


AGENDA ITEM NO:

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF DIRECTORS
FRIDAY 3 DECEMBER 2010**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 OCTOBER 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 recorded a £3.009m surplus before exceptional items for the seven months of the 2010/11 financial year. This represents a favourable variance of £76,000 against the planned surplus of £2.933m for the period. This position excludes transition costs of £3.431m related to the New Hospital move and the phase one impairment loss of (£197.614m), therefore the overall deficit is (£198.036m).
Recommendations:	The Board of Directors are asked to: <ul style="list-style-type: none">• Receive the contents of this report.

Signed: 	Date: 15 November 2010
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

BOARD OF DIRECTORS FRIDAY 3 DECEMBER 2010

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

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the first seven months of the 2010/11 financial year from 1 April 2010 to 31 October 2010. The report has been prepared under International Financial Reporting Standards (IFRS) and contains 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 details the operating variances in the month along with expenditure against the capital programme. Activity data is also provided for the first six months of the financial year.

The 2010/11 Financial Plan approved by the Board of Directors budgeted for an annual surplus of £800,000 in 2010/11, this 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 has planned to record a deficit of (£267.7m) in 2010/11. The exceptional costs are excluded from the Trust's Financial Risk Rating (FRR) calculation and they are largely non-cash (the impairment loss does not involve a cash payment), therefore the organisation remains financially sound despite the planned deficit.

After seven months, an actual surplus of £3.009m has been achieved against a budgeted surplus of £2.933m for the period, this represents a favourable variance of £76,000 (excluding exceptional costs). The budgeted surplus to date is higher than the planned full year surplus due to the phasing of expenditure across the year, with additional costs being incurred in line with the New Hospital moves. To date transition costs of £3.431m have been incurred along with an impairment loss of £197.614m relating to phase one of the new hospital, leading to an overall deficit of (£198.036m) as at 31 October 2010.

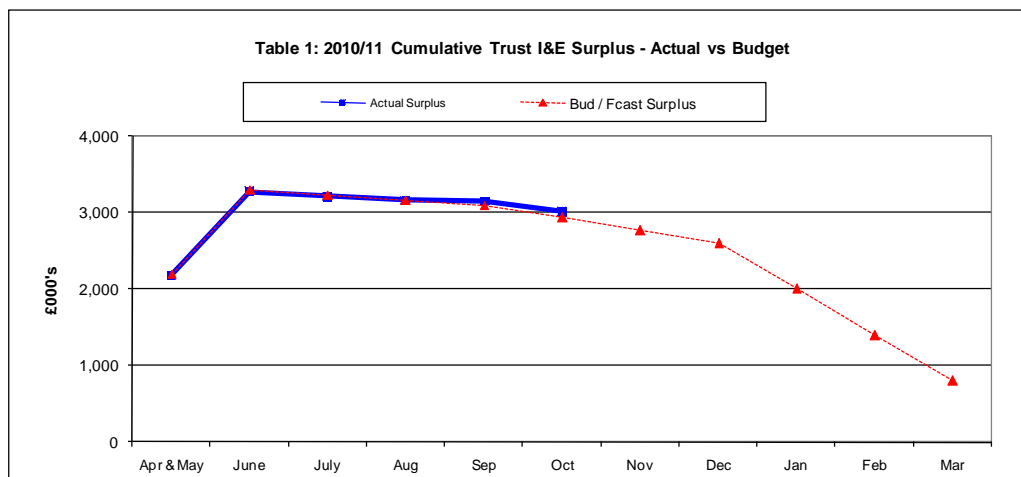
The 2010/11 Financial Risk Rating (FRR) currently stands at 3 based on Monitor's review of the Annual Plan and Quarter 1 results. Self assessment indicates that a 4 has been achieved for Quarter 2.

2. Summary of Financial Position

2.1 Year to Date Position

The trend line in Table 1 shows the cumulative income and expenditure surplus achieved (excluding 'exceptional costs') compared to the budgeted levels each month. This shows the Trust has recorded a surplus of £3.009m for the first seven months of the 2010/11 financial year, compared to the planned surplus of £2.933m for the period, this equates to a favourable variance of £76,000.

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, further analysis of income appears in section 3.1 and details regarding operating expenses are included in section 3.3.

Table 2 – YTD Income and Expenditure Budget vs. Actual

	Budget Apr-Oct 2010 £m	Actual Apr-Oct 2010 £m	Variance £m
Revenue	297.6	310.0	12.5
Operating Expenses	(280.8)	(294.9)	(14.1)
EBITDA	16.8	15.2	(1.7)
Depreciation	(9.4)	(8.0)	1.4
Interest Receivable	0.4	0.3	(0.1)
Interest Payable	(4.8)	(4.4)	0.4
PDC Dividend	0.0	(0.0)	(0.0)
Operational (Deficit)/Surplus	2.9	3.0	0.1
Transition Costs	(4.7)	(3.4)	1.2
Impairments on Property	(197.2)	(197.6)	(0.4)
Retained (Deficit)/Surplus	(198.9)	(198.0)	0.9

Note - may include rounding differences

3. Income and Expenditure

3.1 Income Analysis

The overall income position shows a net £12.5m over-recovery compared to the year to date budget. This primarily relates to NHS Clinical Income, in particular the cost per case funding for high cost drugs and devices excluded from tariff. Over-performance against core healthcare income targets (section 3.2) has not been recognised in the ledger to date. Non-NHS Clinical Income includes private patients, the RCDM contract and RTA income, in aggregate these are slightly below plan year to date. Other income includes education, research, non-patient care services provided to other bodies (SLAs), trading income and other ad-hoc sources. The majority of this variance relates to the release of deferred research and education income which has a corresponding expenditure commitment (see other expenditure).

Table 3 – Income against plan

	Budget Apr-Oct 2010 £m	Actual Apr-Oct 2010 £m	Variance £m
Clinical - NHS	233.9	242.8	8.9
Clinical - Non NHS	7.2	7.0	(0.2)
Other	56.4	60.2	3.8
TOTAL	297.6	310.0	12.5

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 over page compares the 2010/11 monthly admitted patient care activity against target levels. This shows that total Payment by Results spells were on target in September but remain slightly below plan (1%) year to date. Non-PbR FCE's remain on target for the month but lower than plan year to date.

Outpatient activity is shown in Table 4.2. New attendances, follow-up attendances and outpatient procedures were all ahead of plan in September.

