



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

Second Quarter 2020/21

# Financial Performance Report

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### 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	47,708.7	47,708.7	(0.0)	(0.0%)
Direct Commissioning	13,283.6	13,283.6	(0.0)	(0.0%)
Central running & programme costs	2,304.4	2,239.6	64.9	2.8%
Other including technical & ring-fenced adjustments	(2,291.9)	1,342.3	(3,634.1)	
Provider top up	1,754.2	5,753.3	(3,999.1)	
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>62,759.1</b>	<b>70,327.5</b>	<b>(7,568.4)</b>	<b>(12.1%)</b>
<b>Provider Sector</b>				
Income Excl Top Up	(45,155.3)	(43,701.5)	(1,453.8)	(3.2%)
Pay	29,994.2	31,391.1	(1,396.8)	(4.7%)
Non Pay	16,615.9	17,141.5	(525.6)	(3.2%)
Non Operating Items	882.4	922.2	(39.8)	(4.5%)
Block Top Up	(2,474.1)	(2,474.1)	0.0	0.0%
Retrospective top-up and COVID reimbursement	0.0	(3,279.2)	3,279.2	
<b>Provider Total - including PSF, FRF &amp; MRET</b>	<b>(136.9)</b>	<b>(0.0)</b>	<b>(136.9)</b>	<b>(0.3%)</b>
<b>Total combined position against Plan</b>	<b>62,622.2</b>	<b>70,327.5</b>	<b>(7,705.3)</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)	64.9	64.9	2.8%
Other including technical & ring-fenced adjustments	0.0	(3,634.1)	(3,634.1)	
Provider top up	0.0	(3,999.1)	(3,999.1)	
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>0.0</b>	<b>(7,568.4)</b>	<b>(7,568.4)</b>	<b>(11.9%)</b>
<b>Provider Sector</b>				
Income Excl Top Up	45,155.3	43,701.5	(1,453.8)	(3.2%)
Pay	(29,994.2)	(31,391.1)	(1,396.8)	4.7%
Non Pay	(16,615.9)	(17,141.5)	(525.6)	3.2%
Non Operating Items	(882.4)	(922.2)	(39.8)	4.5%
Block Top Up	2,474.1	2,474.1	0.0	0.0%
Retrospective top-up and COVID reimbursement	0.0	3,279.2	3,279.2	
<b>Provider Total - including PSF, FRF &amp; MRET</b>	<b>136.9</b>	<b>0.0</b>	<b>(136.9)</b>	<b>(0.3%)</b>
<b>Total combined position against Plan</b>	<b>136.9</b>	<b>(7,568.4)</b>	<b>(7,705.3)</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%	Cheshire and Merseyside	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
7.3	0.0	(7.3)	(3.5%)		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
0.9	0.0	(0.9)	(2.2%)		Wirral Community Health and Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		Wirral University Teaching Hospital NHS Foundation Trust
<b>8.2</b>	<b>(0.0)</b>	<b>(8.2)</b>	<b>(0.3%)</b>	<b>Total Cheshire and Merseyside STP</b>	
0.0	0.0	0.0	0.0%	Greater Manchester Health And Social Care Partnership	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
17.6	0.0	(17.6)	(16.3%)		Pennine Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		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
6.6	(0.0)	(6.6)	(3.9%)		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>24.1</b>	<b>0.0</b>	<b>(24.1)</b>	<b>(0.8%)</b>	<b>Total Greater Manchester Health And Social Care Partnership STP</b>	
0.0	0.0	0.0	0.0%	Healthier Lancashire And South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		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>32.4</b>	<b>0.0</b>	<b>(32.4)</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
Plan £m	Actual £m	Var £m	Var % of allocation		
0.0	0.0	0.0	0.0%	Cheshire and Merseyside	NHS Cheshire CCG
0.0	0.0	0.0	0.0%		NHS Halton CCG
0.0	0.0	0.0	0.0%		NHS Knowsley CCG
0.0	0.0	0.0	0.0%		NHS Liverpool CCG
0.0	0.0	0.0	0.0%		NHS South Sefton CCG
0.0	0.0	0.0	0.0%		NHS Southport and Formby CCG
0.0	0.0	0.0	0.0%		NHS St Helens CCG
0.0	0.0	0.0	0.0%		NHS Warrington CCG
0.0	0.0	0.0	0.0%		NHS Wirral CCG
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total Cheshire and Merseyside STP</b>	
0.0	0.0	0.0	0.0%	Greater Manchester Health And Social Care Partnership	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
0.0	0.0	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
0.0	0.0	(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	
<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>	
0.0	0.0	0.0	0.0%	Healthier Lancashire And South Cumbria	NHS Blackburn with Darwen CCG
0.0	0.0	0.0	0.0%		NHS Blackpool CCG
0.0	0.0	0.0	0.0%		NHS Chorley and South Ribble CCG
0.0	0.0	0.0	0.0%		NHS East Lancashire CCG
0.0	0.0	0.0	0.0%		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	0.0	0.0	0.0%		NHS West Lancashire CCG
<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>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>North West Total</b>	

