


AGENDA ITEM NO:

**UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF DIRECTORS
THURSDAY 28 FEBRUARY 2008**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 JANUARY 2008
Responsible Director:	Mike Sexton, Director of Finance
Contact:	Julian Miller, Head of Financial Management and Planning, ext. 53074

Purpose:	To present an update to the Board
Confidentiality Level & Reason:	N/A
Medium Term Plan Ref:	Aim 2: Maintain our reputation and position at the leading edge of performance and quality Aim 3: Enhance our reputation for excellent financial management
Key Issues Summary:	The Trust has recorded a favourable variance of £25,000 against Income and Expenditure budgets during January leading to a cumulative net underspend of £151,000 for the first ten months of the 2007/08 financial year.
Recommendations:	The Board of Directors is asked to receive the contents of this report

Signed: 	Date: 15 February 2008
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UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST

BOARD OF DIRECTORS THURSDAY 28 FEBRUARY 2008

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 JANUARY 2008

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the first ten months of the 2007/08 accounting year from 1 April 2007 to 31 January 2008. The report contains information on three key financial statements, namely the Income and Expenditure Account (I&E), the Balance Sheet and the Cash Flow Statement.

The report provides detail of operating variances during the month and expenditure against the Capital Programme. Activity performance data is also included for the first nine months of the financial year, and this is used to restate Divisional positions to reflect the marginal value of over and under performance against healthcare income targets.

After ten months the Trust has reported a cumulative net underspend of £151,000 against income and expenditure budgets. This position represents a £25,000 improvement on the previously reported position and includes support of £1,091,000 from the General Contingency Reserve.

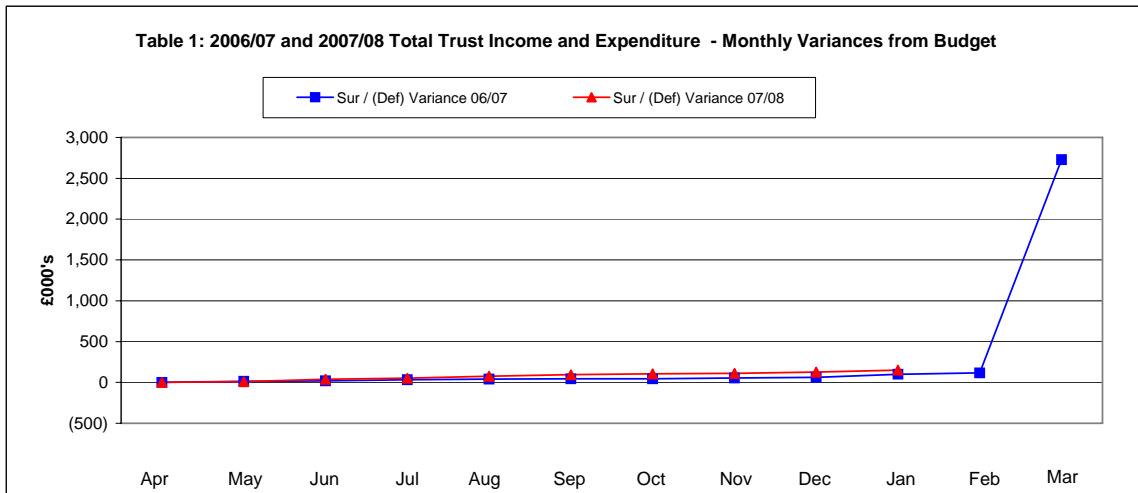
The Monitor risk rating remains at 4 (the second best rating available) based on the published results of Quarter Two monitoring and self assessment of the Quarter Three returns.

2. Summary of Financial Position

2.1 Year to Date Position

The trend line in Table 1 shows the cumulative income and expenditure (I&E) variance from budget at the end of each month before exceptional items. The trend line for 2006/07 is also included for comparison. As stated above the Trust has recorded a surplus of £151,000 against I&E budgets for the first ten months of the 2007/08 financial year, compared to a surplus of £101,000 for the equivalent period in 2006/07. The Trust's I&E performance by Executive Director is summarised in Appendix A.

Table 1 – Income and Expenditure Variance before exceptional items 2007/08 & 2006/07



The income and expenditure account appears in Appendix C. Table 2 below shows the summarised revenue transactions of the Trust for the accounting period. An income summary appears in section 3.1 below. Operating expenses are shown in 3.3 below.

Table 2 – Income and Expenditure against plan

	Budget	Actual	Variance
	Apr-Jan 08	Apr-Jan 08	
	£m	£m	£m
Total Income	346.8	350.0	3.2
Total Expenditure (excl depreciation)	(328.3)	(331.8)	(3.5)
EBITDA	18.5	18.2	(0.3)
Profit / loss on asset disposals	0.0	0.0	0.0
Exceptional Costs	0.0	0.0	0.0
Depreciation	(7.9)	(8.0)	(0.0)
Interest Receivable	1.5	2.0	0.5
PDC Dividend	(6.4)	(6.4)	0.0
Net (Deficit)/Surplus	5.7	5.8	0.2

* may include rounding differences

2.2 Forecast Outturn

The forecast I&E position at 31 March 2008 is a surplus of £200k after the planned provision for future transition costs related to the New Hospital, although this is still under discussion with the Trust's external auditors.

3. Income and Expenditure

3.1 Income Analysis

The income position shows a net £3.2m over-recovery against budget for the year. NHS Clinical income includes healthcare contract income and a small favourable variance on Trust to Trust patient care SLAs. Non-NHS Clinical Income includes Private Patients, RCDM and RTA Income. Other income reflects over-recovery against non-patient care services provided to other bodies (SLAs), trading income and other ad-hoc sources usually with corresponding expenditure commitments. Further detail of healthcare income and activity performance is set out in section 3.2.

Table 3 – Income against plan

	Budget Apr-Jan 08	Actual Apr-Jan 08	Variance
	£m	£m	£m
Clinical - NHS	280.9	280.9	0.0
Clinical - Non NHS	8.9	9.9	0.9
Other	57.0	59.2	2.2
TOTAL	346.8	350.0	3.2

* may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 shows the monthly inpatient (IP) activity for the first nine months of 2007/08 against 2006/07. This shows that total PbR spells for 2007/08 are broadly in line the previous year, whilst non-PbR FCEs are below 2006/07 levels, reflecting the transfer of Oncology activity that was previously sub-contracted through UHBFT to Sandwell and West Birmingham NHS Trust from 1 July 2007.

Table 4.2 shows the monthly outpatient (OP) activity to 31 December 2007 against 2006/07 activity. This shows that 2007/08 OP activity remains significantly above 2006/07 levels although this is largely due to the introduction of charging for anti-coagulation follow ups.

