



NHS England and Improvement Financial Performance Report

Third 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	%
Commissioning Sector				
Clinical Commissioning Groups	74,526.0	74,376.3	149.8	0.2%
Direct Commissioning	20,203.6	20,006.5	197.1	1.0%
Central running & programme costs	3,528.9	3,438.8	90.1	2.6%
Other including technical & ring-fenced adjustments	(9,825.1)	1,862.1	(11,687.2)	119.0%
Provider top up	5,905.4	5,905.4	(0.0)	(0.0%)
Commissioner Total - non-ringfenced RDEL	94,338.9	105,589.1	(11,250.2)	(11.9%)
Provider Sector				
Income Excl Top Up	(68,819.9)	(69,009.7)	189.8	0.3%
Pay	47,567.3	47,534.1	33.3	0.1%
Non Pay	26,094.0	26,178.7	(84.6)	(0.3%)
Non Operating Items	1,366.3	1,337.6	28.8	2.1%
Block Top Up	(2,474.1)	(2,474.1)	0.0	0.0%
Retrospective top-up and COVID reimbursement	(3,279.2)	(3,426.2)	147.0	4.5%
Technical adjustments	0.0	(6.9)	6.9	
Providers Total - Adjusted Financial Position	454.5	133.5	321.0	70.6%
Total combined position against Plan	94,793.4	105,722.5	(10,929.1)	(11.5%)

Headline position (surplus / deficit basis)

	Surplus / (deficit)			
	Year to date			
	Plan £m	Actual £m	Under/(over) spend £m	%
Commissioning Sector				
Clinical Commissioning Groups	(184.8)	(35.0)	149.8	0.2%
Direct Commissioning	(24.0)	173.2	197.1	1.0%
Central running & programme costs	(0.0)	90.1	90.1	2.6%
Other including technical & ring-fenced adjustments	663.2	(11,024.0)	(11,687.2)	
Provider top up	0.0	(0.0)	(0.0)	(0.0%)
Commissioner Total - non-ringfenced RDEL	454.5	(10,795.7)	(11,250.2)	(11.9%)
Provider Sector				
Income Excl Top Up	68,819.9	69,009.7	189.8	0.3%
Pay	(47,567.3)	(47,534.1)	33.3	(0.1%)
Non Pay	(26,094.0)	(26,178.7)	(84.6)	0.3%
Non Operating Items	(1,366.3)	(1,337.6)	28.8	(2.1%)
Block Top Up	2,474.1	2,474.1	0.0	0.0%
Retrospective top-up and COVID reimbursement	3,279.2	3,426.2	147.0	4.5%
Technical adjustments	0.0	6.9	6.9	
Providers Total - Adjusted Financial Position	(454.5)	(133.5)	321.0	(70.6%)
Total combined position against Plan	0.0	(10,929.1)	(10,929.1)	(11.5%)

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		
(3.0)	(2.4)	0.6	0.3%	Cheshire and Merseyside	Alder Hey Children's NHS Foundation Trust
(1.6)	(1.0)	0.5	0.8%		Bridgewater Community Healthcare NHS Foundation Trust
0.7	0.8	0.1	0.1%		Cheshire and Wirral Partnership NHS Foundation Trust
(2.8)	(1.1)	1.6	0.8%		Countess of Chester Hospital NHS Foundation Trust
(0.0)	0.2	0.2	0.2%		East Cheshire NHS Trust
(0.4)	0.0	0.4	0.4%		Liverpool Heart and Chest Hospital NHS Foundation Trust
(11.3)	(5.5)	5.7	0.8%		Liverpool University Hospitals NHS Foundation Trust
(2.4)	(2.4)	0.0	0.0%		Liverpool Women's NHS Foundation Trust
(1.2)	0.5	1.6	0.5%		Mersey Care NHS Foundation Trust
(3.6)	(3.3)	0.3	0.1%		Mid Cheshire Hospitals NHS Foundation Trust
(0.8)	(0.0)	0.7	0.5%		North West Boroughs Healthcare NHS Foundation Trust
(0.7)	(0.0)	0.7	0.4%		Southport And Ormskirk Hospital NHS Trust
(2.0)	(1.3)	0.8	0.2%		St Helens And Knowsley Teaching Hospitals NHS Trust
(0.5)	0.1	0.6	0.4%		The Clatterbridge Cancer Centre NHS Foundation Trust
(0.7)	0.1	0.8	0.8%		The Walton Centre NHS Foundation Trust
(3.0)	(3.1)	(0.1)	(0.1%)		Warrington and Halton Teaching Hospitals NHS Foundation Trust
1.0	1.2	0.2	0.3%		Wirral Community Health and Care NHS Foundation Trust
0.8	2.0	1.3	0.4%		Wirral University Teaching Hospital NHS Foundation Trust
(31.3)	(15.2)	16.1	0.4%		Total Cheshire and Merseyside STP
(1.7)	(1.2)	0.5	0.2%	Greater Manchester Health And Social Care Partnership	Bolton NHS Foundation Trust
0.2	0.8	0.6	0.3%		Greater Manchester Mental Health NHS Foundation Trust
(1.9)	1.2	3.1	0.2%		Manchester University NHS Foundation Trust
(0.8)	3.3	4.2	2.4%		Pennine Care NHS Foundation Trust
(7.7)	(4.0)	3.6	0.6%		Salford Royal NHS Foundation Trust
(3.9)	(3.7)	0.2	0.1%		Stockport NHS Foundation Trust
(2.9)	1.3	4.2	2.2%		Tameside and Glossop Integrated Care NHS Foundation Trust
(1.6)	2.1	3.7	1.5%		The Christie NHS Foundation Trust
(11.7)	(10.3)	1.4	0.2%		The Pennine Acute Hospitals NHS Trust
(9.5)	(8.8)	0.7	0.2%	Wrightington, Wigan and Leigh NHS Foundation Trust	
(41.5)	(19.3)	22.2	0.5%		Total Greater Manchester Health And Social Care Partnership STP
(8.3)	(8.3)	0.0	0.0%	Healthier Lancashire And South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust
(6.9)	(8.1)	(1.2)	(0.3%)		East Lancashire Hospitals NHS Trust
(0.1)	0.4	0.5	0.2%		Lancashire and South Cumbria NHS Foundation Trust
(8.4)	(4.9)	3.6	0.8%		Lancashire Teaching Hospitals NHS Foundation Trust
(0.8)	(0.5)	0.2	0.1%		North West Ambulance Service NHS Trust
(11.4)	(4.7)	6.6	2.1%	University Hospitals of Morecambe Bay NHS Foundation Trust	
(35.9)	(26.1)	9.7	0.5%		Total Healthier Lancashire And South Cumbria STP
(108.7)	(60.7)	48.0	0.5%		North West Total

