


AGENDA ITEM NO: 11

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST REPORT TO THE COUNCIL OF GOVERNORS 22 JANUARY 2013

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2012
Responsible Director:	Mike Sexton, Director of Finance
Contact:	Julian Miller, Deputy Director of Finance, ext. 53074

Purpose:	To present an update to the Council of Governors by providing a copy of the recent Board of Directors report covering Financial and Activity performance for Quarter 3 (month 8 has been used as month 9 data not available at time of report submission)
Confidentiality Level & Reason:	N/A
Annual Plan Ref:	3.4 – Ensure the Trust maintains financial health
Key Issues Summary:	An actual surplus of £0.416m has been recorded in November, resulting in a £1.912m surplus for the first eight months of the financial year. This represents a favourable variance of £0.416m in month and £1.512m against the planned year to date surplus of £0.400m.
Recommendations:	The Council of Governors is asked to receive the contents of this report

Signed: 	Date: 9 January 2012
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

REPORT TO THE BOARD OF DIRECTORS DECEMBER 2012

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2012

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This report covers the first eight months of the 2012/13 financial year from 1 April 2012 to 30 November 2012. It includes the three main financial statements; the Statement of Comprehensive Income, the Statement of Position and the Cash Flow Statement. The report details healthcare activity along with the associated income, key operating expenditure variances, CIP delivery and summarised capital programme expenditure.

The Trust originally budgeted for an annual surplus of £0.600m in 2012/13. An actual surplus of £0.416m has been reported in November 2012 leading to a surplus of £1.912m for the year to date. This represents a favourable variance of £0.416m in the month and £1.512m against the planned year to date surplus of £0.400m. Latest forecasts suggest that the Trust will achieve an actual surplus of £3.000m by 31 March 2013 i.e. £2.400m ahead of plan.

The reported position includes an aggregate overspend of (£7.577m) across operational divisions for the first eight months of the financial year after recognition of £1.277m of additional healthcare income. This is primarily attributable to activity related expenditure in excess of the additional income recognised, premium rate costs of agency staffing, CIP slippage and revenue shortfalls relating to the Injury Cost Recovery Scheme and private patients. The operational overspend has been offset by additional the release of £7.800m from Trust Specific Reserves.

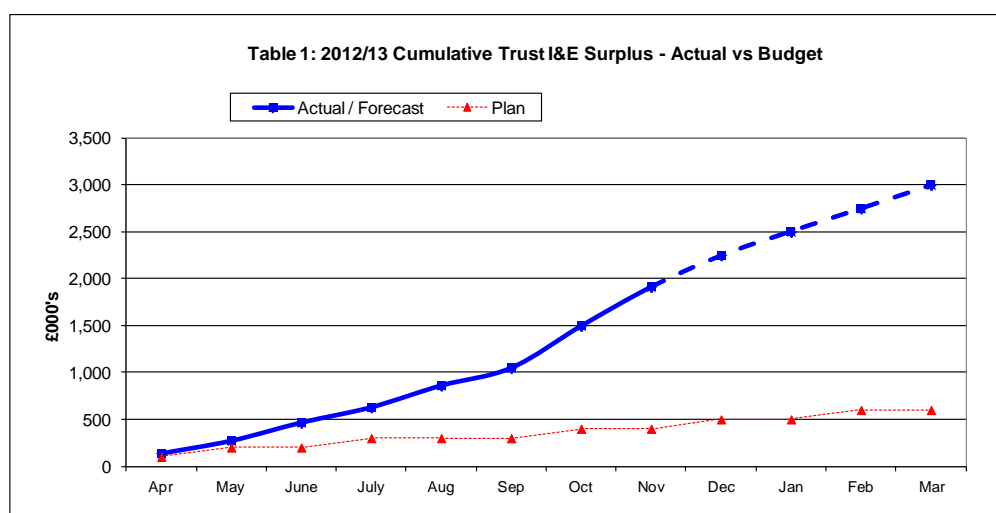
The Trust's Financial Risk Rating (FRR) remains at 3 based on the 2012/13 Annual Plan, Quarter 2 monitoring and self assessment of recent months.

2. Financial Position Summary

2.1 Year to Date Position

The cumulative income and expenditure surplus is shown in Table 1 below. As detailed above the actual year to date surplus is £1.912m, which is £1.512m above the planned £0.400m surplus. Table 1 also shows the forecast for the remainder of the financial year (see 2.2 below).

Table 1 – I&E Surplus vs. Plan 2012/13 -



The statement of comprehensive income appears in Appendix C. Table 2 below summarises the Trusts revenue transactions for the year. Further analysis of income is included in section 3.1 and detail regarding operating expenses is set out in section 3.3.

Table 2 – YTD Income and Expenditure Budget vs. Actual - update

	Budget Apr-Nov 2012 £m	Actual Apr-Nov 2012 £m	Variance £m
Revenue	400.3	419.7	19.4
Operating Expenses	(372.9)	(390.3)	(17.4)
EBITDA	27.4	29.4	2.0
Depreciation	(12.9)	(13.3)	(0.4)
Donated Asset Revenue	0.0	0.0	0.0
Interest Receivable	0.5	0.4	(0.1)
Interest Payable	(12.3)	(12.3)	0.0
Contingent Rental	(2.3)	(2.3)	0.0
PDC Dividend	0.0	0.0	0.0
Retained Surplus	0.4	1.9	1.5

Note - may include rounding differences

2.2 Forecast Outturn

As at Month 7, the Trust is forecasting achievement of a £3.000m surplus by 31 March 2012/13. This is £2.400m ahead of the planned surplus of £0.600m and is primarily due to continued income growth ahead of additional costs.

3. Income and Expenditure

3.1 Income Analysis

Total operating income is £19.4m above plan at 30 November 2012; this is largely attributable to NHS Clinical Income which is £18.9m ahead of plan comprising:

- £1.3m recognised in respect of activity over-performance for the first 7 months and small gains relating to 2011/12 where final activity exceeded year end estimates. This is lower than the value of year to date over-performance shown in Table 5 (section 3.2) as adjustments have been made for the impact of the non-elective threshold and payment risks based on commissioner queries.
- £8.0m relating to high cost drugs and devices excluded from tariff.
- £4.8m for Enzyme Replacement Therapy commissioned on a cost per case basis by the National Commissioning Group.
- £4.8m relating to contract variations, in year service developments (e.g. Vascular Surgery transfer) and other cost per case treatments.

Non-NHS Clinical Income is £0.8m above plan and Other Income is below plan by (£0.3m) as at the end of November 2012.

Table 3 – Income against plan

	Budget Apr-Nov 2012 £m	Actual Apr-Nov 2012 £m	Variance £m
Clinical - NHS	314.2	333.1	18.9
Clinical - Non NHS	8.6	9.4	0.8
Other	77.5	77.2	(0.3)
TOTAL	400.3	419.7	19.4

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 below compares 2012/13 monthly admitted patient care activity against target levels for the first seven months of the financial year. This shows that Payment by Results (PbR) inpatient spells were above plan in October and for the year to date. Non PbR inpatient FCEs are marginally below plan both in the month and year to date.

Table 4.1 – Trust Inpatient Activity

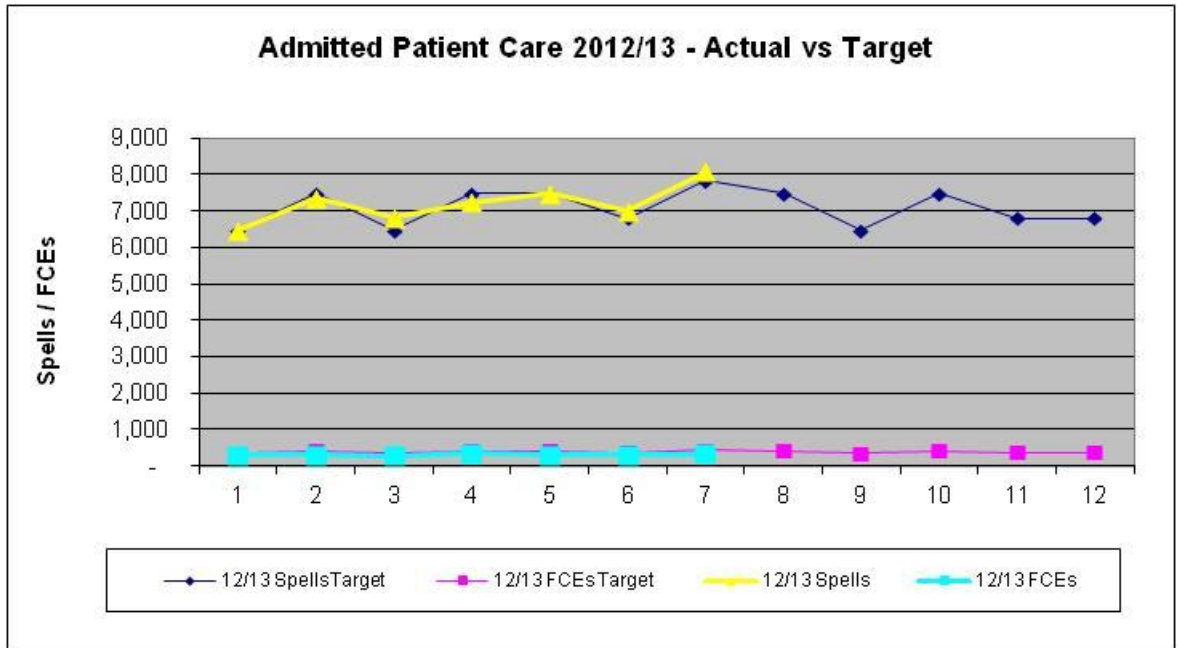


Table 4.2 shows outpatient activity against target. Actual outpatient attendances are above plan for new, follow up attendances and procedures both in October and for the year to date.

