

AGENDA ITEM NO:

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF DIRECTORS
THURSDAY 28 OCTOBER 2010**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 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
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 £3.150m before exceptional items for the first half of the 2010/11 financial year. This represents a favourable variance of £50,000 against the budgeted surplus of £3.100m for the period. This position excludes transition costs of £3.166m related to the New Hospital move and the phase one impairment loss of £197.614m, therefore the overall deficit is (£197.630m).
Recommendations:	The Board of Directors is asked to: <ul style="list-style-type: none">• Receive the contents of this report• Agree that Declaration 1 should be signed at Q2 stating that the Board expects the Trust to maintain a minimum FRR of 3 for the next 12 months.

Signed: M Sexton	Date: 15 October 2010
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

BOARD OF DIRECTORS THURSDAY 28 OCTOBER 2010

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2010

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the first half of the 2010/11 accounting year from 1 April 2010 to 30 September 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 in the month and expenditure against the Capital Programme. Activity data is also provided for the first five months of the financial year.

As set out in the Financial Plan approved by the Board of Directors, the Trust has budgeted for an annual surplus of £800,000 in 2010/11. This position excludes planned 'exceptional costs' of £268.5m comprising restructuring costs of £8.0m associated with the transition to the New Hospital and an expected impairment loss of £260.5m on the new building. Therefore, in overall terms the Trust is planning for a deficit of (£267.7m) in 2010/11. The exceptional costs are excluded from the calculation of the Trust's Financial Risk Rating (FRR) and are largely non-cash (the impairment loss does not involve a cash payment), therefore the organisation remains financially sound despite the planned deficit.

After six months an actual surplus of £3.150m has been achieved against a budgeted surplus of £3.100m for the period, representing a favourable variance of £50,000, excluding exceptional costs. The budgeted surplus to date is greater than the planned full year surplus due to the phasing of the expenditure plan for 2010/11, with additional costs being incurred in line with the New Hospital moves. To date transition costs of £3.166m have been incurred and the phase one impairment loss of £197.614m has been recognised, therefore the overall deficit including these items is (£197.630m) at 30 September 2010.

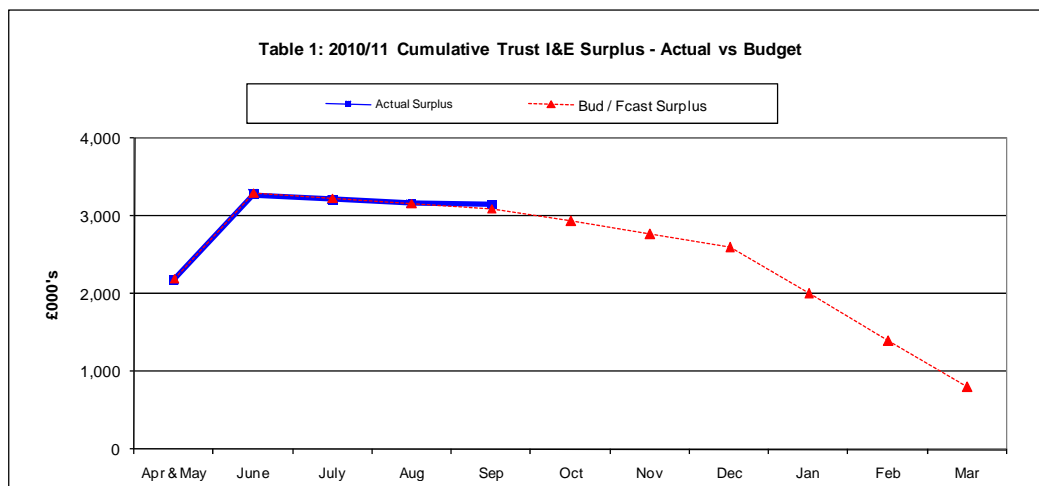
The Financial Risk Rating (FRR) for 2010/11 currently stands at 3 based on Monitor's published review of the Annual Plan and Quarter 1 results. Self assessment indicates that a rating of 4 will be achieved for Quarter 2, although this is expected to revert to 3 in Quarter 3.

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 excluding 'exceptional costs' compared against budgeted levels at the end of each month. As stated above, the Trust has recorded a surplus of £3.150m for the first six months of the 2010/11 financial year ending, compared to a budgeted value of £3.100m for the period, equating to a favourable variance of £50,000.

Table 1 – I&E Surplus vs. Plan 2010/11



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

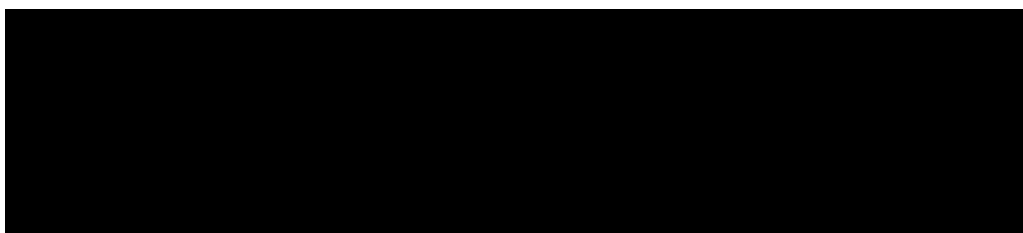
Note - may include rounding differences

3. Income and Expenditure

3.1 Income Analysis

The overall income position shows a net £11.3m over-recovery against budget for the year to date. The largest component of this is attributable to NHS Clinical income and reflects additional cost per case funding for high cost drugs and devices which are excluded from tariff. The over-performance against core healthcare income targets (see section 3.2) has not been recognised in the ledger to date. Non-NHS Clinical Income includes private patients, the RCDM treatment contract and RTA Income, which in aggregate are slightly below plan. 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 variance relates to the release of deferred education income which has a corresponding expenditure commitment (see other expenditure).

Table 3 – Income against plan



Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 compares the 2010/11 monthly admitted patient care activity against target levels. This shows that total PbR (Payment by Results) spells were slightly below target during August but remain in line with plan for the year to date. Non-PbR FCE's remain on target for the month and the year to date.

Outpatient activity is shown in Table 4.2. New attendances are in line with plan, review attendances are slightly below plan and outpatient procedures are above plan during August.

