



# **NHS England and Improvement Financial Performance Report**

First Quarter 2020/21

# Financial Performance Report

First Quarter 2020/21

Publishing approval number: B2055\_iii

First published: 13 October 2022

This information can be made available in alternative formats, such as easy read or large print, and may be available in alternative languages upon request. Please contact [NHSI.sectorreporting@nhs.net](mailto:NHSI.sectorreporting@nhs.net)

# CONTENTS

## Page number

Headline position 4

### **Provider & CCG position**

Provider and CCG position - North West 5

Provider and CCG position - North East 8

Provider and CCG position - Midlands 10

Provider and CCG position - East 14

Provider and CCG position - London 16

Provider and CCG position - South West 18

Provider and CCG position - South East 20

### **Other Analyses**

Provider Pay Costs Summary 22

Provider Non-pay Costs Summary 23

Specialised Commissioning (Net expenditure) 24

Primary Care & Secondary Dental (Net expenditure) 25

Provider & Commissioner Capital position 26

### Headline position (net expenditure basis)

The covid-19 pandemic required the NHS to mobilise additional capacity very quickly as the need arose, which for the first three quarters of 2020/21 led to significant levels of overspend compared with the funding in place at the start of the year. Additional funding was agreed later in the year to cover the additional costs incurred in the earlier months and to provide additional funding for the final quarter of the year.

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.

	Net expenditure			
	Year to date			
	Plan £m	Actual £m	Under/(over) spend £m	%
<b>Commissioning Sector</b>				
Clinical Commissioning Groups	23,742.5	23,742.5	0.0	0.0%
Direct Commissioning	6,643.9	6,643.9	0.0	0.0%
Central running & programme costs	1,051.3	1,033.1	18.2	1.7%
Other including technical & ring-fenced adjustments	(1,018.5)	899.1	(1,917.6)	
Provider top up	877.1	2,715.0	(1,837.9)	
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>31,296.3</b>	<b>35,033.6</b>	<b>(3,737.3)</b>	<b>(11.9%)</b>
<b>Provider Sector</b>				
Income Excl Top Up	(22,555.9)	(21,856.5)	(699.4)	3.1%
Pay	14,997.1	15,654.3	(657.2)	(4.4%)
Non Pay	8,307.9	8,445.9	(138.0)	(1.7%)
Non Operating Items	441.2	471.2	(30.0)	(6.8%)
Block Top Up	(1,258.8)	(1,259.7)	0.9	0.1%
Retrospective top-up and COVID reimbursement	0.0	(1,455.3)	1,455.3	
<b>Provider Total - including PSF, FRF &amp; MRET</b>	<b>(68.5)</b>	<b>(0.0)</b>	<b>(68.4)</b>	<b>(0.3%)</b>
<b>Total combined position against Plan</b>	<b>31,227.9</b>	<b>35,033.6</b>	<b>(3,805.7)</b>	<b>(12.5%)</b>

### Headline position (surplus / deficit basis)

	Surplus / (deficit)			
	Year to date			
	Plan £m	Actual £m	Under/(over) spend £m	%
<b>Commissioning Sector</b>				
Clinical Commissioning Groups	(0.0)	(0.0)	0.0	0.0%
Direct Commissioning	(0.0)	0.0	0.0	0.0%
Central running & programme costs	0.0	18.2	18.2	1.7%
Other including technical & ring-fenced adjustments	0.0	(1,917.6)	(1,917.6)	
Provider top up	0.0	(1,837.9)	(1,837.9)	
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>(0.0)</b>	<b>(3,737.3)</b>	<b>(3,737.3)</b>	<b>(11.9%)</b>
<b>Provider Sector</b>				
Income Excl Top Up	22,555.9	21,856.5	(699.4)	3.1%
Pay	(14,997.1)	(15,654.3)	(657.2)	(4.4%)
Non Pay	(8,307.9)	(8,445.9)	(138.0)	(1.7%)
Non Operating Items	(441.2)	(471.2)	(30.0)	(6.8%)
Block Top Up	1,258.8	1,259.7	0.9	0.1%
Retrospective top-up and COVID reimbursement	0.0	1,455.3	1,455.3	
<b>Provider Total - including PSF, FRF &amp; MRET</b>	<b>68.5</b>	<b>0.0</b>	<b>(68.4)</b>	<b>(0.3%)</b>
<b>Total combined position against Plan</b>	<b>68.4</b>	<b>(3,737.2)</b>	<b>(3,805.7)</b>	<b>(12.5%)</b>

Provider and CCG financial position - North West Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	0.0	0.0	0.0%		Alder Hey Children's NHS Foundation Trust
0.0	0.0	0.0	0.0%		Bridgewater Community Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Cheshire and Wirral Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		Countess of Chester Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		East Cheshire NHS Trust
0.0	0.0	0.0	0.0%		Liverpool Heart and Chest Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		Liverpool University Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Liverpool Women's NHS Foundation Trust
3.6	0.0	(3.6)	(3.5%)	Cheshire and Merseyside	Mersey Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		Mid Cheshire Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		North West Boroughs Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Southport And Ormskirk Hospital NHS Trust
0.0	0.0	0.0	0.0%		St Helens And Knowsley Teaching Hospitals NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		The Clatterbridge Cancer Centre NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Walton Centre NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Warrington and Halton Teaching Hospitals NHS Foundation Trust
0.5	0.0	(0.5)	(2.3%)		Wirral Community Health and Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		Wirral University Teaching Hospital NHS Foundation Trust
<b>4.1</b>	<b>0.0</b>	<b>(4.1)</b>	<b>(0.3%)</b>		<b>Total Cheshire and Merseyside STP</b>
0.0	0.0	0.0	0.0%		Bolton NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Greater Manchester Mental Health NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Manchester University NHS Foundation Trust
8.8	0.0	(8.8)	(16.2%)	Greater Manchester	Pennine Care NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)	Health And Social Care Partnership	Salford Royal NHS Foundation Trust
0.0	0.0	0.0	0.0%		Stockport NHS Foundation Trust
(0.0)	(0.0)	0.0	0.0%		Tameside and Glossop Integrated Care NHS Foundation Trust
3.3	(0.0)	(3.3)	(4.0%)		The Christie NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		The Pennine Acute Hospitals NHS Trust
(0.0)	0.0	0.0	0.0%		Wrightington, Wigan and Leigh NHS Foundation Trust
<b>12.1</b>	<b>0.0</b>	<b>(12.1)</b>	<b>(0.8%)</b>		<b>Total Greater Manchester Health And Social Care Partnership STP</b>
0.0	0.0	0.0	0.0%		Blackpool Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%	Healthier Lancashire And South Cumbria	East Lancashire Hospitals NHS Trust
0.0	0.0	(0.0)	(0.0%)		Lancashire and South Cumbria NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Lancashire Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		North West Ambulance Service NHS Trust
0.0	0.0	(0.0)	(0.0%)		University Hospitals of Morecambe Bay NHS Foundation Trust
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Healthier Lancashire And South Cumbria STP</b>
<b>16.2</b>	<b>0.0</b>	<b>(16.2)</b>	<b>(0.5%)</b>		<b>North West Total</b>

