



NHS England and Improvement Financial Performance Report

Third Quarter 2019/20

Financial Performance Report

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Headline position

Surplus / (Deficit) by Sector	Surplus / (Deficit) including CSF,PSF,FRF & MRET							
	Year to Date				Forecast Outturn			
	Plan	Actual	Under/(over) spend		Plan	FOT	Under/(over) spend	
£m	£m	£m	%	£m	£m	£m	%	
Commissioning Sector								
Clinical Commissioning Groups	(254.2)	(596.1)	(341.9)	(0.5%)	(79.7)	(350.9)	(271.2)	(0.3%)
Direct Commissioning	(46.8)	(2.9)	43.9	0.2%	68.9	153.9	85.0	0.3%
Central running & programme costs	(44.1)	68.8	113.0	3.5%	0.0	120.1	120.1	2.6%
Other including technical & ring-fenced adjustments	0.0	(19.2)	(19.2)	(1.9%)	292.6	533.2	240.5	6.2%
Commissioner Total - non-ringfenced RDEL	(345.2)	(549.3)	(204.2)	(0.2%)	281.8	456.2	174.4	0.1%
Provider Sector								
NHS Providers - adjusted financial position	(857.0)	(1,380.6)	(523.6)	(0.8%)	(362.2)	(1,090.1)	(728.0)	(0.8%)
Technical adjustments incl. uncommitted PSF, FRF & MRET	53.0	295.9	243.0	0.0%	80.4	381.8	301.5	0.0%
Provider Total - sector adjusted financial position	(804.0)	(1,084.6)	(280.6)	(0.4%)	(281.8)	(708.3)	(426.5)	(0.5%)
Total combined position against Plan	(1,149.2)	(1,634.0)	(484.8)	(0.5%)	0.0	(252.1)	(252.1)	(0.2%)

2018-19 Outturn		
Plan	Actual	Under/(over) spend
£m	£m	£m
48.2	(155.0)	(203.2)
120.0	315.4	195.4
96.8	713.2	616.4
0.0	42.6	42.6
265.0	916.2	651.2
(1,048.0)	(867.2)	180.8
654.0	296.0	(358.0)
(394.0)	(571.2)	(177.2)
(129.0)	345.0	474.0

All figures presented in this document have been shown to one decimal place and therefore may not add up precisely to the totals provided and equally percentages may not precisely reflect the absolute figures.

Provider and CCG financial position - North West Region

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(7.7)	(7.7)	0.0	0.0%	Cheshire and Merseyside	Liverpool University Hospitals NHS Foundation Trust	666.9	(9.1)	(9.1)	0.0	0.0%
(2.0)	(2.0)	0.0	0.0%		Alder Hey Children's NHS Foundation Trust	275.1	1.6	1.7	0.0	0.0%
(0.9)	(0.9)	0.0	0.0%		Bridgewater Community Healthcare NHS Foundation Trust	104.9	(0.3)	(0.3)	0.0	0.0%
0.4	1.1	0.7	0.5%		Cheshire and Wirral Partnership NHS Foundation Trust	180.7	0.7	1.2	0.5	0.3%
(3.5)	(3.4)	0.1	0.0%		Countess of Chester Hospital NHS Foundation Trust	261.1	0.0	(0.0)	(0.0)	(0.0%)
(5.2)	(4.8)	0.4	0.3%		East Cheshire NHS Trust	166.8	(5.1)	(4.6)	0.5	0.3%
1.8	1.8	0.0	0.0%		Liverpool Heart and Chest Hospital NHS Foundation Trust	149.3	2.8	2.8	0.0	0.0%
(0.9)	(0.8)	0.1	0.1%		Liverpool Women's NHS Foundation Trust	115.1	0.0	0.1	0.1	0.1%
1.9	1.9	0.0	0.0%		Mersey Care NHS Foundation Trust	388.4	3.7	3.7	0.0	0.0%
(1.4)	(1.4)	0.0	0.0%		Mid Cheshire Hospitals NHS Foundation Trust	264.9	(1.7)	(1.7)	0.0	0.0%
(2.5)	(2.4)	0.1	0.0%		North West Boroughs Healthcare NHS Foundation Trust	195.6	0.0	0.0	0.0	0.0%
(8.0)	(9.8)	(1.8)	(1.2%)		Southport and Ormskirk Hospital NHS Trust	198.5	(8.3)	(8.3)	0.0	0.0%
(1.3)	(1.3)	0.0	0.0%		St Helens and Knowsley Teaching Hospitals NHS Trust	427.3	3.9	3.9	0.0	0.0%
3.1	3.6	0.5	0.3%		The Clatterbridge Cancer Centre NHS Foundation Trust	181.7	3.5	3.5	0.0	0.0%
(16.2)	(16.2)	0.0	0.0%		The Royal Liverpool and Broadgreen University Hospitals NHS Trust	268.7	(16.2)	(16.2)	0.0	0.0%
3.0	3.0	0.0	0.0%		The Walton Centre NHS Foundation Trust	131.3	4.8	4.8	0.0	0.0%
(3.4)	(3.4)	0.0	0.0%		Warrington and Halton Hospitals NHS Foundation Trust	264.1	0.0	0.0	0.0	0.0%
0.6	1.6	1.1	1.7%		Wirral Community Health and Care NHS Foundation Trust	82.8	1.0	2.7	1.7	2.1%
(3.7)	(15.6)	(11.9)	(4.3%)		Wirral University Teaching Hospital NHS Foundation Trust	376.5	0.0	0.1	0.1	0.0%
(45.9)	(56.6)	(10.7)	(0.3%)		Total Cheshire and Merseyside STP	4,699.6	(18.6)	(15.6)	3.0	0.1%
0.6	(6.7)	(7.3)	(2.8%)	Greater Manchester	Bolton NHS Foundation Trust	343.4	9.8	(6.5)	(16.3)	(4.8%)
1.8	1.8	0.0	0.0%		Greater Manchester Mental Health NHS Foundation Trust	321.5	1.2	1.2	0.0	0.0%
3.6	3.6	0.0	0.0%		Manchester University NHS Foundation Trust	1,756.0	13.8	13.8	0.0	0.0%
(2.1)	(1.6)	0.5	0.2%		Pennine Care NHS Foundation Trust	239.6	0.1	0.1	0.0	0.0%
(11.4)	(11.4)	0.1	0.0%		Salford Royal NHS Foundation Trust	753.1	(12.1)	(12.1)	0.0	0.0%
(6.2)	(6.2)	0.1	0.0%		Stockport NHS Foundation Trust	329.0	(3.4)	(3.4)	0.0	0.0%
(7.4)	(7.3)	0.0	0.0%		Tameside and Glossop Integrated Care NHS Foundation Trust	242.0	(5.7)	(5.7)	(0.0)	(0.0%)
7.0	11.4	4.3	1.7%		The Christie NHS Foundation Trust	328.3	9.4	15.4	6.0	1.8%
(26.4)	(26.4)	0.0	0.0%		The Pennine Acute Hospitals NHS Trust	704.1	(24.5)	(24.5)	0.1	0.0%
(5.3)	(5.2)	0.0	0.0%		Wrightington, Wigan and Leigh NHS Foundation Trust	377.8	2.4	2.4	0.0	0.0%
(45.7)	(48.0)	(2.3)	(0.1%)	Total Greater Manchester STP	5,394.8	(9.0)	(19.3)	(10.3)	(0.2%)	
2.2	(19.0)	(21.1)	(6.2%)	Lancashire and South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust	458.9	5.6	5.6	0.0	0.0%
1.6	1.6	0.0	0.0%		East Lancashire Hospitals NHS Trust	544.5	6.7	6.7	0.0	0.0%
(1.8)	(2.1)	(0.3)	(0.1%)		Lancashire and South Cumbria NHS Foundation Trust	365.1	0.0	(0.4)	(0.4)	(0.1%)
(15.7)	(30.7)	(15.0)	(3.8%)		Lancashire Teaching Hospitals NHS Foundation Trust	517.8	(10.6)	(26.0)	(15.4)	(3.0%)
1.7	1.8	0.1	0.0%		North West Ambulance Service NHS Trust	354.2	2.7	2.7	0.0	0.0%
(36.6)	(36.9)	(0.3)	(0.1%)		University Hospitals of Morecambe Bay NHS Foundation Trust	373.9	(38.6)	(38.9)	(0.4)	(0.1%)
(48.6)	(85.2)	(36.6)	(1.9%)	Total Lancashire and South Cumbria STP	2,614.4	(34.1)	(50.3)	(16.2)	(0.6%)	
(140.3)	(189.9)	(49.6)	(0.5%)	North West Total	12,708.8	(61.8)	(85.2)	(23.4)	(0.2%)	

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(4.3)	(4.3)	0.0	0.0%	Cheshire and Merseyside	NHS Eastern Cheshire CCG	316.1	0.0	(0.0)	(0.0)	(0.0%)
(0.8)	(6.0)	(5.2)	(2.9%)		NHS Halton CCG	241.8	0.0	0.0	0.0	0.0%
0.0	(0.7)	(0.7)	(0.3%)		NHS Knowsley CCG	324.3	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Liverpool CCG	956.0	0.0	0.0	0.0	0.0%
0.0	(3.8)	(3.8)	(1.8%)		NHS South Cheshire CCG	272.5	0.0	0.0	0.0	0.0%
0.0	(7.6)	(7.6)	(3.5%)		NHS South Sefton CCG	281.6	1.0	1.0	(0.0)	(0.0%)
0.0	(9.6)	(9.6)	(5.9%)		NHS Southport and Formby CCG	214.4	0.0	(0.0)	(0.0)	(0.0%)
(1.3)	(9.6)	(8.3)	(3.1%)		NHS St Helens CCG	357.9	0.0	0.0	0.0	0.0%
0.0	(4.5)	(4.5)	(3.8%)		NHS Vale Royal CCG	157.0	0.0	0.0	0.0	0.0%
0.0	(8.1)	(8.1)	(3.2%)		NHS Warrington CCG	336.9	0.0	0.0	0.0	0.0%
1.1	(13.4)	(14.5)	(4.7%)		NHS West Cheshire CCG	412.3	1.5	1.5	0.0	0.0%
0.0	(15.8)	(15.8)	(3.7%)		NHS Wirral CCG	560.5	0.0	0.0	0.0	0.0%
(5.3)	(83.5)	(78.2)	(2.4%)		Total Cheshire and Merseyside STP	4,431.4	2.5	2.5	(0.0)	(0.0%)
(0.0)	(0.0)	0.0	0.0%	Greater Manchester	NHS Bolton CCG	495.3	0.0	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Bury CCG	313.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Heywood, Middleton & Rochdale CCG	389.7	0.0	(0.0)	(0.0)	(0.0%)
(0.0)	0.0	0.0	0.0%		NHS Manchester CCG	1,015.2	0.0	(0.0)	(0.0)	(0.0%)
0.2	0.2	0.0	0.0%		NHS Oldham CCG	421.8	0.3	0.3	0.0	0.0%
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Salford CCG	473.5	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Stockport CCG	485.9	0.0	0.0	0.0	0.0%
1.8	1.8	0.0	0.0%		NHS Tameside and Glossop CCG	423.7	2.4	2.4	0.0	0.0%
(2.8)	(2.8)	0.0	0.0%		NHS Trafford CCG	377.6	0.0	0.0	0.0	0.0%
(0.0)	0.0	0.0	0.0%		NHS Wigan Borough CCG	544.2	0.0	(0.0)	(0.0)	(0.0%)
(0.8)	(0.8)	0.0	0.0%		Total Greater Manchester STP	4,940.0	2.7	2.7	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%	Lancashire and South Cumbria	NHS Blackburn with Darwen CCG	275.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Blackpool CCG	344.1	0.0	(0.0)	(0.0)	(0.0%)
0.0	(3.5)	(3.5)	(1.6%)		NHS Chorley and South Ribble CCG	287.7	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS East Lancashire CCG	648.5	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Fylde & Wyre CCG	308.5	0.0	0.0	0.0	0.0%
0.0	(2.5)	(2.5)	(1.1%)		NHS Greater Preston CCG	313.1	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Morecambe Bay CCG	570.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Lancashire CCG	178.1	0.0	0.0	0.0	0.0%
(0.0)	(6.0)	(6.0)	(0.3%)		Total Lancashire and South Cumbria STP	2,926.9	0.0	0.0	0.0	0.0%
(6.1)	(90.3)	(84.2)	(0.9%)		North West Total	12,298.3	5.2	5.2	(0.0)	(0.0%)

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(51.2)	(140.2)	(88.9)	(2.7%)	Total Cheshire and Merseyside STP	4,431.4	(16.1)	(13.1)	3.0	0.1%
(46.5)	(48.8)	(2.3)	(0.1%)	Total Greater Manchester STP	4,940.0	(6.3)	(16.6)	(10.3)	(0.2%)
(48.6)	(91.2)	(42.6)	(1.9%)	Total Lancashire and South Cumbria STP	2,926.9	(34.1)	(50.3)	(16.2)	(0.6%)
(146.3)	(280.2)	(133.9)	(1.5%)	North West Total	12,298.3	(56.6)	(80.0)	(23.4)	(0.2%)