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

Summary by STP

Year to date (surplus / (deficit))				STP Name
Plan	Actual	Var	Var % of allocation	
£m	£m	£m		
8.2	(0.0)	(8.2)	(0.3%)	Total Cheshire and Merseyside STP
24.1	0.0	(24.1)	(0.9%)	Total Greater Manchester Health And Social Care Partnership STP
0.0	0.0	(0.0)	(0.0%)	Total Healthier Lancashire And South Cumbria STP
32.4	0.0	(32.4)	(0.5%)	North West Total

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
5.6	0.0	(5.6)	(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
6.4	0.0	(6.4)	(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>12.0</b>	<b>0.0</b>	<b>(12.0)</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
1.1	0.0	(1.1)	(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>1.1</b>	<b>0.0</b>	<b>(1.1)</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>	
0.8	(0.0)	(0.8)	(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>0.8</b>	<b>0.0</b>	<b>(0.7)</b>	<b>(0.0%)</b>	<b>Total West Yorkshire &amp; Harrogate STP</b>	
<b>13.9</b>	<b>0.0</b>	<b>(13.9)</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	496.4	
0.0	0.0	0.0	0.0%		NHS North Cumbria CCG	300.2	
0.0	0.0	0.0	0.0%		NHS Newcastle Gateshead CCG	465.9	
0.0	0.0	0.0	0.0%		NHS North Tyneside CCG	187.4	
0.0	0.0	0.0	0.0%		NHS Northumberland CCG	300.9	
0.0	0.0	0.0	0.0%		NHS South Tyneside CCG	155.9	
0.0	0.0	0.0	0.0%		NHS Sunderland CCG	281.1	
0.0	0.0	0.0	0.0%		NHS Tees Valley CCG	618.5	
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Cumbria and North East STP</b>	<b>2,806.3</b>	
0.0	0.0	0.0	0.0%	Humber Coast and Vale	NHS East Riding of Yorkshire CCG	256.4	
0.0	0.0	0.0	0.0%		NHS Hull CCG	245.6	
0.0	0.0	0.0	0.0%		NHS North East Lincolnshire CCG	145.2	
0.0	0.0	0.0	0.0%		NHS North Lincolnshire CCG	149.2	
0.0	0.0	0.0	0.0%		NHS North Yorkshire CCG	373.9	
0.0	0.0	0.0	0.0%		NHS Vale of York CCG	267.2	
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Humber Coast and Vale STP</b>	<b>1,437.4</b>	
0.0	0.0	0.0	0.0%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	238.5	
0.0	0.0	0.0	0.0%		NHS Bassetlaw CCG	98.5	
0.0	0.0	0.0	0.0%		NHS Doncaster CCG	279.5	
0.0	0.0	0.0	0.0%		NHS Rotherham CCG	229.3	
0.0	0.0	0.0	0.0%		NHS Sheffield CCG	485.7	
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total South Yorkshire and Bassetlaw STP</b>	<b>1,331.4</b>	
0.0	0.0	0.0	0.0%	West Yorkshire & Harrogate	NHS Bradford District & Craven CCG	492.0	
0.0	0.0	0.0	0.0%		NHS Calderdale CCG	171.3	
0.0	0.0	0.0	0.0%		NHS Greater Huddersfield CCG	183.4	
0.0	0.0	0.0	0.0%		NHS Leeds CCG	667.4	
0.0	0.0	0.0	0.0%		NHS North Kirklees CCG	154.6	
0.0	0.0	0.0	0.0%		NHS Wakefield CCG	328.8	
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total West Yorkshire &amp; Harrogate STP</b>	<b>1,997.5</b>	
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>North East Total</b>	<b>7,572.6</b>	

