

Appendix 2 - I/E Report Month 6 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	(1,381)	(1,001)	380	(7,632)	(6,100)	1,532
Acute Floor Directorate	(846)	(435)	412	(3,961)	(2,361)	1,599
Cancer Directorate	(894)	(586)	308	(4,939)	(4,906)	33
Cardiovascular Directorate	(1,929)	(1,833)	97	(10,171)	(10,339)	(169)
Central Clinical Services Directorate	2,492	3,062	569	15,940	17,401	1,461
Children's Services Directorate	(1,415)	(1,007)	409	(8,394)	(7,545)	848
Head & Neck Directorate	(973)	(745)	228	(5,472)	(4,883)	589
Musculoskeletal Directorate	(1,559)	(1,325)	235	(8,660)	(7,642)	1,018
Neurosciences & Stroke Services Directorate	(524)	(129)	395	(2,584)	(934)	1,650
Perioperative Directorate	2,338	2,632	295	15,065	15,627	562
Speciality Medicine Directorate	(2,001)	(1,824)	178	(11,094)	(11,399)	(304)
Women's Services Directorate	(1,190)	(815)	375	(6,534)	(5,729)	805
<b>Clinical Services Total</b>	<b>(7,883)</b>	<b>(4,003)</b>	<b>3,880</b>	<b>(38,436)</b>	<b>(28,812)</b>	<b>9,624</b>
Chief Financial Officer	6,782	7,165	383	38,051	36,937	(1,113)
Efficiency Programme & Reserves	944	(44)	(988)	963	(199)	(1,162)
Chief Executive	234	216	(18)	1,223	1,336	114
Chief Nurse's Office	453	332	(121)	2,452	2,672	220
Chief Operating Officer	1,187	1,077	(110)	7,493	7,218	(276)
Corporate Affairs	1,625	1,699	73	10,191	10,273	82
Medical Director's Office	(1,824)	(1,284)	540	(10,442)	(7,999)	2,443
Strategy & Change	426	470	45	2,750	2,613	(137)
<b>Corporate Services Total</b>	<b>9,827</b>	<b>9,631</b>	<b>(196)</b>	<b>52,681</b>	<b>52,852</b>	<b>171</b>
<b>Directorate Total</b>	<b>1,944</b>	<b>5,628</b>	<b>3,684</b>	<b>14,245</b>	<b>24,041</b>	<b>9,795</b>
<i>Below the line Adjustments</i>	(32)	(69)	(37)	(190)	(375)	(185)
<b>Total</b>	<b>1,912</b>	<b>5,559</b>	<b>3,647</b>	<b>14,054</b>	<b>23,666</b>	<b>9,611</b>