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

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	Cheshire and Merseyside	NHS Cheshire CCG	418.5
0.0	0.0	0.0	0.0%		NHS Halton CCG	88.5
(0.0)	0.0	0.0	0.0%		NHS Knowsley CCG	114.2
0.0	0.0	0.0	0.0%		NHS Liverpool CCG	330.1
0.0	0.0	(0.0)	(0.0%)		NHS South Sefton CCG	103.3
(0.0)	0.0	0.0	0.0%		NHS Southport and Formby CCG	80.7
0.0	0.0	0.0	0.0%		NHS St Helens CCG	129.1
0.0	0.0	(0.0)	(0.0%)		NHS Warrington CCG	120.7
0.0	0.0	0.0	0.0%		NHS Wirral CCG	221.1
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Total Cheshire and Merseyside STP</b>		<b>1,606.1</b>
0.0	0.0	0.0	0.0%	Greater Manchester Health And Social Care Partnership	NHS Bolton CCG	169.8
0.0	0.0	0.0	0.0%		NHS Bury CCG	120.2
0.0	0.0	(0.0)	(0.0%)		NHS Heywood, Middleton & Rochdale CCG	133.2
(0.0)	0.0	0.0	0.0%		NHS Manchester CCG	357.0
0.0	0.0	0.0	0.0%		NHS Oldham CCG	150.5
0.0	0.0	0.0	0.0%		NHS Salford CCG	168.1
(0.0)	0.0	0.0	0.0%		NHS Stockport CCG	179.1
0.0	0.0	(0.0)	(0.0%)		NHS Tameside and Glossop CCG	149.7
(0.0)	0.0	0.0	0.0%		NHS Trafford CCG	133.2
(0.0)	0.0	0.0	0.0%	NHS Wigan Borough CCG	207.3	
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Total Greater Manchester Health And Social Care Partnership STP</b>		<b>1,767.8</b>
0.0	0.0	0.0	0.0%	Healthier Lancashire And South Cumbria	NHS Blackburn with Darwen CCG	94.1
0.0	0.0	0.0	0.0%		NHS Blackpool CCG	126.5
0.0	0.0	0.0	0.0%		NHS Chorley and South Ribble CCG	102.1
0.0	0.0	0.0	0.0%		NHS East Lancashire CCG	229.7
0.0	0.0	0.0	0.0%		NHS Fylde & Wyre CCG	117.0
0.0	0.0	0.0	0.0%		NHS Greater Preston CCG	113.2
0.0	0.0	0.0	0.0%		NHS Morecambe Bay CCG	205.9
0.0	0.0	0.0	0.0%		NHS West Lancashire CCG	62.9
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total Healthier Lancashire And South Cumbria STP</b>		<b>1,051.5</b>
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>North West Total</b>		<b>4,425.5</b>

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

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
4.1	0.0	(4.1)	(0.3%)	Total Cheshire and Merseyside STP	1,606.1
12.1	0.0	(12.1)	(0.9%)	Total Greater Manchester Health And Social Care Partnership STP	1,767.8
0.0	(0.0)	(0.0)	(0.0%)	Total Healthier Lancashire And South Cumbria STP	1,051.5
16.2	0.0	(16.2)	(0.5%)	North West Total	4,425.5

Provider and CCG financial position - North East Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	0.0	0.0	0.0%	Cumbria and North East	County Durham and Darlington NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Gateshead Health NHS Foundation Trust
0.0	0.0	0.0	0.0%		North Cumbria Integrated Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		North East Ambulance Service NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		North Tees and Hartlepool NHS Foundation Trust
2.8	0.0	(2.8)	(1.8%)		Northumbria Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		South Tees Hospitals NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		South Tyneside and Sunderland NHS Foundation Trust
3.2	0.0	(3.2)	(3.3%)		Tees, Esk and Wear Valleys NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Newcastle Upon Tyne Hospitals NHS Foundation Trust
<b>6.0</b>	<b>0.0</b>	<b>(6.0)</b>	<b>(0.4%)</b>	<b>Total Cumbria and North East STP</b>	
0.0	0.0	0.0	0.0%	Humber Coast and Vale	Harrogate and District NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Hull University Teaching Hospitals NHS Trust
0.6	0.0	(0.6)	(1.4%)		Humber Teaching NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Northern Lincolnshire and Goole NHS Foundation Trust
0.0	0.0	0.0	0.0%		York Teaching Hospital NHS Foundation Trust
<b>0.6</b>	<b>(0.0)</b>	<b>(0.6)</b>	<b>(0.1%)</b>	<b>Total Humber Coast and Vale STP</b>	
0.0	(0.0)	(0.0)	(0.0%)	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Rotherham Doncaster and South Humber NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Sheffield Children's NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Sheffield Health and Social Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		Sheffield Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Rotherham NHS Foundation Trust
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Total South Yorkshire and Bassetlaw STP</b>	
0.4	0.0	(0.4)	(0.7%)	West Yorkshire & Harrogate	Airedale NHS Foundation Trust
0.0	0.0	0.0	0.0%		Bradford District Care NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Bradford Teaching Hospitals NHS Foundation Trust
(0.0)	(0.0)	0.0	0.0%		Calderdale and Huddersfield NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Leeds and York Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		Leeds Community Healthcare NHS Trust
0.0	0.0	0.0	0.0%		South West Yorkshire Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Leeds Teaching Hospitals NHS Trust
0.0	0.0	0.0	0.0%		The Mid Yorkshire Hospitals NHS Trust
0.0	0.0	0.0	0.0%		Yorkshire Ambulance Service NHS Trust
<b>0.4</b>	<b>0.0</b>	<b>(0.4)</b>	<b>(0.0%)</b>	<b>Total West Yorkshire &amp; Harrogate STP</b>	
<b>6.9</b>	<b>(0.0)</b>	<b>(6.9)</b>	<b>(0.2%)</b>	<b>North East Total</b>	



