

Appendix 2 - 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
Abdominal Surgery & Medicine Directorate	(1,295)	(1,004)	292	(2,515)	(1,999)	516
Acute Floor Directorate	(465)	(40)	425	(1,011)	(103)	908
Cancer Directorate	(803)	(700)	103	(1,421)	(1,260)	161
Cardiovascular Directorate	(1,452)	(1,349)	103	(2,959)	(2,822)	137
Central Clinical Services Directorate	2,802	2,799	(2)	5,563	5,484	(80)
Children's Services Directorate	(1,260)	(1,478)	(218)	(2,594)	(2,619)	(25)
Head & Neck Directorate	(832)	(854)	(22)	(1,711)	(1,699)	12
Musculoskeletal Directorate	(1,359)	(1,410)	(51)	(2,615)	(2,662)	(47)
Neurosciences & Stroke Services Directorate	(295)	(184)	111	(669)	(415)	255
Perioperative Directorate	2,559	2,520	(38)	5,060	5,113	53
Speciality Medicine Directorate	(1,621)	(1,299)	322	(3,326)	(3,639)	(313)
Women's Services Directorate	(1,008)	(960)	49	(2,029)	(2,035)	(7)
Clinical Services Total	(5,031)	(3,959)	1,072	(10,226)	(8,656)	1,570
Chief Financial Officer	5,460	7,546	2,086	10,517	13,780	3,263
Efficiency Programme & Reserves	22	(65)	(87)	618	(107)	(724)
Chief Executive	190	232	43	400	461	62
Chief Nurse's Office	589	634	45	1,177	1,393	216
Chief Operating Officer	1,268	1,310	42	2,539	2,626	87
Corporate Affairs	1,691	1,680	(11)	3,381	3,356	(26)
Medical Director's Office	(1,739)	(1,445)	294	(3,476)	(2,715)	760
Strategy & Change	521	516	(5)	971	1,077	106
Corporate Services Total	8,001	10,408	2,406	16,128	19,872	3,744
Directorate Total	2,971	6,449	3,479	5,902	11,215	5,314
<i>Below the line Adjustments</i>	(38)	(63)	(25)	(51)	(127)	(76)
Total	2,933	6,386	3,453	5,851	11,089	5,238