Table 4.1 – Trust Inpatient Activity

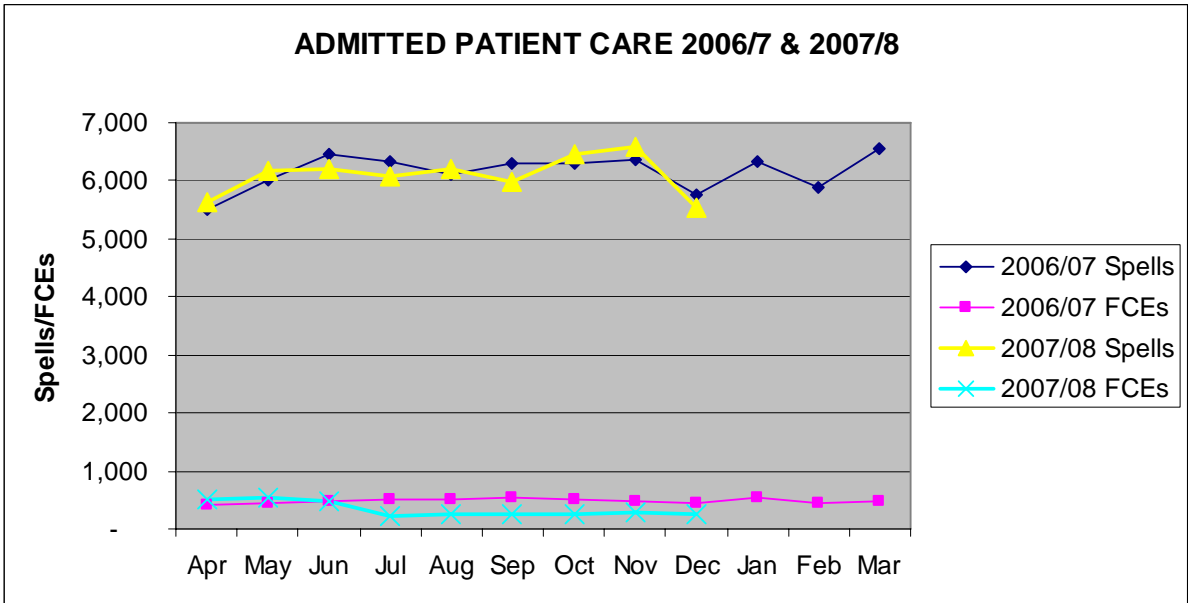


Table 4.2 – Trust Outpatient Activity

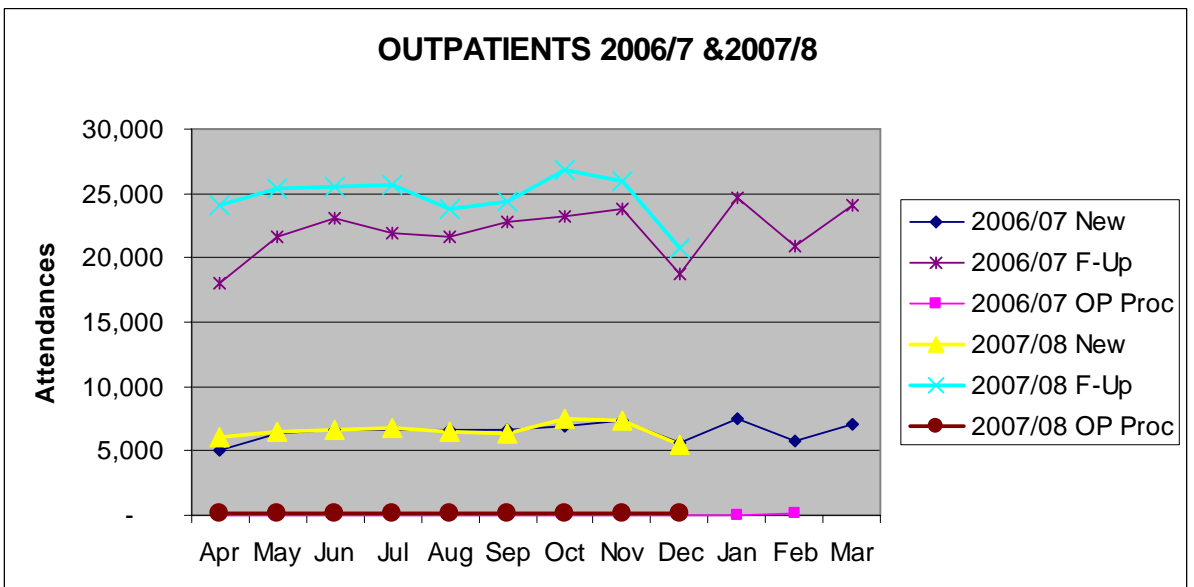


Table 5 below summarises the cumulative income variance by Division and Point of Delivery (POD) against the targets included in the Trust's 2007/08 Financial Plan. In overall terms the financial value of activity performance against targets is £2.50m ahead of plan for the nine months to 31 December 2007. This reflects over-performance against both inpatients and outpatients as well as other healthcare income which comprises Critical Care, A&E, Rehab (Head Injuries) and External Beam Treatment.

A full analysis of activity against plan by specialty and by Commissioner is included as Appendix G.

Table 5 – Summary Healthcare Income Performance by Division by Point of Delivery

	YTD Variance against Income Plan			
	Inpatient (£000)	Outpatient (£000)	Other (£000)	Total (£000)
Div 1	(478)	(67)	1168	623
Div 2	860	126	0	986
Div 3	385	136	(208)	313
Div 4	93	370	115	578
Total	861	565	1074	2500

* may include rounding differences

3.3 Expenditure Analysis

A subjective analysis of expenditure variances is set out in Table 6 below. This shows a total variance of (£3.5m) against a budget of £328.3m for the year to date excluding depreciation and PDC dividend payments.

Table 6 – Expenditure against plan (excluding depreciation)

	Budget Apr-Jan 08 £m	Actual Apr-Jan 08 £m	Variance £m
PAY			
Medical Staff	58.8	59.3	(0.5)
Nursing	64.7	64.9	(0.2)
Scientific & Technical	28.9	29.1	(0.3)
SMP/A&C	36.3	35.8	0.5
Other	10.9	9.9	1.0
Total Pay	199.5	199.0	0.5
NON PAY			
Drugs	33.8	33.6	0.1
Clinical Supplies & Services	51.5	55.1	(3.5)
Other	43.5	44.1	(0.6)
Total Non Pay	128.8	132.8	(4.0)
GRAND TOTAL	328.3	331.8	(3.5)

* may include rounding differences

3.4 Cost Improvement Programme

Quarterly progress against delivery of the Trust's Cost Improvement Programme (CIP) is shown in Table 7 below. This shows cumulative delivery improving from 91% at Quarter 2 to 96% at Quarter 3. The main areas of slippage remain activity related schemes and procurement initiatives. All areas of slippage are continuously reviewed and contingency schemes are being implemented where necessary. The forecast year end position remains at 99% achievement.

Table 7 – Delivery of Cost Improvements

	Cumulative variance against plan				
	Q1 £'000	Q2 £'000	Q3 £'000	Q4 £'000	F/cast £'000
Division 1	(129)	(204)	(174)		(108)
Division 2	(37)	(57)	8		0
Division 3	(42)	(80)	(11)		0
Division 4	(31)	(78)	(78)		0
Division 5	0	0	0		0
Corporate	0	0	0		0
Total	(239)	(418)	(255)		(108)
% Achieved	89%	91%	96%		99%

4. **Divisional Analysis**

In total, operational budgets have recorded an adverse variance of (£45,000) during January leading to a net overspend of (£1,366,000) for the ten months to date. This is largely balanced by the release of £1,091,000 from the general contingency reserve.