Table 4.2 – Trust Outpatient Activity

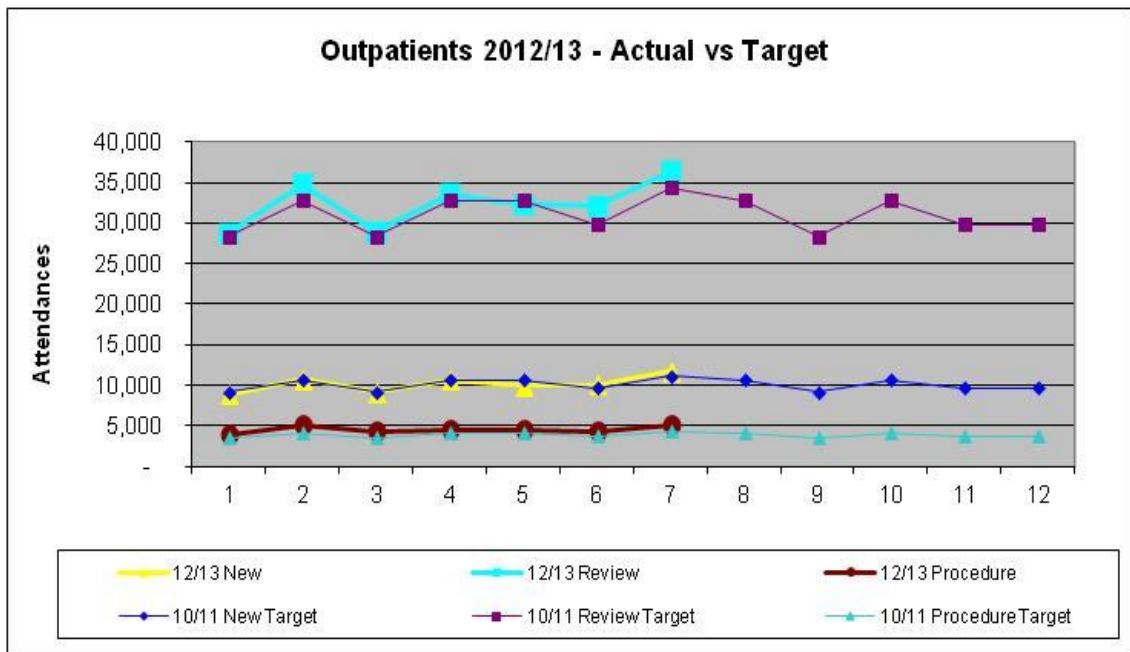


Table 5 below shows the variance by Division and Point of Delivery against the 2012/13 healthcare income targets. This shows that healthcare income (excluding cost per case) is £1.6m ahead of plan for the six months to 30 September 2012. Income targets are profiled based on working days rather than equal twelfths. This has been agreed with the Trust's main commissioner (NHS South Birmingham) and should give a more accurate indication of activity trends. This over performance excludes the impact of the non-elective threshold and

outstanding commissioner queries. Detailed activity performance against plan by specialty and commissioner is included as Appendix G.

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

	YTD Variance against Divisional Baselines (£000)				
	Div A	Div B	Div C	Div D	Total
Inpatient	263	(920)	332	(1,127)	(1,452)
Outpatient	181	164	738	572	1,656
Other	543	(40)	682	259	1,445
Total	987	(795)	1,751	(295)	1,648

Note - may include rounding differences

3.3 Expenditure Analysis

The Trust wide subjective expenditure analysis in Table 6 shows an over spend of (£17.4m) against budgeted expenditure of £372.9m year to date. The main areas of overspend include pay costs (£7.3m) and activity related non-pay (£7.1m).

Table 6 – Expenditure against plan - update

	Budget Apr-Nov 2012 £m	Actual Apr-Nov 2012 £m	Variance £m
PAY			
Medical Staff	66.5	69.4	(2.9)
Nursing	71.7	75.3	(3.6)
Scientific & Technical	26.7	26.6	0.1
SMP / A&C	34.0	34.6	(0.6)
Other / Pay Reserves	8.6	8.9	(0.3)
Total Pay	207.5	214.8	(7.3)
NON PAY			
Drugs	45.9	50.6	(4.7)
Clinical Supplies & Services	49.9	52.3	(2.4)
Other / Non-Pay Reserves	69.6	72.6	(3.0)
Total Non Pay	165.4	175.5	(10.1)
GRAND TOTAL	372.9	390.3	(17.4)

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's 2012/13 Financial Plan includes a total efficiency savings target of £18.3m. For the first six months of the financial year (April – September) 92% of the planned Cost Improvement Programme (CIP) has been delivered, resulting in slippage of (£0.735m). The current forecast is for 95% of planned CIP to be achieved by 31 March 2013.

Table 7 – Delivery of Cost Improvements

£000	Cumulative variance against plan				Y/E
	Q1	Q2	Q3	Q4	Forecast
Division A	(27)	(48)			(125)
Division B	54	(15)			(56)
Division C	(51)	(147)			(271)
Division D	(448)	(260)			(103)
Corporate / NHP	(164)	(265)			(333)
Single Site / Other	(40)	0			0
Total	(676)	(735)			(887)
% Achieved	85%	92%			95%

4. Divisional Analysis

Divisional budgets recorded an adverse variance of (£7.577m) for the first eight months of the financial year after including £1.277m of additional healthcare income. This is offset by the release of £1.247m from the General Contingency Reserve which is profiled in equal twelfths and a further £7.800m released from the Trust's Specific Reserves.

Table 8 – Analysis of year to date variances by Division - update

	Income £'000	Expenditure £'000	Total £'000	Year End Forecast £'000
Division A	1,215	(5,552)	(4,337)	(5,774)
Division B	1,083	(2,636)	(1,553)	(2,439)
Division C	(446)	(3,334)	(3,780)	(4,812)
Division D	(690)	262	(428)	(901)
Division E	14,392	(13,148)	1,244	2,106
Sub - Total	15,554	(24,408)	(8,854)	(11,820)
Healthcare Income	1,277	0	1,277	2,000
TOTAL	16,831	(24,408)	(7,577)	(9,820)
<i>Memo General Contingency Reserve</i>			1,247	1871

Note - may include rounding differences

The aggregate overspend across operational divisions in November was (£724,000) after the recognition of £460,000 of healthcare over-performance income in the month. Within this medical staffing accounted for (£378,000) with (£238,000) relating to senior medical staff due to a combination of locum cover in Cardiac Surgery, Anaesthetics and Ophthalmology, unfunded posts in Liver and Pain services and waiting list payments across a range of specialties. A further (£140,000) relates to junior and middle grade doctors with agency costs in excess of funded vacancies in A&E (£70,000) and a number of other areas.

Nursing pay budgets (including Theatre ODPs) were over spent by (£290,000) in November. The largest overspend was across ward nursing, in particular on the 5th floor (£143,000), reflecting a combination of additional nursing for specific patients ('specials') and premium rate external agency cover for sickness absence. Other specific departmental overspends included A&E (£45,000) due largely to activity pressures, and Theatres (£118,000) due to the significant number of new ODP staff undergoing induction in the month.

The combined divisional non-pay overspend during the month (£818,000) appears to be largely activity based with pressures including Theatres (£272,000), Cardiac Surgery (£154,000), Critical Care (£85,000), Renal Medicine (£66,000), Laboratories (£64,000) and Imaging (£53,000). These costs are partially linked to variable income (see below) and there are also some one-off costs in the period including a pharmacy stock write off (£55,000).