Table 4.1 – Trust Inpatient Activity

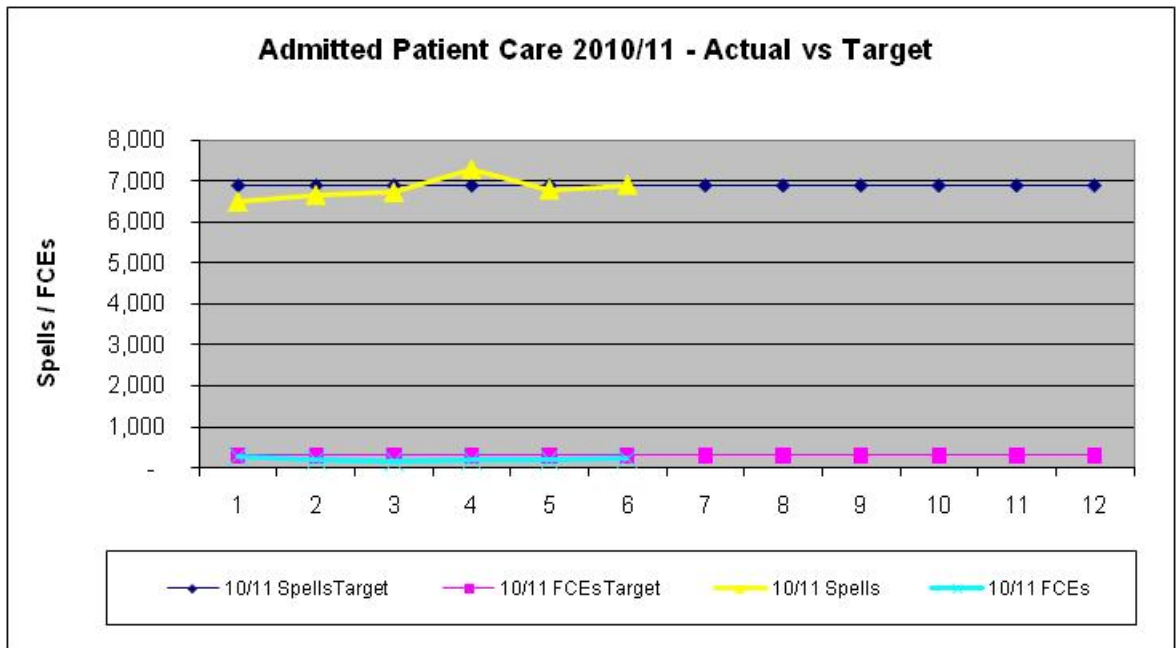


Table 4.2 – Trust Outpatient Activity

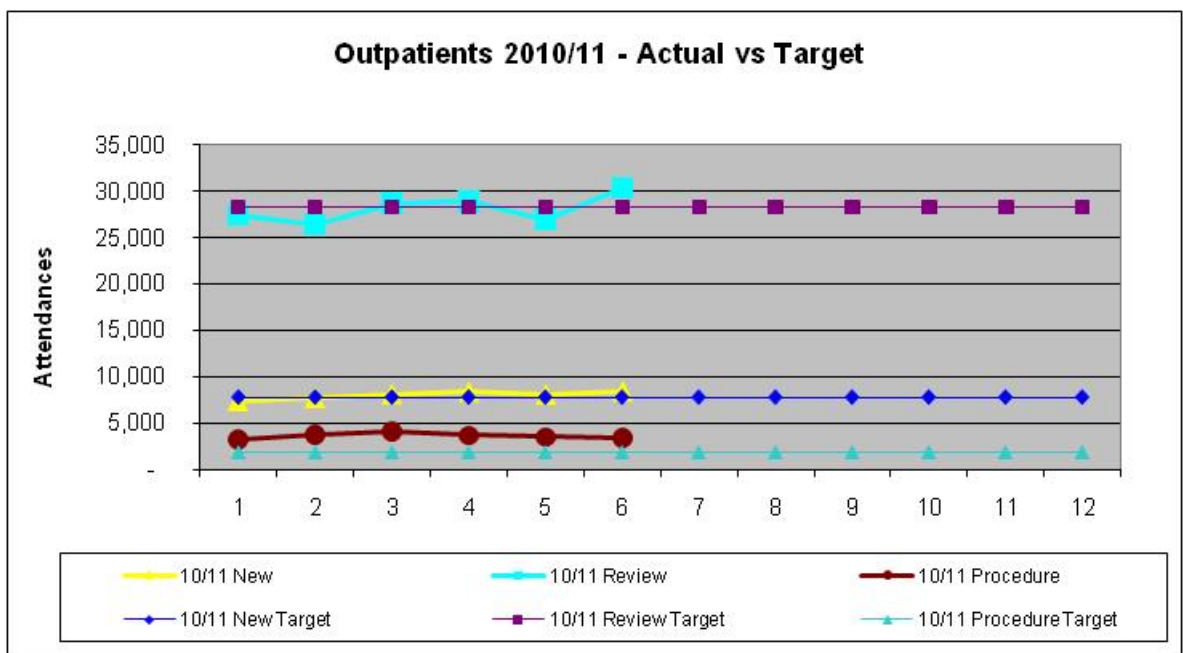


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income 2010/11 financial targets included within the 2010/11 Financial Plan. This shows overall core healthcare income is £2.2m above plan for the six months to 30 September 2010. However, it should be noted that there are some payment risks in relation to this due queries raised by commissioners and the potential for contract penalties should any performance targets be missed. 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	20	0	(537)	(516)
Div 2	(613)	(90)	169	(534)
Div 3	103	742	(91)	754
Div 4	321	878	(227)	972
Div 5	(713)	937	1,267	1,490
Total	(882)	2,467	581	2,166

Note - may include rounding differences

3.3 Expenditure Analysis

The subjective analysis of expenditure variances in Table 6 below shows the total variance of (£14.3m) against a budget of £280.6m year to date. The main overspends are due to increases in High Cost Low Volume treatments (Drugs and Clinical Supplies), which are balanced by increases in NHS Clinical Income (see 3.1 above), and additional education expenditure (other non-pay) which also has a corresponding income stream.

Table 6 – Expenditure against plan

	Budget Apr-Oct 2010 £m	Actual Apr-Oct 2010 £m	Variance £m
PAY			
Medical Staff	48.5	49.6	(1.1)
Nursing	54.4	55.9	(1.5)
Scientific & Technical	23.7	25.0	(1.4)
SMP / A&C	29.4	29.1	0.3
Other	6.4	6.9	(0.6)
Total Pay	162.4	166.6	(4.2)
NON PAY			
Drugs	28.5	32.8	(4.3)
Clinical Supplies & Services	38.7	41.1	(2.3)
Other	51.2	54.5	(3.3)
Total Non Pay	118.4	128.3	(9.9)
GRAND TOTAL	280.8	294.9	(14.1)

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. Areas of slippage continue to be reviewed and contingency schemes 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) incurred an adverse variance of (£680,000) in October, resulting in a year to date overspend of (£4.512m). This is been partially offset by the release of £1,091,000 from the General Contingency Reserve.

Table 8 – Analysis of year to date variances by Division

	Income	Expenditure	Total
	£'000	£'000	£'000
Division 1	42	(387)	(345)
Division 2	335	(1,145)	(810)
Division 3	67	(3,134)	(3,067)
Division 4	114	(577)	(463)
Division 5	44	(678)	(634)
COO	12,028	(11,221)	807
Sub - Total	12,630	(17,142)	(4,512)
Healthcare Income	0	0	0
TOTAL	12,630	(17,142)	(4,512)
<i>Memo General Contingency Reserve</i>			<i>1,091</i>

Note - may include rounding differences

The main component of October's overspend relates to Medical staffing costs (£347k) of which (£236k) is attributable to Junior Doctors. This is largely driven by the ongoing costs of EWTD compliance with the use of locums to fill gaps in the rotas in a number of specialties including Cardiac Surgery (£155k), Urology (£24k), and Trauma (£22k).

The aggregate divisional overspend on nursing in October was (£135k) which reflects a significant improvement compared to previous months. The largest element of this is attributable to the costs of the additional beds on CDU and

E2B (£176k), however the overall position should continue to improve following finalisation of the consultation process to allocate nurses to new hospital wards. Other measures being taken to reduce the reliance on premium rate external agency staff include additional recruitment, expansion of the pool and a review of Locate rates.

Other notable financial pressures in the month include non-pay costs in Laboratories (£64k), although this is partially balanced by £35k of additional trading income. The overall financial position is improved by £155k of additional liver transplant income with sixteen adult transplants carried out during the month against a plan of eleven.

5. Statement of Financial Position

The Statement of Financial Position (formerly the Balance Sheet) shows the value of Trust assets and liabilities. 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 October 2010 is shown in Table 9 below.

Table 9 – Statement of Financial Position

	Audited Mar 2010 £m	Actual Oct 2010 £m	YTD Plan Oct 2010 £m	Annual Plan Mar 2011 £m
Non Current Assets:				
Property, Plant and Equipment	125.7	360.5	355.8	421.6
Intangible Assets	0.8	0.8	0.8	0.8
Trade and Other Receivables	2.8	3.0	2.8	2.8
Other Assets	30.2	0.3	0.2	0.2
Total Non Current Assets	159.5	364.6	359.6	425.4
Current Assets:				
Inventories	10.9	13.7	10.1	9.8
Trade and Other Receivables	27.5	21.5	13.6	26.8
Other Financial Assets	1.1	12.2	14.0	1.1
Other Current Assets	9.1	7.0	4.3	1.8
Cash	96.3	74.5	80.2	69.9
Total Current Assets	144.8	128.9	122.2	109.4
Current Liabilities:				
Trade and Other Payables	62.6	58.6	57.5	52.6
Borrowings	0.1	9.8	9.9	11.1
Provisions	3.6	3.7	3.7	3.7
Tax Payable	6.1	6.1	6.1	6.1
Other Liabilities	27.5	26.9	23.3	20.3
Total Current Liabilities	99.8	105.2	100.5	93.8
Non Current Liabilities:				
Borrowings	0.0	325.7	325.5	447.9
Provisions	2.2	1.8	2.2	2.2
Other Liabilities	27.7	39.9	32.6	39.2
Total Non Current Liabilities	30.0	367.5	360.3	489.3
TOTAL ASSETS EMPLOYED	174.4	20.9	21.0	(48.3)
Financed by:				
Public Dividend Capital	171.0	171.0	171.0	171.0
Income & Expenditure Reserve	(68.4)	(264.9)	(266.8)	(336.1)
Donated Asset Reserve	7.7	7.2	7.7	7.7
Revaluation Reserve	64.1	107.6	109.1	109.1
TOTAL TAXPAYERS EQUITY	174.4	20.9	21.0	(48.3)

