

Summary as at 31 October 2017

Appendix one

Trust / Service		Month					YTD					Full Year					YTD Variance		Full Year Variance	
		Budget £'000	Actual £'000	Variance £'000	Variance %	Rating	Budget £'000	Actual £'000	Variance £'000	Variance %	Rating	Budget £'000	Forecast £'000	Variance £'000	Variance %	Rating	Last Month £'000	Movement £'000	Last Month £'000	Movement £'000
Revenue Resource Limit	Confirmed	(28,634)	(28,634)	0	0.0%		(201,840)	(201,840)	0	0.0%		(350,114)	(350,114)	0	0.0%		0	0	0	0
	Anticipated	0	0	0			0	0	0		0	0	0	0		0	0	0	0	
<b>Revenue Resource Limit Total</b>		<b>(28,634)</b>	<b>(28,634)</b>	<b>0</b>	<b>0.0%</b>		<b>(201,840)</b>	<b>(201,840)</b>	<b>0</b>	<b>0.0%</b>		<b>(350,114)</b>	<b>(350,114)</b>	<b>0</b>	<b>0.0%</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Acute &amp; Integrated Care Providers</b>	Acute & Integrated Care NHS SLA - In Sector	16,246	16,568	322	2.0%		115,116	118,867	3,751	3.3%		197,767	204,260	6,493	3.3%		3,428	322	7,017	(524)
	Acute & Integrated Care NHS SLA - Out of Sector	1,314	1,644	331	25.2%		9,197	9,748	551	6.0%		15,766	16,540	775	4.9%		221	331	344	431
	SLA Exclusions	94	82	(12)	-13.0%		659	683	24	3.6%		1,130	1,160	30	2.7%		36	(12)	30	0
	Acute Re-admissions & Threshold	0	0	0			0	0	0			0	0	0			0	0	0	0
	Acute LAS	783	808	25	3.2%		5,478	5,653	175	3.2%		9,391	9,691	300	3.2%		150	25	300	0
	Acute Inhealth	152	331	180	118.5%		1,061	1,352	291	27.4%		1,819	2,042	223	12.3%		111	180	223	0
	Non Contracted Activity	223	361	138	61.9%		1,561	1,559	(2)	-0.1%		2,677	2,676	(1)	0.0%		(140)	138	(281)	280
	Winter Pressures	114	114	0	0.4%		795	795	0	0.0%		1,363	1,363	0	0.0%		(0)	0	0	0
<b>Acute &amp; Integrated Care Total</b>		<b>18,925</b>	<b>19,908</b>	<b>983</b>	<b>5.2%</b>		<b>133,868</b>	<b>138,657</b>	<b>4,790</b>	<b>3.6%</b>		<b>229,912</b>	<b>237,732</b>	<b>7,820</b>	<b>3.4%</b>		<b>3,806</b>	<b>983</b>	<b>7,633</b>	<b>187</b>
<b>Non-Acute Providers</b>	Mental Health	2,922	2,954	33	1.1%		20,453	20,316	(137)	-0.7%		35,289	35,088	(201)	-0.6%		(170)	33	(291)	90
	Older People	10	12	1	14.4%		72	72	0	0.0%		123	123	(0)	0.0%		(1)	1	(3)	3
	Learning Disabilities	235	240	5	2.1%		1,642	1,629	(13)	-0.8%		2,815	2,793	(22)	-0.8%		(18)	5	(36)	14
	Childrens Services	142	125	(17)	-11.9%		993	979	(15)	-1.5%		1,703	1,678	(25)	-1.5%		2	(17)	4	(30)
	Continuing Care	1,697	1,796	99	5.8%		11,882	12,237	355	3.0%		20,369	20,960	591	2.9%		257	99	513	78
	End of Life care	56	55	(1)	-2.4%		395	386	(10)	-2.4%		677	661	(16)	-2.4%		(8)	(1)	(16)	0
	Community Services	292	296	3	1.1%		2,047	2,030	(17)	-0.9%		3,509	3,479	(30)	-0.9%		(21)	3	(41)	11