Provider and CCG financial position - North East Region

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	Forecast FOT £m	Outturn Var £m	Var % of turnover
0.1	0.2	0.1	0.0%	Cumbria and North East	County Durham and Darlington NHS Foundation Trust	498.8	9.5	9.5	0.0	0.0%
(5.3)	(33.9)	(28.6)	(17.8%)		North Cumbria Integrated Care NHS Foundation Trust	255.4	(7.8)	(44.9)	(37.1)	(14.5%)
(5.5)	(5.5)	0.0	0.0%		Gateshead Health NHS Foundation Trust	288.1	(2.9)	(2.9)	(0.0)	(0.0%)
(14.0)	(13.9)	0.0	0.0%		North Cumbria University Hospitals NHS Trust	149.2	(14.0)	(13.9)	0.0	0.0%
(0.3)	0.2	0.5	0.5%		North East Ambulance Service NHS Foundation Trust	143.4	0.1	0.1	(0.0)	(0.0%)
(0.8)	2.0	2.8	1.2%		North Tees and Hartlepool NHS Foundation Trust	312.7	0.0	0.0	0.0	0.0%
0.4	1.9	1.6	0.6%		Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	357.3	2.6	2.6	0.0	0.0%
18.1	18.1	0.0	0.0%		Northumbria Healthcare NHS Foundation Trust	563.0	26.4	26.4	0.0	0.0%
(2.9)	(21.2)	(18.4)	(4.0%)		South Tees Hospitals NHS Foundation Trust	627.4	3.2	(25.1)	(28.3)	(4.5%)
(5.6)	(5.5)	0.1	0.0%		South Tyneside and Sunderland NHS Foundation Trust	568.8	0.0	0.0	0.0	0.0%
4.1	4.2	0.1	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust*	290.1	4.4	4.5	0.2	0.1%
10.6	10.7	0.0	0.0%		The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,131.5	13.2	13.2	0.0	0.0%
(1.0)	(42.7)	(41.7)	(1.1%)			Total Cumbria and North East STP	5,185.8	34.7	(30.4)	(65.1)
4.2	4.2	0.0	0.0%	Humber Coast and Vale	Hull University Teaching Hospitals NHS Trust	638.7	10.4	10.4	0.0	0.0%
(1.5)	(1.5)	0.0	0.0%		Humber Teaching NHS Foundation Trust	134.7	(0.4)	(0.4)	0.0	0.0%
(21.1)	(20.9)	0.2	0.1%		Northern Lincolnshire and Goole NHS Foundation Trust	391.8	(25.4)	(25.4)	0.0	0.0%
1.0	1.1	0.0	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust*	72.5	1.1	1.1	0.0	0.1%
(1.5)	(1.5)	0.0	0.0%		York Teaching Hospital NHS Foundation Trust	530.2	0.1	(8.7)	(8.8)	(1.7%)
(18.9)	(18.6)	0.3	0.0%		Total Humber Coast and Vale STP	1,767.9	(14.2)	(22.9)	(8.7)	(0.5%)
(0.6)	(0.6)	0.0	0.0%	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust	244.5	0.1	0.1	0.0	0.0%
(6.3)	(6.3)	0.0	0.0%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust	413.0	(0.0)	0.0	0.0	0.0%
0.8	1.2	0.4	0.3%		Rotherham Doncaster and South Humber NHS Foundation Trust	154.2	1.2	1.5	0.3	0.2%
(2.2)	(5.9)	(3.6)	(2.5%)		Sheffield Children's NHS Foundation Trust	194.3	0.9	(10.1)	(11.0)	(5.7%)
0.5	1.0	0.5	0.5%		Sheffield Health and Social Care NHS Foundation Trust	123.5	1.0	1.6	0.6	0.5%
(4.7)	1.2	5.9	0.7%		Sheffield Teaching Hospitals NHS Foundation Trust	1,142.8	0.5	0.5	0.0	0.0%
(2.3)	(2.2)	0.0	0.0%		The Rotherham NHS Foundation Trust	278.6	0.0	0.0	(0.0)	(0.0%)
(14.7)	(11.5)	3.1	0.2%		Total South Yorkshire and Bassetlaw STP	2,550.9	3.8	(6.2)	(10.0)	(0.4%)
1.5	1.6	0.1	0.1%	West Yorkshire & Harrogate	Airedale NHS Foundation Trust	191.9	6.4	1.3	(5.1)	(2.7%)
(0.8)	(0.8)	0.0	0.0%		Bradford District Care NHS Foundation Trust	153.4	0.0	0.0	0.0	0.0%
(1.9)	(1.9)	0.0	0.0%		Bradford Teaching Hospitals NHS Foundation Trust	426.1	0.0	(6.3)	(6.3)	(1.5%)
(10.5)	(10.3)	0.2	0.1%		Calderdale and Huddersfield NHS Foundation Trust	410.4	(9.7)	(9.5)	0.2	0.1%
(0.1)	(0.1)	0.0	0.0%		Harrogate and District NHS Foundation Trust	254.4	4.4	4.4	0.0	0.0%
0.7	1.3	0.6	0.5%		Leeds and York Partnership NHS Foundation Trust	169.6	1.3	1.3	0.0	0.0%
1.3	1.3	0.0	0.0%		Leeds Community Healthcare NHS Trust	163.3	1.7	1.7	0.0	0.0%
0.1	0.9	0.8	0.5%		South West Yorkshire Partnership NHS Foundation Trust	231.6	1.5	1.5	0.0	0.0%
(2.7)	(2.2)	0.5	0.1%		The Leeds Teaching Hospitals NHS Trust	1,334.6	13.0	13.0	0.0	0.0%
(3.5)	(3.4)	0.1	0.0%		The Mid Yorkshire Hospitals NHS Trust	557.0	0.0	(2.5)	(2.5)	(0.4%)
3.4	4.3	0.9	0.4%		Yorkshire Ambulance Service NHS Trust	278.1	3.8	3.9	0.1	0.0%
(12.4)	(9.1)	3.3	0.1%		Total West Yorkshire & Harrogate STP	4,170.3	22.4	8.8	(13.6)	(0.3%)
(47.0)	(82.0)	(35.0)	(0.3%)		North East Total	13,674.8	46.7	(50.7)	(97.4)	(0.7%)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET			
Year to date							Plan £m	FOT £m	Var £m	Var % of turnover
Plan £m	Actual £m	Var £m	Var % of turnover							
5.1	5.3	0.2	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust	362.7	5.5	5.7	0.2	0.1%

Surplus/Deficit including CSF				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF			
Year to date							Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
0.0	0.1	0.1	0.1%	Cumbria and North East	NHS Darlington CCG	176.7	0.0	0.0	0.0	0.0%
0.0	0.4	0.4	0.1%		NHS Durham Dales, Easington and Sedgfield CCG	543.7	0.0	0.6	0.6	0.1%
(0.6)	(3.9)	(3.2)	(1.9%)		NHS Hambleton, Richmondshire and Whitby CCG	227.1	0.0	(6.0)	(6.0)	(2.6%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Hartlepool and Stockton-on-Tees CCG	488.9	0.0	0.0	0.0	0.0%
(0.0)	1.9	1.9	0.3%		NHS Newcastle Gateshead CCG	866.9	0.0	0.0	0.0	0.0%
3.0	2.4	(0.6)	(0.1%)		NHS North Cumbria CCG	547.4	4.0	4.0	(0.0)	(0.0%)
0.0	0.7	0.7	0.2%		NHS North Durham CCG	424.3	0.0	0.9	0.9	0.2%
2.6	3.2	0.5	0.2%		NHS North Tyneside CCG	375.0	3.5	7.0	3.5	0.9%
(1.6)	(1.6)	0.0	0.0%		NHS Northumberland CCG	554.9	0.0	0.0	0.0	0.0%
(0.4)	(0.4)	(0.0)	(0.0%)		NHS South Tees CCG	512.0	(0.0)	0.0	0.0	0.0%
0.0	0.9	0.9	0.4%		NHS South Tyneside CCG	298.1	0.0	0.0	(0.0)	(0.0%)
0.0	2.4	2.4	0.6%		NHS Sunderland CCG	532.9	0.0	3.2	3.2	0.6%
3.0	6.1	3.1	0.1%		Total Cumbria and North East STP	5,548.0	7.5	9.7	2.2	0.0%
1.5	(1.9)	(3.4)	(1.0%)	Humber Coast and Vale	NHS East Riding of Yorkshire CCG	478.5	2.0	2.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Hull CCG	483.1	0.0	0.0	0.0	0.0%
0.0	(0.2)	(0.2)	(0.1%)		NHS North East Lincolnshire CCG	277.1	0.0	0.0	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		NHS North Lincolnshire CCG	276.3	0.0	(0.0)	(0.0)	(0.0%)
(1.9)	(1.9)	0.0	0.0%		NHS Scarborough and Ryedale CCG	198.8	(0.0)	0.0	0.0	0.0%
(14.1)	(14.6)	(0.4)	(0.1%)		NHS Vale of York CCG	492.9	(18.8)	(18.8)	(0.0)	(0.0%)
(15.0)	(19.0)	(4.1)	(0.2%)	Total Humber Coast and Vale STP	2,206.6	(16.8)	(16.8)	(0.0)	(0.0%)	
0.0	0.0	0.0	0.0%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	447.6	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Bassetlaw CCG	189.4	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Doncaster CCG	538.3	0.0	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Rotherham CCG	434.2	0.0	(0.0)	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Sheffield CCG	925.6	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%	Total South Yorkshire and Bassetlaw STP	2,535.1	0.0	(0.0)	(0.0)	(0.0%)	
(2.3)	(2.2)	0.0	0.0%	West Yorkshire & Harrogate	NHS Airedale, Wharfedale and Craven CCG	250.1	(3.0)	(3.0)	(0.0)	(0.0%)
2.3	3.5	1.2	0.8%		NHS Bradford City CCG	196.9	3.0	4.6	1.6	0.8%
(0.0)	0.0	0.0	0.0%		NHS Bradford Districts CCG	525.2	0.0	0.0	0.0	0.0%
0.0	0.8	0.8	0.3%		NHS Calderdale CCG	337.9	0.0	1.0	1.0	0.3%
0.0	0.8	0.7	0.3%		NHS Greater Huddersfield CCG	361.2	0.0	1.0	1.0	0.3%
(3.2)	(3.2)	(0.0)	(0.0%)		NHS Harrogate and Rural District CCG	250.3	(0.0)	(0.0)	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Leeds CCG	1,311.2	0.0	0.0	0.0	0.0%
(3.2)	0.4	3.6	1.6%		NHS North Kirklees CCG	301.9	0.0	3.1	3.1	1.0%
1.5	2.1	0.6	0.1%		NHS Wakefield CCG	638.8	2.0	3.0	1.0	0.2%
(4.9)	2.0	6.9	0.2%	Total West Yorkshire & Harrogate STP	4,173.5	2.0	9.7	7.7	0.2%	
(16.9)	(10.9)	6.0	0.1%	North East Total	14,463.2	(7.3)	2.6	9.9	0.1%	

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
2.0	(36.6)	(38.6)	(0.9%)	Total Cumbria and North East STP	5,548.0	42.2	(20.7)	(62.9)	(1.1%)
(33.8)	(37.6)	(3.8)	(0.2%)	Total Humber Coast and Vale STP	2,206.6	(31.0)	(39.7)	(8.7)	(0.4%)
(14.7)	(11.5)	3.2	0.2%	Total South Yorkshire and Bassetlaw STP	2,535.1	3.8	(6.2)	(10.0)	(0.4%)
(17.3)	(7.1)	10.2	0.3%	Total West Yorkshire & Harrogate STP	4,173.5	24.4	18.5	(5.9)	(0.1%)
(63.9)	(92.9)	(29.0)	(0.3%)	North East Total	14,463.2	39.3	(48.2)	(87.5)	(0.6%)