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

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	Cumbria and North East	NHS County Durham CCG	331.8
(0.0)	0.0	(0.0)	(0.0%)		NHS North Cumbria CCG	197.7
0.0	0.0	0.0	0.0%		NHS Newcastle Gateshead CCG	307.6
0.0	0.0	0.0	0.0%		NHS North Tyneside CCG	124.2
0.0	0.0	0.0	0.0%		NHS Northumberland CCG	199.0
0.0	0.0	0.0	0.0%		NHS South Tyneside CCG	103.7
0.0	0.0	0.0	0.0%		NHS Sunderland CCG	185.6
0.0	0.0	0.0	0.0%		NHS Tees Valley CCG	409.9
(0.0)	0.0	(0.0)	(0.0%)	<b>Total Cumbria and North East STP</b>		<b>1,859.5</b>
0.0	0.0	0.0	0.0%	Humber Coast and Vale	NHS East Riding of Yorkshire CCG	171.5
0.0	0.0	0.0	0.0%		NHS Hull CCG	161.1
0.0	0.0	0.0	0.0%		NHS North East Lincolnshire CCG	95.9
0.0	0.0	0.0	0.0%		NHS North Lincolnshire CCG	98.3
0.0	0.0	0.0	0.0%		NHS North Yorkshire CCG	246.6
0.0	0.0	0.0	0.0%		NHS Vale of York CCG	176.9
0.0	0.0	0.0	0.0%	<b>Total Humber Coast and Vale STP</b>		<b>950.3</b>
0.0	0.0	0.0	0.0%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	158.3
0.0	0.0	0.0	0.0%		NHS Bassetlaw CCG	65.5
0.0	0.0	0.0	0.0%		NHS Doncaster CCG	182.4
0.0	0.0	0.0	0.0%		NHS Rotherham CCG	151.6
0.0	0.0	0.0	0.0%		NHS Sheffield CCG	322.6
0.0	0.0	0.0	0.0%	<b>Total South Yorkshire and Bassetlaw STP</b>		<b>880.4</b>
0.0	0.0	0.0	0.0%	West Yorkshire & Harrogate	NHS Bradford District & Craven CCG	333.8
0.0	0.0	0.0	0.0%		NHS Calderdale CCG	114.7
0.0	0.0	0.0	0.0%		NHS Greater Huddersfield CCG	122.0
0.0	0.0	0.0	0.0%		NHS Leeds CCG	438.0
0.0	0.0	0.0	0.0%		NHS North Kirklees CCG	103.1
0.0	0.0	0.0	0.0%		NHS Wakefield CCG	211.1
0.0	0.0	0.0	0.0%	<b>Total West Yorkshire &amp; Harrogate STP</b>		<b>1,322.6</b>
0.0	0.0	0.0	0.0%	<b>North East Total</b>		<b>5,012.8</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
6.0	0.0	(6.0)	(0.4%)	<b>Total Cumbria and North East STP</b>	<b>1,859.5</b>
0.6	(0.0)	(0.6)	(0.1%)	<b>Total Humber Coast and Vale STP</b>	<b>950.3</b>
0.0	(0.0)	(0.0)	(0.0%)	<b>Total South Yorkshire and Bassetlaw STP</b>	<b>880.4</b>
0.4	0.0	(0.4)	(0.0%)	<b>Total West Yorkshire &amp; Harrogate STP</b>	<b>1,322.6</b>
6.9	(0.0)	(6.9)	(0.2%)	<b>North East Total</b>	<b>5,012.8</b>

**Provider and CCG financial position - Midlands Region**

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(0.0)	0.0	0.0	0.0%	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust
0.0	0.0	0.0	0.0%		Birmingham Community Healthcare NHS Foundation Trust
0.1	0.0	(0.1)	(0.1%)		Birmingham Womens and Children's NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Royal Orthopaedic Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		University Hospitals Birmingham NHS Foundation Trust
<b>0.1</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.0%)</b>		<b>Total Birmingham and Solihull STP</b>
0.2	0.0	(0.2)	(0.4%)	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust
0.0	0.0	0.0	0.0%		George Eliot Hospital NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		South Warwickshire NHS Foundation Trust
0.0	0.0	0.0	0.0%		University Hospitals Coventry And Warwickshire NHS Trust
<b>0.2</b>	<b>(0.0)</b>	<b>(0.2)</b>	<b>(0.1%)</b>	<b>Total Coventry and Warwickshire STP</b>	
0.0	(0.0)	(0.0)	(0.0%)	Joined Up Care Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust
1.8	0.0	(1.8)	(4.0%)		Derbyshire Community Health Services NHS Foundation Trust
0.2	0.0	(0.2)	(0.5%)		Derbyshire Healthcare NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		East Midlands Ambulance Service NHS Trust
0.0	0.0	0.0	0.0%		University Hospitals of Derby and Burton NHS Foundation Trust
<b>2.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>(0.5%)</b>	<b>Total Joined Up Care Derbyshire STP</b>	
0.0	0.0	0.0	0.0%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust
5.4	0.0	(5.4)	(9.8%)		Herefordshire and Worcestershire Health and Care NHS Trust
(0.0)	0.0	0.0	0.0%		Wye Valley NHS Trust
<b>5.4</b>	<b>0.0</b>	<b>(5.4)</b>	<b>(2.6%)</b>	<b>Total Herefordshire and Worcestershire STP</b>	
1.3	0.0	(1.3)	(1.8%)	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust
0.0	0.0	0.0	0.0%		University Hospitals of Leicester NHS Trust
<b>1.3</b>	<b>0.0</b>	<b>(1.3)</b>	<b>(0.4%)</b>	<b>Total Leicester, Leicestershire and Rutland STP</b>	
0.3	0.0	(0.3)	(1.2%)	Lincolnshire	Lincolnshire Community Health Services NHS Trust
0.0	0.0	0.0	0.0%		Lincolnshire Partnership NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		United Lincolnshire Hospitals NHS Trust
<b>0.3</b>	<b>0.0</b>	<b>(0.3)</b>	<b>(0.2%)</b>	<b>Total Lincolnshire STP</b>	
(0.0)	0.0	0.0	0.0%	Northamptonshire	Kettering General Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		Northampton General Hospital NHS Trust
0.0	0.0	0.0	0.0%		Northamptonshire Healthcare NHS Foundation Trust
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total Northamptonshire STP</b>	
0.0	0.0	0.0	0.0%	Nottingham And Nottinghamshire Health And Care	Nottingham University Hospitals NHS Trust
0.3	0.0	(0.3)	(0.2%)		Nottinghamshire Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Sherwood Forest Hospitals NHS Foundation Trust
<b>0.3</b>	<b>0.0</b>	<b>(0.3)</b>	<b>(0.1%)</b>	<b>Total Nottingham And Nottinghamshire Health And Care STP</b>	
0.1	0.0	(0.1)	(0.4%)	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust
0.0	0.0	0.0	0.0%		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		The Shrewsbury And Telford Hospital NHS Trust
<b>0.1</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.1%)</b>	<b>Total Shropshire and Telford and Wrekin STP</b>	