The variances by Division are shown in Appendix B and the year to date position is summarised in Table 8 below. As stated earlier in the report, Divisional positions are shown below both unadjusted and also restated to reflect the marginal value of in year activity variances against plan. The adjustment is based on 40% of the variance against the Division's direct healthcare income targets based on the activity data included in section 3.2 (nine months only). On this basis the total net value of the healthcare income adjustment is £999,000 and therefore the overall adjusted operational position shows an adverse variance of (£367,000) for the year to date.

Continued strong operational performance during January means that there remain few significant budgetary pressures to report. The main variances across Operational Divisions include Nursing (£130k), due primarily to additional enhancements paid over the Christmas and New Year period, and activity related non-pay expenditure (£141k) including theatre consumables and blood products. These pressures were offset by £82k of additional income in Liver Services, related to private patients and over-performance against the transplant contract, and £170k over-recovery of RTA income during the month.

Table 8 – Analysis of year to date variances by Division

	Income £'000	Expenditure £'000	Total £'000	Income adjustment for activity £'000	Overall adjusted I&E position £'000
Division 1	190	(1,936)	(1,746)	249	(1,497)
Division 2	208	(204)	4	394	398
Division 3	984	(1,187)	(203)	125	(78)
Division 4	(25)	18	(7)	231	224
Division 5	(238)	269	31		31
COO	213	342	555		555
TOTAL	1,332	(2,698)	(1,366)	999	(367)
<i>Memo General Contingency Reserve</i>			<i>1091</i>		<i>1091</i>

Note that the activity adjustments have not been posted in the ledger therefore the unadjusted total figures are shown in the appendices.

5. Balance Sheet Report

The balance sheet states the value of assets and liabilities of the Trust. The upper part of the statement shows net assets after deduction of both short and long term liabilities. The lower part identifies the sources of finance or equity used to fund the net asset position. The Trust's Balance Sheet at 31 January 2007 is shown in Table 9 below.

Table 9 – Balance Sheet Report

		Opening Balance as at 1 Apr 2007 £m	Period Ending Jan 2008 Actual £m	Forecast Jan 2008 £m	Forecast Mar 2008 £m
5.1	Fixed Assets	173.6	176.5	184.4	184.7
5.2	Current Assets:				
5.3	Stock	9.5	9.6	9.5	9.5
5.4	Debtors	28.8	26.0	36.0	31.5
5.5	Cash	21.0	63.6	14.1	15.3
5.6	Total Current Assets	59.4	99.2	59.6	56.3
5.7	Creditors/Provisions	55.4	83.3	59.6	59.7
5.8	Net Assets / (Liabilities)	3.9	15.8	0.0	(3.4)
5.9	Total Assets Employed (5.1 + 5.8)	177.5	192.3	184.4	181.3
	Financed By:				
5.1	Government Equity & reserves	177.5	192.3	184.4	181.3

* may include rounding differences

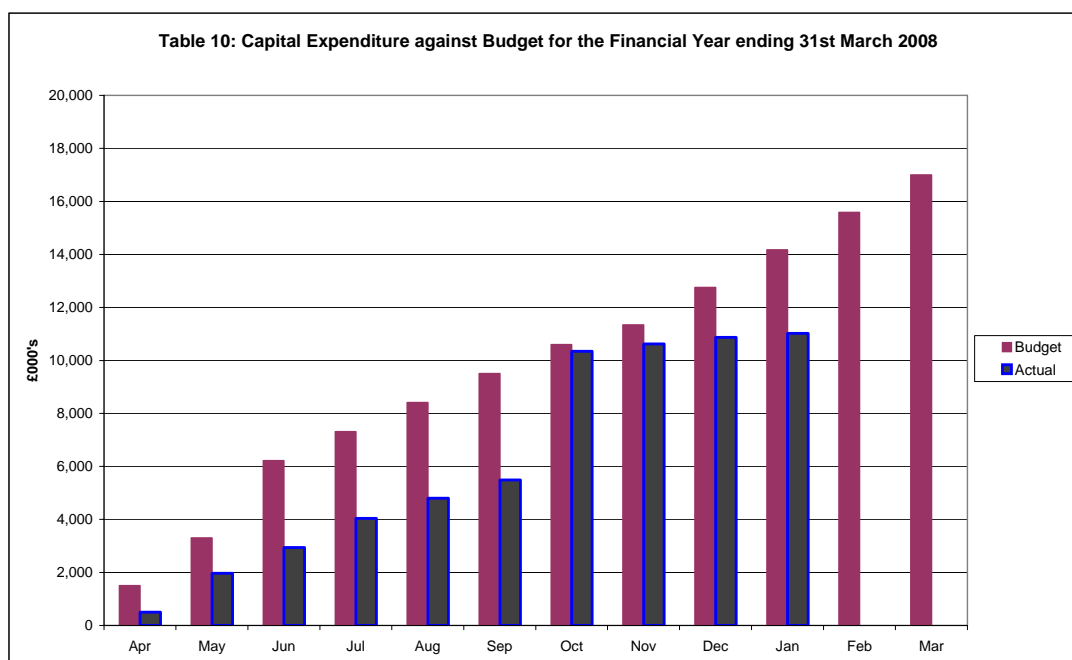
6. Capital Programme

A revised Capital Programme was approved at the November Board of Directors meeting, with a total value of £17.0m excluding £1.0m of planned expenditure on the non-retained estate which is funded from revenue sources.

Total capital expenditure to the end of January is £10.8m which is £4.4m below planned levels, however orders have been placed for a further £4.0m. Total expenditure at year end is now forecast to be below £17.0m due mainly to slippage on several schemes, including the Learning Hub and the equipment replacement programme, and the achievement of procurement savings in a number of areas.

Capital expenditure against budget is summarised in Table 10 below and further detail is provided in Appendix D.

