

Appendix 1 - I/E Report Month 10 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)	(588)	126	(6,975)	(6,602)	373
Commissioning Income - Patient Activity	(39,217)	(40,113)	(896)	(391,983)	(396,965)	(4,982)
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(922)	(793)	130	(9,335)	(9,160)	175
Department Of Health Income	(6)	(5)	2	(63)	(32)	31
Private Patients Income	(390)	(312)	78	(3,841)	(3,832)	9
Injury Cost Recovery	42	(238)	(280)	(1,425)	(2,101)	(675)
Other Patient Related Income	(368)	(58)	310	(1,838)	(1,156)	682
Local Authority Income	(359)	(334)	25	(3,588)	(3,756)	(168)
Overseas Visitors Income	(22)	(13)	9	(203)	(258)	(55)
Income from Activities	(41,957)	(42,454)	(497)	(419,252)	(423,862)	(4,610)
Education & Training Income	(2,704)	(2,320)	384	(27,052)	(23,983)	3,068
Research & Development Income	(548)	(396)	153	(5,482)	(5,260)	222
Income Generation	(181)	(189)	(7)	(1,810)	(2,083)	(273)
Other Income	(444)	(611)	(167)	(4,352)	(4,501)	(149)
Other Operating Income	(3,877)	(3,515)	362	(38,696)	(35,828)	2,868
TOTAL INCOME	(45,834)	(45,969)	(135)	(457,948)	(459,690)	(1,742)
Pay - Management	1,043	1,218	175	11,792	12,080	289
Medical and Dental Staff	8,203	8,768	565	83,229	86,499	3,270
Nursing & Midwifery	10,627	11,034	407	106,871	109,564	2,693
Pay Other Healthcare	3,787	3,898	111	38,527	39,105	578
Ancillary Staff	1,221	1,129	(92)	12,209	11,821	(388)
Administrative & Clerical	2,907	2,455	(453)	27,714	26,470	(1,245)
Maintenance & Works	245	222	(23)	2,452	2,243	(209)
Pay - Other Staff	(813)	89	902	(3,018)	785	3,802
Trust Chair & Non-Executive Directors	5	5	0	53	56	3
TOTAL PAY	27,225	28,817	1,592	279,829	288,622	8,793
Drugs & Medical Gases	5,741	7,029	1,288	57,582	64,325	6,743
Supplies and Services - Clinical	4,634	5,089	455	46,801	51,309	4,507
Supplies and Services General	557	675	118	5,579	6,754	1,175
Establishment Expenses	498	539	41	5,316	5,050	(266)
Transport Expenses	101	294	194	1,009	1,433	424
Premises	1,767	1,895	128	17,343	17,811	468
Purchase of Healthcare from Non NHS provider	489	508	19	4,994	5,864	870
Consultancy	210	449	240	2,114	3,224	1,110
Other Non Pay	(680)	(271)	409	(2,818)	1,603	4,421
CNST Premium	1,606	1,606	(0)	16,064	16,063	(1)
Education and Training	345	(20)	(365)	3,451	2,809	(641)
Services from Other NHS Bodies	710	602	(107)	7,484	7,017	(466)
Audit Fees	25	33	9	246	230	(16)
TOTAL NON-PAY	16,001	18,428	2,428	165,164	183,492	18,328
TOTAL EXPENDITURE	43,225	47,245	4,020	444,993	472,114	27,121
Depreciation & Impairments	1,648	1,662	14	17,705	17,774	69
Interest Payable	474	624	150	4,666	5,007	341
Interest Receivable	(4)	(2)	2	(40)	(27)	13
Profit / Loss on Disposal of Fixed Assets	684	566	(118)	6,249	5,661	(588)
TOTAL NON OPERATING INC & EXP	2,802	2,850	48	28,580	28,415	(165)
TOTAL INCOME & EXPENDITURE	193	4,127	3,934	15,625	40,838	25,213
Donations Inc Charitable Funds	(50)	(16)	34	(355)	(70)	285
Deprn. On Donated Assets	55	66	11	613	690	77
Fixed Asset Impairments	0	0	0	0	0	0
NET REPORTED POSITION	188	4,077	3,889	15,367	40,218	24,851