



NHS England and Improvement Financial Performance Report

Fourth Quarter 2019/20

Financial Performance Report

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1. Headline position

Surplus / (Deficit) by Sector	Surplus / (Deficit) including CSF,PSF,FRF & MRET			
	Outturn			
	Plan	Actual	Under/(over) spend	
	£m	£m	£m	%
Commissioning Sector				
Clinical Commissioning Groups	(82.2)	(499.4)	(417.3)	(0.5%)
Direct Commissioning	68.9	392.7	323.8	1.3%
Central running & programme costs	0.0	101.6	101.6	2.3%
Other including technical & ring-fenced adjustments	295.1	642.8	347.7	9.9%
Commissioner Total - non-ringfenced RDEL	281.8	637.7	355.9	0.3%
Provider Sector				
NHS Providers	(362.2)	(993.0)	(630.8)	(0.7%)
Technical adjustments incl. uncommitted PSF, FRF & MRET	80.4	94.1	13.7	0.0%
Provider Total - including PSF, FRF & MRET	(281.8)	(898.9)	(617.1)	(0.7%)
Total combined position against Plan	0.0	(261.3)	(261.3)	(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.

2. Provider and CCG financial position - North West Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(9.1)	0.1	9.2	1.3%	Cheshire and Merseyside	Liverpool University Hospitals NHS Foundation Trust
1.6	1.7	0.1	0.0%		Alder Hey Children's NHS Foundation Trust
(0.3)	0.0	0.4	0.3%		Bridgewater Community Healthcare NHS Foundation Trust
0.7	3.5	2.8	1.5%		Cheshire and Wirral Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		Countess of Chester Hospital NHS Foundation Trust
(5.1)	0.1	5.1	2.9%		East Cheshire NHS Trust
2.8	3.5	0.7	0.4%		Liverpool Heart and Chest Hospital NHS Foundation Trust
0.0	0.4	0.3	0.3%		Liverpool Women's NHS Foundation Trust
4.3	5.7	1.4	0.3%		Mersey Care NHS Foundation Trust
(1.7)	0.1	1.8	0.6%		Mid Cheshire Hospitals NHS Foundation Trust
(0.6)	0.1	0.7	0.3%		North West Boroughs Healthcare NHS Foundation Trust
(8.3)	(23.8)	(15.5)	(8.0%)		Southport and Ormskirk Hospital NHS Trust
3.9	3.8	(0.1)	(0.0%)		St Helens and Knowsley Teaching Hospitals NHS Trust
3.5	3.5	0.0	0.0%		The Clatterbridge Cancer Centre NHS Foundation Trust
(16.2)	(16.2)	0.0	0.0%		The Royal Liverpool and Broadgreen University Hospitals NHS Trust
4.8	4.9	0.0	0.0%		The Walton Centre NHS Foundation Trust
0.0	0.0	0.0	0.0%		Warrington and Halton Hospitals NHS Foundation Trust
1.0	2.8	1.8	2.1%		Wirral Community Health and Care NHS Foundation Trust
0.0	(17.2)	(17.2)	(4.5%)		Wirral University Teaching Hospital NHS Foundation Trust
(18.6)	(27.1)	(8.4)	(0.2%)		Total Cheshire and Merseyside STP
9.8	0.1	(9.7)	(2.7%)	Greater Manchester	Bolton NHS Foundation Trust
1.2	2.8	1.6	0.5%		Greater Manchester Mental Health NHS Foundation Trust
13.8	13.9	0.1	0.0%		Manchester University NHS Foundation Trust
0.1	1.5	1.4	0.6%		Pennine Care NHS Foundation Trust
(12.1)	0.1	12.1	1.5%		Salford Royal NHS Foundation Trust
(3.4)	0.0	3.5	1.0%		Stockport NHS Foundation Trust
(5.7)	0.1	5.7	2.2%		Tameside and Glossop Integrated Care NHS Foundation Trust
9.4	18.8	9.4	2.7%		The Christie NHS Foundation Trust
(24.5)	(32.0)	(7.5)	(1.0%)		The Pennine Acute Hospitals NHS Trust
2.4	2.7	0.3	0.1%	Wrightington, Wigan and Leigh NHS Foundation Trust	
(9.0)	7.9	16.9	0.3%		Total Greater Manchester STP
5.6	(37.6)	(43.2)	(9.5%)	Lancashire and South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust
6.7	5.1	(1.5)	(0.3%)		East Lancashire Hospitals NHS Trust
0.0	1.6	1.6	0.4%		Lancashire and South Cumbria NHS Foundation Trust
(10.6)	(47.4)	(36.8)	(6.7%)		Lancashire Teaching Hospitals NHS Foundation Trust
2.7	2.9	0.2	0.0%		North West Ambulance Service NHS Trust
(38.6)	(41.2)	(2.6)	(0.7%)		University Hospitals of Morecambe Bay NHS Foundation Trust
(34.1)	(116.5)	(82.4)	(3.0%)		Total Lancashire and South Cumbria STP
(61.8)	(135.6)	(73.9)	(0.6%)		North West Total

2. Provider and CCG financial position - North West Region (continued)

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £m	Var £m	Var % of allocation		
0.0	0.0	0.0	0.0%	Cheshire and Merseyside	NHS Eastern Cheshire CCG
(1.3)	(7.9)	(6.6)	(2.8%)		NHS Halton CCG
0.0	2.1	2.1	0.7%		NHS Knowsley CCG
0.0	6.5	6.5	0.7%		NHS Liverpool CCG
0.0	(5.6)	(5.6)	(2.0%)		NHS South Cheshire CCG
1.0	(8.9)	(9.9)	(3.5%)		NHS South Sefton CCG
0.0	(12.8)	(12.8)	(6.0%)		NHS Southport and Formby CCG
(1.8)	(18.0)	(16.2)	(4.5%)		NHS St Helens CCG
0.0	(7.7)	(7.7)	(4.9%)		NHS Vale Royal CCG
0.0	(16.1)	(16.1)	(4.7%)		NHS Warrington CCG
1.5	(24.4)	(25.9)	(6.2%)		NHS West Cheshire CCG
0.0	(13.9)	(13.9)	(2.5%)		NHS Wirral CCG
(0.6)	(106.7)	(106.1)	(2.4%)		Total Cheshire and Merseyside STP
0.0	(0.0)	(0.0)	(0.0%)	Greater Manchester	NHS Bolton CCG
0.0	(0.0)	(0.0)	(0.0%)		NHS Bury CCG
0.0	0.0	0.0	0.0%		NHS Heywood, Middleton & Rochdale CCG
0.0	(0.0)	(0.0)	(0.0%)		NHS Manchester CCG
0.3	0.3	0.0	0.0%		NHS Oldham CCG
0.0	0.0	0.0	0.0%		NHS Salford CCG
0.0	0.0	0.0	0.0%		NHS Stockport CCG
2.4	2.4	(0.0)	(0.0%)		NHS Tameside and Glossop CCG
0.0	0.0	0.0	0.0%		NHS Trafford CCG
0.0	0.0	0.0	0.0%		NHS Wigan Borough CCG
2.7	2.8	0.1	0.0%	Total Greater Manchester STP	
0.0	2.7	2.7	1.0%	Lancashire and South Cumbria	NHS Blackburn with Darwen CCG
0.0	3.5	3.5	1.0%		NHS Blackpool CCG
0.0	0.0	0.0	0.0%		NHS Chorley and South Ribble CCG
0.0	7.0	7.0	1.1%		NHS EAST LANCASHIRE CCG
0.0	4.5	4.5	1.5%		NHS Fylde & Wyre CCG
0.0	0.0	0.0	0.0%		NHS Greater Preston CCG
0.0	0.0	0.0	0.0%		NHS Morecambe Bay CCG
0.0	(3.9)	(3.9)	(2.2%)		NHS West Lancashire CCG
0.0	13.8	13.8	0.5%	Total Lancashire and South Cumbria STP	
2.1	(90.1)	(92.2)	(0.7%)	North West Total	

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Outturn				STP Name
Plan £m	Actual £m	Var £m	Var % of turnover / allocation	
(19.2)	(133.8)	(114.5)	(2.6%)	Total Cheshire and Merseyside STP
(6.3)	10.7	17.0	0.3%	Total Greater Manchester STP
(34.1)	(102.7)	(68.6)	(2.3%)	Total Lancashire and South Cumbria STP
(59.7)	(225.8)	(166.1)	(1.3%)	North West Total

