

Appendix 1 - I/E Report Month 11 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)	(699)	16	(7,689)	(7,301)	388
Commissioning Income - Patient Activity	(39,218)	(35,209)	4,009	(431,202)	(432,174)	(973)
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(921)	(1,013)	(92)	(10,256)	(10,173)	83
Department Of Health Income	(6)	0	6	(69)	(32)	38
Private Patients Income	(390)	(339)	51	(4,231)	(4,171)	60
Injury Cost Recovery	(143)	(266)	(123)	(1,568)	(2,366)	(799)
Other Patient Related Income	(184)	(161)	23	(2,022)	(1,317)	705
Local Authority Income	(359)	(369)	(10)	(3,947)	(4,125)	(178)
Overseas Visitors Income	(22)	(77)	(55)	(225)	(335)	(110)
Income from Activities	(41,957)	(38,132)	3,825	(461,209)	(461,994)	(785)
Education & Training Income	(2,704)	(2,474)	229	(29,755)	(26,458)	3,297
Research & Development Income	(548)	(378)	170	(6,031)	(5,638)	393
Income Generation	(181)	(235)	(54)	(1,992)	(2,319)	(327)
Other Income	(444)	(508)	(64)	(4,796)	(5,009)	(213)
Other Operating Income	(3,877)	(3,595)	281	(42,573)	(39,423)	3,150
TOTAL INCOME	(45,834)	(41,727)	4,107	(503,782)	(501,418)	2,365
Pay - Management	1,179	1,385	206	12,971	13,465	495
Medical and Dental Staff	8,203	8,794	591	91,431	95,293	3,861
Nursing & Midwifery	10,591	11,072	481	117,462	120,636	3,174
Pay Other Healthcare	3,822	3,904	82	42,349	43,009	660
Ancillary Staff	1,221	1,408	187	13,430	13,229	(201)
Administrative & Clerical	2,771	2,908	136	30,486	29,377	(1,108)
Maintenance & Works	245	210	(35)	2,697	2,453	(245)
Pay - Other Staff	(813)	(91)	723	(3,831)	694	4,525
Trust Chair & Non-Executive Directors	5	6	0	58	61	3
TOTAL PAY	27,225	29,596	2,371	307,054	318,218	11,164
Drugs & Medical Gases	5,741	5,306	(435)	63,322	69,630	6,308
Supplies and Services - Clinical	4,648	4,798	150	51,449	56,107	4,658
Supplies and Services General	557	619	63	6,136	7,374	1,238
Establishment Expenses	497	660	163	5,812	5,710	(102)
Transport Expenses	101	133	32	1,109	1,566	456
Premises	1,771	1,252	(519)	19,113	19,063	(51)
Purchase of Healthcare from Non NHS provider	489	543	54	5,483	6,407	924
Consultancy	210	655	446	2,324	3,879	1,556
Other Non Pay	(691)	10,742	11,434	(3,509)	12,345	15,854
CNST Premium	1,606	1,606	(0)	17,671	17,669	(1)
Education and Training	345	169	(176)	3,796	2,978	(817)
Services from Other NHS Bodies	699	660	(38)	8,182	7,678	(505)
Audit Fees	25	23	(2)	271	253	(18)
TOTAL NON-PAY	15,996	27,167	11,171	181,160	210,659	29,499
TOTAL EXPENDITURE	43,220	56,763	13,542	488,213	528,876	40,663
Depreciation & Impairments	1,646	1,661	15	19,351	19,435	84
Interest Payable	474	616	142	5,140	5,623	483
Interest Receivable	(4)	(2)	2	(44)	(30)	14
Profit / Loss on Disposal of Fixed Assets	699	566	(133)	6,948	6,227	(721)
TOTAL NON OPERATING INC & EXP	2,815	2,840	25	31,395	31,255	(140)
TOTAL INCOME & EXPENDITURE	201	17,876	17,674	15,826	58,714	42,888
Donations Inc Charitable Funds	(50)	(2)	48	(405)	(72)	333
Deprn. On Donated Assets	54	65	11	667	755	88
Fixed Asset Impairments	0	0	0	0	0	0
NET REPORTED POSITION	197	17,812	17,615	15,564	58,031	42,466