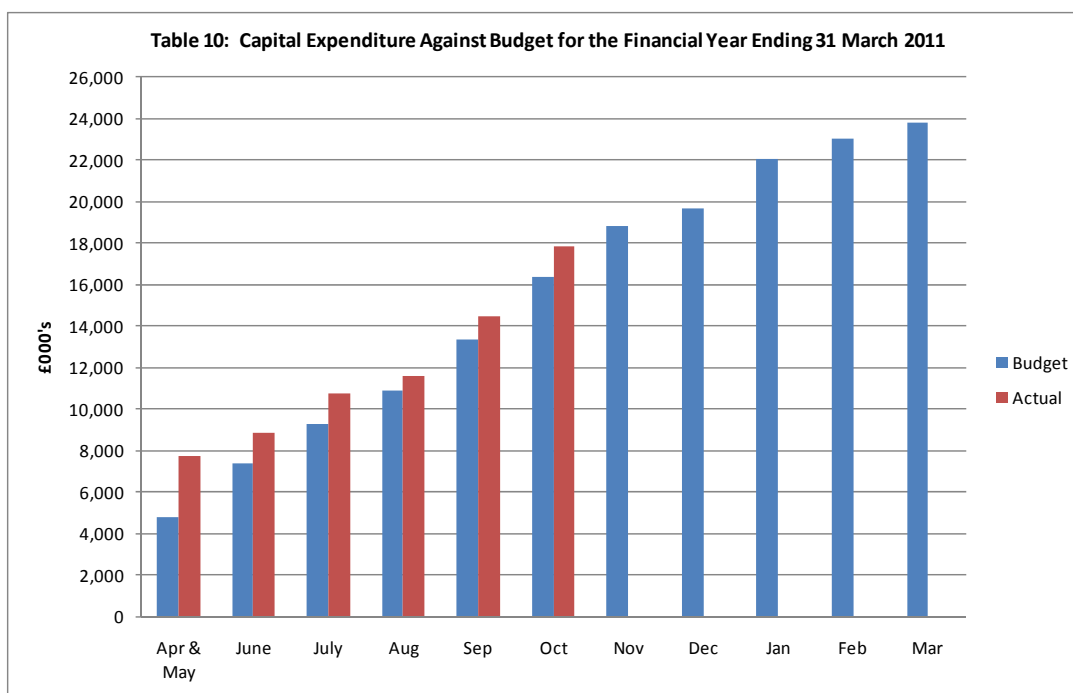
Note - may include rounding differences

6. Capital Programme

The 2010/11 Capital Programme approved at the April 2010 Board of Directors totalled £23.8m for the year, this excludes expenditure on non-retained estate which is funded from revenue sources.

Actual capital expenditure to 30 October 2010 was £17.8m which is £1.5m above plan as shown in Table 10 below. This reflects the final major medical installations in the current financial year with expenditure in the month including £0.5m for replacement scopes and £1.8m for the three new cardiac catheter labs being installed into the new hospital. Expenditure is projected to reduce over the remaining months back in line with phased plan, a summary of expenditure against the major schemes is provided in Appendix D.

Table 10 – Capital Expenditure against plan



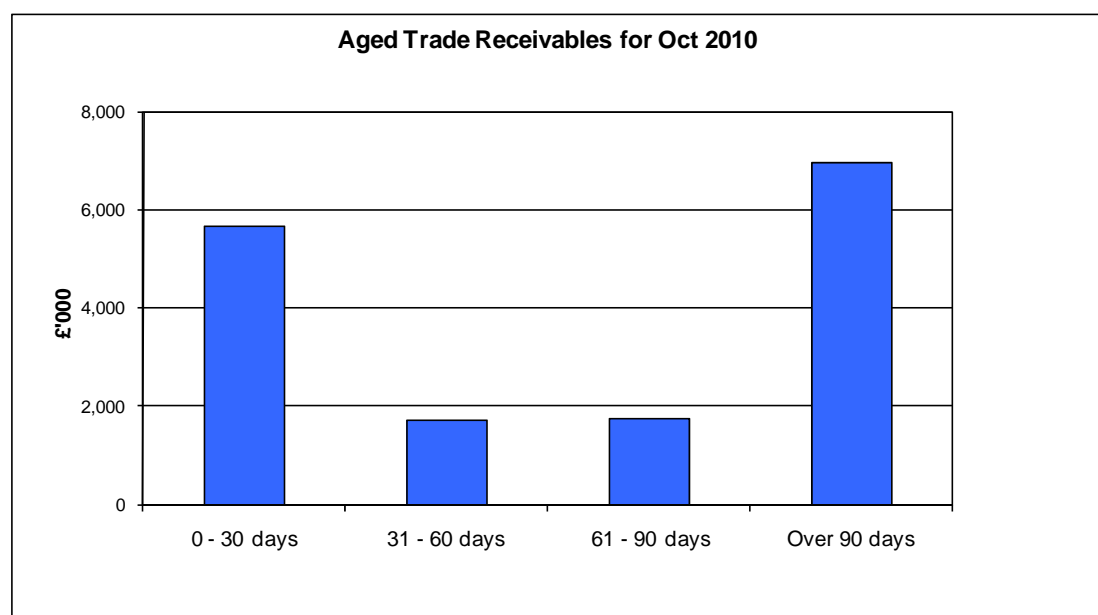
7. Analysis of Current Assets (excluding Inventories and Cash)

The value of current assets (excluding inventories and cash) due within one year is £40.7m at 31 October 2010. An analysis of the balances is set out in table 11 below, this shows that £16.1m relates to sales ledger balances (trade receivables) i.e. unpaid invoices. Further analysis of outstanding invoices by age is included at Appendix E and is summarised in table 12 below. This shows that over 90 day debt stands at £6.9m as at 30 October 2010 an increase from the £6.2m at the end of September 2010. The main components of this include invoices relating to delayed discharges to Birmingham City Council (£0.6m) and healthcare income invoices for South Birmingham PCT (£2.0m) and other commissioners (£0.7m). Other significant balances include SLA charges to other local providers (£2.3m) including ROH (£1.1m), HEFT (£0.3m), SWBH (£0.3m) and BCH (£0.2m). Since the end of October several of the above invoices have been paid, this includes £0.6m from ROH and £0.4m from South Birmingham PCT.

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

	Actual Oct 2010 £m	Forecast Oct 2010 £m
Trade Receivables	16.1	12.9
Bad Debt Provision	-1.7	-1.3
Other Receivables	7.2	2.0
Trade and Other Receivables	21.5	13.6
Accrued Income	12.2	14.0
Other Financial Assets	12.2	14.0
Prepayments	7.0	4.3
Deferred Asset	0.0	0.0
Other Current Assets	7.0	4.3
TOTAL	40.7	31.9

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

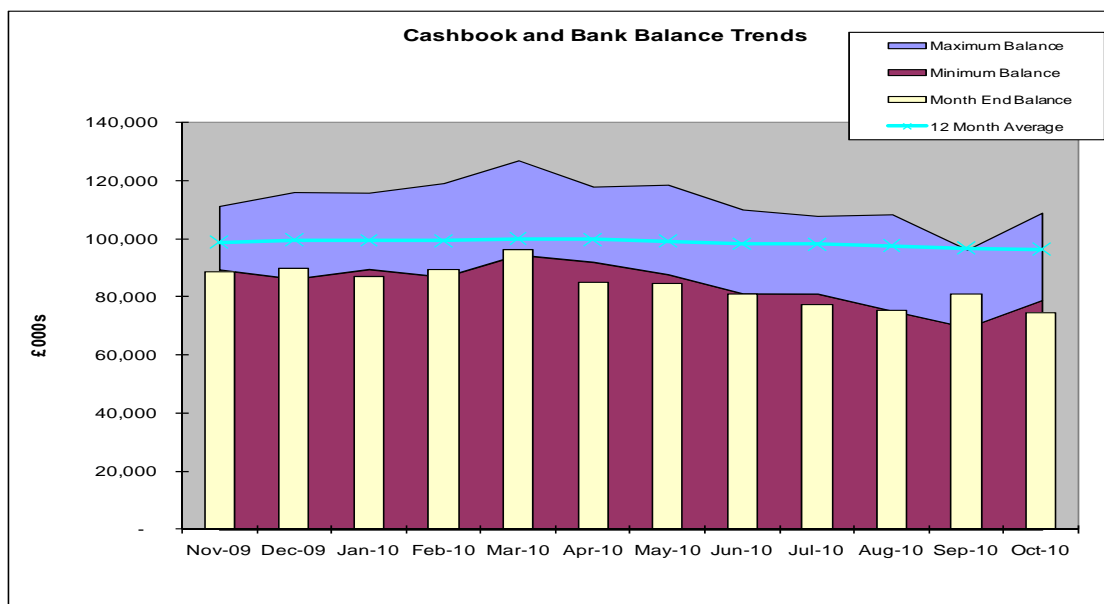


8. Cash Flow

A cash flow statement is included as Appendix F, this analyses the actual and forecast cash received and paid out. Table 13 below shows the cashbook balance at month end along with the minimum and maximum daily bank balance during the month and a twelve month rolling average daily bank balance.