Provider and CCG financial position - Midlands Region

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET			
Year to date							Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(0.6)	(6.8)	(6.2)	(3.2%)	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust	255.5	1.4	1.4	0.0	0.0%
2.3	2.3	0.1	0.0%		Birmingham Community Healthcare NHS Foundation Trust	292.1	4.2	4.3	0.1	0.0%
7.1	0.8	(6.3)	(1.9%)		Birmingham Women's and Children's NHS Foundation Trust	442.7	7.8	7.8	0.0	0.0%
(0.7)	(7.1)	(6.4)	(10.3%)		The Royal Orthopaedic Hospital NHS Foundation Trust	84.4	0.0	(10.0)	(10.0)	(11.9%)
(17.0)	(16.9)	0.0	0.0%		University Hospitals Birmingham NHS Foundation Trust	1,689.9	0.0	0.0	0.0	0.0%
(8.9)	(27.7)	(18.8)	(0.9%)		Total Birmingham and Solihull STP	2,764.6	13.5	3.6	(9.9)	(0.4%)
(3.9)	0.3	4.2	2.7%	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust	211.2	1.9	2.0	0.1	0.1%
(2.0)	(14.5)	(12.4)	(10.6%)		George Eliot Hospital NHS Trust	176.4	0.0	0.0	0.0	0.0%
5.7	5.8	0.0	0.0%		South Warwickshire NHS Foundation Trust	318.6	10.2	10.2	0.0	0.0%
(5.6)	(5.6)	0.0	0.0%		University Hospitals Coventry And Warwickshire NHS Trust	696.2	0.0	0.0	0.0	0.0%
(5.8)	(13.9)	(8.1)	(0.8%)		Total Coventry and Warwickshire STP	1,402.4	12.1	12.2	0.1	0.0%
7.4	(2.3)	(9.7)	(5.0%)	Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust	263.5	11.3	(0.3)	(11.5)	(4.4%)
3.3	3.3	0.0	0.0%		Derbyshire Community Health Services NHS Foundation Trust	188.7	3.9	3.9	0.0	0.0%
1.4	1.5	0.0	0.0%		Derbyshire Healthcare NHS Foundation Trust	153.4	1.8	1.8	0.0	0.0%
1.5	0.8	(0.7)	(0.4%)		East Midlands Ambulance Service NHS Trust	209.7	1.3	1.9	0.6	0.3%
(3.8)	(29.9)	(26.1)	(4.2%)		University Hospitals of Derby and Burton NHS Foundation Trust	830.3	0.0	(51.4)	(51.4)	(6.2%)
9.8	(26.6)	(36.5)	(3.0%)		Total Derbyshire STP	1,645.6	18.2	(44.1)	(62.3)	(3.8%)
(63.8)	(61.0)	2.8	0.9%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust	429.1	(82.8)	(82.8)	(0.0)	(0.0%)
1.9	2.1	0.2	0.1%		Worcestershire Health and Care NHS Trust	180.2	2.6	2.8	0.2	0.1%
(15.5)	(14.4)	1.1	0.7%		Wye Valley NHS Trust	225.3	(17.3)	(17.3)	0.0	0.0%
(77.4)	(73.4)	4.0	0.6%		Total Herefordshire and Worcestershire STP	834.6	(97.5)	(97.3)	0.2	0.0%
1.6	1.6	0.0	0.0%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust	288.4	2.6	2.1	(0.5)	(0.2%)
(13.7)	(59.8)	(46.1)	(5.8%)		University Hospitals of Leicester NHS Trust	1,062.2	(10.7)	(78.7)	(68.0)	(6.4%)
(12.1)	(58.2)	(46.1)	(4.6%)		Total Leicester, Leicestershire and Rutland STP	1,350.6	(8.0)	(76.5)	(68.5)	(5.1%)
1.9	2.5	0.6	0.7%	Lincolnshire	Lincolnshire Community Health Services NHS Trust	104.1	2.9	3.2	0.3	0.3%
0.8	0.9	0.1	0.1%		Lincolnshire Partnership NHS Foundation Trust	116.7	1.3	1.5	0.1	0.1%
(34.9)	(34.9)	0.0	0.0%		United Lincolnshire Hospitals NHS Trust	519.6	(41.4)	(41.4)	0.0	0.0%
(32.2)	(31.5)	0.7	0.1%		Total Lincolnshire STP	740.5	(37.1)	(36.7)	0.5	0.1%
(4.7)	(4.5)	0.2	0.1%	Northamptonshire	Kettering General Hospital NHS Foundation Trust	284.1	0.0	0.1	0.1	0.0%
(2.4)	(12.3)	(9.9)	(3.8%)		Northampton General Hospital NHS Trust	347.8	0.0	(19.5)	(19.5)	(5.6%)
1.1	0.8	(0.3)	(0.2%)		Northamptonshire Healthcare NHS Foundation Trust	225.0	1.8	1.4	(0.5)	(0.2%)
(6.0)	(16.1)	(10.1)	(1.6%)		Total Northamptonshire STP	856.9	1.8	(18.0)	(19.9)	(2.3%)
(6.2)	(7.0)	(0.8)	(0.1%)	Nottinghamshire	Nottingham University Hospitals NHS Trust	1,120.4	0.1	(18.0)	(18.2)	(1.6%)
2.2	(0.6)	(2.8)	(0.8%)		Nottinghamshire Healthcare NHS Foundation Trust	475.9	4.1	3.7	(0.4)	(0.1%)
(15.0)	(15.2)	(0.2)	(0.1%)		Sherwood Forest Hospitals NHS Foundation Trust	338.1	(14.9)	(15.6)	(0.7)	(0.2%)
(19.0)	(22.8)	(3.8)	(0.3%)		Total Nottinghamshire STP	1,934.3	(10.6)	(30.0)	(19.4)	(1.0%)
0.8	0.9	0.1	0.2%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust	85.5	0.8	0.8	0.0	0.0%
1.0	(0.3)	(1.2)	(1.5%)		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	115.3	2.4	2.4	0.0	0.0%
(2.4)	(13.9)	(11.6)	(3.8%)		The Shrewsbury And Telford Hospital NHS Trust	405.3	0.0	0.0	0.0	0.0%
(0.7)	(13.3)	(12.7)	(2.8%)		Total Shropshire and Telford and Wrekin STP	606.1	3.2	3.2	0.0	0.0%

0.9	2.1	1.3	0.4%	Staffordshire	Midlands Partnership NHS Foundation Trust	423.3	1.8	1.8	0.0	0.0%
0.6	0.6	0.0	0.0%		North Staffordshire Combined Healthcare NHS Trust	94.4	1.0	1.0	0.0	0.0%
(5.6)	0.0	5.6	0.9%		University Hospitals of North Midlands NHS Trust	806.1	0.0	5.0	5.0	0.6%
(4.1)	2.7	6.9	0.7%		Total Staffordshire STP	1,323.8	2.8	7.8	5.0	0.4%
(0.0)	(0.1)	(0.1)	(0.2%)	The Black Country	Black Country Partnership NHS Foundation Trust	110.3	0.2	0.2	0.0	0.0%
1.2	1.2	0.0	0.0%		Dudley and Walsall Mental Health Partnership NHS Trust	78.0	1.2	1.2	0.0	0.0%
(4.4)	(4.4)	0.0	0.0%		Sandwell and West Birmingham Hospitals NHS Trust	530.9	0.2	0.2	0.0	0.0%
1.1	1.3	0.1	0.0%		The Dudley Group NHS Foundation Trust	394.5	8.1	(1.9)	(9.9)	(2.5%)
(8.7)	(8.7)	0.0	0.0%		The Royal Wolverhampton NHS Trust	605.5	5.2	5.2	0.0	0.0%
(4.9)	(5.1)	(0.2)	(0.1%)		Walsall Healthcare NHS Trust	271.9	0.3	(10.8)	(11.1)	(4.1%)
4.1	4.2	0.1	0.0%	West Midlands Ambulance Service University NHS Foundation Trust	306.4	2.2	2.2	0.0	0.0%	
(11.7)	(11.7)	(0.1)	(0.0%)		Total The Black Country STP	2,297.4	17.2	(3.8)	(21.0)	(0.9%)
(168.1)	(292.6)	(124.5)	(1.1%)		Midlands Total	15,756.8	(84.4)	(279.6)	(195.2)	(1.2%)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
3.5	3.6	0.1	0.0%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	1,945.7	4.6	4.6	(0.0)	(0.0%)
3.5	3.6	0.1	0.0%		Total Birmingham and Solihull STP	1,945.7	4.6	4.6	(0.0)	(0.0%)
1.6	1.6	(0.0)	(0.0%)	Coventry and Warwickshire	NHS Coventry and Rugby CCG	743.9	2.1	2.1	(0.0)	(0.0%)
1.6	(22.6)	(24.3)	(7.9%)		NHS South Warwickshire CCG	404.8	2.2	2.2	(0.0)	(0.0%)
0.1	(11.6)	(11.7)	(5.6%)		NHS Warwickshire North CCG	284.3	0.1	0.1	0.0	0.0%
3.3	(32.7)	(36.0)	(3.4%)		Total Coventry and Warwickshire STP	1,432.9	4.4	4.4	(0.0)	(0.0%)
(11.6)	(11.5)	0.1	0.0%	Derbyshire	NHS Derby & Derbyshire CCG	1,671.8	0.0	0.0	0.0	0.0%
(11.6)	(11.5)	0.1	0.0%		Total Derbyshire STP	1,671.8	0.0	0.0	0.0	0.0%
0.1	(4.5)	(4.6)	(2.1%)	Herefordshire and Worcestershire	NHS Herefordshire CCG	289.7	0.1	0.1	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Redditch and Bromsgrove CCG	249.8	0.0	(0.0)	(0.0)	(0.0%)
(0.0)	(0.0)	(0.0)	(0.0%)		NHS South Worcestershire CCG	449.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Wyre Forest CCG	175.3	0.0	0.0	0.0	0.0%
0.1	(4.5)	(4.6)	(0.5%)		Total Herefordshire and Worcestershire STP	1,164.8	0.1	0.1	(0.0)	(0.0%)
(0.0)	(9.6)	(9.6)	(2.9%)	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	445.8	0.0	(9.7)	(9.7)	(2.2%)
1.1	1.5	0.5	0.1%		NHS Leicester City CCG	552.9	1.4	1.4	0.0	0.0%
0.0	(11.4)	(11.4)	(3.0%)		NHS West Leicestershire CCG	515.5	0.0	(10.9)	(10.9)	(2.1%)
1.1	(19.5)	(20.5)	(1.8%)		Total Leicester, Leicestershire and Rutland STP	1,514.2	1.4	(19.2)	(20.6)	(1.4%)
0.8	(3.5)	(4.2)	(1.4%)	Lincolnshire	NHS Lincolnshire East CCG	418.2	1.0	(8.3)	(9.4)	(2.2%)
1.5	(7.0)	(8.5)	(3.3%)		NHS Lincolnshire West CCG	342.3	2.0	(10.0)	(12.0)	(3.5%)
1.6	1.7	0.1	0.1%		NHS South Lincolnshire CCG	248.7	2.2	(1.3)	(3.5)	(1.4%)
0.0	(6.3)	(6.3)	(4.1%)		NHS South West Lincolnshire CCG	201.9	0.0	(7.1)	(7.1)	(3.5%)
3.9	(14.9)	(18.8)	(2.1%)		Total Lincolnshire STP	1,211.1	5.2	(26.7)	(31.9)	(2.6%)
0.0	0.0	0.0	0.0%	Northamptonshire	NHS Corby CCG	119.8	0.2	0.0	(0.2)	(0.1%)
0.0	(3.3)	(3.3)	(0.5%)		NHS Nene CCG	881.2	2.6	0.0	(2.6)	(0.3%)
0.0	(3.2)	(3.2)	(0.4%)		Total Northamptonshire STP	1,001.0	2.7	0.0	(2.7)	(0.3%)
0.7	(2.7)	(3.3)	(1.4%)	Nottinghamshire	NHS Mansfield & Ashfield CCG	316.5	0.9	0.9	(0.0)	(0.0%)
0.2	(1.4)	(1.7)	(1.0%)		NHS Newark & Sherwood CCG	209.1	0.3	0.3	(0.0)	(0.0%)
0.9	0.9	0.0	0.0%		NHS Nottingham City CCG	538.3	1.2	1.2	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Nottingham North & East CCG	206.7	0.0	(0.0)	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Nottingham West CCG	159.8	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Rushcliffe CCG	174.2	0.0	0.0	0.0	0.0%
1.8	(3.2)	(5.0)	(0.4%)		Total Nottinghamshire STP	1,604.7	2.3	2.3	(0.0)	(0.0%)
(17.1)	(33.3)	(16.2)	(4.6%)	Shropshire and Telford and Wrekin	NHS Shropshire CCG	473.7	(22.9)	(47.3)	(24.4)	(5.2%)
0.0	(8.2)	(8.2)	(4.3%)		NHS Telford & Wrekin CCG	262.0	0.0	(13.1)	(13.1)	(5.0%)
(17.1)	(41.6)	(24.4)	(4.5%)		Total Shropshire and Telford and Wrekin STP	735.7	(22.9)	(60.4)	(37.5)	(5.1%)

(8.6)	(11.3)	(2.7)	(1.8%)	Staffordshire	NHS Cannock Chase CCG	202.6	(11.5)	(11.5)	0.0	0.0%
0.0	3.2	3.2	2.1%		NHS East Staffordshire CCG	196.8	0.0	(0.0)	(0.0)	(0.0%)
(13.3)	(21.2)	(7.9)	(3.1%)		NHS North Staffordshire CCG	341.3	(17.7)	(17.7)	0.0	0.0%
(1.5)	(2.6)	(1.1)	(0.5%)		NHS South East Staffs and Seisdon and Peninsular CCG	315.2	3.5	3.5	(0.0)	(0.0%)
(15.7)	(16.5)	(0.8)	(0.5%)		NHS Stafford and Surrounds CCG	218.9	(20.9)	(20.9)	(0.0)	(0.0%)
(16.3)	(27.3)	(10.9)	(3.1%)		NHS Stoke on Trent CCG	474.2	(21.8)	(21.8)	0.0	0.0%
(55.4)	(75.7)	(20.2)	(1.6%)		Total Staffordshire STP	1,749.0	(68.4)	(68.4)	(0.0)	(0.0%)
(0.0)	0.0	0.0	0.0%	The Black Country	NHS Dudley CCG	506.8	1.1	1.1	0.0	0.0%
2.4	2.4	0.0	0.0%		NHS Sandwell and West Birmingham CCG	838.8	3.2	3.1	(0.0)	(0.0%)
0.7	0.7	0.0	0.0%		NHS Walsall CCG	465.4	1.0	1.0	0.0	0.0%
2.4	2.4	0.0	0.0%		NHS Wolverhampton CCG	443.2	3.1	3.2	0.0	0.0%
5.5	5.5	0.1	0.0%		Total The Black Country STP	2,254.3	8.4	8.4	0.0	0.0%
(65.1)	(197.7)	(132.5)	(1.1%)		Midlands Total	16,285.2	(62.0)	(154.8)	(92.8)	(0.6%)