Summary by STP

Year to date (surplus / (deficit))					STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
12.0	0.0	(12.0)	(0.4%)		Total Cumbria and North East STP	2,806.3
1.1	0.0	(1.1)	(0.1%)		Total Humber Coast and Vale STP	1,437.4
0.0	0.0	(0.0)	(0.0%)		Total South Yorkshire and Bassetlaw STP	1,331.4
0.8	0.0	(0.7)	(0.0%)		Total West Yorkshire & Harrogate STP	1,997.5
13.9	0.0	(13.9)	(0.2%)		North East Total	7,572.6

**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
0.2	0.0	(0.2)	(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>0.2</b>	<b>(0.0)</b>	<b>(0.2)</b>	<b>(0.0%)</b>		<b>Total Birmingham and Solihull STP</b>
0.5	0.0	(0.5)	(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>0.5</b>	<b>0.0</b>	<b>(0.5)</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
3.6	0.0	(3.6)	(3.9%)		Derbyshire Community Health Services NHS Foundation Trust
0.4	(0.0)	(0.4)	(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>4.0</b>	<b>0.0</b>	<b>(4.0)</b>	<b>(0.4%)</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
10.8	0.0	(10.8)	(9.8%)		Herefordshire and Worcestershire Health and Care NHS Trust
(0.0)	0.0	0.0	0.0%		Wye Valley NHS Trust
<b>10.8</b>	<b>0.0</b>	<b>(10.8)</b>	<b>(2.2%)</b>		<b>Total Herefordshire and Worcestershire STP</b>
2.7	0.0	(2.7)	(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>2.7</b>	<b>(0.0)</b>	<b>(2.7)</b>	<b>(0.4%)</b>		<b>Total Leicester, Leicestershire and Rutland STP</b>
0.6	0.0	(0.6)	(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>0.6</b>	<b>(0.0)</b>	<b>(0.6)</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
0.5	0.0	(0.5)	(0.2%)		Nottinghamshire Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Sherwood Forest Hospitals NHS Foundation Trust
<b>0.5</b>	<b>0.0</b>	<b>(0.5)</b>	<b>(0.0%)</b>		<b>Total Nottingham And Nottinghamshire Health And Care STP</b>
0.2	0.0	(0.2)	(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>0.2</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.0%)</b>		<b>Total Shropshire and Telford and Wrekin STP</b>

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

9.5	(0.0)	(9.5)	(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>9.5</b>	<b>(0.0)</b>	<b>(9.5)</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>29.0</b>	<b>0.0</b>	<b>(29.0)</b>	<b>(0.3%)</b>		<b>Midlands Total</b>