The actual cashbook balance at 31 October 2010 was £74.5m, this was £5.7m under the plan due to a combination of higher than planned capital expenditure and adverse movements in working capital such as increasing stock levels. Stock is currently £3.6m above plan, although this includes a £1.0m increase in the month related to a large purchase of high cost cardiac devices to secure a bulk discount. The twelve month rolling average bank balance shows the underlying cash position of the Trust remains stable but reducing as planned.

Table 13 – Cash Flow



9. Working Capital Facility

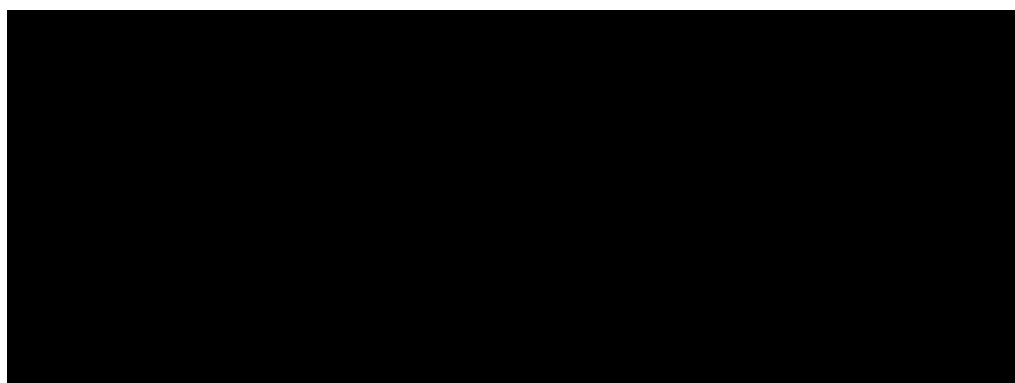
In line with the Monitor 2010/11 Annual Plan the Trust’s overdraft facility remains at £20.0m, this is needed to meet the requirements of the Monitor liquidity ratio, the facility has not been used and there are no plans to call on the facility in the immediate future.

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 of the PFI loan. Debt Service is the sum of interest paid and the 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 reached at the opening of the final phase of the new 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 has been achieved for Quarter 2. 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 reported a £3.009m income and expenditure surplus for the seven months to 31 October 2010. This is broadly in line with the planned surplus of £2.933m for the period. 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 £3.431m incurred to date and the first phase of the new hospital impairment loss of £197.614m which has been recognised, therefore in overall terms the deficit including these items was (£198.036m) as at 31 October 2010.

12. **Recommendation**

The Board of Directors are asked to:

- Receive the contents of this report



Mike Sexton
Director of Finance
15 November 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
359	371	12	CHIEF EXECUTIVE /	Julie Moore	2,523	2,681	158	4,333	4,333	0
(878)	(883)	(5)	DIRECT INCOME		(6,128)	(6,030)	98	(10,462)	(10,462)	0
(429)	(428)	1	DIRECT EXPENDITURE PAY		(2,958)	(3,215)	(257)	(4,434)	(4,434)	0
(948)	(940)	8	NON PAY		(6,563)	(6,564)	(1)	(10,563)	(10,563)	0
			TOTAL							
(612)	(612)	0	RESERVES	Julie Moore	(7,152)	(4,752)	2,400	(7,493)	(7,493)	0
(156)	0	156	SPECIFIC		(1,091)	0	1,091	(1,871)	(1,871)	0
		0	GENERAL							
(768)	(612)	156	TOTAL		(8,243)	(4,752)	3,491	(9,364)	(9,364)	0
662	779	117	DIRECTOR OF FINANCE	Mike Sexton	4,824	4,383	(441)	8,158	8,158	0
(750)	(656)	94	DIRECT INCOME		(4,705)	(4,686)	19	(7,895)	(7,895)	0
(332)	(541)	(209)	DIRECT EXPENDITURE PAY		(3,262)	(2,839)	423	(5,021)	(5,021)	0
(420)	(418)	2	NON PAY		(3,143)	(3,142)	1	(4,758)	(4,758)	0
			TOTAL							
188	234	46	CHIEF NURSE	Kay Fawcett	1,846	1,661	(185)	2,850	2,850	0
(1,400)	(1,418)	(18)	DIRECT INCOME		(9,913)	(9,891)	22	(16,706)	(16,706)	0
(235)	(302)	(67)	DIRECT EXPENDITURE PAY		(1,891)	(1,925)	(34)	(3,341)	(3,341)	0
(1,447)	(1,486)	(39)	NON PAY		(9,958)	(10,155)	(197)	(17,197)	(17,197)	0
			TOTAL							
35,787	36,879	1,092	CHIEF OPERATING OFFICER	Kevin Bolger	247,201	259,831	12,630	427,536	427,536	0
(18,081)	(19,152)	(1,071)	DIRECT INCOME		(129,232)	(133,468)	(4,236)	(221,315)	(221,315)	0
(11,585)	(12,286)	(701)	DIRECT EXPENDITURE PAY		(71,675)	(84,581)	(12,906)	(128,470)	(128,470)	0
6,121	5,441	(680)	NON PAY		46,294	41,782	(4,512)	77,751	77,751	0
			TOTAL							
3,464	3,329	(135)	DIRECTOR OF DELIVERY	Tim Jones	22,530	22,630	100	38,557	38,557	0
(804)	(650)	154	DIRECT INCOME		(4,674)	(4,619)	55	(8,174)	(8,174)	0
(1,262)	(1,280)	(18)	DIRECT EXPENDITURE PAY		(9,184)	(9,333)	(149)	(15,372)	(15,372)	0
1,398	1,399	1	NON PAY		8,672	8,678	6	15,011	15,011	0
			TOTAL							
895	924	29	NEW HOSPITAL DIRECTOR	Morag Jackson	6,099	6,241	142	10,533	10,533	0
(366)	(268)	98	DIRECT INCOME		(2,132)	(1,995)	137	(3,665)	(3,665)	0
(3,597)	(3,718)	(121)	DIRECT EXPENDITURE PAY		(21,628)	(21,972)	(344)	(44,207)	(44,207)	0
(3,068)	(3,062)	6	NON PAY		(17,661)	(17,726)	(65)	(37,339)	(37,339)	0
			TOTAL							
1,240	1,273	33	MEDICAL DIRECTOR	Dr David Rosser	11,994	12,118	124	18,063	18,063	0
(816)	(835)	(19)	DIRECT INCOME		(5,616)	(5,616)	0	(9,683)	(9,683)	0
(252)	(267)	(15)	DIRECT EXPENDITURE PAY		(4,309)	(4,433)	(124)	(5,350)	(5,350)	0
172	171	(1)	NON PAY		2,069	2,069	0	3,030	3,030	0
			TOTAL							
131	92	(39)	CAPITAL CHARGES		916	757	(159)	1,570	1,570	0
0	0	0	DIRECT INCOME		0	0	0	0	0	0
(1,338)	(726)	612	DIRECT EXPENDITURE PAY		(9,450)	(7,938)	1,512	(17,341)	(17,341)	0
(1,207)	(634)	573	NON PAY		(8,534)	(7,181)	1,353	(15,771)	(15,771)	0
			TOTAL							
42,726	43,881	1,155	TOTAL		297,933	310,302	12,369	511,600	511,600	0
(23,095)	(23,862)	(767)	INCOME		(162,400)	(166,305)	(3,905)	(277,900)	(277,900)	0
(19,798)	(20,160)	(362)	PAY		(132,600)	(140,988)	(8,388)	(232,900)	(232,900)	0
(167)	(141)	26	NON PAY		2,933	3,009	76	800	800	0
			TOTAL							
0	0	0	NEW HOSPITAL IMPAIRMENT		(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
(667)	(265)	402	TRANSITION COSTS		(4,667)	(3,431)	1,236	(8,000)	(8,000)	0
(834)	(406)	428	OVERALL SURPLUS / (DEFICIT)		(198,934)	(198,036)	898	(267,700)	(267,700)	0