3. Provider and CCG financial position - North East Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
9.5	9.3	(0.2)	(0.0%)	Cumbria and North East	County Durham and Darlington NHS Foundation Trust
(7.8)	(37.8)	(30.0)	(10.9%)		North Cumbria Integrated Care NHS Foundation Trust
(2.9)	0.1	3.0	1.0%		Gateshead Health NHS Foundation Trust
(14.0)	(13.9)	0.0	0.0%		North Cumbria University Hospitals NHS Trust
0.1	0.1	(0.0)	(0.0%)		North East Ambulance Service NHS Foundation Trust
0.0	0.7	0.7	0.2%		North Tees and Hartlepool NHS Foundation Trust
2.6	3.5	0.9	0.2%		Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust
26.4	24.2	(2.3)	(0.4%)		Northumbria Healthcare NHS Foundation Trust
3.2	(16.8)	(20.0)	(3.0%)		South Tees Hospitals NHS Foundation Trust
0.0	2.3	2.3	0.4%		South Tyneside and Sunderland NHS Foundation Trust
4.4	9.1	4.7	1.5%		Tees, Esk and Wear Valleys NHS Foundation Trust*
13.2	12.2	(1.0)	(0.1%)		The Newcastle Upon Tyne Hospitals NHS Foundation Trust
34.7	(7.0)	(41.7)	(0.8%)		Total Cumbria and North East STP
10.4	10.5	0.1	0.0%	Humber Coast and Vale	Hull University Teaching Hospitals NHS Trust
(0.4)	0.1	0.4	0.3%		Humber Teaching NHS Foundation Trust
(25.4)	(25.3)	0.1	0.0%		Northern Lincolnshire and Goole NHS Foundation Trust
1.1	2.3	1.2	1.5%		Tees, Esk and Wear Valleys NHS Foundation Trust*
0.1	0.2	0.1	0.0%		York Teaching Hospital NHS Foundation Trust
(14.2)	(12.3)	1.9	0.1%	Total Humber Coast and Vale STP	
0.1	0.1	0.0	0.0%	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust
(0.0)	0.1	0.1	0.0%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust
1.2	2.2	1.0	0.6%		Rotherham Doncaster and South Humber NHS Foundation Trust
0.9	0.1	(0.9)	(0.4%)		Sheffield Children's NHS Foundation Trust
1.0	3.5	2.5	1.9%		Sheffield Health and Social Care NHS Foundation Trust
0.5	5.5	4.9	0.4%		Sheffield Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Rotherham NHS Foundation Trust
3.8	11.4	7.7	0.3%	Total South Yorkshire and Bassetlaw STP	
6.4	1.4	(5.0)	(2.5%)	West Yorkshire & Harrogate	Airedale NHS Foundation Trust
0.0	0.4	0.4	0.2%		Bradford District Care NHS Foundation Trust
0.0	0.1	0.1	0.0%		Bradford Teaching Hospitals NHS Foundation Trust
(9.7)	0.1	9.8	2.2%		Calderdale and Huddersfield NHS Foundation Trust
4.4	0.8	(3.6)	(1.3%)		Harrogate and District NHS Foundation Trust
1.3	2.7	1.5	0.8%		Leeds and York Partnership NHS Foundation Trust
1.7	2.0	0.3	0.2%		Leeds Community Healthcare NHS Trust
1.5	2.8	1.3	0.5%		South West Yorkshire Partnership NHS Foundation Trust
13.0	13.0	0.0	0.0%		The Leeds Teaching Hospitals NHS Trust
0.0	0.1	0.1	0.0%		The Mid Yorkshire Hospitals NHS Trust
3.8	5.5	1.8	0.6%		Yorkshire Ambulance Service NHS Trust
22.4	28.9	6.5	0.1%	Total West Yorkshire & Harrogate STP	
46.7	21.1	(25.6)	(0.2%)	North East Total	

*Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
5.5	11.4	5.9	1.5%		Tees, Esk and Wear Valleys NHS Foundation Trust

3. Provider and CCG financial position - North East Region (continued)

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £m	Var £m	Var % of allocation		
0.0	0.0	0.0	0.0%	Cumbria and North East	NHS Darlington CCG
0.0	1.3	1.3	0.2%		NHS Durham Dales, Easington and Sedgefield CCG
5.0	0.0	(4.9)	(2.1%)		NHS Hambleton, Richmondshire and Whitby CCG
0.0	0.0	0.0	0.0%		NHS Hartlepool and Stockton-on-Tees CCG
0.0	0.7	0.7	0.1%		NHS Newcastle Gateshead CCG
4.0	4.0	0.0	0.0%		NHS North Cumbria CCG
0.0	1.3	1.3	0.3%		NHS North Durham CCG
3.5	7.3	3.8	1.0%		NHS North Tyneside CCG
0.0	0.2	0.2	0.0%		NHS Northumberland CCG
0.0	(0.0)	(0.0)	(0.0%)		NHS South Tees CCG
0.0	1.0	1.0	0.3%		NHS South Tyneside CCG
0.0	3.8	3.8	0.7%		NHS Sunderland CCG
12.5	19.6	7.2	0.1%	Total Cumbria and North East STP	
3.4	0.0	(3.4)	(0.7%)	Humber Coast and Vale	NHS East Riding of Yorkshire CCG
0.0	0.1	0.1	0.0%		NHS Hull CCG
0.0	0.0	0.0	0.0%		NHS North East Lincolnshire CCG
0.0	0.0	0.0	0.0%		NHS North Lincolnshire CCG
0.0	0.1	0.1	0.0%		NHS Scarborough and Ryedale CCG
(0.0)	0.0	0.1	0.0%		NHS Vale of York CCG
3.4	0.1	(3.2)	(0.1%)	Total Humber Coast and Vale STP	
0.0	0.0	0.0	0.0%	South Yorkshire and Bassetlaw	NHS Barnsley CCG
0.0	0.0	0.0	0.0%		NHS Bassetlaw CCG
0.0	1.0	1.0	0.2%		NHS Doncaster CCG
0.0	1.0	1.0	0.2%		NHS Rotherham CCG
0.0	3.8	3.8	0.4%		NHS Sheffield CCG
0.0	5.9	5.9	0.2%	Total South Yorkshire and Bassetlaw STP	
0.0	0.0	0.0	0.0%	West Yorkshire & Harrogate	NHS Airedale, Wharfedale and Craven CCG
3.0	4.6	1.6	0.8%		NHS Bradford City CCG
0.0	0.0	0.0	0.0%		NHS Bradford Districts CCG
0.0	1.0	1.0	0.3%		NHS Calderdale CCG
0.0	1.0	1.0	0.3%		NHS Greater Huddersfield CCG
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Harrogate and Rural District CCG
0.0	0.1	0.1	0.0%		NHS Leeds CCG
0.0	3.1	3.1	1.0%		NHS North Kirklees CCG
2.0	3.1	1.1	0.2%	NHS Wakefield CCG	
5.0	12.9	7.9	0.2%	Total West Yorkshire & Harrogate STP	
20.8	38.6	17.7	0.1%	North East Total	

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Outturn				STP Name
Plan £m	Actual £m	Var £m	Var % of turnover / allocation	
47.2	12.6	(34.5)	(0.6%)	Total Cumbria and North East STP
(10.8)	(12.1)	(1.3)	(0.1%)	Total Humber Coast and Vale STP
3.8	17.3	13.6	0.5%	Total South Yorkshire and Bassetlaw STP
27.4	41.8	14.4	0.3%	Total West Yorkshire & Harrogate STP
67.5	59.6	(7.9)	(0.1%)	North East Total