Table 4.1 – Trust Inpatient Activity

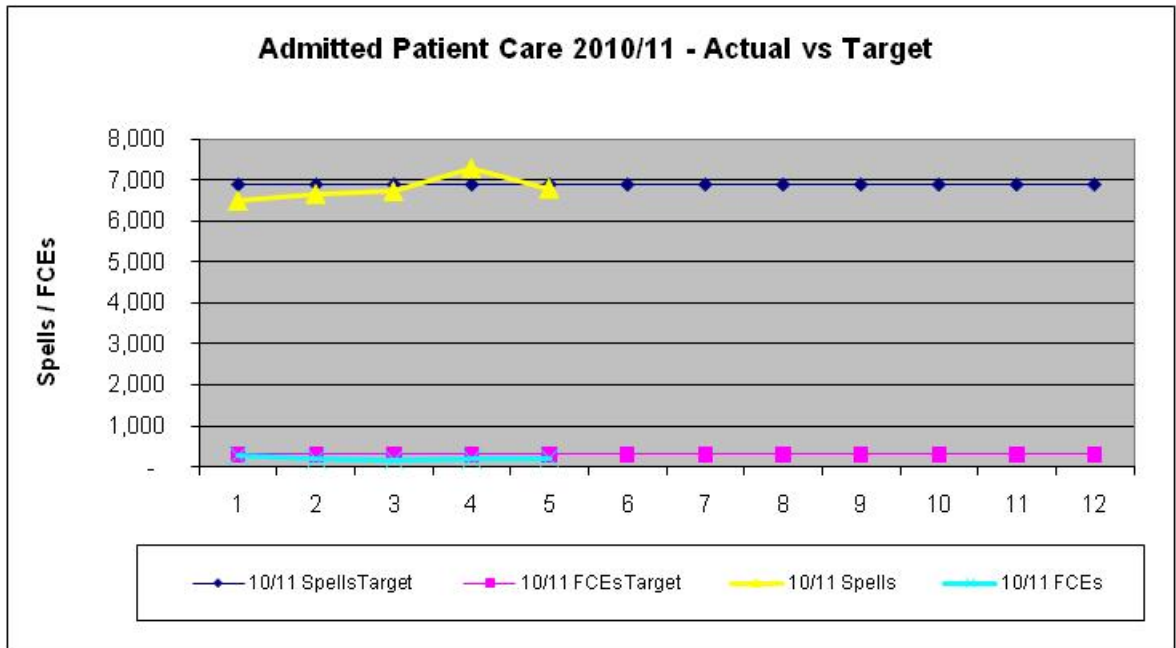


Table 4.2 – Trust Outpatient Activity

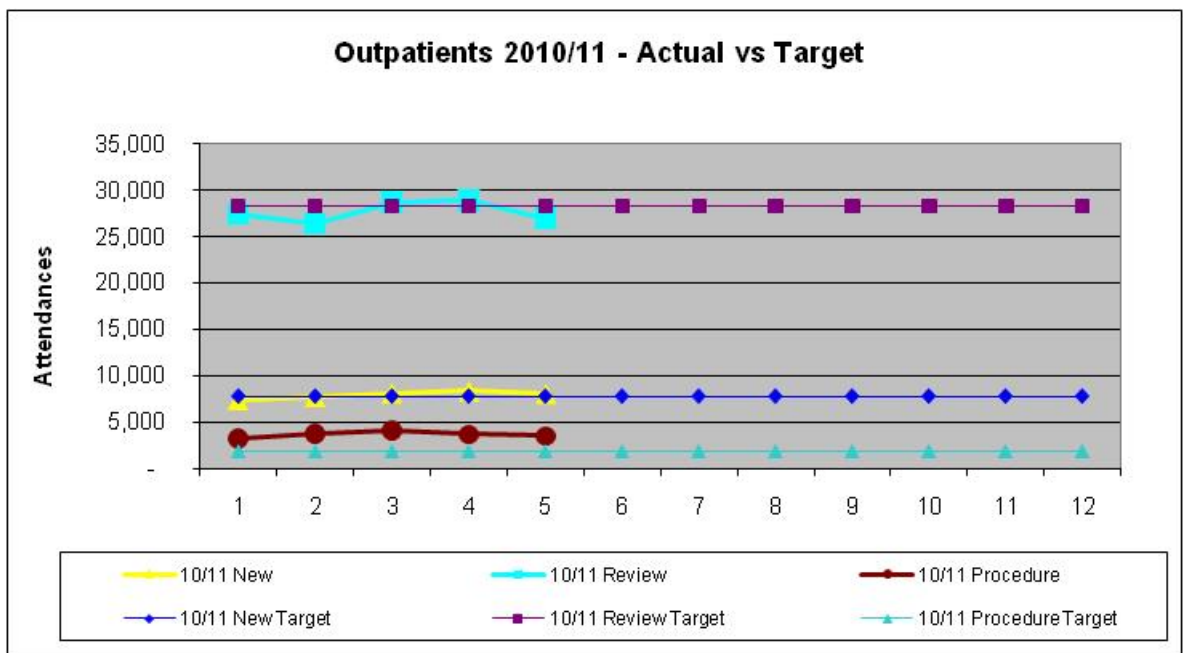


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income targets included within the 2010/11 Financial Plan. This shows that in overall terms core healthcare income is £2.0m above plan for the five months to 31 August 2010. However it should be noted that there remains some risk associated with this in terms of payment recovery and the potential for contract penalties to be levied.

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	7	0	(509)	(502)
Div 2	(542)	(215)	167	(590)
Div 3	37	562	346	945
Div 4	142	693	(40)	795
Div 5	(612)	711	1272	1370
Total	(969)	1751	1236	2018

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 (£12.3m) against a budget of £240.4m for the year to date. The main overspends are due to increases in High Cost Low Volume treatments (Drugs and Clinical Supplies), which is balanced by increases in NHS Clinical Income (see 3.1), and additional education expenditure (Other non-pay) which also has a corresponding income stream.

Table 6 – Expenditure against plan

	Budget Apr-Sep 2010 £m	Actual Apr-Sep 2010 £m	Variance £m
PAY			
Medical Staff	41.8	42.9	(1.1)
Nursing	46.5	47.9	(1.4)
Scientific & Technical	20.3	21.4	(1.1)
SMP / A&C	25.1	25.0	0.1
Other	5.6	5.7	(0.1)
Total Pay	139.3	142.9	(3.6)
NON PAY			
Drugs	24.4	28.0	(3.6)
Clinical Supplies & Services	33.2	35.3	(2.1)
Other	43.5	46.5	(3.0)
Total Non Pay	101.1	109.8	(8.7)
GRAND TOTAL	240.4	252.7	(12.3)

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's Financial Plan for 2010/11 includes total efficiency savings of £15.9m. Progress on delivering this target is shown in the table below. At the end of September (Q2) there is total slippage is (£768k), the majority of which relates to Division 2. The actual savings delivered have increased from 84.4% of plan at Q1 to 88.5% of plan at Q2. Areas of slippage are continuously reviewed and further contingency

schemes will be developed and implemented. The current forecast projects that over 95% of planned CIP will be achieved by 31 March 2011. However, this is likely to increase as additional schemes are identified.

Table 7 – Delivery of Cost Improvements

£000	Cumulative variance against plan				
	Q1	Q2	Q3	Q4	Forecast
Division 1	0	0			15
Division 2	(270)	(508)			(454)
Division 3	(109)	(107)			(140)
Division 4	(53)	(57)			(104)
Division 5	(30)	(81)			(84)
Corporate Budgets	(19)	(15)			0
Inflation Avoidance	0	0			0
Single Site	0	0			0
Total	(481)	(768)			(767)
% Achieved	84.4	88.5			95.2

4. Divisional Analysis

Operational budgets (excluding healthcare income) have incurred an adverse variance of (£901,000) in September, resulting in a year to date overspend of £3.839 million. This is been partially offset by the release of £935,000 from the General Contingency Reserve.

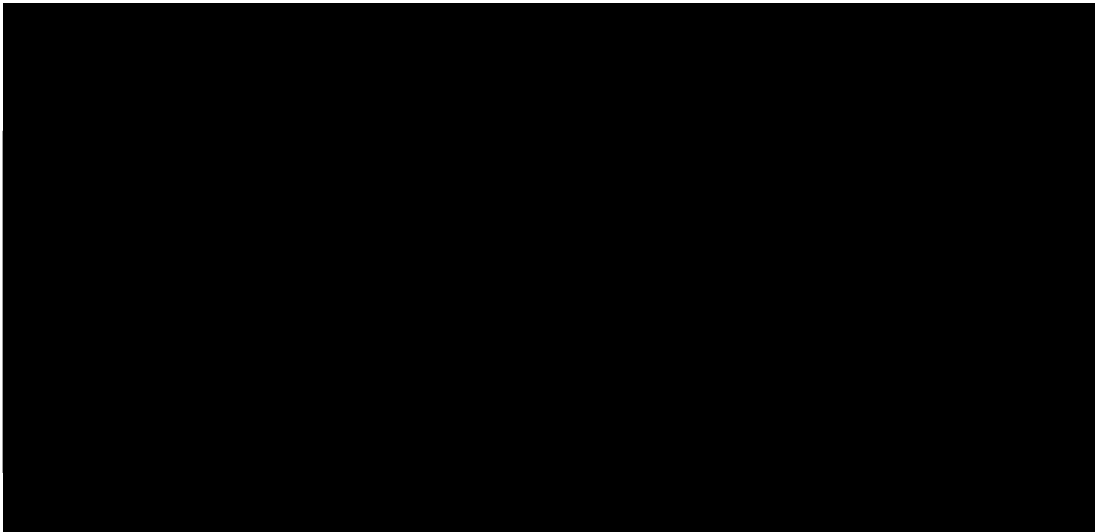
The main financial pressures during the month continue to be across nursing and medical staffing budgets. The nursing overspend in September was (£466k) resulting in a year to date variance of (£1.4m). The majority of the overspend is within Division 3 (£410k) of which (£162k) relates to the costs of additional capacity on CDU and East 2B with the balance attributable to high levels of bank and external agency covering sickness, vacancies and annual leave. Issues in other divisions include overtime payments at QEH Theatres (£27k) and cover for vacancies and maternity leave in Critical Care (£31k). As reported previously, this over spend is expected to reduce following finalisation of the consultation process to allocate nurses to new hospital wards. This is now scheduled for completion by the end of October. Other measures planned to reduce the reliance on premium rate external agency staff include additional recruitment, expansion of the pool and a review of Locate rates.

Medical staffing costs also continue above budget, with a total overspend during September of (£275k). This is due mainly to expenditure on locum Junior Doctors (£156k) to cover vacancies in the rosters with particular pressures in Cardiac Surgery (£78k), A&E (£28k) and Urology (£20k). The balance relates to Consultants (£119k) with additional costs primarily attributable to waiting list initiatives in Ophthalmology (£19k) and Maxillofacial Services (£18k) and the use of locums in Dermatology (£37k) and Neurosurgery (£20k).

Other notable pressures in the month include activity related non pay pressures in several areas including Cardiology (£96k), due to PCI and pacing

consumables, and Medicine / Elderly Care due to the non pay costs associated with the additional beds. The overall financial position is improved by an under spends on pay in renal medicine, renal surgery and medical physics along with a significant non-pay under spend in Clinical Haematology.