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

31st October 2010

APPENDIX B

PERIOD			BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
BUDGET £'000	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
34,901	34,901	0	HEALTHCARE INCOME	DIRECT INCOME	246,101	246,101	0	415,996	415,996	0
0	0	0		DIRECT EXP PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	0	0	0
34,901	34,901	0		TOTAL	246,101	246,101	0	415,996	415,996	0
9	17	8	DIVISION 1	DIRECT INCOME	71	113	42	320	320	0
(3,639)	(3,684)	(45)		DIRECT EXP PAY	(25,116)	(25,526)	(410)	(42,889)	(42,889)	0
(1,797)	(1,818)	(21)		NON PAY	(11,937)	(11,914)	23	(19,272)	(19,272)	0
(5,427)	(5,485)	(58)		TOTAL	(36,982)	(37,327)	(345)	(61,841)	(61,841)	0
452	608	156	DIVISION 2	DIRECT INCOME	3,105	3,440	335	4,255	4,255	0
(4,489)	(4,675)	(186)		DIRECT EXP PAY	(31,333)	(32,245)	(912)	(53,633)	(53,633)	0
(3,557)	(3,642)	(85)		NON PAY	(25,289)	(25,522)	(233)	(42,009)	(42,009)	0
(7,594)	(7,709)	(115)		TOTAL	(53,517)	(54,327)	(810)	(91,387)	(91,387)	0
418	419	1	DIVISION 3	DIRECT INCOME	2,941	3,008	67	4,762	4,762	0
(3,638)	(3,911)	(273)		DIRECT EXP PAY	(25,575)	(27,251)	(1,676)	(43,892)	(43,892)	0
(884)	(1,092)	(208)		NON PAY	(5,917)	(7,375)	(1,458)	(9,611)	(9,611)	0
(4,104)	(4,584)	(480)		TOTAL	(28,551)	(31,618)	(3,067)	(48,741)	(48,741)	0
836	885	49	DIVISION 4	DIRECT INCOME	6,565	6,679	114	11,165	11,165	0
(4,108)	(4,117)	(9)		DIRECT EXP PAY	(29,095)	(29,044)	51	(50,090)	(50,090)	0
(3,251)	(3,294)	(43)		NON PAY	(23,596)	(24,224)	(628)	(38,792)	(38,792)	0
(6,523)	(6,526)	(3)		TOTAL	(46,126)	(46,589)	(463)	(77,717)	(77,717)	0
4	31	27	DIVISION 5	DIRECT INCOME	245	289	44	396	396	0
(2,355)	(2,512)	(157)		DIRECT EXP PAY	(16,329)	(17,606)	(1,277)	(27,384)	(27,384)	0
(2,361)	(2,332)	29		NON PAY	(15,579)	(14,980)	599	(26,192)	(26,192)	0
(4,712)	(4,813)	(101)		TOTAL	(31,663)	(32,297)	(634)	(53,180)	(53,180)	0
(833)	18	851	CHIEF OPERATING OFFICER	DIRECT INCOME	(11,827)	201	12,028	(9,358)	(9,358)	0
148	(253)	(401)		DIRECT EXP PAY	(1,784)	(1,796)	(12)	(3,427)	(3,427)	0
265	(108)	(373)		NON PAY	10,643	(566)	(11,209)	7,406	7,406	0
(420)	(343)	77		TOTAL	(2,968)	(2,161)	807	(5,379)	(5,379)	0
35,787	36,879	1,092	TOTAL OPERATIONAL	INCOME	247,201	259,831	12,630	427,536	427,536	0
(18,081)	(19,152)	(1,071)	DIVISIONS	PAY	(129,232)	(133,468)	(4,236)	(221,315)	(221,315)	0
(11,585)	(12,286)	(701)		NON PAY	(71,675)	(84,581)	(12,906)	(128,470)	(128,470)	0
6,121	5,441	(680)		TOTAL SURPLUS / (DEFICIT)	46,294	41,782	(4,512)	77,751	77,751	0

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

31st October 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	233,933	242,784	8,851	400,800	400,800	0
-Clinical - Non NHS	7,233	7,046	(187)	12,500	12,500	0
-Other	56,417	60,215	3,798	97,700	97,700	0
TOTAL INCOME	297,583	310,045	12,462	511,000	511,000	0
Operating Expenses						
-Pay Costs	(162,400)	(166,605)	(4,205)	(277,900)	(277,900)	0
-Non Pay	(118,374)	(128,284)	(9,910)	(204,523)	(204,523)	0
-Depreciation	(9,409)	(7,964)	1,445	(17,271)	(17,271)	0
TOTAL EXPENDITURE	(290,183)	(302,853)	(12,670)	(499,694)	(499,694)	0
OPERATING SURPLUS	7,400	7,192	(208)	11,306	11,306	0
Interest Receivable	350	257	(93)	600	600	0
Interest Payable	(4,817)	(4,439)	378	(11,106)	(11,106)	0
PDC Dividends Payable	0	(1)	(1)	0	0	0
SURPLUS FOR THE FINANCIAL YEAR	2,933	3,009	76	800	800	0
Transistion Costs	(4,667)	(3,431)	1,236	(8,000)	(8,000)	0
Impairments on Property	(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
RETAINED SURPLUS FOR THE YEAR	(198,934)	(198,036)	898	(267,700)	(267,700)	0

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

31st October 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
136	72	63	Bfwd Schemes 09-10	1,199	753	446	1,888	1,888	0
974	2,048	(1,074)	New Equipment 10/11	6,681	9,712	(3,030)	10,132	10,132	0
620	151	469	IT Strategy and Infrastructure 10/11	1,574	652	922	1,695	1,695	0
32	13	19	Chief Operating Officer Discretionary Capital	201	126	74	300	300	0
550	482	68	Equipment Replacement	2,550	2,808	(258)	3,550	3,550	0
715	519	195	Retained Estate	3,686	3,616	70	5,275	5,275	0
96	61	35	Modernisation	1,730	167	1,563	2,900	2,900	0
(146)	0	(146)	Slippage	(1,272)	0	(1,272)	(2,000)	(2,000)	0
2,976	3,346	(370)	Capital Programme	16,349	17,834	(1,485)	23,740	23,740	0

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
AGED ANALYSIS OF TRADE RECEIVABLES**

31st October 2010

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
MAY	17,565,863.27 100%	1686	4,023,071.26 23%	5,667,665.59 32%	4,548,985.39 26%	3,326,141.03 19%
JUNE	14,734,378.89 100%	1951	1,633,119.58 11%	3,060,771.77 21%	3,508,022.23 24%	6,532,465.31 44%
JULY	22,694,818.40 100%	2111	12,604,925.61 56%	3,338,063.82 15%	1,545,385.34 7%	5,206,443.63 23%
AUG	17,780,657.85 100%	2521	5,395,740.49 30%	5,659,738.23 32%	2,127,094.75 12%	4,598,084.38 26%
SEP	19,129,130.80 100%	1615	7,022,755.57 37%	2,580,434.73 13%	3,312,150.29 17%	6,213,790.21 32%
OCT	16,070,266.86 100%	2090	5,669,394.84 35%	1,703,915.13 11%	1,754,801.73 11%	6,942,155.16 43%

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

CASH FLOW 2010/11

	Apr F/Cast £000's	Apr Actual £000's	May F/Cast £000's	May Actual £000's	June F/Cast £000's	June Actual £000's	July F/Cast £000's	July Actual £000's	Aug F/Cast £000's	Aug Actual £000's	Sep F/Cast £000's	Sep Actual £000's	Oct F/Cast £000's	Oct Actual £000's	Nov F/Cast £000's	Dec F/Cast £000's	Jan F/Cast £000's	Feb F/Cast £000's	Mar F/Cast £000's	
INCOME																				
Contract Income Protected	35,033	30,903	35,033	35,465	35,034	34,554	34,167	37,016	34,167	39,635	34,166	37,997	32,667	40,164	32,667	32,666	34,700	34,700	34,700	
Non Protected	233	0	233	230	234	107	233	244	233	247	234	358	233	274	233	234	233	233	234	
Other Income	6,516	8,956	6,516	10,344	8,968	8,816	8,364	11,231	8,368	5,650	8,368	11,963	8,399	12,639	8,400	8,401	10,732	10,733	10,735	
Interest Received	66	23	67	2	67	179	33	19	33	21	34	132	66	1	67	67	33	33	34	
Total Received	41,848	39,883	41,849	46,041	44,303	43,657	42,797	48,511	42,801	45,553	42,802	50,451	41,365	53,078	41,367	41,368	45,698	45,699	45,703	
EXPENDITURE																				
Pay	23,266	22,584	23,266	22,825	23,268	22,928	23,167	22,898	23,167	22,635	23,166	23,088	23,099	22,981	23,100	23,101	23,099	23,100	23,101	
Non Pay	17,049	19,447	17,049	20,104	17,302	20,533	15,466	22,586	15,467	20,184	15,467	17,806	15,466	31,405	15,467	15,467	17,700	17,700	17,700	
PDC Dividend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PFI - Specific	833	455	833	454	834	706	1,233	1,363	1,233	932	1,234	840	1,333	842	1,333	1,334	1,433	1,433	1,434	
Capital	3,300	8,702	3,300	1,915	3,300	201	1,533	1,894	1,533	1,318	1,534	535	1,933	1,803	1,933	1,934	2,000	2,000	2,000	
Total Payments	44,448	51,188	44,448	45,297	44,704	44,368	41,399	48,741	41,400	45,069	41,401	42,269	41,831	57,030	41,833	41,836	44,232	44,233	44,235	
Net Inflow(outflow)	(2,600)	(11,305)	(2,599)	743	(401)	(711)	1,398	(230)	1,401	483	1,401	8,182	(466)	(3,952)	(466)	(468)	1,466	1,466	1,468	
FINANCING																				
Interest Expense on PFI Scheme	0	0	0	0	(700)	(480)	(1,000)	(950)	(1,000)	(950)	(1,000)	(940)	(1,166)	(1,117)	(1,167)	(1,167)	(1,366)	(1,367)	(1,367)	
Capital PFI	0	0	0	0	(1,300)	(1,262)	(666)	(690)	(667)	(675)	(667)	(650)	(766)	(550)	(767)	(767)	(866)	(867)	(867)	
PFI - Variations	(166)	0	(167)	(481)	(167)	(527)	0	(432)	0	(784)	0	(606)	0	(516)	0	0	0	0	0	
Movement on Other Grants/Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CASH BALANCES																				
Opening balance	96,300	96,270	92,868	84,965	89,435	84,724	86,200	81,028	85,266	77,431	84,333	75,174	83,400	80,839	81,003	78,602	74,200	73,435	72,667	
Bank balances c/f	92,868	84,965	89,435	84,724	86,200	81,028	85,266	77,431	84,333	75,174	83,400	80,839	81,003	74,439	78,602	74,200	73,435	72,667	69,900	
Cash Held/Agency Bal		24		23		24		24		24		24		24		24				
Total	84,989	84,989	84,747	84,747	81,052	81,052	77,455	77,455	75,198	75,198	80,863	80,863	74,463	74,463						