Provider and CCG financial position - Midlands Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name
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
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Birmingham and Solihull STP</b>
0.0	0.0	0.0	0.0%	Coventry and Warwickshire	NHS Coventry and Rugby CCG
0.0	0.0	0.0	0.0%		NHS South Warwickshire CCG
0.0	0.0	0.0	0.0%		NHS Warwickshire North CCG
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Coventry and Warwickshire STP</b>
0.0	0.0	0.0	0.0%	Joined Up Care Derbyshire	NHS Derby and Derbyshire CCG
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Joined Up Care Derbyshire STP</b>
0.0	0.0	0.0	0.0%	Herefordshire and Worcestershire	NHS Herefordshire & Worcestershire CCG
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Herefordshire and Worcestershire STP</b>
0.0	0.0	0.0	0.0%	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG
0.0	0.0	0.0	0.0%		NHS Leicester City CCG
0.0	0.0	0.0	0.0%		NHS West Leicestershire CCG
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Leicester, Leicestershire and Rutland STP</b>
0.0	0.0	0.0	0.0%	Lincolnshire	NHS Lincolnshire CCG
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Lincolnshire STP</b>
0.0	0.0	0.0	0.0%	Northamptonshire	NHS Northamptonshire CCG
<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	NHS Nottingham & Nottinghamshire CCG
<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>
0.0	0.0	0.0	0.0%	Shropshire and Telford and Wrekin	NHS Shropshire CCG
0.0	0.0	0.0	0.0%		NHS Telford & Wrekin CCG
<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>
0.0	0.0	0.0	0.0%	Staffordshire And Stoke On Trent	NHS Cannock Chase CCG
0.0	0.0	0.0	0.0%		NHS East Staffordshire CCG
0.0	0.0	0.0	0.0%		NHS North Staffordshire CCG
0.0	0.0	0.0	0.0%		NHS South East Staffs and Seisdon Peninsula CCG
0.0	0.0	0.0	0.0%		NHS Stafford and Surrounds CCG
0.0	0.0	0.0	0.0%		NHS Stoke on Trent CCG
<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>
0.0	0.0	0.0	0.0%	The Black Country And West Birmingham	NHS Dudley CCG
0.0	0.0	0.0	0.0%		NHS Sandwell and West Birmingham CCG
0.0	0.0	0.0	0.0%		NHS Walsall CCG
0.0	0.0	0.0	0.0%		NHS Wolverhampton CCG
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Midlands Total</b>

Provider and CCG financial position - Midlands Region (continued)

Summary by STP

Year to date (surplus / (deficit))				STP Name
Plan	Actual	Var	Var % of allocation	
£m	£m	£m		
0.2	(0.0)	(0.2)	(0.0%)	Total Birmingham and Solihull STP
0.5	0.0	(0.5)	(0.1%)	Total Coventry and Warwickshire STP
4.0	0.0	(4.0)	(0.5%)	Total Joined Up Care Derbyshire STP
10.8	0.0	(10.8)	(1.7%)	Total Herefordshire and Worcestershire STP
2.7	(0.0)	(2.7)	(0.3%)	Total Leicester, Leicestershire and Rutland STP
0.6	(0.0)	(0.6)	(0.1%)	Total Lincolnshire STP
(0.0)	0.0	0.0	0.0%	Total Northamptonshire STP
0.5	0.0	(0.5)	(0.1%)	Total Nottingham And Nottinghamshire Health And Care STP
0.2	0.0	(0.2)	(0.0%)	Total Shropshire and Telford and Wrekin STP
9.5	(0.0)	(9.5)	(1.0%)	Total Staffordshire And Stoke On Trent STP
0.0	0.0	(0.0)	(0.0%)	Total The Black Country And West Birmingham STP
29.0	0.0	(29.0)	(0.3%)	Midlands Total