Table 8 – Analysis of year to date variances by Division

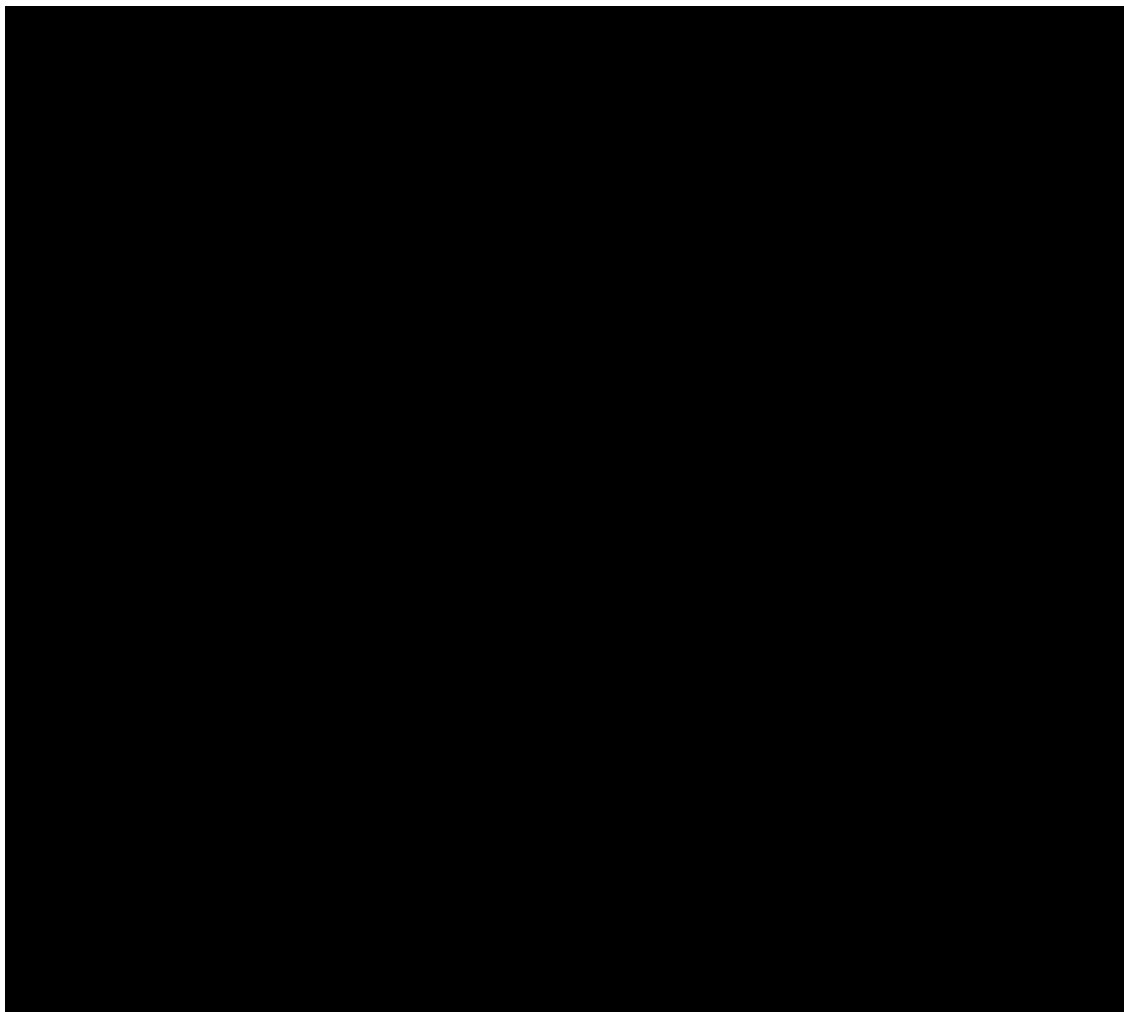


Note - may include rounding differences

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 30 September 2010 is shown in Table 9 below.

Table 9 – Statement of Financial Position



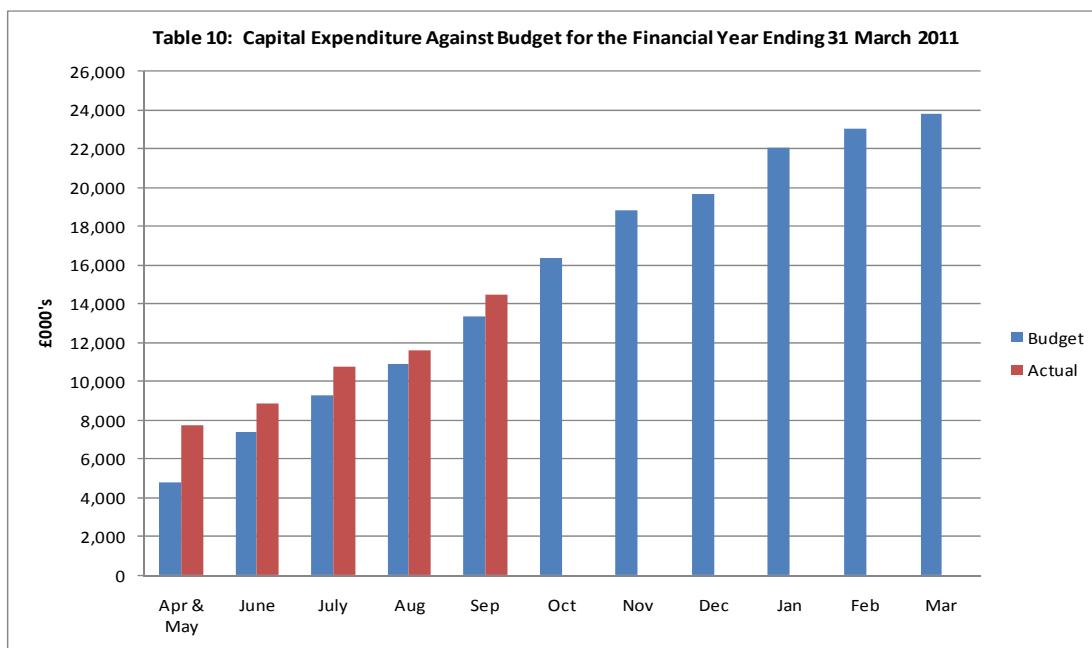
Note - may include rounding differences

6. Capital Programme

The Trust's Capital Programme for 2010/11 was approved at the April 2010 Board of Directors meeting with a total value of £23.8m for the year, excluding planned expenditure on the non-retained estate which is funded from revenue sources.

Actual capital expenditure to 30 September 2010 is £14.5m which is £1.1m above the plan as shown in Table 10 below. This is largely due to the phasing of expenditure associated with the new hospital and equipment replacement schemes and the expenditure is expected to move back in line with plan over the next few months. A summary of expenditure against each scheme is provided in Appendix D.

Table 10 – Capital Expenditure against plan



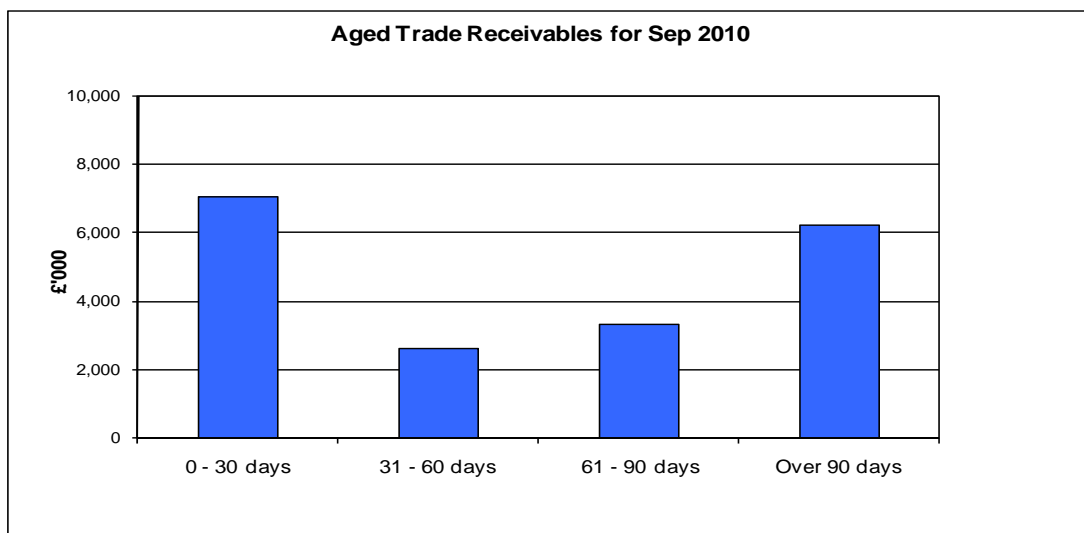
7. Analysis of Current Assets (excluding Inventories and Cash)

The total value of current assets excluding inventories and cash due within one year is £42.7m at 30 September 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 £19.1m 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 stands at £6.2m at 30 September 2010. The main components of the outstanding amount comprise charges for delayed discharges to Birmingham City Council (£0.6m), PCT healthcare income balances (£2.0m) and outstanding charges to other providers (£2.8m) including ROH (£1.1m), BWH (£0.4m), HEFT (£0.3m) and BCH (£0.4m).

