


AGENDA ITEM NO:

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF GOVERNORS
FRIDAY 18 JUNE 2010**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 MARCH 2010
Responsible Director:	Mike Sexton, Director of Finance
Contact:	Julian Miller, Deputy Director of Finance, ext. 53074

Purpose:	To present an update to the Board of Governors by providing a copy of the recent Board of Directors report covering Financial and Activity performance to the end of Quarter 4
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 and efficiency
Key Issues Summary:	The Trust has recorded a surplus of £15.013m before exceptional items for the financial year ending 31 March 2010. This represents an adverse variance of (£87,000) against the budgeted surplus of £15.100m for the year. This position excludes an impairment loss of £1.232m on the Learning Hub which reduces the overall surplus to £13.781m.
Recommendations:	The Board of Governors is asked to receive the contents of this report

Signed: 	Date: 24 May 2010
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

**BOARD OF DIRECTORS
THURSDAY 29 APRIL 2010**

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 MARCH 2010

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the 2009/10 accounting year from 1 April 2009 to 31 March 2010. The report, which has been prepared under International Financial Reporting Standards, contains information on the three key financial statements; the Statement of Comprehensive Income (previously the Income and Expenditure Account), the Statement of Position (Balance Sheet) and the Cash Flow Statement.

The report provides detail of operating variances during the month and expenditure against the Capital Programme. Activity data is also provided for the first eleven months of the financial year.

The Trust has budgeted for a surplus of £15.100m in 2009/10 as set out in the Financial Plan approved by the Board of Directors. At the end of twelve months an actual surplus of £15.013m has been achieved before 'exceptional costs' (impairment loss). This represents an adverse variance of (£87,000) against the plan and a deterioration of (£181,000) against the £94,000 favourable variance reported at month eleven.

The Trust has now received the final report from the District Valuer (DV) confirming the results of the interim revaluation exercise for 2010/11. This confirms that the Learning Hub, which cost £2.397m, has been valued at £1.165m using the Modern Equivalent Asset basis. As the Hub is a new building it does not have an existing revaluation reserve and therefore the entire difference in value (£1.232m) is charged against the income and expenditure account as an impairment loss. This is a non-cash transaction (i.e. a technical accounting adjustment rather than a physical payment by the Trust) and is excluded by Monitor from the calculation of the Financial Risk Rating. However, the overall position reported in the Trust's accounts will be a surplus of £13.781m.

The Financial Risk Rating (FRR) for 2009/10, issued by Monitor, remains at 4 (the second best available rating) based on the published results of the first three quarters and self assessment of quarter four. This is below the rating of 5 achieved throughout 2008/09 due largely to changes in the way that the liquidity metric is calculated.

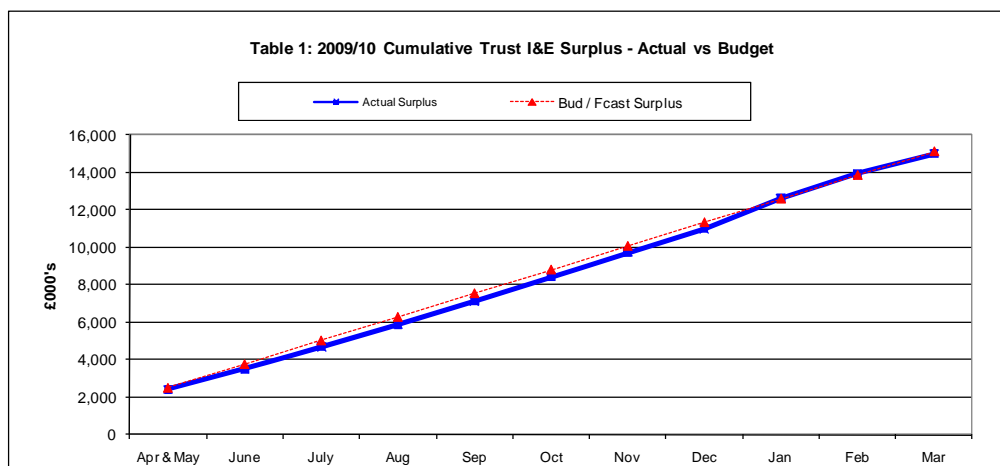
2. Summary of Financial Position

2.1 Year to Date Position

The trend line in Table 1 shows the cumulative income and expenditure (I&E) surplus achieved compared against budgeted levels at the end of each month. As stated above, the Trust has recorded a surplus of £15.013m, excluding impairment losses, for the financial year ending 31 March 2010, compared to a budgeted value of £15.100m for the period, equating to an adverse variance of (£87,000).

It is necessary for the Trust to deliver a surplus broadly in line with its planned value in order to meet the future cost increases linked to the New Hospital and generate the cash required to fund the investment in new major medical equipment without recourse to borrowing. Full achievement of plan would result in an EBITDA (Earnings before Interest, Tax, Depreciation and Amortisation) margin (a measure of profitability) of 6.3% in 2009/10. This is slightly below the average margin planned by the FT sector in 2009/10 of 7.6%.

Table 1 – I&E Surplus vs Plan 2009/10



The statement of comprehensive income 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 – YTD Income and Expenditure Budget vs Actual

	Budget Apr-Mar 2010 £m	Actual Apr-Mar 2010 £m	Variance £m
Total Income	483.3	496.2	12.9
Total Expenditure (excl depreciation)	(452.9)	(468.5)	(15.6)
EBITDA	30.4	27.7	(2.7)
Profit / loss on asset disposals	0.0	(0.1)	(0.1)
Exceptional Costs	0.0	(1.2)	(1.2)
Depreciation	(12.5)	(10.8)	1.7
Interest Receivable	0.5	0.7	0.2
Interest Payable	0.0	(0.0)	(0.0)
PDC Dividend	(3.3)	(2.4)	0.9
Net (Deficit)/Surplus	15.1	13.8	(1.3)

Note - may include rounding differences

3. Income and Expenditure

3.1 Income Analysis

The overall income position shows a net £12.9m over-recovery against budget for the year to date. The majority of the variance relates to NHS Clinical income and reflects additional cost per case funding for high cost drugs and devices which are excluded from tariff, less the underperformance on the core contract (see 3.2). Non-NHS Clinical Income includes private patients, the RCDM treatment contract and RTA Income. Other income includes education, research and development, non-patient care services provided to other bodies (SLAs), trading income and other ad-hoc sources. The majority of the over-performance in this area relates to RCDM income in respect of non patient care activities for which the trust has a corresponding expenditure commitment.

Table 3 – Income against plan

	Budget Apr-Mar 2010 £m	Actual Apr-Mar 2010 £m	Variance £m
Clinical - NHS	387.5	393.8	6.3
Clinical - Non NHS	11.9	15.9	4.0
Other	83.9	86.5	2.6
TOTAL	483.3	496.2	12.9

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 compares the 2009/10 monthly admitted patient care activity against target levels. This shows that total PbR (Payment by Results) spells remain below plan during February and for the year to date. Non-PbR FCE's remain broadly in line with plan during the month and year to date.

Outpatient activity is shown in Table 4.2. This shows continued over-performance against target for new attendances, follow up attendances and outpatient procedures.

