

Appendix 1 - I/E Report Month 6 2016/17

NHS Trusts Income
Commissioning Income - Patient Activity
Commissioning Devolved Income
Commissioning Income - Non Activity
Department Of Health Income
Private Patients Income
Injury Cost Recovery
Other Patient Related Income
Local Authority Income
Overseas Visitors Income
Income from Activities
Education & Training Income
Research & Development Income
Income Generation
Other Income
Other Operating Income
TOTAL INCOME
Pay - Management
Medical and Dental Staff
Nursing & Midwifery
Pay Other Healthcare
Ancillary Staff
Administrative & Clerical
Maintenance & Works
Pay - Other Staff
Trust Chair & Non-Executive Directors
TOTAL PAY
Drugs & Medical Gases
Supplies and Services - Clinical
Supplies and Services General
Establishment Expenses
Transport Expenses
Premises
Purchase of Healthcare from Non NHS provider
Consultancy
Other Non Pay
CNST Premium
Education and Training
Services from Other NHS Bodies
Audit Fees
TOTAL NON-PAY
Depreciation & Impairments
Interest Payable
Interest Receivable
PDC Dividend Payable
TOTAL NON OPERATING INC & EXP
TOTAL INCOME & EXPENDITURE
Donations Inc Charitable Funds
Depn. On Donated Assets
Fixed Asset Impairments
NET REPORTED POSITION

In Month		
Plan	Actual	Variance
£000's	£000's	£000's
(714)	(636)	79
(39,167)	(39,174)	(7)
0	0	0
(965)	(959)	6
(6)	(13)	(7)
(390)	(414)	(24)
(143)	(199)	(56)
(184)	(179)	5
(359)	(351)	8
(22)	(23)	(1)
(41,949)	(41,947)	2
(2,707)	(2,366)	341
(548)	(432)	116
(181)	(244)	(63)
(434)	(343)	90
(3,870)	(3,385)	485
(45,819)	(45,332)	487
1,194	1,133	(61)
8,254	8,847	593
10,554	11,042	488
3,876	3,894	19
1,221	1,214	(7)
2,756	2,636	(120)
254	217	(37)
(14)	118	132
5	4	(2)
28,101	29,105	1,003
5,741	6,775	1,035
4,554	4,984	430
558	618	60
512	503	(9)
101	107	6
1,633	1,931	297
489	582	93
210	355	145
(26)	132	158
1,606	1,606	(0)
345	345	0
698	790	93
25	22	(2)
16,445	18,750	2,305
1,797	1,773	(24)
488	399	(89)
(4)	(2)	2
936	936	0
3,217	3,106	(111)
1,944	5,628	3,684
(30)	0	30
62	69	7
0	0	0
1,912	5,559	3,647

Year to Date		
Plan	Actual	Variance
£000's	£000's	£000's
(4,118)	(4,152)	(34)
(235,235)	(238,004)	(2,769)
0	0	0
(5,522)	(5,215)	308
(38)	(18)	20
(2,282)	(2,388)	(106)
(855)	(953)	(98)
(1,103)	(633)	470
(2,153)	(2,249)	(96)
(115)	(164)	(49)
(251,422)	(253,776)	(2,354)
(16,237)	(14,490)	1,747
(3,289)	(2,562)	728
(1,085)	(1,280)	(195)
(2,608)	(2,643)	(35)
(23,219)	(20,975)	2,244
(274,640)	(274,750)	(110)
7,166	6,774	(392)
50,414	51,336	922
64,491	65,855	1,364
23,262	23,589	327
7,326	7,257	(68)
16,538	16,017	(521)
1,480	1,309	(171)
(83)	375	458
32	26	(5)
170,624	172,538	1,913
34,619	38,646	4,027
28,128	30,324	2,196
3,351	4,033	682
3,256	2,926	(331)
605	670	65
10,275	10,513	237
3,039	3,817	778
1,276	1,224	(52)
(343)	391	734
9,639	9,638	(1)
2,070	1,836	(234)
4,670	4,551	(119)
148	135	(13)
100,733	108,702	7,969
10,857	10,889	32
2,769	2,756	(13)
(24)	(20)	4
3,926	3,926	0
17,528	17,551	23
14,245	24,041	9,795
(185)	(48)	137
375	423	48
0	0	0
14,055	23,666	9,611