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

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(5.0)	(0.4)	4.7	(5.5%)	Cheshire and Merseyside	NHS Cheshire CCG	1,256.7
(2.8)	(1.7)	1.1	(5.9%)		NHS Halton CCG	265.9
(3.3)	(0.9)	2.4	30.5%		NHS Knowsley CCG	341.6
(3.3)	(1.0)	2.3	10.7%		NHS Liverpool CCG	1,331.7
(1.5)	(1.5)	(0.0)	0.0%		NHS South Sefton CCG	308.4
(1.3)	(1.3)	0.0	(0.0%)		NHS Southport and Formby CCG	241.0
(3.4)	(1.6)	1.7	(5.5%)		NHS St Helens CCG	384.4
(1.0)	0.7	1.7	(13.3%)		NHS Warrington CCG	364.5
(1.2)	(0.2)	1.1	(4.2%)		NHS Wirral CCG	662.2
(22.9)	(7.8)	15.1	(8.5%)	Total Cheshire and Merseyside STP		5,156.4
(0.5)	0.0	0.5	(0.1%)	Greater Manchester Health And Social Care Partnership	NHS Bolton CCG	508.6
0.0	(0.0)	(0.0)	0.0%		NHS Bury CCG	355.4
0.0	0.0	0.0	0.0%		NHS Heywood, Middleton & Rochdale CCG	399.3
(2.5)	0.9	3.5	38.3%		NHS Manchester CCG	1,374.5
(0.3)	0.0	0.3	7.7%		NHS Oldham CCG	453.7
(1.6)	0.0	1.6	18.2%		NHS Salford CCG	499.4
(0.0)	0.0	0.0	(0.0%)		NHS Stockport CCG	532.7
0.0	(0.0)	(0.0)	(0.0%)		NHS Tameside and Glossop CCG	442.5
0.0	0.8	0.8	(20.4%)		NHS Trafford CCG	410.2
(3.5)	(3.7)	(0.1)	0.0%	NHS Wigan Borough CCG	610.3	
(8.5)	(1.9)	6.6	(0.3%)	Total Greater Manchester Health And Social Care Partnership STP		5,586.5
0.0	(0.0)	(0.0)	(0.0%)	Healthier Lancashire And South Cumbria	NHS Blackburn with Darwen CCG	291.0
0.0	0.0	0.0	0.0%		NHS Blackpool CCG	598.2
0.0	(0.0)	(0.0)	(0.0%)		NHS Chorley and South Ribble CCG	313.3
0.0	(0.0)	(0.0)	(0.0%)		NHS East Lancashire CCG	692.0
0.0	0.0	0.0	0.0%		NHS Fylde & Wyre CCG	340.5
0.0	0.0	0.0	0.0%		NHS Greater Preston CCG	351.6
0.0	0.0	0.0	(0.0%)		NHS Morecambe Bay CCG	624.5
0.0	0.1	0.1	501.7%		NHS West Lancashire CCG	194.3
0.0	0.1	0.1	0.3%	Total Healthier Lancashire And South Cumbria STP		3,405.3
(31.4)	(9.6)	21.8	(1.1%)	North West Total		14,148.3

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

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(54.2)	(23.0)	31.2	(17.7%)	Total Cheshire and Merseyside STP	5,156.4
(50.0)	(21.2)	28.7	(1.5%)	Total Greater Manchester Health And Social Care Partnership STP	5,586.5
(35.9)	(26.0)	9.9	17.8%	Total Healthier Lancashire And South Cumbria STP	3,405.3
(140.1)	(70.3)	69.8	(3.4%)	North West Total	14,148.3

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)	0.1	0.1	0.0%	Cumbria and North East	County Durham and Darlington NHS Foundation Trust
(0.1)	(0.2)	(0.0)	(0.0%)		Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust
0.0	2.0	2.0	0.8%		Gateshead Health NHS Foundation Trust
(4.6)	0.8	5.4	1.6%		North Cumbria Integrated Care NHS Foundation Trust
0.1	0.4	0.3	0.3%		North East Ambulance Service NHS Foundation Trust
(0.4)	2.0	2.4	1.0%		North Tees and Hartlepool NHS Foundation Trust
(6.4)	(0.9)	5.5	1.3%		Northumbria Healthcare NHS Foundation Trust
(0.8)	(0.4)	0.4	0.1%		South Tees Hospitals NHS Foundation Trust
(2.9)	(2.9)	0.0	0.0%		South Tyneside and Sunderland NHS Foundation Trust
(1.1)	7.9	9.0	3.1%		Tees, Esk and Wear Valleys NHS Foundation Trust
(14.9)	(14.9)	(0.0)	(0.0%)		The Newcastle Upon Tyne Hospitals NHS Foundation Trust
(31.0)	(6.0)	25.0	0.6%	Total Cumbria and North East STP	
(2.5)	(1.3)	1.1	0.6%	Humber Coast and Vale	Harrogate and District NHS Foundation Trust
(1.6)	(0.5)	1.1	0.2%		Hull University Teaching Hospitals NHS Trust
0.4	0.0	(0.4)	(0.4%)		Humber Teaching NHS Foundation Trust
(1.1)	1.5	2.6	0.8%		Northern Lincolnshire and Goole NHS Foundation Trust
(2.0)	(1.2)	0.8	0.2%		York Teaching Hospital NHS Foundation Trust
(6.6)	(1.6)	5.1	0.3%	Total Humber Coast and Vale STP	
0.1	0.0	(0.1)	(0.0%)	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust
(4.3)	0.3	4.5	1.4%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust
(1.9)	0.3	2.2	1.8%		Rotherham Doncaster and South Humber NHS Foundation Trust
0.0	1.6	1.6	1.0%		Sheffield Children's NHS Foundation Trust
(2.2)	0.4	2.5	2.6%		Sheffield Health and Social Care NHS Foundation Trust
2.7	5.8	3.1	0.3%		Sheffield Teaching Hospitals NHS Foundation Trust
(3.0)	(1.5)	1.5	0.7%		The Rotherham NHS Foundation Trust
(8.5)	6.8	15.3	0.8%	Total South Yorkshire and Bassetlaw STP	
(0.2)	1.3	1.5	1.0%	West Yorkshire & Harrogate	Airedale NHS Foundation Trust
(0.1)	0.5	0.6	0.5%		Bradford District Care NHS Foundation Trust
(0.3)	1.7	2.0	0.6%		Bradford Teaching Hospitals NHS Foundation Trust
(0.3)	(0.2)	0.1	0.0%		Calderdale and Huddersfield NHS Foundation Trust
(0.7)	3.2	3.8	2.8%		Leeds and York Partnership NHS Foundation Trust
1.2	2.3	1.1	0.9%		Leeds Community Healthcare NHS Trust
(1.0)	1.4	2.3	1.3%		South West Yorkshire Partnership NHS Foundation Trust
1.1	3.8	2.7	0.3%		The Leeds Teaching Hospitals NHS Trust
(2.8)	(2.1)	0.6	0.1%		The Mid Yorkshire Hospitals NHS Trust
(0.9)	(0.9)	0.0	0.0%		Yorkshire Ambulance Service NHS Trust
(4.0)	10.9	14.9	0.5%	Total West Yorkshire & Harrogate STP	
(50.1)	10.2	60.3	0.6%	North East Total	