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
SLAM REPORT: Inpatient Activity by Division [Month 6 2010/11]

APPENDIX G(1)

Specialty	Activity					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division 1</u>						
Critical Care Medicine	1	8	0	15	-1	7
	1	8	0	15	-1	7
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	1,198	664	1,297	589	99	-75
Cardiothoracic Surgery	364	106	323	140	-41	35
Cardiothoracic Transplantation	2	2	0	0	-2	-2
Colorectal Surgery	1,205	842	1,101	842	-104	0
Endoscopy	0	0	0	0	0	0
ENT	993	254	889	231	-104	-23
Gastroenterology	2,272	141	2,316	166	44	25
General Surgery	1,562	978	1,438	1,179	-124	202
Hepatobiliary & Pancreatic Surgery	425	168	454	144	29	-24
Hepatology	439	84	615	120	177	36
Maxillo-facial surgery	478	326	529	272	51	-54
Nephrology	353	592	501	581	148	-11
Transplantation Surgery	1	27	0	16	-1	-11
Upper Gastrointestinal Surgery	44	72	79	1	35	-71
Urology	1,276	569	1,273	495	-3	-74
	10,610	4,823	10,815	4,776	205	-47
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	4	821	5	452	1	-369
General Medicine	98	7,048	109	8,250	12	1,202
Geriatric Medicine	3	520	0	519	-3	-1
Infectious Diseases	0	0	0	2	0	2
Neurology	840	140	892	97	53	-43
Neurosurgery	1,458	622	1,258	715	-200	93
Rehabilitation	17	10	19	11	2	2
Respiratory Medicine	40	575	64	243	24	-332
	2,459	9,735	2,347	10,289	-112	554
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	235	1	209	0	-26	-1
Blood and Marrow Transplantation	1	3	9	2	9	-1
Chemical Pathology	0	0	0	0	0	0
Clinical Oncology	524	331	538	429	15	99
Clinical Haematology	1,656	330	1,734	323	78	-7
Medical Oncology	280	235	289	253	10	18
	2,695	899	2,779	1,007	85	109
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	3	8	28	8	26
Dermatology	447	11	424	10	-23	-1
Diabetic Medicine	529	2	465	0	-64	-2
Endocrinology	327	20	354	39	27	19
Genitourinary Medicine	3	16	3	18	0	3
Ophthalmology	2,460	6	1,596	5	-864	-1
Pain Management	1,087	2	703	1	-384	-1
Plastic Surgery	1,468	338	1,428	331	-40	-7
Rheumatology	266	6	260	3	-6	-3
Trauma & Orthopaedics	1,109	1,259	1,358	1,101	249	-158
Vascular Surgery	637	110	605	98	-32	-12
	8,330	1,770	7,204	1,634	-1,126	-136
<u>Summary: Services Under PbR</u>	24,093	17,234	23,145	17,721	-948	487

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
SLAM REPORT: Inpatient Activity by Division [Month 6 2010/11]

APPENDIX G(1)

Specialty	Activity					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>						
Critical Care Medicine	0	1	0	0	0	-1
	0	1	0	0	0	-1
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	23	25	33	14	10	-11
Cardiac MRI	32	0	34	0	2	0
Cardiothoracic Surgery	66	3	61	5	-5	3
Cardiothoracic Transplantation	18	10	9	6	-9	-4
Colorectal Surgery	33	1	29	0	-4	-1
ENT	45	0	47	0	3	0
Gastroenterology	43	2	21	3	-22	2
General Surgery	101	5	82	2	-19	-3
Hepatobiliary & Pancreatic Surgery	23	2	16	5	-7	3
Hepatology	34	34	35	15	2	-19
Liver Transplantation	2	1	0	0	-2	-1
Maxillo-facial surgery	42	4	65	5	23	2
Nephrology	34	3	27	4	-7	1
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	49	35	53	12	5	-23
Transplant Surgery	0	0	0	0	0	0
Upper Gastrointestinal Surgery	2	0	1	0	-1	0
Urology	107	1	88	2	-19	1
	650	122	601	73	-49	-49
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	35	0	13	0	-22
General Medicine	2	166	3	261	2	95
Geriatric Medicine	0	5	0	13	0	8
Infectious Diseases	0	0	0	0	0	0
Neurology	19	0	11	0	-8	0
Neurosurgery	123	3	87	5	-36	2
Rehabilitation	0	0	1	0	1	0
Respiratory Medicine	2	14	1	6	-1	-8
	145	222	103	298	-42	76
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	1	0	1	0	0	0
Blood and Marrow Transplantation	20	1	8	0	-12	-1
Breast Surgery	5	0	1	0	-4	0
Clinical Oncology	11	2	14	1	4	-1
Clinical Haematology	32	3	18	0	-14	-3
Medical Oncology	49	10	51	22	3	13
	116	15	93	23	-23	9
<u>Specialty Group: 5 - Division 5</u>						
Burns care	11	133	5	180	-6	48
Genito-urinary Medicine	0	0	0	0	0	0
Dermatology	17	0	22	0	5	0
Endocrinology	9	0	0	1	-9	1
Ophthalmology	39	0	38	0	-1	0
Pain Management	56	0	23	0	-33	0
Plastic Surgery	70	34	56	29	-14	-5
Rheumatology	3	0	4	0	2	0
Trauma & Orthopaedics	113	10	131	12	19	3
Vascular Surgery	40	0	30	0	-10	0
Summary	356	176	309	222	-47	46
<u>Summary: Services at Local Prices</u>	1,267	535	1,106	616	-161	81

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
SLAM REPORT: Outpatient Activity by Division [Month 6 2010/11]

APPENDIX G(1)