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

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

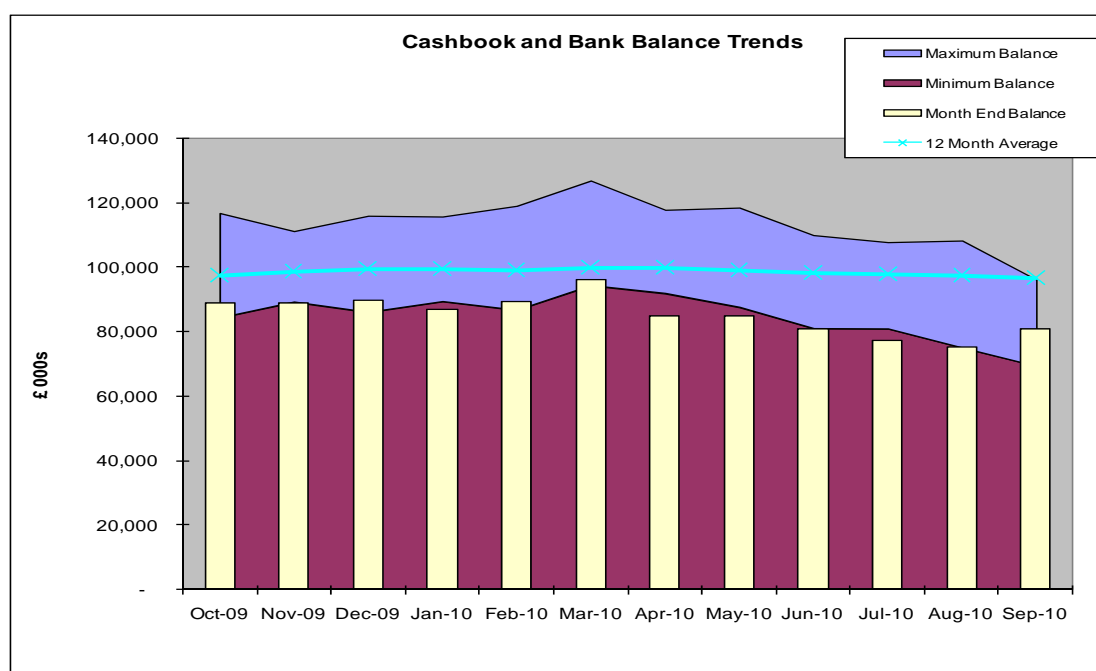


8. Cash Flow

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 30 September 2010 is £80.9m which is £2.4m under the planned position due to a combination of higher than planned capital expenditure and adverse movements in working capital including increases in stock levels during the New Hospital move. 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

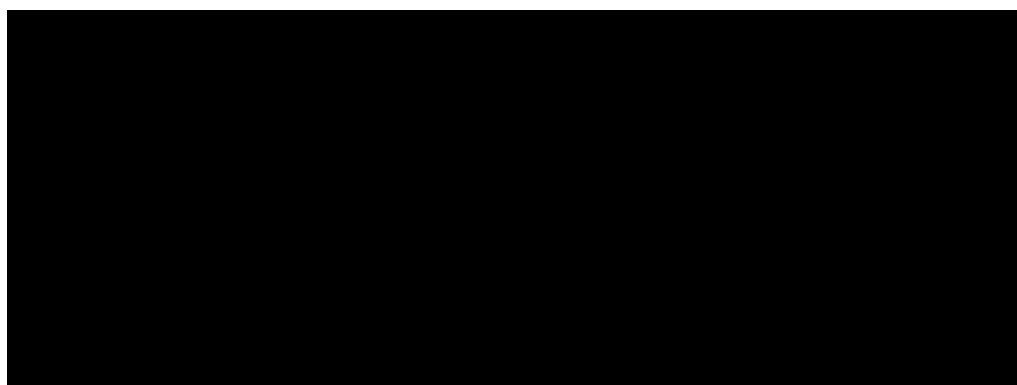
In line with Monitor Annual Plan the Trust's overdraft facility has been increased to £20.0m for 2010/11 to meet the requirements of the Monitor liquidity ratio. The facility has not been used to date and is unlikely to be required in the immediate future.

10. Monitor Ratios

10.1 Borrowing Ratios

The PFI new hospital is incorporated into the Trust's Prudential Borrowing Code as the agreement is considered to be a form of financing or loan. Therefore, the following Tier 2 Borrowing Ratios now apply:

Table 14 - Borrowing Ratios



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 on the PFI loan. Debt Service is the sum of both interest paid on the PFI and the actual capital repayment of the loan. The PDC dividend ratio is not applicable because there is nil PDC dividend forecast for this financial year.

The final ratio compares how many times the Trust's total income covers the Debt Service on the PFI loan.

The Trust's Prudential Borrowing Limit of £561m is actually the maximum value of the PFI loan – a point reached upon the opening of the final phase of the new Queen Elizabeth hospital in October 2011.

10.2 Financial Risk Rating

The Trust's Financial Risk Rating for 2010/11 currently stands at 3 based on Monitor's review of the Annual Plan and Quarter 1 results. Self assessment indicates that a rating of 4 will be achieved for Quarter 2, although this is expected to revert to 3 in Quarter 3. 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. Monitor Finance Declaration

The 2010/11 Compliance Framework introduced an additional set of “Potential Financial Risk Indicators” which will be used by Monitor to provide early warning of FT’s facing material financial risk. The use of these indicators does not form part of the formal regulatory framework or Monitor’s approach to the potential use of its statutory powers of intervention but may trigger informal discussions with trusts or requests for additional financial information. As part of this change all FT’s are now required to submit a quarterly Finance Declaration (similar to the Governance Declaration) certifying that the Board anticipates that the Trust will maintain a financial risk rating of at least 3 for the next 12 months (Declaration 1). If this declaration cannot be made the Trust is required to sign Declaration 2 and provide additional information to support this.

A copy of the Finance Declaration is attached at Appendix H and the Board is asked to agree that Declaration 1 should be signed as current performance and future planning indicates that a FRR of at least 3 will be achieved over the next 12 months.

12. Conclusion

In overall terms the Trust has reported an income and expenditure surplus of £3.150m for the first half of the 2010/11, broadly in line with planned performance. Income is ahead of plan due to additional high cost drug and device treatments however there is a corresponding increase in expenditure. This position excludes transition costs of £3.166m that have been incurred to date and the phase one impairment loss of £197.614m which has been recognised, therefore the overall deficit including these items is (£197.630m) at 30 September 2010.

13. Recommendation

The Board of Directors is asked to:

- Receive the contents of this report
- Agree that Declaration 1 should be signed at Q2 stating that the Board expects the Trust to maintain a minimum FRR of 3 for the next 12 months.