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

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(0.3)	0.0	0.3	1.3%	Cumbria and North East	NHS County Durham CCG	1,058.4
(6.1)	(5.9)	0.2	29.5%		NHS North Cumbria CCG	653.5
(0.4)	1.5	1.9	12.0%		NHS Newcastle Gateshead CCG	1,037.8
(0.1)	1.6	1.7	42.4%		NHS North Tyneside CCG	379.7
(0.2)	0.7	0.9	(1.5%)		NHS Northumberland CCG	602.8
0.9	1.6	0.7	12.4%		NHS South Tyneside CCG	314.3
0.0	0.1	0.1	0.7%		NHS Sunderland CCG	567.5
(0.9)	(0.1)	0.8	5.3%		NHS Tees Valley CCG	1,291.5
(7.1)	(0.5)	6.6	24.8%	Total Cumbria and North East STP	5,905.4	
(3.0)	(2.8)	0.2	(8.2%)	Humber Coast and Vale	NHS East Riding of Yorkshire CCG	507.9
5.6	5.6	(0.0)	(0.0%)		NHS Hull CCG	567.4
(1.6)	(1.9)	(0.3)	(4.1%)		NHS North East Lincolnshire CCG	289.3
(1.7)	(1.7)	(0.0)	0.0%		NHS North Lincolnshire CCG	296.3
(0.8)	(0.4)	0.3	(0.8%)		NHS North Yorkshire CCG	789.1
(0.2)	(0.0)	0.1	(0.2%)		NHS Vale of York CCG	536.1
(1.6)	(1.3)	0.3	(0.3%)	Total Humber Coast and Vale STP	2,986.1	
(0.6)	(0.4)	0.3	2.1%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	489.1
(0.2)	0.3	0.5	9.1%		NHS Bassetlaw CCG	199.4
(0.6)	2.5	3.1	21.4%		NHS Doncaster CCG	585.3
0.0	1.0	1.0	7.2%		NHS Rotherham CCG	481.9
(0.3)	0.3	0.7	3.0%		NHS Sheffield CCG	1,047.4
(1.8)	3.7	5.6	8.1%	Total South Yorkshire and Bassetlaw STP	2,803.1	
(0.6)	0.3	0.9	3.6%	West Yorkshire & Harrogate	NHS Bradford District & Craven CCG	993.9
(0.3)	(0.2)	0.1	1.0%		NHS Calderdale CCG	342.9
(1.1)	(0.6)	0.5	11.6%		NHS Greater Huddersfield CCG	369.3
(7.4)	(2.8)	4.6	13.0%		NHS Leeds CCG	1,325.8
(2.0)	0.4	2.3	(17.0%)		NHS North Kirklees CCG	308.7
(1.1)	(0.4)	0.7	29.6%		NHS Wakefield CCG	893.8
(12.5)	(3.4)	9.1	15.1%	Total West Yorkshire & Harrogate STP	4,234.4	
(23.0)	(1.4)	21.6	36.1%	North East Total	15,929.1	

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(38.1)	(6.5)	31.6	118.5%	Total Cumbria and North East STP	5,905.4
(8.2)	(2.8)	5.4	(5.6%)	Total Humber Coast and Vale STP	2,986.1
(10.3)	10.6	20.9	30.2%	Total South Yorkshire and Bassetlaw STP	2,803.1
(16.4)	7.6	24.0	39.8%	Total West Yorkshire & Harrogate STP	4,234.4
(73.1)	8.8	81.9	136.6%	North East Total	15,929.1

Provider and CCG financial position - Midlands Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(1.2)	(0.8)	0.3	0.2%	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust
0.0	0.1	0.1	0.0%		Birmingham Community Healthcare NHS Foundation Trust
(6.9)	(1.7)	5.2	1.5%		Birmingham Womens and Children's NHS Foundation Trust
(0.2)	0.7	0.9	1.2%		The Royal Orthopaedic Hospital NHS Foundation Trust
(8.1)	(0.7)	7.4	0.6%		University Hospitals Birmingham NHS Foundation Trust
(16.4)	(2.5)	13.9	0.6%		Total Birmingham and Solihull STP
(1.0)	0.2	1.2	0.7%	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust
(1.4)	(0.3)	1.1	0.8%		George Eliot Hospital NHS Trust
(0.4)	0.4	0.8	0.3%		South Warwickshire NHS Foundation Trust
(0.7)	0.8	1.5	0.3%		University Hospitals Coventry And Warwickshire NHS Trust
(3.5)	1.1	4.6	0.4%		Total Coventry and Warwickshire STP
(0.8)	0.2	1.0	0.5%	Joined Up Care Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust
(0.0)	0.7	0.7	0.5%		Derbyshire Community Health Services NHS Foundation Trust
0.3	2.0	1.8	1.5%		Derbyshire Healthcare NHS Foundation Trust
0.0	0.9	0.9	0.5%		East Midlands Ambulance Service NHS Trust
(2.7)	3.4	6.1	0.9%		University Hospitals of Derby and Burton NHS Foundation Trust
(3.2)	7.2	10.5	0.8%		Total Joined Up Care Derbyshire STP
(2.6)	3.5	6.1	1.5%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust
0.0	0.6	0.6	0.4%		Herefordshire and Worcestershire Health and Care NHS Trust
(2.3)	2.1	4.4	2.4%		Wye Valley NHS Trust
(4.9)	6.2	11.0	1.5%		Total Herefordshire and Worcestershire STP
0.0	0.0	0.0	0.0%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust
(14.9)	17.7	32.7	3.7%		University Hospitals of Leicester NHS Trust
(14.9)	17.7	32.7	2.9%		Total Leicester, Leicestershire and Rutland STP
0.0	0.6	0.6	0.8%	Lincolnshire	Lincolnshire Community Health Services NHS Trust
0.1	1.0	0.9	1.0%		Lincolnshire Partnership NHS Foundation Trust
0.0	0.0	0.0	0.0%		United Lincolnshire Hospitals NHS Trust
0.1	1.7	1.5	0.3%		Total Lincolnshire STP
(1.1)	0.1	1.2	0.5%	Northamptonshire	Kettering General Hospital NHS Foundation Trust
(2.9)	0.0	3.0	1.0%		Northampton General Hospital NHS Trust
(3.1)	0.0	3.1	1.8%		Northamptonshire Healthcare NHS Foundation Trust
(7.1)	0.1	7.2	1.0%		Total Northamptonshire STP
(8.2)	(9.4)	(1.2)	(0.1%)	Nottingham And Nottinghamshire Health And Care	Nottingham University Hospitals NHS Trust
(2.4)	(0.8)	1.6	0.4%		Nottinghamshire Healthcare NHS Foundation Trust
(2.6)	(2.2)	0.5	0.2%		Sherwood Forest Hospitals NHS Foundation Trust
(13.2)	(12.4)	0.8	0.1%		Total Nottingham And Nottinghamshire Health And Care STP
0.0	0.1	0.1	0.1%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust
(0.1)	1.1	1.1	1.4%		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust
(2.6)	(2.1)	0.5	0.1%		The Shrewsbury And Telford Hospital NHS Trust
(2.7)	(1.0)	1.7	0.4%		Total Shropshire and Telford and Wrekin STP

Provider and CCG financial position - Midlands Region (continued)

3.0	5.5	2.5	0.7%	Staffordshire And Stoke On Trent	Midlands Partnership NHS Foundation Trust
1.5	2.1	0.6	0.8%		North Staffordshire Combined Healthcare NHS Trust
(3.1)	2.1	5.2	0.9%		University Hospitals of North Midlands NHS Trust
1.5	9.7	8.3	0.8%		Total Staffordshire And Stoke On Trent STP
0.0	0.2	0.2	0.1%	The Black Country And West Birmingham	Black Country Healthcare NHS Foundation Trust
0.0	0.1	0.1	1.1%		Dudley Integrated Health and Care NHS Trust
(2.0)	(0.5)	1.5	0.4%		Sandwell And West Birmingham Hospitals NHS Trust
(0.3)	0.1	0.4	0.1%		The Dudley Group NHS Foundation Trust
(1.3)	0.2	1.5	0.3%		The Royal Wolverhampton NHS Trust
(1.6)	(1.3)	0.3	0.2%		Walsall Healthcare NHS Trust
(3.1)	(1.8)	1.3	0.5%		West Midlands Ambulance Service University NHS Foundation Trust
(8.4)	(3.0)	5.4	0.3%		Total The Black Country And West Birmingham STP
(72.6)	24.9	97.6	0.8%		Midlands Total

