

Schedule 2 – Performance Measures and Financial Schedules 2023/24

Activity

Item 1 Performance measures 2023/24:

In addition to the activity description outlined in main NSW Health agreement for delivery of Virtual Residential Parenting Services FY 2021/22-23/24 dated 31/1/22 Karitane, Karitane agree to:

- participate in VRPS Evaluation activities and have at least one representative on the VRPS Evaluation Working Group
- the deliverables and key performance indicators (KPIs) outlined in the table below.

Milestone	Deliverables and KPIs	Due Date
1	<ul style="list-style-type: none"> • VRPS delivered to at least 10 families per week or agreed (higher) alternative. • At least 50% of discharged families contacted from Q1 FY2023/24 for follow up service. 	3 July 2023 to 30 September 2023
2	<ul style="list-style-type: none"> • VRPS delivered to at least 10 families per week or agreed (higher) alternative. • At least 50% of discharged families contacted from Q2 FY2023/24 for follow up service. 	1 October 2023 to 31 December 2023
3	Milestone 3 and 4 to be further negotiated in January 2024	1 January 2024 to 31 March 2024
4		1 April 2024 to 30 June 2024

Financial

Item 2 Funds

All references to Funds in the Funding Agreement Schedule are GST exclusive.

The maximum amount of Funds payable for the Activity is specified below:

Indexation: The Funds payable for each year of the Activity Period will be adjusted by the rate of indexation as advised by the NSW Health Entity from time to time.

The maximum amount of Funds payable for the financial year 2023/24 is: \$1,400,000

The Organisation is required to ensure that the Funds are held in an Australian bank account.

Item 3 Payment

Without limiting any other right of the NSW Health Entity under the Funding Agreement, the NSW Health Entity is not obliged to pay an instalment of the Funds unless the Organisation has, to the reasonable satisfaction of the NSW Health Entity, performed all its obligations under the Funding Agreement, including provided all Reports and met any Milestones or performance measures as required under the Funding Agreement before the relevant due for the instalment.

Subject to the terms of the Funding Agreement, the Funds will be paid by the NSW Health Entity to the Organisation during the Activity Period in the instalments and by the due dates set out below:

Date for Payment	Instalment Amount 2023/24
30 August 2023	\$350,000
30 October 2023	\$350,000
30 January 2024	\$350,000*
30 April 2024	\$350,000*

*Pending Milestone 3 and 4 negotiations in January 2024

Item 4 Budget

The Organisation intends to use the NSW Health Entity Funds to carry out the Activity in accordance with the Budget as set out in the following table.

FY 2023/24 VRPS Budget –Karitane

Goods and Services#	Further Description	Cost
Administration	Internal charges, printing and stationery	\$346,310.00
Resources		
Phone, Internet and IT Costs		\$3,450.00
myVirtualCare room cost	\$20/room/month	\$240.00
(other costs)		
Total Goods and Services		\$350,000.00

Salaries and Wages (A)	\$1,050,000.00
Goods and Services (B)	\$350,000.00
TOTAL EXPENDITURE	\$1,400,000.00

Assumptions are:

1. There are no direct costs associated with MyVirtualCare training. MyVirtualCare training is free and available to VRPS staff. Previous grant agreement was provided to cover for backfilling of staff requiring any mandatory training necessary for the VRPS.
2. No expenses relating to equipment for the VRPS or renovation costs to modify office space for the VRPS as this has already been provided through a grant funding agreement.
3. MyVirtualCare rooms are approximately \$20/room/month. Agency for Clinical Innovation are confirming costs.
4. Total budget will not exceed \$1,400,000