

Appendix 1 - I/E Report Month 9 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	(714)	(529)	185	(6,261)	(6,014)	247
Commissioning Income - Patient Activity	(39,217)	(38,938)	280	(352,766)	(356,852)	(4,086)
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(919)	(808)	111	(8,413)	(8,367)	45
Department Of Health Income	(6)	0	6	(57)	(27)	30
Private Patients Income	(390)	(395)	(5)	(3,451)	(3,520)	(69)
Injury Cost Recovery	(101)	(306)	(205)	(1,467)	(1,863)	(395)
Other Patient Related Income	(225)	(20)	206	(1,470)	(1,098)	372
Local Authority Income	(359)	(427)	(68)	(3,229)	(3,422)	(193)
Overseas Visitors Income	(22)	(30)	(8)	(181)	(245)	(64)
<b>Income from Activities</b>	<b>(41,954)</b>	<b>(41,453)</b>	<b>501</b>	<b>(377,295)</b>	<b>(381,409)</b>	<b>(4,114)</b>
Education & Training Income	(2,704)	(2,518)	185	(24,348)	(21,663)	2,684
Research & Development Income	(548)	(1,435)	(887)	(4,934)	(4,864)	70
Income Generation	(181)	(222)	(41)	(1,629)	(1,895)	(266)
Other Income	(444)	(398)	46	(3,908)	(3,890)	18
<b>Other Operating Income</b>	<b>(3,877)</b>	<b>(4,574)</b>	<b>(697)</b>	<b>(34,819)</b>	<b>(32,313)</b>	<b>2,506</b>
<b>TOTAL INCOME</b>	<b>(45,831)</b>	<b>(46,027)</b>	<b>(196)</b>	<b>(412,114)</b>	<b>(413,722)</b>	<b>(1,607)</b>
Pay - Management	1,194	1,349	155	10,748	10,862	114
Medical and Dental Staff	8,203	8,841	638	75,026	77,731	2,705
Nursing & Midwifery	10,592	10,787	195	96,244	98,531	2,286
Pay Other Healthcare	3,826	3,727	(99)	34,740	35,207	467
Ancillary Staff	1,221	1,136	(85)	10,988	10,692	(296)
Administrative & Clerical	2,756	2,641	(115)	24,807	24,015	(792)
Maintenance & Works	245	220	(26)	2,207	2,020	(186)
Pay - Other Staff	(810)	95	905	(2,204)	696	2,900
Trust Chair & Non-Executive Directors	5	6	0	48	50	3
<b>TOTAL PAY</b>	<b>27,232</b>	<b>28,802</b>	<b>1,570</b>	<b>252,604</b>	<b>259,805</b>	<b>7,201</b>
Drugs & Medical Gases	5,741	5,755	15	51,841	57,296	5,455
Supplies and Services - Clinical	4,693	5,189	497	42,167	46,220	4,052
Supplies and Services General	557	698	141	5,023	6,080	1,057
Establishment Expenses	495	508	13	4,818	4,511	(306)
Transport Expenses	101	140	40	908	1,138	230
Premises	1,761	1,652	(110)	15,576	15,916	340
Purchase of Healthcare from Non NHS provider	489	543	54	4,505	5,357	851
Consultancy	210	513	304	1,905	2,775	871
Other Non Pay	(716)	1,228	1,945	(2,138)	1,874	4,011
CNST Premium	1,606	1,606	(0)	14,458	14,457	(1)
Education and Training	345	328	(17)	3,106	2,829	(277)
Services from Other NHS Bodies	709	798	89	6,774	6,415	(359)
Audit Fees	25	25	0	221	197	(24)
<b>TOTAL NON-PAY</b>	<b>16,014</b>	<b>18,985</b>	<b>2,971</b>	<b>149,163</b>	<b>165,063</b>	<b>15,900</b>
<b>TOTAL EXPENDITURE</b>	<b>43,246</b>	<b>47,788</b>	<b>4,542</b>	<b>401,768</b>	<b>424,869</b>	<b>23,101</b>
Depreciation & Impairments	1,730	1,741	11	16,057	16,112	55
Interest Payable	474	580	106	4,192	4,383	191
Interest Receivable	(4)	(2)	2	(36)	(26)	10
Profit / Loss on Disposal of Fixed Assets	667	566	(101)	5,565	5,095	(470)
<b>TOTAL NON OPERATING INC &amp; EXP</b>	<b>2,867</b>	<b>2,885</b>	<b>18</b>	<b>25,778</b>	<b>25,564</b>	<b>(214)</b>
<b>TOTAL INCOME &amp; EXPENDITURE</b>	<b>282</b>	<b>4,646</b>	<b>4,364</b>	<b>15,431</b>	<b>36,711</b>	<b>21,280</b>
Donations Inc Charitable Funds	(50)	(3)	48	(305)	(54)	251
Deprn. On Donated Assets	61	67	6	558	624	66
Fixed Asset Impairments	0	0	0	0	0	0
<b>NET REPORTED POSITION</b>	<b>271</b>	<b>4,581</b>	<b>4,310</b>	<b>15,178</b>	<b>36,141</b>	<b>20,963</b>