	Better Care Fund	703	595	(108)	-15.4%		4,922	4,164	(758)	-15.4%		8,438	7,138	(1,300)	-15.4%		(650)	(108)	(1,300)	0
	Primary Care - Out of Hours	81	80	(1)	-0.3%		564	564	0	0.0%		967	966	(1)	0.0%		0	(1)	0	(1)
	Primary Care - Prescribing	2,480	2,467	(13)	-0.5%		17,362	17,271	(92)	-0.5%		29,764	29,607	(157)	-0.5%		(78)	(13)	(157)	(1)
	Primary Care	150	150	0	0.0%		1,047	1,047	0	0.0%		1,795	1,795	0	0.0%		(0)	(0)	(0)	0
	Sexual Health	59	56	(3)	-5.2%		414	384	(30)	-7.3%		710	658	(52)	-7.3%		(27)	(3)	(54)	2
	<b>Non Acute Total</b>		<b>8,828</b>	<b>8,826</b>	<b>(2)</b>	<b>0.0%</b>		<b>61,793</b>	<b>61,077</b>	<b>(716)</b>	<b>-1.2%</b>		<b>106,159</b>	<b>104,945</b>	<b>(1,214)</b>	<b>-1.1%</b>		<b>(714)</b>	<b>(2)</b>	<b>(1,381)</b>
<b>Programme Corporate Costs Total</b>	Programme Corporate Cost	211	213	2	1.0%		1,467	1,479	12	0.8%		2,522	2,522	0	0.0%		10	2	0	0
		<b>211</b>	<b>213</b>	<b>2</b>	<b>1.0%</b>		<b>1,467</b>	<b>1,479</b>	<b>12</b>	<b>0.8%</b>		<b>2,522</b>	<b>2,522</b>	<b>0</b>	<b>0.0%</b>		<b>10</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Total Commissioning Expenditure</b>		<b>27,963</b>	<b>28,947</b>	<b>984</b>	<b>3.5%</b>		<b>197,127</b>	<b>201,213</b>	<b>4,086</b>	<b>2.1%</b>		<b>338,593</b>	<b>345,200</b>	<b>6,606</b>	<b>2.0%</b>		<b>3,102</b>	<b>984</b>	<b>6,251</b>	<b>355</b>
<b>Operating Costs</b>	CCG Running Cost (Excl CSU)	280	280	0	0.0%		1,979	1,979	0	0.0%		3,393	3,393	0	0.0%		(0)	0	0	0
	CCG Running Cost (CSU)	245	245	0	0.0%		1,712	1,712	0	0.0%		2,934	2,934	0	0.0%		0	0	0	0
<b>Operating Costs Total</b>		<b>524</b>	<b>524</b>	<b>0</b>	<b>0.0%</b>		<b>3,691</b>	<b>3,691</b>	<b>0</b>	<b>0.0%</b>		<b>6,327</b>	<b>6,327</b>	<b>0</b>	<b>0.0%</b>		<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves and Contingencies Total</b>	Contingency	146	0	(146)	-100.0%		1,022	0	(1,022)	-100.0%		1,752	0	(1,752)	-100.0%		(876)	(146)	(1,752)	0
	1% Headroom	0	0	0			0	0	0		3,441	3,441	0	0.0%		0	0	0	0	
	15/16 Balance Sheet	0	(838)	(838)			0	(3,064)	(3,064)		0	(4,854)	(4,854)			(2,226)	(838)	(4,499)	(355)	
	CHC Risk Pool Contribution	0	0	0			0	0	0		0	0	0			0	0	0	0	
		<b>146</b>	<b>(838)</b>	<b>(984)</b>	<b>-673.7%</b>		<b>1,022</b>	<b>(3,064)</b>	<b>(4,086)</b>	<b>-399.8%</b>		<b>5,193</b>	<b>(1,413)</b>	<b>(6,606)</b>	<b>-127.2%</b>		<b>(3,102)</b>	<b>(984)</b>	<b>(6,251)</b>	<b>(355)</b>
<b>Total Expenditure</b>		<b>28,633</b>	<b>28,633</b>	<b>(0)</b>	<b>0.0%</b>		<b>201,840</b>	<b>201,840</b>	<b>(0)</b>	<b>0.0%</b>		<b>350,114</b>	<b>350,114</b>	<b>0</b>	<b>0.0%</b>		<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Unadjusted Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>		<b>0</b>	<b>(0)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	