The overall operational position was improved by strong variable income in the month. The main areas of over-performance included £172,000 in Cardiac Surgery relating to Ventricular Assist Devices (VADs) and Heart and Lung Transplants, £53,000 in Livers relating to live transplants and private patients and additional SLA income of £56,000 across Imaging and Medical Physics.

5. Statement of Financial Position

The Statement of Financial Position shows the value of the Trust's assets and liabilities. The upper part of the statement shows net assets after deducting short and long term liabilities. The lower part identifies the sources of finance. Table 9 summarises the Trust's Statement of Financial Position at 30 November 2012.

Table 9 – Statement of Financial Position

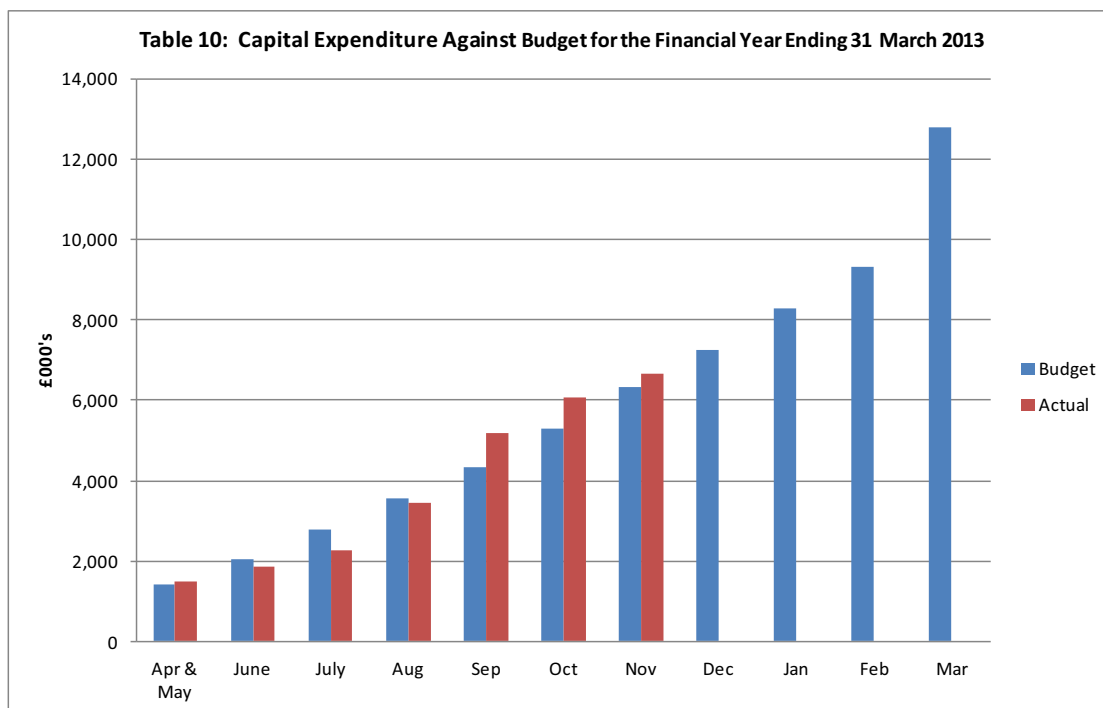
	Audited Mar 2012 £m	Actual Nov 2012 £m	YTD Plan Nov 2012 £m	Annual Plan Mar 2013 £m
Non Current Assets:				
Property, Plant and Equipment	513.2	506.8	507.2	507.2
Intangible Assets	0.8	0.6	0.8	0.8
Trade and Other Receivables	2.9	3.1	2.9	2.9
Other Assets	0.2	0.2	0.0	0.0
Total Non Current Assets	517.1	510.7	510.9	510.9
Current Assets:				
Inventories	12.3	13.4	12.6	12.3
Trade and Other Receivables	33.0	21.1	24.8	31.0
Other Financial Assets	0.6	9.0	6.9	5.9
Other Current Assets	4.4	9.1	12.0	0.6
Cash	66.7	58.6	45.0	50.7
Total Current Assets	117.0	111.2	101.3	100.5
Current Liabilities:				
Trade and Other Payables	70.2	70.4	64.6	70.1
Borrowings	12.3	12.3	12.0	11.8
Provisions	3.7	3.5	3.7	3.7
Tax Payable	6.9	6.9	6.5	6.9
Other Liabilities	23.8	20.1	15.5	22.0
Total Current Liabilities	116.9	113.2	102.3	114.5
Non Current Liabilities:				
Borrowings	545.9	537.6	538.3	534.0
Provisions	1.6	1.7	1.6	1.6
Other Liabilities	29.8	27.5	29.8	20.8
Total Non Current Liabilities	577.3	566.8	569.7	556.4
TOTAL ASSETS EMPLOYED	(60.1)	(58.1)	(59.8)	(59.5)
Financed by:				
Public Dividend Capital	171.0	171.0	171.0	171.0
Income & Expenditure Reserve	(339.5)	(337.4)	(339.1)	(338.9)
Donated Asset Reserve	0.0	0.0	0.0	0.0
Revaluation Reserve	108.4	108.3	108.3	108.4
TOTAL TAXPAYERS EQUITY	(60.1)	(58.1)	(59.8)	(59.5)

Note - may include rounding differences

6. Capital Programme

The approved capital programme for 2012/13 is £12.8m including donated assets. Capital expenditure for the year to date totals £6.6m which is (£0.3m) ahead of the year to date budget of £6.3m. Actual expenditure in the month was £0.6m which included £0.5m for estates projects and £0.1m on medical equipment and IT. A summary of expenditure against major schemes is provided in Appendix D.

Table 10 – Capital Expenditure against plan



7. Analysis of Current Assets (excluding Inventories and Cash)

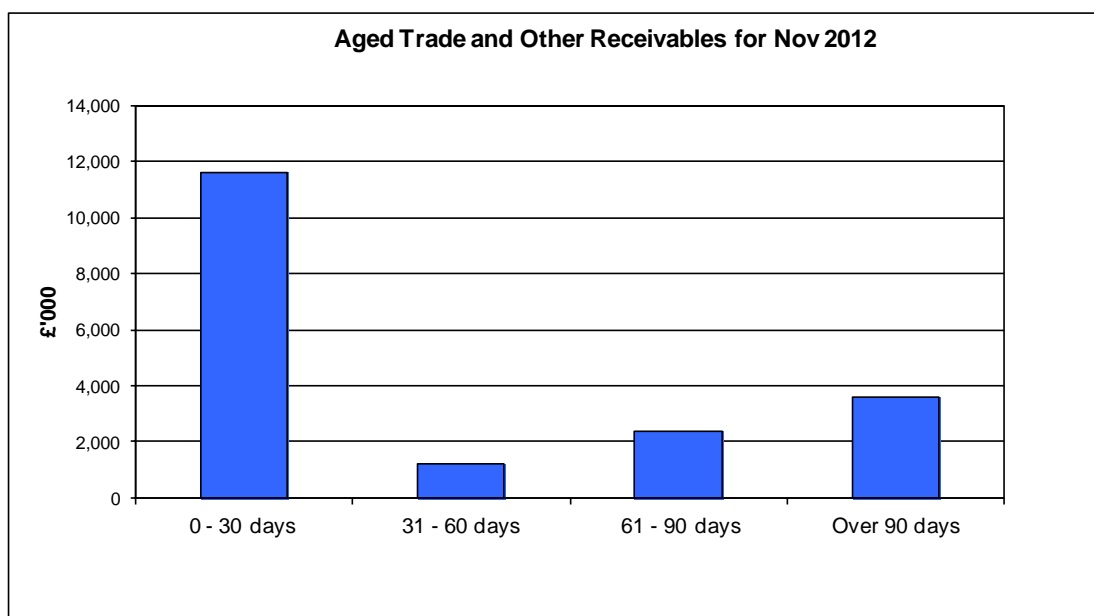
The value of current assets (excluding inventories and cash) due within one year was £39.2m at 30 November 2012. Of this, £21.1m relates to Trade and Other Receivables (unpaid invoices raised by the Trust). Analysis of this outstanding debt by age is included in Appendix E and summarised in table 12 below.

