

Appendix 1 - I/E Report Month 1 2017/18

	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	(708)	(556)	152	(708)	(556)	152
Commissioning Income - Patient Activity	(35,607)	(36,169)	(562)	(35,607)	(36,169)	(562)
Commissioning Devolved Income	0	0	0	0	0	0
Commissioning Income - Non Activity	(841)	(662)	179	(841)	(662)	179
Department Of Health Income	(3)	(17)	(14)	(3)	(17)	(14)
Private Patients Income	(398)	(259)	140	(398)	(259)	140
Injury Cost Recovery	(208)	(122)	86	(208)	(122)	86
Other Patient Related Income	(2,190)	(2,028)	162	(2,190)	(2,028)	162
Local Authority Income	(327)	(359)	(31)	(327)	(359)	(31)
Overseas Visitors Income	(18)	(12)	6	(18)	(12)	6
Income from Activities	(40,302)	(40,184)	118	(40,302)	(40,184)	118
Education & Training Income	(2,256)	(2,213)	43	(2,256)	(2,213)	43
Research & Development Income	(374)	(255)	119	(374)	(255)	119
Income Generation	(203)	(224)	(21)	(203)	(224)	(21)
Other Income	(462)	(385)	77	(462)	(385)	77
Other Operating Income	(3,295)	(3,078)	217	(3,295)	(3,078)	217
TOTAL INCOME	(43,597)	(43,262)	335	(43,597)	(43,262)	335
Pay - Management	1,422	1,273	(149)	1,422	1,273	(149)
Medical and Dental Staff	9,041	8,783	(258)	9,041	8,783	(258)
Nursing & Midwifery	11,595	11,247	(348)	11,595	11,247	(348)
Pay Other Healthcare	4,193	4,040	(154)	4,193	4,040	(154)
Ancillary Staff	1,195	1,183	(11)	1,195	1,183	(11)
Administrative & Clerical	2,920	2,777	(143)	2,920	2,777	(143)
Maintenance & Works	260	237	(23)	260	237	(23)
Pay - Other Staff	(641)	25	666	(641)	25	666
Trust Chair & Non-Executive Directors	5	8	3	5	8	3
TOTAL PAY	29,990	29,572	(418)	29,990	29,572	(418)
Drugs & Medical Gases	6,329	6,661	332	6,329	6,661	332
Supplies and Services - Clinical	5,313	4,979	(334)	5,313	4,979	(334)
Supplies and Services General	610	609	(1)	610	609	(1)
Establishment Expenses	570	511	(59)	570	511	(59)
Transport Expenses	92	72	(20)	92	72	(20)
Premises	1,838	1,924	86	1,838	1,924	86
Purchase of Healthcare from Non NHS provider	559	546	(13)	559	546	(13)
Consultancy	101	152	51	101	152	51
Other Non Pay	8	149	141	8	149	141
CNST Premium	1,794	1,794	(0)	1,794	1,794	(0)
Education and Training	311	272	(39)	311	272	(39)
Services from Other NHS Bodies	807	664	(143)	807	664	(143)
Audit Fees	23	19	(4)	23	19	(4)
TOTAL NON-PAY	18,353	18,352	(1)	18,353	18,352	(1)
TOTAL EXPENDITURE	48,343	47,924	(419)	48,343	47,924	(419)
Depreciation & Impairments	1,884	1,883	(1)	1,884	1,883	(1)
Interest Payable	718	714	(4)	718	714	(4)
Interest Receivable	(3)	(2)	1	(3)	(2)	1
Profit / Loss on Disposal of Fixed Assets						
PDC Dividend Payable	583	3,178	(4)	583	583	(0)
TOTAL NON OPERATING INC & EXP	3,182	3,178	(4)	3,182	3,178	(4)
TOTAL INCOME & EXPENDITURE	7,929	7,840	(88)	7,929	7,840	(88)
Donations Inc Charitable Funds	(25)	0	25	(25)	0	25
Depn. On Donated Assets	69	64	(5)	69	64	(5)
Fixed Asset Impairments	0	0	0	0	0	0
NET REPORTED POSITION	7,885	7,776	(109)	7,885	7,776	(109)