

Appendix 1 - I/E Report Month 2 2016/17

	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	(659)	(631)	28	(1,317)	(1,230)	88
Commissioning Income - Patient Activity	(39,252)	(37,942)	1,310	(78,527)	(76,555)	1,972
Commissioning Devolved Income	(0)	0	0	(0)	0	0
Commissioning Income - Non Activity	(885)	(917)	(32)	(1,737)	(1,693)	44
Department Of Health Income	(6)	0	6	(13)	0	13
Private Patients Income	(361)	(325)	37	(722)	(546)	176
Injury Cost Recovery	(143)	(244)	(102)	(285)	(310)	(25)
Other Patient Related Income	(184)	(48)	136	(368)	(144)	224
Local Authority Income	(359)	(402)	(43)	(718)	(752)	(34)
Overseas Visitors Income	(16)	4	20	(33)	(78)	(45)
<b>Income from Activities</b>	<b>(41,865)</b>	<b>(40,505)</b>	<b>1,360</b>	<b>(83,720)</b>	<b>(81,308)</b>	<b>2,412</b>
Education & Training Income	(2,704)	(2,473)	231	(5,408)	(4,862)	546
Research & Development Income	(548)	(520)	28	(1,096)	(864)	233
Income Generation	(180)	(188)	(8)	(360)	(393)	(32)
Other Income	(423)	(371)	53	(877)	(861)	16
<b>Other Operating Income</b>	<b>(3,856)</b>	<b>(3,553)</b>	<b>303</b>	<b>(7,742)</b>	<b>(6,979)</b>	<b>763</b>
<b>TOTAL INCOME</b>	<b>(45,721)</b>	<b>(44,058)</b>	<b>1,663</b>	<b>(91,462)</b>	<b>(88,287)</b>	<b>3,175</b>
Pay - Management	1,194	1,154	(40)	2,388	2,280	(108)
Medical and Dental Staff	8,555	8,407	(148)	17,112	16,904	(208)
Nursing & Midwifery	10,966	10,916	(50)	21,931	22,144	213
Pay Other Healthcare	3,878	3,947	70	7,755	7,855	100
Ancillary Staff	1,221	1,198	(23)	2,442	2,438	(4)
Administrative & Clerical	2,756	2,777	21	5,513	5,511	(2)
Maintenance & Works	245	217	(29)	490	439	(51)
Pay - Other Staff	(11)	4	15	(24)	10	34
Trust Chair & Non-Executive Directors	5	5	(0)	11	10	(0)
<b>TOTAL PAY</b>	<b>28,810</b>	<b>28,625</b>	<b>(185)</b>	<b>57,618</b>	<b>57,593</b>	<b>(25)</b>
Drugs & Medical Gases	5,799	6,535	737	11,598	12,668	1,070
Supplies and Services - Clinical	5,034	5,083	49	9,757	9,669	(87)
Supplies and Services General	559	736	177	1,118	1,477	360
Establishment Expenses	540	471	(69)	1,049	965	(84)
Transport Expenses	101	129	28	202	220	19
Premises	1,752	1,687	(65)	3,499	3,375	(124)
Purchase of Healthcare from Non NHS provider	525	638	114	1,049	1,294	245
Consultancy	210	667	458	438	733	295
Other Non Pay	69	100	31	(0)	217	217
CNST Premium	1,606	1,606	(0)	3,213	3,213	(0)
Education and Training	345	240	(105)	690	583	(107)
Services from Other NHS Bodies	456	1,087	631	1,396	1,932	537
Audit Fees	25	18	(7)	49	40	(10)
<b>TOTAL NON-PAY</b>	<b>17,020</b>	<b>18,997</b>	<b>1,978</b>	<b>34,056</b>	<b>36,386</b>	<b>2,331</b>
Depreciation & Impairments	1,832	1,832	0	3,664	3,483	(181)
Interest Payable	443	466	23	868	883	15
Interest Receivable	(4)	(4)	(0)	(8)	(7)	1
PDC Dividend Payable	591	591	0	1,166	1,166	0
<b>TOTAL NON OPERATING INC &amp; EXP</b>	<b>2,862</b>	<b>2,885</b>	<b>23</b>	<b>5,690</b>	<b>5,524</b>	<b>(166)</b>
<b>TOTAL INCOME &amp; EXPENDITURE</b>	<b>2,971</b>	<b>6,449</b>	<b>3,479</b>	<b>5,902</b>	<b>11,215</b>	<b>5,314</b>
Donations Inc Charitable Funds	(25)	0	25	(75)	0	75
Depn. On Donated Assets	63	63	0	126	127	1
Fixed Asset Impairments	0	0	0	0	0	0
<b>NET REPORTED POSITION</b>	<b>2,933</b>	<b>6,386</b>	<b>3,453</b>	<b>5,850</b>	<b>11,088</b>	<b>5,238</b>