Table 10 – Capital Expenditure against plan



7. Aged Debtor Analysis

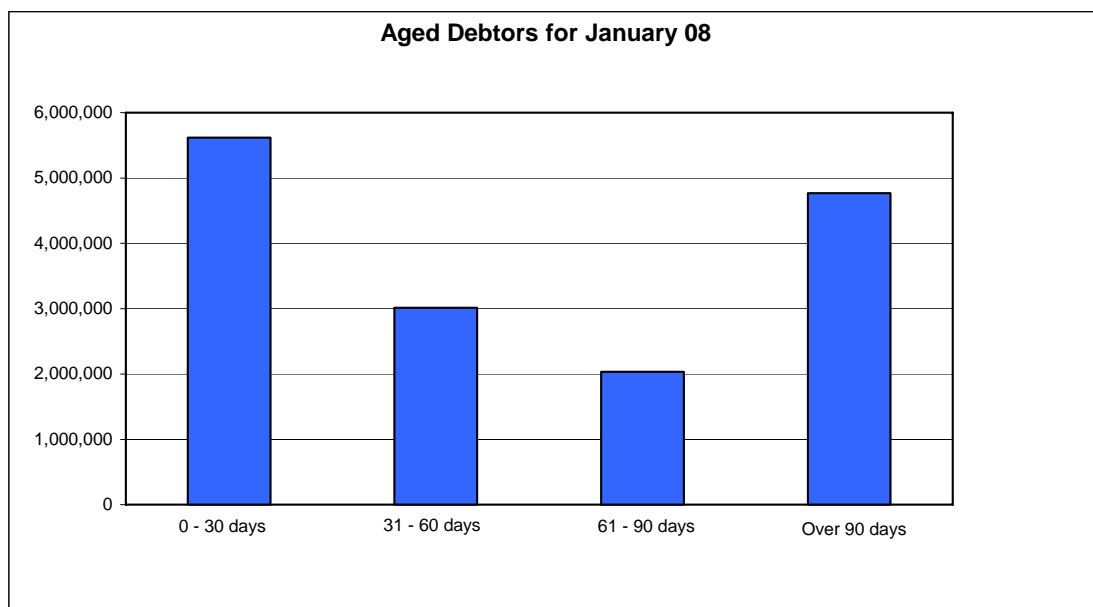
The total value of Debtors is £26.0m at 31 January 2008, as shown in the Balance Sheet report above. An analysis of Debtors by type is shown in table 11 below. This shows that £15.4m of the total value of debtors relates to outstanding (unpaid) invoiced income, which is below the forecast value of £17.0m.

An analysis of the invoiced debt by age is included with this report at Appendix E and is summarised in table 12 below. Over 90 day debt stands at £4.7m at 31 January 2008. The largest component of this debt is related to the Defence Bills Agency, where the balance has increased to £1.7m at 31 January. Other significant over 90 day debts include Sandwell and West Birmingham NHS Trust (£371k) which is due to disputed SLA charges.

Table 11 – Analysis of Debtors

	Actual Jan 2008 £'000	Forecast Jan 2008 £'000
Sales Ledger	15.4	17.0
Accrued Income	0.6	9.0
Prepayments	3.8	4.0
RTA	2.3	3.8
Other	3.9	2.2
Total	26.0	36.0

Table 12 – Aged Debt Analysis



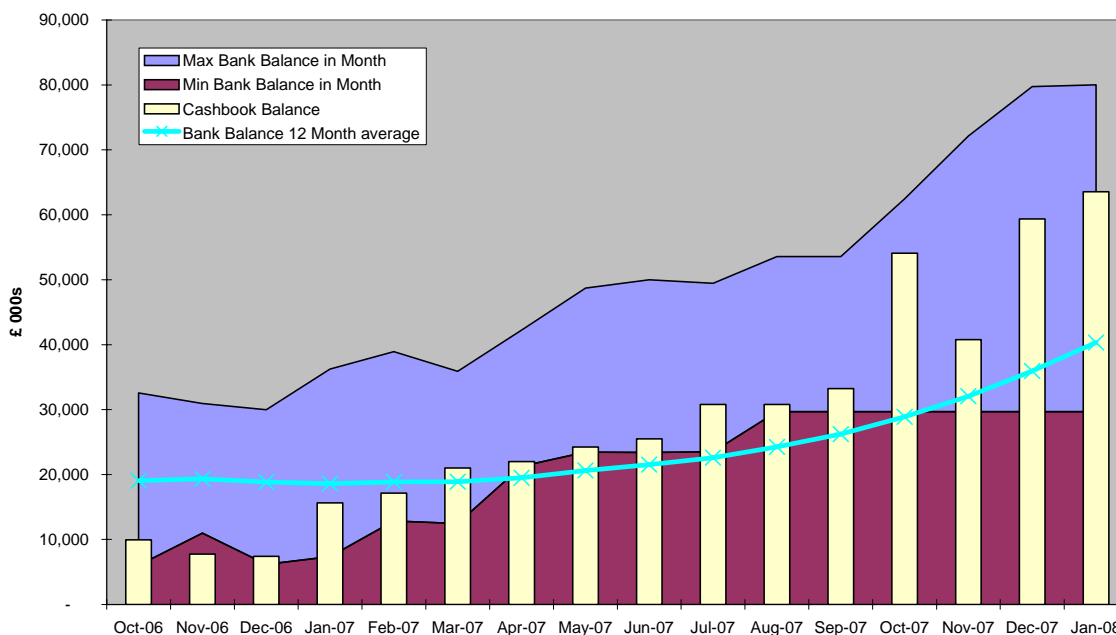
8. Cash Flow

A cash flow statement appears at Appendix F and this provides an analysis of actual and forecast cash received and paid out. Table 13, below, has been revised and now shows the actual cashbook balance at month end (as previously) compared to the minimum and maximum daily bank balances during the month and a twelve month rolling average daily bank balance.

The actual cashbook balance at 31 January 2007 is £63.6m, which is significantly above the forecast position. This reflects additional drawdown of Public Dividend Capital, receipt of the first amount of PFI transitional funding from the SHA and favourable movements in working capital balances. The twelve month rolling average bank balance shows a continued strengthening in the underlying cash position of the Trust.

Table 13 – Cash Flow

Cashbook and Bank Balance Trends



9. Working Capital Facility

The Trust’s overdraft facility has been increased to £32.0m following approval from Monitor. Use of this facility was not required in 2006/07 and is not planned for use in 2007/08.

10. Monitor Ratios

10.1 Borrowing Ratios

The Trust has not yet utilised the borrowing powers available to Foundation Trusts, therefore the borrowing ratios set out in the Prudential Borrowing Code are not currently applicable.

10.2 Financial Risk Rating

The Trust’s Financial Risk Rating remains at 4 based on the 2007/08 Annual Plan and the published results of Q1 and Q2 monitoring. Self assessment indicates that this rating has been maintained during Q3. The rating is set between 1 (worst) and 5 (best), based on a series of financial metrics and informs the value of Trust’s Prudential Borrowing Limit.

11. Conclusion

In overall terms the Trust has recorded a favourable variance of £151,000 against Income and Expenditure budgets for the first ten months of the 2007/08 financial year, reflecting an improvement of £26,000 against the previously reported position. Some financial risks remain within operational divisions and this position includes support of £1,091,000 from the general contingency reserve. A surplus of £200,000 is forecast at year end, assuming

agreement can be reached with our External Auditors on the planned provision for future New Hospital costs.

12. **Recommendation**

The Board of Directors is asked to receive the contents of this report

A handwritten signature in black ink, consisting of a large capital letter 'M' followed by the name 'Sexton' in a cursive script.