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
0.1	0.0	(0.1)	(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>0.1</b>	<b>0.0</b>	<b>(0.1)</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>
16.5	0.0	(16.5)	(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>16.5</b>	<b>0.0</b>	<b>(16.5)</b>	<b>(2.1%)</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>16.6</b>	<b>0.0</b>	<b>(16.6)</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	690.7
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Cambridgeshire and Peterborough STP</b>	<b>690.7</b>
0.0	0.0	0.0	0.0%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	439.8
0.0	0.0	0.0	0.0%		NHS Herts Valleys CCG	494.5
0.0	0.0	0.0	0.0%		NHS West Essex CCG	247.8
<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>1,182.2</b>
0.0	0.0	0.0	0.0%	Mid and South Essex	NHS Basildon and Brentwood CCG	190.7
0.0	0.0	0.0	0.0%		NHS Castle Point and Rochford CCG	144.8
0.0	0.0	0.0	0.0%		NHS Mid Essex CCG	267.1
0.0	0.0	0.0	0.0%		NHS Southend CCG	151.0
0.0	0.0	0.0	0.0%		NHS Thurrock CCG	122.5
<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>876.0</b>
0.0	0.0	0.0	0.0%	Bedfordshire, Luton And Milton Keynes	NHS Bedfordshire CCG	384.2
0.0	0.0	0.0	0.0%		NHS Luton CCG	182.7
0.0	0.0	0.0	0.0%		NHS Milton Keynes CCG	204.8
<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>771.7</b>
0.0	0.0	0.0	0.0%	Norfolk And Waveney Health & Care Partnership	NHS Norfolk & Waveney CCG	876.4
<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>876.4</b>
0.0	0.0	0.0	0.0%	Suffolk And North East Essex	NHS Ipswich and East Suffolk CCG	310.6
0.0	0.0	0.0	0.0%		NHS North East Essex CCG	294.0
0.0	0.0	0.0	0.0%		NHS West Suffolk CCG	198.0
<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>802.6</b>
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>East of England Total</b>	<b>5,199.6</b>

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 Cambridgeshire and Peterborough STP	690.7
0.0	0.0	(0.0)	(0.0%)	Total Hertfordshire and West Essex STP	1,182.2
16.5	0.0	(16.5)	(1.9%)	Total Mid and South Essex STP	876.0
0.0	0.0	0.0	0.0%	Total Bedfordshire, Luton And Milton Keynes STP	771.7
(0.0)	(0.0)	0.0	0.0%	Total Norfolk And Waveney Health & Care Partnership STP	876.4
0.0	0.0	0.0	0.0%	Total Suffolk and North East Essex STP	802.6
16.6	0.0	(16.6)	(0.3%)	East of England Total	5,199.6



**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
4.8	0.0	(4.8)	(1.8%)		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>4.8</b>	<b>0.0</b>	<b>(4.8)</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
0.4	0.0	(0.4)	(0.2%)		North East London NHS Foundation Trust
<b>0.4</b>	<b>0.0</b>	<b>(0.4)</b>	<b>(0.0%)</b>	<b>Total East London Health &amp; Care Partnership STP</b>	
5.4	0.0	(5.4)	(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>5.4</b>	<b>0.0</b>	<b>(5.4)</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
9.9	0.0	(9.9)	(6.4%)		Oxleas NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		South London and Maudsley NHS Foundation Trust
<b>10.0</b>	<b>(0.0)</b>	<b>(10.0)</b>	<b>(0.4%)</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
8.2	(0.0)	(8.2)	(3.8%)		The Royal Marsden NHS Foundation Trust
<b>8.2</b>	<b>0.0</b>	<b>(8.2)</b>	<b>(0.6%)</b>	<b>Total South West London Health &amp; Care Partnership STP</b>	
<b>28.8</b>	<b>0.0</b>	<b>(28.8)</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	1,313.8
<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>1,313.8</b>
0.0	0.0	0.0	0.0%	East London Health & Care Partnership	NHS Barking & Dagenham CCG	170.0
0.0	0.0	0.0	0.0%		NHS City and Hackney CCG	247.8
0.0	0.0	0.0	0.0%		NHS Havering CCG	212.6
0.0	0.0	0.0	0.0%		NHS Newham CCG	284.6
0.0	0.0	0.0	0.0%		NHS Redbridge CCG	221.7
0.0	0.0	0.0	0.0%		NHS Tower Hamlets CCG	247.7
0.0	0.0	0.0	0.0%		NHS Waltham Forest CCG	231.8
<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>1,616.2</b>
0.0	0.0	0.0	0.0%	North West London Health & Care Partnership	NHS Brent CCG	269.6
0.0	0.0	0.0	0.0%		NHS Central London (Westminster) CCG	188.1
0.0	0.0	0.0	0.0%		NHS Ealing CCG	316.0
0.0	0.0	0.0	0.0%		NHS Hammersmith and Fulham CCG	181.3
0.0	0.0	0.0	0.0%		NHS Harrow CCG	194.5
0.0	0.0	0.0	0.0%		NHS Hillingdon CCG	230.4
0.0	0.0	0.0	0.0%		NHS Hounslow CCG	230.6
0.0	0.0	0.0	0.0%		NHS West London CCG	216.5
<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>1,827.0</b>
0.0	0.0	0.0	0.0%	Our Healthier South East London	NHS South East London CCG	1,566.0
<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>1,566.0</b>
0.0	0.0	0.0	0.0%	South West London Health & Care Partnership	NHS South West London CCG	1,237.1
<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>1,237.1</b>
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>London Total</b>	<b>7,560.2</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
4.8	0.0	(4.8)	(0.4%)	Total North London Partners In Health & Care STP	1,313.8
0.4	0.0	(0.4)	(0.0%)	Total East London Health & Care Partnership STP	1,616.2
5.4	0.0	(5.4)	(0.3%)	Total North West London Health & Care Partnership STP	1,827.0
10.0	(0.0)	(10.0)	(0.6%)	Total Our Healthier South East London STP	1,566.0
8.2	0.0	(8.2)	(0.7%)	Total South West London Health & Care Partnership STP	1,237.1
<b>28.8</b>	<b>0.0</b>	<b>(28.8)</b>	<b>(0.4%)</b>	<b>London Total</b>	<b>7,560.2</b>