Table 4.1 – Trust Inpatient Activity

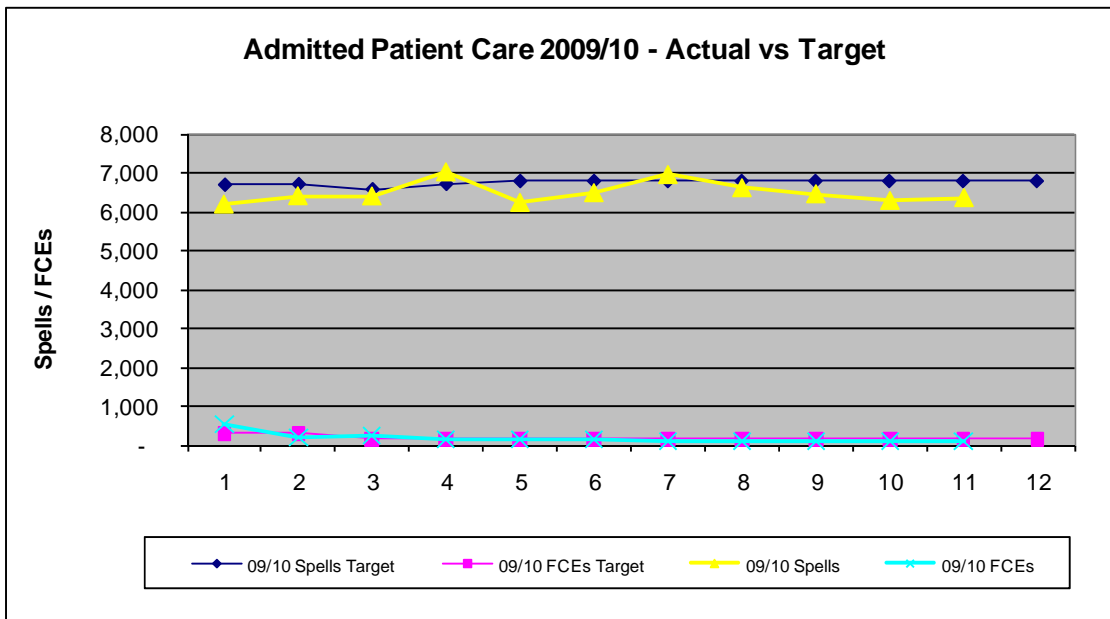


Table 4.2 – Trust Outpatient Activity

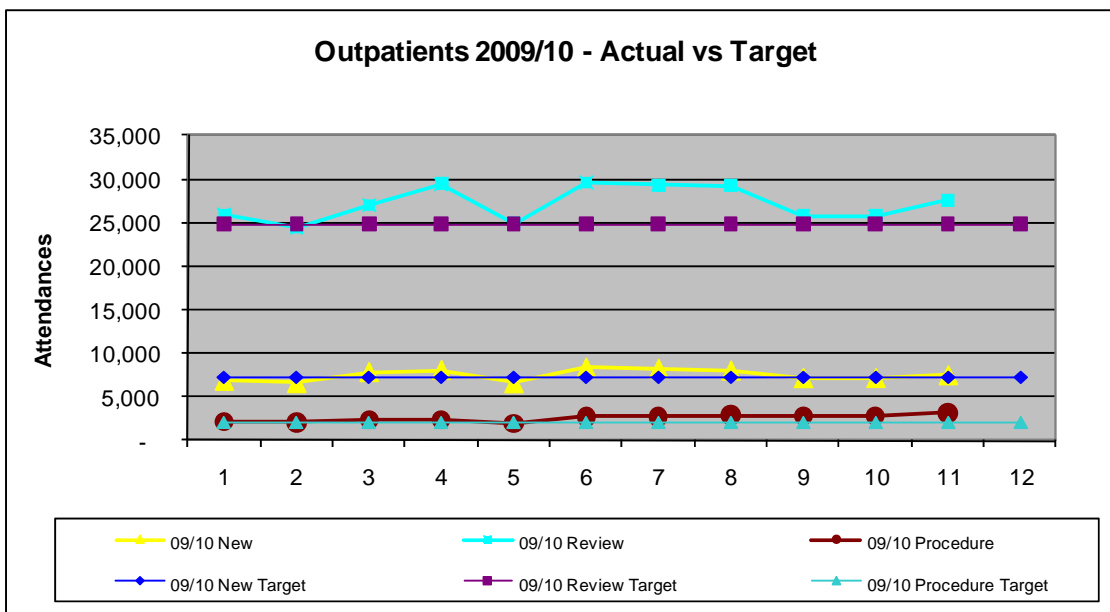


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income targets included within the 2009/10 Financial Plan. In overall terms core healthcare

income is (£1.6m) below plan for the eleven months to 28 February 2010, due to underperformance against the target for inpatient PbR activity. This excludes cost per case activity which is ahead of plan leading to the overall over-recovery of NHS clinical income shown above. Further detail 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 Divisional Baselines			
	Inpatient (£000)	Outpatient (£000)	Other (£000)	Total (£000)
Div 1	(27)	51	2087	2111
Div 2	(2375)	23	687	(1665)
Div 3	(4588)	193	527	(3868)
Div 4	(435)	(212)	266	(381)
Div 5	939	492	787	2218
Total	(6487)	547	4354	(1585)

Note - 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 (£15.6m) against a budget of £452.9m for the year to date excluding depreciation and PDC dividends. The main overspend is due to increases in High Cost Low Volume treatments (Drugs and Clinical Supplies) and is balanced by a corresponding increase in NHS Clinical Income (see 3.1).

Table 6 – Expenditure against plan

	Budget Apr-Mar 2010 £m	Actual Apr-Mar 2010 £m	Variance £m
PAY			
Medical Staff	82.0	84.8	(2.8)
Nursing	89.4	89.1	0.3
Scientific & Technical	39.1	40.7	(1.6)
SMP / A&C	48.1	48.2	(0.1)
Other	12.4	12.7	(0.2)
Total Pay	271.0	275.5	(4.5)
NON PAY			
Drugs	46.0	51.5	(5.5)
Clinical Supplies & Services	61.2	64.6	(3.4)
Other	74.7	76.8	(2.1)
Total Non Pay	181.9	193.0	(11.1)
GRAND TOTAL	452.9	468.5	(15.6)

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's Financial Plan for 2009/10 includes total efficiency savings of £12.1m. Cumulative quarterly progress against this target is set out in the table below. This shows that a shortfall of (£772k) at quarter 4 and therefore in aggregate terms 94% of planned savings have been achieved for the year. This represents a further improvement against quarter three performance (89%) and is slightly ahead of the previous forecast outturn (93%). The majority of the slippage is attributable to Division's 1 and 4 with non-delivery across a number of activity and procurement based schemes in the first half of the year. Plans are in place to ensure that the target is achieved on a recurrent basis from 2010/11.

Table 7 – Delivery of Cost Improvements

	Cumulative variance against plan (£000)			
	Q1	Q2	Q3	Q4
Division 1	(116)	(360)	(542)	(570)
Division 2	(93)	(75)	(80)	(29)
Division 3	(48)	(54)	(11)	(3)
Division 4	(155)	(262)	(218)	(170)
Division 5	4	(2)	(2)	6
Corporate	(85)	(60)	(87)	(6)
Total	(493)	(813)	(940)	(772)
% Achieved	80%	85%	89%	94%

4. **Divisional Analysis**

In total, operational budgets, excluding healthcare income, have recorded an adverse variance of (£556,000) during March leading to a net overspend of (£4,740,000) for the 2009/10 financial year. This is partially balanced by the release of £1,871,000 from the General Contingency Reserve.

As in recent months the largest cost pressure across the divisions remains on medical pay budgets which have overspent by (£283k) in total during the month. Within this (£142k) relates to Consultants with particular pressures in A&E (£34k), Neurosurgery (£22k), and Dermatology (£41k). This reflects a combination of additional waiting list payments and premium costs incurred for agency locums, although an appointment has now been made in Dermatology. The balance of the medical pay overspend (£141k) relates to junior medical staff with additional costs in A&E (£29k), Neurosciences (£19k), Trauma (£62k), Burns and Plastics (£21k). This expenditure is primarily attributable to the use of agency locums to cover gaps in the rotas.

There have also been overspends across Nursing budgets during the month totalling (£95k) with the main pressures in Theatres (£73k), Livers (£31k), Medicine / Elderly Care (£70k), and Trauma (£55k) partially offset by underspends elsewhere. This reflects increased usage of bank and agency nurses due to sickness and a significant increase in the rates charged by external agencies. Other notable issues include continued non-pay overspends in Theatres (£197k) due largely to a combination of activity related costs (£72k) and stock adjustments (£63k) and Laboratories (£134k) which is slightly above trend due to adverse stock movements.

These pressures have been partially mitigated by favourable variances elsewhere including £55k due to Liver Transplant over-performance, £165k in Critical Care due to additional income, and £147k in Medical Physics due to vacancies.

Table 8 – Analysis of year to date variances by Division

	Income	Expenditure	Total
	£'000	£'000	£'000
Division 1	74	(1,775)	(1,701)
Division 2	421	(1,158)	(737)
Division 3	121	(2,126)	(2,005)
Division 4	(232)	(1,096)	(1,328)
Division 5	126	(617)	(491)
COO	9,634	(8,112)	1,522
Sub - Total	10,144	(14,884)	(4,740)
Healthcare Income	(1,586)	0	(1,586)
TOTAL	8,558	(14,884)	(6,326)

5. Statement of Financial Position

The Statement of Financial Position (formerly 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 Statement of Financial Position at 31 March 2010 is shown in Table 9 below.

