



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

First Quarter 2021/22

# Financial Performance Report

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Publishing approval number: B2055\_vii

First published: 13 October 2022

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### Headline position (net expenditure basis)

This report should be read in conjunction with operational performance updates made to the NHS England & Improvement Board available at <https://www.england.nhs.uk/about/board/meetings/previous/>

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	27,446.5	27,440.8	5.8	0.0%
Direct Commissioning	7,116.8	7,063.9	53.0	0.7%
Central running & programme costs	1,309.9	1,264.1	45.8	3.5%
Other including technical & ring-fenced adjustments	(6.3)	7.9	(14.2)	(224.9%)
Provider top up	965.8	965.8	0.0	0.0%
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>36,832.8</b>	<b>36,742.5</b>	<b>90.3</b>	<b>0.2%</b>
<b>Provider Sector</b>				
Income Excl Top Up	(26,840.7)	(26,902.7)	62.1	0.2%
Pay	16,635.4	16,567.1	68.3	0.4%
Non Pay	9,650.9	9,641.4	9.5	0.1%
Non Operating Items	462.0	461.1	0.9	0.2%
Adjustments for system performance (gains on disposals)	6.9	7.2	(0.2)	
Technical adjustments		(25.8)	25.8	
<b>Providers Total - Adjusted Financial Position</b>	<b>(85.5)</b>	<b>(251.8)</b>	<b>166.3</b>	<b>0.6%</b>
<b>Total combined position against Plan</b>	<b>36,747.2</b>	<b>36,490.6</b>	<b>256.7</b>	<b>0.7%</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	(0.4)	5.3	5.8	0.0%
Direct Commissioning	(16.2)	36.8	53.0	0.7%
Central running & programme costs	0.0	45.8	45.8	3.5%
Other including technical & ring-fenced adjustments	0.0	(14.2)	(14.2)	(34.2%)
Provider top up	0.0	(0.0)	(0.0)	(0.0%)
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>(16.6)</b>	<b>73.7</b>	<b>90.3</b>	
<b>Provider Sector</b>				
Income Excl Top Up	26,840.7	26,902.7	62.1	0.2%
Pay	(16,635.4)	(16,567.1)	68.3	0.4%
Non Pay	(9,650.9)	(9,641.4)	9.5	0.1%
Non Operating Items	(462.0)	(461.1)	0.9	0.2%
Adjustments for system performance (gains on disposals)	(6.9)	(7.2)	(0.2)	(3.4%)
Technical adjustments	0.0	25.8	25.8	
<b>Providers Total - Adjusted Financial Position</b>	<b>85.5</b>	<b>251.8</b>	<b>166.3</b>	<b>0.6%</b>
<b>Total combined position against Plan</b>	<b>68.9</b>	<b>325.5</b>	<b>256.7</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		
(0.6)	(0.7)	(0.0)	(0.0%)	Cheshire and Merseyside	Alder Hey Children's NHS Foundation Trust
(0.2)	0.3	0.5	0.7%		Bridgewater Community Healthcare NHS Foundation Trust
0.2	0.2	0.1	0.1%		Cheshire and Wirral Partnership NHS Foundation Trust
0.0	1.5	1.5	0.7%		Countess of Chester Hospital NHS Foundation Trust
(0.0)	0.1	0.1	0.0%		East Cheshire NHS Trust
0.5	0.5	0.0	0.0%		Liverpool Heart and Chest Hospital NHS Foundation Trust
(1.4)	(1.5)	(0.1)	(0.0%)		Liverpool University Hospitals NHS Foundation Trust
0.3	0.4	0.0	0.0%		Liverpool Women's NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Mersey Care NHS Foundation Trust
(0.4)	(0.4)	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	(0.1)	(0.1)	(0.1%)		Southport And Ormskirk Hospital NHS Trust
0.0	0.0	(0.0)	(0.0%)		St Helens And Knowsley Teaching Hospitals NHS Trust
0.6	0.3	(0.2)	(0.2%)		The Clatterbridge Cancer Centre NHS Foundation Trust
0.4	0.4	0.0	0.0%		The Walton Centre NHS Foundation Trust
(0.4)	(0.6)	(0.2)	(0.1%)		Warrington and Halton Teaching Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Wirral Community Health and Care NHS Foundation Trust
0.1	0.1	(0.0)	(0.0%)		Wirral University Teaching Hospital NHS Foundation Trust
<b>(0.9)</b>	<b>0.6</b>	<b>1.5</b>	<b>0.0%</b>		<b>Total Cheshire and Merseyside STP</b>
(0.8)	(1.9)	(1.1)	(0.4%)	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	1.9	1.9	0.1%		Manchester University NHS Foundation Trust
0.0	0.5	0.5	0.3%		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
0.7	0.8	0.1	0.1%		Tameside and Glossop Integrated Care NHS Foundation Trust
0.0	1.3	1.3	0.5%		The Christie NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		The Pennine Acute Hospitals NHS Trust
(1.5)	(1.3)	0.2	0.1%		Wrightington, Wigan and Leigh NHS Foundation Trust
<b>(1.6)</b>	<b>1.3</b>	<b>2.8</b>	<b>0.1%</b>	<b>Total Greater Manchester Health And Social Care Partnership STP</b>	
0.0	3.6	3.6	1.0%	Healthier Lancashire And South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust
0.5	0.5	0.0	0.0%		East Lancashire Hospitals NHS Trust
(0.1)	(0.2)	(0.1)	(0.0%)		Lancashire and South Cumbria NHS Foundation Trust
(0.0)	4.8	4.8	1.1%		Lancashire Teaching Hospitals NHS Foundation Trust
0.0	0.4	0.4	0.1%		North West Ambulance Service NHS Trust
(1.7)	(1.4)	0.3	0.1%		University Hospitals of Morecambe Bay NHS Foundation Trust
<b>(1.3)</b>	<b>7.6</b>	<b>9.0</b>	<b>0.4%</b>	<b>Total Healthier Lancashire And South Cumbria STP</b>	
<b>(3.8)</b>	<b>9.5</b>	<b>13.3</b>	<b>0.1%</b>	<b>North West Provider Total</b>	

