

Appendix 2 - 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
Abdominal Surgery & Medicine Directorate	(1,217)	(1,241)	(23)	(11,376)	(9,500)	1,876
Acute Floor Directorate	(629)	(648)	(19)	(6,050)	(4,418)	1,632
Cancer Directorate	(857)	(1,018)	(161)	(7,440)	(7,186)	253
Cardiovascular Directorate	(1,775)	(1,282)	493	(15,731)	(14,855)	876
Central Clinical Services Directorate	2,482	2,970	488	23,439	25,987	2,548
Children's Services Directorate	(1,347)	(1,455)	(108)	(12,690)	(11,518)	1,172
Head & Neck Directorate	(883)	(824)	59	(8,220)	(7,629)	591
Musculoskeletal Directorate	(1,399)	(1,331)	68	(12,969)	(11,296)	1,672
Neurosciences & Stroke Services Directorate	(420)	(234)	187	(3,892)	(1,593)	2,298
Perioperative Directorate	2,397	2,539	142	22,313	23,537	1,224
Speciality Medicine Directorate	(1,801)	(1,906)	(106)	(16,749)	(17,583)	(834)
Women's Services Directorate	(1,043)	(1,002)	41	(9,864)	(8,713)	1,150
Clinical Services Total	(6,492)	(5,432)	1,060	(59,228)	(44,769)	14,459
Chief Financial Officer	3,939	6,128	2,189	47,719	50,951	3,232
Efficiency Programme & Reserves	354	583	229	2,558	1,244	(1,314)
Chief Executive	153	241	88	1,782	2,355	573
Chief Nurse's Office	239	348	108	3,207	3,685	478
Chief Operating Officer	1,713	1,688	(26)	15,844	15,694	(150)
Medical Director's Office	(123)	412	534	(674)	3,103	3,777
Strategy & Change	498	678	180	4,224	4,448	224
Corporate Services Total	6,774	10,078	3,304	74,659	81,480	6,820
Directorate Total	282	4,646	4,364	15,431	36,711	21,280
<i>Below the line Adjustments</i>	(11)	(65)	(54)	(253)	(570)	(317)
Total	271	4,581	4,310	15,178	36,141	20,963