As at 30 November, the total over 90 day debt was £3.6m. Of this £1.1m is attributable to debt with NHS commissioners with the largest balance relating to Shropshire PCT (£0.6m) for 2011/12 over-performance. Approximately £0.2m of this debt has since been paid and discussions are ongoing to resolve the remaining queries. A further £1.5m relates to debt with other NHS providers for service level agreements, including Birmingham Women's Hospital (£0.7m) and Sandwell & West Birmingham (£0.2m). In aggregate these amounts are balanced by NHS creditors so there is little adverse impact on cash flow. The remaining balance (£0.9m) relates to other creditors including the University of Birmingham (£0.3m) and Birmingham City Council (£0.4m). The latter relates to reimbursement of delayed transfers of care, payment of this has now been agreed and is expected imminently.

Table 11 – Analysis of Current Assets (excluding Inventories and Cash)

	Actual Nov 2012 £m	Forecast Nov 2012 £m
Trade Receivables	19.3	21.1
Bad Debt Provision	-0.8	-1.3
Other Receivables	2.6	5.0
Trade and Other Receivables	21.1	24.8
Accrued Income	9.0	12.0
Other Financial Assets	9.0	12.0
Prepayments	9.1	6.9
Deferred Asset	0.0	0.0
Other Current Assets	9.1	6.9
TOTAL	39.2	43.7

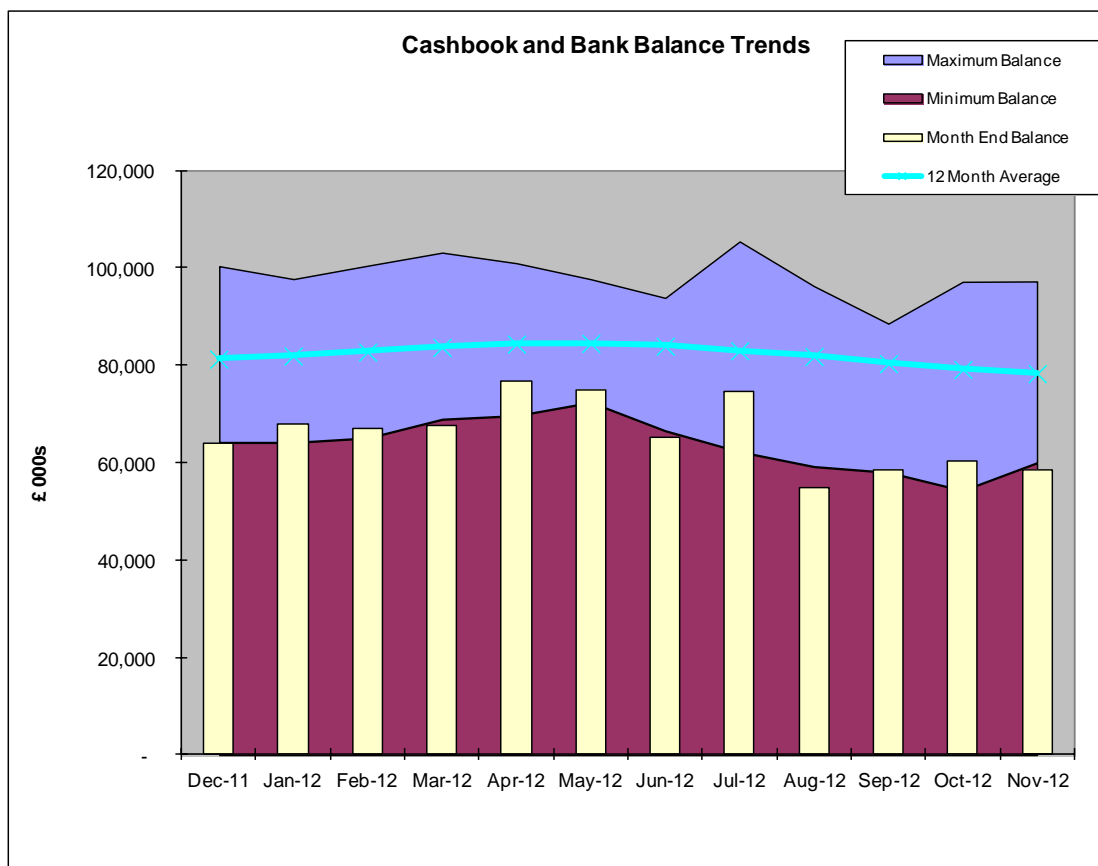
Table 12 – Aged Debt Analysis of Trade and Other Receivables due within One Year



8. Cash Flow

Appendix F sets out the cash flow statement including the actual cash received and paid out against forecast. Table 13 shows the month end cash book balance, the minimum and maximum daily bank balance in the month and a twelve month rolling average daily bank balance. The Trusts actual cash balance at the 30 November 2012 was £58.6m which is £13.6m above plan (£45.0m) due to favourable movements in working capital balances. The twelve month rolling average bank balance is reducing slightly but remains above planned levels.

Table 13 – Cash Flow - update



9. Working Capital Facility

The Trusts working capital facility has been increased to £46.6m for 2012/13 to ensure that the Trust continues to meet the requirements of Monitor’s liquidity ratio (part of the overall Financial Risk Rating). The overdraft has not been used to date and there are no plans to utilise the facility in the immediate future.

10. Monitor Ratios

10.1 Borrowing Ratios

New hospital PFI borrowing is incorporated into the Trust’s Prudential Borrowing Code as it is considered to be a form of financing or loan. Therefore, the Tier 2 Borrowing Ratios now apply:

Table 14 - Borrowing Ratios - update

Borrowing Ratio:	Limit	Annual Plan - 2012	Actual - Nov 2012
Minimum Dividend Cover	> 1.0	n/a	n/a
Minimum Interest Cover	> 2.0	1.9	2.2
Minimum Debt Service Cover	> 1.5	1.2	1.3
Maximum Debt Service to Revenue	< 10%	5.1%	4.9%

The first three ratios compare how many times the Trust's income and expenditure surplus can cover the PDC dividend, the interest payable on the PFI loan and the debt service of the PFI loan respectively (debt service is the sum of interest paid and the capital repayment of the loan). The final ratio compares how many times the Trust's total income covers the Debt Service on the PFI loan.

The Annual Plan suggests that the Trust will be slightly under the Tier 2 Limits for the Minimum Interest Cover (1.9 vs a limit of 2.0) and the Minimum Debt Service (1.2 vs 1.5 limit), although based on actual performance only the latter ratio has been breached to date. Monitor's prudential borrowing guidance allows for borrowing limits to be authorised which exceed the ratios in certain circumstances (for example a major renovation or redevelopment). Therefore this does not affect the Financial Risk Rating however access to potential additional borrowing (e.g. Finance Leases) may be restricted.

The Trust's current Prudential Borrowing Limit (PBL) for long term borrowing is £558.1m.

10.2 Financial Risk Rating

The Trust's Financial Risk Rating (FRR) remains at 3 based on the Annual Plan and Quarter 2 monitoring and self assessment recent months. The rating is set between 1 (worst) and 5 (best) based on a series of financial metrics.

11. **Conclusion**

An income and expenditure surplus of £1.912m has been reported for the first eight months of the 2012/13 financial year. This represents a favourable variance of £1.512m against the planned £0.400m surplus year to date.

Ongoing overspends across operational divisions continue to be covered by additional activity income and Trust reserves and the Trust expects to achieve a surplus of around £3.000m for the financial year, £2.400m ahead of plan.

12. **Recommendations**

The Board of Directors is asked to:

- Receive the contents of this report.