4. Provider and CCG financial position - Midlands Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
1.4	(4.8)	(6.3)	(2.4%)	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust
4.2	4.0	(0.3)	(0.1%)		Birmingham Community Healthcare NHS Foundation Trust
7.8	7.6	(0.2)	(0.0%)		Birmingham Women's and Children's NHS Foundation Trust
0.0	(10.2)	(10.2)	(11.6%)		The Royal Orthopaedic Hospital NHS Foundation Trust
0.0	2.7	2.7	0.2%		University Hospitals Birmingham NHS Foundation Trust
13.5	(0.8)	(14.2)	(0.5%)		Total Birmingham and Solihull STP
1.9	2.9	1.1	0.5%	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust
0.0	0.0	0.0	0.0%		George Eliot Hospital NHS Trust
10.2	9.8	(0.4)	(0.1%)		South Warwickshire NHS Foundation Trust
0.0	0.1	0.1	0.0%		University Hospitals Coventry And Warwickshire NHS Trust
12.1	12.8	0.8	0.1%		Total Coventry and Warwickshire STP
11.3	(1.7)	(12.9)	(4.8%)	Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust
3.9	4.0	0.2	0.1%		Derbyshire Community Health Services NHS Foundation Trust
1.8	2.5	0.7	0.4%		Derbyshire Healthcare NHS Foundation Trust
1.3	1.4	0.0	0.0%		East Midlands Ambulance Service NHS Trust
0.0	(55.8)	(55.8)	(6.5%)		University Hospitals of Derby and Burton NHS Foundation Trust
18.2	(49.6)	(67.9)	(4.0%)		Total Derbyshire STP
(82.8)	(81.5)	1.3	0.3%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust
2.6	4.5	2.0	1.0%		Worcestershire Health and Care NHS Trust
(17.3)	(17.2)	0.0	0.0%		Wye Valley NHS Trust
(97.5)	(94.2)	3.3	0.4%		Total Herefordshire and Worcestershire STP
2.6	2.8	0.2	0.1%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust
(10.7)	(111.4)	(100.7)	(9.3%)		University Hospitals of Leicester NHS Trust
(8.0)	(108.5)	(100.5)	(7.3%)		Total Leicester, Leicestershire and Rutland STP
2.9	3.4	0.5	0.4%	Lincolnshire	Lincolnshire Community Health Services NHS Trust
1.3	2.1	0.7	0.6%		Lincolnshire Partnership NHS Foundation Trust
(41.4)	(42.3)	(0.9)	(0.2%)		United Lincolnshire Hospitals NHS Trust
(37.1)	(36.8)	0.3	0.0%		Total Lincolnshire STP
0.0	(13.4)	(13.4)	(4.6%)	Northamptonshire	Kettering General Hospital NHS Foundation Trust
0.0	(19.5)	(19.5)	(5.4%)		Northampton General Hospital NHS Trust
1.8	1.9	0.0	0.0%		Northamptonshire Healthcare NHS Foundation Trust
1.8	(31.0)	(32.8)	(3.7%)		Total Northamptonshire STP
0.1	0.0	(0.1)	(0.0%)	Nottinghamshire	Nottingham University Hospitals NHS Trust
4.1	6.0	1.9	0.4%		Nottinghamshire Healthcare NHS Foundation Trust
(14.9)	(15.7)	(0.8)	(0.2%)		Sherwood Forest Hospitals NHS Foundation Trust
(10.6)	(9.6)	1.0	0.0%		Total Nottinghamshire STP
0.8	1.0	0.1	0.1%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust
2.4	2.6	0.2	0.1%		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust
0.0	(26.1)	(26.1)	(6.2%)		The Shrewsbury and Telford Hospital NHS Trust
3.2	(22.6)	(25.9)	(4.1%)		Total Shropshire and Telford and Wrekin STP
1.8	2.8	1.1	0.2%	Staffordshire	Midlands Partnership NHS Foundation Trust
1.0	1.6	0.5	0.5%		North Staffordshire Combined Healthcare NHS Trust
0.0	5.2	5.2	0.6%		University Hospitals of North Midlands NHS Trust
2.8	9.7	6.9	0.5%		Total Staffordshire STP
0.2	0.7	0.6	0.5%	The Black Country	Black Country Partnership NHS Foundation Trust
1.2	1.6	0.5	0.6%		Dudley and Walsall Mental Health Partnership NHS Trust
0.2	0.0	(0.1)	(0.0%)		Sandwell and West Birmingham Hospitals NHS Trust
8.1	3.2	(4.9)	(1.2%)		The Dudley Group NHS Foundation Trust
5.2	5.1	(0.1)	(0.0%)		The Royal Wolverhampton NHS Trust
0.3	0.1	(0.2)	(0.1%)		Walsall Healthcare NHS Trust
2.2	3.1	0.9	0.3%		West Midlands Ambulance Service University NHS Foundation Trust
17.2	13.9	(3.3)	(0.1%)		Total The Black Country STP
(84.4)	(316.7)	(232.4)	(1.4%)		Midlands Total

4. Provider and CCG financial position - Midlands Region (continued)

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £m	Var £m	Var % of allocation		
4.6	0.1	(4.5)	(0.2%)	Birmingham and Solihull	NHS Birmingham and Solihull CCG
4.6	0.1	(4.5)	(0.2%)		Total Birmingham and Solihull STP
2.1	0.1	(2.0)	(0.3%)	Coventry and Warwickshire	NHS Coventry and Rugby CCG
2.2	(25.7)	(27.9)	(6.8%)		NHS South Warwickshire CCG
0.1	(17.8)	(17.9)	(6.3%)		NHS Warwickshire North CCG
4.4	(43.4)	(47.8)	(3.3%)		Total Coventry and Warwickshire STP
0.0	0.0	0.0	0.0%	Derbyshire	NHS Derby & Derbyshire CCG
0.0	0.0	0.0	0.0%		Total Derbyshire STP
0.1	(4.9)	(5.0)	(1.7%)	Herefordshire and Worcestershire	NHS Herefordshire CCG
0.0	0.0	0.0	0.0%		NHS Redditch and Bromsgrove CCG
0.0	0.0	0.0	0.0%		NHS South Worcestershire CCG
0.0	0.0	0.0	0.0%		NHS Wyre Forest CCG
0.1	(4.8)	(4.9)	(0.4%)		Total Herefordshire and Worcestershire STP
0.0	(9.6)	(9.6)	(2.1%)	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG
1.4	1.5	0.0	0.0%		NHS Leicester City CCG
0.0	(10.9)	(10.9)	(2.1%)		NHS West Leicestershire CCG
1.4	(19.0)	(20.5)	(1.3%)		Total Leicester, Leicestershire and Rutland STP
1.0	(4.6)	(5.6)	(1.3%)	Lincolnshire	NHS Lincolnshire East CCG
2.0	(12.6)	(14.6)	(4.2%)		NHS Lincolnshire West CCG
2.2	0.3	(1.9)	(0.8%)		NHS South Lincolnshire CCG
0.0	(10.0)	(10.0)	(4.9%)		NHS South West Lincolnshire CCG
5.2	(26.8)	(32.1)	(2.6%)		Total Lincolnshire STP
0.2	0.0	(0.1)	(0.1%)	Northamptonshire	NHS Corby CCG
2.6	0.0	(2.6)	(0.3%)		NHS Nene CCG
2.7	0.0	(2.7)	(0.3%)		Total Northamptonshire STP
0.9	0.9	0.0	0.0%	Nottinghamshire	NHS Mansfield & Ashfield CCG
0.3	0.3	0.0	0.0%		NHS Newark & Sherwood CCG
1.2	1.2	0.0	0.0%		NHS Nottingham City CCG
0.0	0.0	0.0	0.0%		NHS Nottingham North & East CCG
0.0	0.0	0.0	0.0%		NHS Nottingham West CCG
0.0	0.0	0.0	0.0%		NHS Rushcliffe CCG
2.3	2.4	0.0	0.0%		Total Nottinghamshire STP
(22.9)	(47.3)	(24.4)	(5.1%)	Shropshire and Telford and Wrekin	NHS Shropshire CCG
0.0	(13.1)	(13.1)	(5.0%)		NHS Telford & Wrekin CCG
(22.9)	(60.3)	(37.5)	(5.1%)		Total Shropshire and Telford and Wrekin STP
(11.5)	(14.1)	(2.7)	(1.3%)	Staffordshire	NHS Cannock Chase CCG
0.0	4.7	4.7	2.4%		NHS East Staffordshire CCG
(17.7)	(26.0)	(8.3)	(2.4%)		NHS North Staffordshire CCG
3.5	3.3	(0.2)	(0.1%)		NHS South East Staffs and Seisdon and Peninsular CCG
(20.9)	(19.4)	1.5	0.6%		NHS Stafford and Surrounds CCG
(21.8)	(29.2)	(7.4)	(1.5%)		NHS Stoke on Trent CCG
(68.4)	(80.8)	(12.4)	(0.7%)		Total Staffordshire STP
8.3	0.0	(8.3)	(1.6%)	The Black Country	NHS Dudley CCG
3.1	3.2	0.0	0.0%		NHS Sandwell and West Birmingham CCG
1.0	0.0	(1.0)	(0.2%)		NHS Walsall CCG
3.1	0.0	(3.1)	(0.7%)		NHS Wolverhampton CCG
15.6	3.2	(12.4)	(0.5%)		Total The Black Country STP
(54.8)	(229.5)	(174.7)	(1.1%)		Midlands Total