Mike Sexton
Director of Finance
15 October 2010

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
					BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
469	275	(194)	CHIEF EXECUTIVE /	Julie Moore	2,163	2,310	147	4,299	4,299	0
(998)	(748)	250	DIRECT INCOME		(5,250)	(5,147)	103	(10,428)	(10,428)	0
(406)	(464)	(58)	DIRECT EXPENDITURE PAY		(2,534)	(2,782)	(248)	(4,436)	(4,436)	0
(935)	(937)	(2)	NON PAY		(5,621)	(5,619)	2	(10,565)	(10,565)	0
			TOTAL							
(896)	204	1,100	RESERVES	Julie Moore	(6,540)	(4,140)	2,400	(8,078)	(8,078)	0
(156)	0	156	SPECIFIC		(935)	0	935	(1,871)	(1,871)	0
		0	GENERAL							
(1,052)	204	1,256	TOTAL		(7,475)	(4,140)	3,335	(9,949)	(9,949)	0
718	639	(79)	DIRECTOR OF FINANCE	Mike Sexton	4,163	3,604	(559)	8,158	8,158	0
(816)	(816)	0	DIRECT INCOME		(3,955)	(4,030)	(75)	(7,875)	(7,875)	0
(685)	(609)	76	DIRECT EXPENDITURE PAY		(2,929)	(2,298)	631	(5,031)	(5,031)	0
(783)	(786)	(3)	NON PAY		(2,721)	(2,724)	(3)	(4,748)	(4,748)	0
			TOTAL							
290	178	(112)	CHIEF NURSE	Kay Fawcett	1,658	1,427	(231)	2,900	2,900	0
(1,653)	(1,519)	134	DIRECT INCOME		(8,513)	(8,473)	40	(16,806)	(16,806)	0
(172)	(233)	(61)	DIRECT EXPENDITURE PAY		(1,656)	(1,624)	32	(3,293)	(3,293)	0
(1,535)	(1,574)	(39)	NON PAY		(8,511)	(8,670)	(159)	(17,199)	(17,199)	0
			TOTAL							
34,899	38,299	3,400	CHIEF OPERATING OFFICER	Kevin Bolger	211,407	222,955	11,548	428,241	428,241	0
(17,816)	(19,383)	(1,567)	DIRECT INCOME		(111,146)	(114,315)	(3,169)	(221,557)	(221,557)	0
(10,163)	(12,897)	(2,734)	DIRECT EXPENDITURE PAY		(60,084)	(72,302)	(12,218)	(128,190)	(128,190)	0
6,920	6,019	(901)	NON PAY		40,177	36,338	(3,839)	78,494	78,494	0
			TOTAL							
3,567	3,534	(33)	DIRECTOR OF DELIVERY	Tim Jones	19,066	19,301	235	38,014	38,014	0
(716)	(666)	50	DIRECT INCOME		(3,870)	(3,969)	(99)	(7,941)	(7,941)	0
(1,178)	(1,193)	(15)	DIRECT EXPENDITURE PAY		(7,922)	(8,053)	(131)	(15,056)	(15,056)	0
1,673	1,675	2	NON PAY		7,274	7,279	5	15,017	15,017	0
			TOTAL							
895	916	21	NEW HOSPITAL DIRECTOR	Morag Jackson	5,204	5,317	113	10,533	10,533	0
(378)	(266)	112	DIRECT INCOME		(1,766)	(1,726)	40	(3,665)	(3,665)	0
(3,421)	(3,570)	(149)	DIRECT EXPENDITURE PAY		(18,031)	(18,254)	(223)	(44,207)	(44,207)	0
(2,904)	(2,920)	(16)	NON PAY		(14,593)	(14,663)	(70)	(37,339)	(37,339)	0
			TOTAL							
1,666	1,725	59	MEDICAL DIRECTOR	Dr David Rosser	10,754	10,845	91	17,885	17,885	0
(791)	(828)	(37)	DIRECT INCOME		(4,800)	(4,782)	18	(9,628)	(9,628)	0
(419)	(442)	(23)	DIRECT EXPENDITURE PAY		(4,057)	(4,167)	(110)	(5,397)	(5,397)	0
456	455	(1)	NON PAY		1,897	1,896	(1)	2,860	2,860	0
			TOTAL							
131	76	(55)	CAPITAL CHARGES		785	665	(120)	1,570	1,570	0
0	0	0	DIRECT INCOME		0	0	0	0	0	0
(2,038)	(2,230)	(192)	DIRECT EXPENDITURE PAY		(8,112)	(7,212)	900	(17,341)	(17,341)	0
(1,907)	(2,154)	(247)	NON PAY		(7,327)	(6,547)	780	(15,771)	(15,771)	0
			TOTAL							
42,635	45,642	3,007	TOTAL		255,200	266,424	11,224	511,600	511,600	0
(23,168)	(24,226)	(1,058)	INCOME		(139,300)	(142,442)	(3,142)	(277,900)	(277,900)	0
(19,534)	(21,434)	(1,900)	PAY		(112,800)	(120,832)	(8,032)	(232,900)	(232,900)	0
(67)	(18)	49	NON PAY		3,100	3,150	50	800	800	0
			SURPLUS BEFORE EXCEPTIONAL ITEMS							
0	0	0	NEW HOSPITAL IMPAIRMENT		(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
(667)	(321)	346	TRANSITION COSTS		(4,000)	(3,166)	834	(8,000)	(8,000)	0
(734)	(339)	395	OVERALL SURPLUS / (DEFICIT)		(198,100)	(197,630)	470	(267,700)	(267,700)	0

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

30th September 2010

APPENDIX B

BUDGET £'000	PERIOD		BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
35,876	35,877	1	HEALTHCARE INCOME	DIRECT INCOME	211,199	211,199	0	414,976	414,976	0
0	0	0		DIRECT EXP PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	0	0	0
35,876	35,877	1		TOTAL	211,199	211,199	0	414,976	414,976	0
				Kevin Bolger						
11	16	5	DIVISION 1	DIRECT INCOME	62	97	35	362	362	0
(3,627)	(3,747)	(120)		DIRECT EXP PAY	(21,477)	(21,841)	(364)	(42,800)	(42,800)	0
(1,729)	(1,723)	6		NON PAY	(10,139)	(10,098)	41	(18,876)	(18,876)	0
(5,345)	(5,454)	(109)		TOTAL	(31,554)	(31,842)	(288)	(61,314)	(61,314)	0
				Dr. Steve Burnley						
826	852	26	DIVISION 2	DIRECT INCOME	2,652	2,833	181	4,251	4,251	0
(4,439)	(4,619)	(180)		DIRECT EXP PAY	(26,844)	(27,568)	(724)	(53,544)	(53,544)	0
(4,012)	(4,119)	(107)		NON PAY	(21,730)	(21,881)	(151)	(41,785)	(41,785)	0
(7,625)	(7,886)	(261)		TOTAL	(45,922)	(46,616)	(694)	(91,078)	(91,078)	0
				Dr Nick Murphy						
429	397	(32)	DIVISION 3	DIRECT INCOME	2,525	2,590	65	4,709	4,709	0
(3,664)	(4,078)	(414)		DIRECT EXP PAY	(21,938)	(23,340)	(1,402)	(43,847)	(43,847)	0
(1,108)	(1,205)	(97)		NON PAY	(5,032)	(6,282)	(1,250)	(9,456)	(9,456)	0
(4,343)	(4,886)	(543)		TOTAL	(24,445)	(27,032)	(2,587)	(48,594)	(48,594)	0
				Dr. Neil Gittoes						
896	1,047	151	DIVISION 4	DIRECT INCOME	5,725	5,794	69	11,284	11,284	0
(4,201)	(4,188)	13		DIRECT EXP PAY	(24,985)	(24,929)	56	(50,075)	(50,075)	0
(3,398)	(3,578)	(180)		NON PAY	(20,343)	(20,933)	(590)	(38,592)	(38,592)	0
(6,703)	(6,719)	(16)		TOTAL	(39,603)	(40,068)	(465)	(77,383)	(77,383)	0
				Dr David Peake						
92	92	0	DIVISION 5	DIRECT INCOME	238	259	21	439	439	0
(2,340)	(2,504)	(164)		DIRECT EXP PAY	(13,970)	(15,094)	(1,124)	(27,259)	(27,259)	0
(2,325)	(2,209)	116		NON PAY	(13,218)	(12,650)	568	(25,871)	(25,871)	0
(4,573)	(4,621)	(48)		TOTAL	(26,950)	(27,485)	(535)	(52,691)	(52,691)	0
				Dr. Prem Mahendra						
(3,231)	18	3,249	CHIEF OPERATING OFFICER	DIRECT INCOME	(10,994)	183	11,177	(7,780)	(7,780)	0
455	(247)	(702)		DIRECT EXP PAY	(1,932)	(1,543)	389	(4,032)	(4,032)	0
2,409	(63)	(2,472)		NON PAY	10,378	(458)	(10,836)	6,390	6,390	0
(367)	(292)	75		TOTAL	(2,548)	(1,818)	730	(5,422)	(5,422)	0
				Kevin Bolger						
34,899	38,299	3,400	TOTAL OPERATIONAL	INCOME	211,407	222,955	11,548	428,241	428,241	0
(17,816)	(19,383)	(1,567)	DIVISIONS	PAY	(111,146)	(114,315)	(3,169)	(221,557)	(221,557)	0
(10,163)	(12,897)	(2,734)		NON PAY	(60,084)	(72,302)	(12,218)	(128,190)	(128,190)	0
6,920	6,019	(901)		TOTAL SURPLUS / (DEFICIT)	40,177	36,338	(3,839)	78,494	78,494	0