Mike Sexton
Director of Finance
18 December 2012

PERIOD			BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN			
BUDGET £'000	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000	
354	362	8	CHIEF EXECUTIVE	DIRECT INCOME	Dame Julie Moore	2,912	3,081	169	4,327	4,327	0
(924)	(908)	16		DIRECT EXPENDITURE	PAY	(7,298)	(7,238)	60	(10,993)	(10,993)	0
(557)	(537)	20			NON PAY	(4,476)	(4,651)	(175)	(6,683)	(6,683)	0
(1,127)	(1,083)	44		TOTAL		(8,862)	(8,808)	54	(13,349)	(13,349)	0
(800)	0	800	RESERVES	SPECIFIC	Dame Julie Moore	(7,800)	0	7,800	(16,488)	(5,939)	10,549
(156)	0	156		GENERAL		(1,247)	0	1,247	(1,871)	0	1,871
(956)	0	956		TOTAL		(9,047)	0	9,047	(18,359)	(5,939)	12,420
584	846	262	DIRECTOR OF FINANCE	DIRECT INCOME	Mike Sexton	4,442	5,557	1,115	6,541	7,649	1,108
(664)	(936)	(272)		DIRECT EXPENDITURE	PAY	(5,339)	(5,841)	(502)	(8,006)	(8,276)	(270)
(420)	(359)	61			NON PAY	(3,445)	(3,707)	(262)	(4,686)	(5,124)	(438)
(500)	(449)	51		TOTAL		(4,342)	(3,991)	351	(6,151)	(5,751)	400
190	178	(12)	CHIEF NURSE	DIRECT INCOME	Kay Fawcett	1,115	1,324	209	1,673	1,673	0
(1,581)	(1,469)	112		DIRECT EXPENDITURE	PAY	(11,301)	(11,482)	(181)	(16,884)	(16,884)	0
(403)	(389)	14			NON PAY	(3,074)	(2,976)	98	(4,598)	(4,598)	0
(1,794)	(1,680)	114		TOTAL		(13,260)	(13,134)	126	(19,809)	(19,809)	0
41,847	45,262	3,415	CHIEF OPERATING OFFICER	DIRECT INCOME	Andrew McKirgan	341,547	358,378	16,831	515,182	537,870	22,688
(21,800)	(21,355)	445		DIRECT EXPENDITURE	PAY	(167,550)	(174,125)	(6,575)	(252,514)	(263,014)	(10,500)
(12,043)	(16,627)	(4,584)			NON PAY	(108,938)	(126,771)	(17,833)	(158,057)	(180,065)	(22,008)
8,004	7,280	(724)		TOTAL		65,059	57,482	(7,577)	104,611	94,791	(9,820)
4,163	3,696	(467)	DIRECTOR OF DELIVERY	DIRECT INCOME	Tim Jones	28,582	29,534	952	40,709	40,709	0
(1,336)	(1,349)	(13)		DIRECT EXPENDITURE	PAY	(8,940)	(9,126)	(186)	(13,566)	(13,566)	0
(1,611)	(1,098)	513			NON PAY	(8,390)	(9,115)	(725)	(11,798)	(11,798)	0
1,216	1,249	33		TOTAL		11,252	11,293	41	15,345	15,345	0
1,643	1,845	202	NEW HOSPITAL DIRECTOR	DIRECT INCOME	Morag Jackson	11,711	12,246	535	13,807	13,807	0
(178)	(239)	(61)		DIRECT EXPENDITURE	PAY	(1,810)	(1,915)	(105)	(2,726)	(2,726)	0
(5,232)	(5,417)	(185)			NON PAY	(41,372)	(41,944)	(572)	(62,514)	(62,514)	0
(3,767)	(3,811)	(44)		TOTAL		(31,471)	(31,613)	(142)	(51,433)	(51,433)	0
1,251	1,389	138	MEDICAL DIRECTOR	DIRECT INCOME	Dr David Rosser	9,958	10,565	607	14,961	14,961	0
(638)	(704)	(66)		DIRECT EXPENDITURE	PAY	(4,990)	(5,307)	(317)	(7,552)	(7,552)	0
(148)	(158)	(10)			NON PAY	(1,563)	(1,828)	(265)	(2,364)	(2,364)	0
465	527	62		TOTAL		3,405	3,430	25	5,045	5,045	0
67	59	(8)	CAPITAL CHARGES	DIRECT INCOME		533	600	67	4,000	4,000	0
0	0	0		DIRECT EXPENDITURE	PAY	0	0	0	0	0	0
(1,608)	(1,676)	(68)			NON PAY	(12,867)	(13,347)	(480)	(19,300)	(19,900)	(600)
(1,541)	(1,617)	(76)		TOTAL		(12,334)	(12,747)	(413)	(15,300)	(15,900)	(600)
0	(161)	(161)	CONSOLIDATION ADJ.	DIRECT INCOME		0	(1,155)	(1,155)	0	0	0
0	0	0		DIRECT EXPENDITURE	PAY	0	0	0	0	0	0
0	161	161			NON PAY	0	1,155	1,155	0	0	0
0	0	0		TOTAL		0	0	0	0	0	0
50,099	53,476	3,377	TOTAL	INCOME		400,800	420,130	19,330	601,200	624,996	23,796
(25,995)	(26,960)	(965)		PAY		(207,500)	(215,034)	(7,534)	(311,200)	(321,970)	(10,770)
(24,104)	(26,100)	(1,996)		NON PAY		(192,900)	(203,184)	(10,284)	(289,400)	(300,026)	(10,626)
0	416	416		SURPLUS		400	1,912	1,512	600	3,000	2,400

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 FINANCIAL PERFORMANCE - PERIOD ENDING
 STATEMENT OF COMPREHENSIVE INCOME - CHIEF OPERATING OFFICER

30th November 2012

PERIOD			BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
BUDGET £'000	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
42,563	43,023	460	HEALTHCARE INCOME	DIRECT INCOME	336,695	337,972	1,277	496,685	498,685	2,000
0	0	0		DIRECT EXPENDITURE : PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	0	0	0
42,563	43,023	460		TOTAL	336,695	337,972	1,277	496,685	498,685	2,000
751	856	105	DIVISION A	DIRECT INCOME	7,285	8,500	1,215	10,823	12,392	1,569
(8,063)	(8,340)	(277)		DIRECT EXPENDITURE : PAY	(62,435)	(64,889)	(2,454)	(93,863)	(97,665)	(3,802)
(2,782)	(3,392)	(610)		NON PAY	(23,590)	(26,688)	(3,098)	(35,037)	(38,578)	(3,541)
(10,094)	(10,876)	(782)		TOTAL	(78,740)	(83,077)	(4,337)	(118,077)	(123,851)	(5,774)
238	464	226	DIVISION B	DIRECT INCOME	3,149	4,232	1,083	3,929	5,525	1,596
(4,192)	(4,193)	(1)		DIRECT EXPENDITURE : PAY	(32,220)	(32,906)	(686)	(48,481)	(48,912)	(431)
(3,543)	(3,759)	(216)		NON PAY	(28,485)	(30,435)	(1,950)	(40,942)	(44,546)	(3,604)
(7,497)	(7,488)	9		TOTAL	(57,556)	(59,109)	(1,553)	(85,494)	(87,933)	(2,439)
425	441	16	DIVISION C	DIRECT INCOME	3,952	3,506	(446)	5,690	4,573	(1,117)
(4,079)	(4,346)	(267)		DIRECT EXPENDITURE : PAY	(32,000)	(33,854)	(1,854)	(48,686)	(51,165)	(2,479)
(3,557)	(3,750)	(193)		NON PAY	(25,090)	(26,570)	(1,480)	(35,839)	(37,055)	(1,216)
(7,211)	(7,655)	(444)		TOTAL	(53,138)	(56,918)	(3,780)	(78,835)	(83,647)	(4,812)
497	453	(44)	DIVISION D	DIRECT INCOME	4,643	3,953	(690)	6,942	5,537	(1,405)
(4,758)	(4,923)	(165)		DIRECT EXPENDITURE : PAY	(36,893)	(38,688)	(1,795)	(55,366)	(57,978)	(2,612)
(4,702)	(4,501)	201		NON PAY	(36,796)	(34,739)	2,057	(52,455)	(49,339)	3,116
(8,963)	(8,971)	(8)		TOTAL	(69,046)	(69,474)	(428)	(100,879)	(101,780)	(901)
(2,627)	25	2,652	CHIEF OPERATING OFFICER	DIRECT INCOME	(14,177)	215	14,392	(8,887)	11,158	20,045
(708)	447	1,155		DIRECT EXPENDITURE : PAY	(4,002)	(3,788)	214	(6,118)	(7,294)	(1,176)
2,541	(1,225)	(3,766)		NON PAY	5,023	(8,339)	(13,362)	6,216	(10,547)	(16,763)
(794)	(753)	41		TOTAL	(13,156)	(11,912)	1,244	(8,789)	(6,683)	2,106
41,847	45,262	3,415	TOTAL OPERATIONAL DIVISIONS	INCOME	341,547	358,378	16,831	515,182	537,870	22,688
(21,800)	(21,355)	445		PAY	(167,550)	(174,125)	(6,575)	(252,514)	(263,014)	(10,500)
(12,043)	(16,627)	(4,584)		NON PAY	(108,938)	(126,771)	(17,833)	(158,057)	(180,065)	(22,008)
8,004	7,280	(724)		TOTAL SURPLUS	65,059	57,482	(7,577)	104,611	94,791	(9,820)

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING
CONSOLIDATED INCOME STATEMENT**

