

Appendix 1 - I/E Report Month 3 2017/18

	In Month			Year to Date			Forecast		
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
NHS Trusts Income	(709)	(602)	107	(2,116)	(1,829)	287	(8,472)	(8,160)	312
Commissioning Income - Patient Activity	(39,242)	(39,429)	(186)	(112,038)	(113,594)	(1,556)	(453,177)	(455,805)	(2,628)
Commissioning Devolved Income	0	0	0	0	0	0	0	(0)	(0)
Commissioning Income - Non Activity	(811)	(505)	306	(2,490)	(1,780)	710	(9,581)	(8,939)	643
Department Of Health Income	(3)	0	3	(9)	(17)	(8)	(37)	(45)	(8)
Private Patients Income	(405)	(265)	141	(1,202)	(1,025)	177	(5,063)	(4,865)	197
Injury Cost Recovery	(208)	(163)	45	(625)	(427)	198	(2,501)	(2,303)	198
Other Patient Related Income	(2,647)	(2,439)	208	(7,264)	(6,139)	1,125	(30,103)	(28,993)	1,109
Local Authority Income	(391)	(385)	6	(1,094)	(1,133)	(39)	(4,448)	(4,488)	(39)
Overseas Visitors Income	(18)	(12)	6	(54)	(35)	19	(217)	(197)	19
Income from Activities	(44,436)	(43,800)	636	(126,892)	(125,979)	913	(513,599)	(513,795)	(197)
Education & Training Income	(1,241)	(2,244)	(1,002)	(5,754)	(6,712)	(958)	(26,683)	(27,004)	(321)
Research & Development Income	(374)	(252)	122	(1,122)	(782)	340	(4,432)	(4,093)	340
Income Generation	(214)	(223)	(9)	(631)	(609)	22	(2,524)	(2,432)	92
Other Income	(426)	(533)	(107)	(1,364)	(1,408)	(44)	(5,939)	(6,440)	(501)
Other Operating Income	(2,256)	(3,252)	(996)	(8,871)	(9,511)	(640)	(39,579)	(39,970)	(391)
TOTAL INCOME	(46,691)	(47,051)	(360)	(135,763)	(135,490)	273	(553,177)	(553,765)	(588)
Pay - Management	2,374	1,387	(987)	5,221	4,050	(1,171)	29,245	17,698	(11,548)
Medical and Dental Staff	8,760	9,091	331	26,848	26,812	(36)	105,156	108,982	3,826
Nursing & Midwifery - Registered	8,895	8,833	(62)	27,712	26,887	(825)	107,499	111,604	4,105
Nursing & Midwifery - Unregistered	2,169	2,196	27	6,550	6,534	(16)	26,133	26,078	(54)
Pay Other Healthcare	3,975	4,092	117	12,397	12,212	(184)	48,947	50,641	1,694
Ancillary Staff	1,253	1,230	(22)	3,652	3,587	(66)	14,609	14,394	(214)
Administrative & Clerical	3,046	2,710	(336)	8,893	8,207	(686)	35,592	34,746	(846)
Maintenance & Works	272	214	(58)	792	669	(123)	3,168	3,010	(157)
Pay - Other Staff	(672)	(4)	668	(1,965)	89	2,054	(12,026)	(8,702)	3,323
TOTAL PAY	30,071	29,749	(322)	90,100	89,046	(1,054)	358,323	358,452	129
Drugs & Medical Gases - in tariff	1,017	1,011	(7)	3,141	2,946	(195)	13,317	13,122	(195)
Drugs - PbR exclusion and CDF	5,355	6,038	683	15,944	17,284	1,340	65,859	67,199	1,340
Supplies and Services - Clinical - in tariff	4,238	4,827	589	13,411	13,953	543	53,037	53,580	543
Supplies and Services - Clinical - PbR exclusion	732	737	4	2,197	1,868	(329)	8,767	8,459	(308)
Supplies and Services General	534	523	(11)	1,754	1,773	19	6,913	6,932	19
Establishment Expenses	519	611	92	1,658	1,650	(8)	6,665	6,657	(8)
Transport Expenses	88	87	(1)	272	261	(12)	1,009	1,057	48
Premises	1,769	1,845	76	5,451	5,267	(184)	20,641	20,037	(603)
Purchase of Healthcare from Non NHS provider	564	607	43	1,741	1,784	43	6,256	6,299	43
Consultancy	93	33	(60)	295	184	(111)	1,167	1,100	(67)
Other Non Pay	567	(136)	(703)	501	303	(197)	1,718	1,988	271
CNST Premium	1,793	1,793	1	5,380	5,380	1	21,522	21,522	1
Education and Training	297	277	(20)	919	859	(60)	3,637	3,674	37
Services from Other NHS Bodies	779	819	39	2,405	2,228	(177)	9,768	9,591	(177)
Audit Fees	22	16	(6)	68	62	(6)	272	268	(3)
Trust Chair & Non-Executive Directors	6	2	(4)	17	19	2	64	94	30
TOTAL NON-PAY	18,373	19,090	716	55,153	55,820	668	220,609	221,579	970
TOTAL EXPENDITURE	48,445	48,839	394	145,253	144,867	(386)	578,932	580,031	1,099
Depreciation & Impairments	1,908	1,879	(28)	5,675	5,636	(39)	38,209	38,096	(113)
Interest Payable	936	770	(166)	2,401	2,241	(160)	10,895	10,986	91
Interest Receivable	(2)	(2)	(0)	(8)	(7)	1	(34)	(33)	1
Profit / Loss on Disposal of Fixed Assets									
PDC Dividend Payable	417	3,133	(127)	1,584	1,652	68	6,340	5,342	(998)
TOTAL NON OPERATING INC & EXP	3,260	3,133	(127)	9,653	9,522	(130)	55,410	54,391	(1,019)
TOTAL INCOME & EXPENDITURE	5,013	4,921	(93)	19,142	18,899	(243)	81,165	80,657	(508)
Donations Inc Charitable Funds	50	(19)	(69)	(0)	(28)	(28)	(500)	(1,000)	(500)
Depn. On Donated Assets	63	64	2	200	192	(8)	816	809	(8)
Fixed Asset Impairments	0	0	0	0	0	0	15,500	15,500	0
NET REPORTED POSITION	4,901	4,876	(25)	18,943	18,736	(207)	65,349	65,349	0