4. Provider and CCG financial position - Midlands Region (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Outturn				STP Name
Plan £m	Actual £m	Var £m	Var % of turnover / allocation	
18.1	(0.6)	(18.7)	(1.0%)	Total Birmingham and Solihull STP
16.4	(30.5)	(47.0)	(3.3%)	Total Coventry and Warwickshire STP
18.2	(49.6)	(67.8)	(4.0%)	Total Derbyshire STP
(97.4)	(99.0)	(1.6)	(0.1%)	Total Herefordshire and Worcestershire STP
(6.6)	(127.6)	(121.0)	(8.0%)	Total Leicester, Leicestershire and Rutland STP
(31.9)	(63.6)	(31.7)	(2.6%)	Total Lincolnshire STP
4.6	(31.0)	(35.5)	(3.5%)	Total Northamptonshire STP
(8.2)	(7.3)	1.0	0.1%	Total Nottinghamshire STP
(19.6)	(82.9)	(63.3)	(8.6%)	Total Shropshire and Telford and Wrekin STP
(65.6)	(71.1)	(5.5)	(0.3%)	Total Staffordshire STP
32.8	17.1	(15.8)	(0.7%)	Total The Black Country STP
(139.2)	(546.2)	(407.0)	(2.5%)	Midlands Total

5. Provider and CCG financial position - East of England Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(33.1)	(33.2)	(0.1)	(0.0%)	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust
2.4	3.1	0.8	0.3%		Cambridgeshire and Peterborough NHS Foundation Trust
1.0	0.9	(0.0)	(0.0%)		Cambridgeshire Community Services NHS Trust*
(5.7)	0.1	5.7	1.1%		North West Anglia NHS Foundation Trust
12.0	2.6	(9.4)	(5.0%)		Royal Papworth Hospital NHS Foundation Trust
(23.5)	(26.5)	(3.0)	(0.1%)		Total Cambridgeshire and Peterborough STP
0.5	0.8	0.3	0.1%	Hertfordshire and West Essex	East and North Hertfordshire NHS Trust
1.2	1.2	0.0	0.0%		Hertfordshire Community NHS Trust
1.9	2.8	0.9	0.3%		Hertfordshire Partnership University NHS Foundation Trust
(6.2)	0.1	6.2	2.2%		The Princess Alexandra Hospital NHS Trust
(22.7)	(22.5)	0.3	0.1%		West Hertfordshire Hospitals NHS Trust
(25.3)	(17.6)	7.7	0.5%	Total Hertfordshire and West Essex STP	
0.2	0.1	(0.1)	(0.0%)	Mid and South Essex	Basildon and Thurrock University Hospitals NHS Foundation Trust
2.1	5.4	3.3	1.0%		Essex Partnership University NHS Foundation Trust
(46.2)	(46.5)	(0.3)	(0.1%)		Mid Essex Hospital Services NHS Trust
0.0	0.1	0.1	0.0%		Southend University Hospital NHS Foundation Trust
(43.9)	(41.1)	2.8	0.2%	Total Mid and South Essex STP	
0.1	0.0	(0.1)	(0.0%)	Milton Keynes, Bedfordshire and Luton	Bedford Hospital NHS Trust
1.0	0.9	(0.0)	(0.0%)		Cambridgeshire Community Services NHS Trust*
11.7	10.3	(1.4)	(0.4%)		Luton and Dunstable University Hospital NHS Foundation Trust
(0.4)	0.0	0.5	0.2%		Milton Keynes University Hospital NHS Foundation Trust
12.4	11.3	(1.1)	(0.1%)	Total Milton Keynes, Bedfordshire and Luton STP	
1.9	1.4	(0.5)	(0.2%)	Norfolk and Waveney	James Paget University Hospitals NHS Foundation Trust
(20.7)	(57.7)	(37.0)	(5.5%)		Norfolk and Norwich University Hospitals NHS Foundation Trust
0.1	1.1	1.0	0.6%		Norfolk and Suffolk NHS Foundation Trust*
0.3	0.5	0.2	0.2%		Norfolk Community Health and Care NHS Trust
(2.3)	0.1	2.3	1.0%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust
(20.7)	(54.7)	(34.0)	(2.4%)	Total Norfolk and Waveney STP	
(1.0)	0.1	1.0	0.3%	Suffolk and North East Essex	East of England Ambulance Service NHS Trust
(8.6)	0.0	8.7	1.1%		East Suffolk and North Essex NHS Foundation Trust
0.1	0.6	0.5	0.6%		Norfolk and Suffolk NHS Foundation Trust*
0.0	0.1	0.1	0.0%		West Suffolk NHS Foundation Trust
(9.5)	0.8	10.3	0.7%	Total Suffolk and North East Essex STP	
(110.5)	(127.7)	(17.2)	(0.2%)	East of England Total	

*Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
1.9	1.9	(0.1)	(0.0%)		Cambridgeshire Community Services NHS Trust
0.2	1.7	1.5	0.6%		Norfolk and Suffolk NHS Foundation Trust

5. Provider and CCG financial position - East of England Region (continued)

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £m	Var £m	Var % of allocation		
(75.0)	(75.0)	0.0	0.0%	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG
(75.0)	(75.0)	0.0	0.0%		Total Cambridgeshire and Peterborough STP
0.0	0.0	0.0	0.0%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG
0.0	0.1	0.1	0.0%		NHS Herts Valleys CCG
0.0	0.0	0.0	0.0%		NHS West Essex CCG
0.0	0.1	0.1	0.0%		Total Hertfordshire and West Essex STP
4.8	4.8	0.0	0.0%	Mid and South Essex	NHS Basildon and Brentwood CCG
0.6	0.6	0.0	0.0%		NHS Castle Point and Rochford CCG
3.0	3.0	0.0	0.0%		NHS Mid Essex CCG
0.6	13.7	13.1	4.4%		NHS Southend CCG
0.5	0.5	(0.0)	(0.0%)		NHS Thurrock CCG
9.5	22.6	13.1	0.8%		Total Mid and South Essex STP
11.1	11.1	0.0	0.0%	Milton Keynes, Bedfordshire and Luton	NHS Bedfordshire CCG
3.0	3.0	0.0	0.0%		NHS Luton CCG
0.0	0.0	0.0	0.0%		NHS Milton Keynes CCG
14.1	14.1	0.0	0.0%		Total Milton Keynes, Bedfordshire and Luton STP
2.9	3.1	0.2	0.1%	Norfolk and Waveney	NHS Great Yarmouth & Waveney CCG
0.6	0.8	0.2	0.1%		NHS North Norfolk CCG
0.7	0.9	0.2	0.1%		NHS Norwich CCG
2.4	2.6	0.2	0.1%		NHS South Norfolk CCG
1.6	1.9	0.2	0.1%		NHS West Norfolk CCG
8.2	9.3	1.1	0.1%		Total Norfolk and Waveney STP
1.9	1.9	0.0	0.0%	Suffolk and North East Essex	NHS Ipswich and East Suffolk CCG
1.9	1.9	0.0	0.0%		NHS North East Essex CCG
1.2	1.2	0.0	0.0%		NHS West Suffolk CCG
5.0	5.1	0.1	0.0%		Total Suffolk and North East Essex STP
(38.2)	(23.8)	14.4	0.1%		East of England Total