**Provider and CCG financial position - Midlands Region (continued)**

4.8	(0.0)	(4.8)	(4.2%)	Staffordshire And Stoke On Trent	Midlands Partnership NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		North Staffordshire Combined Healthcare NHS Trust
0.0	0.0	0.0	0.0%		University Hospitals of North Midlands NHS Trust
<b>4.8</b>	<b>(0.0)</b>	<b>(4.8)</b>	<b>(1.4%)</b>		<b>Total Staffordshire And Stoke On Trent STP</b>
0.0	0.0	(0.0)	(0.0%)	The Black Country And West Birmingham	Black Country Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Dudley Integrated Health and Care NHS Trust
0.0	0.0	0.0	0.0%		Sandwell And West Birmingham Hospitals NHS Trust
0.0	0.0	0.0	0.0%		The Dudley Group NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		The Royal Wolverhampton NHS Trust
(0.0)	0.0	0.0	0.0%		Walsall Healthcare NHS Trust
0.0	0.0	0.0	0.0%		West Midlands Ambulance Service University NHS Foundation Trust
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total The Black Country And West Birmingham STP</b>
<b>14.5</b>	<b>0.0</b>	<b>(14.5)</b>	<b>(0.4%)</b>		<b>Midlands Total</b>

Provider and CCG financial position - Midlands Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	704.9
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Birmingham and Solihull STP</b>	<b>704.9</b>
0.0	0.0	0.0	0.0%	Coventry and Warwickshire	NHS Coventry and Rugby CCG	255.3
0.0	0.0	0.0	0.0%		NHS South Warwickshire CCG	159.1
0.0	0.0	0.0	0.0%		NHS Warwickshire North CCG	102.2
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Coventry and Warwickshire STP</b>	<b>516.7</b>
0.0	0.0	0.0	0.0%	Joined Up Care Derbyshire	NHS Derby and Derbyshire CCG	590.8
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Joined Up Care Derbyshire STP</b>	<b>590.8</b>
0.0	0.0	0.0	0.0%	Herefordshire and Worcestershire	NHS Herefordshire & Worcestershire CCG	425.1
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Herefordshire and Worcestershire STP</b>	<b>425.1</b>
0.0	0.0	0.0	0.0%	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	159.4
0.0	0.0	0.0	0.0%		NHS Leicester City CCG	191.1
0.0	0.0	0.0	0.0%		NHS West Leicestershire CCG	190.6
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Leicester, Leicestershire and Rutland STP</b>	<b>541.1</b>
0.0	0.0	0.0	0.0%	Lincolnshire	NHS Lincolnshire CCG	420.1
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Lincolnshire STP</b>	<b>420.1</b>
0.0	0.0	0.0	0.0%	Northamptonshire	NHS Northamptonshire CCG	370.6
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Northamptonshire STP</b>	<b>370.6</b>
0.0	0.0	0.0	0.0%	Nottingham And Nottinghamshire Health And Care	NHS Nottingham & Nottinghamshire CCG	561.5
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Nottingham And Nottinghamshire Health And Care STP</b>	<b>561.5</b>
(0.0)	0.0	0.0	0.0%	Shropshire and Telford and Wrekin	NHS Shropshire CCG	181.6
0.0	0.0	0.0	0.0%		NHS Telford & Wrekin CCG	95.4
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Shropshire and Telford and Wrekin STP</b>	<b>277.0</b>
0.0	0.0	(0.0)	(0.0%)	Staffordshire And Stoke On Trent	NHS Cannock Chase CCG	73.9
(0.0)	0.0	0.0	0.0%		NHS East Staffordshire CCG	67.0
0.0	0.0	0.0	0.0%		NHS North Staffordshire CCG	122.2
0.0	0.0	0.0	0.0%		NHS South East Staffs and Seisdon Peninsula CCG	109.2
0.0	0.0	0.0	0.0%		NHS Stafford and Surrounds CCG	89.2
0.0	0.0	0.0	0.0%		NHS Stoke on Trent CCG	169.8
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Staffordshire And Stoke On Trent STP</b>	<b>631.4</b>
(0.0)	0.0	0.0	0.0%	The Black Country And West Birmingham	NHS Dudley CCG	186.0
0.0	0.0	0.0	0.0%		NHS Sandwell and West Birmingham CCG	289.8
0.0	0.0	0.0	0.0%		NHS Walsall CCG	167.8
0.0	0.0	0.0	0.0%		NHS Wolverhampton CCG	156.0
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total The Black Country And West Birmingham STP</b>	<b>799.6</b>
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Midlands Total</b>	<b>5,838.8</b>

Provider and CCG financial position - Midlands Region (continued)

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
0.1	0.0	(0.1)	(0.0%)	Total Birmingham and Solihull STP	704.9
0.2	(0.0)	(0.2)	(0.1%)	Total Coventry and Warwickshire STP	516.7
2.0	0.0	(2.0)	(0.5%)	Total Joined Up Care Derbyshire STP	590.8
5.4	0.0	(5.4)	(1.7%)	Total Herefordshire and Worcestershire STP	425.1
1.3	0.0	(1.3)	(0.3%)	Total Leicester, Leicestershire and Rutland STP	541.1
0.3	0.0	(0.3)	(0.1%)	Total Lincolnshire STP	420.1
(0.0)	0.0	0.0	0.0%	Total Northamptonshire STP	370.6
0.3	0.0	(0.3)	(0.1%)	Total Nottingham And Nottinghamshire Health And Care STP	561.5
0.1	0.0	(0.1)	(0.0%)	Total Shropshire and Telford and Wrekin STP	277.0
4.8	(0.0)	(4.8)	(1.0%)	Total Staffordshire And Stoke On Trent STP	631.4
0.0	(0.0)	(0.0)	(0.0%)	Total The Black Country And West Birmingham STP	799.6
14.5	0.0	(14.5)	(0.3%)	Midlands Total	5,838.8

