

Appendix 1 - I/E Report Month 5 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)	(876)	(162)	(3,404)	(3,517)	(112)
Commissioning Income - Patient Activity	(39,159)	(40,114)	(955)	(196,068)	(198,830)	(2,761)
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(948)	(706)	242	(4,558)	(4,256)	302
Department Of Health Income	(6)	(1)	5	(32)	(5)	27
Private Patients Income	(390)	(345)	45	(1,892)	(1,974)	(82)
Injury Cost Recovery	(143)	(59)	83	(713)	(754)	(41)
Other Patient Related Income	(184)	(107)	77	(919)	(454)	465
Local Authority Income	(359)	(392)	(33)	(1,794)	(1,899)	(104)
Overseas Visitors Income	(22)	(5)	17	(93)	(141)	(47)
<b>Income from Activities</b>	<b>(41,924)</b>	<b>(42,605)</b>	<b>(680)</b>	<b>(209,473)</b>	<b>(211,828)</b>	<b>(2,356)</b>
Education & Training Income	(2,707)	(2,415)	292	(13,530)	(12,125)	1,405
Research & Development Income	(548)	(386)	162	(2,741)	(2,129)	612
Income Generation	(181)	(207)	(26)	(903)	(1,036)	(132)
Other Income	(434)	(504)	(70)	(2,174)	(2,300)	(126)
<b>Other Operating Income</b>	<b>(3,871)</b>	<b>(3,513)</b>	<b>358</b>	<b>(19,348)</b>	<b>(17,589)</b>	<b>1,759</b>
<b>TOTAL INCOME</b>	<b>(45,795)</b>	<b>(46,117)</b>	<b>(322)</b>	<b>(228,821)</b>	<b>(229,418)</b>	<b>(597)</b>
Pay - Management	1,194	1,145	(49)	5,971	5,640	(331)
Medical and Dental Staff	8,254	8,509	254	42,159	42,489	330
Nursing & Midwifery	10,574	10,697	123	53,936	54,813	876
Pay Other Healthcare	3,877	3,946	69	19,386	19,695	308
Ancillary Staff	1,221	1,190	(31)	6,105	6,043	(61)
Administrative & Clerical	2,756	2,681	(75)	13,782	13,381	(401)
Maintenance & Works	245	223	(22)	1,226	1,092	(134)
Pay - Other Staff	(15)	50	65	(69)	258	326
Trust Chair & Non-Executive Directors	5	4	(1)	26	23	(4)
<b>TOTAL PAY</b>	<b>28,112</b>	<b>28,444</b>	<b>332</b>	<b>142,523</b>	<b>143,433</b>	<b>910</b>
Drugs & Medical Gases	5,741	6,553	812	28,878	31,870	2,992
Supplies and Services - Clinical	4,638	5,477	839	23,573	25,340	1,767
Supplies and Services General	558	691	133	2,793	3,415	622
Establishment Expenses	533	491	(42)	2,744	2,423	(322)
Transport Expenses	101	126	25	504	563	59
Premises	1,669	1,844	175	8,642	8,582	(60)
Purchase of Healthcare from Non NHS provider	489	619	130	2,550	3,235	685
Consultancy	210	370	160	1,067	869	(197)
Other Non Pay	(38)	(31)	7	(317)	259	576
CNST Premium	1,606	1,606	(0)	8,032	8,031	(1)
Education and Training	345	256	(89)	1,725	1,491	(234)
Services from Other NHS Bodies	698	674	(24)	3,972	3,760	(211)
Audit Fees	25	29	4	123	112	(11)
<b>TOTAL NON-PAY</b>	<b>16,574</b>	<b>18,704</b>	<b>2,130</b>	<b>84,288</b>	<b>89,952</b>	<b>5,664</b>
Depreciation & Impairments	1,797	2,053	256	9,060	9,116	56
Interest Payable	481	466	(15)	2,281	2,358	77
Interest Receivable	(4)	(4)	0	(20)	(18)	2
PDC Dividend Payable	611	611	0	2,990	2,990	0
<b>TOTAL NON OPERATING INC &amp; EXP</b>	<b>2,885</b>	<b>3,126</b>	<b>241</b>	<b>14,311</b>	<b>14,445</b>	<b>134</b>
<b>TOTAL INCOME &amp; EXPENDITURE</b>	<b>1,776</b>	<b>4,156</b>	<b>2,380</b>	<b>12,301</b>	<b>18,413</b>	<b>6,111</b>
Donations Inc Charitable Funds	(30)	0	30	(155)	(48)	107
Depn. On Donated Assets	62	69	7	313	354	41
Fixed Asset Impairments	0	0	0	0	0	0
<b>NET REPORTED POSITION</b>	<b>1,744</b>	<b>4,087</b>	<b>2,343</b>	<b>12,143</b>	<b>18,107</b>	<b>5,964</b>