6. Provider and CCG financial position - London Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	1.1	1.1	0.4%	North Central London	Barnet, Enfield And Haringey Mental Health NHS Trust
0.0	1.8	1.8	1.1%		Camden and Islington NHS Foundation Trust
3.8	4.7	0.9	0.2%		Great Ormond Street Hospital for Children NHS Foundation Trust
0.0	0.4	0.4	0.2%		Moorfields Eye Hospital NHS Foundation Trust
0.0	0.1	0.1	0.0%		North Middlesex University Hospital NHS Trust
(29.6)	(30.7)	(1.1)	(0.1%)		Royal Free London NHS Foundation Trust
(1.9)	(10.8)	(8.9)	(5.3%)		Royal National Orthopaedic Hospital NHS Trust
0.1	0.2	0.1	0.1%		Tavistock and Portman NHS Foundation Trust
0.0	0.0	0.0	0.0%		Whittington Health NHS Trust
(14.2)	(15.9)	(1.6)	(0.1%)		University College London Hospitals NHS Foundation Trust
(41.8)	(49.0)	(7.3)	(0.2%)	Total North Central London STP	
(23.1)	(23.1)	0.0	0.0%	North East London	Barking, Havering and Redbridge University Hospitals NHS Trust
(65.4)	(73.1)	(7.8)	(0.5%)		Barts Health NHS Trust
5.7	8.3	2.6	0.6%		East London NHS Foundation Trust
7.2	8.1	0.9	0.3%		Homerton University Hospital NHS Foundation Trust
3.4	7.6	4.2	1.0%		North East London NHS Foundation Trust
(72.2)	(72.2)	0.0	0.0%	Total North East London STP	
2.2	3.3	1.1	0.2%	North West London	Central and North West London NHS Foundation Trust
3.4	5.2	1.8	0.7%		Central London Community Healthcare NHS Trust
11.8	10.4	(1.4)	(0.2%)		Chelsea and Westminster Hospital NHS Foundation Trust
11.1	8.7	(2.4)	(0.2%)		Imperial College Healthcare NHS Trust
0.1	0.0	(0.0)	(0.0%)		London Ambulance Service NHS Trust
(81.7)	(94.4)	(12.7)	(1.8%)		London North West University Healthcare NHS Trust
(8.2)	0.0	8.2	1.8%		Royal Brompton and Harefield NHS Foundation Trust
(2.7)	(26.1)	(23.5)	(8.9%)		The Hillingdon Hospitals NHS Foundation Trust
3.3	7.6	4.3	1.4%	West London NHS Trust	
(60.7)	(85.2)	(24.6)	(0.5%)	Total North West London STP	
8.1	3.7	(4.4)	(0.3%)	South East London	Guy's and St Thomas' NHS Foundation Trust
(132.6)	(112.4)	20.3	1.6%		King's College Hospital NHS Foundation Trust
(14.8)	(15.8)	(1.1)	(0.2%)		Lewisham and Greenwich NHS Trust
1.9	3.5	1.6	0.5%		Oxleas NHS Foundation Trust
0.1	0.1	0.0	0.0%		South London and Maudsley NHS Foundation Trust
(137.4)	(121.0)	16.4	0.4%	Total South East London STP	
0.0	0.4	0.4	0.1%	South West London	Croydon Health Services NHS Trust
(6.7)	0.0	6.8	1.3%		Epsom and St Helier University Hospitals NHS Trust
1.7	1.7	0.1	0.1%		Hounslow and Richmond Community Healthcare NHS Trust
1.1	0.1	(1.0)	(0.3%)		Kingston Hospital NHS Foundation Trust
50.5	18.5	(32.0)	(16.5%)		South West London and St George's Mental Health NHS Trust
(3.0)	(13.3)	(10.3)	(1.1%)		St George's University Hospitals NHS Foundation Trust
1.8	22.5	20.7	4.6%		The Royal Marsden NHS Foundation Trust
45.3	30.0	(15.3)	(0.5%)	Total South West London STP	
(266.7)	(297.4)	(30.7)	(0.2%)	London Total	

6. Provider and CCG financial position - London Region

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £m	Var £m	Var % of allocation		
(6.7)	(6.7)	0.0	0.0%	North Central London	NHS Barnet CCG
(4.8)	(4.6)	0.2	0.0%		NHS Camden CCG
(15.4)	(17.9)	(2.5)	(0.5%)		NHS ENFIELD CCG
(14.1)	(16.5)	(2.5)	(0.6%)		NHS Haringey CCG
0.0	0.1	0.1	0.0%		NHS Islington CCG
(41.0)	(45.6)	(4.6)	(0.2%)		Total North Central London STP
3.9	4.7	0.8	0.2%	North East London	NHS Barking & Dagenham CCG
0.0	2.0	2.0	0.4%		NHS City and Hackney CCG
3.0	3.7	0.7	0.2%		NHS Havering CCG
0.0	1.5	1.5	0.3%		NHS Newham CCG
4.0	4.0	(0.0)	(0.0%)		NHS Redbridge CCG
0.0	0.9	0.9	0.2%		NHS Tower Hamlets CCG
0.0	0.0	0.0	0.0%		NHS Waltham Forest CCG
10.9	16.8	5.9	0.2%	Total North East London STP	
(8.1)	(8.1)	0.0	0.0%	North West London	NHS Brent CCG
(4.7)	(4.7)	0.0	0.0%		NHS Central London (Westminster) CCG
(9.3)	(11.0)	(1.7)	(0.3%)		NHS Ealing CCG
(6.7)	(6.7)	(0.0)	(0.0%)		NHS Hammersmith and Fulham CCG
(29.4)	(29.4)	0.0	0.0%		NHS Harrow CCG
(1.7)	0.0	1.7	0.4%		NHS Hillingdon CCG
1.1	1.1	0.0	0.0%		NHS Hounslow CCG
7.7	7.7	0.0	0.0%		NHS West London (K&C & QPP) CCG
(51.0)	(51.0)	(0.0)	(0.0%)	Total North West London STP	
0.0	0.1	0.1	0.0%	South East London	NHS Bexley CCG
0.0	0.0	0.0	0.0%		NHS Bromley CCG
3.6	3.7	0.1	0.0%		NHS Greenwich CCG
0.0	0.1	0.1	0.0%		NHS Lambeth CCG
0.0	0.0	0.0	0.0%		NHS Lewisham CCG
0.0	0.1	0.1	0.0%		NHS Southwark CCG
3.6	4.0	0.4	0.0%	Total South East London STP	
3.5	2.1	(1.4)	(0.2%)	South West London	NHS Croydon CCG
0.0	0.0	0.0	0.0%		NHS Kingston CCG
0.0	0.0	0.0	0.0%		NHS Merton CCG
0.1	0.1	0.0	0.0%		NHS Richmond CCG
6.0	0.0	(6.0)	(1.8%)		NHS Sutton CCG
0.0	0.0	0.0	0.0%		NHS Wandsworth CCG
9.6	2.3	(7.3)	(0.3%)	Total South West London STP	
(67.9)	(73.6)	(5.8)	(0.0%)	London Total	

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Outturn				STP Name
Plan £m	Actual £m	Var £m	Var % of turnover / allocation	
(82.7)	(94.7)	(11.9)	(0.5%)	Total North Central London STP
(61.3)	(55.4)	5.9	0.2%	Total North East London STP
(111.6)	(136.2)	(24.6)	(0.7%)	Total North West London STP
(133.8)	(117.0)	16.8	0.6%	Total South East London STP
54.9	32.3	(22.6)	(1.0%)	Total South West London STP
(334.6)	(371.0)	(36.4)	(0.3%)	London Total