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>
6.2	(0.0)	(6.2)	(5.5%)	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust
0.0	0.0	(0.0)	(0.0%)		Gloucestershire Hospitals NHS Foundation Trust
<b>6.2</b>	<b>(0.0)</b>	<b>(6.2)</b>	<b>(1.4%)</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>6.2</b>	<b>0.0</b>	<b>(6.2)</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	718.5
<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>718.5</b>
0.0	0.0	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	755.4
<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>755.4</b>
0.0	0.0	0.0	0.0%	Cornwall And The Isles Of Scilly Health & Social Care Partnership	NHS Kernow CCG	488.5
<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>488.5</b>
0.0	0.0	0.0	0.0%	Devon	NHS Devon CCG	1,052.9
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Devon STP</b>	<b>1,052.9</b>
0.0	0.0	0.0	0.0%	Dorset	NHS Dorset CCG	696.0
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Dorset STP</b>	<b>696.0</b>
0.0	0.0	0.0	0.0%	Gloucestershire	NHS Gloucestershire CCG	495.4
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Gloucestershire STP</b>	<b>495.4</b>
0.0	0.0	0.0	0.0%	Somerset	NHS Somerset CCG	468.5
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Somerset STP</b>	<b>468.5</b>
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>South West Total</b>	<b>4,675.1</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	718.5
0.0	0.0	0.0	0.0%	Total Bristol, North Somerset, South Gloucestershire STP	755.4
0.0	0.0	(0.0)	(0.0%)	Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	488.5
0.0	0.0	0.0	0.0%	Total Devon STP	1,052.9
(0.0)	(0.0)	0.0	0.0%	Total Dorset STP	696.0
6.2	(0.0)	(6.2)	(1.2%)	Total Gloucestershire STP	495.4
0.0	0.0	(0.0)	(0.0%)	Total Somerset STP	468.5
6.2	0.0	(6.2)	(0.1%)	South West Total	4,675.1