Table 9 – Statement of Financial Position

		IFRS Actual 31 Mar 2009 £m	Actual Mar 2010 £m	Annual Plan Mar 2010 £m
Non Current Assets:				
	Property, Plant and Equipment	131.0	125.7	141.3
	Intangible Assets	0.8	0.8	0.7
	Trade and Other Receivables	2.8	2.8	3.1
	Other Assets	16.5	30.2	28.5
	Total Non Current Assets	151.2	159.5	173.6
Current Assets:				
	Inventories	9.6	10.9	9.0
	Trade and Other Receivables	21.1	25.7	21.1
	Other Financial Assets	0.3	1.1	0.3
	Other Current Assets	1.5	9.1	1.5
	Cash	97.8	96.3	90.2
	Total Current Assets	130.3	143.1	122.1
Current Liabilities:				
	Trade and Other Payables	47.1	61.0	47.1
	Borrowings	0.1	0.1	0.1
	Provisions	5.1	4.0	4.2
	Tax Payable	5.5	6.1	5.5
	Other Liabilities	19.0	27.5	27.5
	Total Current Liabilities	76.8	98.6	84.4
Non Current Liabilities:				
	Borrowings	0.1	0.0	0.0
	Provisions	4.0	1.8	3.9
	Other Liabilities	27.8	27.7	19.4
	Total Non Current Liabilities	31.9	29.5	23.3
TOTAL ASSETS EMPLOYED		172.8	174.4	188.0
Taxpayers' and Others' Equity				
	Public Dividend Capital	171.0	171.0	171.0
	Related Earnings (Accumulated Losses)	(82.3)	(68.4)	(65.2)
	Donated Asset Reserve	8.2	7.6	8.2
	Revaluation Reserve	75.9	64.2	74.0
TOTAL TAXPAYERS EQUITY		172.8	174.4	188.0

Note - may include rounding differences

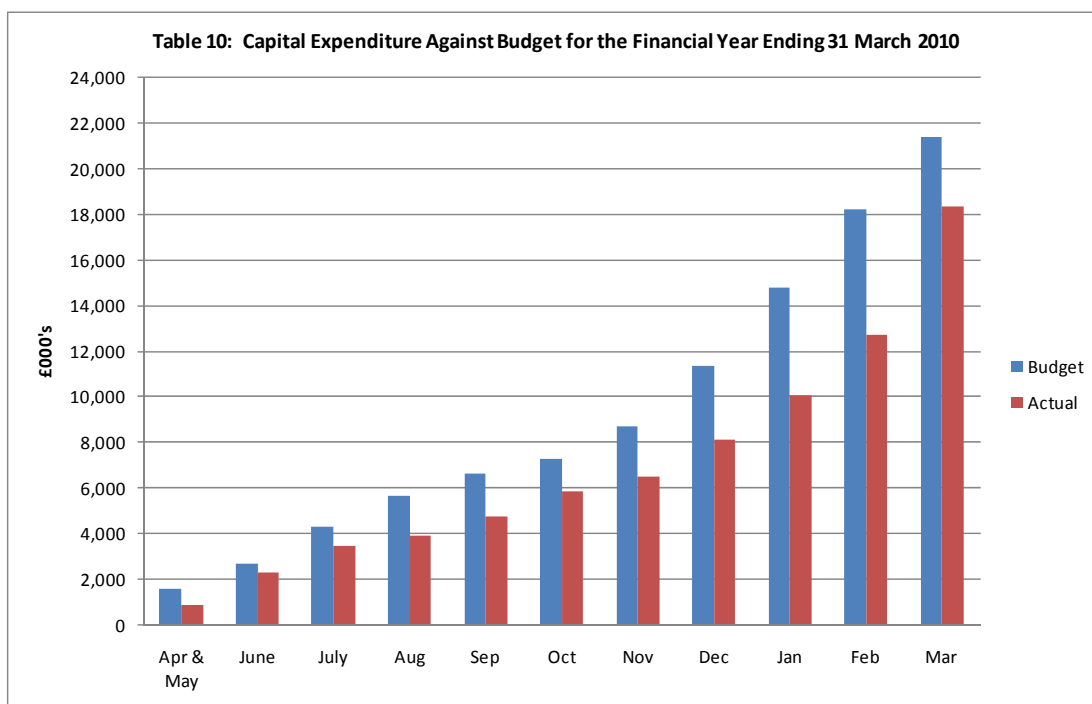
6. Capital Programme

The Trust's Capital Programme for 2009/10 was approved at the April 2009 Board of Directors meeting with a total value of £22.6m for the year, excluding planned expenditure of £1.0m on the non-retained estate which is funded from revenue sources. A number of changes to this plan were approved at the October 2009 Board of Directors meeting resulting in a revised Capital Programme for 2009/10 of £21.6m.

Actual capital expenditure to 31 March 2010 is £18.4m which is £3.2m below the revised plan as shown in Table 10 below. The main areas of slippage relate to expenditure associated with the Retained Estate and equipment replacement schemes. A summary of expenditure against each scheme is provided in Appendix D and further detail is included in the separate paper on

the 2010/11 Capital Programme to be presented to the April Board of Directors meeting.

Table 10 – Capital Expenditure against plan



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

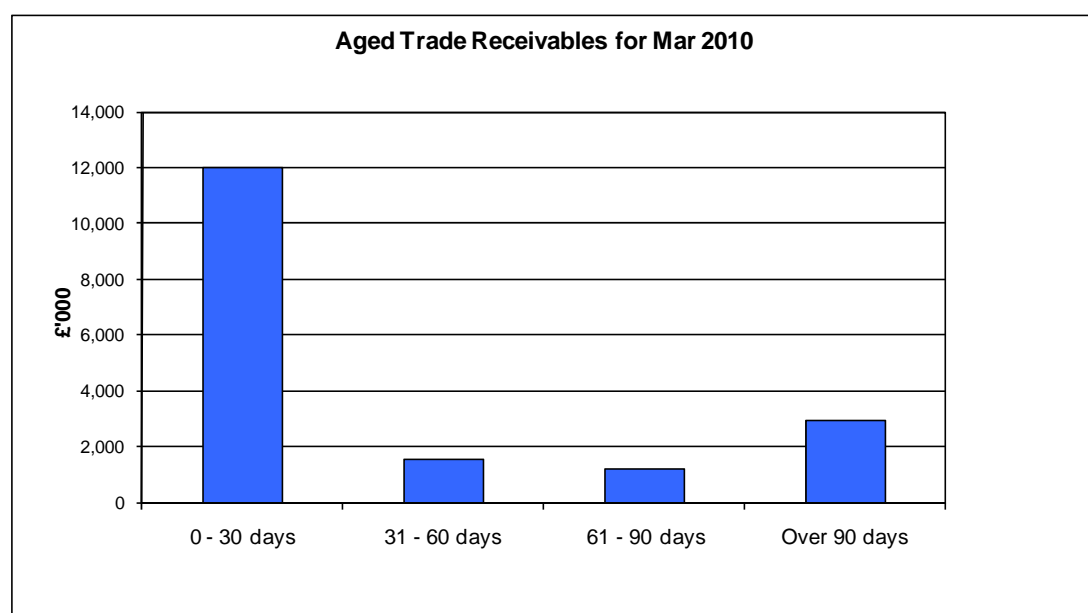
The total value of current assets excluding inventories and cash due within one year is £35.9m at 31 March 2010, as shown in the Statement of Position above. An analysis of the balance by type is shown in table 11 below. This shows that £17.9m relates to the sales ledger balances (trade receivables) i.e. outstanding (unpaid) invoiced income.

An analysis of outstanding invoiced debt by age is included with this report at Appendix E and is summarised in table 12 below. This shows that over 90 day debt has increased from £2.2m at 28 February 2010 to £2.9m at 31 March 2010. The main components of the outstanding amount comprise charges for delayed discharges to Birmingham City Council (£0.5m), outstanding SLA charges to other providers (£1.0m) including HEFT (£0.2m) and ROH (£0.4m), and balances with PCTs related to 2009/10 healthcare income (£1.1m).

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

	Actual Mar 2010 £m	Forecast Mar 2010 £m
Trade Receivables	17.6	17.9
Bad Debt Provision	-1.8	-0.8
Other Receivables	1.1	4.0
Trade and Other Receivables	17.0	21.1
Accrued Income	9.8	0.3
Other Financial Assets	9.8	0.3
Prepayments	1.7	1.5
Deferred Asset	7.4	0.0
Other Current Assets	9.1	1.5
TOTAL	35.9	22.9

