

# Month 1 Reported Income and Expenditure position

## Month 01 Financial Position 2015/16 - £'000

	Income and Expenditure		
	Plan	Actual	Variance
<b>Income from Activities</b>	<b>(38,765)</b>	<b>(38,101)</b>	664
<b>Other Operating Income</b>	<b>(3,598)</b>	<b>(3,618)</b>	(20)
<b>Total Income</b>	<b>(42,363)</b>	<b>(41,719)</b>	<b>644</b>
Pay - Management	1,040	1,096	56
Medical and Dental Staff	7,825	8,073	248
Nursing & Midwifery	9,976	10,528	552
Pay Other Healthcare	4,032	3,755	(277)
Ancillary Staff	53	55	2
Administrative & Clerical	2,408	2,666	258
Maintenance & Works	245	214	(31)
Pay - Other Staff	(229)	(24)	205
<b>Total Pay</b>	<b>25,350</b>	<b>26,362</b>	<b>1,012</b>
Drugs & Medical Gases	4,523	4,427	(96)
Supplies and Services - Clinical	4,528	4,227	(301)
Supplies and Services General	1,440	1,558	117
Establishment Expenses	488	602	114
Transport Expenses	81	88	8
Premises	1,860	1,497	(362)
Purchase of Healthcare from Non NHS provider	613	526	(87)
Other Non Pay	(1,890)	175	2,064
CNST Premium	1,355	1,355	0
Education and Training	366	357	(9)
Services from Other NHS Bodies	573	697	124
<b>Total Non-Pay</b>	<b>13,936</b>	<b>15,509</b>	<b>1,573</b>
<b>Total Trading Accounts</b>	<b>(21)</b>	<b>0</b>	<b>21</b>
<b>Total Expenditure</b>	<b>39,265</b>	<b>41,871</b>	<b>2,606</b>
<b>EBITDA</b>	<b>(3,098)</b>	<b>151</b>	<b>3,250</b>
<b>Total Non-Operating I&amp;E</b>	<b>3,098</b>	<b>3,024</b>	<b>(75)</b>
<b>Total Income and Expenditure</b>	<b>0</b>	<b>3,175</b>	<b>3,175</b>

## Income

- Activity is reported a month in arrears but is expected to be below the initial plan, particularly in non-elective spells

## Pay

- Medical pay is above plan due to the continued reliance on locum and agency cover for junior and middle grade vacancies
- Nursing pay is above plan due to increased substantive pay costs. There has been no reduction in bank and agency spend to accommodate this
- Agency admin and clerical costs remain high
- The variance in Pay Other Staff relates to CIPs that are in the process of being finalised and reallocated.

## Non-Pay

- The overspend in Other Non-Pay relates to CIPs that are in the process of being finalised and reallocated. Once this exercise is complete the overspend will be spread across the expense headings.

# Month 1 Reported Position by Directorate

## Month 01 Financial Position 2015/16 - £'000

	Income and Expenditure		
	Plan	Actual	Variance
Abdominal Surgery & Medicine Directorate	(1,195)	(749)	446
Acute Floor Directorate	(328)	365	693
Cancer Directorate	(519)	(226)	293
Cardiovascular Directorate	(1,390)	(686)	705
Central Clinical Services Directorate	(364)	111	476
Children's Services Directorate	(1,448)	(1,050)	398
Head & Neck Directorate	(717)	(524)	193
Musculoskeletal Directorate	(1,420)	(1,343)	77
Neurosciences & Stroke Services Directorate	(541)	(174)	367
Perioperative Directorate	2,388	2,337	(51)
Speciality Medicine Directorate	(1,225)	(1,333)	(108)
Women's Services Directorate	(1,034)	(699)	335
<b>Clinical Services</b>	<b>(7,794)</b>	<b>(3,969)</b>	<b>3,825</b>
Chief Financial Officer - Facilities	3,057	3,024	(34)
Chief Financial Officer - Finance	3,100	1,935	(1,165)
Chief Executive's Office	156	148	(8)
Chief Nurse's Office	223	266	42
Chief Operating Officer	1,077	1,405	328
Corporate Affairs	1,436	1,484	48
Medical Director's Office	(1,698)	(1,682)	16
Strategy & Change	443	565	122
<b>Corporate Services</b>	<b>7,794</b>	<b>7,144</b>	<b>(650)</b>
<b>BSUH I&amp;E Divisions</b>	<b>(0)</b>	<b>3,175</b>	<b>3,175</b>

## Notes

- Abdominal Surgery & Medicine – behind on activity, particularly non-elective spells and outpatients.
- Acute Floor – activity down on plan in A&E and non-elective plus continued high spend on agency in nursing
- Cancer – non-elective activity is down and drug costs are high
- Cardiovascular – income behind plan in day case, elective spells and renal dialysis
- Central Clinical Services – Consultant WLI sessions in imaging with recruitment plan in place, but most relates to the undelivered CIPs plus cost of additional MRIs
- Head & Neck – drugs costs in Ophthalmology plus use of agency locums to cover junior doctor vacancies
- Neurosciences and Stroke Services – behind on non-elective income and use of agency in nursing. Drugs costs are high
- Women's Services – below plan for non-elective spells. Additional medical agency and locum costs plus nursing bank spend
- Chief Operating Officer – additional agency and bank costs for booking hub.