Provider and CCG financial position - Midlands Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(5.0)	3.0	8.0	23.4%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	2,220.5
(5.0)	3.0	8.0	23.4%		Total Birmingham and Solihull STP	2,220.5
(0.6)	(0.2)	0.4	7.1%	Coventry and Warwickshire	NHS Coventry and Rugby CCG	872.9
(3.2)	(3.2)	0.0	(0.0%)		NHS South Warwickshire CCG	478.3
(1.5)	(1.1)	0.4	(1.2%)		NHS Warwickshire North CCG	311.6
(5.3)	(4.5)	0.9	(1.5%)		Total Coventry and Warwickshire STP	1,662.9
(16.8)	8.2	25.0	(113.6%)	Joined Up Care Derbyshire	NHS Derby and Derbyshire CCG	1,883.8
(16.8)	8.2	25.0	(113.6%)		Total Joined Up Care Derbyshire STP	1,883.8
(8.2)	(3.5)	4.7	(59.8%)	Herefordshire and Worcestershire	NHS Herefordshire & Worcestershire CCG	1,364.6
(8.2)	(3.5)	4.7	(59.8%)		Total Herefordshire and Worcestershire STP	1,364.6
(0.3)	2.0	2.4	(33.2%)	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	481.9
(0.2)	(0.8)	(0.6)	(4.6%)		NHS Leicester City CCG	668.1
0.0	2.7	2.7	(74.3%)		NHS West Leicestershire CCG	569.5
(0.5)	3.9	4.4	141.0%		Total Leicester, Leicestershire and Rutland STP	1,719.4
(2.4)	1.3	3.7	(16.5%)	Lincolnshire	NHS Lincolnshire CCG	1,336.1
(2.4)	1.3	3.7	(16.5%)		Total Lincolnshire STP	1,336.1
0.0	0.0	0.0	0.0%	Northamptonshire	NHS Northamptonshire CCG	1,195.4
0.0	0.0	0.0	0.0%		Total Northamptonshire STP	1,195.4
(10.9)	(10.9)	0.0	0.0%	Nottingham And Nottinghamshire Health And Care	NHS Nottingham & Nottinghamshire CCG	1,800.0
(10.9)	(10.9)	0.0	0.0%		Total Nottingham And Nottinghamshire Health And Care STP	1,800.0
(3.7)	(0.3)	3.5	(2.8%)	Shropshire and Telford and Wrekin	NHS Shropshire CCG	594.3
(2.1)	(1.1)	1.0	(16.7%)		NHS Telford & Wrekin CCG	286.5
(5.9)	(1.4)	4.5	(3.4%)		Total Shropshire and Telford and Wrekin STP	880.8
0.2	1.1	0.9	(1.4%)	Staffordshire And Stoke On Trent	NHS Cannock Chase CCG	220.3
(0.8)	1.2	2.0	18.7%		NHS East Staffordshire CCG	202.4
1.4	5.3	3.9	(6.9%)		NHS North Staffordshire CCG	376.0
0.2	4.6	4.4	(7.7%)		NHS South East Staffs and Seisdon Peninsula CCG	328.8
(1.5)	3.8	5.4	(7.5%)		NHS Stafford and Surrounds CCG	330.8
(1.4)	4.1	5.5	(9.0%)		NHS Stoke on Trent CCG	517.1
(1.9)	20.1	22.0	(7.4%)		Total Staffordshire And Stoke On Trent STP	1,975.4
(0.6)	(0.4)	0.2	1.8%	The Black Country And West Birmingham	NHS Dudley CCG	553.4
(1.2)	(0.8)	0.4	1.7%		NHS Sandwell and West Birmingham CCG	1,008.7
(0.6)	(0.2)	0.4	6.9%		NHS Walsall CCG	500.1
(0.5)	0.3	0.9	8.6%		NHS Wolverhampton CCG	474.3
(3.0)	(1.1)	1.9	3.6%		Total The Black Country And West Birmingham STP	2,536.5
(59.9)	15.2	75.1	(18.0%)		Midlands Total	18,575.5

Provider and CCG financial position - Midlands Region (continued)

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan	Actual	Var	Var % of allocation		
£m	£m	£m			
(21.3)	0.6	21.9	64.1%	Total Birmingham and Solihull STP	2,220.5
(8.8)	(3.4)	5.4	(9.3%)	Total Coventry and Warwickshire STP	1,662.9
(20.1)	15.4	35.5	(161.1%)	Total Joined Up Care Derbyshire STP	1,883.8
(13.1)	2.6	15.7	(200.9%)	Total Herefordshire and Worcestershire STP	1,364.6
(15.5)	21.6	37.1	1180.3%	Total Leicester, Leicestershire and Rutland STP	1,719.4
(2.3)	3.0	5.2	(23.1%)	Total Lincolnshire STP	1,336.1
(7.1)	0.1	7.2	31.4%	Total Northamptonshire STP	1,195.4
(24.1)	(23.2)	0.8	7.1%	Total Nottingham And Nottinghamshire Health And Care STP	1,800.0
(8.5)	(2.3)	6.2	(4.8%)	Total Shropshire and Telford and Wrekin STP	880.8
(0.4)	29.8	30.3	(10.1%)	Total Staffordshire And Stoke On Trent STP	1,975.4
(11.3)	(4.1)	7.2	14.1%	Total The Black Country And West Birmingham STP	2,536.5
(132.6)	40.1	172.7	(41.4%)	Midlands Total	18,575.5