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



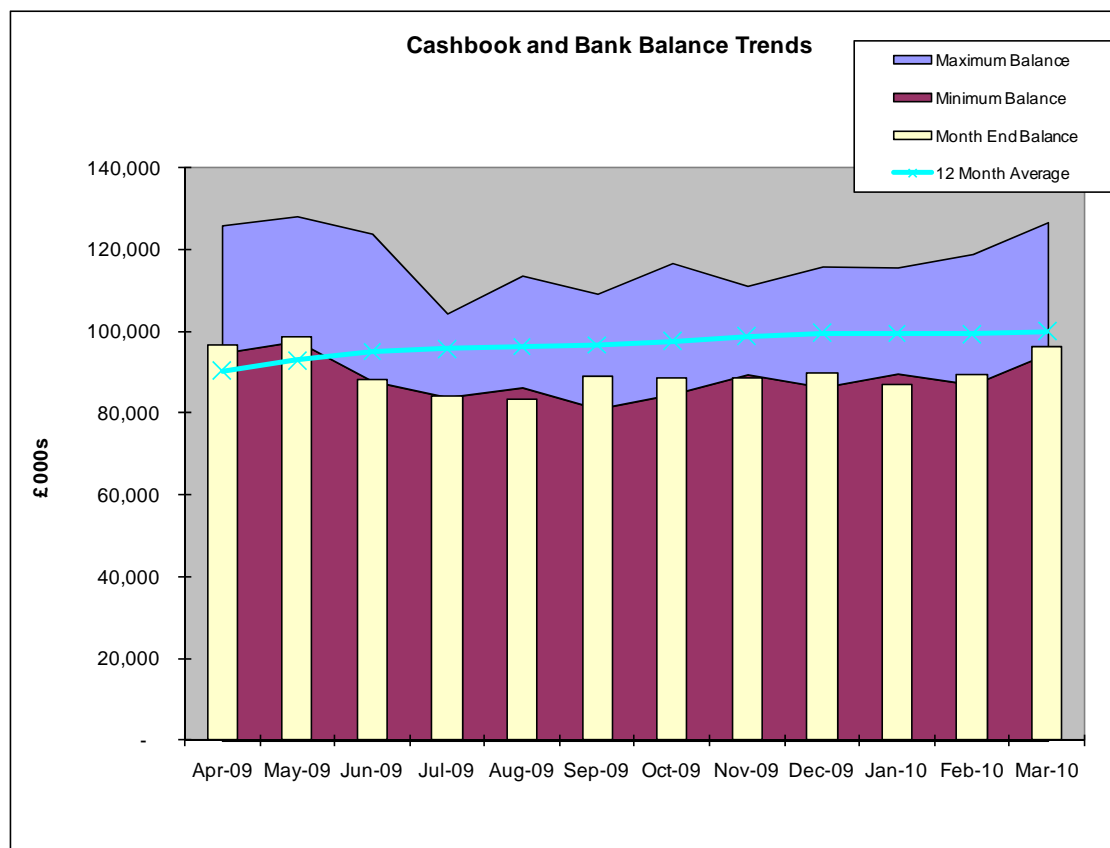
8. Cash Flow

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 shows the actual cashbook balance at month end compared against 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 March 2010 is £96.3m which is £6.1m above the planned position. The majority of the difference is due to the slippage against the Capital Programme.

The twelve month rolling average bank balance shows that the underlying cash position of the Trust remains stable.

Table 13 – Cash Flow



9. Working Capital Facility

The Trust’s overdraft facility has not been used to date and is unlikely to be required in the immediate future. Therefore the value of this facility has been retained at £1.0m for 2009/10.

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 for 2009/10 remains at 4 based on the published results of the Annual Plan and the first three quarter’s monitoring and self assessment of quarter 4. This reflects a reduction against the rating of 5 achieved throughout 2008/09 due primarily to changes in the calculation of the liquidity metric. 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**

The Trust has reported an income and expenditure surplus of £15.013m for the financial year ending 31 March 2010. This represents an adverse variance of (£87,000) against the planned surplus of £15.100m for the year. This position excludes an impairment loss of (£1.232m) against the Learning Hub and therefore the overall surplus is £13.781m.

12. **Recommendation**

The Board of Governors 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
21 April 2010

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	BUDGET	BUDGET HOLDER	YEAR TO DATE		
					BUDGET £'000	ACTUAL £'000	VARIANCE £'000
519	366	(153)	CHIEF EXECUTIVE /	Julie Moore	4,823	4,769	(54)
(749)	(784)	(35)	DIRECT INCOME		(10,661)	(10,572)	89
(265)	(82)	183	DIRECT EXPENDITURE PAY		(4,068)	(4,117)	(49)
(495)	(500)	(5)	NON PAY		(9,906)	(9,920)	(14)
			TOTAL				
3,166	4,534	1,368	RESERVES	Julie Moore	(2,368)	0	2,368
(156)	0	156	SPECIFIC		(1,871)	0	1,871
		0	GENERAL				
3,010	4,534	1,524	TOTAL		(4,239)	0	4,239
616	1,110	494	DIRECTOR OF FINANCE	Mike Sexton	7,850	9,181	1,331
(618)	(631)	(13)	DIRECT INCOME		(7,457)	(7,222)	235
(663)	(1,141)	(478)	DIRECT EXPENDITURE PAY		(5,609)	(7,164)	(1,555)
(665)	(662)	3	NON PAY		(5,216)	(5,205)	11
			TOTAL				
158	107	(51)	CHIEF NURSE	Kay Fawcett	3,108	2,842	(266)
(1,487)	(1,419)	68	DIRECT INCOME		(15,768)	(15,310)	458
(253)	(325)	(72)	DIRECT EXPENDITURE PAY		(3,002)	(3,387)	(385)
(1,582)	(1,637)	(55)	NON PAY		(15,662)	(15,855)	(193)
			TOTAL				
33,738	34,737	999	CHIEF OPERATING OFFICER	Kevin Bolger	415,948	424,506	8,558
(8,369)	(18,805)	(10,436)	DIRECT INCOME		(212,524)	(220,968)	(8,444)
(21,342)	(14,048)	7,294	DIRECT EXPENDITURE PAY		(132,402)	(138,842)	(6,440)
4,027	1,884	(2,143)	NON PAY		71,022	64,696	(6,326)
			TOTAL				
164	236	72	DIRECTOR OF	Tim Jones	2,183	2,547	364
(577)	(611)	(34)	DELIVERY		(6,137)	(5,943)	194
(112)	(150)	(38)	DIRECT INCOME		(721)	(1,270)	(549)
(525)	(525)	0	DIRECT EXPENDITURE PAY		(4,675)	(4,666)	9
			NON PAY				
			TOTAL				
150	266	116	NEW HOSPITAL DIRECTOR	Morag Jackson	1,837	2,355	518
(373)	(314)	59	DIRECT INCOME		(5,107)	(5,183)	(76)
(2,436)	(2,753)	(317)	DIRECT EXPENDITURE PAY		(22,710)	(23,262)	(552)
(2,659)	(2,801)	(142)	NON PAY		(25,980)	(26,090)	(110)
			TOTAL				
3,908	4,143	235	MEDICAL DIRECTOR	Dr David Rosser	46,711	48,126	1,415
(950)	(1,074)	(124)	DIRECT INCOME		(10,446)	(10,339)	107
(1,722)	(1,828)	(106)	DIRECT EXPENDITURE PAY		(13,449)	(14,970)	(1,521)
1,236	1,241	5	NON PAY		22,816	22,817	1
			TOTAL				
112	734	622	CAPITAL CHARGES		1,340	2,531	1,191
0	0	0	DIRECT INCOME		0	0	0
(1,200)	(1,190)	10	DIRECT EXPENDITURE PAY		(14,400)	(13,295)	1,105
(1,088)	(456)	632	NON PAY		(13,060)	(10,764)	2,296
			TOTAL				
39,365	41,699	2,334	TOTAL		483,800	496,857	13,057
(13,123)	(23,638)	(10,515)	INCOME		(268,100)	(275,537)	(7,437)
(24,983)	(16,983)	8,000	PAY		(200,600)	(206,307)	(5,707)
1,259	1,078	(181)	NON PAY		15,100	15,013	(87)
			SURPLUS BEFORE EXCEPTIONAL ITEMS				
0	(1,232)	(1,232)	IMPAIRMENT		0	(1,232)	(1,232)
1,259	(154)	(1,413)	SURPLUS / (DEFICIT)		15,100	13,781	(1,319)