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

30th September 2010

APPENDIX C

	Budget	Period To date Actual	Variance	Budget	Forecast Out-turn Actual	Variance
	£'000	£'000	£'000	31-Mar-09 £'000	31-Mar-09 £'000	£'000
Income						
-Clinical - NHS	200,522	208,352	7,830	409,327	409,327	0
-Clinical - Non NHS	6,180	6,094	(86)	12,330	12,330	0
-Other	48,198	51,755	3,557	89,343	89,343	0
TOTAL INCOME	254,900	266,201	11,301	511,000	511,000	0
Operating Expenses						
-Pay Costs	(139,300)	(142,442)	(3,142)	(277,900)	(277,900)	0
-Non Pay	(101,100)	(110,277)	(9,177)	(204,523)	(204,523)	0
-Depreciation	(8,000)	(7,233)	767	(17,271)	(17,271)	0
TOTAL EXPENDITURE	(248,400)	(259,952)	(11,552)	(499,694)	(499,694)	0
OPERATING SURPLUS	6,500	6,249	(251)	11,306	11,306	0
Interest Receivable	300	223	(77)	600	600	0
Interest Payable	(3,700)	(3,322)	378	(11,106)	(11,106)	0
PDC Dividends Payable	0	0	0	0	0	0
SURPLUS FOR THE FINANCIAL YEAR	3,100	3,150	50	800	800	0
Transistion Costs	(4,000)	(3,166)	834	(8,000)	(8,000)	0
Impairments on Property	(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
RETAINED SURPLUS FOR THE YEAR	(198,100)	(197,630)	470	(267,700)	(267,700)	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 FINANCIAL PERFORMANCE - PERIOD ENDING
 CAPITAL PROGRAMME (NHS EXPENDITURE)

30th September 2010

APPENDIX D

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	SCHEME	BUDGET £'000	TO DATE ACTUAL £'000	VARIANCE £'000	FORECAST OUTTURN		
							BUDGET £'000	ACTUAL £'000	VARIANCE £'000
482	1	481	Bfwd Schemes 09-10	1,064	681	383	1,888	1,888	0
(817)	321	(1,139)	New Equipment 10/11	5,707	7,664	(1,957)	10,132	10,132	0
367	102	266	IT Strategy and Infrastructure 10/11	955	501	453	1,695	1,695	0
119	0	119	Chief Operating Officer Discretionary Capital	169	113	56	300	300	0
1,196	550	646	Equipment Replacement	2,000	2,326	(327)	3,550	3,550	0
(118)	1,910	(2,028)	Retained Estate	2,971	3,096	(125)	5,275	5,275	0
1,417	2	1,415	Modernisation	1,634	106	1,527	2,900	2,900	0
(132)	0	(132)	Slippage	(1,127)	0	(1,127)	(2,000)	(2,000)	0
2,515	2,887	(372)	Capital Programme	13,372	14,488	(1,115)	23,740	23,740	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
AGED ANALYSIS OF TRADE RECEIVABLES **30th September 2010**

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
MAY	17,565,863 100%	1,686	4,023,071 23%	5,667,666 32%	4,548,985 26%	3,326,141 19%
JUNE	14,734,379 100%	1,951	1,633,120 11%	3,060,772 21%	3,508,022 24%	6,532,465 44%
JULY	22,694,818 100%	2,111	12,604,926 56%	3,338,064 15%	1,545,385 7%	5,206,444 23%
AUG	17,780,658 100%	2,521	5,395,740 30%	5,659,738 32%	2,127,095 12%	4,598,084 26%
SEP	19,129,131 100%	1,615	7,022,756 37%	2,580,435 13%	3,312,150 17%	6,213,790 32%

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 Medicine	0	7	0	9	0	2
	0	7	0	9	0	2
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	998	553	1,070	480	72	-73
Cardiothoracic Surgery	303	88	270	118	-33	30
Cardiothoracic Transplantation	2	1	0	0	-2	-1
Colorectal Surgery	1,004	702	918	643	-86	-59
Endoscopy	0	0	0	0	0	0
ENT	827	212	717	191	-110	-21
Gastroenterology	1,893	117	1,934	133	41	16
General Surgery	1,301	815	1,187	1,033	-114	218
Hepatobiliary & Pancreatic Surgery	353	140	386	118	33	-22
Hepatology	365	70	489	103	124	33
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	398	271	447	236	49	-35
Nephrology	294	493	425	497	131	4
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	0	0	0	0	0	0
Transplantation Surgery	1	23	0	13	-1	-10
Upper Gastrointestinal Surgery	37	60	69	1	32	-59
Urology	1,063	474	1,079	419	16	-55
	8,840	4,018	8,991	3,985	151	-33
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	3	684	5	399	2	-285
General Medicine	81	5,873	90	6,841	9	968
Geriatric Medicine	2	433	0	437	-2	4
Infectious Diseases	0	0	0	2	0	2
Neurology	700	117	731	81	31	-36
Neurosurgery	1,215	518	1,069	585	-146	67
Rehabilitation	14	8	15	10	1	2
Respiratory Medicine	33	479	55	177	22	-302
	2,049	8,112	1,965	8,532	-84	420
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	196	0	174	0	-22	0
Blood and Marrow Transplantation	0	2	7	2	7	0
Clinical Oncology	436	275	443	356	7	81
Clinical Haematology	1,380	275	1,409	278	29	3
Medical Oncology	233	196	239	206	6	10
X-ray	0	0	0	0	0	0
	2,245	749	2,272	842	27	93
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	2	5	24	5	22
Dermatology	372	9	352	10	-20	1
Diabetic Medicine	440	1	376	0	-64	-1
Endocrinology	273	17	303	39	31	22
Genitourinary Medicine	3	13	3	15	1	2
Ophthalmology	2,050	5	1,316	4	-734	-1
Pain Management	905	2	581	1	-324	-1
Plastic Surgery	1,223	281	1,189	278	-34	-3
Rheumatology	221	5	217	2	-4	-3
Trauma & Orthopaedics	924	1,049	1,154	930	230	-119
Vascular Surgery	530	91	486	82	-44	-9
	6,941	1,475	5,982	1,385	-959	-90
<u>Summary: Services Under PbR</u>	20,075	14,361	19,210	14,753	-865	392

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>						
Audiology	0	0	0	0	0	0
Cardiology	19	20	23	11	4	-9
Cardiac MRI	26	0	20	0	-6	0
Cardiothoracic Surgery	55	2	51	5	-4	3
Cardiothoracic Transplantation	15	8	7	6	-8	-2
Colorectal Surgery	27	1	25	0	-2	-1
ENT	37	0	36	0	-1	0
Gastroenterology	35	1	17	2	-18	1
General Surgery	84	4	70	2	-14	-2
Hepatobiliary & Pancreatic Surgery	19	2	12	4	-7	2
Hepatology	28	28	31	11	3	-17
Liver Transplantation	2	0	0	0	-2	0
Maxillo-facial surgery	35	3	47	3	12	0
Nephrology	28	3	23	3	-5	0
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	40	29	45	7	5	-22
Upper Gastrointestinal Surgery	1	0	1	0	0	0
Urology	89	1	70	2	-19	1
	540	102	478	56	-62	-46
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	29	0	11	0	-18
General Medicine	1	138	3	221	2	83
Geriatric Medicine	0	4	0	11	0	7
Infectious Diseases	0	0	0	0	0	0
Neurology	13	0	7	0	-6	0
Neurosurgery	103	3	66	4	-37	2
Rehabilitation	0	0	0	0	0	0
Respiratory Medicine	1	11	1	6	0	-5
	118	185	77	253	-41	68
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	1	0	27	0	26	0
Blood and Marrow Transplantation	16	0	6	0	-10	0
Breast Surgery	4	0	1	0	-3	0
Clinical Oncology	9	1	14	0	5	-1
Clinical Haematology	27	3	10	1	-17	-2
Medical Oncology	40	8	37	20	-3	12
	97	12	95	21	-2	9
<u>Specialty Group: 5 - Division 5</u>						
Burns care	9	110	4	158	-5	48
Genito-urinary Medicine	0	0	0	0	0	0
Dermatology	14	0	19	0	5	0
Diabetic Medicine	0	0	0	0	0	0
Endocrinology	7	0	0	1	-7	1
Ophthalmology	33	0	34	0	1	0
Pain Management	23	0	21	0	-2	0
Plastic Surgery	58	28	46	24	-12	-4
Rheumatology	2	0	4	0	2	0
Trauma & Orthopaedics	94	8	97	10	3	2
Vascular Surgery	33	0	20	0	-13	0
Summary	273	147	245	193	-28	46
<u>Summary: Services at Local Prices</u>	1,028	446	895	523	-133	77