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		
(2.6)	(1.9)	0.7	0.1%	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust
(0.1)	(0.1)	(0.0)	(0.0%)		Cambridgeshire and Peterborough NHS Foundation Trust
(0.4)	(0.3)	0.1	0.1%		Cambridgeshire Community Services NHS Trust
(4.1)	(3.0)	1.1	0.3%		North West Anglia NHS Foundation Trust
(0.2)	2.8	2.9	1.9%		Royal Papworth Hospital NHS Foundation Trust
(7.3)	(2.6)	4.8	0.3%		Total Cambridgeshire and Peterborough STP
(0.3)	(0.2)	0.2	0.0%	Hertfordshire and West Essex	East And North Hertfordshire NHS Trust
(0.5)	(0.0)	0.5	0.6%		Hertfordshire Community NHS Trust
(0.6)	(0.6)	(0.0)	(0.0%)		Hertfordshire Partnership University NHS Foundation Trust
(0.1)	(4.1)	(4.0)	(1.8%)		The Princess Alexandra Hospital NHS Trust
(0.9)	(0.9)	(0.0)	(0.0%)		West Hertfordshire Hospitals NHS Trust
(2.4)	(5.8)	(3.4)	(0.3%)		Total Hertfordshire and West Essex STP
(3.9)	(2.9)	1.1	0.5%	Mid and South Essex	Essex Partnership University NHS Foundation Trust
(8.0)	(9.5)	(1.4)	(0.2%)		Mid and South Essex NHS Foundation Trust
(12.0)	(12.3)	(0.4)	(0.0%)		Total Mid and South Essex STP
(6.3)	(2.6)	3.8	0.8%	Bedfordshire, Luton And Milton Keynes	Bedfordshire Hospitals NHS Foundation Trust
(1.6)	(7.8)	(6.2)	(3.0%)		Milton Keynes University Hospital NHS Foundation Trust
(8.0)	(10.4)	(2.4)	(0.4%)		Total Bedfordshire, Luton And Milton Keynes STP
0.3	0.6	0.3	0.2%	Norfolk And Waveney Health & Care Partnership	James Paget University Hospitals NHS Foundation Trust
(6.0)	(5.7)	0.3	0.0%		Norfolk and Norwich University Hospitals NHS Foundation Trust
0.5	0.5	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust
(0.0)	0.1	0.1	0.1%		Norfolk Community Health and Care NHS Trust
(0.3)	(0.3)	0.1	0.0%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust
(5.6)	(4.8)	0.7	0.1%		Total Norfolk And Waveney Health & Care Partnership STP
(3.8)	(1.9)	1.9	0.8%	Suffolk And North East Essex	East of England Ambulance Service NHS Trust
0.4	0.6	0.2	0.0%		East Suffolk and North Essex NHS Foundation Trust
(2.2)	0.3	2.5	1.1%		West Suffolk NHS Foundation Trust
(5.6)	(1.0)	4.6	0.4%		Total Suffolk And North East Essex STP
(40.8)	(36.9)	3.9	0.1%		East of England Total

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

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(11.6)	(9.1)	2.5	(1.9%)	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	1,542.2
(11.6)	(9.1)	2.5	(1.9%)		Total Cambridgeshire and Peterborough STP	1,542.2
0.0	0.7	0.7	3.6%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	883.2
0.0	0.6	0.6	7.3%		NHS Herts Valleys CCG	989.8
(2.1)	0.0	2.1	21.1%		NHS West Essex CCG	609.0
(2.1)	1.3	3.4	9.1%		Total Hertfordshire and West Essex STP	2,482.0
0.5	0.5	0.0	(0.4%)	Mid and South Essex	NHS Basildon and Brentwood CCG	384.0
0.2	0.6	0.4	12.0%		NHS Castle Point and Rochford CCG	291.4
0.6	0.8	0.2	(4.2%)		NHS Mid Essex CCG	626.9
(2.8)	(2.7)	0.1	4.1%		NHS Southend CCG	296.2
(1.2)	(0.0)	1.2	34.2%		NHS Thurrock CCG	243.1
(2.8)	(0.8)	1.9	40.0%		Total Mid and South Essex STP	1,841.6
6.4	6.9	0.5	(1.7%)	Bedfordshire, Luton And Milton Keynes	NHS Bedfordshire CCG	810.9
(2.4)	(2.4)	0.0	(0.0%)		NHS Luton CCG	361.2
(4.2)	(3.6)	0.6	7.5%		NHS Milton Keynes CCG	431.7
(0.2)	0.9	1.1	(3.5%)		Total Bedfordshire, Luton And Milton Keynes STP	1,603.8
(2.5)	(2.5)	0.0	0.0%	Norfolk And Waveney Health & Care Partnership	NHS Norfolk & Waveney CCG	1,888.7
(2.5)	(2.5)	0.0	0.0%		Total Norfolk And Waveney Health & Care Partnership STP	1,888.7
0.0	(0.0)	(0.0)	(0.0%)	Suffolk And North East Essex	NHS Ipswich and East Suffolk CCG	627.8
0.0	(0.0)	(0.0)	(0.0%)		NHS North East Essex CCG	675.6
(1.5)	(1.5)	(0.0)	(0.0%)		NHS West Suffolk CCG	423.1
(1.5)	(1.5)	(0.0)	(0.0%)		Total Suffolk And North East Essex STP	1,726.5
(20.6)	(11.6)	9.0	(13.2%)		East of England Total	11,084.9

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(18.9)	(11.6)	7.3	(5.5%)	Total Cambridgeshire and Peterborough STP	1,542.2
(4.5)	(4.6)	(0.0)	(0.0%)	Total Hertfordshire and West Essex STP	2,482.0
(14.7)	(13.2)	1.6	32.4%	Total Mid and South Essex STP	1,841.6
(8.2)	(9.5)	(1.3)	4.0%	Total Bedfordshire, Luton And Milton Keynes STP	1,603.8
(8.0)	(7.3)	0.7	3.8%	Total Norfolk And Waveney Health & Care Partnership STP	1,888.7
(7.0)	(2.4)	4.6	12.7%	Total Suffolk and North East Essex STP	1,726.5
(61.4)	(48.6)	12.9	(19.0%)	East of England Total	11,084.9

Provider and CCG financial position - London Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.2	(2.6)	(2.8)	(1.2%)	North London Partners In Health & Care	Barnet, Enfield And Haringey Mental Health NHS Trust
0.0	(0.1)	(0.1)	(0.1%)		Camden and Islington NHS Foundation Trust
(10.4)	(6.1)	4.3	1.2%		Great Ormond Street Hospital for Children NHS Foundation Trust
0.9	4.7	3.9	2.2%		Moorfields Eye Hospital NHS Foundation Trust
(1.2)	(0.8)	0.4	0.2%		North Middlesex University Hospital NHS Trust
(17.1)	(15.4)	1.8	0.2%		Royal Free London NHS Foundation Trust
(0.7)	0.3	1.0	0.8%		Royal National Orthopaedic Hospital NHS Trust
(1.1)	(1.0)	0.1	0.3%		Tavistock and Portman NHS Foundation Trust
3.9	12.0	8.1	0.9%		University College London Hospitals NHS Foundation Trust
(2.1)	(2.2)	(0.1)	(0.0%)		Whittington Health NHS Trust
(27.7)	(11.0)	16.6	0.5%	Total North London Partners In Health & Care STP	
0.0	(5.8)	(5.8)	(1.2%)	East London Health & Care Partnership	Barking, Havering and Redbridge University Hospitals NHS Trust
(1.5)	(2.1)	(0.6)	(0.0%)		Barts Health NHS Trust
(1.3)	3.6	5.0	1.4%		East London NHS Foundation Trust
(0.0)	(0.3)	(0.3)	(0.1%)		Homerton University Hospital NHS Foundation Trust
(1.2)	(0.3)	0.9	0.3%		North East London NHS Foundation Trust
(4.0)	(4.9)	(0.8)	(0.0%)	Total East London Health & Care Partnership STP	
(3.7)	(5.4)	(1.7)	(0.4%)	North West London Health & Care Partnership	Central and North West London NHS Foundation Trust
(0.7)	0.0	0.7	0.3%		Central London Community Healthcare NHS Trust
(2.6)	(2.7)	(0.1)	(0.0%)		Chelsea and Westminster Hospital NHS Foundation Trust
(4.6)	(4.6)	0.0	0.0%		Imperial College Healthcare NHS Trust
1.2	1.2	0.0	0.0%		London Ambulance Service NHS Trust
(3.1)	(3.1)	0.0	0.0%		London North West University Healthcare NHS Trust
(6.0)	(2.2)	3.8	1.1%		Royal Brompton and Harefield NHS Foundation Trust
(1.3)	(1.7)	(0.4)	(0.2%)		The Hillingdon Hospitals NHS Foundation Trust
(4.3)	0.0	4.3	1.7%		West London NHS Trust
(25.2)	(18.5)	6.7	0.2%	Total North West London Health & Care Partnership STP	
(4.1)	7.4	11.5	0.9%	Our Healthier South East London	Guy's and St Thomas' NHS Foundation Trust
(3.9)	(6.9)	(3.0)	(0.3%)		King's College Hospital NHS Foundation Trust
(3.5)	(0.6)	2.9	0.6%		Lewisham and Greenwich NHS Trust
0.6	2.0	1.4	0.6%		Oxleas NHS Foundation Trust
(1.3)	(3.2)	(1.9)	(0.6%)		South London and Maudsley NHS Foundation Trust
(12.3)	(1.3)	11.0	0.3%	Total Our Healthier South East London STP	
(0.4)	(0.3)	0.1	0.0%	South West London Health & Care Partnership	Croydon Health Services NHS Trust
(2.8)	0.8	3.6	0.9%		Epsom and St Helier University Hospitals NHS Trust
(0.9)	(0.9)	0.0	0.0%		Hounslow and Richmond Community Healthcare NHS Trust
(5.2)	(5.5)	(0.3)	(0.1%)		Kingston Hospital NHS Foundation Trust
0.1	0.1	0.0	0.0%		South West London and St George's Mental Health NHS Trust
(5.6)	(5.4)	0.2	0.0%		St George's University Hospitals NHS Foundation Trust
(7.7)	(5.6)	2.2	0.8%		The Royal Marsden NHS Foundation Trust
(22.6)	(16.8)	5.9	0.3%		Total South West London Health & Care Partnership STP
(91.8)	(52.5)	39.3	0.3%	London Total	