30th November 2012

APPENDIX C

	Period To date			Forecast Out-turn		
	Budget	Actual	Variance	Budget	Actual	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Income						
-Clinical - NHS	314,200	333,100	18,900	471,300	471,300	0
-Clinical - Non NHS	8,600	9,426	826	12,800	12,800	0
-Other	77,500	77,145	(355)	116,300	140,096	23,796
TOTAL INCOME	400,300	419,671	19,371	600,400	624,196	23,796
Operating Expenses						
-Pay Costs	(207,500)	(214,800)	(7,300)	(311,200)	(321,970)	(10,770)
-Non Pay	(165,400)	(175,407)	(10,007)	(248,200)	(258,723)	(10,523)
-Depreciation	(12,900)	(13,352)	(452)	(19,300)	(19,300)	0
TOTAL EXPENDITURE	(385,800)	(403,559)	(17,759)	(578,700)	(599,993)	(21,293)
OPERATING SURPLUS	14,500	16,112	1,612	21,700	24,203	2,503
Interest Receivable	500	461	(39)	800	800	0
Interest Payable	(12,300)	(12,310)	(10)	(18,400)	(18,400)	0
Contingent Rental	(2,300)	(2,348)	(48)	(3,500)	(3,500)	0
Corporation Tax	0	(3)	(3)	0	(103)	(103)
PDC Dividends Payable	0	0	0	0	0	0
SURPLUS FOR THE FINANCIAL YEAR	400	1,912	1,512	600	3,000	2,400
Transistion Costs	0	0	0	0	0	0
Impairments on Property	0	0	0	0	0	0
RETAINED SURPLUS FOR THE YEAR	400	1,912	1,512	600	3,000	2,400

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING 30th November 2012
CAPITAL PROGRAMME

APPENDIX D

PERIOD			SCHEME	TO DATE			FORECAST OUTTURN		
BUDGET £'000	ACTUAL £'000	VARIANCE £'000		BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
10	(27)	37	Bfwd Schemes 11-12	110	206	(96)	200	200	0
575	553	22	Retained Estate	3,120	2,604	516	4,950	4,950	0
250	10	240	Equipment Rolling Replacement	1,125	1,503	(378)	1,580	1,580	0
0	0	0	Equipment Replacement	500	444	56	850	850	0
0	24	(24)	Equipment Major Trauma Centre	450	514	(64)	750	750	0
0	0	0	Equipment Other	60	63	(3)	60	60	0
200	20	180	ICT Specific Project	740	737	3	1,250	1,250	0
30	0	30	Chief Operating Officer Discretionary Capital	120	18	102	300	300	0
0	0	0	New Hospital	300	504	(204)	350	350	0
0	0	0	Unallocated	0	0	0	0	0	0
(25)	0	(25)	Slippage	(200)	0	(200)	(300)	(300)	0
0	0	0	Gifted Assets	0	42	(42)	2,800	2,800	0
1,040	580	460	Capital Programme	6,325	6,635	(310)	12,790	12,790	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING
30th November 2012
AGED ANALYSIS OF TRADE RECEIVABLES
APPENDIX E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
APRIL	24,648,600 100%	1,992	10,310,523 42%	10,671,549 43%	664,750 3%	3,001,778 12%
MAY	15,411,893 100%	1,860	4,432,608 29%	2,097,173 14%	6,171,085 40%	2,711,027 18%
JUNE	14,736,054 100%	2,078	5,143,028 35%	2,838,265 19%	694,839 5%	6,059,922 41%
JULY	16,822,570 100%	2,207	8,094,887 48%	1,569,497 9%	1,410,130 8%	5,748,056 34%
AUG	22,071,036 100%	2,290	11,792,847 53%	3,634,472 16%	2,153,761 10%	4,489,955 20%
SEP	21,433,879 100%	2,029	9,296,636 43%	4,567,932 21%	2,254,986 11%	5,314,326 25%
OCT	22,332,169 100%	2,242	9,773,999 44%	6,307,101 28%	2,657,368 12%	3,593,702 16%
NOV	17,907,384 100%	1,961	11,579,580 65%	1,191,314 7%	2,367,080 13%	2,769,410 15%

	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	Jan F/Cast £000's	Feb F/Cast £000's	Mar F/Cast £000's	
INCOME																					
Contract Income Protected	36,733	41,556	36,733	48,938	36,733	42,918	39,633	44,300	39,633	35,014	39,634	46,772	38,900	48,755	38,900	48,280	38,900	41,600	41,600	41,600	
Non Protected	233	140	233	251	234	35	267	24	267	300	266	223	233	213	233	268	234	267	267	266	
Other Income	9,433	9,733	9,433	7,122	9,434	7,101	9,400	20,182	9,400	4,686	9,400	3,211	9,400	14,655	9,400	6,664	9,400	9,233	9,233	9,234	
Interest Received	66	53	67	12	67	13	66	59	67	13	67	13	67	37	66	13	67	66	67	67	
Total Received	46,465	51,481	46,466	56,323	46,468	50,067	49,366	64,565	49,367	40,013	49,367	50,218	48,600	63,661	48,599	55,225	48,601	51,166	51,167	51,167	
EXPENDITURE																					
Pay	25,933	24,595	25,933	25,130	25,934	25,100	25,933	24,856	25,933	25,317	25,934	25,272	25,967	25,446	25,967	25,766	25,966	25,900	25,900	25,900	
Non Pay	21,833	15,239	21,833	24,260	21,834	30,600	21,733	24,008	21,733	28,294	21,734	15,131	21,567	30,272	21,567	25,276	21,566	18,767	18,767	18,766	
PDC Dividend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PFI - Specific	0	2,270	0	2,270	0	2,199	0	2,359	0	2,286	0	2,132	0	2,274	0	2,270	0	0	0	0	
Capital	700	967	700	659	694	409	800	237	800	816	800	2,282	966	771	967	983	967	933	933	934	
Total Payments	48,466	43,070	48,466	52,320	48,462	58,308	48,466	51,460	48,466	56,714	48,468	44,817	48,500	58,763	48,501	54,294	48,499	45,600	45,600	45,600	
Net Inflow(outflow)	(2,001)	8,410	(2,000)	4,003	(1,994)	(8,241)	900	13,105	901	(16,701)	899	5,401	100	4,898	98	931	102	5,566	5,567	5,567	
FINANCING																					
Interest Expense on PFI Scheme	(1,533)	(1,543)	(1,533)	(1,543)	(1,534)	(1,543)	(1,533)	(1,543)	(1,533)	(1,543)	(1,534)	(1,534)	(1,533)	(1,535)	(1,533)	(1,526)	(1,534)	(1,533)	(1,533)	(1,534)	
Capital PFI	(1,000)	(1,057)	(1,000)	(1,058)	(1,000)	(1,058)	(1,033)	(1,013)	(1,033)	(1,013)	(1,034)	(1,013)	(1,033)	(1,029)	(1,033)	(1,029)	(1,034)	(1,033)	(1,033)	(1,034)	
PFI - Variations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restructuring Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Movement on Other Grants/Capital	0	0	0	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	
CASH BALANCES																					
Opening balance	67,700	66,706	63,160	72,516	58,628	73,919	54,100	63,077	52,434	73,668	50,769	54,411	49,100	57,265	46,635	59,599	44,166	41,700	44,701	47,702	
Bank balances c/f	63,166	72,516	58,628	73,919	54,100	63,077	52,434	73,668	50,769	54,411	49,100	57,265	46,635	59,599	44,166	57,974	41,700	44,701	47,702	50,700	
Cash Held/Agency Bal		23		23		23		23		23		22		22		22					
Pharmacy@QEHB Ltd		1,532		946		2,209		813		279		1,147		677		559					
Total	63,166	74,071	58,628	74,888	54,100	65,309	52,434	74,504	50,769	54,713	49,100	58,434	46,635	60,298	44,166	58,555	41,700	44,701	47,702	50,700	

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 SLAM REPORT: Inpatient Activity by Division Month 7 (April-October 2012)

APPENDIX G(1)