7. Provider and CCG financial position - South West Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	(3.3)	(3.3)	(2.8%)	Bath, Swindon and Wiltshire	Avon and Wiltshire Mental Health Partnership NHS Trust*
0.0	(16.0)	(16.0)	(4.6%)		Great Western Hospitals NHS Foundation Trust
13.7	0.1	(13.6)	(3.7%)		Royal United Hospitals Bath NHS Foundation Trust
0.0	(10.3)	(10.3)	(4.0%)		Salisbury NHS Foundation Trust
13.7	(29.5)	(43.1)	(3.9%)		Total Bath, Swindon and Wiltshire STP
0.0	(4.0)	(4.0)	(2.8%)	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust*
(4.9)	0.1	5.0	0.7%		North Bristol NHS Trust
12.8	12.9	0.1	0.0%		University Hospitals Bristol NHS Foundation Trust
0.0	(12.1)	(12.1)	(10.2%)		Weston Area Health NHS Trust
7.9	(3.1)	(11.0)	(0.7%)		Total Bristol, North Somerset, South Gloucestershire STP
5.3	5.8	0.5	0.2%	Cornwall and the Isles of Scilly	Cornwall Partnership NHS Foundation Trust
0.0	0.1	0.1	0.0%		Royal Cornwall Hospitals NHS Trust
5.3	5.8	0.5	0.1%		Total Cornwall and the Isles of Scilly STP
1.6	2.5	0.9	0.4%	Devon	Devon Partnership NHS Trust
0.0	0.0	0.0	0.0%		Northern Devon Healthcare NHS Trust
7.4	(7.7)	(15.1)	(2.7%)		Royal Devon and Exeter NHS Foundation Trust
4.6	(19.0)	(23.6)	(4.7%)		Torbay and South Devon NHS Foundation Trust
0.0	(32.9)	(32.9)	(5.8%)		University Hospitals Plymouth NHS Trust
13.6	(57.1)	(70.7)	(3.4%)	Total Devon STP	
0.0	0.1	0.1	0.0%	Dorset	Dorset County Hospital NHS Foundation Trust
2.0	2.7	0.6	0.2%		Dorset Healthcare University NHS Foundation Trust
0.0	0.2	0.2	0.1%		Poole Hospital NHS Foundation Trust
1.9	1.8	(0.1)	(0.0%)		South Western Ambulance Service NHS Foundation Trust
0.0	0.3	0.3	0.1%		The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust
4.0	5.0	1.1	0.1%	Total Dorset STP	
2.2	2.7	0.5	0.3%	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust
0.9	0.9	0.0	0.0%		Gloucestershire Care Services NHS Trust
(1.5)	0.1	1.6	0.3%		Gloucestershire Hospitals NHS Foundation Trust
1.6	3.7	2.1	0.2%	Total Gloucestershire STP	
2.7	3.0	0.3	0.1%	Somerset	Somerset Partnership NHS Foundation Trust
(6.0)	0.0	6.0	1.6%		Taunton and Somerset NHS Foundation Trust
0.0	0.0	0.0	0.0%		Yeovil District Hospital NHS Foundation Trust
(3.3)	3.1	6.3	0.8%	Total Somerset STP	
42.6	(72.1)	(114.8)	(1.3%)	South West Total	

*Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	(7.2)	(7.2)	(2.8%)		Avon and Wiltshire Mental Health Partnership NHS Trust

7. Provider and CCG financial position - South West Region (continued)

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £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
0.0	0.0	0.0	0.0%		NHS Swindon CCG
0.0	0.0	0.0	0.0%		NHS Wiltshire CCG
0.0	0.0	0.0	0.0%		Total Bath, Swindon and Wiltshire STP
(12.0)	(34.1)	(22.1)	(1.6%)	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG
(12.0)	(34.1)	(22.1)	(1.6%)		
(16.8)	(27.2)	(10.4)	(1.2%)	Cornwall and the Isles of Scilly	NHS Kernow CCG
(16.8)	(27.2)	(10.4)	(1.2%)		
(27.0)	(66.5)	(39.5)	(2.1%)	Devon	NHS Devon CCG
(27.0)	(66.5)	(39.5)	(2.1%)		
2.0	2.0	0.0	0.0%	Dorset	NHS Dorset CCG
2.0	2.0	0.0	0.0%		
(0.0)	0.0	0.0	0.0%	Gloucestershire	NHS Gloucestershire CCG
(0.0)	0.0	0.0	0.0%		
(2.9)	(16.0)	(13.1)	(1.5%)	Somerset	NHS Somerset CCG
(2.9)	(16.0)	(13.1)	(1.5%)		
(56.7)	(141.8)	(85.0)	(1.0%)		South West Total

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Outturn				STP Name	
Plan £m	Actual £m	Var £m	Var % of turnover / allocation		
13.7	(29.4)	(43.1)	(3.2%)	Total Bath, Swindon and Wiltshire STP	
(4.1)	(37.2)	(33.0)	(2.3%)	Total Bristol, North Somerset, South Gloucestershire STP	
(11.5)	(21.4)	(9.9)	(1.2%)	Total Cornwall and the Isles of Scilly STP	
(13.4)	(123.6)	(110.2)	(5.8%)	Total Devon STP	
6.0	7.0	1.1	0.1%	Total Dorset STP	
1.6	3.7	2.1	0.2%	Total Gloucestershire STP	
(6.2)	(13.0)	(6.8)	(0.8%)	Total Somerset STP	
(14.1)	(213.9)	(199.8)	(2.3%)	South West Total	

8. Provider and CCG financial position - South East Region

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
1.1	1.6	0.4	0.3%	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust*
0.0	(28.8)	(28.8)	(6.4%)		Buckinghamshire Healthcare NHS Trust
0.0	1.8	1.8	0.5%		Oxford Health NHS Foundation Trust
37.9	(12.8)	(50.6)	(4.5%)		Oxford University Hospitals NHS Foundation Trust
10.7	2.6	(8.1)	(1.8%)		Royal Berkshire NHS Foundation Trust
0.0	0.1	0.1	0.1%		South Central Ambulance Service NHS Foundation Trust*
49.7	(35.6)	(85.3)	(3.1%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP
0.8	1.0	0.3	0.3%	Frimley Health	Berkshire Healthcare NHS Foundation Trust*
26.2	23.9	(2.3)	(0.3%)		Frimley Health NHS Foundation Trust
0.0	2.8	2.8	5.7%		Surrey and Borders Partnership NHS Foundation Trust*
26.9	27.8	0.9	0.1%		Total Frimley Health STP
12.2	(13.5)	(25.7)	(5.7%)	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust
(4.0)	(17.7)	(13.7)	(6.9%)		Isle of Wight NHS Trust
0.0	0.5	0.5	0.1%		Portsmouth Hospitals NHS Trust
0.0	0.1	0.1	0.0%		Solent NHS Trust
0.0	0.1	0.1	0.1%		South Central Ambulance Service NHS Foundation Trust*
0.0	(5.7)	(5.7)	(1.7%)		Southern Health NHS Foundation Trust
29.8	12.1	(17.7)	(1.9%)		University Hospital Southampton NHS Foundation Trust
38.0	(24.2)	(62.2)	(2.2%)		Total Hampshire and the Isle of Wight STP
0.0	0.1	0.1	0.0%	Kent & Medway	Dartford and Gravesham NHS Trust
(36.6)	(36.6)	0.0	0.0%		East Kent Hospitals University NHS Foundation Trust
0.0	4.2	4.2	2.1%		Kent and Medway NHS and Social Care Partnership Trust
2.4	2.4	0.0	0.0%		Kent Community Health NHS Foundation Trust
6.9	7.0	0.1	0.0%		Maidstone And Tunbridge Wells NHS Trust
(22.0)	(22.0)	0.0	0.0%		Medway NHS Foundation Trust
(49.3)	(44.9)	4.4	0.2%		Total Kent & Medway STP
8.3	1.1	(7.2)	(2.1%)	Surrey Heartlands	Ashford and St Peter's Hospitals NHS Foundation Trust
7.3	6.8	(0.5)	(0.1%)		Royal Surrey County Hospital NHS Foundation Trust
0.1	0.3	0.2	0.1%		South East Coast Ambulance Service NHS Foundation Trust
0.0	8.3	8.3	5.7%		Surrey and Borders Partnership NHS Foundation Trust*
15.6	16.5	0.8	0.1%		Total Surrey Heartlands STP
(25.7)	(24.3)	1.4	0.2%	Sussex and East Surrey	Brighton and Sussex University Hospitals NHS Trust
(10.1)	0.0	10.2	2.1%		East Sussex Healthcare NHS Trust
0.0	1.8	1.8	5.7%		Surrey and Borders Partnership NHS Foundation Trust*
14.0	7.1	(6.9)	(1.8%)		Surrey And Sussex Healthcare NHS Trust
2.5	2.3	(0.2)	(0.1%)		Sussex Community NHS Foundation Trust
3.5	3.9	0.4	0.1%		Sussex Partnership NHS Foundation Trust
(7.2)	(9.1)	(1.8)	(2.6%)		The Queen Victoria Hospital NHS Foundation Trust
14.1	14.1	0.0	0.0%		Western Sussex Hospitals NHS Foundation Trust
(9.0)	(4.1)	5.0	0.2%		Total Sussex and East Surrey STP
71.9	(64.5)	(136.4)	(1.1%)		South East Total

*Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Outturn				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
1.9	2.6	0.7	0.3%		Berkshire Healthcare NHS Foundation Trust
0.0	0.2	0.2	0.1%		South Central Ambulance Service NHS Foundation Trust
0.0	12.9	12.9	5.7%		Surrey and Borders Partnership NHS Foundation Trust