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>	0	0	0	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>									
Cardiology	3,987	7,996	323	3,604	8,056	1,442	-383	60	1,120
Cardiothoracic Surgery	0	0	112	0	0	406	0	0	294
Colorectal Surgery	702	712	614	557	657	873	-145	-55	259
ENT	2,263	4,484	2,445	2,007	4,130	2,739	-256	-354	294
Gastroenterology	949	1,709	60	794	1,719	47	-155	10	-13
General Surgery	1,411	3,737	83	1,013	2,878	239	-398	-859	156
Hepatobiliary & Pancreatic Surgery	441	1,515	75	410	1,479	182	-31	-36	107
Hepatology	600	4,754	45	649	4,258	117	49	-496	72
Maxillo-facial surgery	1,420	3,448	463	1,524	3,304	707	104	-144	244
Nephrology	0	0	223	0	0	190	0	0	-33
Upper Gastrointestinal Surgery	53	190	3	160	192	0	107	2	-3
Urology	1,438	4,131	1,478	1,359	3,673	1,517	-79	-458	40
	13,263	32,678	5,924	12,077	30,346	8,459	-1,186	-2,332	2,535
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	0	0	0	0	0	1	0	0	1
General Medicine	328	2,025	123	496	2,503	132	169	478	9
Geriatric Medicine	262	456	1	297	381	6	35	-75	5
Neurology	0	0	1	0	0	7	0	0	6
Neurosurgery	0	0	0	0	0	3	0	0	3
Physiotherapy	0	0	163	0	0	199	0	0	37
Podiatry	0	0	3	0	0	4	0	0	2
Rehabilitation	0	0	0	0	0	1	0	0	1
Occupational Therapy	0	0	1	0	0	0	0	0	-1
Speech And Language Therapy	0	0	0	0	0	2	0	0	2
Respiratory Medicine	580	2,239	0	696	2,140	2	116	-99	2
	1,170	4,720	291	1,489	5,024	357	319	304	66
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	1,112	1,821	38	1,152	2,104	373	40	283	336
Clinical Microbiology	0	0	0	0	0	0	0	0	0
Clinical Oncology	2,350	6,120	0	2,410	5,993	285	60	-127	285
Chemical Pathology	0	0	0	0	0	24	0	0	24
Clinical Haematology	535	5,148	0	413	3,969	1,926	-122	-1,179	1,926
Interventional Radiology	100	18	0	9	0	0	-91	-18	0
Medical Oncology	489	4,550	219	398	3,667	1,177	-91	-883	958
	4,586	17,657	256	4,382	15,733	3,785	-204	-1,924	3,529
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	0	0	43	0	0	43
Dermatology	0	0	751	0	0	1,704	0	0	953
Diabetic Medicine	380	2,908	14	289	3,125	26	-91	217	12
Endocrinology	568	2,395	1	437	1,425	3	-131	-970	2
Ophthalmology	3,194	10,183	145	3,072	9,221	707	-122	-962	562
Pain Management	762	1,370	2	464	865	132	-298	-505	130
Plastic Surgery	934	4,407	608	923	4,484	912	-11	77	304
Rheumatology	655	4,187	1	735	4,498	1	80	311	0
Trauma & Orthopaedics	2,441	8,497	102	2,587	7,952	522	146	-545	420
Vascular Surgery	543	1,666	21	631	1,530	71	89	-136	50
	9,476	35,613	1,645	9,138	33,100	4,121	-338	-2,513	2,476
<u>Summary: Services Under PbR</u>	28,495	90,668	8,116	27,086	84,203	16,722	-1,409	-6,465	8,606

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>	0	0	0	0	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>										
Audiology	446	5,633	0	381	5,943	0	-65	310	0	0
Cardiac MRI	402	0	0	399	0	0	-3	0	0	0
Cardiology	976	343	0	97	233	0	-879	-110	0	0
Cardiothoracic Surgery	188	1,052	2	55	1,086	3	-133	34	1	1
Cardiothoracic Transplantation	0	24	0	0	21	0	0	-3	0	0
Colorectal Surgery	0	0	1	0	2	1	0	2	0	0
ENT	0	2	4	1	3	4	1	1	0	0
Gastroenterology	0	3	0	0	0	1	0	-3	1	1
General Surgery	4	23	1	1	24	1	-3	2	0	0
Hepatology	0	273	1	0	185	0	0	-88	-1	-1
Liver Transplantation	0	13	0	0	0	0	0	-13	0	0
Maxillo-facial surgery	3	10	3	0	0	0	-3	-10	-3	-3
Nephrology	576	9,480	0	573	9,905	0	-3	425	0	0
Renal Transplantation	3	994	0	27	911	0	25	-83	0	0
Upper Gastrointestinal Surgery	1	0	0	8	3	0	7	3	0	0
Urology	0	138	3	0	184	0	0	46	-3	-3
	2,600	17,985	14	1,542	18,500	10	-1,058	515	-4	-4
<u>Specialty Group: 3 - Division 3</u>										
Accident & Emergency	614	424	0	627	374	0	13	-50	0	0
General Medicine	8	180	0	0	204	0	-8	24	0	0
Geriatric Medicine	0	1	0	0	0	0	0	-1	0	0
Neurology	2,497	6,771	0	2,302	5,924	16	-195	-847	16	16
Neurosurgery	1,486	3,235	0	1,266	3,038	22	-220	-197	22	22
Rehabilitation	0	0	0	0	0	4	0	0	4	4
Physiotherapy	2,500	9,722	0	2,579	13,557	0	79	3,835	0	0
Podiatry	115	338	0	101	381	0	-14	43	0	0
Speech And Language Therapy	0	0	10	0	0	0	0	0	-10	-10
Speech & Language Therapy	206	433	0	175	511	0	-31	79	0	0
Nutrition & Dietetics	559	1,534	0	726	1,858	0	167	324	0	0
Occupational Therapy	923	2,210	0	373	2,641	0	-550	431	0	0
	8,907	24,848	10	8,149	28,488	42	-758	3,640	32	32
<u>Specialty Group: 4 - Division 4</u>										
Breast Surgery	0	37	0	0	0	0	0	-37	0	0
Clinical Haematology	211	9,965	0	235	9,880	0	24	-85	0	0
Interventional Radiology	32	11	0	32	22	0	0	11	0	0
Medical Oncology	274	2,639	1	315	2,665	0	41	26	-1	-1
	517	12,654	1	582	12,569	0	65	-85	-1	-1
<u>Specialty Group: 5 - Division 5</u>										
Burns care	20	83	1	21	29	2	1	-54	1	1
Genito-Urinary Medicine	0	3,818	0	7	4,515	0	7	698	0	0
Dermatology	3,277	5,690	1,081	2,743	4,795	1,565	-534	-895	484	484
Diabetic Medicine	0	484	0	0	745	0	0	261	0	0
Endocrinology	0	0	100	31	47	0	31	47	-100	-100
Orthopaedic Triage - Imaging	0	0	0	1,759	508	0	1,759	508	0	0
Plastic Surgery	0	0	15	0	31	15	0	31	0	0
Rheumatology	2	102	0	14	172	0	12	70	0	0
Trauma & Orthopaedics	1,805	3,520	14	1,639	3,585	33	-166	65	19	19
	5,106	13,696	1,213	6,216	14,427	1,616	1,110	731	403	403
<u>Summary: Services at Local Prices</u>	17,130	69,184	1,238	16,489	73,984	1,668	-641	4,800	430	430