Mike Sexton
Director of Finance
15 February 2008

UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST

CASH FLOW 2007/08

	Apr F/Cast £000's	Apr Actual £000's	May F/Cast £000's	May Actual £000's	June F/Cast £000's	June Actual £000's	July F/Cast £000's	July Actual £000's	Aug F/Cast £000's	Aug Actual £000's	Sep F/Cast £000's	Sep Actual £000's	Oct F/Cast £000's	Oct Actual £000's	Nov F/Cast £000's	Nov Actual £000's	Dec F/Cast £000's	Dec Actual £000's	Jan F/Cast £000's	Jan Actual £000's	Feb F/Cast £000's	Mar F/Cast £000's	
INCOME																							
Contract Income Protected	25,900	27,777	24,334	30,379	25,900	29,797	25,900	29,584	25,900	31,142	25,900	30,964	25,900	29,068	25,900	26,666	21,405	26,313	26,395	32,428	25,900	31,466	
Non Protected	25	25	375	0	300	207	250	263	250	241	300	305	250	171	250	0	300	317	250	181	250	300	
Other Income	4,900	9,049	9,697	6,274	7,850	4,327	8,851	10,203	7,350	5,247	7,350	4,955	9,951	14,391	7,950	4,117	7,950	22,789	9,951	9,016	7,950	7,950	
Interest Received	66	55	67	68	67	260	66	78	67	77	67	351	66	77	67	20	67	668	66	45	67	67	
Total Received	30,891	36,906	34,473	36,722	34,117	34,591	35,067	40,128	33,567	36,707	33,617	36,575	36,167	43,707	34,167	30,803	29,722	50,087	36,662	41,670	34,167	39,783	
EXPENDITURE																							
Pay	19,000	19,089	18,950	19,298	20,450	19,145	19,544	19,286	19,440	19,442	19,538	19,350	19,538	19,770	19,538	20,461	19,638	19,989	19,538	19,833	19,438	19,488	
Non Pay	16,686	15,483	14,075	15,160	14,076	14,044	13,789	14,202	13,789	16,495	13,789	10,320	13,074	11,243	12,933	18,606	11,075	11,083	11,074	16,947	11,076	10,863	
Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PDC Dividend	0	0	0	0	0	0	0	0	0	0	3,861	3,861	0	0	0	0	0	0	0	0	0	3,900	
Capital	1,200	1,382	1,120	0	650	141	975	1,360	5,260	755	1,710	606	1,475	774	1,550	5,076	1,235	409	1,630	691	2,020	275	
Total Payments	36,886	35,953	34,145	34,459	35,176	33,330	34,308	34,848	38,489	36,692	38,898	34,137	34,087	31,787	34,021	44,142	31,948	31,481	32,242	37,471	32,534	34,526	
Net Inflow(outflow)	(5,995)	952	328	2,263	(1,059)	1,261	759	5,280	(4,922)	15	(5,281)	2,438	2,080	11,920	146	(13,340)	(2,226)	18,606	4,420	4,199	1,633	5,257	
FINANCING																							
New PDC																							
Principle repayment on loans									4,800					8,946									
New PDC draw down	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Charitable & donated income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,700)	
CASH BALANCES																							
Opening balance	21,009	21,009	15,014	21,962	15,342	24,225	14,283	25,486	15,042	30,766	14,920	30,780	9,639	33,218	11,719	54,085	11,865	40,745	9,639	59,351	14,059	15,692	
Bank balances c/f	15,014	21,962	15,342	24,225	14,283	25,486	15,042	30,766	14,920	30,780	9,639	33,218	11,719	54,085	11,865	40,745	9,639	59,351	14,059	63,550	15,692	15,249	
Cash Held/Agency Bal		12		11		20		11		11		11		21							21		
Total		21,974		24,236		25,506		30,777		30,791		33,229		54,106		40,745		59,351		63,571			

UNIVERSITY HOSPITAL BIRMINGHAM NHS TRUST
SLAM REPORT: Inpatient Activity by Division [Month 9 - December 2007]

Specialty	Target		Actual		Variance
	Elective	Emergency	Elective	Emergency	
<u>Services under PbR</u>					
<u>Specialty Group: 1 - Division 1</u>					
Burns care	0	8	1	17	1
Dermatology	594	18	539	37	-55
ENT	1,832	427	1,552	395	-280
Maxillo-facial surgery	802	379	873	395	71
Ophthalmology	1,390	20	1,457	3	67
Plastic Surgery	2,709	653	2,548	706	-161
Trauma & Orthopaedics	904	1,838	995	1,659	91
Oral & Maxillofacial Surgery	0	4	0	0	0
Critical Care	0	0	0	1	0
	8,231	3,347	7,965	3,213	-266
<u>Specialty Group: 2 - Division 2</u>					
Breast Surgery	94	2	245	2	151
Cardiac Surgery	628	224	634	179	6
Cardiology	1,758	928	1,558	994	-200
Cardiothoracic Transplantation	0	0	0	0	0
Colorectal Surgery	39	2	48	2	9
Endoscopy	4,520	0	4,528	0	8
General Surgery	2,760	2,669	1,983	2,631	-777
Hepatobiliary and Pancreatic Surgery	439	150	431	219	-8
Hepatology	500	170	477	183	-23
Liver Transplantation	0	0	2	2	2
Nephrology	509	395	422	331	-87
Renal Surgery	420	25	544	25	124
Renal Transplantation	4	46	37	216	33
Thoracic Surgery	19	8	7	19	-12
Transplant Surgery	0	0	0	0	0
Upper Gastrointestinal Surgery	81	21	49	25	-32
Urology	1,966	755	1,808	848	-158
Vascular Surgery	1,054	196	1,114	173	60
	14,792	5,589	13,887	5,849	-905
<u>Specialty Group: 3 - Division 3</u>					
Accident & Emergency	0	0	0	0	0
Diabetic Medicine	373	0	1,009	1	636
Gastroenterology	227	40	313	298	86
General Medicine	455	12,115	184	11,917	-271
Genito-urinary Medicine	1	30	2	25	1
Geriatric Medicine	3	1,148	7	920	4
Infectious Diseases	0	0	0	0	0
Neurology	1,351	174	1,262	126	-89
Neurosurgery	1,541	824	1,585	880	44
Rehabilitation	0	0	0	0	0
Rheumatology	272	23	304	18	32
Sleep Studies	0	0	0	0	0
Endocrinology	226	6	394	26	168
Respiratory Medicine	1	11	1	24	0
	4,450	14,371	5,061	14,235	611
<u>Specialty Group: 4 - Division 4</u>					
Bone & Marrow Transplantation	20	11	13	38	-7
Clinical Oncology	392	415	308	558	-84
Chemical Pathology	0	0	0	1	0
Haematology (Clinical)	1,598	319	1,568	386	-30
Medical Oncology	516	542	347	444	-169

Pain Management	944	1	961	2	17
X-Ray	0	0	0	0	0
	3,469	1,286	3,197	1,429	-272
<u>Summary: Services Under PbR</u>	30,942	24,594	30,110	24,726	-832

Services at Local Prices

Specialty Group: 1 - Division 1

Burns care	0	2	0	3	0
Dermatology	0	1	1	0	1
ENT	9	2	1	2	-8
Maxillo-facial surgery	0	0	2	0	2
Ophthalmology	0	0	0	0	0
Plastic Surgery	2	2	1	4	-1
Trauma & Orthopaedics	0	1	1	1	1
Oral & Maxillofacial Surgery	0	0	0	0	0
Critical Care	0	0	0	1	0
	11	7	6	11	-5

