

Appendix 2 - I/E Report Month 12 2016/17

Abdominal Surgery & Medicine Directorate
Acute Floor Directorate
Cancer Directorate
Cardiovascular Directorate
Central Clinical Services Directorate
Children's Services Directorate
Head & Neck Directorate
Musculoskeletal Directorate
Neurosciences & Stroke Services Directorate
Perioperative Directorate
Speciality Medicine Directorate
Women's Services Directorate
Clinical Services Total
Chief Financial Officer
Efficiency Programme & Reserves
Chief Executive
Chief Nurse's Office
Chief Operating Officer
Medical Director's Office
Strategy & Change
Corporate Services Total
Directorate Total
<i>Below the line Adjustments</i>
Total

In Month		
Plan	Actual	Variance
£000's	£000's	£000's
(1,453)	(1,259)	195
(937)	(304)	633
(976)	(807)	169
(2,219)	(1,774)	445
2,296	3,095	799
(1,673)	(1,636)	37
(1,080)	(964)	116
(1,320)	(1,349)	(28)
(594)	(513)	81
2,464	2,931	467
(2,160)	(2,759)	(599)
(1,307)	(1,141)	166
(8,959)	(6,478)	2,481
21,988	25,922	3,934
(253)	7,179	7,432
157	119	(38)
451	1,041	589
1,621	1,905	284
(79)	495	574
539	230	(309)
24,424	36,891	12,467
15,465	30,412	14,947
(15,459)	(19,935)	(4,476)
6	10,477	10,471

Year to Date		
Plan	Actual	Variance
£000's	£000's	£000's
(15,256)	(12,502)	2,753
(7,658)	(4,427)	3,231
(10,110)	(9,276)	834
(21,469)	(19,173)	2,297
30,631	35,107	4,475
(17,053)	(15,388)	1,665
(11,099)	(10,257)	842
(16,348)	(14,799)	1,549
(5,230)	(2,366)	2,864
29,713	31,709	1,996
(22,409)	(24,953)	(2,543)
(13,251)	(11,317)	1,935
(79,540)	(57,643)	21,897
78,970	91,262	12,291
285	17,237	16,951
2,248	2,965	718
4,476	5,413	937
19,866	20,259	393
(946)	3,921	4,866
5,932	5,713	(219)
110,832	146,769	35,937
31,291	89,125	57,834
(15,721)	(20,619)	(4,898)
15,570	68,507	52,936