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	8,569	8604	35	100%	8,816	9069	253	103%	17,385	17,673	288	102%
	NON-TARIFF	325	314	-11	97%	157	213	56	136%	481	527	46	110%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	8,893	8,918	25	100%	8,973	9,282	309	103%	17,866	18,200	334	102%
HEART OF BIRMINGHAM TPCT	MAND	1,590	1473	-117	93%	1,430	1460	30	102%	3,020	2,933	-87	97%
	NON-TARIFF	81	121	40	149%	84	36	-48	43%	165	157	-8	95%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	1,672	1,594	-78	95%	1,514	1,496	-18	99%	3,186	3,090	-96	97%
BIRMINGHAM EAST & NORTH PCT	MAND	1,146	1167	21	102%	513	529	16	103%	1,660	1,696	36	102%
	NON-TARIFF	52	67	15	130%	8	18	11	240%	59	85	26	144%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	1,198	1,234	36	103%	521	547	26	105%	1,719	1,781	62	104%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	5,147	5704	557	111%	2,055	2335	280	114%	7,202	8,039	837	112%
	NON-TARIFF	265	305	40	115%	168	165	-2	99%	433	470	37	109%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	5,412	6,009	597	111%	2,223	2,500	277	112%	7,635	8,509	874	111%
PAN BIRMINGHAM LSCG	MAND	1,005	896	-109	89%	817	666	-151	82%	1,823	1,562	-260	86%
	NON-TARIFF	105	21	-84	20%	33	4	-29	12%	138	25	-113	18%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	1,110	917	-193	83%	850	670	-180	79%	1,960	1,587	-373	81%
BLACK COUNTRY LSCG	MAND	186	211	25	113%	107	120	13	113%	293	331	38	113%
	NON-TARIFF	28	4	-24	14%	8	1	-7	12%	36	5	-31	14%
TOTAL BLACK COUNTRY LSCG	TOTAL	214	215	1	100%	115	121	6	105%	329	336	7	102%
WEST MIDLANDS SOUTH LSCG	MAND	341	322	-19	94%	278	215	-63	77%	619	537	-82	87%
	NON-TARIFF	33	8	-25	25%	10	-	-10	0%	43	8	-35	19%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	373	330	-43	88%	288	215	-73	75%	662	545	-117	82%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	155	155	0	100%	59	50	-9	85%	214	205	-9	96%
	NON-TARIFF	29	18	-11	62%	12	4	-8	34%	41	22	-19	54%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	185	173	-12	94%	70	54	-16	77%	255	227	-28	89%
EAST MIDLANDS SCG	MAND	117	170	53	145%	39	42	3	108%	156	212	56	136%
	NON-TARIFF	6	6	0	103%	14	6	-8	44%	20	12	-8	61%
TOTAL EAST MIDLANDS SCG	TOTAL	123	176	53	143%	53	48	-4	91%	175	224	49	128%
YORKSHIRE & HUMBER SCG	MAND	27	43	16	159%	15	17	2	113%	42	60	18	143%
	NON-TARIFF	2	0	-2	0%	1	3	2	240%	3	3	0	103%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	29	43	14	150%	16	20	4	123%	45	63	18	140%
ALL OTHER COMMISSIONERS	MAND	1,567	230	-1,337	15%	101	100	-1	99%	1,668	330	-1,338	20%
	NON-TARIFF	16	8	-8	49%	14	32	18	233%	30	40	10	133%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	195	33	-1,345	17%	64	14	-17	22%	259	47	-212	18%
WALES	MAND	146	149	3	102%	53	68	15	128%	200	217	17	109%
	NON-TARIFF	27	17	-10	64%	12	7	-5	60%	38	24	-14	63%
TOTAL WALES	TOTAL	173	166	-7	96%	65	75	10	115%	238	241	3	101%
SCOTLAND	MAND	-	1	1	0%	-	1	1	0%	-	2	2	0%
	NON-TARIFF	-	1	1	0%	-2	4	2	240%	-2	5	3	300%
TOTAL SCOTLAND	TOTAL	-	2	2	0%	-2	5	3	300%	-2	7	5	420%
NON-CONTRACTED ACTIVITY	MAND	77	83	6	108%	77	81	4	105%	155	164	9	106%
	NON-TARIFF	7	5	-2	75%	5	6	1	111%	12	11	-1	91%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	84	88	4	105%	83	87	4	105%	167	175	8	105%
PRIVATE PATIENTS	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	0	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	20,075	19,208	-867	96%	14,361	14,753	392	103%	34,436	33,961	-475	99%
TOTAL NON-MANDATORY	NON-TARIFF	974	895	-79	92%	527	499	-28	95%	1,501	1,394	-107	93%
TOTAL	TOTAL	21,049	20,103	-946	96%	14,888	15,252	364	102%	35,937	35,355	-582	98%

		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	14,960	14,874	- 86	99%	41,528	39,347	- 2,181	95%	4,688	8,359	3,671	178%	61,177	62,580	1,403	102%
	NON-TARIFF	4,620	4,174	- 446	90%	22,008	21,881	- 127	99%	831	1,095	264	132%	27,458	27,150	- 308	99%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	19,580	19,048	- 532	97%	63,535	61,228	- 2,307	96%	5,520	9,454	3,934	171%	88,635	89,730	1,095	101%
HEART OF BIRMINGHAM TPCT	MAND	2,680	2,529	- 151	94%	7,743	7,505	- 238	97%	739	1,271	532	172%	11,163	11,305	142	101%
	NON-TARIFF	2,593	4,031	1,439	155%	6,574	6,854	280	104%	133	216	83	163%	9,299	11,101	1,802	119%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	5,273	6,560	1,287	124%	14,317	14,359	42	100%	872	1,487	615	171%	20,462	22,406	1,944	110%
BIRMINGHAM EAST & NORTH PCT	MAND	1,324	1,373	49	104%	5,047	5,109	62	101%	580	962	-	166%	6,951	7,444	493	107%
	NON-TARIFF	375	487	112	130%	2,110	2,161	51	102%	17	86	69	516%	2,502	2,734	232	109%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	1,699	1,860	161	109%	7,157	7,270	113	102%	597	1,048	69	176%	9,453	10,178	725	108%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	5,355	5,526	171	103%	21,574	22,104	530	102%	2,016	4,133	-	205%	28,944	31,763	2,819	110%
	NON-TARIFF	2,215	1,928	- 287	87%	10,298	10,472	174	102%	98	170	72	174%	12,611	12,570	- 41	100%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	7,570	7,454	- 116	98%	31,872	32,576	704	102%	2,114	4,303	72	204%	41,555	44,333	2,778	107%
PAN BIRMINGHAM LSCG	MAND	2,017	1,932	- 85	96%	7,549	6,661	- 888	88%	-	1,397	-	0%	9,566	9,990	424	104%
	NON-TARIFF	1,247	1,066	- 181	85%	8,318	8,731	413	105%	11	11	0	102%	9,576	9,808	232	102%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	3,264	2,998	- 266	92%	15,868	15,392	- 476	97%	11	1,408	0	12997%	19,143	19,798	655	103%
BLACK COUNTRY LSCG	MAND	315	332	17	106%	1,038	1,018	- 20	98%	-	201	-	0%	1,353	1,551	199	115%
	NON-TARIFF	400	425	25	106%	1,603	1,663	61	104%	0	21	21	5040%	2,003	2,109	106	105%
TOTAL BLACK COUNTRY LSCG	TOTAL	715	757	42	106%	2,640	2,681	41	102%	0	222	21	53280%	3,355	3,660	305	109%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	-	-	-	0%	-	76	-	0%	-	76	76	0%
	NON-TARIFF	213	169	- 44	79%	976	975	- 1	100%	3	4	1	137%	1,192	1,148	- 44	96%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	213	169	- 44	79%	976	975	- 1	100%	3	80	1	2743%	1,192	1,224	32	103%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	-	-	0%	-	-	-	0%	-	38	-	0%	-	38	38	0%
	NON-TARIFF	136	113	- 23	83%	610	568	- 42	93%	0	4	4	960%	747	685	- 62	92%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	136	113	- 23	83%	610	568	- 42	93%	0	42	4	10080%	747	723	- 24	97%
EAST MIDLANDS SCG	MAND	107	118	11	110%	482	492	10	102%	20	67	-	342%	609	677	68	111%
	NON-TARIFF	42	31	- 11	74%	150	167	17	112%	15	12	3	80%	207	210	3	102%
TOTAL EAST MIDLANDS SCG	TOTAL	149	149	0	100%	632	659	27	104%	35	79	3	228%	815	887	72	109%
YORKSHIRE & HUMBER SCG	MAND	30	30	0	101%	103	78	- 25	76%	8	12	-	144%	141	120	- 21	85%
	NON-TARIFF	14	12	- 2	87%	51	120	69	236%	3	6	4	240%	67	138	71	206%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	43	42	- 1	97%	154	198	44	129%	11	18	4	166%	208	258	50	124%
ALL OTHER COMMISSIONERS	MAND	1,486	193	- 1,293	13%	4,492	875	- 3,617	19%	34	96	-	281%	6,012	1,164	- 4,848	19%
	NON-TARIFF	914	40	- 874	4%	1,312	322	- 990	25%	109	15	- 94	14%	2,335	377	- 1,958	16%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	399	31	- 2,167	8%	1,291	141	- 4,607	11%	-	-	- 94	0%	8,347	1,541	- 6,806	18%
WALES	MAND	118	84	- 34	71%	592	563	- 29	95%	16	52	-	328%	727	699	- 28	96%
	NON-TARIFF	27	34	7	128%	239	206	- 33	86%	3	8	6	320%	268	248	- 20	92%
TOTAL WALES	TOTAL	145	118	- 27	81%	832	769	- 63	92%	18	60	6	327%	995	947	- 48	95%
SCOTLAND	MAND	-	1	1	0%	-	3	3	0%	-	1	-	0%	-	5	5	0%
	NON-TARIFF	2	1	- 1	60%	2	2	0	120%	-	-	-	0%	3	3	0	90%
TOTAL SCOTLAND	TOTAL	2	2	0	120%	2	5	3	300%	-	1	-	0%	3	8	5	240%
NON-CONTRACTED ACTIVITY	MAND	103	94	- 9	91%	519	444	- 75	86%	15	57	-	391%	637	595	- 42	93%
	NON-TARIFF	38	30	- 7	80%	145	161	16	111%	16	20	4	126%	199	211	12	106%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	140	124	- 16	88%	665	605	- 60	91%	30	77	4	253%	835	806	- 29	96%
PRIVATE PATIENTS	MAND	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	28,495	27,086	- 116	95%	90,668	84,199	6,469	93%	8,116	16,722	- 8,606	0%	127,279	128,007	5,728	101%
TOTAL NON-MANDATORY	NON-TARIFF	12,834	12,541	581	98%	54,395	54,283	112	100%	1,238	1,668	- 430	135%	68,468	68,492	1,982	100%
TOTAL	TOTAL	41,329	39,627	465	96%	145,063	138,482	6,581	95%	9,355	18,390	- 9,035	197%	195,746	196,499	753	100%