The Diocese in 2022/2023

Spring Financial Consultation | March 2022
Sir Hector Sants | Chair of ODBF
Mark Humphriss | Diocesan Secretary
John Orridge | Director of Finance
Julie Dziegiel | Chair of the Parish Share Review Group/ Vice-Chair of ODBF
Spring Financial Consultation

Agenda

• 6.35pm  Current financial position and general financial context – Sir Hector Sants

• 6.45pm  2023 Budget assumptions – John Orridge

• 7.00pm  Questions and Discussions

• 7.30pm  Break

• 7.45pm  Parish Share Review Consultation – Julie Dziegiel

• 8.05pm  Feedback and wider discussion – facilitated by Mark Humphriss

• 8.55pm  PRAYERS – Archdeacon Jonathan Chaffey

Closing remarks – Sir Hector Sants
Sir Hector Sants – ODBF Chair
### 2021 Outturn & 2022 ESTIMATES

<table>
<thead>
<tr>
<th>Category</th>
<th>2021 Actual 000s</th>
<th>2021 Budget 000s</th>
<th>2022 Budget 000s</th>
<th>2022 Forecast 000s</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parochial Ministry</td>
<td>14,048</td>
<td>14,655</td>
<td>14,827</td>
<td>14,602</td>
</tr>
<tr>
<td>Admin &amp; Finance</td>
<td>478</td>
<td>569</td>
<td>614</td>
<td>617</td>
</tr>
<tr>
<td>Mission in the Diocese</td>
<td>2,819</td>
<td>3,056</td>
<td>2,702</td>
<td>2,710</td>
</tr>
<tr>
<td>National Church Responsibilities</td>
<td>1,105</td>
<td>1,105</td>
<td>1,105</td>
<td>1,105</td>
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<tr>
<td>Parish Share (Net)</td>
<td>18,590</td>
<td>18,439</td>
<td>18,687</td>
<td>18,687</td>
</tr>
<tr>
<td><strong>(Deficit)/Surplus</strong></td>
<td><strong>139</strong></td>
<td><strong>-946</strong></td>
<td><strong>-561</strong></td>
<td><strong>-347</strong></td>
</tr>
</tbody>
</table>

Note: The above does include Common Vision Fund spend (2021 Actual: £2m).
John Orridge – Director of Finance
Proposed Revised Structure

- Links to:
  - Statutory accounts
  - Parish Share Allocation model
  - Revised Cost of Ministry

- Better discloses:
  - Costs by activity:
    - Resourcing of Ministry & Mission
    - Support for Parish Ministry
    - Grants
    - Support costs
  - Headcount & full time equivalents by cost centre
• Parish share - Working hard to hold at 2% (2022 0%) increase
• Inflation rates >5%?
• Parish Share Recovery Rate
  • 2020 94.4%; 2021 93.2%; 2022 95%?; 2023 96%?
• Parochial Ministry
  • Assuming no change in Incumbent post numbers (309.13)
  • Pension Scheme saving – continues in 2023?
  • As usual, any changes in number of posts will be reflected in the final version of the budget
• Stipends increase 3.0% (April 2022: 2%)
• Share under collection 4.0% (2022: 5%)
• Clergy vacancies 26 (2022: 26). Historically held at 30 posts. Reverts in 2022 to pre-pandemic interregna periods.
• Buildings repairs increase (15% on raw materials) (2022: 0%)
• [Designated Fund on deferred Property related costs - £550k]
• Curates in training average posts 59 (2022: 60)