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING
 STATEMENT OF COMPREHENSIVE INCOME - ANALYSIS BY DIVISION

31st March 2010

APPENDIX B

PERIOD			BUDGET	BUDGET HOLDER	YEAR TO DATE		
BUDGET £'000	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000
34,189	32,602	(1,587)	HEALTHCARE INCOME	DIRECT INCOME	404,520	402,934	(1,586)
0	0	0		DIRECT EXP PAY	0	0	0
0	0	0		NON PAY	0	0	0
34,189	32,602	(1,587)		TOTAL	404,520	402,934	(1,586)
							Kevin Bolger
(3)	37	40	DIVISION 1	DIRECT INCOME	117	191	74
(3,693)	(3,629)	64		DIRECT EXP PAY	(42,889)	(42,394)	495
(1,494)	(1,754)	(260)		NON PAY	(17,252)	(19,522)	(2,270)
(5,190)	(5,346)	(156)		TOTAL	(60,024)	(61,725)	(1,701)
							Dr. Steve Burnley
287	361	74	DIVISION 2	DIRECT INCOME	4,143	4,564	421
(4,460)	(4,563)	(103)		DIRECT EXP PAY	(52,985)	(54,169)	(1,184)
(3,858)	(3,920)	(62)		NON PAY	(43,675)	(43,649)	26
(8,031)	(8,122)	(91)		TOTAL	(92,517)	(93,254)	(737)
							Dr Andrew Arnold
351	398	47	DIVISION 3	DIRECT INCOME	4,656	4,777	121
(3,700)	(3,903)	(203)		DIRECT EXP PAY	(43,420)	(44,523)	(1,103)
(1,795)	(2,077)	(282)		NON PAY	(10,003)	(11,026)	(1,023)
(5,144)	(5,582)	(438)		TOTAL	(48,767)	(50,772)	(2,005)
							Dr. Neil Gittoes
924	1,202	278	DIVISION 4	DIRECT INCOME	11,407	11,175	(232)
(4,333)	(3,788)	545		DIRECT EXP PAY	(49,422)	(47,514)	1,908
(3,140)	(3,912)	(772)		NON PAY	(37,614)	(40,618)	(3,004)
(6,549)	(6,498)	51		TOTAL	(75,629)	(76,957)	(1,328)
							Dr Mike Hallissey
44	98	54	DIVISION 5	DIRECT INCOME	323	449	126
(2,370)	(2,646)	(276)		DIRECT EXP PAY	(26,752)	(28,985)	(2,233)
(2,285)	(2,151)	134		NON PAY	(24,617)	(23,001)	1,616
(4,611)	(4,699)	(88)		TOTAL	(51,046)	(51,537)	(491)
							Dr. Prem Mahendra
(2,054)	39	2,093	CHIEF OPERATING OFFICER	DIRECT INCOME	(9,218)	416	9,634
10,187	(276)	(10,463)		DIRECT EXP PAY	2,944	(3,383)	(6,327)
(8,770)	(234)	8,536		NON PAY	759	(1,026)	(1,785)
(637)	(471)	166		TOTAL	(5,515)	(3,993)	1,522
							Kevin Bolger
33,738	34,737	999	TOTAL OPERATIONAL	INCOME	415,948	424,506	8,558
(8,369)	(18,805)	(10,436)	DIVISIONS	PAY	(212,524)	(220,968)	(8,444)
(21,342)	(14,048)	7,294		NON PAY	(132,402)	(138,842)	(6,440)
4,027	1,884	(2,143)		TOTAL SURPLUS / (DEFICIT)	71,022	64,696	(6,326)

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

31st March 2010

APPENDIX C

	Budget	Period To date Actual	Variance
	£'000	£'000	£'000
Income			
-Clinical - NHS	387,500	393,804	6,303
-Clinical - Non NHS	11,900	15,865	3,965
-Other	83,900	86,524	2,624
TOTAL INCOME	483,300	496,193	12,893
Operating Expenses			
-Pay Costs	(271,000)	(275,537)	(4,537)
-Non Pay	(181,900)	(192,975)	(11,075)
-Depreciation	(12,500)	(10,840)	1,660
TOTAL EXPENDITURE	(465,400)	(479,353)	(13,952)
OPERATING SURPLUS Continuing Operations	17,900	16,841	(1,059)
Profit/(Loss) on Disposal of Fixed Assets	0	(51)	(51)
Exceptional Costs	0	(1,232)	(1,232)
SURPLUS BEFORE INTEREST	17,900	15,558	(2,342)
Interest Receivable	500	664	164
Interest Payable	0	(8)	(8)
SURPLUS FOR THE FINANCIAL YEAR	18,400	16,214	(2,186)
Public Dividend Capital Dividends Payable	(3,300)	(2,433)	867
RETAINED SURPLUS FOR THE YEAR	15,100	13,781	(1,319)

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING

31st March 2010

APPENDIX D

CAPITAL PROGRAMME (NHS EXPENDITURE)

BUDGET £'000	PERIOD		SCHEME	TO DATE		
	ACTUAL £'000	VARIANCE £'000		BUDGET £'000	ACTUAL £'000	VARIANCE £'000
100	29	71	Bfwd Schemes 08-09	2,046	1,560	486
240	54	186	Future Board Approval Schemes	2,200	1,184	1,016
238	512	(274)	IT Strategy and Infrastructure	1,833	1,366	467
33	198	(165)	Chief Operating Officer Discretionary Capital	300	369	(69)
2,455	3,435	(979)	Equipment Replacement	10,068	8,772	1,296
0	0	0	Other Commitments - continuing expenditure programme	0	0	0
0	0	0	Other Commitments - Subject to business case/Board approval	0	0	0
330	1,370	(1,040)	Retained Estate	5,800	4,819	981
39	76	(37)	Modernisation	350	301	49
(83)	0	(83)	Slippage	(1,000)	0	(1,000)
3,353	5,673	(2,320)	Capital Programme	21,597	18,371	3,227

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
AGED ANALYSIS OF TRADE RECEIVABLES

31st March 2010

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
MAY	8,065,200.00 100%	1847	3,130,755.00 39%	755,485.00 9%	1,173,587.00 15%	3,005,373.00 37%
JUNE	7,854,410.72 100%	1624	3,936,502.74 50%	1,280,433.00 16%	231,564.39 3%	2,405,910.59 31%
JULY	8,937,058.09 100%	1694	3,891,729.00 44%	2,226,451.53 25%	759,033.79 8%	2,059,843.77 23%
AUG	11,812,324.51 100%	2036	5,394,467.15 46%	2,481,962.87 21%	1,655,982.93 14%	2,279,911.56 19%
SEP	8,938,643.56 100%	1615	5,221,726.00 58%	1,011,443.60 11%	282,324.61 3%	2,423,149.35 27%
OCT	10,172,517.98 100%	2000	5,225,433.13 51%	2,761,709.51 27%	372,861.72 4%	1,812,513.62 18%
NOV	8,953,716.00 99%	2116	4,854,312.00 54%	746,669.00 8%	1,740,060.00 19%	1,612,675.00 18%
DEC	10,322,626.28 100%	1950	3,810,843.18 37%	3,184,106.49 31%	1,108,933.50 11%	2,218,743.11 21%
JAN	16,238,266.06 100%	1906	9,939,987.16 61%	2,350,360.82 14%	1,471,178.98 9%	2,476,739.10 15%
FEB	23,427,888.07 100%	1649	13,275,866.38 57%	6,128,948.15 26%	1,817,108.75 8%	2,205,964.79 9%
MAR	17,639,528.89 100%	2814	11,999,707.80 68%	1,538,739.50 9%	1,183,010.13 7%	2,918,071.46 17%

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

CASH FLOW 2009/10

	Apr F/Cast	Apr Actual	May F/Cast	May Actual	June F/Cast	June Actual	July F/Cast	July Actual	Aug F/Cast	Aug Actual	Sep F/Cast	Sep Actual	Oct F/Cast	Oct Actual	Nov F/Cast	Nov Actual	Dec F/Cast	Dec Actual	Jan F/Cast	Jan Actual	Feb F/Cast	Feb Actual	Mar F/Cast	Mar Actual
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
INCOME																								
Contract Income Protected	32,267	35,228	32,267	36,107	32,266	34,030	32,333	38,991	32,333	32,971	32,334	39,143	32,366	41,320	32,367	36,323	32,367	33,144	32,400	32,474	32,400	34,756	32,400	51,045
Non Protected	333	0	333	448	334	0	300	240	300	243	300	313	300	217	300	276	300	217	300	144	300	105	300	393
Other Income	7,633	7,207	7,633	6,112	7,634	3,352	7,699	27,943	7,700	7,586	7,701	5,838	7,666	3,333	7,666	5,602	7,668	5,909	7,699	8,554	7,700	9,891	7,701	8,304
Interest Received	33	5	33	9	34	21	33	181	33	2	34	23	33	190	33	13	34	131	66	12	67	2	67	178
Total Received	40,266	42,439	40,266	42,676	40,268	37,403	40,365	67,355	40,366	40,802	40,369	45,317	40,365	45,059	40,366	42,214	40,369	39,401	40,465	41,183	40,467	44,754	40,468	59,919
EXPENDITURE																								
Pay	22,367	21,340	22,367	21,810	22,367	21,993	22,367	22,002	22,367	21,874	22,367	22,299	22,367	22,037	22,367	22,003	22,367	22,293	22,266	22,014	22,268	22,009	22,267	22,496
Non Pay	15,366	17,959	15,366	14,995	15,368	7,155	15,399	47,292	15,400	14,017	15,401	17,203	15,432	22,585	15,434	18,884	15,434	15,292	15,699	19,890	15,700	18,779	15,701	29,014
Interest Paid	0	0	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	1,700	0	0	0	0	0	0	0	0	0	0	0	1,600	0
PFI	2,533	2,673	2,533	3,504	2,534	9,079	866	841	867	2,487	867	500	500	500	500	500	500	200	200	200	200	200	200	200
Capital	933	1,453	933	450	934	9,833	1,700	970	1,700	3,177	1,700	411	1,666	630	1,667	1,333	1,667	883	3,233	2,060	3,233	1,496	3,234	1,532
Total Payments	41,199	43,425	41,199	40,759	41,203	48,059	40,332	71,105	40,334	41,555	42,035	39,913	39,965	45,252	39,968	42,219	39,968	38,468	41,398	43,965	41,401	42,285	43,002	53,042
Net Inflow(outflow)	(933)	(985)	(933)	1,917	(935)	(10,657)	33	(3,749)	32	(753)	(1,666)	5,404	400	(193)	398	(5)	401	933	(933)	(2,782)	(934)	2,470	(2,534)	6,878
FINANCING																								
New PDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principle repayment on loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0	0
Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH BALANCES																								
Opening balance	97,800	97,790	96,867	96,805	95,935	98,721	95,000	88,065	95,033	84,315	95,066	83,562	93,400	88,966	93,801	88,773	94,199	88,768	94,600	89,701	93,668	86,919	92,734	89,389
Bank balances c/f	96,867	96,805	95,935	98,721	95,000	88,065	95,033	84,315	95,066	83,562	93,400	88,966	93,801	88,773	94,199	88,768	94,600	89,701	93,668	86,919	92,734	89,389	90,200	96,267
Cash Held/Agency Bal		22		22		22		22		22		19		21		24		24		24		24		22
Total	96,827	96,827	96,827	98,743	95,935	88,087	95,033	84,337	95,066	83,584	95,085	83,584	93,400	88,985	94,199	88,792	94,199	89,725	94,600	86,943	89,413	90,200	92,289	96,289