Provider and CCG financial position - London Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(6.2)	(6.7)	(0.5)	0.4%	North London Partners In Health & Care	NHS North Central London CCG	2,883.3
(6.2)	(6.7)	(0.5)	0.4%		Total North London Partners In Health & Care STP	2,883.3
(0.8)	0.0	0.8	(107.1%)	East London Health & Care Partnership	NHS Barking & Dagenham CCG	365.6
(2.3)	(1.1)	1.2	3.6%		NHS City and Hackney CCG	499.5
(0.8)	(0.0)	0.8	(10.5%)		NHS Havering CCG	429.4
(4.9)	(4.9)	(0.0)	(0.1%)		NHS Newham CCG	560.0
(2.3)	(0.0)	2.3	(2756.9%)		NHS Redbridge CCG	444.7
18.3	18.3	0.1	0.4%		NHS Tower Hamlets CCG	743.4
(5.0)	(4.9)	0.1	1.8%		NHS Waltham Forest CCG	454.1
2.1	7.4	5.3	9.7%		Total East London Health & Care Partnership STP	3,496.7
0.0	(0.4)	(0.4)	(7.6%)	North West London Health & Care Partnership	NHS Brent CCG	539.0
0.0	0.1	0.1	(6.7%)		NHS Central London (Westminster) CCG	717.4
0.0	0.8	0.8	(22.1%)		NHS Ealing CCG	632.2
0.0	0.0	0.0	(0.0%)		NHS Hammersmith and Fulham CCG	367.5
0.0	0.3	0.3	(0.3%)		NHS Harrow CCG	388.8
0.0	2.0	2.0	83.0%		NHS Hillingdon CCG	463.9
0.0	0.1	0.1	1.0%		NHS Hounslow CCG	466.8
0.0	0.8	0.8	1.3%		NHS West London CCG	434.9
0.0	3.6	3.6	(8.7%)		Total North West London Health & Care Partnership STP	4,010.4
0.0	0.0	0.0	0.0%	Our Healthier South East London	NHS South East London CCG	3,471.6
0.0	0.0	0.0	0.0%		Total Our Healthier South East London STP	3,471.6
(0.1)	(0.1)	0.0	(0.0%)	South West London Health & Care Partnership	NHS South West London CCG	2,647.2
(0.1)	(0.1)	0.0	(0.0%)		Total South West London Health & Care Partnership STP	2,647.2
(4.2)	4.2	8.4	(6.8%)		London Total	16,509.2

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(33.9)	(17.7)	16.2	(14.4%)	Total North London Partners In Health & Care STP	2,883.3
(1.9)	2.5	4.4	8.2%	Total East London Health & Care Partnership STP	3,496.7
(25.2)	(14.9)	10.3	(24.9%)	Total North West London Health & Care Partnership STP	4,010.4
(12.3)	(1.3)	11.0	29.9%	Total Our Healthier South East London STP	3,471.6
(22.8)	(16.9)	5.9	(9.5%)	Total South West London Health & Care Partnership STP	2,647.2
(96.1)	(48.3)	47.8	(38.4%)	London Total	16,509.2

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		
(1.4)	(1.3)	0.1	0.0%	Bath And North East Somerset, Swindon And Wiltshire	Great Western Hospitals NHS Foundation Trust
(0.9)	(1.1)	(0.2)	(0.1%)		Royal United Hospitals Bath NHS Foundation Trust
(1.1)	(0.4)	0.6	0.3%		Salisbury NHS Foundation Trust
(3.4)	(2.9)	0.5	0.1%		Total Bath And North East Somerset, Swindon And Wiltshire STP
0.0	0.0	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust*
(6.7)	(1.7)	5.1	1.0%		North Bristol NHS Trust
(3.8)	(2.4)	1.4	0.2%		University Hospitals Bristol and Weston NHS Foundation Trust
(10.5)	(4.0)	6.5	0.5%		Total Bristol, North Somerset, South Gloucestershire STP
(0.0)	3.1	3.1	2.0%	Cornwall And The Isles Of Scilly Health & Social Care Partnership	Cornwall Partnership NHS Foundation Trust
(2.4)	(0.8)	1.6	0.4%		Royal Cornwall Hospitals NHS Trust
(2.4)	2.3	4.7	0.9%		
0.0	3.0	3.0	1.8%	Devon	Devon Partnership NHS Trust
(2.4)	0.6	3.0	1.7%		Northern Devon Healthcare NHS Trust
(0.9)	1.3	2.2	0.5%		Royal Devon and Exeter NHS Foundation Trust
(0.1)	2.4	2.5	0.6%		Torbay and South Devon NHS Foundation Trust
(0.8)	1.5	2.3	0.5%		University Hospitals Plymouth NHS Trust
(4.3)	8.7	13.0	0.8%		Total Devon STP
(5.7)	(1.8)	3.9	2.6%	Dorset	Dorset County Hospital NHS Foundation Trust
0.1	3.4	3.4	1.5%		Dorset Healthcare University NHS Foundation Trust
0.0	0.0	0.0	0.0%		Poole Hospital NHS Foundation Trust
(2.7)	(1.0)	1.7	0.8%		South Western Ambulance Service NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust
(2.6)	(1.7)	1.0	0.6%		University Hospitals Dorset NHS Foundation Trust
(11.0)	(1.0)	10.0	1.0%		Total Dorset STP
(0.2)	0.1	0.3	0.2%	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust
(7.7)	(3.7)	4.0	0.9%		Gloucestershire Hospitals NHS Foundation Trust
(7.9)	(3.6)	4.4	0.7%		Total Gloucestershire STP
(7.0)	(7.0)	(0.0)	(0.0%)	Somerset	Somerset NHS Foundation Trust
(0.2)	0.3	0.5	0.3%		Yeovil District Hospital NHS Foundation Trust
(7.2)	(6.7)	0.5	0.1%		Total Somerset STP
(46.7)	(7.1)	39.6	0.6%		South West Total