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	4,784	9,596	387	4,353	10,142	1,674	-431	547	1,287
Cardiothoracic Surgery	0	0	135	0	0	512	0	0	378
Colorectal Surgery	842	855	737	690	783	1,051	-152	-72	314
ENT	2,716	5,382	2,935	2,417	4,921	3,332	-299	-461	398
Gastroenterology	1,139	2,051	73	988	2,118	83	-151	68	11
General Surgery	1,693	4,485	100	1,228	3,447	295	-465	-1,038	195
Hepatobiliary & Pancreatic Surgery	529	1,819	90	504	1,748	202	-25	-71	112
Hepatology	720	5,705	54	807	5,108	154	88	-597	101
Maxillo-facial surgery	1,705	4,138	556	1,858	3,937	814	154	-201	258
Nephrology	0	0	268	0	0	200	0	0	-68
Upper Gastrointestinal Surgery	64	229	3	185	222	0	121	-7	-3
Urology	1,726	4,958	1,773	1,718	4,518	1,808	-8	-440	35
	15,916	39,214	7,109	14,748	36,944	10,125	-1,168	-2,270	3,017
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	0	0	0	0	0	1	0	0	1
General Medicine	393	2,430	148	622	3,064	154	229	634	7
Geriatric Medicine	315	548	1	356	464	6	42	-84	5
Gynaecology	0	0	0	0	0	0	0	0	0
Neurology	0	0	2	0	0	10	0	0	9
Neurosurgery	0	0	0	0	0	3	0	0	3
Physiotherapy	0	0	195	0	0	224	0	0	29
Podiatry	0	0	3	0	0	5	0	0	2
Respiratory Medicine	696	2,687	0	861	2,600	2	165	-87	2
	1,404	5,664	349	1,839	6,128	408	436	464	59
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	1,335	2,185	45	1,351	2,539	483	17	354	438
Clinical Oncology	2,820	7,344	0	2,873	7,216	395	54	-128	395
Chemical Pathology	0	0	0	0	0	31	0	0	31
Clinical Haematology	643	6,178	0	524	5,216	1,926	-119	-962	1,926
Interventional Radiology	120	22	0	9	0	0	-111	-22	0
Medical Oncology	587	5,460	263	489	4,482	1,462	-98	-978	1,200
	5,503	21,189	308	5,246	19,453	4,297	-257	-1,736	3,990
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	0	0	51	0	0	51
Dermatology	0	0	902	0	0	2,062	0	0	1,161
Diabetic Medicine	456	3,490	17	344	3,804	31	-112	314	15
Endocrinology	682	2,874	2	534	1,696	3	-148	-1,178	2
Ophthalmology	3,833	12,220	174	3,576	11,200	866	-257	-1,020	692
Pain Management	915	1,644	3	567	1,008	161	-348	-636	159
Plastic Surgery	1,121	5,288	730	1,163	5,370	1,132	43	82	402
Rheumatology	787	5,025	1	885	5,342	1	99	318	0
Trauma & Orthopaedics	2,929	10,197	123	3,140	9,749	631	211	-448	509
Vascular Surgery	651	2,000	25	749	1,877	91	98	-123	66
	11,372	42,736	1,975	10,958	40,046	5,029	-414	-2,690	3,055
<u>Summary: Services Under PbR</u>	34,194	108,803	9,740	32,791	102,571	19,859	-1,403	-6,232	10,120

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
SLAM REPORT: Outpatient Activity by Division [Month 6 2010/11]

APPENDIX G(1)

Specialty	Activity									
	New	Target Follow-Up	Procedure	New	Actual Follow-Up	Procedure	Variance			
							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	536	6,760	0	474	7,269	0	-62	509	0	0
Cardiac MRI	488	0	0	530	0	0	42	0	0	0
Cardiology	1,172	412	0	121	284	0	-1,051	-128	0	0
Cardiothoracic Surgery	226	1,262	3	74	1,345	3	-152	83	1	1
Cardiothoracic Transplantation	1	29	0	0	21	0	-1	-8	0	0
ENT	1	3	5	1	4	5	1	2	1	1
Gastroenterology	0	3	0	0	0	2	0	-3	2	2
General Surgery	5	27	1	1	26	1	-4	-1	0	0
Hepatology	0	328	1	0	223	0	0	-105	-1	-1
Liver Transplantation	0	15	0	0	0	0	0	-15	0	0
Maxillo-facial surgery	4	12	3	0	0	0	-4	-12	-3	-3
Nephrology	691	11,376	0	679	12,065	0	-12	689	0	0
Renal Surgery	0	0	0	0	0	0	0	0	0	0
Renal Transplantation	3	1,193	0	32	1,122	0	29	-71	0	0
Upper Gastrointestinal Surgery	2	0	0	10	4	0	9	4	0	0
Urology	0	165	4	0	218	0	0	53	-4	-4
	3,126	21,583	17	1,922	22,584	12	-1,204	1,001	-5	-5
<u>Specialty Group: 3 - Division 3</u>										
Accident & Emergency	737	509	0	792	422	0	56	-87	0	0
General Medicine	10	217	0	0	233	0	-10	17	0	0
Geriatric Medicine	0	2	0	0	0	0	0	-2	0	0
Neurology	2,996	8,125	0	2,813	7,202	20	-183	-923	20	20
Neurosurgery	1,783	3,882	0	1,562	3,727	25	-221	-155	25	25
Physiotherapy	3,000	11,667	0	3,141	15,863	0	142	4,196	0	0
Podiatry	138	405	0	118	470	0	-20	65	0	0
Speech And Language Therapy	0	0	12	0	0	0	0	0	-12	-12
Speech & Language Therapy	248	519	0	237	654	0	-11	135	0	0
Nutrition & Dietetics	671	1,841	0	871	2,271	0	201	430	0	0
Occupational Therapy	1,108	2,652	0	428	3,508	0	-680	856	0	0
	10,689	29,818	12	9,962	34,350	49	-727	4,532	37	37
<u>Specialty Group: 4 - Division 4</u>										
Breast Surgery	0	45	0	0	0	0	0	-45	0	0
Clinical Haematology	253	11,960	0	283	12,031	0	30	72	0	0
Interventional Radiology	38	14	0	36	26	0	-2	13	0	0
Medical Oncology	329	3,167	1	393	3,259	0	65	93	-1	-1
	620	15,186	1	712	15,318	0	92	132	-1	-1
<u>Specialty Group: 5 - Division 5</u>										
Burns care	24	99	1	24	31	0	0	-68	-1	-1
Genito-Urinary Medicine	0	4,581	0	7	5,550	0	7	969	0	0
Dermatology	3,933	6,828	1,298	3,322	5,900	1,849	-611	-928	552	552
Diabetic Medicine	0	581	0	0	911	0	0	331	0	0
Endocrinology	0	1	121	37	68	0	37	68	-121	-121
Orthopaedic Triage - Imaging	0	0	0	2,141	593	0	2,141	593	0	0
Pain Management	2	0	0	2	0	0	1	0	0	0
Plastic Surgery	1	0	18	0	31	16	-1	31	-2	-2
Rheumatology	2	123	1	17	221	0	15	99	-1	-1
Trauma & Orthopaedics	2,167	4,224	17	1,914	4,403	43	-253	179	27	27
	6,128	16,436	1,456	7,464	17,708	1,909	1,337	1,273	453	453
<u>Summary: Services at Local Prices</u>	20,562	83,022	1,486	20,060	89,960	1,970	-502	6,938	484	484

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	10,283	10338	56	101%	10,579	10,872	293	103%	20,862	21,210	348	102%
	NON-TARIFF	390	392	2	101%	188	249	61	132%	578	641	64	111%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	10,672	10,730	58	101%	10,767	11,121	354	103%	21,439	21,851	412	102%
HEART OF BIRMINGHAM TPCT	MAND	1,909	1810	-99	95%	1,716	1,760	44	103%	3,625	3,570	-55	98%
	NON-TARIFF	97	164	67	168%	101	45	-56	45%	199	209	11	105%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	2,006	1,974	-32	98%	1,817	1,805	-12	99%	3,823	3,779	-44	99%
BIRMINGHAM EAST & NORTH PCT	MAND	1,376	1370	-6	100%	616	641	25	104%	1,992	2,011	19	101%
	NON-TARIFF	62	90	28	145%	9	21	12	233%	71	111	40	156%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	1,438	1,460	22	102%	625	662	37	106%	2,063	2,122	59	103%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	6,176	6933	757	112%	2,466	2,799	333	114%	8,642	9,732	1,090	113%
	NON-TARIFF	318	350	32	110%	201	196	-5	98%	519	546	27	105%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	6,495	7,283	788	112%	2,667	2,995	328	112%	9,162	10,278	1,116	112%
PAN BIRMINGHAM LSCG	MAND	1,207	1065	-142	88%	980	819	-161	84%	2,187	1,884	-303	86%
	NON-TARIFF	126	25	-101	20%	40	8	-32	20%	166	33	-133	20%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	1,332	1,090	-242	82%	1,021	827	-193	81%	2,353	1,917	-435	81%
BLACK COUNTRY LSCG	MAND	224	240	17	107%	128	152	24	119%	352	392	40	112%
	NON-TARIFF	34	7	-27	21%	10	1	-9	10%	44	8	-36	18%
TOTAL BLACK COUNTRY LSCG	TOTAL	257	247	-10	96%	138	153	15	111%	395	400	5	101%
WEST MIDLANDS SOUTH LSCG	MAND	409	397	-12	97%	334	255	-79	76%	743	652	-91	88%
	NON-TARIFF	39	9	-30	23%	12	1	-11	8%	51	10	-41	20%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	448	406	-42	91%	346	256	-90	74%	794	662	-132	83%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	187	180	-6	97%	71	60	-11	85%	257	240	-17	93%
	NON-TARIFF	35	19	-16	54%	14	4	-10	29%	49	23	-26	47%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	222	199	-23	90%	85	64	-21	76%	306	263	-43	86%
EAST MIDLANDS SCG	MAND	141	198	57	141%	47	48	2	103%	187	246	59	132%
	NON-TARIFF	7	8	1	114%	17	8	-8	48%	24	16	-7	68%
TOTAL EAST MIDLANDS SCG	TOTAL	148	206	58	140%	63	56	-7	89%	211	262	51	124%
YORKSHIRE & HUMBER SCG	MAND	33	56	24	172%	18	22	4	122%	51	78	28	154%
	NON-TARIFF	2	0	-2	0%	2	4	3	267%	4	4	1	114%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	35	56	22	162%	20	26	7	133%	54	82	28	152%
ALL OTHER COMMISSIONERS	MAND	1,881	277	-1,604	15%	122	116	-6	95%	2,002	393	-1,609	20%
	NON-TARIFF	20	10	-10	51%	17	35	19	212%	36	45	9	125%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	1,900	287	-1,613	15%	138	151	13	109%	2,038	438	-1,600	21%
WALES	MAND	176	174	-2	99%	64	83	19	130%	240	257	18	107%
	NON-TARIFF	32	23	-9	72%	14	10	-4	71%	46	33	-13	72%
TOTAL WALES	TOTAL	208	197	-11	95%	78	93	15	119%	286	290	4	102%
SCOTLAND	MAND	-	1	1	0%	-	1	1	0%	-	2	2	0%
	NON-TARIFF	-	1	1	0%	2	4	2	200%	2	5	3	250%
TOTAL SCOTLAND	TOTAL	-	2	2	0%	2	5	3	250%	2	7	5	350%
NON-CONTRACTED ACTIVITY	MAND	92	104	12	112%	93	92	-1	99%	186	196	11	106%
	NON-TARIFF	8	6	-2	75%	7	6	-1	92%	15	12	-3	83%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	101	110	10	109%	99	98	-1	98%	200	208	8	104%
TOTAL MANDATORY	MAND	24,090	23,143	-947	96%	17,233	17,720	487	103%	41,323	40,863	-460	99%
TOTAL NON-MANDATORY	NON-TARIFF	1,169	1,104	-65	94%	632	592	-40	94%	1,801	1,696	-105	94%
TOTAL	TOTAL	25,259	24,247	-1,012	96%	17,865	18,312	447	103%	43,124	42,559	-565	99%

