

Appendix 2 - 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 |
| Abdominal Surgery & Medicine Directorate | 1,754 | 1,915 | 161 | 1,754 | 1,915 | 161 |
| Acute Floor Directorate | 3,579 | 3,404 | (175) | 3,579 | 3,404 | (175) |
| Cancer Directorate | 1,486 | 1,434 | (53) | 1,486 | 1,434 | (53) |
| Cardiovascular Directorate | 3,211 | 3,475 | 264 | 3,211 | 3,475 | 264 |
| Central Clinical Services Directorate | 4,840 | 4,824 | (15) | 4,840 | 4,824 | (15) |
| Children's Services Directorate | 2,150 | 2,104 | (46) | 2,150 | 2,104 | (46) |
| Head & Neck Directorate | 1,078 | 1,148 | 71 | 1,078 | 1,148 | 71 |
| Musculoskeletal Directorate | 2,119 | 1,959 | (160) | 2,119 | 1,959 | (160) |
| Neurosciences & Stroke Services Directorate | 1,873 | 1,898 | 25 | 1,873 | 1,898 | 25 |
| Perioperative Directorate | 2,588 | 2,650 | 63 | 2,588 | 2,650 | 63 |
| Speciality Medicine Directorate | 2,439 | 2,407 | (32) | 2,439 | 2,407 | (32) |
| Women's Services Directorate | 1,721 | 1,686 | (35) | 1,721 | 1,686 | (35) |
| Clinical Services Total | 28,838 | 28,904 | 66 | 28,838 | 28,904 | 66 |
| Facilities and Estates | 3,409 | 3,379 | (30) | 3,409 | 3,379 | (30) |
| Chief Financial Officer | 715 | 623 | (93) | 715 | 623 | (93) |
| Chief Executive's Office | 254 | 275 | 21 | 254 | 275 | 21 |
| Chief Nurse's Office | 448 | 551 | 103 | 448 | 551 | 103 |
| Chief Operating Officer | 1,699 | 1,645 | (55) | 1,699 | 1,645 | (55) |
| Medical Director's Office | 567 | 680 | 114 | 567 | 680 | 114 |
| Strategy & Change | 504 | 461 | (43) | 504 | 461 | (43) |
| Corporate Services Total | 7,597 | 7,614 | 18 | 7,597 | 7,614 | 18 |
| Central Income | (32,500) | (32,794) | (293) | (32,500) | (32,794) | (293) |
| Capital Charges & Financing Costs | 2,946 | 2,965 | 19 | 2,946 | 2,965 | 19 |
| Central Reserves | 1,169 | 1,151 | (18) | 1,169 | 1,151 | (18) |
| Efficiency Programme | (120) | 0 | 120 | (120) | 0 | 120 |
| Financial Central Services | (28,506) | (28,679) | (172) | (28,506) | (28,679) | (172) |
| Directorate Total | 7,929 | 7,840 | (88) | 7,929 | 7,840 | (88) |
| <i>Below the line Adjustments</i> | (43) | (64) | (21) | (43) | (64) | (21) |
| Total | 7,885 | 7,776 | (109) | 7,885 | 7,776 | (109) |