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(5.5)	(24.1)	(18.7)	(1.3%)	Total Birmingham and Solihull STP	1,945.7	18.1	8.2	(9.9)	(0.5%)
(2.5)	(46.6)	(44.1)	(4.1%)	Total Coventry and Warwickshire STP	1,432.9	16.4	16.6	0.1	0.0%
(1.8)	(38.1)	(36.3)	(2.9%)	Total Derbyshire STP	1,671.8	18.2	(44.1)	(62.3)	(3.7%)
(77.3)	(77.9)	(0.6)	(0.1%)	Total Herefordshire and Worcestershire STP	1,164.8	(97.4)	(97.2)	0.2	0.0%
(11.1)	(77.7)	(66.6)	(5.9%)	Total Leicester, Leicestershire and Rutland STP	1,514.2	(6.6)	(95.7)	(89.1)	(5.9%)
(28.3)	(46.5)	(18.2)	(2.0%)	Total Lincolnshire STP	1,211.1	(31.9)	(63.4)	(31.5)	(2.6%)
(6.0)	(19.3)	(13.3)	(1.8%)	Total Northamptonshire STP	1,001.0	4.6	(18.0)	(22.6)	(2.3%)
(17.3)	(26.0)	(8.8)	(0.7%)	Total Nottinghamshire STP	1,604.7	(8.3)	(27.6)	(19.4)	(1.2%)
(17.8)	(54.9)	(37.1)	(6.8%)	Total Shropshire and Telford and Wrekin STP	735.7	(19.6)	(57.1)	(37.5)	(5.1%)
(59.6)	(72.9)	(13.4)	(1.0%)	Total Staffordshire STP	1,749.0	(65.6)	(60.6)	5.0	0.3%
(6.2)	(6.2)	(0.0)	(0.0%)	Total The Black Country STP	2,254.3	25.6	4.6	(21.0)	(0.9%)
(233.2)	(490.2)	(257.0)	(2.1%)	Midlands Total	16,285.2	(146.4)	(434.4)	(288.0)	(1.8%)

Provider and CCG financial position - East of England Region

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(31.8)	(31.6)	0.1	0.0%	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust	952.6	(33.1)	(33.1)	0.0	0.0%
(1.5)	0.4	1.9	1.1%		Cambridgeshire and Peterborough NHS Foundation Trust	224.7	2.4	2.4	0.0	0.0%
0.5	0.5	0.0	0.0%		Cambridgeshire Community Services NHS Trust*	66.0	1.0	1.0	0.0	0.0%
(15.8)	(15.6)	0.2	0.0%		North West Anglia NHS Foundation Trust	502.8	(5.7)	(5.6)	0.0	0.0%
9.9	0.1	(9.8)	(7.4%)		Royal Papworth Hospital NHS Foundation Trust	176.8	12.0	2.6	(9.4)	(5.3%)
(38.6)	(46.2)	(7.6)	(0.5%)		Total Cambridgeshire and Peterborough STP	1,922.9	(23.5)	(32.8)	(9.4)	(0.5%)
(2.7)	(2.7)	0.1	0.0%	Hertfordshire and West Essex	East and North Hertfordshire NHS Trust	477.8	0.5	0.5	0.0	0.0%
1.2	0.7	(0.5)	(0.5%)		Hertfordshire Community NHS Trust	120.1	1.2	1.2	0.0	0.0%
1.2	1.5	0.3	0.2%		Hertfordshire Partnership University NHS Foundation Trust	253.5	1.9	1.9	0.0	0.0%
(7.7)	(25.7)	(18.0)	(10.2%)		The Princess Alexandra Hospital NHS Trust	252.7	(6.2)	(6.2)	0.0	0.0%
(20.8)	(20.7)	0.1	0.0%		West Hertfordshire Hospitals NHS Trust	380.7	(22.7)	(22.7)	0.0	0.0%
(28.8)	(46.8)	(18.0)	(1.6%)		Total Hertfordshire and West Essex STP	1,484.7	(25.3)	(25.3)	0.0	0.0%
(3.5)	(24.8)	(21.3)	(7.9%)	Mid and South Essex	Basildon and Thurrock University Hospitals NHS Foundation Trust	361.3	0.2	(31.9)	(32.1)	(8.9%)
2.1	3.0	0.9	0.4%		Essex Partnership University NHS Foundation Trust	310.6	2.1	2.1	0.0	0.0%
(36.9)	(36.6)	0.2	0.1%		Mid Essex Hospital Services NHS Trust	343.3	(46.2)	(46.2)	0.0	0.0%
(2.9)	(2.7)	0.2	0.1%		Southend University Hospital NHS Foundation Trust	348.3	0.0	0.0	0.0	0.0%
(41.2)	(61.1)	(19.9)	(2.0%)			Total Mid and South Essex STP	1,363.5	(43.9)	(76.0)	(32.1)
(0.7)	(1.1)	(0.4)	(0.2%)	Milton Keynes, Bedfordshire and Luton	Bedford Hospital NHS Trust	233.6	0.1	0.1	0.0	0.0%
0.5	0.5	0.0	0.0%		Cambridgeshire Community Services NHS Trust*	66.0	1.0	1.0	0.0	0.0%
6.4	5.6	(0.8)	(0.3%)		Luton and Dunstable University Hospital NHS Foundation Trust	369.7	11.7	11.7	0.0	0.0%
(3.5)	(4.1)	(0.6)	(0.3%)		Milton Keynes University Hospital NHS Foundation Trust	260.9	(0.4)	(0.4)	0.0	0.0%
2.7	1.0	(1.8)	(0.3%)			Total Milton Keynes, Bedfordshire and Luton STP	930.2	12.4	12.4	0.0
(0.1)	(0.1)	0.0	0.0%	Norfolk and Waveney	James Paget University Hospitals NHS Foundation Trust	217.5	1.9	1.9	(0.0)	(0.0%)
(18.2)	(40.2)	(22.0)	(4.6%)		Norfolk and Norwich University Hospitals NHS Foundation Trust	645.0	(20.7)	(57.8)	(37.1)	(5.7%)
(0.5)	(0.5)	(0.0)	(0.0%)		Norfolk and Suffolk NHS Foundation Trust*	166.3	0.1	0.1	0.0	0.0%
(0.7)	0.7	1.5	1.7%		Norfolk Community Health and Care NHS Trust	114.3	0.3	0.5	0.2	0.2%
(6.2)	(6.2)	0.0	0.0%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	224.5	(2.3)	(2.3)	0.0	0.0%
(25.6)	(46.2)	(20.6)	(2.0%)		Total Norfolk and Waveney STP	1,367.7	(20.7)	(57.5)	(36.8)	(2.7%)
(0.2)	(3.4)	(3.2)	(1.4%)	Suffolk and North East Essex	East of England Ambulance Service NHS Trust	298.9	(1.0)	(7.7)	(6.7)	(2.2%)
(10.8)	(35.4)	(24.5)	(4.7%)		East Suffolk and North Essex NHS Foundation Trust	728.3	(8.6)	(8.6)	0.0	0.0%
(0.2)	(0.2)	(0.0)	(0.0%)		Norfolk and Suffolk NHS Foundation Trust*	88.0	0.1	0.1	0.0	0.0%
(0.7)	(6.9)	(6.2)	(3.2%)		West Suffolk NHS Foundation Trust	265.9	0.0	0.1	0.1	0.0%
(12.0)	(45.9)	(33.9)	(3.4%)		Total Suffolk and North East Essex STP	1,381.1	(9.5)	(16.2)	(6.7)	(0.5%)
(143.5)	(245.3)	(101.8)	(1.6%)		East of England Total	8,450.1	(110.5)	(195.5)	(85.0)	(1.0%)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
1.0	1.0	0.0	0.0%		Cambridgeshire Community Services NHS Trust	132.0	1.9	1.9	0.0	0.0%
(0.7)	(0.7)	(0.0)	(0.0%)		Norfolk and Suffolk NHS Foundation Trust	254.3	0.2	0.2	0.0	0.0%

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(56.2)	(59.0)	(2.7)	(0.3%)	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	1,252.0	(75.0)	(75.0)	(0.0)	(0.0%)
(56.2)	(59.0)	(2.7)	(0.3%)		Total Cambridgeshire and Peterborough STP	1,252.0	(75.0)	(75.0)	(0.0)	(0.0%)
0.0	0.3	0.3	0.0%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	873.2	0.0	0.0	0.0	0.0%
0.0	0.7	0.7	0.1%		NHS Herts Valleys CCG	916.9	0.0	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS West Essex CCG	475.2	0.0	0.0	0.0	0.0%
0.0	1.0	1.0	0.1%		Total Hertfordshire and West Essex STP	2,265.3	0.0	(0.0)	(0.0)	(0.0%)
2.8	2.8	0.0	0.0%	Mid and South Essex	NHS Basildon and Brentwood CCG	378.1	3.8	3.8	0.0	0.0%
0.4	0.4	(0.0)	(0.0%)		NHS Castle Point and Rochford CCG	279.9	0.6	0.6	0.0	0.0%
3.0	1.8	(1.2)	(0.3%)		NHS Mid Essex CCG	509.8	4.0	4.0	0.0	0.0%
0.5	2.3	1.9	0.9%		NHS Southend CCG	291.2	0.6	0.6	0.0	0.0%
0.4	0.4	(0.0)	(0.0%)		NHS Thurrock CCG	232.2	0.5	0.5	0.0	0.0%
7.1	7.8	0.6	0.1%		Total Mid and South Essex STP	1,691.1	9.5	9.5	0.0	0.0%
8.3	5.5	(2.9)	(0.6%)	Milton Keynes, Bedfordshire and Luton	NHS Bedfordshire CCG	694.0	11.1	11.1	(0.0)	(0.0%)
2.2	(0.5)	(2.8)	(1.1%)		NHS Luton CCG	336.7	3.0	3.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Milton Keynes CCG	386.7	0.0	0.0	0.0	0.0%
10.6	5.0	(5.6)	(0.5%)		Total Milton Keynes, Bedfordshire and Luton STP	1,417.4	14.1	14.1	(0.0)	(0.0%)
1.7	1.3	(0.5)	(0.2%)	Norfolk and Waveney	NHS Great Yarmouth & Waveney CCG	394.6	2.9	2.3	(0.6)	(0.2%)
0.4	0.1	(0.4)	(0.2%)		NHS North Norfolk CCG	283.2	0.6	0.1	(0.5)	(0.2%)
0.5	0.1	(0.4)	(0.2%)		NHS Norwich CCG	324.2	0.7	0.1	(0.6)	(0.2%)
1.8	1.2	(0.6)	(0.3%)		NHS South Norfolk CCG	317.8	2.4	1.6	(0.8)	(0.3%)
1.2	0.8	(0.4)	(0.2%)		NHS West Norfolk CCG	294.5	1.6	1.1	(0.5)	(0.2%)
5.7	3.4	(2.2)	(0.2%)		Total Norfolk and Waveney STP	1,614.4	8.2	5.2	(3.0)	(0.2%)
1.4	1.4	0.0	0.0%	Suffolk and North East Essex	NHS Ipswich and East Suffolk CCG	588.1	1.9	1.9	0.0	0.0%
1.4	1.4	0.0	0.0%		NHS North East Essex CCG	561.2	1.9	1.9	0.0	0.0%
0.9	0.9	0.0	0.0%		NHS West Suffolk CCG	377.1	1.2	1.2	0.0	0.0%
3.7	3.8	0.0	0.0%		Total Suffolk and North East Essex STP	1,526.5	5.0	5.0	0.0	0.0%
(29.1)	(38.1)	(8.9)	(0.1%)		East of England Total	9,766.5	(38.2)	(41.2)	(3.0)	(0.0%)

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(94.9)	(105.2)	(10.3)	(1.1%)	Total Cambridgeshire and Peterborough STP	1,252.0	(98.5)	(107.8)	(9.4)	(0.7%)
(28.8)	(45.8)	(17.1)	(1.0%)	Total Hertfordshire and West Essex STP	2,265.3	(25.3)	(25.3)	0.0	0.0%
(34.1)	(53.3)	(19.2)	(1.5%)	Total Mid and South Essex STP	1,691.1	(34.4)	(66.5)	(32.1)	(1.9%)
13.3	5.9	(7.4)	(0.7%)	Total Milton Keynes, Bedfordshire and Luton STP	1,417.4	26.5	26.4	(0.0)	(0.0%)
(20.0)	(42.8)	(22.8)	(1.9%)	Total Norfolk and Waveney STP	1,614.4	(12.4)	(52.3)	(39.8)	(2.5%)
(8.2)	(42.1)	(33.9)	(3.0%)	Total Suffolk and North East Essex STP	1,526.5	(4.5)	(11.2)	(6.7)	(0.4%)
(172.6)	(283.3)	(110.7)	(1.5%)	East of England Total	9,766.5	(148.7)	(236.7)	(88.0)	(0.9%)