Provider and CCG financial position - East of England Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	(0.0)	(0.0)	(0.0%)	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Cambridgeshire and Peterborough NHS Foundation Trust
0.0	0.0	(0.0)	(0.1%)		Cambridgeshire Community Services NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		North West Anglia NHS Foundation Trust
0.0	0.0	0.0	0.0%		Royal Papworth Hospital NHS Foundation Trust
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Cambridgeshire and Peterborough STP</b>
0.0	0.0	0.0	0.0%	Hertfordshire and West Essex	East And North Hertfordshire NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		Hertfordshire Community NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		Hertfordshire Partnership University NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		The Princess Alexandra Hospital NHS Trust
0.0	0.0	0.0	0.0%		West Hertfordshire Hospitals NHS Trust
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Hertfordshire and West Essex STP</b>
8.2	0.0	(8.2)	(10.2%)	Mid and South Essex	Essex Partnership University NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Mid and South Essex NHS Foundation Trust
<b>8.2</b>	<b>0.0</b>	<b>(8.2)</b>	<b>(2.4%)</b>		<b>Total Mid and South Essex STP</b>
0.0	0.0	0.0	0.0%	Bedfordshire, Luton And Milton Keynes	Bedfordshire Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Milton Keynes University Hospital NHS Foundation Trust
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bedfordshire, Luton And Milton Keynes STP</b>
0.0	0.0	0.0	0.0%	Norfolk And Waveney Health & Care Partnership	James Paget University Hospitals NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Norfolk and Norwich University Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Norfolk Community Health and Care NHS Trust
0.0	0.0	0.0	0.0%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Norfolk And Waveney Health &amp; Care Partnership STP</b>
0.0	0.0	0.0	0.0%	Suffolk And North East Essex	East of England Ambulance Service NHS Trust
0.0	0.0	0.0	0.0%		East Suffolk and North Essex NHS Foundation Trust
0.0	0.0	0.0	0.0%		West Suffolk NHS Foundation Trust
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Suffolk And North East Essex STP</b>
<b>8.3</b>	<b>0.0</b>	<b>(8.3)</b>	<b>(0.4%)</b>		<b>East of England Total</b>

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

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	457.7
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Cambridgeshire and Peterborough STP</b>	<b>457.7</b>
0.0	0.0	0.0	0.0%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	294.0
(0.0)	0.0	0.0	0.0%		NHS Herts Valleys CCG	324.9
0.0	0.0	0.0	0.0%		NHS West Essex CCG	161.4
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Hertfordshire and West Essex STP</b>	<b>780.4</b>
0.0	0.0	0.0	0.0%	Mid and South Essex	NHS Basildon and Brentwood CCG	128.9
0.0	0.0	0.0	0.0%		NHS Castle Point and Rochford CCG	97.8
0.0	0.0	0.0	0.0%		NHS Mid Essex CCG	179.1
0.0	0.0	0.0	0.0%		NHS Southend CCG	99.3
0.0	0.0	0.0	0.0%		NHS Thurrock CCG	80.1
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Mid and South Essex STP</b>	<b>585.2</b>
(0.0)	0.0	0.0	0.0%	Bedfordshire, Luton And Milton Keynes	NHS Bedfordshire CCG	255.3
0.0	0.0	0.0	0.0%		NHS Luton CCG	121.2
0.0	0.0	0.0	0.0%		NHS Milton Keynes CCG	135.0
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bedfordshire, Luton And Milton Keynes STP</b>	<b>511.4</b>
0.0	0.0	0.0	0.0%	Norfolk And Waveney Health & Care Partnership	NHS Norfolk & Waveney CCG	575.4
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Norfolk And Waveney Health &amp; Care Partnership STP</b>	<b>575.4</b>
0.0	0.0	0.0	0.0%	Suffolk And North East Essex	NHS Ipswich and East Suffolk CCG	208.1
0.0	0.0	0.0	0.0%		NHS North East Essex CCG	196.3
0.0	0.0	0.0	0.0%		NHS West Suffolk CCG	131.1
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Suffolk And North East Essex STP</b>	<b>535.5</b>
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>East of England Total</b>	<b>3,445.7</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
0.0	(0.0)	(0.0)	(0.0%)	Total Cambridgeshire and Peterborough STP	457.7
0.0	(0.0)	(0.0)	(0.0%)	Total Hertfordshire and West Essex STP	780.4
8.2	0.0	(8.2)	(1.9%)	Total Mid and South Essex STP	585.2
(0.0)	0.0	0.0	0.0%	Total Bedfordshire, Luton And Milton Keynes STP	511.4
(0.0)	0.0	0.0	0.0%	Total Norfolk And Waveney Health & Care Partnership STP	575.4
0.0	0.0	0.0	0.0%	Total Suffolk and North East Essex STP	535.5
8.3	0.0	(8.3)	(0.3%)	East of England Total	3,445.7