		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	17,953	17,959	7	100%	49,833	47,968	- 1,865	96%	5,626	9,990	4,364	178%	73,412	75,917	2,505	103%
	NON-TARIFF	5,544	5,114	- 430	92%	26,409	26,660	251	101%	998	1,258	261	126%	32,950	33,032	82	100%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	23,496	23,073	- 423	98%	76,243	74,628	- 1,615	98%	6,624	11,248	4,624	170%	106,362	108,949	2,587	102%
HEART OF BIRMINGHAM TPCT	MAND	3,217	3,021	- 195	94%	9,292	9,070	- 222	98%	887	1,461	574	165%	13,396	13,552	157	101%
	NON-TARIFF	3,111	4,838	1,727	156%	7,888	8,409	521	107%	160	288	129	181%	11,159	13,535	2,376	121%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	6,328	7,859	1,532	124%	17,180	17,479	299	102%	1,047	1,749	703	167%	24,554	27,087	2,533	110%
BIRMINGHAM EAST & NORTH PCT	MAND	1,589	1,683	94	106%	6,057	6,143	86	101%	696	1,112	416	160%	8,342	8,938	596	107%
	NON-TARIFF	450	588	138	131%	2,532	2,651	119	105%	20	96	76	480%	3,002	3,335	333	111%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	2,039	2,271	232	111%	8,589	8,794	205	102%	716	1,208	492	169%	11,344	12,273	929	108%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	6,426	6,786	360	106%	25,889	27,080	1,191	105%	2,419	4,814	2,395	199%	34,733	38,680	3,947	111%
	NON-TARIFF	2,658	2,355	- 303	89%	12,357	12,726	369	103%	118	207	90	176%	15,133	15,288	155	101%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	9,084	9,141	57	101%	38,246	39,806	1,560	104%	2,536	5,021	2,485	198%	49,866	53,968	4,102	108%
PAN BIRMINGHAM LSCG	MAND	2,421	2,309	- 111	95%	9,059	8,085	- 974	89%	-	1,750	1,750	0%	11,480	12,144	665	106%
	NON-TARIFF	1,497	1,326	- 171	89%	9,982	10,768	786	108%	13	12	1	92%	11,492	12,106	614	105%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	3,917	3,635	- 282	93%	19,041	18,853	- 188	99%	13	1,762	1,749	13554%	22,971	24,250	1,279	106%
BLACK COUNTRY LSCG	MAND	378	397	20	105%	1,246	1,231	- 14	99%	-	249	249	0%	1,623	1,877	254	116%
	NON-TARIFF	480	517	37	108%	1,923	2,015	92	105%	1	25	25	5000%	2,404	2,557	154	106%
TOTAL BLACK COUNTRY LSCG	TOTAL	858	914	57	107%	3,169	3,246	78	102%	1	274	274	54800%	4,027	4,434	408	110%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	-	-	-	0%	-	87	87	0%	-	87	87	0%
	NON-TARIFF	256	203	- 53	79%	1,172	1,171	- 1	100%	4	5	2	143%	1,431	1,379	- 52	96%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	256	203	- 53	79%	1,172	1,171	- 1	100%	4	92	89	2629%	1,431	1,466	35	102%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	-	-	0%	-	-	-	0%	-	52	52	0%	-	52	52	0%
	NON-TARIFF	164	139	- 25	85%	732	689	- 43	94%	1	5	5	1000%	896	833	- 63	93%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	164	139	- 25	85%	732	689	- 43	94%	1	57	57	11400%	896	885	- 11	99%
EAST MIDLANDS SCG	MAND	129	140	12	109%	579	573	- 5	99%	24	88	65	374%	731	801	71	110%
	NON-TARIFF	50	40	- 10	79%	180	211	32	118%	18	14	4	78%	248	265	17	107%
TOTAL EAST MIDLANDS SCG	TOTAL	179	180	1	101%	758	784	26	103%	42	102	61	246%	979	1,066	88	109%
YORKSHIRE & HUMBER SCG	MAND	36	32	- 4	90%	124	94	- 30	76%	10	14	4	140%	169	140	- 29	83%
	NON-TARIFF	17	15	- 2	91%	61	126	65	207%	3	7	4	233%	81	148	68	184%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	52	47	- 5	90%	185	220	35	119%	13	21	8	162%	250	288	38	115%
ALL OTHER COMMISSIONERS	MAND	1,783	240	- 1,543	13%	5,391	1,070	- 4,321	20%	41	122	81	298%	7,215	1,432	- 5,783	20%
	NON-TARIFF	1,097	51	- 1,046	5%	1,574	398	- 1,176	25%	131	20	111	15%	2,802	469	- 2,333	17%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	2,880	291	- 2,589	10%	6,965	1,468	- 5,497	21%	172	142	30	83%	10,017	1,901	- 8,116	19%
WALES	MAND	142	109	- 33	77%	711	691	- 20	97%	19	58	39	305%	872	858	- 14	98%
	NON-TARIFF	32	38	6	119%	287	252	- 35	88%	3	9	6	300%	322	299	- 23	93%
TOTAL WALES	TOTAL	174	147	- 27	84%	998	943	- 55	94%	22	67	45	305%	1,194	1,157	- 37	97%
SCOTLAND	MAND	-	1	1	0%	-	3	3	0%	-	1	1	0%	-	5	5	0%
	NON-TARIFF	2	1	- 1	50%	2	3	1	150%	-	-	-	0%	4	4	-	100%
TOTAL SCOTLAND	TOTAL	2	2	0	100%	2	6	4	300%	-	1	1	0%	4	9	5	225%
NON-CONTRACTED ACTIVITY	MAND	124	113	- 11	91%	623	557	- 66	89%	18	62	45	354%	764	732	- 32	96%
	NON-TARIFF	45	40	- 5	89%	175	196	22	112%	19	24	5	126%	239	260	22	109%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	169	153	- 16	91%	797	753	- 44	94%	37	86	50	236%	1,003	992	- 10	99%
TOTAL MANDATORY	MAND	34,194	32,790	- 1,403	96%	108,802	102,565	- 6,236	94%	9,739	19,860	10,121	204%	152,735	155,215	2,481	102%
	NON-TARIFF	15,401	15,265	- 136	99%	65,274	66,275	1,001	102%	1,486	1,970	484	133%	82,161	83,510	1,349	102%
TOTAL NON-MANDATORY	TOTAL	49,595	48,055	- 1,540	97%	174,076	168,840	- 5,236	97%	11,226	21,830	10,605	194%	234,896	238,725	3,829	102%