

Appendix 1 - I/E Report Month 12 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)	(946)	(232)	(8,403)	(8,247)	156
Commissioning Income - Patient Activity	(39,226)	(41,397)	(2,171)	(470,428)	(473,572)	(3,144)
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(917)	(1,407)	(490)	(11,173)	(11,580)	(407)
Department Of Health Income	(6)	0	6	(76)	(32)	44
Private Patients Income	(361)	(380)	(19)	(4,592)	(4,551)	41
Injury Cost Recovery	(143)	(258)	(116)	(1,710)	(2,625)	(914)
Other Patient Related Income	(184)	(180)	3	(2,205)	(1,497)	708
Local Authority Income	(359)	(365)	(6)	(4,306)	(4,490)	(184)
Overseas Visitors Income	(22)	(3)	19	(247)	(338)	(91)
Income from Activities	(41,932)	(44,938)	(3,006)	(503,141)	(506,932)	(3,791)
Education & Training Income	(2,704)	(2,628)	76	(32,459)	(29,085)	3,374
Research & Development Income	(548)	(406)	142	(6,579)	(6,044)	535
Income Generation	(181)	(214)	(33)	(2,173)	(2,533)	(360)
Other Income	(489)	(767)	(279)	(5,284)	(5,776)	(492)
Other Operating Income	(3,922)	(4,015)	(93)	(46,495)	(43,438)	3,057
TOTAL INCOME	(45,854)	(48,953)	(3,099)	(549,636)	(550,370)	(734)
Pay - Management	1,179	1,253	74	14,150	14,718	568
Medical and Dental Staff	8,203	9,249	1,046	99,634	104,541	4,907
Nursing & Midwifery	10,592	11,633	1,041	128,054	132,269	4,215
Pay Other Healthcare	3,822	4,229	407	46,171	47,238	1,067
Ancillary Staff	1,221	1,201	(20)	14,651	14,431	(221)
Administrative & Clerical	2,771	2,871	99	33,257	32,248	(1,009)
Maintenance & Works	245	255	10	2,942	2,708	(234)
Pay - Other Staff	(813)	105	918	(4,644)	799	5,443
Trust Chair & Non-Executive Directors	5	6	1	63	68	4
TOTAL PAY	27,225	30,802	3,577	334,279	349,020	14,741
Drugs & Medical Gases	5,741	7,146	1,406	69,063	76,777	7,714
Supplies and Services - Clinical	4,672	5,718	1,046	56,121	61,825	5,704
Supplies and Services General	557	807	250	6,693	8,181	1,488
Establishment Expenses	495	959	464	6,307	6,669	362
Transport Expenses	101	165	64	1,210	1,731	520
Premises	1,809	2,522	714	20,922	21,585	663
Purchase of Healthcare from Non NHS provider	489	754	266	5,972	7,162	1,190
Consultancy	210	624	414	2,533	4,503	1,970
Other Non Pay	(709)	4,868	5,577	(4,218)	17,211	21,430
CNST Premium	1,606	1,606	(0)	19,277	19,276	(2)
Education and Training	345	751	406	4,141	3,729	(411)
Services from Other NHS Bodies	699	1,525	826	8,881	9,202	321
Audit Fees	25	(10)	(34)	295	243	(52)
TOTAL NON-PAY	16,038	27,436	11,398	197,197	238,093	40,896
TOTAL EXPENDITURE	43,263	58,238	14,975	531,476	587,113	55,637
Depreciation & Impairments	17,146	20,525	3,379	36,497	39,960	3,463
Interest Payable	477	745	268	5,617	6,367	750
Interest Receivable	(4)	(1)	3	(48)	(31)	17
Profit / Loss on Disposal of Fixed Assets	0	8	8	0	8	8
PDC Dividend Payable	437	(149)	(586)	7,385	6,078	(1,307)
TOTAL NON OPERATING INC & EXP	18,056	21,127	3,071	49,451	52,382	2,931
TOTAL INCOME & EXPENDITURE	15,465	30,412	14,947	31,291	89,125	57,834
Donations Inc Charitable Funds	(95)	(16)	79	(500)	(88)	412
Depn. On Donated Assets	54	(13)	(67)	721	742	21
Fixed Asset Impairments	15,500	19,965	4,465	15,500	19,965	4,465
NET REPORTED POSITION	6	10,477	10,471	15,570	68,507	52,936