Specialty	Activity					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division 1</u>						
Anaesthetics	0	0	0	0	0	0
Critical Care	0	14	0	17	0	3
	0	14	0	17	0	3
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	2,248	1,039	2,098	1,163	-150	124
Cardiothoracic Surgery	846	118	743	199	-103	81
Cardiothoracic Transplantation	0	0	0	0	0	0
Colorectal Surgery	468	63	2,251	1,668	1,783	1,605
Endoscopy	0	0	0	0	0	0
ENT	1,913	480	1,860	473	-53	-7
Gastroenterology	4,069	115	4,436	263	367	148
General Surgery	4,971	3,334	2,690	1,783	-2,281	-1,551
Hepatobiliary and Pancreatic Surgery	689	220	753	265	64	45
Hepatology	635	213	807	153	172	-60
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	1,069	553	999	579	-70	26
Nephrology	590	1,202	807	491	217	-711
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	0	0	0	0	0	0
Transplant Surgery	4	89	4	46	0	-43
Upper Gastrointestinal Surgery	88	12	122	5	34	-7
Urology	2,435	1,046	2,562	1,033	127	-13
	20,026	8,483	20,132	8,121	106	-362
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	3	1,394	6	1,622	3	228
General Medicine	284	14,456	224	13,535	-60	-921
Geriatric Medicine	2	780	3	889	1	109
Infectious Diseases	0	0	0	0	0	0
Neurology	871	170	1,041	256	170	86
Neurosurgery	2,021	989	2,301	1,142	280	153
Rehabilitation	48	8	24	29	-24	21
Respiratory Medicine	122	497	61	658	-61	161
	3,350	18,293	3,660	18,131	310	-162
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	418	1	440	1	22	0
Bone & Marrow Transplantation	8	40	3	3	-5	-37
Chemical Pathology	0	0	0	0	0	0
Clinical Oncology	875	657	930	621	55	-36
Haematology (Clinical)	2,922	519	3,125	628	203	109
Medical Oncology	465	572	568	423	103	-149
X-ray	0	0	0	0	0	0
	4,688	1,789	5,066	1,676	378	-113
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	4	17	32	17	28
Dermatology	646	27	674	11	28	-16
Diabetic Medicine	1,076	1	771	3	-305	2
Endocrinology	686	25	586	11	-100	-14
Genito-urinary Medicine	2	23	5	24	3	1
Ophthalmology	4,301	15	2,749	13	-1,552	-2
Pain Management	747	2	309	5	-438	3
Plastic Surgery	3,268	611	2,744	624	-524	13
Rheumatology	502	8	503	13	1	5
Trauma & Orthopaedics	1,874	2,473	2,304	2,157	430	-316
Vascular Surgery	1,393	167	1,141	184	-252	17
	14,494	3,355	11,803	3,077	-2,691	-278
<u>Summary: Services Under PbR</u>	42,558	31,936	40,661	31,022	-1,897	-914

Specialty	Activity					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>						
Anaesthetics	164	0	0	0	-164	0
Critical Care	0	0	0	2	0	2
	164	0	0	2	-164	2
<u>Specialty Group: 2 - Division 2</u>						
Audiology	0	0	0	0	0	0
Cardiology	1	2	4	37	3	35
Cardiothoracic Surgery	0	0	3	2	3	2
Cardiothoracic Transplantation	0	0	0	0	0	0
Colorectal Surgery	0	0	0	0	0	0
ENT	3	0	0	0	-3	0
Gastroenterology	0	12	1	2	1	-10
General Surgery	6	6	1	1	-5	-5
Hepatobiliary and Pancreatic Surgery	0	1	4	3	4	2
Hepatology	3	38	5	37	2	-1
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	89	0	35	2	-54	2
Nephrology	0	5	1	6	1	1
Renal Surgery	1	0	1	0	0	0
Renal Transplantation	68	77	124	31	56	-46
Transplant Surgery	0	2	0	0	0	-2
Upper Gastrointestinal Surgery	0	1	0	0	0	-1
Urology	2	1	4	1	2	0
	172	144	183	122	11	-22
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	72	0	71	0	-1
General Medicine	2	622	2	368	0	-254
Geriatric Medicine	0	60	0	11	0	-49
Infectious Diseases	0	0	0	0	0	0
Neurology	627	0	564	5	-63	5
Neurosurgery	19	0	4	4	-15	4
Rehabilitation	0	0	0	0	0	0
Respiratory Medicine	0	12	0	14	0	2
	647	766	570	473	-77	-293
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	0	1	38	0	38	-1
Breast Surgery	0	0	0	0	0	0
Clinical Oncology	0	0	1	0	1	0
Haematology (Clinical)	70	1	18	6	-52	5
Medical Oncology	470	36	62	26	-408	-10
	541	37	119	32	-422	-5
<u>Specialty Group: 5 - Division 5</u>						
Burns care	25	286	3	215	-22	-71
Genito-urinary Medicine	0	0	0	0	0	0
Dermatology	0	0	223	9	223	9
Diabetic Medicine	0	0	2	0	2	0
Endocrinology	0	3	0	1	0	-2
Ophthalmology	1	0	1	0	0	0
Pain Management	739	0	1,241	0	502	0
Plastic Surgery	21	35	42	46	21	11
Rheumatology	0	0	0	0	0	0
Trauma & Orthopaedics	123	7	123	6	0	-1
Vascular Surgery	2	1	1	0	-1	-1
Summary	911	332	1,636	277	725	-55
<u>Summary: Services at Local Prices</u>	2,434	1,280	2,508	906	74	-374