Specialty Group: 2 - Division 2

Cardiology	0	0	0	1	0
Cardiothoracic Transplantation	0	0	0	0	0
Colorectal Surgery	0	0	0	0	0
General Surgery	17	2	28	4	11
Hepatobiliary and Pancreatic Surgery	34	8	56	11	22
Hepatology	0	10	1	14	1
Nephrology	0	0	1	1	1
Urology	0	0	1	1	1
Vascular Surgery	0	0	0	0	0
Breast Surgery	0	0	0	0	0
Cardiac Surgery	0	0	0	0	0
Transplant Surgery	40	41	49	67	9
Upper Gastrointestinal Surgery	0	0	0	0	0
Thoracic Surgery	0	0	0	0	0
Liver Transplantation	0	0	1	0	1
	92	61	137	99	45

Specialty Group: 3 - Division 3

Accident & Emergency	0	62	0	62	0
Diabetic Medicine	0	0	0	0	0
General Medicine	11	416	1	451	-10
Infectious Diseases	0	0	0	0	0
Neurology	59	8	54	7	-5
Neurosurgery	0	0	0	1	0
Rheumatology	0	0	0	0	0
Genito-urinary Medicine	0	1	0	0	0
Geriatric Medicine	0	65	0	51	0
Rehabilitation	0	0	0	0	0
Endocrinology	0	0	0	0	0
Gastroenterology	0	0	0	0	0
Respiratory Medicine	0	0	0	0	0
	70	552	55	572	-15

Specialty Group: 4 - Division 4

Pain Management	2	0	1	0	-1
X-Ray	0	0	0	0	0
Bone & Marrow Transplantation	0	0	0	0	0
Clinical Oncology	0	0	1	0	1
Haematology (Clinical)	399	8	587	8	188
Medical Oncology	1,401	38	1,531	33	130
	1,803	46	2,120	41	317

Summary: Services at Local Prices

1,975

666

2,318

723

343

NOTE: Cardiac Transplantation and Transplant Surgery performance figures do not represent just transplants, but include all associated FCEs, although contract performance is measured on transplants alone. A more appropriate way of showing this is being c

APPENDIX G(1)

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Emergency

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UNIVERSITY HOSPITAL BIRMINGHAM NHS TRUST
SLAM REPORT: Outpatient Activity by Division [Month 9 - December 2007]

APPENDIX G(1)

Specialty	Target			Actual			Variance		
	New	Follow-Up	Procedures	New	Follow-Up	Procedures	New	Follow-Up	Procedures
<u>Services under PbR</u>									
<u>Specialty Group: 1 - Division 1</u>									
Burns care	1	5	11	0	3	0	-1	-2	-11
Dermatology	4,393	10,331	0	4,094	9,628	0	-299	-703	0
ENT	4,806	9,441	0	4,949	9,155	0	143	-286	0
Maxillo-facial surgery	2,488	6,281	211	2,053	5,893	372	-435	-388	161
Ophthalmology	6,125	18,528	0	5,043	16,969	0	-1,082	-1,559	0
Plastic Surgery	1,791	10,520	0	1,710	9,342	0	-81	-1,178	0
Trauma & Orthopaedics	3,430	13,593	0	3,982	13,370	0	552	-223	0
Oral Surgery	0	0	0	0	0	0	0	0	0
	23,033	68,698	222	21,831	64,360	372	-1,202	-4,338	150
<u>Specialty Group: 2 - Division 2</u>									
Breast Surgery	2,049	2,069	0	2,050	2,033	0	1	-36	0
Cardiology	4,397	8,001	0	4,494	8,394	0	97	393	0
Colorectal Surgery	1,551	988	0	1,119	1,044	828	-432	56	828
General Surgery	3,357	5,954	0	2,364	4,939	0	-993	-1,015	0
Hepatobiliary and Pancreatic Surgery	452	1,535	0	563	1,979	0	111	444	0
Hepatology	790	5,353	0	893	6,440	0	103	1,087	0
Urology	2,837	8,984	0	2,638	9,092	0	-199	108	0
Paediatric Cardiology	5	21	0	0	0	0	-5	-21	0
Vascular Surgery	1,108	2,319	0	1,034	1,877	0	-74	-442	0
Upper Gastrointestinal Surgery	46	137	0	48	207	0	2	70	0
	16,593	35,361	0	15,203	36,005	828	-1,390	644	828
<u>Specialty Group: 3 - Division 3</u>									
Diabetic Medicine	418	5,589	0	428	5,362	0	10	-227	0
Endocrinology	1,016	3,304	0	996	3,597	0	-20	293	0
Gastroenterology	1,316	2,560	0	1,595	2,941	0	279	381	0
General Medicine	1,316	4,589	0	650	2,712	0	-666	-1,877	0
Geriatric Medicine	231	817	0	342	901	0	111	84	0
Genito-urinary Medicine	5	44	0	0	0	0	-5	-44	0
Gynaecology	24	329	0	0	0	0	-24	-329	0
Respiratory Medicine	727	2,256	0	895	3,692	0	168	1,436	0
Obstetrics using Bed or Delivery	35	501	0	0	0	0	-35	-501	0
Neurosurgery	0	0	38	0	0	0	0	0	-38
Rheumatology	1,016	6,880	0	937	7,014	0	-79	134	0
	6,103	26,868	38	5,843	26,219	0	-260	-649	-38
<u>Specialty Group: 4 - Division 4</u>									
Haematology (Clinical)	918	7,067	0	950	8,003	0	32	936	0
Clinical Microbiology	25	48	0	0	0	0	-25	-48	0
Clinical Oncology	2,345	9,729	0	4,829	10,646	0	2,484	917	0
Gynaecological Oncology	299	986	0	0	0	0	-299	-986	0
Medical Oncology	2,209	8,752	0	756	8,581	0	-1,453	-171	0
Pain Management	623	1,198	0	647	1,197	0	24	-1	0
	6,419	27,781	0	7,182	28,427	0	763	646	0
<u>Summary: Services Under PbR</u>									
	52,149	158,709	259	50,059	155,011	1,200	-2,090	-3,698	941

Services at Local Prices

Specialty Group: 1 - Division 1

Audiology	81	427	251	834	170	407	0		
Burns care	0	0	0	0	0	0	0		
Dermatology	0	0	0	0	0	0	0		
ENT	0	0	0	1	0	1	0		
Maxillo-facial surgery	0	212	7	685	7	473	0		
Ophthalmology	0	0	0	0	0	0	0		
Plastic Surgery	0	0	1	7	1	7	0		
Trauma & Orthopaedics	0	0	8	7	8	7	0		
	81	639	0	267	1,534	0	186	895	0

Specialty Group: 2 - Division 2

Cardiac Surgery	517	1,653	485	1,611	-32	-42	0		
Cardiology	0	0	0	1	0	1	0		
Cardiothoracic Transplantation	0	0	0	0	0	0	0		
General Surgery	0	0	0	1	0	1	0		
Hepatology	0	0	4	28	4	28	0		
Hepatobiliary and Pancreatic Surgery	0	0	0	0	0	0	0		
Nephrology	1,048	15,314	1,136	15,798	88	484	0		
Liver Transplantation	0	0	0	11	0	11	0		
Renal Surgery	0	101	0	119	0	19	0		
Renal Transplantation	0	0	0	1,716	0	1,716	0		
Thoracic Surgery	0	0	0	0	0	0	0		
Transplant Surgery	0	1,368	0	0	0	-1,368	0		
Urology	0	0	0	0	0	0	0		
Vascular Surgery	0	0	0	0	0	0	0		
	1,565	18,435	0	1,625	19,285	0	60	850	0