**Provider and CCG financial position - London Region**

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	0.0	0.0	0.0%	North London Partners In Health & Care	Barnet, Enfield And Haringey Mental Health NHS Trust
0.0	0.0	0.0	0.0%		Camden and Islington NHS Foundation Trust
2.4	0.0	(2.4)	(1.9%)		Great Ormond Street Hospital for Children NHS Foundation Trust
0.0	0.0	0.0	0.0%		Moorfields Eye Hospital NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		North Middlesex University Hospital NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		Royal Free London NHS Foundation Trust
0.0	0.0	0.0	0.0%		Royal National Orthopaedic Hospital NHS Trust
0.0	0.0	0.0	0.0%		Tavistock and Portman NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		University College London Hospitals NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Whittington Health NHS Trust
<b>2.4</b>	<b>(0.0)</b>	<b>(2.4)</b>	<b>(0.2%)</b>	<b>Total North London Partners In Health &amp; Care STP</b>	
0.0	0.0	(0.0)	(0.0%)	East London Health & Care Partnership	Barking, Havering and Redbridge University Hospitals NHS Trust
0.0	0.0	0.0	0.0%		Barts Health NHS Trust
0.0	0.0	0.0	0.0%		East London NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Homerton University Hospital NHS Foundation Trust
0.2	0.0	(0.2)	(0.2%)		North East London NHS Foundation Trust
<b>0.2</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.0%)</b>	<b>Total East London Health &amp; Care Partnership STP</b>	
2.7	0.0	(2.7)	(1.9%)	North West London Health & Care Partnership	Central and North West London NHS Foundation Trust
0.0	0.0	0.0	0.0%		Central London Community Healthcare NHS Trust
0.0	0.0	0.0	0.0%		Chelsea and Westminster Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		Imperial College Healthcare NHS Trust
(0.0)	0.0	0.0	0.0%		London Ambulance Service NHS Trust
0.0	0.0	(0.0)	(0.0%)		London North West University Healthcare NHS Trust
(0.0)	(0.0)	0.0	0.0%		Royal Brompton and Harefield NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Hillingdon Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		West London NHS Trust
<b>2.7</b>	<b>0.0</b>	<b>(2.7)</b>	<b>(0.2%)</b>	<b>Total North West London Health &amp; Care Partnership STP</b>	
0.0	0.0	(0.0)	(0.0%)	Our Healthier South East London	Guy's and St Thomas' NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		King's College Hospital NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Lewisham and Greenwich NHS Trust
5.0	0.0	(5.0)	(6.6%)		Oxleas NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		South London and Maudsley NHS Foundation Trust
<b>5.0</b>	<b>(0.0)</b>	<b>(5.0)</b>	<b>(0.5%)</b>	<b>Total Our Healthier South East London STP</b>	
0.0	(0.0)	(0.0)	(0.0%)	South West London Health & Care Partnership	Croydon Health Services NHS Trust
0.0	0.0	0.0	0.0%		Epsom and St Helier University Hospitals NHS Trust
0.0	0.0	0.0	0.0%		Hounslow and Richmond Community Healthcare NHS Trust
0.0	0.0	(0.0)	(0.0%)		Kingston Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		South West London and St George's Mental Health NHS Trust
0.0	0.0	0.0	0.0%		St George's University Hospitals NHS Foundation Trust
4.1	(0.0)	(4.1)	(4.0%)		The Royal Marsden NHS Foundation Trust
<b>4.1</b>	<b>(0.0)</b>	<b>(4.1)</b>	<b>(0.6%)</b>		<b>Total South West London Health &amp; Care Partnership STP</b>
<b>14.4</b>	<b>(0.0)</b>	<b>(14.4)</b>	<b>(0.3%)</b>	<b>London Total</b>	



Provider and CCG financial position - London Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	North London Partners In Health & Care	NHS North Central London CCG	870.0
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total North London Partners In Health &amp; Care STP</b>	<b>870.0</b>
0.0	0.0	0.0	0.0%	East London Health & Care Partnership	NHS Barking & Dagenham CCG	112.7
0.0	0.0	0.0	0.0%		NHS City and Hackney CCG	163.3
0.0	0.0	0.0	0.0%		NHS Havering CCG	141.4
(0.0)	0.0	0.0	0.0%		NHS Newham CCG	187.0
0.0	0.0	0.0	0.0%		NHS Redbridge CCG	147.8
(0.0)	0.0	0.0	0.0%		NHS Tower Hamlets CCG	163.6
(0.0)	0.0	0.0	0.0%		NHS Waltham Forest CCG	152.1
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total East London Health &amp; Care Partnership STP</b>	<b>1,067.9</b>
(0.0)	0.0	0.0	0.0%	North West London Health & Care Partnership	NHS Brent CCG	180.2
0.0	0.0	0.0	0.0%		NHS Central London (Westminster) CCG	124.0
0.0	0.0	(0.0)	(0.0%)		NHS Ealing CCG	212.3
0.0	0.0	0.0	0.0%		NHS Hammersmith and Fulham CCG	121.6
0.0	0.0	0.0	0.0%		NHS Harrow CCG	129.2
0.0	0.0	0.0	0.0%		NHS Hillingdon CCG	152.5
(0.0)	0.0	0.0	0.0%		NHS Hounslow CCG	152.7
0.0	0.0	0.0	0.0%		NHS West London CCG	143.6
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total North West London Health &amp; Care Partnership STP</b>	<b>1,216.1</b>
0.0	0.0	0.0	0.0%	Our Healthier South East London	NHS South East London CCG	1,039.5
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Our Healthier South East London STP</b>	<b>1,039.5</b>
0.0	0.0	(0.0)	(0.0%)	South West London Health & Care Partnership	NHS South West London CCG	821.8
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total South West London Health &amp; Care Partnership STP</b>	<b>821.8</b>
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>London Total</b>	<b>5,015.3</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
2.4	(0.0)	(2.4)	(0.4%)	Total North London Partners In Health & Care STP	870.0
0.2	0.0	(0.2)	(0.0%)	Total East London Health & Care Partnership STP	1,067.9
2.7	0.0	(2.7)	(0.3%)	Total North West London Health & Care Partnership STP	1,216.1
5.0	(0.0)	(5.0)	(0.6%)	Total Our Healthier South East London STP	1,039.5
4.1	(0.0)	(4.1)	(0.7%)	Total South West London Health & Care Partnership STP	821.8
14.4	(0.0)	(14.4)	(0.4%)	London Total	5,015.3

Provider and CCG financial position - South West Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	0.0	0.0	0.0%	Bath And North East Somerset, Swindon And Wiltshire	Great Western Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Royal United Hospitals Bath NHS Foundation Trust
0.0	0.0	0.0	0.0%		Salisbury NHS Foundation Trust
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bath And North East Somerset, Swindon And Wiltshire STP</b>
0.0	0.0	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust*
0.0	0.0	0.0	0.0%		North Bristol NHS Trust
0.0	0.0	0.0	0.0%		University Hospitals Bristol and Weston NHS Foundation Trust
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bristol, North Somerset, South Gloucestershire STP</b>
0.0	0.0	(0.0)	(0.0%)	Cornwall And The Isles Of Scilly Health & Social Care Partnership	Cornwall Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		Royal Cornwall Hospitals NHS Trust
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Cornwall And The Isles Of Scilly Health &amp; Social Care Partnership STP</b>
0.0	0.0	0.0	0.0%	Devon	Devon Partnership NHS Trust
0.0	0.0	0.0	0.0%		Northern Devon Healthcare NHS Trust
0.0	0.0	0.0	0.0%		Royal Devon and Exeter NHS Foundation Trust
0.0	0.0	0.0	0.0%		Torbay and South Devon NHS Foundation Trust
0.0	0.0	0.0	0.0%		University Hospitals Plymouth NHS Trust
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Devon STP</b>
0.0	0.0	0.0	0.0%	Dorset	Dorset County Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		Dorset Healthcare University NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Poole Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		South Western Ambulance Service NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust
<b>(0.0)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Dorset STP</b>
3.1	0.0	(3.1)	(5.5%)	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Gloucestershire Hospitals NHS Foundation Trust
<b>3.1</b>	<b>0.0</b>	<b>(3.1)</b>	<b>(1.5%)</b>		<b>Total Gloucestershire STP</b>
0.0	0.0	(0.0)	(0.0%)	Somerset	Somerset NHS Foundation Trust
0.0	0.0	0.0	0.0%		Yeovil District Hospital NHS Foundation Trust
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Somerset STP</b>
<b>3.1</b>	<b>(0.0)</b>	<b>(3.1)</b>	<b>(0.1%)</b>		<b>South West Total</b>