Provider and CCG financial position - London Region

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Year to date							Plan	FOT	Var	Var % of turnover
Plan	Actual	Var	Var % of turnover							
£m	£m	£m			£m	£m	£m			
(1.1)	(0.4)	0.7	0.4%	North Central London	Barnet, Enfield And Haringey Mental Health NHS Trust	246.5	0.0	0.5	0.5	0.2%
(0.3)	(0.1)	0.2	0.1%		Camden and Islington NHS Foundation Trust	153.3	0.0	0.0	0.0	0.0%
(1.0)	(0.4)	0.6	0.2%		Great Ormond Street Hospital for Children NHS Foundation Trust	503.4	3.8	3.8	0.0	0.0%
(0.9)	(0.8)	0.1	0.0%		Moorfields Eye Hospital NHS Foundation Trust	243.1	0.0	0.0	0.0	0.0%
(1.4)	(1.4)	0.0	0.0%		North Middlesex University Hospital NHS Trust	333.4	0.0	0.0	0.0	0.0%
(32.7)	(30.2)	2.5	0.3%		Royal Free London NHS Foundation Trust	1,082.6	(29.6)	(28.8)	0.8	0.1%
(5.0)	(4.9)	0.1	0.1%		Royal National Orthopaedic Hospital NHS Trust	164.0	(1.9)	(10.6)	(8.8)	(5.4%)
(0.4)	0.2	0.6	1.5%		Tavistock and Portman NHS Foundation Trust	56.9	0.1	0.1	0.0	0.0%
(0.4)	(6.6)	(6.2)	(2.5%)		Whittington Health NHS Trust	333.8	0.0	0.0	0.0	0.0%
(24.2)	(19.6)	4.6	0.5%		University College London Hospitals NHS Foundation Trust	1,179.6	(14.2)	(14.2)	0.0	0.0%
(67.5)	(64.2)	3.2	0.1%		Total North Central London STP	4,296.6	(41.8)	(49.3)	(7.5)	(0.2%)
(19.3)	(37.8)	(18.5)	(4.2%)	North East London	Barking, Havering and Redbridge University Hospitals NHS Trust	620.7	(23.1)	(23.1)	0.0	0.0%
(66.1)	(102.6)	(36.4)	(3.1%)		Barts Health NHS Trust	1,634.2	(65.4)	(63.7)	1.6	0.1%
3.5	3.6	0.1	0.0%		East London NHS Foundation Trust	436.0	5.7	5.7	0.0	0.0%
4.3	4.4	0.1	0.0%		Homerton University Hospital NHS Foundation Trust	340.4	7.2	7.2	0.0	0.0%
1.8	3.8	2.0	0.7%		North East London NHS Foundation Trust	396.2	3.4	5.6	2.2	0.6%
(75.8)	(128.6)	(52.8)	(2.1%)		Total North East London STP	3,427.6	(72.2)	(68.3)	3.9	0.1%
(3.6)	0.4	4.0	1.0%	North West London	Central and North West London NHS Foundation Trust	536.3	2.2	2.3	0.1	0.0%
2.2	3.5	1.3	0.7%		Central London Community Healthcare NHS Trust	267.4	3.4	5.2	1.8	0.7%
5.9	5.9	0.0	0.0%		Chelsea and Westminster Hospital NHS Foundation Trust	687.7	11.8	11.9	0.0	0.0%
4.1	4.2	0.0	0.0%		Imperial College Healthcare NHS Trust	1,250.4	11.1	11.1	0.0	0.0%
(0.6)	(0.5)	0.1	0.0%		London Ambulance Service NHS Trust	412.6	0.1	0.1	0.0	0.0%
(63.5)	(76.7)	(13.2)	(2.6%)		London North West University Healthcare NHS Trust	677.0	(81.7)	(91.7)	(10.0)	(1.5%)
(10.1)	(10.1)	0.0	0.0%		Royal Brompton and Harefield NHS Foundation Trust	431.4	(8.2)	(8.2)	0.0	0.0%
(7.3)	(20.9)	(13.6)	(7.0%)		The Hillingdon Hospitals NHS Foundation Trust	257.8	(2.7)	(25.4)	(22.7)	(8.8%)
2.9	2.9	0.0	0.0%	West London NHS Trust	295.6	3.3	3.3	0.0	0.0%	
(70.1)	(91.3)	(21.2)	(0.6%)		Total North West London STP	4,816.3	(60.7)	(91.3)	(30.7)	(0.6%)
(4.0)	(3.9)	0.1	0.0%	South East London	Guy's and St Thomas' NHS Foundation Trust	1,653.4	8.1	8.1	0.0	0.0%
(108.5)	(99.1)	9.5	1.0%		King's College Hospital NHS Foundation Trust	1,213.0	(132.6)	(132.3)	0.4	0.0%
(17.5)	(17.5)	0.0	0.0%		Lewisham and Greenwich NHS Trust	598.2	(14.8)	(14.8)	0.0	0.0%
1.2	1.8	0.6	0.3%		Oxleas NHS Foundation Trust	280.1	1.9	2.5	0.6	0.2%
(2.0)	(1.9)	0.1	0.0%		South London and Maudsley NHS Foundation Trust	430.2	0.1	0.1	0.0	0.0%
(130.8)	(120.5)	10.2	0.3%		Total South East London STP	4,174.9	(137.4)	(136.4)	1.0	0.0%
(2.3)	(2.3)	0.0	0.0%	South West London	Croydon Health Services NHS Trust	329.4	0.0	0.0	0.0	0.0%
(10.1)	(9.2)	0.9	0.3%		Epsom and St Helier University Hospitals NHS Trust	484.7	(6.7)	(6.7)	0.0	0.0%
0.8	0.9	0.1	0.2%		Hounslow and Richmond Community Healthcare NHS Trust	73.3	1.7	1.7	0.0	0.0%
(1.6)	(1.5)	0.1	0.0%		Kingston Hospital NHS Foundation Trust	294.8	1.1	1.1	0.0	0.0%
44.5	(0.7)	(45.2)	(32.9%)		South West London and St George's Mental Health NHS Trust	184.1	50.5	20.6	(29.8)	(16.2%)
(15.2)	(15.1)	0.0	0.0%		St George's University Hospitals NHS Foundation Trust	873.1	(3.0)	(21.8)	(18.8)	(2.2%)
5.7	18.3	12.6	3.9%		The Royal Marsden NHS Foundation Trust	431.8	1.8	20.0	18.3	4.2%
21.8	(9.6)	(31.4)	(1.6%)		Total South West London STP	2,671.2	45.3	14.9	(30.4)	(1.1%)
(322.4)	(414.3)	(91.9)	(0.6%)		London Total	19,386.6	(266.7)	(330.4)	(63.7)	(0.3%)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(5.9)	(6.4)	(0.5)	(0.1%)	North Central London	NHS Barnet CCG	595.2	(6.7)	(6.7)	0.0	0.0%
(0.9)	(0.9)	0.0	0.0%		NHS Camden CCG	441.4	(4.8)	(4.8)	0.0	0.0%
(11.6)	(11.6)	(0.0)	(0.0%)		NHS Enfield CCG	499.4	(15.4)	(17.9)	(2.5)	(0.5%)
(10.3)	(10.7)	(0.4)	(0.1%)		NHS Haringey CCG	446.7	(14.1)	(16.6)	(2.5)	(0.6%)
(0.0)	(0.6)	(0.6)	(0.2%)		NHS Islington CCG	431.0	0.0	0.0	0.0	0.0%
(28.7)	(30.1)	(1.5)	(0.1%)		Total North Central London STP	2,413.7	(41.0)	(46.0)	(5.0)	(0.2%)
2.9	2.9	(0.0)	(0.0%)	North East London	NHS Barking & Dagenham CCG	341.5	3.9	3.9	(0.0)	(0.0%)
(0.0)	(0.0)	0.0	0.0%		NHS City and Hackney CCG	485.2	0.0	0.0	0.0	0.0%
2.3	2.3	(0.0)	(0.0%)		NHS Havering CCG	440.0	3.0	3.0	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Newham CCG	540.6	0.0	(0.0)	(0.0)	(0.0%)
3.0	3.0	(0.0)	(0.0%)		NHS Redbridge CCG	431.5	4.0	4.0	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Tower Hamlets CCG	468.0	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%		NHS Waltham Forest CCG	430.8	0.0	(0.0)	(0.0)	(0.0%)
8.2	8.2	0.0	0.0%		Total North East London STP	3,137.6	10.9	10.9	(0.0)	(0.0%)
(6.1)	(6.7)	(0.6)	(0.2%)	North West London	NHS Brent CCG	515.8	(8.1)	(8.1)	(0.0)	(0.0%)
(3.5)	(3.5)	(0.0)	(0.0%)		NHS Central London (Westminster) CCG	345.9	(4.7)	(4.7)	(0.0)	(0.0%)
(6.9)	(8.7)	(1.7)	(0.4%)		NHS Ealing CCG	592.0	(9.3)	(9.3)	0.0	0.0%
(5.2)	(5.2)	(0.0)	(0.0%)		NHS Hammersmith and Fulham CCG	333.5	(6.7)	(6.7)	(0.0)	(0.0%)
(22.1)	(22.5)	(0.5)	(0.2%)		NHS Harrow CCG	356.0	(29.4)	(29.4)	(0.0)	(0.0%)
(1.3)	(1.3)	0.0	0.0%		NHS Hillingdon CCG	442.5	(1.7)	(1.7)	0.0	0.0%
0.8	(0.7)	(1.5)	(0.5%)		NHS Hounslow CCG	423.2	1.1	1.1	0.0	0.0%
5.8	5.8	0.0	0.0%		NHS West London (K&C & QPP) CCG	428.3	7.7	7.7	0.0	0.0%
(38.4)	(42.7)	(4.3)	(0.2%)		Total North West London STP	3,437.3	(51.0)	(51.0)	0.0	0.0%
(3.0)	(3.0)	(0.0)	(0.0%)	South East London	NHS Bexley CCG	378.3	(0.0)	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Bromley CCG	524.9	0.0	0.0	0.0	0.0%
2.7	2.7	(0.0)	(0.0%)		NHS Greenwich CCG	457.9	3.6	3.6	0.0	0.0%
0.0	0.0	(0.0)	(0.0%)		NHS Lambeth CCG	585.3	0.0	(0.0)	(0.0)	(0.0%)
1.9	1.9	0.0	0.0%		NHS Lewisham CCG	509.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Southwark CCG	504.2	0.0	0.0	0.0	0.0%
1.6	1.6	(0.0)	(0.0%)		Total South East London STP	2,959.7	3.6	3.6	0.0	0.0%
2.6	2.6	0.0	0.0%	South West London	NHS Croydon CCG	601.1	3.5	3.5	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Kingston CCG	283.7	0.0	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Merton CCG	300.0	0.0	0.0	0.0	0.0%
0.1	0.1	(0.0)	(0.0%)		NHS Richmond CCG	285.6	0.1	0.1	0.0	0.0%
0.4	(4.0)	(4.5)	(1.9%)		NHS Sutton CCG	320.4	0.6	(5.4)	(6.0)	(1.9%)
0.0	(0.0)	(0.0)	(0.0%)	NHS Wandsworth CCG	527.1	0.0	0.0	0.0	0.0%	
3.2	(1.3)	(4.5)	(0.3%)		Total South West London STP	2,317.9	4.2	(1.8)	(6.0)	(0.3%)
(54.2)	(64.4)	(10.2)	(0.1%)		London Total	14,266.1	(73.3)	(84.3)	(11.0)	(0.1%)

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Year to date		Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	Actual	Var							
(96.1)	(94.4)	1.8	0.1%	Total North Central London STP	2,413.7	(82.7)	(95.2)	(12.5)	(0.5%)
(67.7)	(120.4)	(52.7)	(2.3%)	Total North East London STP	3,137.6	(61.3)	(57.4)	3.9	0.1%
(108.5)	(134.1)	(25.5)	(1.0%)	Total North West London STP	3,437.3	(111.6)	(142.3)	(30.7)	(0.9%)
(129.2)	(118.9)	10.2	0.5%	Total South East London STP	2,959.7	(133.8)	(132.8)	1.0	0.0%
25.0	(10.9)	(35.9)	(2.1%)	Total South West London STP	2,317.9	49.5	13.1	(36.4)	(1.6%)
(376.5)	(478.7)	(102.2)	(1.0%)	London Total	14,266.1	(340.0)	(414.7)	(74.7)	(0.5%)