Specialty Group: 3 - Division 3

Accident & Emergency	2,168	1,166	1,510	596	-658	-570	0		
Diabetic Medicine	0	0	0	0	0	0	0		
Endocrinology	0	0	0	0	0	0	0		
General Medicine	117	303	104	365	-13	62	0		
Genito-Urinary Medicine	0	3,397	0	4,625	0	1,228	0		
Neurology	3,017	8,605	3,084	9,329	67	724	0		
Neurosurgery	1,378	4,058	1,520	4,498	142	440	0		
Rehabilitation	0	0	0	0	0	0	0		
Rheumatology	0	0	0	0	0	0	0		
Geriatric Medicine	0	0	0	0	0	0	0		
	6,680	17,529	0	6,218	19,413	0	-462	1,884	0

Specialty Group: 4 - Division 4

Breast Surgery	0	0	0	0	0	0	0		
Chemical Pathology	0	0	0	0	0	0	0		
Haemophilia	0	0	0	0	0	0	0		
Haematology (Clinical)	440	2	397	22,594	-43	22,592	0		
Interventional Radiology	24	5	30	6	6	1	0		
Medical Oncology	448	4,660	593	4,448	145	-212	0		
Pain Management	0	0	0	0	0	0	0		
X-Ray	0	0	0	0	0	0	0		
	912	4,666	0	1,020	27,048	0	108	22,382	0

Summary: Services at Local Prices

	9,239	41,269	0	9,130	67,280	0	-109	26,011	0
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		OUTPATIENT ATTENDANCES																			
		FIRST ATTENDANCE				FOLLOW-UP ATTENDANCE				PROCEDURES				TOTAL							
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE					
SOUTH BIRMINGHAM PCT	MAND	31,094	28,893	-	2,201	93%	79,643	75,827	-	3,816	95%	110	846	736	772%	110,847	105,566	-	5,281	95%	
	NON-TARIFF	3,984	3,423	-	561	86%	7,706	27,805	-	20,099	361%				0%	11,690	31,228	-	19,538	267%	
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	35,079	32,316	-	2,763	92%	87,349	103,632	-	16,283	119%	110	846	736	772%	122,537	136,794	-	14,257	112%	
HEART OF BIRMINGHAM TPCT	MAND	5,606	4,958	-	648	88%	15,270	14,275	-	995	93%	33	106	73	324%	20,909	19,339	-	1,570	92%	
	NON-TARIFF	693	727	-	34	105%	3,558	5,582	-	2,024	157%				0%	4,252	6,309	-	2,057	148%	
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	6,299	5,685	-	614	90%	18,828	19,857	-	1,029	105%	33	106	73	324%	25,161	25,648	-	487	102%	
EAST BIRMINGHAM PCT	MAND	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
	NON-TARIFF	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
TOTAL EAST BIRMINGHAM PCT	TOTAL	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
NORTH BIRMINGHAM PCT	MAND	2,152	2,043	-	109	95%	9,269	8,997	-	272	97%	24	47	23	198%	11,445	11,087	-	358	97%	
	NON-TARIFF	424	375	-	49	88%	2,489	2,602	-	113	105%				0%	2,913	2,977	-	64	102%	
TOTAL NORTH BIRMINGHAM PCT	TOTAL	2,576	2,418	-	158	94%	11,758	11,599	-	159	99%	24	47	23	198%	14,358	14,064	-	294	98%	
OTHER BIRMINGHAM/BLACK COUNTRY PCTS	MAND	4,452	4,246	-	206	95%	17,115	17,074	-	41	100%	52	104	52	202%	21,618	21,424	-	194	99%	
	NON-TARIFF	721	792	-	71	110%	5,222	6,562	-	1,340	126%				0%	5,943	7,354	-	1,411	124%	
TOTAL OTHER BIRMINGHAM/BLACK COUNTRY PCTS	TOTAL	5,172	5,038	-	134	97%	22,337	23,636	-	1,299	106%	52	104	52	202%	27,561	28,778	-	1,217	104%	
PAN BIRMINGHAM LSCG	MAND	3,354	3,892	-	538	116%	13,742	14,002	-	260	102%	-	-	-	0%	17,096	17,894	-	798	105%	
	NON-TARIFF	1,606	1,770	-	164	110%	10,688	11,888	-	1,200	111%				0%	12,294	13,658	-	1,364	111%	
TOTAL PAN BIRMINGHAM LSCG	TOTAL	4,959	5,662	-	703	114%	24,431	25,890	-	1,459	106%	-	-	-	0%	29,390	31,552	-	2,162	107%	
BLACK COUNTRY LSCG	MAND	520	686	-	166	132%	1,719	1,728	-	9	101%	-	-	-	0%	2,239	2,414	-	175	108%	
	NON-TARIFF	461	521	-	60	113%	2,212	2,404	-	192	109%				0%	2,672	2,925	-	253	109%	
TOTAL BLACK COUNTRY LSCG	TOTAL	981	1,207	-	226	123%	3,931	4,132	-	201	105%	-	-	-	0%	4,912	5,339	-	427	109%	
WEST MIDLANDS SOUTH LSCG	MAND	19	-	-	19	0%	58	-	-	58	0%	-	-	-	0%	77	-	-	77	0%	
	NON-TARIFF	245	210	-	35	86%	1,209	1,288	-	79	107%				0%	1,455	1,498	-	43	103%	
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	264	210	-	54	80%	1,267	1,288	-	21	102%	-	-	-	0%	1,531	1,498	-	33	98%	
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	17	-	-	17	0%	62	-	-	62	0%	-	-	-	0%	80	-	-	80	0%	
	NON-TARIFF	158	179	-	21	113%	934	1,083	-	149	116%				0%	1,093	1,262	-	169	115%	
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	176	179	-	3	102%	997	1,083	-	86	109%	-	-	-	0%	1,172	1,262	-	90	108%	
ALL OTHER COMMISSIONERS	MAND	4,812	4,901	-	89	102%	21,259	21,064	-	195	99%	40	91	51	227%	26,112	26,056	-	56	100%	
	NON-TARIFF	926	1,022	-	96	110%	7,150	7,534	-	384	105%				0%	8,076	8,556	-	480	106%	
TOTAL ALL OTHER COMMISSIONERS	TOTAL	5,739	5,923	-	184	103%	28,409	28,598	-	189	101%	40	91	51	227%	34,188	34,612	-	424	101%	
NSCAG	MAND	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
	NON-TARIFF	-	24	-	24	0%	-	85	-	85	0%				0%	-	109	-	109	0%	
TOTAL NSCAG	TOTAL	-	24	-	24	0%	-	85	-	85	0%	-	-	-	0%	-	109	-	109	0%	
ROYAL CENTRE FOR DEFENCE MEDICINE	MAND	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
	NON-TARIFF	1	-	-	1	0%	0	-	-	0	0%				0%	1	-	-	1	0%	
TOTAL ROYAL CENTRE FOR DEFENCE MEDICINE	TOTAL	1	-	-	1	0%	0	-	-	0	0%	-	-	-	0%	1	-	-	1	0%	
WALES	MAND	-	-	-	-	0%	-	-	-	-	0%	2	-	-	2	0%	2	-	-	2	0%
	NON-TARIFF	0	-	-	0	0%	1	-	-	1	0%				0%	2	-	-	2	0%	
TOTAL WALES	TOTAL	0	-	-	0	0%	1	-	-	1	0%	2	-	-	2	0%	3	-	-	3	0%
SCOTLAND	MAND	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
	NON-TARIFF	-	1	-	1	0%	-	1	-	1	0%				0%	-	2	-	2	0%	
TOTAL SCOTLAND	TOTAL	-	1	-	1	0%	-	1	-	1	0%	-	-	-	0%	-	2	-	2	0%	
NON-CONTRACTED ACTIVITY	MAND	123	440	-	317	358%	570	2,044	-	1,474	358%	-	6	6	0%	693	2,490	-	1,797	359%	
	NON-TARIFF	19	86	-	67	463%	99	446	-	347	452%				0%	117	532	-	415	454%	
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	141	526	-	385	372%	669	2,490	-	1,821	372%	-	6	6	0%	810	3,022	-	2,212	373%	
PRIVATE PATIENTS	MAND	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
	NON-TARIFF	-	-	-	-	0%	-	-	-	-	0%				0%	-	-	-	-	0%	
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
TOTAL MANDATORY	MAND	52,149	50,059	-	2,090	96%	158,709	155,011	-	3,698	98%	259	1,200	941		211,117	206,270	-	4,847	98%	
TOTAL NON-MANDATORY	NON-TARIFF	9,239	9,130	-	109	99%	41,269	67,280	-	26,011	163%	-	-	-		50,508	76,410	-	25,902	151%	
TOTAL	TOTAL	61,387	59,189	-	2,198	96%	199,978	222,291	-	22,313	111%	259	1,200	941		261,624	282,680	-	21,056	108%	