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

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	Bath And North East Somerset, Swindon And Wiltshire	NHS Bath, North East Somerset, Swindon & Wiltshire CCG	479.0
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bath And North East Somerset, Swindon And Wiltshire STP</b>	<b>479.0</b>
(0.0)	0.0	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	502.3
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bristol, North Somerset, South Gloucestershire STP</b>	<b>502.3</b>
0.0	0.0	0.0	0.0%	Cornwall And The Isles Of Scilly Health & Social Care Partnership	NHS Kernow CCG	328.0
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Cornwall And The Isles Of Scilly Health &amp; Social Care Partnership STP</b>	<b>328.0</b>
0.0	0.0	0.0	0.0%	Devon	NHS Devon CCG	699.7
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Devon STP</b>	<b>699.7</b>
0.0	0.0	0.0	0.0%	Dorset	NHS Dorset CCG	450.4
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Dorset STP</b>	<b>450.4</b>
0.0	0.0	0.0	0.0%	Gloucestershire	NHS Gloucestershire CCG	327.9
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Gloucestershire STP</b>	<b>327.9</b>
0.0	0.0	0.0	0.0%	Somerset	NHS Somerset CCG	313.0
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Somerset STP</b>	<b>313.0</b>
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>South West Total</b>	<b>3,100.3</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
0.0	0.0	0.0	0.0%	Total Bath And North East Somerset, Swindon And Wiltshire STP	479.0
(0.0)	0.0	0.0	0.0%	Total Bristol, North Somerset, South Gloucestershire STP	502.3
0.0	0.0	(0.0)	(0.0%)	Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	328.0
0.0	0.0	0.0	0.0%	Total Devon STP	699.7
(0.0)	(0.0)	0.0	0.0%	Total Dorset STP	450.4
3.1	0.0	(3.1)	(1.2%)	Total Gloucestershire STP	327.9
0.0	0.0	(0.0)	(0.0%)	Total Somerset STP	313.0
3.1	(0.0)	(3.1)	(0.1%)	South West Total	3,100.3

Provider and CCG financial position - South East Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.5	0.0	(0.5)	(0.8%)	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Buckinghamshire Healthcare NHS Trust
0.0	0.0	0.0	0.0%		Oxford Health NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Oxford University Hospitals NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Royal Berkshire NHS Foundation Trust
<b>0.5</b>	<b>(0.0)</b>	<b>(0.5)</b>	<b>(0.1%)</b>		<b>Total Buckinghamshire, Oxfordshire and Berkshire West STP</b>
4.2	0.0	(4.2)	(2.2%)	Frimley Health & Care	Frimley Health NHS Foundation Trust
<b>4.2</b>	<b>0.0</b>	<b>(4.2)</b>	<b>(2.2%)</b>		<b>Total Frimley Health &amp; Care STP</b>
0.0	0.0	0.0	0.0%	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Isle of Wight NHS Trust
0.0	0.0	(0.0)	(0.0%)		Portsmouth Hospitals University NHS Trust
0.0	0.0	0.0	0.0%		Solent NHS Trust
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Southern Health NHS Foundation Trust
0.3	0.0	(0.3)	(0.1%)		University Hospital Southampton NHS Foundation Trust
<b>0.3</b>	<b>0.0</b>	<b>(0.3)</b>	<b>(0.0%)</b>		<b>Total Hampshire and the Isle of Wight STP</b>
0.0	0.0	0.0	0.0%	Kent & Medway	Dartford and Gravesham NHS Trust
0.0	0.0	0.0	0.0%		East Kent Hospitals University NHS Foundation Trust
0.0	0.0	(0.0)	(0.1%)		Kent and Medway NHS and Social Care Partnership Trust
(0.0)	0.0	0.0	0.0%		Kent Community Health NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Maidstone and Tunbridge Wells NHS Trust
0.0	0.0	0.0	0.0%		Medway NHS Foundation Trust
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Kent &amp; Medway STP</b>
0.0	0.0	0.0	0.0%	Surrey Heartlands Health & Care Partnership	Ashford and St Peter's Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Royal Surrey NHS Foundation Trust
0.0	0.0	0.0	0.0%		South East Coast Ambulance Service NHS Foundation Trust
0.0	0.0	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		Surrey and Sussex Healthcare NHS Trust
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Surrey Heartlands Health &amp; Care Partnership STP</b>
0.0	0.0	0.0	0.0%	Sussex Health and Care Partnership	Brighton and Sussex University Hospitals NHS Trust
0.0	0.0	0.0	0.0%		East Sussex Healthcare NHS Trust
0.0	0.0	0.0	0.0%		Sussex Community NHS Foundation Trust
0.0	0.0	0.0	0.0%		Sussex Partnership NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Queen Victoria Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		Western Sussex Hospitals NHS Foundation Trust
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Sussex Health and Care Partnership STP</b>
<b>5.0</b>	<b>0.0</b>	<b>(5.0)</b>	<b>(0.2%)</b>		<b>South East Total</b>