Provider and CCG financial position - South West Region

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(0.3)	(1.7)	(1.4)	(1.6%)	Bath, Swindon and Wiltshire	Avon and Wiltshire Mental Health Partnership NHS Trust*	110.0	0.0	(3.8)	(3.8)	(3.5%)
(0.1)	(11.3)	(11.2)	(4.4%)		Great Western Hospitals NHS Foundation Trust	340.5	0.0	(15.6)	(15.6)	(4.6%)
6.5	1.0	(5.5)	(2.0%)		Royal United Hospitals Bath NHS Foundation Trust	354.2	13.7	3.3	(10.3)	(2.9%)
(1.1)	(6.7)	(5.6)	(3.0%)		Salisbury NHS Foundation Trust	248.6	0.0	(10.5)	(10.5)	(4.2%)
5.0	(18.7)	(23.6)	(3.0%)		Total Bath, Swindon and Wiltshire STP	1,053.3	13.7	(26.7)	(40.3)	(3.8%)
(0.4)	(2.1)	(1.7)	(1.6%)	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust*	134.4	0.0	(4.7)	(4.7)	(3.5%)
(3.8)	(3.1)	0.7	0.2%		North Bristol NHS Trust	639.3	(4.9)	(4.8)	0.1	0.0%
10.8	10.8	0.0	0.0%		University Hospitals Bristol NHS Foundation Trust	728.8	12.8	12.8	(0.0)	(0.0%)
(1.0)	(6.8)	(5.8)	(6.6%)		Weston Area Health NHS Trust	115.4	0.0	(12.1)	(12.1)	(10.5%)
5.6	(1.2)	(6.8)	(0.6%)		Total Bristol, North Somerset, South Gloucestershire STP	1,617.9	7.9	(8.7)	(16.6)	(1.0%)
3.7	3.9	0.2	0.2%	Cornwall and the Isles of Scilly	Cornwall Partnership NHS Foundation Trust	189.4	5.3	5.3	0.0	0.0%
(3.8)	(3.8)	0.0	0.0%		Royal Cornwall Hospitals NHS Trust	463.0	0.0	0.0	0.0	0.0%
(0.1)	0.1	0.2	0.1%		Total Cornwall and the Isles of Scilly STP	652.4	5.3	5.3	0.0	0.0%
1.1	1.1	0.0	0.0%	Devon	Devon Partnership NHS Trust	200.5	1.6	1.6	0.0	0.0%
(2.4)	(2.4)	0.0	0.0%		Northern Devon Healthcare NHS Trust	231.9	0.0	0.0	0.0	0.0%
(1.4)	(7.9)	(6.5)	(1.6%)		Royal Devon and Exeter NHS Foundation Trust	546.2	7.4	(7.7)	(15.1)	(2.8%)
(1.0)	(5.7)	(4.6)	(1.3%)		Torbay and South Devon NHS Foundation Trust	486.5	4.6	(13.4)	(17.9)	(3.7%)
(8.7)	(22.4)	(13.7)	(3.3%)		University Hospitals Plymouth NHS Trust	549.0	0.0	(32.4)	(32.4)	(5.9%)
(12.5)	(37.2)	(24.8)	(1.6%)		Total Devon STP	2,014.1	13.6	(51.8)	(65.4)	(3.2%)
(3.3)	(3.2)	0.1	0.1%	Dorset	Dorset County Hospital NHS Foundation Trust	201.0	0.0	(0.0)	(0.0)	(0.0%)
(3.1)	(1.6)	1.5	0.7%		Dorset Healthcare University NHS Foundation Trust	281.2	2.0	2.2	0.2	0.1%
(2.6)	(2.5)	0.1	0.1%		Poole Hospital NHS Foundation Trust	278.8	0.0	0.1	0.1	0.1%
1.3	1.4	0.1	0.1%		South Western Ambulance Service NHS Foundation Trust	250.9	1.9	2.0	0.1	0.0%
0.5	0.6	0.1	0.0%		The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust	317.2	0.0	0.0	0.0	0.0%
(7.3)	(5.4)	1.9	0.2%		Total Dorset STP	1,329.1	4.0	4.4	0.4	0.0%
1.6	1.6	0.0	0.0%	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust	190.3	2.2	2.3	0.1	0.1%
0.9	0.9	0.0	0.0%		Gloucestershire Care Services NHS Trust	58.5	0.9	0.9	0.0	0.0%
(7.8)	(7.4)	0.4	0.1%		Gloucestershire Hospitals NHS Foundation Trust	588.9	(1.5)	(1.5)	(0.0)	(0.0%)
(5.3)	(4.9)	0.5	0.1%		Total Gloucestershire STP	837.7	1.6	1.7	0.1	0.0%
1.1	1.1	0.0	0.0%	Somerset	Somerset Partnership NHS Foundation Trust	177.1	2.7	2.7	0.0	0.0%
(7.3)	(7.3)	0.0	0.0%		Taunton and Somerset NHS Foundation Trust	341.2	(6.0)	(6.0)	0.0	0.0%
(3.2)	(3.1)	0.0	0.0%		Yeovil District Hospital NHS Foundation Trust	185.7	0.0	0.0	0.0	0.0%
(9.3)	(9.3)	0.0	0.0%		Total Somerset STP	704.0	(3.3)	(3.3)	0.0	0.0%
(23.9)	(76.4)	(52.5)	(0.9%)		South West Total	8,208.5	42.6	(79.1)	(121.7)	(1.5%)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(0.7)	(3.7)	(3.0)	(1.6%)		Avon and Wiltshire Mental Health Partnership NHS Trust	244.4	0.0	(8.5)	(8.5)	(3.5%)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(0.0)	(0.0)	(0.0)	(0.0%)	Bath, Swindon and Wiltshire	NHS Bath and North East Somerset CCG	280.8	(0.0)	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Swindon CCG	329.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Wiltshire CCG	722.2	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	(0.0)	(0.0%)		Total Bath, Swindon and Wiltshire STP	1,332.1	(0.0)	(0.0)	0.0	0.0%
(9.0)	(28.7)	(19.7)	(1.9%)	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	1,403.5	(12.0)	(34.1)	(22.1)	(1.6%)
(9.0)	(28.7)	(19.7)	(1.9%)		Total Bristol, North Somerset, South Gloucestershire STP	1,403.5	(12.0)	(34.1)	(22.1)	(1.6%)
(11.9)	(17.0)	(5.2)	(0.8%)	Cornwall and the Isles of Scilly	NHS Kernow CCG	835.7	(16.8)	(27.2)	(10.4)	(1.2%)
(11.9)	(17.0)	(5.2)	(0.8%)		Total Cornwall and the Isles of Scilly STP	835.7	(16.8)	(27.2)	(10.4)	(1.2%)
(20.3)	(43.8)	(23.5)	(1.6%)	Devon	NHS Devon CCG	1,903.0	(27.0)	(66.5)	(39.5)	(2.1%)
(20.3)	(43.8)	(23.5)	(1.6%)		Total Devon STP	1,903.0	(27.0)	(66.5)	(39.5)	(2.1%)
1.5	1.5	(0.0)	(0.0%)	Dorset	NHS Dorset CCG	1,256.0	2.0	2.0	(0.0)	(0.0%)
1.5	1.5	(0.0)	(0.0%)		Total Dorset STP	1,256.0	2.0	2.0	(0.0)	(0.0%)
(0.0)	(0.0)	(0.0)	(0.0%)	Gloucestershire	NHS Gloucestershire CCG	916.1	(0.0)	(0.0)	(0.0)	(0.0%)
(0.0)	(0.0)	(0.0)	(0.0%)		Total Gloucestershire STP	916.1	(0.0)	(0.0)	(0.0)	(0.0%)
(1.8)	(7.8)	(6.0)	(0.9%)	Somerset	NHS Somerset CCG	874.7	0.0	(14.8)	(14.8)	(1.7%)
(1.8)	(7.8)	(6.0)	(0.9%)		Total Somerset STP	874.7	0.0	(14.8)	(14.8)	(1.7%)
(41.4)	(95.8)	(54.4)	(0.9%)		South West Total	8,521.1	(53.8)	(140.6)	(86.8)	(1.0%)

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
5.0	(18.7)	(23.6)	(2.4%)	Total Bath, Swindon and Wiltshire STP	1,332.1	13.6	(26.7)	(40.3)	(3.0%)
(3.4)	(29.9)	(26.5)	(2.5%)	Total Bristol, North Somerset, South Gloucestershire STP	1,403.5	(4.1)	(42.8)	(38.7)	(2.8%)
(12.0)	(16.9)	(4.9)	(0.8%)	Total Cornwall and the Isles of Scilly STP	835.7	(11.5)	(21.9)	(10.4)	(1.2%)
(32.7)	(81.0)	(48.3)	(3.4%)	Total Devon STP	1,903.0	(13.4)	(118.3)	(104.9)	(5.5%)
(5.8)	(3.9)	1.9	0.2%	Total Dorset STP	1,256.0	6.0	6.4	0.4	0.0%
(5.3)	(4.9)	0.5	0.1%	Total Gloucestershire STP	916.1	1.6	1.7	0.1	0.0%
(11.1)	(17.1)	(6.0)	(0.9%)	Total Somerset STP	874.7	(3.3)	(18.1)	(14.8)	(1.7%)
(65.4)	(172.3)	(106.9)	(1.7%)	South West Total	8,521.1	(11.2)	(219.7)	(208.6)	(2.4%)

Provider and CCG financial position - South East Region

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET			
Year to date							Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
0.8	0.9	0.1	0.0%	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust*	158.8	1.1	1.1	0.0	0.0%
(1.5)	(13.1)	(11.6)	(3.5%)		Buckinghamshire Healthcare NHS Trust	441.6	0.0	(29.0)	(29.0)	(6.6%)
(3.1)	(2.5)	0.6	0.2%		Oxford Health NHS Foundation Trust	353.4	0.0	(6.3)	(6.3)	(1.8%)
19.8	(12.1)	(31.9)	(3.9%)		Oxford University Hospitals NHS Foundation Trust	1,093.7	37.9	7.7	(30.2)	(2.8%)
5.6	0.3	(5.2)	(1.6%)		Royal Berkshire NHS Foundation Trust	442.8	10.7	(0.4)	(11.1)	(2.5%)
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust*	117.0	0.0	0.0	0.0	0.0%
21.7	(26.5)	(48.2)	(2.5%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,607.2	49.7	(26.8)	(76.5)	(2.9%)	
0.6	0.6	0.0	0.0%	Frimley Health	Berkshire Healthcare NHS Foundation Trust*	105.8	0.8	0.8	0.0	0.0%
14.4	14.5	0.1	0.0%		Frimley Health NHS Foundation Trust	731.5	26.2	26.2	0.0	0.0%
(0.1)	(0.1)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	47.5	0.0	0.0	0.0	0.0%
14.9	15.0	0.2	0.0%	Total Frimley Health STP	884.8	26.9	26.9	0.0	0.0%	
2.9	(8.3)	(11.2)	(3.4%)	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust	433.9	12.2	(11.1)	(23.3)	(5.4%)
(6.7)	(6.7)	0.0	0.0%		Isle of Wight NHS Trust	192.8	(4.0)	(17.7)	(13.7)	(7.1%)
(4.3)	(4.2)	0.1	0.0%		Portsmouth Hospitals NHS Trust	612.3	0.0	0.1	0.1	0.0%
(0.5)	(0.4)	0.1	0.1%		Solent NHS Trust	192.0	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust*	117.0	0.0	0.0	0.0	0.0%
(2.5)	(2.5)	0.1	0.0%		Southern Health NHS Foundation Trust	319.2	0.0	(9.5)	(9.5)	(3.0%)
14.5	14.8	0.3	0.0%		University Hospital Southampton NHS Foundation Trust	882.6	29.8	13.2	(16.6)	(1.9%)
3.3	(7.3)	(10.6)	(0.5%)	Total Hampshire and the Isle of Wight STP	2,749.8	38.0	(25.0)	(63.0)	(2.3%)	
(1.6)	(1.5)	0.0	0.0%	Kent & Medway	Dartford and Gravesham NHS Trust	285.8	0.0	0.0	0.0	0.0%
(26.8)	(26.4)	0.4	0.1%		East Kent Hospitals University NHS Foundation Trust	636.4	(36.6)	(36.6)	0.0	0.0%
(0.6)	(0.6)	0.0	0.0%		Kent and Medway NHS and Social Care Partnership Trust	195.7	0.0	0.0	0.0	0.0%
1.8	2.0	0.2	0.1%		Kent Community Health NHS Foundation Trust	239.3	2.4	2.4	0.0	0.0%
4.2	4.3	0.1	0.0%		Maidstone and Tunbridge Wells NHS Trust	497.0	6.9	6.9	0.0	0.0%
(18.4)	(18.3)	0.1	0.0%		Medway NHS Foundation Trust	312.4	(22.0)	(22.0)	0.0	0.0%
(41.4)	(40.5)	0.9	0.1%	Total Kent & Medway STP	2,166.6	(49.3)	(49.3)	0.0	0.0%	
6.0	(0.3)	(6.3)	(2.6%)	Surrey Heartlands	Ashford and St Peter's Hospitals NHS Foundation Trust	340.2	8.3	7.4	(0.9)	(0.3%)
6.2	5.9	(0.3)	(0.1%)		Royal Surrey County Hospital NHS Foundation Trust	413.8	7.3	7.3	0.0	0.0%
(1.4)	(1.4)	0.0	0.0%		South East Coast Ambulance Service NHS Foundation Trust	242.6	0.1	0.1	0.0	0.0%
(0.3)	(0.2)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	138.1	0.0	0.0	0.0	0.0%
10.6	3.9	(6.7)	(0.8%)	Total Surrey Heartlands STP	1,134.6	15.6	14.8	(0.8)	(0.1%)	
(24.6)	(24.6)	0.0	0.0%	Sussex and East Surrey	Brighton and Sussex University Hospitals NHS Trust	626.5	(25.7)	(25.7)	0.0	0.0%
(11.1)	(11.1)	0.0	0.0%		East Sussex Healthcare NHS Trust	440.6	(10.1)	(10.1)	0.0	0.0%
(0.1)	(0.1)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	30.2	0.0	0.0	0.0	0.0%
8.2	8.4	0.1	0.0%		Surrey and Sussex Healthcare NHS Trust	365.2	14.0	14.0	0.0	0.0%
0.9	0.9	0.0	0.0%		Sussex Community NHS Foundation Trust	240.6	2.5	2.5	0.0	0.0%
1.4	(1.2)	(2.6)	(1.2%)		Sussex Partnership NHS Foundation Trust	285.3	3.5	2.2	(1.3)	(0.5%)
(5.5)	(7.0)	(1.4)	(2.8%)		The Queen Victoria Hospital NHS Foundation Trust	72.2	(7.2)	(7.2)	0.0	0.0%
9.8	9.8	0.0	0.0%		Western Sussex Hospitals NHS Foundation Trust	478.9	14.1	14.1	0.0	0.0%
(21.0)	(24.8)	(3.8)	(0.2%)	Total Sussex and East Surrey STP	2,539.5	(9.0)	(10.2)	(1.2)	(0.0%)	
(11.9)	(80.1)	(68.3)	(0.8%)	South East Total	12,082.5	71.9	(69.6)	(141.5)	(1.2%)	