8. Provider and CCG financial position - South East Region (continued)

Surplus/Deficit including CSF Outturn				STP	CCG Name
Plan £m	Actual £m	Var £m	Var % of allocation		
0.0	(9.0)	(9.0)	(1.3%)	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG
0.0	0.1	0.1	0.0%		NHS Buckinghamshire CCG
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG
0.0	(8.9)	(8.9)	(0.4%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP
0.0	0.0	0.0	0.0%	Frimley Health	NHS East Berkshire CCG
0.0	0.0	0.0	0.0%		NHS North East Hampshire and Farnham CCG
0.0	0.0	0.0	0.0%		NHS Surrey Heath CCG
0.0	0.1	0.0	0.0%		Total Frimley Health STP
0.0	0.1	0.0	0.0%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG
0.0	0.0	0.0	0.0%		NHS Isle of Wight CCG
0.0	(5.4)	(5.4)	(1.7%)		NHS North Hampshire CCG
0.0	0.0	0.0	0.0%		NHS Portsmouth CCG
0.0	0.0	0.0	0.0%		NHS South Eastern Hampshire CCG
2.7	2.8	0.0	0.0%		NHS Southampton CCG
0.0	(13.6)	(13.6)	(1.7%)		NHS West Hampshire CCG
2.8	(16.1)	(18.9)	(0.7%)		
0.0	0.1	0.1	0.0%	Kent & Medway	NHS Ashford CCG
0.0	0.2	0.2	0.1%		NHS Canterbury and Coastal CCG
0.0	0.0	0.0	0.0%		NHS Dartford, Gravesham and Swanley CCG
0.0	0.0	0.0	0.0%		NHS Medway CCG
0.0	0.3	0.3	0.1%		NHS South Kent Coast CCG
0.0	0.0	0.0	0.0%		NHS Swale CCG
0.0	0.1	0.1	0.0%		NHS Thanet CCG
0.0	0.0	0.0	0.0%		NHS West Kent CCG
0.0	0.7	0.7	0.0%		Total Kent & Medway STP
(2.8)	(8.2)	(5.4)	(1.6%)	Surrey Heartlands	NHS Guildford and Waverley CCG
0.0	0.0	0.0	0.0%		NHS North West Surrey CCG
0.3	(15.5)	(15.8)	(3.6%)		NHS Surrey Downs CCG
(2.5)	(23.7)	(21.2)	(1.6%)		Total Surrey Heartlands STP
0.0	0.1	0.1	0.0%	Sussex and East Surrey	NHS Brighton & Hove CCG
0.2	0.3	0.0	0.0%		NHS Coastal West Sussex CCG
(13.1)	(26.7)	(13.6)	(7.5%)		NHS Crawley CCG
(22.1)	(37.9)	(15.8)	(5.8%)		NHS East Surrey CCG
0.0	0.1	0.1	0.0%		NHS Eastbourne, Hailsham and Seaford CCG
0.0	0.0	0.0	0.0%		NHS Hastings & Rother CCG
0.0	0.1	0.1	0.0%		NHS High Weald Lewes Havens CCG
(33.5)	(44.3)	(10.8)	(3.3%)		NHS Horsham and Mid Sussex CCG
(68.4)	(108.2)	(39.8)	(1.3%)		Total Sussex and East Surrey STP
(68.1)	(156.2)	(88.1)	(0.7%)		South East Total

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Outturn				STP Name	
Plan £m	Actual £m	Var £m	Var % of turnover / allocation		
49.7	(44.5)	(94.2)	(3.9%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	
26.9	27.9	0.9	0.1%	Total Frimley Health STP	
40.8	(40.3)	(81.1)	(2.9%)	Total Hampshire and the Isle of Wight STP	
(49.3)	(44.2)	5.1	0.2%	Total Kent & Medway STP	
13.2	(7.2)	(20.4)	(1.6%)	Total Surrey Heartlands STP	
(77.4)	(112.3)	(34.9)	(1.2%)	Total Sussex and East Surrey STP	
3.8	(220.7)	(224.5)	(1.7%)	South East Total	

9. Clinical Commissioning Group Summary

Reconciliation Clinical Commissioning Group	Outturn		
	Plan £m	Actual £m	Var £m
North West CCGs total	2.1	(90.1)	(92.2)
North East CCGs total	20.8	38.6	17.7
Midlands CCGs Total	(54.8)	(229.5)	(174.7)
East of England CCGs total	(38.2)	(23.8)	14.4
London CCGs total	(67.9)	(73.6)	(5.8)
South West CCGs total	(56.7)	(141.8)	(85.0)
South East CCGs total	(68.1)	(156.2)	(88.1)
Regional total	(262.8)	(676.4)	(413.7)
Unallocated CSF	106.9	106.9	0.0
Quality Premium	70.0	66.4	(3.6)
Drawdown allocated to fund deficits	3.7	3.7	0.0
Total Clinical Commissioning Groups	(82.2)	(499.4)	(417.3)

9. Provider Income and Expenditure summary

	Reported adjusted financial surplus / (deficit) including all PSF, FRF & MRET			
	Outturn			
	Plan £m	Actual £m	Var to plan £m	%
Income from patient care activities	78,777.9	82,913.2	4,135.3	5.2%
Other income	10,751.2	11,285.1	533.9	5.0%
Total Income	89,529.1	94,198.3	4,669.2	5.2%
Employee expenses (excluding agency)	(54,930.5)	(58,460.0)	(3,529.5)	6.4%
Agency staff costs	(2,077.1)	(2,380.2)	(303.0)	14.6%
Employee expenses	(57,007.6)	(60,840.1)	(3,832.6)	6.7%
Non pay costs	(32,883.7)	(34,351.2)	(1,467.4)	4.5%
Adjusted financial position - Surplus / (Deficit)	(362.2)	(993.0)	(630.8)	174.2%
Technical adjustments incl. uncommitted PSF FRF & MRET	80.4	94.1	13.7	17.0%
Sector Adjusted financial performance - Surplus / (Deficit)	(281.8)	(898.9)	(617.1)	219.0%

10. Provider summaries by Sector and Region

Adjusted Financial Position - Surplus / (Deficit) - By Sector	Adjusted financial performance surplus/(deficit) including PSF, FRF & MRET		
	Outturn		Var to plan £m
	Plan £m	Actual £m	
Acute	(560.7)	(1,207.9)	(647.2)
Ambulance	11.2	15.3	4.1
Community	28.6	33.4	4.9
Mental Health	125.2	123.1	(2.2)
Specialist	33.6	43.1	9.6
Total - Control total basis Surplus / (Deficit)	(362.2)	(993.0)	(630.8)
Provider sustainability fund (PSF), Financial recovery fund (FRF) & Marginal rate emergency tariff (MRET) funding	80.4	94.1	13.7
Grand Total - Adjusted Financial Position - Surplus / (Deficit)	(281.8)	(898.9)	(617.1)

Reported Financial Position - Surplus / (Deficit) - by Region	Adjusted financial performance surplus/(deficit) including PSF, FRF & MRET		
	Outturn		Var to plan £m
	Plan £m	Actual £m	
London	(266.7)	(297.4)	(30.7)
Midlands	(84.4)	(316.7)	(232.4)
East of England	(110.5)	(127.7)	(17.2)
North West	(61.8)	(135.6)	(73.9)
North East and Yorkshire	46.7	21.1	(25.6)
South East	71.9	(64.5)	(136.4)
South West	42.6	(72.1)	(114.8)
Total - Control total basis Surplus / (Deficit)	(362.2)	(993.0)	(630.8)
Provider sustainability fund (PSF), Financial recovery fund (FRF) & Marginal rate emergency tariff (MRET) funding	80.4	94.1	13.7
Grand Total - Adjusted Financial Position - Surplus / (Deficit)	(281.8)	(898.9)	(617.1)