**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		
1.1	(0.0)	(1.1)	(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>1.1</b>	<b>(0.0)</b>	<b>(1.1)</b>	<b>(0.1%)</b>		<b>Total Buckinghamshire, Oxfordshire and Berkshire West STP</b>
8.3	0.0	(8.3)	(2.2%)	Frimley Health & Care	Frimley Health NHS Foundation Trust
<b>8.3</b>	<b>0.0</b>	<b>(8.3)</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
0.5	(0.0)	(0.5)	(0.1%)		University Hospital Southampton NHS Foundation Trust
<b>0.6</b>	<b>(0.0)</b>	<b>(0.6)</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
0.1	0.0	(0.1)	(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>0.1</b>	<b>0.0</b>	<b>(0.1)</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>10.0</b>	<b>(0.0)</b>	<b>(10.0)</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	371.4
0.0	0.0	0.0	0.0%		NHS Buckinghamshire CCG	404.4
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG	494.9
<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>1,270.7</b>
0.0	0.0	0.0	0.0%	Frimley Health & Care	NHS East Berkshire CCG	343.4
(0.0)	0.0	(0.0)	(0.0%)		NHS North East Hampshire and Farnham CCG	170.1
0.0	0.0	0.0	0.0%		NHS Surrey Heath CCG	74.4
<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>587.9</b>
0.0	0.0	0.0	0.0%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG	161.8
0.0	0.0	0.0	0.0%		NHS Isle of Wight CCG	135.7
0.0	0.0	0.0	0.0%		NHS North Hampshire CCG	176.9
0.0	0.0	0.0	0.0%		NHS Portsmouth CCG	174.6
0.0	0.0	0.0	0.0%		NHS South Eastern Hampshire CCG	181.1
0.0	0.0	0.0	0.0%		NHS Southampton CCG	217.3
0.0	0.0	0.0	0.0%		NHS West Hampshire CCG	460.5
<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>1,508.0</b>
0.0	0.0	0.0	0.0%	Kent & Medway	NHS Kent & Medway CCG	1,520.4
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Kent &amp; Medway STP</b>	<b>1,520.4</b>
0.0	0.0	0.0	0.0%	Surrey Heartlands Health & Care Partnership	NHS Surrey Heartlands CCG	857.6
<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>857.6</b>
0.0	0.0	0.0	0.0%	Sussex Health and Care Partnership	NHS Brighton & Hove CCG	232.9
0.0	0.0	0.0	0.0%		NHS East Sussex CCG	505.4
0.0	0.0	0.0	0.0%		NHS West Sussex CCG	766.1
<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>1,504.4</b>
<b>(0.0)</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>South East Total</b>	<b>7,249.1</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	H1 Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
1.1	(0.0)	(1.1)	(0.1%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	1,270.7
8.3	0.0	(8.3)	(1.4%)	Total Frimley Health & Care STP	587.9
0.6	(0.0)	(0.6)	(0.0%)	Total Hampshire and the Isle of Wight STP	1,508.0
0.1	0.0	(0.1)	(0.0%)	Total Kent & Medway STP	1,520.4
0.0	0.0	0.0	0.0%	Total Surrey Heartlands Health & Care Partnership STP	857.6
0.0	(0.0)	(0.0)	(0.0%)	Total Sussex Health and Care Partnership STP	1,504.4
<b>10.0</b>	<b>(0.0)</b>	<b>(10.0)</b>	<b>(0.1%)</b>	<b>South East Total</b>	<b>7,249.1</b>

## Provider Employee Expenses summary

	Employee Expenses			
	YTD			
	Plan £m	Actual £m	Var to plan £m %	
Medical staff	7,448.5	7,883.7	(435.2)	(5.8%)
Nursing staff	8,772.9	8,913.7	(140.8)	(1.6%)
Support to clinical staff	4,284.3	4,648.6	(364.3)	(8.5%)
Other staff	9,488.6	9,945.1	(456.5)	(4.8%)
<b>Total employee expenses</b>	<b>29,994.2</b>	<b>31,391.1</b>	<b>(1,396.8)</b>	<b>(4.7%)</b>
Of which:				
- Bank	1,913.1	2,015.0	(101.9)	(5.3%)
- Agency	1,168.3	1,101.3	67.0	5.7%
<b>Total Bank and Agency</b>	<b>3,081.4</b>	<b>3,116.3</b>	<b>(34.9)</b>	<b>(1.1%)</b>

