS England to fund the SSBC Neonatal ODN as 2017/18 which has been achieved due to known changes within the network staffing structure in 2018/19 which includes the retirement of the network manager/lead nurse.
- II. Underspend in the pay budget is due to not paying a recharge to SWM Neonatal ODN for the Band 8a joint QIL post, as the QIL is still acting up as the Manager in SWMN ODN. This is unlikely to change during 2018/19 and therefore the forecast underspend in pay will be approximately £28,000 at year end.
- III. £5,674 of income generated through sponsorship and study day registrations as well as selling of the network neonatal and obstetric guideline books in 2017/18 has been carried over as deferred income to use in 2018/19 to support education & training and quality improvement programmes.
- IV. Plans to utilise the self-generated income (£10,000 currently), need to be developed and brought to the January board for approval. One consideration for this is to support the proposal to improve breastfeeding rates in SSBCN ODN through a network programme to facilitate neonatal BFI accreditation in each Trust (initial proposal for this work programme was brought to the April board meeting). The board are asked for thoughts on the priorities for this funding bearing in mind this is non-recurrent to be discussed at the meeting.

3. Recommendations

The board are asked to;

- I. note the network budget position in I above
- II. note the need to consider suitable plans to utilise the self-generated income in IV above and discuss any other priorities for this funding at the board meeting