11. Provider Income analysis

Provider Income Analysis	Income			
	Outturn			
	Plan £m	Actual £m	Var to plan £m	%
Elective income	10,068.7	9,626.2	(442.5)	(4.4%)
Non-elective income	16,568.6	16,930.2	361.6	2.2%
First outpatient income	4,017.4	3,997.5	(19.9)	(0.5%)
Follow up outpatient income	4,829.1	4,812.2	(16.9)	(0.3%)
A&E income	2,842.6	2,893.0	50.4	1.8%
High cost drugs income from commissioners (excluding pass-through costs)	5,580.4	5,834.1	253.7	4.5%
Other NHS clinical income	14,075.8	14,976.0	900.2	6.4%
Acute services	57,982.7	59,069.4	1,086.7	1.9%
Mental Health services	9,077.5	9,438.6	361.2	4.0%
Ambulance services	2,602.9	2,689.8	86.9	3.3%
Community services	7,631.4	7,755.8	124.4	1.6%
Other	1,483.6	3,959.6	2,476.0	166.9%
Total income from patient care activities	78,777.9	82,913.2	4,135.3	5.2%
Research and development	1,053.1	1,173.1	120.1	11.4%
Education and training	2,595.8	2,909.7	313.9	12.1%
Charitable and other contributions to expenditure	79.7	95.3	15.7	19.7%
Non-patient care services provided	1,448.8	1,677.0	228.2	15.8%
Support from DH for mergers	41.2	26.9	(14.2)	(34.6%)
Provider sustainability fund (PSF/FRF & MRET)	2,659.8	2,595.8	(64.0)	(2.4%)
Recharged Pay costs accounted on a gross basis	326.0	389.8	63.8	19.6%
Lease rentals received	115.7	133.4	17.7	15.3%
Other	2,431.2	2,283.9	(147.3)	(6.1%)
Total other income	10,751.2	11,285.1	533.9	5.0%
Total income	89,529.1	94,198.3	4,669.2	5.2%

12. Provider Employee Expenses summary

	Employee Expenses			
	Outturn			
	Plan £m	Actual £m	Var to plan £m %	
Medical staff	14,087.6	14,902.6	(815.0)	(5.8%)
Nursing staff	22,308.4	23,155.1	(846.7)	(3.8%)
Other staff	20,611.5	22,782.4	(2,170.9)	(10.5%)
Total employee expenses	57,007.6	60,840.1	(3,832.6)	(6.7%)
Of which:				
- Bank	3,186.0	3,785.1	(599.1)	(18.8%)
- Agency	2,077.1	2,380.2	(303.1)	(14.6%)
Total Bank and Agency	5,263.1	6,165.3	(902.2)	(17.1%)

13. Provider Non-Pay Costs summary

	Non-Pay			
	Outturn			
	Plan	Actual	Var to plan	
	£m	£m	£m	%
Purchase of healthcare from other providers	2,102.3	2,369.3	(266.9)	(12.7%)
Purchase of social care	255.4	196.5	58.9	23.1%
Drugs costs	7,556.3	7,785.2	(228.9)	(3.0%)
Clinical supplies and services – (excluding drugs costs)	6,737.9	7,250.4	(512.6)	(7.6%)
General supplies and services	1,553.2	1,566.9	(13.7)	(0.9%)
Clinical negligence insurance	1,984.5	1,952.5	32.0	1.6%
Consultancy	164.1	208.3	(44.1)	(26.9%)
Establishment	933.4	1,016.6	(83.2)	(8.9%)
Premises	3,328.4	3,574.5	(246.1)	(7.4%)
Other non pay items	8,268.2	8,431.1	(162.9)	(2.0%)
Total non pay	32,883.7	34,351.2	(1,467.4)	(4.5%)

14. Specialised Commissioning (Net expenditure)

Outturn Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
2,546.6	2,542.4	4.2	0.2%	North West
2,593.0	2,591.2	1.8	0.1%	North East & Yorkshire
3,197.1	3,183.9	13.3	0.4%	Midlands
1,499.3	1,504.8	(5.5)	(0.4%)	East of England
4,863.1	4,883.0	(19.9)	(0.4%)	London
1,407.5	1,407.5	0.0	0.0%	South West
2,246.9	2,256.9	(10.0)	(0.4%)	South East
347.7	92.7	255.1	73.4%	Central
18,701.3	18,462.4	238.9	1.3%	Total

15. Primary Care and Secondary Dental (Net expenditure)

Outturn Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
773.6	748.5	25.0	3.2%	North West
864.0	838.2	25.8	3.0%	North East & Yorkshire
934.9	907.0	27.8	3.0%	Midlands
604.6	607.9	(3.4)	(0.6%)	East of England
810.5	814.9	(4.4)	(0.5%)	London
551.1	550.3	0.8	0.1%	South West
715.5	715.1	0.4	0.1%	South East
0.0	0.0	0.0	0.0%	Central
5,254.1	5,181.9	72.2	1.4%	Total

16. Provider and Commissioner Capital position

Provider

Capital (CDEL) - By Sector	Outturn			
	Plan	Actual	Variance	
	£m	£m	£m	%
Acute	3,788.1	3,438.6	349.4	9.2%
Ambulance	166.8	148.3	18.5	11.1%
Community	79.3	64.2	15.1	19.0%
Mental Health	723.4	606.7	116.7	16.1%
Specialist	337.8	243.3	94.4	28.0%
Total Provider CDEL	5,095.4	4,501.2	594.2	11.7%

Capital DEL	Outturn			
	Plan	Actual	Variance to plan	
	£m	£m	£m	%
Gross capital expenditure	5,345.7	4,715.8	629.9	11.8%
Disposals / other deductions	(78.1)	(77.3)	(0.8)	1.0%
Net Capital expenditure	5,267.6	4,638.5	629.1	11.9%
Less donations and grants received	(187.8)	(159.6)	(28.2)	15.0%
Less PFI capital (IFRIC12)	(157.7)	(137.7)	(20.0)	12.7%
Plus PFI residual interest	174.0	158.7	15.3	8.8%
Purchase of financial assets	32.0	16.6	15.4	48.1%
Sale of financial assets	(32.7)	(10.5)	(22.2)	67.9%
Prior Period Adjustments (PPAs)	0.0	(4.8)	4.8	0.0%
Total CDEL	5,095.4	4,501.2	594.2	11.7%

Commissioner

Capital (CDEL) - By Region	Outturn			
	Plan	Actual	Variance	
	£m	£m	£m	%
London	35.3	35.0	0.3	0.8%
Midlands	47.1	49.3	(2.2)	(4.6%)
East of England	28.4	32.7	(4.3)	(15.1%)
North West	29.0	31.6	(2.6)	(9.0%)
North East and Yorkshire	31.7	34.1	(2.4)	(7.4%)
South East	33.1	31.3	1.9	5.6%
South West	18.8	20.1	(1.2)	(6.5%)
Central	36.9	30.5	6.4	17.3%
Total Commissioner CDEL	260.4	264.5	(4.1)	(1.6%)

17. Commissioner and Provider efficiencies

Commissioner Efficiencies	Outturn			
	Plan £m	Actual £m	Var £m	Achieved %
Clinical Commissioning Groups				
London	435.3	395.6	(39.7)	90.9%
Midlands	618.6	493.7	(124.9)	79.8%
East of England	270.5	254.9	(15.6)	94.2%
North West	358.2	247.2	(111.1)	69.0%
North East and Yorkshire	278.5	249.8	(28.8)	89.7%
South East	437.9	339.2	(98.7)	77.5%
South West	277.9	178.1	(99.8)	64.1%
Total CCG	2,677.1	2,158.5	(518.6)	80.6%
Direct Commissioning				
Specialised Commissioning	559.7	480.6	(79.1)	85.9%
Armed Forces	0.0	0.0	0.0	100.0%
Health and Justice	2.8	2.8	0.0	100.0%
Primary Care & Secondary Dental	81.5	81.5	0.0	100.0%
Public Health	1.1	1.1	(0.0)	99.8%
Total Direct Commissioning	645.1	566.0	(79.1)	87.7%
Total Commissioner Efficiencies	3,322.1	2,724.5	(597.6)	82.0%

Provider Efficiencies	Outturn			
	Plan £m	Actual £m	Variance £m	Achieved %
London	747.0	662.3	(84.7)	88.7%
Midlands	561.0	503.8	(57.2)	89.8%
East of England	317.0	273.2	(43.9)	86.2%
North West	406.9	343.5	(63.5)	84.4%
North East and Yorkshire	472.6	420.5	(52.1)	89.0%
South East	471.7	409.8	(61.9)	86.9%
South West	298.0	236.4	(61.6)	79.3%
Total Provider Efficiencies	3,274.3	2,849.5	(424.8)	87.0%

Notes:

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