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

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(7.5)	(6.5)	1.0	3.8%	Bath And North East Somerset, Swindon And Wiltshire	NHS Bath, North East Somerset, Swindon & Wiltshire CCG	1,489.1
(7.5)	(6.5)	1.0	3.8%		Total Bath And North East Somerset, Swindon And Wiltshire STP	1,489.1
(0.4)	0.6	1.0	(0.9%)	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	1,637.7
(0.4)	0.6	1.0	(0.9%)		Total Bristol, North Somerset, South Gloucestershire STP	1,637.7
0.0	2.0	2.0	(1.7%)	Cornwall And The Isles Of Scilly Health & Social Care Partnership	NHS Kernow CCG	1,034.9
0.0	2.0	2.0	(1.7%)		Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	1,034.9
0.0	0.0	0.0	(0.0%)	Devon	NHS Devon CCG	2,231.3
0.0	0.0	0.0	(0.0%)		Total Devon STP	2,231.3
(1.8)	(1.8)	0.0	0.0%	Dorset	NHS Dorset CCG	1,460.8
(1.8)	(1.8)	0.0	0.0%		Total Dorset STP	1,460.8
(3.2)	0.0	3.2	15.6%	Gloucestershire	NHS Gloucestershire CCG	1,025.2
(3.2)	0.0	3.2	15.6%		Total Gloucestershire STP	1,025.2
0.0	0.0	0.0	(0.0%)	Somerset	NHS Somerset CCG	985.9
0.0	0.0	0.0	(0.0%)		Total Somerset STP	985.9
(12.9)	(5.7)	7.2	(1.7%)		South West Total	9,864.9

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(10.9)	(9.4)	1.5	5.9%	Total Bath And North East Somerset, Swindon And Wiltshire STP	1,489.1
(10.9)	(3.4)	7.5	(6.4%)	Total Bristol, North Somerset, South Gloucestershire STP	1,637.7
(2.4)	4.3	6.7	(5.8%)	Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	1,034.9
(4.3)	8.7	13.0	(5.2%)	Total Devon STP	2,231.3
(12.7)	(2.7)	10.0	27.9%	Total Dorset STP	1,460.8
(11.1)	(3.5)	7.5	36.9%	Total Gloucestershire STP	1,025.2
(7.2)	(6.7)	0.5	(2.7%)	Total Somerset STP	985.9
(59.5)	(12.7)	46.8	(11.1%)	South West Total	9,864.9

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		
(0.8)	(0.5)	0.4	0.2%	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust
(1.3)	0.1	1.4	0.4%		Buckinghamshire Healthcare NHS Trust
(0.8)	0.6	1.4	0.5%		Oxford Health NHS Foundation Trust
(6.0)	(2.6)	3.4	0.4%		Oxford University Hospitals NHS Foundation Trust
(2.6)	(2.6)	(0.0)	(0.0%)		Royal Berkshire NHS Foundation Trust
(11.6)	(5.0)	6.6	0.3%		Total Buckinghamshire, Oxfordshire and Berkshire West STP
(7.0)	(7.2)	(0.2)	(0.0%)	Frimley Health & Care	Frimley Health NHS Foundation Trust
(7.0)	(7.2)	(0.2)	(0.0%)		Total Frimley Health & Care STP
(4.0)	(3.9)	0.1	0.0%	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust
(2.2)	(2.1)	0.1	0.1%		Isle of Wight NHS Trust
(2.0)	(0.1)	1.8	0.4%		Portsmouth Hospitals University NHS Trust
(0.4)	0.2	0.6	0.4%		Solent NHS Trust
(3.9)	(0.1)	3.8	1.7%		South Central Ambulance Service NHS Foundation Trust
(0.9)	(0.5)	0.3	0.1%		Southern Health NHS Foundation Trust
(4.8)	0.5	5.2	0.8%		University Hospital Southampton NHS Foundation Trust
(18.2)	(6.1)	12.1	0.5%		Total Hampshire and the Isle of Wight STP
0.5	0.5	0.0	0.0%	Kent & Medway	Dartford and Gravesham NHS Trust
0.0	0.4	0.4	0.1%		East Kent Hospitals University NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Kent and Medway NHS and Social Care Partnership Trust
0.0	0.0	0.0	0.0%		Kent Community Health NHS Foundation Trust
2.5	2.5	0.0	0.0%		Maidstone and Tunbridge Wells NHS Trust
0.0	0.0	0.0	0.0%		Medway NHS Foundation Trust
3.0	3.4	0.4	0.0%		Total Kent & Medway STP
0.1	0.7	0.5	0.2%	Surrey Heartlands Health & Care Partnership	Ashford and St Peter's Hospitals NHS Foundation Trust
0.4	2.4	2.0	0.6%		Royal Surrey NHS Foundation Trust
(3.1)	(3.0)	0.1	0.1%		South East Coast Ambulance Service NHS Foundation Trust
0.8	1.2	0.4	0.2%		Surrey and Borders Partnership NHS Foundation Trust
0.0	(0.2)	(0.2)	(0.1%)		Surrey and Sussex Healthcare NHS Trust
(1.7)	1.1	2.8	0.3%		Total Surrey Heartlands Health & Care Partnership STP
(1.7)	1.6	3.3	0.7%	Sussex Health and Care Partnership	Brighton and Sussex University Hospitals NHS Trust
(2.5)	(2.5)	0.0	0.0%		East Sussex Healthcare NHS Trust
(1.7)	(3.2)	(1.5)	(0.8%)		Sussex Community NHS Foundation Trust
(0.1)	0.4	0.4	0.2%		Sussex Partnership NHS Foundation Trust
(0.2)	(0.1)	0.1	0.1%		Queen Victoria Hospital NHS Foundation Trust
(2.0)	(0.5)	1.4	0.4%		Western Sussex Hospitals NHS Foundation Trust
(8.2)	(4.4)	3.8	0.2%		Total Sussex Health and Care Partnership STP
(43.7)	(18.3)	25.4	0.3%		South East Total