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division A</u>						
Critical Care Medicine	1	10	0	9	-1	-1
Interventional Radiology	268	0	502	1	234	1
Rehabilitation	9	6	0	10	-9	4
	278	16	502	20	224	4
<u>Specialty Group: 2 - Division B</u>						
Breast Surgery	264	1	279	0	15	-1
Cardiology	1,571	808	1,463	858	-108	50
Cardiothoracic Surgery	336	180	322	208	-14	28
Cardiothoracic Transplantation	2	3	0	0	-2	-3
Colorectal Surgery	1,926	228	1,314	103	-612	-125
Gastroenterology	3,795	223	3,389	178	-406	-45
General Surgery	1,962	2,147	1,421	2,566	-541	419
Hepatobiliary & Pancreatic Surgery	676	163	519	189	-157	26
Hepatology	694	122	751	157	57	35
Liver Transplantation	0	0	0	0	0	0
Nephrology	737	777	525	817	-212	40
Transplantation Surgery	2	26	2	25	0	-1
Upper Gastrointestinal Surgery	164	37	11	3	-153	-34
Vascular Surgery	693	185	615	124	-78	-61
	12,821	4,900	10,611	5,228	-2,210	328
<u>Specialty Group: 3 - Division C</u>						
Accident & Emergency	1	423	0	375	-1	-48
Dermatology	601	11	715	6	114	-5
Diabetic Medicine	499	0	500	0	1	0
Endocrinology	412	18	431	6	19	-12
General Medicine	156	10,103	146	9,447	-10	-656
Genitourinary Medicine	5	12	7	12	2	0
Geriatric Medicine	2	533	2	316	0	-217
Ophthalmology	2,012	8	1,872	3	-140	-5
Infectious Diseases	0	1	0	0	0	-1
Pain Management	659	1	990	1	331	0
Respiratory Medicine	74	283	228	242	154	-41
Rheumatology	363	0	409	0	46	0
	4,783	11,393	5,300	10,408	517	-985
<u>Specialty Group: 4 - Division D</u>						
Blood and Marrow Transplantation	8	2	0	1	-8	-1
Burns care	6	44	5	29	-1	-15
Clinical Oncology	630	407	866	408	236	1
Clinical Haematology	2,101	398	2,929	405	828	7
ENT	1,271	255	1,085	327	-186	72
Maxillo-facial surgery	697	337	667	302	-30	-35
Medical Oncology	320	295	379	344	59	49
Neurology	912	111	1,172	146	260	35
Neurosurgery	1,570	888	1,575	887	5	-1
Plastic Surgery	1,912	384	1,703	394	-209	10
Stroke Medicine	0	8	1	60	1	52
Trauma & Orthopaedics	1,662	1,489	1,600	1,256	-62	-233
Urology	1,436	277	1,556	287	120	10
	12,525	4,895	13,538	4,846	1,013	-49
<u>Summary: Services Under PbR</u>	30,406	21,204	29,951	20,502	-455	-702

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division A</u>						
Interventional Radiology	3	0	9	0	6	0
	3	0	9	0	6	0
<u>Specialty Group: 2 - Division B</u>						
Breast Surgery	3	0	2	0	-1	0
Cardiology	40	13	31	0	-9	-13
Cardiac MRI	106	0	124	0	18	0
Cardiothoracic Surgery	80	6	69	0	-11	-6
Cardiothoracic Transplantation	1	6	6	12	5	6
Colorectal Surgery	22	0	46	0	24	0
Gastroenterology	17	1	41	0	24	-1
General Surgery	105	3	119	9	14	7
Hepatobiliary & Pancreatic Surgery	69	2	125	3	56	1
Hepatology	24	37	24	29	1	-9
Nephrology	23	5	40	1	17	-4
Renal Transplantation	76	9	52	33	-24	24
Vascular Surgery	27	1	28	0	0	-1
	594	84	709	88	115	4
<u>Specialty Group: 3 - Division C</u>						
Accident & Emergency	0	29	0	19	0	-10
Dermatology	17	0	16	1	-1	1
Endocrinology	5	0	6	0	1	0
General Medicine	1	284	4	232	3	-52
Geriatric Medicine	0	6	0	1	0	-5
Genitourinary Medicine	0	0	0	1	0	1
Ophthalmology	29	0	27	0	-2	0
Pain Management	270	0	31	0	-239	0
Respiratory Medicine	2	3	11	1	9	-2
Rheumatology	4	0	1	0	-3	0
	328	322	96	255	-232	-67
<u>Specialty Group: 4 - Division D</u>						
Bone & Marrow Transplantation	14	1	0	0	-14	-1
Blood and Marrow Transplantation	3	0	0	0	-3	0
Burns care	7	257	12	177	5	-80
Clinical Oncology	16	0	29	1	13	1
Clinical Haematology	15	1	21	1	6	0
ENT	46	0	40	1	-6	1
Maxillo-facial surgery	72	6	83	2	11	-4
Medical Oncology	100	41	103	25	3	-16
Neurology	539	1	706	0	167	-1
Neurosurgery	151	5	135	3	-16	-2
Plastic Surgery	51	16	46	17	-5	1
Stroke Medicine	0	0	0	0	0	0
Trauma & Orthopaedics	55	6	65	6	10	0
Urology	62	1	65	2	2	1
	1,129	334	1,304	235	175	-99
<u>Summary: Services at Local Prices</u>						
	2,054	739	2,118	578	64	-161
Total Inpatients PbR & Local	32,460	21,944	32,069	21,080	-391	-864

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Services under PbR</u>									
<u>Specialty Group: 1 - Division A</u>									
Chemical Pathology	0	0	33	0	0	60	0	0	27
Occupational Therapy	0	0	1	0	0	21	0	0	20
Physiotherapy	0	0	211	0	0	288	0	0	77
Podiatry	0	0	12	0	0	5	0	0	-7
Speech & Language Therapy	0	0	72	0	0	113	0	0	41
Sports & Exercise Science	0	0	0	60	54	0	60	54	0
	0	0	330	60	54	489	60	54	159
<u>Specialty Group: 2 - Division B</u>									
Breast Surgery	1,411	2,553	537	1,226	2,254	608	-185	-299	71
Cardiology	5,200	14,811	3,741	5,452	16,037	3,354	252	1,226	-387
Cardiothoracic Surgery	101	967	620	118	986	507	17	19	-113
Cardiothoracic Transplantation	0	0	35	0	0	5	0	0	-30
Colorectal Surgery	717	989	1,253	647	986	1,070	-70	-3	-183
Gastroenterology	1,283	2,609	221	1,487	2,851	195	204	242	-26
General Surgery	1,551	4,402	519	1,481	4,088	1,166	-70	-314	647
Hepatobiliary & Pancreatic Surgery	995	2,258	378	700	2,275	356	-295	17	-22
Hepatology	1,487	6,542	410	997	7,153	356	-490	611	-54
Nephrology	721	13,282	260	697	14,052	214	-24	770	-46
Transplantation Surgery	0	0	48	0	0	32	0	0	-16
Upper Gastrointestinal Surgery	208	379	1	188	305	0	-20	-74	-1
Vascular Surgery	781	2,259	182	725	2,126	583	-56	-133	401
	14,455	51,050	8,207	13,718	53,113	8,446	-737	2,063	239
<u>Specialty Group: 3 - Division C</u>									
Accident & Emergency	0	0	0	0	0	0	0	0	0
Diabetic Medicine	482	4,227	50	477	4,550	30	-5	323	-20
Dermatology	3,406	7,106	5,011	3,475	8,033	5,493	69	927	482
Endocrinology	973	3,236	274	920	4,206	128	-53	970	-146
General Medicine	882	4,062	15	651	2,785	2	-231	-1,277	-13
GenitoUrinary Medicine	18,156	9,719	1	17,504	9,207	2	-652	-512	1
Geriatric Medicine	310	568	4	181	436	20	-129	-132	16
Infectious Diseases	21	9	0	0	0	0	-21	-9	0
Ophthalmology	3,443	13,705	2,110	3,655	13,493	3,204	212	-212	1,094
Pain Management	743	1,435	226	838	1,760	249	95	325	23
Respiratory Medicine	763	3,801	6	1,067	4,636	61	304	835	55
Rheumatology	1,053	6,519	1	952	6,673	0	-101	154	-1
	30,232	54,388	7,697	29,720	55,779	9,189	-512	1,391	1,492
<u>Specialty Group: 4 - Division D</u>									
Burns care	0	0	37	0	0	40	0	0	3
Clinical Oncology	3,674	9,734	8	3,681	10,601	2	7	867	-6
ENT	2,698	6,200	5,141	2,391	5,162	5,973	-307	-1,038	832
Clinical Haematology	832	8,076	1	1,463	10,611	142	631	2,535	141
Maxillo-facial surgery	2,011	4,752	960	2,460	4,827	1,105	449	75	145
Medical Oncology	683	6,695	354	1,036	7,150	289	353	455	-65
Neurology	77	5	65	231	118	256	154	113	191
Plastic Surgery	1,515	6,735	1,629	1,321	5,886	1,640	-194	-849	11
Trauma & Orthopaedics	4,306	12,249	862	4,230	12,373	1,368	-76	124	506
Urology	1,959	5,731	2,618	2,054	5,193	3,007	95	-538	389
	17,755	60,178	11,680	18,867	61,921	13,823	1,112	1,743	2,143
<u>Summary: Services Under PbR</u>	62,442	165,616	27,914	62,365	170,867	31,947	-77	5,251	4,033

