

Appendix 2 - 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
Abdominal Surgery & Medicine Directorate	(1,336)	(725)	611	(6,251)	(5,099)	1,152
Acute Floor Directorate	(772)	(339)	434	(3,114)	(1,924)	1,190
Cancer Directorate	(960)	(706)	253	(4,045)	(4,320)	(274)
Cardiovascular Directorate	(1,828)	(2,240)	(412)	(8,241)	(8,506)	(265)
Central Clinical Services Directorate	2,609	3,217	608	13,448	14,340	892
Children's Services Directorate	(1,501)	(1,283)	218	(6,978)	(6,539)	440
Head & Neck Directorate	(960)	(906)	53	(4,499)	(4,139)	361
Musculoskeletal Directorate	(1,544)	(1,404)	140	(7,101)	(6,318)	783
Neurosciences & Stroke Services Directorate	(489)	(67)	421	(2,060)	(806)	1,255
Perioperative Directorate	2,539	2,676	137	12,727	12,994	267
Speciality Medicine Directorate	(1,957)	(1,905)	52	(9,093)	(9,575)	(482)
Women's Services Directorate	(1,146)	(902)	244	(5,345)	(4,915)	430
<b>Clinical Services Total</b>	<b>(7,345)</b>	<b>(4,584)</b>	<b>2,761</b>	<b>(30,553)</b>	<b>(24,806)</b>	<b>5,747</b>
Chief Financial Officer	7,468	6,026	(1,442)	31,421	29,918	(1,503)
Efficiency Programme & Reserves	(559)	116	676	19	(155)	(174)
Chief Executive	194	219	26	989	1,120	132
Chief Nurse's Office	341	388	48	1,999	2,340	341
Chief Operating Officer	1,230	1,204	(26)	6,154	5,995	(158)
Corporate Affairs	1,701	1,716	15	8,566	8,575	9
Medical Director's Office	(1,723)	(1,354)	368	(8,618)	(6,715)	1,902
Strategy & Change	470	425	(45)	2,324	2,141	(183)
<b>Corporate Services Total</b>	<b>9,121</b>	<b>8,740</b>	<b>(381)</b>	<b>42,854</b>	<b>43,219</b>	<b>364</b>
<b>Directorate Total</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>
<i>Below the line Adjustments</i>	(32)	(69)	(37)	(158)	(306)	(148)
<b>Total</b>	<b>1,744</b>	<b>4,087</b>	<b>2,343</b>	<b>12,142</b>	<b>18,107</b>	<b>5,964</b>