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
1.4	1.5	0.1	0.0%		Berkshire Healthcare NHS Foundation Trust	264.6	1.9	1.9	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust	233.9	0.0	0.0	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust	215.7	0.0	0.0	0.0	0.0%

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
0.0	(6.0)	(6.0)	(1.2%)	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	699.0	0.0	(9.0)	(9.0)	(1.3%)
(7.8)	(7.7)	0.0	0.0%		NHS Buckinghamshire CCG	748.7	(5.0)	(5.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG	947.1	0.0	0.0	0.0	0.0%
(7.7)	(13.7)	(6.0)	(0.3%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,394.9	(5.0)	(14.0)	(9.0)	(0.4%)
0.0	0.0	(0.0)	(0.0%)	Frimley Health	NHS East Berkshire CCG	624.2	0.0	0.0	(0.0)	(0.0%)
(0.0)	(0.0)	(0.0)	(0.0%)		NHS North East Hampshire and Farnham CCG	328.8	0.0	(0.0)	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Surrey Heath CCG	143.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		Total Frimley Health STP	1,096.9	0.0	0.0	(0.0)	(0.0%)
(3.1)	(3.1)	0.0	0.0%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG	300.7	0.0	0.0	0.0	0.0%
(1.9)	(1.9)	0.0	0.0%		NHS Isle of Wight CCG	250.3	0.0	(5.0)	(5.1)	(2.0%)
0.0	(4.1)	(4.1)	(1.8%)		NHS North Hampshire CCG	310.7	0.0	(5.5)	(5.5)	(1.8%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Portsmouth CCG	336.9	0.0	(0.0)	(0.0)	(0.0%)
(3.0)	(3.0)	0.0	0.0%		NHS South Eastern Hampshire CCG	333.4	0.0	(2.0)	(2.0)	(0.6%)
2.1	2.1	(0.0)	(0.0%)		NHS Southampton CCG	407.4	2.7	2.8	0.0	0.0%
0.0	(9.0)	(9.0)	(1.5%)		NHS West Hampshire CCG	811.2	0.0	(13.6)	(13.6)	(1.7%)
(5.9)	(19.0)	(13.1)	(0.6%)		Total Hampshire and the Isle of Wight STP	2,750.6	2.8	(23.4)	(26.1)	(1.0%)
(6.1)	(6.1)	0.0	0.0%	Kent & Medway	NHS Ashford CCG	186.7	(4.7)	(4.7)	0.0	0.0%
(4.0)	(4.0)	(0.0)	(0.0%)		NHS Canterbury and Coastal CCG	331.3	(0.0)	0.0	0.0	0.0%
(2.0)	(2.0)	(0.0)	(0.0%)		NHS Dartford, Gravesham and Swanley CCG	394.2	(0.0)	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Medway CCG	445.1	0.0	0.0	0.0	0.0%
(3.8)	(3.8)	0.0	0.0%		NHS South Kent Coast CCG	350.2	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Swale CCG	177.0	0.0	0.0	0.0	0.0%
(1.3)	(1.3)	0.0	0.0%		NHS Thanet CCG	262.3	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Kent CCG	695.5	0.0	0.0	0.0	0.0%
(17.2)	(17.2)	(0.0)	(0.0%)		Total Kent & Medway STP	2,842.2	(4.7)	(4.7)	0.0	0.0%
(2.0)	(6.2)	(4.1)	(1.7%)	Surrey Heartlands	NHS Guildford and Waverley CCG	329.3	0.0	(8.4)	(8.4)	(2.5%)
0.0	(0.0)	(0.0)	(0.0%)		NHS North West Surrey CCG	527.1	0.0	0.0	0.0	0.0%
0.2	(12.9)	(13.1)	(4.0%)		NHS Surrey Downs CCG	436.9	0.3	(15.5)	(15.8)	(3.6%)
(1.8)	(19.0)	(17.2)	(1.8%)		Total Surrey Heartlands STP	1,293.3	0.3	(23.9)	(24.2)	(1.9%)
0.0	0.0	0.0	0.0%	Sussex and East Surrey	NHS Brighton & Hove CCG	455.0	0.0	(0.0)	(0.0)	(0.0%)
0.2	0.2	0.0	0.0%		NHS Coastal West Sussex CCG	844.3	0.2	0.2	0.0	0.0%
(9.8)	(17.9)	(8.1)	(6.0%)		NHS Crawley CCG	180.9	(13.1)	(26.7)	(13.7)	(7.6%)
(16.6)	(24.3)	(7.7)	(3.8%)		NHS East Surrey CCG	269.1	(22.1)	(37.9)	(15.8)	(5.9%)
(7.4)	(7.4)	0.0	0.0%		NHS Eastbourne, Hailsham and Seaford CCG	333.8	(3.8)	(3.8)	0.0	0.0%
(3.4)	(3.4)	0.0	0.0%		NHS Hastings & Rother CCG	338.7	(0.0)	0.0	0.0	0.0%
(3.0)	(3.0)	0.0	0.0%		NHS High Weald Lewes Havens CCG	263.1	0.0	0.0	(0.0)	(0.0%)
(25.1)	(30.5)	(5.4)	(2.2%)		NHS Horsham and Mid Sussex CCG	326.6	(33.5)	(44.3)	(10.8)	(3.3%)
(65.2)	(86.4)	(21.1)	(1.0%)		Total Sussex and East Surrey STP	3,011.4	(72.2)	(112.5)	(40.3)	(1.3%)
(97.9)	(155.4)	(57.5)	(0.6%)		South East Total	13,389.3	(78.8)	(178.4)	(99.6)	(0.7%)

*Forecast includes CSF available to CCG, if CCG is forecasting to achieve control total at Quarter 3. If CCG is not forecasting to deliver control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
13.9	(40.3)	(54.2)	(3.0%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,394.9	44.7	(40.8)	(85.5)	(3.6%)
14.9	15.0	0.2	0.0%	Total Frimley Health STP	1,096.9	26.9	26.9	(0.0)	(0.0%)
(2.6)	(26.3)	(23.8)	(1.2%)	Total Hampshire and the Isle of Wight STP	2,750.6	40.8	(48.3)	(89.1)	(3.2%)
(58.6)	(57.7)	0.9	0.0%	Total Kent & Medway STP	2,842.2	(54.0)	(54.0)	0.0	0.0%
8.8	(15.1)	(23.9)	(2.5%)	Total Surrey Heartlands STP	1,293.3	16.0	(9.0)	(25.0)	(1.9%)
(86.2)	(111.2)	(24.9)	(1.1%)	Total Sussex and East Surrey STP	3,011.4	(81.2)	(122.7)	(41.5)	(1.4%)
(109.8)	(235.5)	(125.7)	(1.3%)	South East Total	13,389.3	(6.9)	(248.0)	(241.1)	(1.8%)

Provider Income and Expenditure summary

	Reported adjusted financial surplus / (deficit) including all PSF, FRF & MRET							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m	%	Plan £m	Forecast £m	Var to plan £m	%
Income from patient care activities	58,959.3	59,538.2	578.9	1.0%	78,777.9	79,580.8	802.8	1.0%
Other income	7,782.1	7,789.9	7.8	0.1%	10,751.2	10,687.4	(63.8)	(0.6%)
Total Income	66,741.4	67,328.1	586.7	0.9%	89,529.1	90,268.1	739.0	0.8%
Employee expenses (excluding agency)	(41,235.8)	(41,709.3)	(473.5)	1.1%	(54,930.5)	(55,585.4)	(654.9)	1.2%
Agency staff costs	(1,576.1)	(1,772.1)	(196.0)	12.4%	(2,077.1)	(2,344.3)	(267.2)	12.9%
Employee expenses	(42,811.9)	(43,481.4)	(669.5)	1.6%	(57,007.6)	(57,929.7)	(922.1)	1.6%
Non pay costs	(24,786.5)	(25,227.3)	(440.8)	1.8%	(32,883.7)	(33,428.6)	(544.9)	1.7%
Adjusted financial position - Surplus / (Deficit)	(857.0)	(1,380.6)	(523.6)	61.1%	(362.2)	(1,090.1)	(728.0)	201.0%
Technical adjustments incl. uncommitted PSF FRF & MRET	53.0	295.9	243.0	458.6%	80.4	381.8	301.5	375.1%
Sector Adjusted financial performance - Surplus / (Deficit)	(804.0)	(1,084.6)	(280.6)	34.9%	(281.8)	(708.3)	(426.5)	151.4%

Provider summaries by Sector and Region

Adjusted Financial Position - Surplus / (Deficit) - By Sector	Adjusted financial performance surplus/(deficit) including PSF, FRF & MRET					
	YTD			Forecast		
	Plan £m	Actual £m	Var to plan £m	Plan £m	Forecast £m	Var to plan £m
Acute	(945.7)	(1,397.1)	(451.4)	(560.7)	(1,184.0)	(623.2)
Ambulance	9.4	7.3	(2.1)	11.2	5.4	(5.8)
Community	16.8	21.4	4.6	28.6	32.8	4.2
Mental Health	52.2	(11.9)	(64.1)	125.2	36.9	(88.4)
Specialist	10.3	(0.2)	(10.5)	33.6	18.8	(14.7)
Total - Control total basis Surplus / (Deficit)	(857.0)	(1,380.6)	(523.6)	(362.2)	(1,090.1)	(728.0)
Provider sustainability fund (PSF), Financial recovery fund (FRF) & Marginal rate emergency tariff (MRET) funding	53.0	295.9	243.0	80.4	381.8	301.5
Grand Total - Adjusted Financial Position - Surplus / (Deficit)	(804.0)	(1,084.6)	(280.6)	(281.8)	(708.3)	(426.5)

Reported Financial Position - Surplus / (Deficit) - by Region	Adjusted financial performance surplus/(deficit) including PSF, FRF & MRET					
	YTD			Forecast		
	Plan £m	Actual £m	Var to plan £m	Plan £m	Forecast £m	Var to plan £m
London	(322.4)	(414.3)	(91.9)	(266.7)	(330.4)	(63.7)
Midlands	(168.1)	(292.6)	(124.5)	(84.4)	(279.6)	(195.2)
East of England	(143.5)	(245.3)	(101.8)	(110.5)	(195.5)	(85.0)
North West	(140.3)	(189.9)	(49.6)	(61.8)	(85.2)	(23.4)
North East and Yorkshire	(47.0)	(82.0)	(35.0)	46.7	(50.7)	(97.4)
South East	(11.9)	(80.1)	(68.3)	71.9	(69.6)	(141.5)
South West	(23.9)	(76.4)	(52.5)	42.6	(79.1)	(121.7)
Total - Control total basis Surplus / (Deficit)	(857.0)	(1,380.6)	(523.6)	(362.2)	(1,090.1)	(728.0)
Provider sustainability fund (PSF), Financial recovery fund (FRF) & Marginal rate emergency tariff (MRET) funding	53.0	295.9	243.0	80.4	381.8	301.5
Grand Total - Adjusted Financial Position - Surplus / (Deficit)	(804.0)	(1,084.6)	(280.6)	(281.8)	(708.3)	(426.5)