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

Year to date (surplus / (deficit))				STP	CCG Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.0	0.0	0.0	0.0%	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	249.4
0.0	0.0	0.0	0.0%		NHS Buckinghamshire CCG	268.1
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG	328.8
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Buckinghamshire, Oxfordshire and Berkshire West STP</b>	<b>846.3</b>
(0.0)	0.0	0.0	0.0%	Frimley Health & Care	NHS East Berkshire CCG	230.0
0.0	0.0	0.0	0.0%		NHS North East Hampshire and Farnham CCG	113.6
0.0	0.0	0.0	0.0%		NHS Surrey Heath CCG	49.4
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Frimley Health &amp; Care STP</b>	<b>393.1</b>
0.0	0.0	0.0	0.0%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG	106.6
0.0	0.0	(0.0)	(0.0%)		NHS Isle of Wight CCG	90.3
0.0	0.0	0.0	0.0%		NHS North Hampshire CCG	117.6
0.0	0.0	0.0	0.0%		NHS Portsmouth CCG	116.8
(0.0)	0.0	0.0	0.0%		NHS South Eastern Hampshire CCG	119.7
0.0	0.0	0.0	0.0%		NHS Southampton CCG	145.4
0.0	0.0	0.0	0.0%		NHS West Hampshire CCG	305.9
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Hampshire and the Isle of Wight STP</b>	<b>1,002.2</b>
0.0	0.0	0.0	0.0%	Kent & Medway	NHS Kent & Medway CCG	1,000.2
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Kent &amp; Medway STP</b>	<b>1,000.2</b>
0.0	0.0	0.0	0.0%	Surrey Heartlands Health & Care Partnership	NHS Surrey Heartlands CCG	576.8
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Surrey Heartlands Health &amp; Care Partnership STP</b>	<b>576.8</b>
0.0	0.0	0.0	0.0%	Sussex Health and Care Partnership	NHS Brighton & Hove CCG	155.2
0.0	0.0	0.0	0.0%		NHS East Sussex CCG	331.0
0.0	0.0	0.0	0.0%		NHS West Sussex CCG	507.8
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Sussex Health and Care Partnership STP</b>	<b>994.1</b>
<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>South East Total</b>	<b>4,812.7</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
0.5	(0.0)	(0.5)	(0.1%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	846.3
4.2	0.0	(4.2)	(1.4%)	Total Frimley Health & Care STP	393.1
0.3	0.0	(0.3)	(0.0%)	Total Hampshire and the Isle of Wight STP	1,002.2
0.0	(0.0)	(0.0)	(0.0%)	Total Kent & Medway STP	1,000.2
0.0	0.0	0.0	0.0%	Total Surrey Heartlands Health & Care Partnership STP	576.8
0.0	0.0	(0.0)	(0.0%)	Total Sussex Health and Care Partnership STP	994.1
5.0	0.0	(5.0)	(0.1%)	South East Total	4,812.7

## Provider Employee Expenses summary

	Employee Expenses			
	YTD			
	Plan £m	Actual £m	Var to plan £m %	
Medical staff	3,724.2	3,902.2	(178.0)	(4.8%)
Nursing staff	4,386.4	4,471.6	(85.1)	(1.9%)
Support to clinical staff	2,142.2	2,309.7	(167.6)	(7.8%)
Other staff	4,744.3	4,970.8	(226.6)	(4.8%)
<b>Total employee expenses</b>	<b>14,997.1</b>	<b>15,654.3</b>	<b>(657.2)</b>	<b>(4.4%)</b>
Of which:				
- Bank	956.6	987.8	(31.3)	(3.3%)
- Agency	584.1	537.4	46.7	8.0%
<b>Total Bank and Agency</b>	<b>1,540.7</b>	<b>1,525.3</b>	<b>15.4</b>	<b>1.0%</b>

## Provider Non-Pay Costs summary

	Non-Pay			
	YTD			
	Plan	Actual	Var to plan	
	£m	£m	£m	%
Purchase of healthcare from other providers	640.0	560.8	79.3	12.4%
Purchase of social care	49.9	50.5	(0.6)	(1.1%)
Drugs costs	1,990.8	1,821.9	168.8	8.5%
Clinical supplies and services – (excluding drugs costs)	1,814.7	1,609.7	205.1	11.3%
General supplies and services	349.0	571.1	(222.1)	(63.7%)
Clinical negligence insurance	546.0	571.1	(25.1)	(4.6%)
Consultancy	57.0	53.5	3.5	6.1%
Establishment	259.7	253.7	6.0	2.3%
Premises	900.0	1,131.0	(231.1)	(25.7%)
Other non pay items	2,142.1	2,293.8	(151.7)	(7.1%)
<b>Total non pay</b>	<b>8,749.1</b>	<b>8,917.1</b>	<b>(168.0)</b>	<b>(1.9%)</b>

## Specialised Commissioning (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
639.8	639.8	0.0	0.0%	North West
642.0	642.0	0.0	0.0%	North East & Yorkshire
796.0	796.0	0.0	0.0%	Midlands
353.1	353.1	0.0	0.0%	East of England
1,240.9	1,240.9	0.0	0.0%	London
345.6	345.6	0.0	0.0%	South West
566.6	566.6	0.0	0.0%	South East
82.9	82.9	(0.0)	(0.0%)	Central
<b>4,667.0</b>	<b>4,667.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Total</b>



## Primary Care and Secondary Dental (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
226.7	226.7	0.0	0.0%	North West
234.8	234.8	0.0	0.0%	North East & Yorkshire
275.5	275.5	0.0	0.0%	Midlands
187.9	187.9	0.0	0.0%	East of England
250.0	250.0	0.0	0.0%	London
154.1	154.1	0.0	0.0%	South West
214.0	214.0	0.0	0.0%	South East
0.0	0.0	0.0	0.0%	Central
<b>1,542.9</b>	<b>1,542.9</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total</b>

## Provider Capital position

### Provider

Capital (CDEL) - By Sector	Year to date			
	Plan £m	Actual £m	Variance £m	%
Acute	462.0	329.1	133.0	28.8%
Ambulance	25.5	12.8	12.7	49.9%
Community	11.7	7.8	3.9	33.6%
Mental Health	90.4	69.0	21.4	23.6%
Specialist	42.3	31.3	11.1	26.1%
Other items charged against CDEL	544.8	448.8	96.0	17.6%
<b>Total Provider CDEL</b>	<b>1,176.8</b>	<b>898.8</b>	<b>278.0</b>	<b>23.6%</b>

Capital DEL	Year to date			
	Plan £m	Actual £m	Variance to plan £m	%
Gross capital expenditure	1,230.7	926.9	303.8	24.7%
Disposals / other deductions	(5.3)	(7.3)	2.0	(37.7%)
<b>Net Capital expenditure</b>	<b>1,225.40</b>	<b>919.6</b>	<b>305.8</b>	<b>25.0%</b>
Less donations and grants received	(37.3)	(26.7)	(10.6)	28.4%
Less PFI capital (IFRIC12)	(35.5)	(27.0)	(8.5)	23.9%
Plus PFI residual interest	24.2	32.9	(8.7)	(36.0%)
Purchase of financial assets	0.0	0.0	0.0	0.0%
Sale of financial assets	0.0	0.0	0.0	0.0%
<b>Total CDEL</b>	<b>1,176.8</b>	<b>898.8</b>	<b>278.0</b>	<b>23.6%</b>