

APPENDIX 3 YTD to Forecast outturn Bridge

	Downside £m's	Month 6 Central £m's	Upside £m's
M06 Financial Position	23.7	23.7	23.7
Remove Q1 STF	3.6	3.6	3.6
M06 Financial Position excl. STF	27.3	27.3	27.3
Current position extrapolated for last 6 months	27.3	27.3	27.3
Projected Position (No action taken)	54.6	54.6	54.6

Opportunities:

Non Recurrent Impact of M1-6	(1.6)	(1.6)	(1.6)
Efficiency Programme Increased delivery Q3 and Q4	(3.5)	(5.3)	(10.0)
RTT increased activity			
ED - Alert recoding blood gases	(0.5)	(0.5)	(0.6)
Receive STP	(3.6)	(3.6)	(14.4)
Charitable Funds	0.0	(0.5)	(1.0)
Depreciation	0.0	0.0	0.0
SIFT if secure more than current level	0.0	0.0	0.0
Resilience Funds	0.0	(0.5)	(1.0)
Special Measures Income	0.0	(0.2)	(0.5)
PFI Rebate	0.0	(0.1)	(0.2)
Total Opportunities	(9.2)	(12.3)	(29.3)

Risks:

FIP - McKinsey Fees	0.9	0.9	0.9
CQC Costs	3.0	2.0	1.5
Additional Support	3.5	3.0	2.0
Senior Leadership Capacity	0.5	0.5	0.5
15-16 Income settlement	9.9	2.7	0.0
16-17 Challenges	1.8	1.2	0.0
Fines and Penalties	4.5	3.0	0.0
CQUIN	2.4	1.2	0.0
SRC - stroke adjustment	0.6	0.0	(0.6)
Operational impact of 3Ts	2.0	1.0	0.0
STP Contribution	0.5	0.2	0.0
HR Litigation	1.0	0.7	0.5
Impact of Junior Doctor Strikes	0.0	0.0	0.0
Winter Pressures	1.0	1.0	1.0
Total Risks	31.6	17.3	5.8

Adjusted Position	77.0	59.7	31.0
Control Total	15.6	15.6	15.6
Variance from Control Total	61.4	44.1	15.4