Provider Income analysis

Provider Income Analysis	Income							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m	%	Plan £m	Forecast £m	Var to plan £m	%
Elective income	7,539.3	7,315.0	(224.3)	(3.0%)	10,068.7	9,867.8	(200.9)	(2.0%)
Non-elective income	12,401.8	12,648.4	246.6	2.0%	16,568.6	16,818.6	249.9	1.5%
First outpatient income	3,001.1	3,021.3	20.2	0.7%	4,017.4	4,052.1	34.7	0.9%
Follow up outpatient income	3,606.2	3,613.6	7.3	0.2%	4,829.1	4,875.5	46.4	1.0%
A&E income	2,138.5	2,208.4	69.9	3.3%	2,842.6	2,900.4	57.8	2.0%
High cost drugs income from commissioners (excluding pass-through costs)	4,176.8	4,281.8	105.0	2.5%	5,580.4	5,746.6	166.2	3.0%
Other NHS clinical income	10,514.5	10,727.8	213.3	2.0%	14,075.8	14,261.2	185.4	1.3%
Acute services	43,378.2	43,816.2	438.0	1.0%	57,982.7	58,522.2	539.6	0.9%
Mental Health services	6,813.2	6,917.4	104.2	1.5%	9,077.5	9,263.8	186.4	2.1%
Ambulance services	1,952.1	1,965.9	13.8	0.7%	2,602.9	2,635.1	32.2	1.2%
Community services	5,722.1	5,756.0	33.9	0.6%	7,631.4	7,656.5	25.2	0.3%
Other	1,093.7	1,082.8	(10.9)	(1.0%)	1,483.6	1,503.1	19.5	1.3%
Total income from patient care activities	58,959.3	59,538.2	578.9	1.0%	78,777.9	79,580.7	802.8	1.0%
Research and development	787.5	851.4	63.9	8.1%	1,053.1	1,108.9	55.8	5.3%
Education and training	1,945.2	2,061.9	116.7	6.0%	2,595.8	2,715.7	119.9	4.6%
Charitable and other contributions to expenditure	56.6	68.4	11.8	20.9%	79.7	92.3	12.6	15.8%
Non-patient care services provided	1,076.0	1,196.1	120.0	11.2%	1,448.8	1,539.4	90.6	6.3%
Provider sustainability fund (PSF/FRF & MRET)	1,772.4	1,551.3	(221.1)	(12.5%)	2,659.8	2,380.2	(279.6)	(10.5%)
Recharged Pay costs accounted on a gross basis	244.2	282.5	38.3	15.7%	326.0	364.4	38.4	11.8%
Lease rentals received	86.3	99.7	13.5	15.6%	115.7	132.2	16.5	14.3%
Other	1,813.9	1,678.6	(135.3)	(7.5%)	2,472.4	2,354.3	(118.0)	(4.8%)
Total other income	7,782.1	7,789.9	7.8	0.1%	10,751.2	10,687.4	(63.8)	(0.6%)
Total income	66,741.4	67,328.1	586.7	0.9%	89,529.1	90,268.1	739.0	0.8%

Provider Employee Expenses summary

	Employee Expenses							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m %		Plan £m	Forecast £m	Var to plan £m %	
Medical staff	10,581.7	10,922.8	(341.1)	(3.2%)	14,087.6	14,506.7	(419.0)	(3.0%)
Nursing staff	16,745.1	16,923.3	(178.2)	(1.1%)	22,308.4	22,492.3	(184.0)	(0.8%)
Other staff	15,485.1	15,635.2	(150.2)	(1.0%)	20,611.5	20,930.7	(319.1)	(1.5%)
Total employee expenses	42,811.9	43,481.4	(669.5)	(1.6%)	57,007.6	57,929.7	(922.1)	(1.6%)
Of which:								
- Bank	2,400.6	2,760.5	(359.9)	(15.0%)	3,186.0	3,609.9	(423.9)	(13.3%)
- Agency	1,576.1	1,772.1	(196.0)	(12.4%)	2,077.1	2,344.3	(267.2)	(12.9%)
Total Bank and Agency	3,976.7	4,532.6	(555.9)	(14.0%)	5,263.1	5,954.2	(691.1)	(13.1%)

Provider Non-Pay Costs summary

	Non-Pay							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m	%	Plan £m	Forecast £m	Var to plan £m	%
Purchase of healthcare from other providers	1,588.7	1,798.8	(210.0)	(13.2%)	2,102.3	2,366.8	(264.4)	(12.6%)
Purchase of social care	192.4	145.9	46.5	24.2%	255.4	183.0	72.4	28.3%
Drugs costs	5,675.3	5,743.3	(68.0)	(1.2%)	7,556.3	7,628.2	(71.9)	(1.0%)
Clinical supplies and services – (excluding drugs costs)	5,117.7	5,308.8	(191.0)	(3.7%)	6,737.9	6,952.4	(214.6)	(3.2%)
General supplies and services	1,176.8	1,116.8	60.0	5.1%	1,553.2	1,481.1	72.2	4.6%
Clinical negligence insurance	1,495.8	1,472.0	23.8	1.6%	1,984.5	1,971.7	12.7	0.6%
Consultancy	124.3	153.1	(28.8)	(23.1%)	164.1	209.6	(45.5)	(27.7%)
Establishment	705.9	722.0	(16.1)	(2.3%)	933.4	965.5	(32.2)	(3.4%)
Premises	2,506.2	2,582.0	(75.8)	(3.0%)	3,328.4	3,399.1	(70.6)	(2.1%)
Other non pay items	6,203.3	6,184.7	18.6	0.3%	8,268.2	8,271.2	(2.9)	(0.0%)
Total non pay	24,786.5	25,227.3	(440.8)	(1.8%)	32,883.7	33,428.6	(544.9)	(1.7%)

Specialised Commissioning (Net expenditure)

Year to Date Net Expenditure				Region	In Year Allocation	Forecast Net Expenditure			
Plan £m	Actual £m	Var £m	Var % of plan		£m	Plan £m	Forecast £m	Var £m	Var % of plan
1,908.4	1,908.4	0.0	0.0%	North West	2,549.8	2,549.8	2,549.8	0.0	0.0%
1,887.1	1,886.8	0.3	0.0%	North East & Yorkshire	2,576.6	2,576.6	2,576.6	0.0	0.0%
2,359.3	2,359.3	0.0	0.0%	Midlands	3,165.0	3,182.8	3,182.8	(0.0)	(0.0%)
1,101.9	1,101.9	0.0	0.0%	East of England	1,529.1	1,529.1	1,529.1	0.0	0.0%
3,627.1	3,642.2	(15.1)	(0.4%)	London	4,781.5	4,823.4	4,843.4	(20.0)	(0.4%)
1,034.0	1,034.0	(0.0)	(0.0%)	South West	1,379.6	1,403.1	1,403.1	(0.0)	(0.0%)
1,666.5	1,673.2	(6.7)	(0.4%)	South East	2,161.4	2,218.1	2,228.1	(10.0)	(0.5%)
163.8	142.4	21.3	13.0%	Central	722.5	582.6	532.6	50.0	8.6%
13,748.1	13,748.2	(0.1)	(0.0%)	Total	18,865.6	18,865.6	18,845.6	20.0	0.1%

Primary Care and Secondary Dental (Net expenditure)

Year to Date Net Expenditure				Region	In Year Allocation	Forecast Net Expenditure			
Plan £m	Actual £m	Var £m	Var % of plan		£m	Plan £m	Forecast £m	Var £m	Var % of plan
552.7	552.1	0.7	0.1%	North West	787.5	787.5	772.8	14.7	1.9%
641.5	621.1	20.4	3.2%	North East & Yorkshire	867.7	867.7	846.2	21.5	2.5%
687.3	687.4	(0.1)	(0.0%)	Midlands	950.6	927.5	927.5	0.0	0.0%
456.5	456.5	0.0	0.0%	East of England	644.9	620.2	620.2	0.0	0.0%
602.5	602.5	(0.0)	(0.0%)	London	825.2	807.7	807.7	0.0	0.0%
407.4	403.5	3.9	1.0%	South West	555.6	555.6	555.6	0.0	0.0%
527.6	524.6	3.0	0.6%	South East	719.6	719.6	709.6	10.0	1.4%
0.0	0.0	0.0	0.0%	Central	0.0	0.0	0.0	0.0	0.0%
3,875.5	3,847.7	27.8	0.7%	Total	5,351.0	5,285.8	5,239.6	46.2	0.9%

Provider and Commissioner Capital Year to Date position

Provider

Capital (CDEL) - By Sector	Year to Date			
	Plan	Actual	Variance	
	£m	£m	£m	%
Acute	2,652.2	1,774.9	877.4	33.1%
Ambulance	115.3	81.8	33.4	29.0%
Community	56.3	35.9	20.5	36.4%
Mental Health	520.7	391.2	129.5	24.9%
Specialist	202.0	158.9	43.1	21.3%
Total Provider CDEL	3,546.5	2,442.7	1,103.9	31.1%

Capital DEL	Year to date			
	Plan	Actual	Variance to plan	
	£m	£m	£m	%
Gross capital expenditure	3,712.1	2,542.8	1,169.3	31.5%
Disposals / other deductions	(57.9)	(22.7)	(35.2)	60.7%
Net Capital expenditure	3,654.2	2,520.1	1,134.1	31.0%
Less donations and grants received	(135.9)	(101.1)	(34.8)	25.6%
Less PFI capital (IFRIC12)	(102.8)	(94.0)	(8.8)	8.6%
Plus PFI residual interest	129.9	113.8	16.1	12.4%
Purchase of financial assets	27.0	10.0	17.0	63.1%
Sale of financial assets	(25.9)	(6.1)	(19.7)	76.3%
Total CDEL	3,546.5	2,442.7	1,103.9	31.1%

Commissioner

Capital (CDEL) - By Region	Year to Date Net Expenditure			
	Plan	Actual	Variance	
	£m	£m	£m	%
London	0.5	5.0	(4.6)	(1008.8%)
Midlands	7.2	7.3	(0.2)	(2.4%)
East of England	2.9	2.5	0.4	13.8%
North West	17.1	15.2	1.9	11.3%
North East and Yorkshire	12.3	11.9	0.5	3.8%
South East	(0.0)	0.3	(0.3)	(1278.3%)
South West	1.8	3.6	(1.8)	(97.1%)
Central	9.7	7.4	2.2	23.1%
Total Commissioner CDEL	51.5	53.3	(1.8)	(3.5%)

Commissioner and Provider efficiencies

Commissioner Efficiencies	Year to date				Forecast outturn			
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	Actual £m	Var £m	Achieved %
Clinical Commissioning Groups								
London	309.2	276.1	(33.1)	89.3%	435.3	400.2	(35.1)	91.9%
Midlands	439.8	337.7	(102.1)	76.8%	618.6	526.9	(91.6)	85.2%
East of England	193.4	173.3	(20.1)	89.6%	270.5	251.7	(18.8)	93.0%
North West	243.7	160.1	(83.6)	65.7%	358.2	335.3	(22.9)	93.6%
North East and Yorkshire	199.2	182.4	(16.7)	91.6%	278.5	253.3	(25.2)	91.0%
South East	292.4	220.6	(71.8)	75.5%	437.9	350.2	(87.7)	80.0%
South West	181.4	132.1	(49.4)	72.8%	277.9	186.1	(91.9)	66.9%
Total CCG	1,859.1	1,482.3	(376.7)	79.7%	2,677.1	2,303.8	(373.3)	86.1%
Direct Commissioning								
Specialised Commissioning	384.7	303.8	(80.9)	79.0%	559.7	476.3	(83.4)	85.1%
Armed Forces	0.0	0.0	0.0	100.0%	0.0	0.0	0.0	100.0%
Health and Justice	2.4	2.4	0.0	100.0%	2.8	2.8	0.0	100.0%
Primary Care & Secondary Dental	60.3	60.3	0.0	100.0%	81.5	81.5	0.0	100.0%
Public Health	0.8	0.8	(0.0)	99.9%	1.1	1.1	(0.0)	99.8%
Total Direct Commissioning	448.2	367.3	(80.9)	82.0%	645.1	561.7	(83.4)	87.1%
Total Commissioner Efficiencies	2,307.3	1,849.6	(457.6)	80.2%	3,322.1	2,865.5	(456.7)	86.3%

Provider Efficiencies	Year to date				Forecast outturn			
	Plan £m	Actual £m	Variance £m	Achieved %	Plan £m	Forecast £m	Variance £m	Achieved %
London	496.4	447.8	(48.6)	90.2%	747.0	701.8	(45.2)	93.9%
Midlands	365.0	326.0	(39.0)	89.3%	561.0	511.9	(49.1)	91.3%
East of England	209.6	177.3	(32.3)	84.6%	317.0	290.7	(26.4)	91.7%
North West	260.2	231.2	(29.0)	88.9%	406.9	382.4	(24.5)	94.0%
North East and Yorkshire	308.2	275.0	(33.2)	89.2%	472.6	430.1	(42.5)	91.0%
South East	316.4	278.7	(37.7)	88.1%	471.7	419.5	(52.2)	88.9%
South West	177.9	156.7	(21.2)	88.1%	298.0	255.5	(42.5)	85.7%
Total Provider Efficiencies	2,133.6	1,892.7	(241.0)	88.7%	3,274.3	2,992.0	(282.4)	91.4%

Notes:

Combined position not shown as assume there will be overlap in efficiency figures

Clinical Commissioning Group Summary

Clinical Commissioning Group Summary	YTD			Forecast		
	Plan £m	Actual £m	Var £m	Plan £m	Actual £m	Var £m
North West CCGs total	(6.1)	(90.3)	(84.2)	5.2	5.2	(0.0)
North East CCGs total	(16.9)	(10.9)	6.0	(7.3)	2.6	9.9
Midlands CCGs Total	(65.1)	(197.7)	(132.5)	(62.0)	(154.8)	(92.8)
East of England CCGs total	(29.1)	(38.1)	(8.9)	(38.2)	(41.2)	(3.0)
London CCGs total	(54.2)	(64.4)	(10.2)	(73.3)	(84.3)	(11.0)
South West CCGs total	(41.4)	(95.8)	(54.4)	(53.8)	(140.6)	(86.8)
South East CCGs total	(97.9)	(155.4)	(57.5)	(78.8)	(178.4)	(99.6)
Regional total	(310.7)	(652.6)	(341.9)	(308.2)	(591.5)	(283.3)
Unallocated CSF	56.5	56.5	0.0	152.3	162.1	9.8
Quality Premium	0.0	0.0	0.0	70.0	72.3	2.3
Drawdown allocated to fund deficits	0.0	0.0	0.0	6.2	6.2	0.0
Total Clinical Commissioning Groups	(254.2)	(596.1)	(341.9)	(79.7)	(350.9)	(271.2)