		ADMITTED PATIENT CARE														
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL						
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE				
SOUTH BIRMINGHAM PCT	MAND	14,242	13577	-	665	95%	15,218	14,776	-	442	97%	29,460	28,353	-	1,107	96%
	NON-TARIFF	254	376		122	148%	406	421		15	104%	659	797		138	121%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	14,495	13,953	-	542	96%	15,624	15,197	-	427	97%	30,119	29,150	-	969	97%
HEART OF BIRMINGHAM TPCT	MAND	2,603	2499	-	104	96%	2,571	2,574		3	100%	5,174	5,073	-	101	98%
	NON-TARIFF	45	68		23	151%	94	63	-	31	67%	139	131	-	8	94%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	2,648	2,567	-	81	97%	2,665	2,637	-	28	99%	5,314	5,204	-	110	98%
EAST BIRMINGHAM PCT	MAND	-	0	-	0%	-	-	-	0%	-	-	-	-	-	0%	
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
TOTAL EAST BIRMINGHAM PCT	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
NORTH BIRMINGHAM PCT	MAND	2,039	1929	-	110	95%	932	867	-	65	93%	2,971	2,796	-	175	94%
	NON-TARIFF	34	59		25	176%	20	30		10	153%	53	89		36	167%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	2,072	1,988	-	84	96%	952	897	-	55	94%	3,024	2,885	-	139	95%
OTHER BIRMINGHAM/BLACK COUNTRY PCTS	MAND	3,568	3666		98	103%	1,512	1,647		135	109%	5,080	5,313		233	105%
	NON-TARIFF	74	103		29	138%	29	47		18	164%	103	150		47	146%
TOTAL OTHER BIRMINGHAM/BLACK COUNTRY PCTS	TOTAL	3,643	3,769		126	103%	1,540	1,694		154	110%	5,183	5,463		280	105%
PAN BIRMINGHAM LSCG	MAND	2,539	2205	-	334	87%	1,756	1,735	-	21	99%	4,295	3,940	-	355	92%
	NON-TARIFF	1,047	1,196		149	114%	44	53		9	120%	1,091	1,249		158	114%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	3,586	3,401	-	185	95%	1,800	1,788	-	12	99%	5,386	5,189	-	197	96%
BLACK COUNTRY LSCG	MAND	620	605	-	15	98%	383	381	-	2	99%	1,003	986	-	17	98%
	NON-TARIFF	94	111		17	119%	15	15		0	102%	108	126		18	116%
TOTAL BLACK COUNTRY LSCG	TOTAL	713	716		3	100%	398	396	-	2	100%	1,111	1,112		1	100%
WEST MIDLANDS SOUTH LSCG	MAND	689	662	-	27	96%	465	534		69	115%	1,153	1,196		43	104%
	NON-TARIFF	6	5	-	1	87%	5	8		3	163%	11	13		2	122%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	695	667	-	28	96%	469	542		73	115%	1,164	1,209		45	104%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	345	262	-	83	76%	167	175		8	105%	513	437	-	76	85%
	NON-TARIFF	11	21		10	183%	9	15		6	167%	20	36		16	176%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	357	283	-	74	79%	176	190		14	108%	533	473	-	60	89%
ALL OTHER COMMISSIONERS	MAND	4,175	4275		100	102%	1,538	1,604		66	104%	5,713	5,879		166	103%
	NON-TARIFF	407	354	-	53	87%	40	43		3	107%	447	397	-	50	89%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	4,582	4,629		47	101%	1,578	1,647		69	104%	6,159	6,276		117	102%
NSCAG	MAND	2	17		15	1068%	-	67		67	0%	2	84		82	5276%
	NON-TARIFF	-	7		7	0%	-	2		2	0%	-	9		9	0%
TOTAL NSCAG	TOTAL	2	24		22	1507%	-	69		69	0%	2	93		91	5841%
ROYAL CENTRE FOR DEFENCE MEDICINE	MAND	-	0	-	0%	-	-	-	0%	-	-	-	-	-	0%	
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
TOTAL ROYAL CENTRE FOR DEFENCE MEDICINE	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
WALES	MAND	-	0	-	0%	-	-	-	0%	-	-	-	-	-	0%	
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
TOTAL WALES	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
SCOTLAND	MAND	-	0	-	0%	-	-	-	0%	-	-	-	-	-	0%	
	NON-TARIFF	-	-	-	0%	-	6	6	0%	-	6	6	6	6	0%	
TOTAL SCOTLAND	TOTAL	-	-	-	0%	-	6	6	0%	-	6	6	6	6	0%	
NON-CONTRACTED ACTIVITY	MAND	119	413		294	346%	52	366		314	703%	172	779		607	454%
	NON-TARIFF	4	18		14	440%	5	20		15	407%	9	38		29	422%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	124	431		307	349%	57	386		329	677%	181	817		636	453%
PRIVATE PATIENTS	MAND	-	0	-	0%	-	-	-	0%	-	-	-	-	-	0%	
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%	
TOTAL MANDATORY	MAND	30,942	30,110	-	832	97%	24,594	24,726		132	101%	55,535	54,836	-	699	99%
	NON-TARIFF	1,975	2,318		343	117%	666	723		57	109%	2,641	3,041		400	115%
TOTAL	TOTAL	32,917	32,428	-	489	99%	25,260	25,449		189	101%	58,176	57,877	-	299	99%