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 1</u>									
Anaesthetics	9	51		37	553		28	502	
	9	51		37	553		28	502	
<u>Specialty Group: 2 - Division 2</u>									
Cardiology	6,176	12,249		5,933	12,038		-243	-211	
Colorectal Surgery	1,405	1,396		1,555	1,575		150	179	
ENT	5,785	12,815		4,200	9,420		-1,585	-3,395	
Gastroenterology	2,124	3,574		1,976	3,824		-148	250	
General Surgery	2,838	8,551		2,996	8,211		158	-340	
Hepatobiliary and Pancreatic Surgery	827	2,919		904	3,067		77	148	
Hepatology	1,387	8,827		1,268	9,380		-119	553	
Maxillo-facial surgery	3,040	7,907		2,944	7,382		-96	-525	
Paediatric Cardiology	0	0		0	0		0	0	
Upper Gastrointestinal Surgery	85	352		197	446		112	94	
Urology	3,185	7,585		3,058	8,757		-127	1,172	
	26,852	66,172		25,031	64,100		-1,821	-2,072	
<u>Specialty Group: 3 - Division 3</u>									
General Medicine	880	4,320		596	4,148		-284	-172	
Geriatric Medicine	564	1,056		584	1,018		20	-38	
Gynaecology	0	0		0	0		0	0	
Obstetrics using Bed or Delivery	0	0		0	0		0	0	
Respiratory Medicine	1,263	4,682		1,272	5,097		9	415	
	2,708	10,058		2,452	10,263		-256	205	
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	2,521	3,502		2,746	4,209		225	707	
Clinical Microbiology	0	0		0	0		0	0	
Clinical Oncology	5,736	13,464		5,285	13,366		-451	-98	
Gynaecological Oncology	0	0		0	0		0	0	
Haematology (Clinical)	1,653	10,317		1,271	11,924		-382	1,607	
Imaging	0	0		0	0		0	0	
Interventional Radiology	0	0		4	3		4	3	
Medical Oncology	775	10,009		1,009	9,846		234	-163	
	10,686	37,292		10,315	39,348		-371	2,056	
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0		0	0		0	0	
Dermatology	0	0		0	0		0	0	
Diabetic Medicine	685	7,502		691	6,012		6	-1,490	
Endocrinology	1,263	4,608		1,042	3,046		-221	-1,562	
Genito-Urinary Medicine	0	0		0	0		0	0	
Ophthalmology	5,688	18,194		7,040	21,942		1,352	3,748	
Pain Management	1,277	1,918		986	1,244		-291	-674	
Plastic Surgery	2,252	11,029		2,236	9,577		-16	-1,452	
Rheumatology	1,595	8,351		1,408	9,114		-187	763	
Trauma & Orthopaedics	4,739	16,753		5,402	18,980		663	2,227	
Vascular Surgery	1,220	2,877		1,185	3,594		-35	717	
	18,719	71,231		19,990	73,509		1,271	2,278	
<u>Summary: Services Under PbR</u>	58,973	184,805		57,825	187,773		-1,148	2,968	

Specialty	Activity								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Services at Local Prices</u>									
<u>Specialty Group: 1 - Division 1</u>									
Anaesthetics	0	0	0	0	0	52	0	0	52
	0	0	0	0	0	52	0	0	52
<u>Specialty Group: 2 - Division 2</u>									
Audiology	0	0	0	930	12,597	0	930	12,597	0
Cardiology	0	924	6,698	98	528	4,111	98	-396	-2,587
Cardiothoracic Surgery	602	2,105	24	387	2,248	277	-215	143	253
Cardiothoracic Transplantation	0	0	0	0	0	0	0	0	0
Colorectal Surgery	0	0	1,447	0	2	1,249	0	2	-198
ENT	0	0	3,756	1	1	6,253	1	1	2,497
Gastroenterology	0	0	167	0	0	68	0	0	-99
General Surgery	0	40	183	0	52	322	0	12	139
Hepatobiliary and Pancreatic Surgery	0	0	80	0	0	200	0	0	120
Hepatology	0	462	16	1	584	143	1	122	127
Liver Transplantation	0	0	0	0	6	0	0	6	0
Maxillo-facial surgery	0	0	515	0	82	1,119	0	82	604
Nephrology	1,466	20,699	263	1,280	20,475	471	-186	-224	208
Renal Surgery	0	0	0	0	1	0	0	1	0
Renal Transplantation	0	1,115	0	17	2,170	0	17	1,055	0
Upper Gastrointestinal Surgery	0	0	2	13	15	16	13	15	14
Urology	0	306	3,717	0	330	3,678	0	24	-39
	2,068	25,651	16,866	2,727	39,091	17,907	659	13,440	1,041
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	1,498	837	0	1,382	928	0	-116	91	0
General Medicine	0	0	168	0	4	280	0	4	112
Geriatric Medicine	0	0	0	0	0	2	0	0	2
Neurology	4,208	12,616	14	5,381	13,598	21	1,173	982	7
Neurosurgery	2,329	5,899	0	2,799	6,514	3	470	615	3
Rehabilitation	0	0	0	0	0	16	0	0	16
Physiotherapy	10,865	14,202	0	5,590	23,333	753	-5,275	9,131	753
Podiatry	607	679	0	189	740	53	-418	61	53
Speech & Language Therapy	387	607	0	453	1,070	36	66	463	36
Nutrition & Dietetics	1,252	1,148	0	1,290	3,564	0	38	2,416	0
Occupational Therapy	3,872	4,220	0	1,908	5,424	34	-1,964	1,204	34
	25,017	40,206	183	18,992	55,175	1,198	-6,025	14,969	1,015
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	0	0	8	0	30	141	0	30	133
Chemical Pathology	0	0	0	0	0	3	0	0	3
Clinical Oncology	0	0	0	0	5	0	0	5	0
Haematology (Clinical)	0	9,178	2	467	21,397	0	467	12,219	-2
Haemophilia	0	0	0	0	0	0	0	0	0
Imaging	0	0	0	1,723	1,124	0	1,723	1,124	0
Interventional Radiology	36	8	0	78	37	0	43	29	0
Medical Oncology	975	8,194	334	673	5,939	598	-302	-2,255	264
	1,010	17,380	344	2,941	28,532	742	1,931	11,152	398
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	33	153	1	33	153	1
Genito-Urinary Medicine	0	6,318	0	0	7,470	0	0	1,152	0
Dermatology	6,578	13,155	2,456	6,710	12,468	4,197	132	-687	1,741
Diabetic Medicine	0	213	3	0	238	15	0	25	12
Endocrinology	0	0	95	38	33	15	38	33	-80
Ophthalmology	0	0	112	0	1	344	0	1	232
Pain Management	0	0	0	5	0	0	5	0	0
Plastic Surgery	0	0	857	0	37	2,128	0	37	1,271
Rheumatology	0	459	308	32	320	447	32	-139	139
Trauma & Orthopaedics	3,971	7,907	1,011	3,346	5,617	1,262	-625	-2,290	251
Vascular Surgery	0	0	116	0	0	184	0	0	68
	10,549	28,052	4,958	10,164	26,337	8,593	-385	-1,715	3,635
<u>Summary: Services at Local Prices</u>	38,644	111,289	22,350	34,824	149,135	28,492	-3,820	37,846	6,142

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	18,493	18,489	- 4	100%	18,690	18,671	- 19	100%	37,183	37,160	- 23	100%
	NON-TARIFF	22	163	141	741%	618	372	- 246	60%	640	535	- 105	84%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	18,515	18,652	137	101%	19,308	19,043	- 265	99%	37,823	37,695	- 128	100%
HEART OF BIRMINGHAM TPCT	MAND	3,127	3,358	231	107%	3,207	2,915	- 292	91%	6,334	6,273	- 61	99%
	NON-TARIFF	19	147	128	764%	86	75	- 11	87%	105	222	117	211%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	3,146	3,505	359	111%	3,293	2,990	- 303	91%	6,439	6,495	56	101%
BIRMINGHAM EAST & NORTH PCT	MAND	2,164	2,228	64	103%	994	980	- 14	99%	3,158	3,208	50	102%
	NON-TARIFF	17	26	10	158%	38	18	- 20	47%	55	44	- 11	80%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	2,181	2,254	73	103%	1,032	998	- 34	97%	3,213	3,252	39	101%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	9,852	10,807	955	110%	3,917	3,993	76	102%	13,769	14,800	1,031	107%
	NON-TARIFF	200	186	- 14	93%	376	311	- 65	83%	575	497	- 78	86%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	10,052	10,993	941	109%	4,293	4,304	11	100%	14,345	15,297	952	107%
PAN BIRMINGHAM LSCG	MAND	2,947	2,991	44	101%	2,442	1,896	- 546	78%	5,389	4,887	- 502	91%
	NON-TARIFF	460	36	- 424	8%	74	25	- 49	34%	534	61	- 473	11%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	3,407	3,027	- 380	89%	2,516	1,921	- 595	76%	5,924	4,948	- 976	84%
BLACK COUNTRY LSCG	MAND	676	748	72	111%	444	432	- 12	97%	1,120	1,180	60	105%
	NON-TARIFF	12	24	12	201%	11	8	- 3	71%	23	32	9	138%
TOTAL BLACK COUNTRY LSCG	TOTAL	688	772	84	112%	455	440	- 15	97%	1,143	1,212	69	106%
WEST MIDLANDS SOUTH LSCG	MAND	739	740	1	100%	834	538	- 296	64%	1,573	1,278	- 295	81%
	NON-TARIFF	6	22	16	343%	10	12	2	122%	16	34	18	210%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	745	762	17	102%	844	550	- 294	65%	1,590	1,312	- 278	83%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	312	374	62	120%	208	141	- 67	68%	520	515	- 5	99%
	NON-TARIFF	29	45	16	153%	23	8	- 15	36%	52	53	1	102%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	342	419	77	123%	231	149	- 82	65%	572	568	- 4	99%
EAST MIDLANDS SCG	MAND	210	251	41	120%	119	82	- 37	69%	329	333	4	101%
	NON-TARIFF	6	4	- 2	62%	18	24	6	137%	24	28	4	117%
TOTAL EAST MIDLANDS SCG	TOTAL	216	255	39	118%	136	106	- 30	78%	353	361	8	102%
YORKSHIRE & HUMBER SCG	MAND	64	52	- 12	81%	49	41	- 8	84%	113	93	- 20	82%
	NON-TARIFF	3	1	- 2	36%	4	1	- 3	27%	6	2	- 4	31%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	67	53	- 14	79%	52	42	- 10	80%	120	95	- 25	79%
ALL OTHER COMMISSIONERS	MAND	4,032	439	- 3,593	11%	375	216	- 159	58%	4,407	655	- 3,752	15%
	NON-TARIFF	7	12	5	164%	16	36	20	227%	23	48	25	207%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	195	33	- 3,588	17%	64	14	- 139	22%	259	47	- 212	18%
WALES	MAND	276	335	59	121%	103	126	23	122%	379	461	82	122%
	NON-TARIFF	26	57	31	222%	19	29	10	151%	45	86	41	191%
TOTAL WALES	TOTAL	302	392	90	130%	122	155	33	127%	424	547	123	129%
SCOTLAND	MAND	-	0	-	0%	5	0	- 5	0%	5	-	- 5	0%
	NON-TARIFF	-	1	1	0%	-	5	5	0%	-	6	6	0%
TOTAL SCOTLAND	TOTAL	-	1	1	0%	5	5	0	111%	5	6	1	133%
NON-CONTRACTED ACTIVITY	MAND	165	184	19	111%	226	172	- 54	76%	392	356	- 36	91%
	NON-TARIFF	1	3	2	327%	14	4	- 10	29%	15	7	- 8	47%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	166	187	21	112%	240	176	- 64	73%	407	363	- 44	89%
PRIVATE PATIENTS	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	0	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	43,058	40,996	2,062	95%	31,613	30,203	1,410	96%	74,671	71,199	- 3,472	95%
TOTAL NON-MANDATORY	NON-TARIFF	809	727	81	90%	1,306	928	378	71%	2,114	1,655	- 459	78%
TOTAL	TOTAL	43,866	41,723	2,143	95%	32,919	31,131	1,788	95%	76,785	72,854	- 3,931	95%