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

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(3.8)	(1.0)	2.8	584.8%	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	764.4
(2.5)	(1.8)	0.7	(20.7%)		NHS Buckinghamshire CCG	843.5
(2.4)	(1.8)	0.6	2.4%		NHS Oxfordshire CCG	1,089.2
(8.7)	(4.7)	4.0	19.4%		Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,697.0
(1.8)	(1.9)	(0.1)	(0.5%)	Frimley Health & Care	NHS East Berkshire CCG	678.5
(1.1)	(1.1)	(0.0)	(0.0%)		NHS North East Hampshire and Farnham CCG	359.7
(3.0)	(2.7)	0.2	7.6%		NHS Surrey Heath CCG	148.9
(5.8)	(5.6)	0.2	0.6%		Total Frimley Health & Care STP	1,187.2
0.0	(0.0)	(0.0)	0.0%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG	318.0
(1.2)	0.0	1.2	(87.6%)		NHS Isle of Wight CCG	272.7
0.0	0.0	0.0	(0.0%)		NHS North Hampshire CCG	348.0
1.7	1.7	0.0	0.0%		NHS Portsmouth CCG	352.4
0.0	(0.0)	(0.0)	0.0%		NHS South Eastern Hampshire CCG	528.9
0.0	0.0	0.0	0.0%		NHS Southampton CCG	433.9
0.0	0.0	0.0	(0.1%)		NHS West Hampshire CCG	921.7
0.5	1.7	1.2	(3.7%)		Total Hampshire and the Isle of Wight STP	3,175.6
(10.6)	(10.6)	(0.0)	0.0%	Kent & Medway	NHS Kent & Medway CCG	3,198.5
(10.6)	(10.6)	(0.0)	0.0%		Total Kent & Medway STP	3,198.5
(1.6)	(1.6)	(0.0)	0.0%	Surrey Heartlands Health & Care Partnership	NHS Surrey Heartlands CCG	1,837.5
(1.6)	(1.6)	(0.0)	0.0%		Total Surrey Heartlands Health & Care Partnership STP	1,837.5
0.5	0.1	(0.4)	(2.5%)	Sussex Health and Care Partnership	NHS Brighton & Hove CCG	498.3
(1.9)	(1.9)	0.1	(0.3%)		NHS East Sussex CCG	1,062.5
(5.1)	(3.4)	1.7	(0.9%)		NHS West Sussex CCG	1,581.0
(6.5)	(5.1)	1.3	(0.7%)		Total Sussex Health and Care Partnership STP	3,141.8
(32.8)	(26.1)	6.7	(1.4%)		South East Total	15,237.5

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(20.4)	(9.7)	10.7	51.3%	Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,697.0
(12.8)	(12.9)	(0.1)	(0.3%)	Total Frimley Health & Care STP	1,187.2
(17.7)	(4.4)	13.2	(41.1%)	Total Hampshire and the Isle of Wight STP	3,175.6
(7.7)	(7.3)	0.4	(0.5%)	Total Kent & Medway STP	3,198.5
(3.3)	(0.5)	2.8	(1.3%)	Total Surrey Heartlands Health & Care Partnership STP	1,837.5
(14.7)	(9.5)	5.1	(2.5%)	Total Sussex Health and Care Partnership STP	3,141.8
(76.5)	(44.4)	32.1	(6.6%)	South East Total	15,237.5

Provider Employee Expenses summary

	Employee Expenses			
	YTD			
	Plan £m	Actual £m	Var to plan £m %	
Medical staff	11,919.8	11,962.0	(42.2)	(0.4%)
Nursing staff	13,559.0	13,546.1	12.8	0.1%
Support to clinical staff	6,968.9	6,982.1	(13.2)	(0.2%)
Other staff	15,119.6	15,043.8	75.8	0.5%
Total employee expenses	47,567.3	47,534.1	33.3	0.1%
Of which:				
- Bank	3,079.4	3,187.8	(108.4)	(3.5%)
- Agency	1,712.3	1,726.9	(14.6)	(0.9%)
Total Bank and Agency	4,791.7	4,914.7	(123.0)	(2.6%)

Provider Non-Pay Costs summary

	Non-Pay			
	YTD			
	Plan	Actual	Var to plan	
	£m	£m	£m	%
Purchase of healthcare from other providers	1,923.0	1,881.6	41.4	2.2%
Purchase of social care	162.4	151.5	10.9	6.7%
Drugs costs	5,931.2	5,987.7	(56.6)	(1.0%)
Clinical supplies and services – (excluding drugs costs)	5,222.4	5,249.7	(27.3)	(0.5%)
General supplies and services	1,507.0	1,508.8	(1.8)	(0.1%)
Clinical negligence insurance	1,720.5	1,713.4	7.1	0.4%
Consultancy	159.3	170.0	(10.8)	(6.8%)
Establishment	778.1	774.2	3.9	0.5%
Premises	3,187.2	3,193.2	(6.0)	(0.2%)
Other non pay items	6,869.3	6,886.1	(16.8)	(0.2%)
Total non pay	27,460.4	27,516.3	(55.9)	(0.2%)

Specialised Commissioning (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
1,896.9	1,895.8	1.1	0.1%	North West
1,910.8	1,901.9	8.9	0.5%	North East & Yorkshire
2,372.6	2,368.2	4.4	0.2%	Midlands
1,078.9	1,073.7	5.2	0.5%	East of England
3,790.9	3,790.9	0.0	0.0%	London
1,049.6	1,049.6	(0.0)	(0.0%)	South West
1,666.9	1,666.9	(0.0)	(0.0%)	South East
381.7	213.1	168.6	44.2%	Central
14,148.3	13,960.1	188.3	1.3%	Total

Primary Care and Secondary Dental (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
636.9	633.7	3.1	0.5%	North West
732.8	727.2	5.6	0.8%	North East & Yorkshire
813.7	815.0	(1.3)	(0.2%)	Midlands
553.4	553.1	0.3	0.1%	East of England
745.3	745.3	(0.0)	(0.0%)	London
432.7	432.5	0.1	0.0%	South West
613.4	613.4	0.0	0.0%	South East
0.0	0.0	0.0	0.0%	Central
4,528.1	4,520.3	7.8	0.2%	Total

Provider and Commissioner Capital position

Provider

Capital (CDEL) - By Sector	Year to date			
	Plan £m	Actual £m	Variance £m	%
Acute	1,883.4	1,318.4	641.2	34.0%
Ambulance	86.1	61.3	24.8	28.8%
Community	65.1	42.3	22.8	35.0%
Mental Health	329.0	207.4	121.7	37.0%
Specialist	167.3	110.3	57.6	34.5%
Provider operational capital (STP controls)	2,530.9	1,739.8	868.1	34.3%
National allocations plus other items charged to CDEL	1,899.5	1,605.6	216.8	11.4%
Total Provider CDEL	4,430.4	3,345.4	1,084.9	24.5%

Capital DEL	Year to date			
	Plan £m	Actual £m	Variance to plan £m	%
Gross capital expenditure	4,663.6	3,456.3	1,207.2	25.9%
Disposals / other deductions	(36.8)	(34.3)	(2.5)	6.8%
Net Capital expenditure	4,626.8	3,422.0	1,204.7	26.0%
Less donations and grants received	(131.7)	(80.5)	(51.2)	38.9%
Less PFI capital (IFRIC12)	(144.5)	(124.1)	(20.4)	14.1%
Plus PFI residual interest	79.8	120.9	(41.1)	(51.5%)
Purchase of financial assets	0.0	7.7	(7.7)	0.0%
Sale of financial assets	0.0	(0.6)	0.6	0.0%
Total CDEL	4,430.4	3,345.4	1,084.9	24.5%

Commissioner

Capital (CDEL) - By Region	Year to date			
	Plan £m	Actual £m	Variance £m	%
London	0.0	13.3	(13.3)	
Midlands	22.1	22.1	(0.0)	(0.0%)
East of England	2.0	4.5	(2.5)	(128.2%)
North West	1.5	7.7	(6.2)	(405.8%)
North East and Yorkshire	4.4	8.4	(4.0)	(92.3%)
South East	3.0	11.0	(8.0)	(266.3%)
South West	7.3	6.8	0.5	6.6%
Central	19.5	36.0	(16.5)	(84.5%)
Total Commissioner CDEL	59.7	109.8	(50.0)	(83.7%)