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			
(0.0)	(1.9)	(1.9)	(0.6%)	Cheshire and Merseyside	NHS Cheshire CCG	320.9
0.0	0.0	0.0	0.0%		NHS Halton CCG	65.6
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Knowsley CCG	85.9
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Liverpool CCG	416.1
(0.0)	(0.0)	(0.0)	(0.0%)		NHS South Sefton CCG	78.1
(0.0)	(0.0)	0.0	0.0%		NHS Southport and Formby CCG	61.8
0.0	0.3	0.3	0.3%		NHS St Helens CCG	96.4
0.0	(0.0)	(0.0)	(0.0%)		NHS Warrington CCG	93.8
0.0	(1.1)	(1.1)	(0.7%)		NHS Wirral CCG	165.8
<b>(0.0)</b>	<b>(2.8)</b>	<b>(2.8)</b>	<b>(0.2%)</b>	<b>Total Cheshire and Merseyside STP</b>		<b>1,384.3</b>
0.0	(0.0)	(0.0)	(0.0%)	Greater Manchester Health And Social Care Partnership	NHS Bolton CCG	130.1
0.0	(0.0)	(0.0)	(0.0%)		NHS Bury CCG	86.4
0.0	0.0	0.0	0.0%		NHS Heywood Middleton & Rochdale CCG	101.7
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Manchester CCG	431.8
0.0	0.0	0.0	0.0%		NHS Oldham CCG	112.1
0.0	0.0	0.0	0.0%		NHS Salford CCG	125.0
0.0	(0.0)	(0.0)	(0.0%)		NHS Stockport CCG	134.2
0.0	0.0	0.0	0.0%		NHS Tameside & Glossop CCG	108.9
0.0	0.0	0.0	0.0%		NHS Trafford CCG	104.8
0.0	(0.0)	(0.0)	(0.0%)	NHS Wigan Borough CCG	147.0	
<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>1,482.0</b>
0.0	0.0	0.0	0.0%	Healthier Lancashire And South Cumbria	NHS Blackburn with Darwen CCG	73.9
0.0	0.0	0.0	0.0%		NHS Blackpool CCG	206.5
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Chorley and South Ribble CCG	75.3
(0.0)	(0.0)	(0.0)	(0.0%)		NHS East Lancashire CCG	173.1
0.0	0.0	0.0	0.0%		NHS Fylde & Wyre CCG	81.9
0.0	(0.0)	(0.0)	(0.0%)		NHS Greater Preston CCG	92.1
0.0	(0.4)	(0.4)	(0.3%)		NHS Morecambe Bay CCG	153.5
0.0	0.0	0.0	0.0%		NHS West Lancashire CCG	49.1
<b>(0.0)</b>	<b>(0.4)</b>	<b>(0.4)</b>	<b>(0.0%)</b>	<b>Total Healthier Lancashire And South Cumbria STP</b>		<b>905.5</b>
<b>(0.0)</b>	<b>(3.2)</b>	<b>(3.2)</b>	<b>(0.1%)</b>	<b>North West CCG Total</b>		<b>3,771.7</b>