		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	31,305	31,882	577	102%	82,094	89,457	7,363	109%	-	-	-	0%	113,399	121,339	7,940	107%
	NON-TARIFF	7,938	9,779	1,841	123%	26,640	48,535	21,895	182%	12,340	15,701	3,361	127%	46,918	74,015	27,097	158%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	39,243	41,661	2,418	106%	108,734	137,992	29,258	127%	12,340	15,701	3,361	127%	160,317	195,354	35,037	122%
HEART OF BIRMINGHAM TPCT	MAND	5,511	5,471	-40	99%	16,698	16,731	33	100%	-	-	-	0%	22,208	22,202	-6	100%
	NON-TARIFF	5,373	6,577	1,204	122%	13,919	13,470	-449	97%	2,572	2,846	274	111%	21,864	22,893	1,029	105%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	10,884	12,048	1,164	111%	30,617	30,201	-416	99%	2,572	2,846	274	111%	44,073	45,095	1,022	102%
BIRMINGHAM EAST & NORTH PCT	MAND	2,646	2,824	178	107%	10,531	11,105	574	105%	-	-	-	0%	13,177	13,929	752	106%
	NON-TARIFF	599	754	155	126%	4,047	4,603	556	114%	1,245	1,755	510	141%	5,891	7,112	1,221	121%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	3,245	3,578	333	110%	14,578	15,708	1,130	108%	1,245	1,755	510	141%	19,068	21,041	1,973	110%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	10,641	11,570	929	109%	43,664	47,439	3,775	109%	-	-	-	0%	54,305	59,009	4,704	109%
	NON-TARIFF	2,794	3,888	1,094	139%	21,237	22,711	1,474	107%	5,377	6,753	1,376	126%	29,409	33,552	3,943	113%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	13,435	15,458	2,023	115%	64,901	70,150	5,249	108%	5,377	6,753	1,376	126%	83,714	92,361	8,647	110%
PAN BIRMINGHAM LSCG	MAND	4,638	4,443	-195	96%	18,222	16,414	-1,808	90%	-	-	-	0%	22,861	20,857	-2,004	91%
	NON-TARIFF	2,644	2,539	-105	96%	17,509	17,105	-404	98%	328	793	465	242%	20,481	20,437	-44	100%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	7,282	6,982	-300	96%	35,732	33,519	-2,213	94%	328	793	465	242%	43,342	41,294	-2,048	95%
BLACK COUNTRY LSCG	MAND	744	713	-31	96%	2,489	2,350	-139	94%	-	-	-	0%	3,233	3,063	-170	95%
	NON-TARIFF	844	917	73	109%	2,888	3,708	820	128%	7	55	48	750%	3,740	4,680	940	125%
TOTAL BLACK COUNTRY LSCG	TOTAL	1,589	1,630	41	103%	5,377	6,058	681	113%	7	55	48	750%	6,973	7,743	770	111%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	271	-	-271	0%	-	-	-	0%	271	-	-271	0%
	NON-TARIFF	313	412	99	132%	1,226	2,055	829	168%	2	55	53	3000%	1,540	2,522	982	164%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	313	412	99	132%	1,497	2,055	558	137%	2	55	53	3000%	1,811	2,522	711	139%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	1	1	0%	381	-	-381	0%	-	-	-	0%	381	1	-380	0%
	NON-TARIFF	233	240	7	103%	862	1,251	389	145%	4	45	41	1227%	1,098	1,536	438	140%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	233	241	8	104%	1,242	1,251	9	101%	4	45	41	1227%	1,479	1,537	58	104%
EAST MIDLANDS SCG	MAND	192	234	42	122%	867	1,059	192	122%	-	-	-	0%	1,058	1,293	235	122%
	NON-TARIFF	39	77	38	198%	301	369	68	123%	81	110	29	136%	420	556	136	132%
TOTAL EAST MIDLANDS SCG	TOTAL	230	311	81	135%	1,168	1,428	260	122%	81	110	29	136%	1,479	1,849	370	125%
YORKSHIRE & HUMBER SCG	MAND	61	56	-5	92%	234	197	-37	84%	-	-	-	0%	295	253	-42	86%
	NON-TARIFF	15	23	8	156%	101	114	13	113%	24	24	0	101%	139	161	22	115%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	76	79	3	104%	335	311	-24	93%	24	24	0	101%	435	414	-21	95%
ALL OTHER COMMISSIONERS	MAND	3,005	398	-2,607	13%	8,251	1,960	-6,291	24%	-	-	-	0%	11,256	2,358	-8,898	21%
	NON-TARIFF	846	119	-727	14%	1,221	731	-490	60%	275	232	-43	84%	2,341	1,082	-1,259	46%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	399	31	-3,334	8%	1,291	141	-6,781	11%	-	-	-	0%	13,597	3,440	-10,157	25%
WALES	MAND	284	237	-47	83%	1,131	1,132	1	100%	-	-	-	0%	1,415	1,369	-46	97%
	NON-TARIFF	59	49	-10	84%	504	628	124	125%	164	155	9	94%	727	832	105	114%
TOTAL WALES	TOTAL	343	286	-57	83%	1,635	1,760	125	108%	164	155	9	94%	2,142	2,201	59	103%
SCOTLAND	MAND	1	2	1	216%	-	2	2	0%	-	-	-	0%	1	4	3	432%
	NON-TARIFF	-	3	3	0%	3	3	0	108%	-	3	3	0%	3	9	6	324%
TOTAL SCOTLAND	TOTAL	1	5	4	540%	3	5	2	180%	-	3	3	0%	4	13	9	351%
NON-CONTRACTED ACTIVITY	MAND	231	231	0	100%	1,105	1,058	-47	96%	-	-	-	0%	1,336	1,289	-47	96%
	NON-TARIFF	26	61	35	236%	264	338	74	128%	97	122	25	126%	386	521	135	135%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	256	292	36	114%	1,369	1,396	27	102%	97	122	25	126%	1,722	1,810	88	105%
PRIVATE PATIENTS	MAND	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	59,258	58,062	1,411	98%	185,938	188,904	-2,966	102%	-	-	-	0%	245,196	246,966	10,668	101%
TOTAL NON-MANDATORY	NON-TARIFF	21,722	25,438	4,443	117%	90,721	115,621	-24,900	127%	22,516	28,649	-6,133	127%	134,959	169,708	36,009	126%
TOTAL	TOTAL	80,980	83,500	5,854	103%	276,659	304,525	-27,866	110%	22,516	28,649	-6,133	127%	380,155	416,674	36,519	110%