

## Breakdown of Research finances

R&D External Income Sources					
Source	2018/19	2019/20	2020/21	2021/22	2022/23
CRN Core Funding	400,000	420,000	445,000	463,000	477,000
CRN Contingency Funding	39,413	5,000	0	35,424	52,158
Greenshoots Funding	0	13,358	0	0	0
ETC Payments	0	3,106	352	9,293	3,807
RCF Funding	20,000	20,000	52,960	48,054	29,073
Commercial Income	10,453	2,414	3,457	35,123	46,964
<b>Other Funding</b>					
IBER	5,258	150,353	63,279	26,555	0
STADIA	0	7,003	11,554	6,420	15,338
ASCEND	0	2,755	151,125	117,133	0
Doctoral Research Fellowship	0	0	3,171	109,273	0
iPOF Online Mental Health Communities	0	0	0	0	337,801
Internship funding	0	0	0	0	9,219
<b>Totals</b>	<b>475,124</b>	<b>623,989</b>	<b>730,898</b>	<b>850,276</b>	<b>971,360</b>

Finance Dashboard													
2022/23	April	May	June	July	August	September	October	November	December	January	February	March	Total
<b>BHFT</b>	<b>Actual</b>												
Income													
DoHSC (Clinical Research Network) funding - Core	43,059	42,475	43,207	42,881	42,663	52,339	39,485	39,609	38,004	32,374	32,973	27,931	477,000
DoHSC (Clinical Research Network) funding - Contingency Round 1	0	0	0	0	0	0	1,604	4,897	5,961	7,464	8,335	11,739	40,000
DoHSC (Clinical Research Network) funding - Contingency Round 2	0	0	0	0	0	0	0	0	2,890	2,890	2,890	3,490	12,158
Research Capability Funding	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,073
Capacity Funding	6,985	5,225	4,409	7,492	-5,860	1,878	-19,550	10,179	-16,384	13,675	9,959	-5,371	12,636
Commercial/ Non Commercial	0	1,866	2,629	0	46	3,807	24,174	0	20,680	1,886		20,239	75,328
Grant income	247	247	247	247	247	247	247	247	247	247	247	247	2,964
<b>Total Income</b>	<b>52,714</b>	<b>52,236</b>	<b>52,914</b>	<b>53,043</b>	<b>39,519</b>	<b>60,694</b>	<b>48,382</b>	<b>57,355</b>	<b>53,820</b>	<b>60,957</b>	<b>56,826</b>	<b>60,697</b>	<b>649,158</b>
<b>Pay and Non Pay Costs</b>													
Staffing Costs - Research Department	46,148	46,181	46,187	45,802	31,367	50,284	39,451	39,664	39,640	43,729	43,080	43,792	515,325
Staffing Costs - funded roles across BHFT	3,258	2,797	3,264	3,279	3,756	4,848	4,495	13,784	9,134	13,562	10,217	11,728	84,121
Direct Non Pay Costs = Travel/ Training/ Cleaning etc	101	50	256	754	1,189	2,353	1,228	699	1,838	458	321	1,969	11,216
Indirect Costs - Property Costs/ Finance support etc	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	38,496
<b>Total Costs</b>	<b>52,714</b>	<b>52,236</b>	<b>52,914</b>	<b>53,043</b>	<b>39,519</b>	<b>60,694</b>	<b>48,382</b>	<b>57,355</b>	<b>53,820</b>	<b>60,957</b>	<b>56,826</b>	<b>60,697</b>	<b>649,158</b>
<b>2022/23</b>	<b>Actual</b>												
Grant Funding													
Online MH Communities - Funding	26,058	26,058	26,058	26,058	26,058	26,058	26,058	26,058	26,058	25,740	25,740	25,740	311,743
Online MH Communities - Costs	26,058	26,058	26,058	26,058	26,058	26,058	26,058	26,058	26,058	25,740	25,740	25,740	311,743
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funded Posts		
Service	Posts Funded	Funding Source
OPMH - Wokingham, Newbury, Reading, Slough and Bracknell	0.2 wte funded in each (1 wte in total)	Clinical Research Network
Sexual Health	0.21 wte funded (0.1 wte of consultant)	Clinical Research Network & Capacity Funding
Psychology Trauma	0.2 wte funded	Oxford Health PTSD & BRC projects
Web Services SHaRON	0.55 wte funded	Clinical Research Network/ iPOF project
Physiotherapy WAM MSK	Salary backfill for Internship £9.2k	ARC-OxTV and Oxford Brookes University
LD Psychology	0.8 wte funded (maternity leave in 2022/23)	NIHR Fellowship
LD Management	0.3 wte band 6 for 4 months funded	Clinical Research Network
Administration	0.2 wte band 5 for 4 months funded	Clinical Research Network
Locality Management Childrens Services	0.06 wte band 8C for 4 months funded	Clinical Research Network