## Provider Non-Pay Costs summary

	Non-Pay			
	YTD			
	Plan	Actual	Var to plan	
£m	£m	£m	%	
Purchase of healthcare from other providers	1,280.1	1,195.6	84.5	6.6%
Purchase of social care	99.8	101.7	(1.9)	(1.9%)
Drugs costs	3,981.6	3,848.8	132.8	3.3%
Clinical supplies and services – (excluding drugs costs)	3,629.5	3,338.8	290.7	8.0%
General supplies and services	697.9	1,035.5	(337.6)	(48.4%)
Clinical negligence insurance	1,092.0	1,146.5	(54.5)	(5.0%)
Consultancy	114.0	112.4	1.6	1.4%
Establishment	519.3	521.3	(2.0)	(0.4%)
Premises	1,799.9	2,192.7	(392.8)	(21.8%)
Other non pay items	4,284.2	4,570.5	(286.3)	(6.7%)
<b>Total non pay</b>	<b>17,498.3</b>	<b>18,063.7</b>	<b>(565.5)</b>	<b>(3.2%)</b>

## Specialised Commissioning (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
1,271.8	1,271.8	0.0	0.0%	North West
1,282.7	1,282.7	0.0	0.0%	North East & Yorkshire
1,589.4	1,589.4	0.0	0.0%	Midlands
717.6	717.6	0.0	0.0%	East of England
2,506.0	2,506.0	0.0	0.0%	London
691.6	691.6	0.0	0.0%	South West
1,126.2	1,126.2	0.0	0.0%	South East
150.8	150.8	0.0	0.0%	Central
<b>9,336.1</b>	<b>9,336.1</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	
446.3	446.3	(0.0)	(0.0%)	North West
489.1	489.1	0.0	0.0%	North East & Yorkshire
547.9	547.9	0.0	0.0%	Midlands
369.0	369.0	0.0	0.0%	East of England
511.5	511.5	0.0	0.0%	London
297.6	297.6	0.0	0.0%	South West
414.0	414.0	0.0	0.0%	South East
0.0	0.0	0.0	0.0%	Central
<b>3,075.5</b>	<b>3,075.5</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Total</b>

## Provider and Commissioner Capital position

### Provider

Capital (CDEL) - By Sector	Year to date			
	Plan	Actual	Variance	
	£m	£m	£m	%
Acute	1,047.8	753.3	294.5	28.1%
Ambulance	52.4	35.2	17.1	32.7%
Community	35.5	25.1	10.3	29.1%
Mental Health	191.3	121.2	70.0	36.6%
Specialist	99.3	60.9	38.4	38.7%
<b>Provider operational capital (STP controls)</b>	<b>1,426.2</b>	<b>995.8</b>	<b>430.4</b>	<b>30.2%</b>
National allocations plus other items charged to CDEL	1,155.2	904.5	250.7	21.7%
<b>Total Provider CDEL</b>	<b>2,581.4</b>	<b>1,900.3</b>	<b>681.1</b>	<b>26.4%</b>

Capital DEL	Year to date			
	Plan	Actual	Variance to plan	
	£m	£m	£m	%
Gross capital expenditure	2,694.4	1,937.2	757.2	28.1%
Disposals / other deductions	(15.9)	(12.1)	(3.8)	23.9%
<b>Net Capital expenditure</b>	<b>2,678.5</b>	<b>1,925.1</b>	<b>753.4</b>	<b>28.1%</b>
Less donations and grants received	(82.7)	(38.8)	(43.9)	53.1%
Less PFI capital (IFRIC12)	(67.6)	(58.6)	(9.0)	13.3%
Plus PFI residual interest	53.2	72.6	(19.4)	(36.5%)
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>2,581.4</b>	<b>1,900.3</b>	<b>681.1</b>	<b>26.4%</b>

### Commissioner

Capital (CDEL) - By Region	Year to date			
	Plan	Actual	Variance	
	£m	£m	£m	%
London	0.0	11.8	17.3	
Midlands	16.3	16.3	31.3	
East of England	0.0	1.2	19.2	
North West	1.2	2.7	24.2	
North East and Yorkshire	1.6	4.5	28.0	
South East	1.1	4.9	26.2	
South West	2.8	1.9	23.1	
Central	(0.2)	25.6	53.9	
<b>Total Commissioner CDEL</b>	<b>22.7</b>	<b>69.0</b>	<b>223.3</b>	