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Services under PbR</u>									
<u>Services at Local Prices</u>									
<u>Specialty Group: 1 - Division A</u>									
Interventional Radiology	48	37	0	38	34	0	-10	-3	0
Physiotherapy	3,465	16,610	0	3,704	20,013	0	239	3,403	0
Podiatry	182	536	1	209	601	0	27	65	-1
Speech & Language Therapy	333	732	0	310	851	0	-23	119	0
Nutrition & Dietetics	770	2,015	0	1,047	2,185	0	277	170	0
Occupational Therapy	206	361	0	215	392	0	9	31	0
Upper Limb	880	5,219	0	1,071	6,324	0	191	1,105	0
	5,885	25,511	1	6,594	30,400	0	709	4,889	-1
<u>Specialty Group: 2 - Division B</u>									
Cardiac MRI	1,525	0	0	1,572	0	0	47	0	0
Cardiology	91	365	1	89	169	0	-2	-196	-1
Cardiothoracic Surgery	0	524	1	0	389	0	0	-135	-1
Cardiothoracic Transplantation	0	21	0	4	40	0	4	19	0
Colorectal Surgery	4	26	1	0	46	0	-4	20	-1
Gastroenterology	1	0	1	0	0	0	-1	0	-1
General Surgery	0	14	3	0	0	0	0	-14	-3
Hepatology	6	231	1	3	345	0	-3	114	-1
Liver Transplantation	0	243	0	0	264	0	0	21	0
Nephrology	99	717	0	0	150	0	-99	-567	0
Renal Transplantation	34	1,182	0	40	1,267	0	6	85	0
	1,761	3,322	10	1,708	2,670	0	-53	-652	-10
<u>Specialty Group: 3 - Division C</u>									
Accident & Emergency	833	206	0	822	189	0	-11	-17	0
Dermatology	3	588	0	0	1	0	-3	-587	0
Diabetic Medicine	0	1,148	0	1	1,540	0	1	392	0
Endocrinology	0	1	0	1	0	0	1	-1	0
General Medicine	0	125	2	1,078	107	0	1,078	-18	-2
Genitourinary Medicine	523	8,516	0	140	10,011	0	-383	1,495	0
Respiratory Medicine	0	0	1	0	0	0	0	0	-1
Rheumatology	0	282	2	0	326	0	0	44	-2
	1,361	10,867	5	2,042	12,174	0	681	1,307	-5
<u>Specialty Group: 4 - Division D</u>									
Audiology	606	8,315	0	706	9,187	0	100	872	0
Burns care	0	64	0	0	36	0	0	-28	0
Clinical Oncology	8	0	0	3	0	0	-5	0	0
Clinical Haematology	213	15,060	0	0	13,260	0	-213	-1,800	0
ENT	1	19	11	0	0	0	-1	-19	-11
Maxillo-facial surgery	0	0	4	0	0	0	0	0	-4
Medical Oncology	366	4,021	1	37	4,865	0	-329	844	-1
Neurology	4,119	9,567	24	3,473	9,212	0	-646	-355	-24
Neurosurgery	2,152	6,431	0	2,145	5,296	0	-7	-1,135	0
Plastic Surgery	0	0	47	0	0	0	0	0	-47
Trauma & Orthopaedics	214	1,378	70	293	1,575	0	79	197	-70
Urology	207	2	0	254	0	0	47	-2	0
	7,886	44,857	156	6,911	43,431	0	-975	-1,426	-156
<u>Summary: Services at Local Prices</u>									
	16,893	84,557	172	17,255	88,675	0	362	4,118	-172
Total Outpatients (Local & PbR)	79,334	250,173	28,086	79,620	259,542	31,947	286	9,369	3,861

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 SLAM REPORT: Inpatient Activity by Commissioner Month 7 (April-October 2012)

APPENDIX G(2)

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
WEST MIDLANDS PCTS	MAND	23,284	25,995	2,711	112%	17,879	18,582	703	104%	41,163	44,577	3,414	108%
	NON-TARIFF	692	1,563	872	226%	1,170	294	- 876	25%	1,861	1,857	- 5	100%
TOTAL WEST MIDLANDS PCTS	TOTAL	23,976	27,558	3,583	115%	19,048	18,876	- 173	99%	43,024	46,434	3,410	108%
WMSCT	MAND	2,761	2,942	181	107%	1,426	1,409	- 17	99%	4,187	4,351	164	104%
	NON-TARIFF	452	462	10	102%	226	214	- 12	95%	677	676	- 1	100%
TOTAL WEST MIDLANDS SPECIALISED	TOTAL	3,213	3,404	191	106%	1,651	1,623	- 28	98%	4,864	5,027	163	103%
OUT OF AREA CONTRACTED COMMISSIONERS	MAND	4,244	854	- 3,390	20%	1,791	350	- 1,441	20%	6,034	1,204	- 4,830	20%
	NON-TARIFF	106	86	- 20	81%	69	60	- 9	87%	175	146	- 29	84%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	4,349	940	- 3,409	22%	1,860	410	- 1,450	22%	6,209	1,350	- 4,859	22%
NON-CONTRACTED ACTIVITY	MAND	118	160	42	136%	109	161	52	147%	227	321	94	141%
	NON-TARIFF	5	6	1	128%	75	10	- 65	13%	79	16	- 63	20%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	122	166	44	136%	184	171	- 13	93%	306	337	31	110%
TOTAL MANDATORY	MAND	30,406	29,951	- 455	99%	21,204	20,502	- 702	97%	51,611	50,453	- 1,158	98%
TOTAL NON-MANDATORY	NON-TARIFF	1,254	2,117	864	169%	1,539	578	- 962	38%	2,793	2,695	- 98	96%
TOTAL	TOTAL	31,660	32,068	408	101%	22,744	21,080	- 1,664	93%	54,404	53,148	- 1,256	98%

		OUTPATIENT ATTENDANCES															
		FIRST ATTENDANCE				FOLLOW-UP ATTENDANCE				PROCEDURES				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
WEST MIDLANDS PCTS	MAND	56,067	60,725	4,658	108%	154,113	164,179	10,066	107%	26,994	31,058	4,064	115%	237,174	255,962	18,788	108%
	NON-TARIFF	5,940	5,460	- 480	92%	36,479	34,480	- 1,999	95%	0	-	0	0%	42,420	39,940	- 2,480	94%
TOTAL WEST MIDLANDS PCTS	TOTAL	62,007	66,185	4,178	107%	190,593	198,659	8,066	104%	26,994	31,058	4,064	115%	279,594	295,902	16,308	106%
WMSCT	MAND	88	113	25	129%	632	966	334	153%	102	261	159	256%	822	1,340	518	163%
	NON-TARIFF	4,342	3,835	- 507	88%	17,466	20,339	2,873	116%	-	-	-	0%	21,807	24,174	2,367	111%
TOTAL WEST MIDLANDS SPECIALISED	TOTAL	4,429	3,948	- 481	89%	18,098	21,305	3,207	118%	102	261	159	256%	22,629	25,514	2,885	113%
OUT OF AREA CONTRACTED COMMISSIONERS	MAND	6,157	1,142	- 5,015	19%	10,349	4,751	- 5,598	46%	700	497	- 203	71%	17,206	6,390	- 10,816	37%
	NON-TARIFF	687	213	- 474	31%	2,653	914	- 1,739	34%	102	-	- 102	0%	3,442	1,127	- 2,315	33%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	6,844	1,355	- 5,489	20%	13,002	5,665	- 7,337	44%	802	497	- 305	62%	20,648	7,517	- 13,131	36%
NON-CONTRACTED ACTIVITY	MAND	128	383	255	299%	518	967	449	187%	118	131	13	111%	764	1,481	717	194%
	NON-TARIFF	41	52	11	126%	114	183	69	160%	70	-	- 70	0%	225	235	10	104%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	169	435	266	257%	632	1,150	518	182%	188	131	- 57	70%	990	1,716	726	173%
TOTAL MANDATORY	MAND	62,439	62,363	- 76	100%	165,612	170,863	5,251	103%	27,913	31,947	4,034	0%	255,965	265,173	9,208	104%
TOTAL NON-MANDATORY	NON-TARIFF	11,010	9,560	- 1,450	87%	56,712	55,916	- 796	99%	172	-	- 172	0%	67,895	65,476	- 2,419	96%
TOTAL	TOTAL	73,450	71,923	- 1,527	98%	222,325	226,779	4,454	102%	28,086	31,947	3,861	114%	323,860	330,649	6,789	102%