

Appendix 1 - I/E Report Month 1 2016/17

	In Month			Year to Date		
	Plan	Actual	Variance	Plan	Actual	Variance
	£000's	£000's	£000's	£000's	£000's	£000's
NHS Trusts Income	(659)	(598)	60	(659)	(598)	60
Commissioning Income - Patient Activity	(39,275)	(38,613)	662	(39,275)	(38,613)	662
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(851)	(776)	76	(851)	(776)	76
Department Of Health Income	(6)	0	6	(6)	0	6
Private Patients Income	(361)	(222)	140	(361)	(222)	140
Injury Cost Recovery	(143)	(66)	76	(143)	(66)	76
Other Patient Related Income	(184)	(96)	88	(184)	(96)	88
Local Authority Income	(359)	(350)	9	(359)	(350)	9
Overseas Visitors Income	(16)	(81)	(65)	(16)	(81)	(65)
<b>Income from Activities</b>	<b>(41,855)</b>	<b>(40,803)</b>	<b>1,051</b>	<b>(41,855)</b>	<b>(40,803)</b>	<b>1,051</b>
Education & Training Income	(2,704)	(2,388)	316	(2,704)	(2,388)	316
Research & Development Income	(548)	(343)	205	(548)	(343)	205
Income Generation	(180)	(204)	(24)	(180)	(204)	(24)
Other Income	(454)	(490)	(36)	(454)	(490)	(36)
<b>Other Operating Income</b>	<b>(3,886)</b>	<b>(3,426)</b>	<b>460</b>	<b>(3,886)</b>	<b>(3,426)</b>	<b>460</b>
<b>TOTAL INCOME</b>	<b>(45,741)</b>	<b>(44,229)</b>	<b>1,512</b>	<b>(45,741)</b>	<b>(44,229)</b>	<b>1,512</b>
Pay - Management	1,194	1,126	(68)	1,194	1,126	(68)
Medical and Dental Staff	8,557	8,497	(60)	8,557	8,497	(60)
Nursing & Midwifery	10,965	11,228	263	10,965	11,228	263
Pay Other Healthcare	3,878	3,908	30	3,878	3,908	30
Ancillary Staff	1,221	1,240	19	1,221	1,240	19
Administrative & Clerical	2,756	2,734	(22)	2,756	2,734	(22)
Maintenance & Works	245	223	(22)	245	223	(22)
Pay - Other Staff	(13)	6	20	(13)	6	20
Trust Chair & Non-Executive Directors	5	5	(0)	5	5	(0)
<b>TOTAL PAY</b>	<b>28,808</b>	<b>28,968</b>	<b>160</b>	<b>28,808</b>	<b>28,968</b>	<b>160</b>
Drugs & Medical Gases	5,799	6,133	334	5,799	6,133	334
Supplies and Services - Clinical	4,723	4,586	(137)	4,723	4,586	(137)
Supplies and Services General	559	741	183	559	741	183
Establishment Expenses	508	494	(15)	508	494	(15)
Transport Expenses	101	91	(10)	101	91	(10)
Premises	1,747	1,688	(59)	1,747	1,688	(59)
Purchase of Healthcare from Non NHS provider	525	656	132	525	656	132
Consultancy	229	66	(162)	229	66	(162)
Other Non Pay	(70)	117	186	(70)	117	186
CNST Premium	1,606	1,606	(0)	1,606	1,606	(0)
Education and Training	345	343	(2)	345	343	(2)
Services from Other NHS Bodies	939	846	(94)	939	846	(94)
Audit Fees	25	22	(3)	25	22	(3)
<b>TOTAL NON-PAY</b>	<b>17,036</b>	<b>17,389</b>	<b>353</b>	<b>17,036</b>	<b>17,389</b>	<b>353</b>
Depreciation & Impairments	1,832	1,650	(182)	1,832	1,650	(182)
Interest Payable	425	417	(8)	425	417	(8)
Interest Receivable	(4)	(3)	1	(4)	(3)	1
Profit / Loss on Disposal of Fixed Assets	0	0	0	0	0	0
PDC Dividend Payable	575	575	0	575	575	0
<b>TOTAL NON OPERATING INC &amp; EXP</b>	<b>2,828</b>	<b>2,639</b>	<b>(189)</b>	<b>2,828</b>	<b>2,639</b>	<b>(189)</b>
<b>TOTAL INCOME &amp; EXPENDITURE</b>	<b>2,931</b>	<b>4,766</b>	<b>1,835</b>	<b>2,931</b>	<b>4,766</b>	<b>1,835</b>
004571 - Donations Inc Charitable Funds	(50)	0	50	(50)	0	50
007400 - Depn. On Donated Assets	63	63	0	63	63	0
007410 - Fixed Asset Impairments	0	0	0	0	0	0
<b>NET REPORTED POSITION</b>	<b>2,918</b>	<b>4,703</b>	<b>1,785</b>	<b>2,918</b>	<b>4,703</b>	<b>1,785</b>