

## Appendix 2 - I/E Report Month 1 2016/17

Abdominal Surgery & Medicine Directorate
Acute Floor Directorate
Cancer Directorate
Cardiovascular Directorate
Central Clinical Services Directorate
Children's Services Directorate
Head & Neck Directorate
Musculoskeletal Directorate
Neurosciences & Stroke Services Directorate
Perioperative Directorate
Speciality Medicine Directorate
Women's Services Directorate
<b>Clinical Services Total</b>
Chief Financial Officer
Efficiency Programme & Reserves
Chief Executive
Chief Nurse's Office
Chief Operating Officer
Corporate Affairs
Medical Director's Office
Strategy & Change
<b>Corporate Services Total</b>
<b>Directorate Total</b>
<i>Below the line Adjustments</i>
<b>Total</b>

In Month		
Plan	Actual	Variance
£000's	£000's	£000's
(1,220)	(995)	224
(546)	(63)	483
(618)	(560)	58
(1,506)	(1,473)	34
2,762	2,684	(77)
(1,334)	(1,141)	193
(879)	(845)	34
(1,256)	(1,251)	4
(374)	(231)	143
2,501	2,593	92
(1,705)	(2,340)	(635)
(1,020)	(1,076)	(55)
<b>(5,196)</b>	<b>(4,698)</b>	<b>498</b>
5,086	6,271	1,185
596	(42)	(637)
189	206	17
589	759	171
1,272	1,316	45
1,690	1,676	(14)
(1,737)	(1,270)	467
442	547	105
<b>8,126</b>	<b>9,464</b>	<b>1,338</b>
<b>2,931</b>	<b>4,766</b>	<b>1,835</b>
(13)	(63)	(50)
<b>2,918</b>	<b>4,703</b>	<b>1,785</b>

Year to Date		
Plan	Actual	Variance
£000's	£000's	£000's
(1,220)	(995)	224
(546)	(63)	483
(618)	(560)	58
(1,506)	(1,473)	34
2,762	2,684	(77)
(1,334)	(1,141)	193
(879)	(845)	34
(1,256)	(1,251)	4
(374)	(231)	143
2,501	2,593	92
(1,705)	(2,340)	(635)
(1,020)	(1,076)	(55)
<b>(5,196)</b>	<b>(4,698)</b>	<b>498</b>
5,086	6,271	1,185
596	(42)	(637)
189	206	17
589	759	171
1,272	1,316	45
1,690	1,676	(14)
(1,737)	(1,270)	467
442	547	105
<b>8,126</b>	<b>9,464</b>	<b>1,338</b>
<b>2,931</b>	<b>4,766</b>	<b>1,835</b>
(13)	(63)	(50)
<b>2,918</b>	<b>4,703</b>	<b>1,785</b>