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		
(0.9)	(2.2)	(1.3)	(0.1%)	Total Cheshire and Merseyside STP	1,384.3
(1.6)	1.3	2.8	0.2%	Total Greater Manchester Health And Social Care Partnership STP	1,482.0
(1.3)	7.2	8.5	0.9%	Total Healthier Lancashire And South Cumbria STP	905.5
(3.8)	6.3	10.1	0.3%	North West STP Total	3,771.7

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
4.1	0.2	(3.9)	(1.3%)		Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust
0.1	0.6	0.5	0.2%		Gateshead Health NHS Foundation Trust
1.8	4.3	2.5	0.7%		North Cumbria Integrated Care NHS Foundation Trust
0.2	0.2	0.0	0.0%		North East Ambulance Service NHS Foundation Trust
1.5	3.1	1.6	0.7%		North Tees and Hartlepool NHS Foundation Trust
0.0	0.2	0.2	0.1%		Northumbria Healthcare NHS Foundation Trust
(2.5)	(2.4)	0.1	0.0%		South Tees Hospitals NHS Foundation Trust
0.6	5.7	5.1	1.2%		South Tyneside and Sunderland NHS Foundation Trust
3.4	3.7	0.3	0.1%		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>9.1</b>	<b>15.3</b>	<b>6.3</b>	<b>0.2%</b>		<b>Total Cumbria and North East STP</b>
0.0	0.1	0.1	0.0%	Humber Coast and Vale	Harrogate and District NHS Foundation Trust
1.0	1.0	0.0	0.0%		Hull University Teaching Hospitals NHS Trust
0.1	0.1	0.0	0.0%		Humber Teaching NHS Foundation Trust
0.2	0.4	0.2	0.1%		Northern Lincolnshire and Goole NHS Foundation Trust
(0.1)	10.6	10.7	2.6%		York and Scarborough Teaching Hospitals NHS Foundation Trust
<b>1.2</b>	<b>12.2</b>	<b>11.0</b>	<b>0.7%</b>	<b>Total Humber Coast and Vale STP</b>	
0.0	0.1	0.1	0.0%	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust
0.2	1.3	1.0	0.3%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust
0.0	0.6	0.6	0.5%		Rotherham Doncaster and South Humber NHS Foundation Trust
0.0	4.2	4.2	2.6%		Sheffield Children's NHS Foundation Trust
0.0	1.3	1.3	1.3%		Sheffield Health and Social Care NHS Foundation Trust
3.1	11.9	8.7	1.0%		Sheffield Teaching Hospitals NHS Foundation Trust
0.0	0.7	0.7	0.3%		The Rotherham NHS Foundation Trust
<b>3.4</b>	<b>20.0</b>	<b>16.7</b>	<b>0.8%</b>	<b>Total South Yorkshire and Bassetlaw STP</b>	
0.0	0.1	0.1	0.0%	West Yorkshire & Harrogate	Airedale NHS Foundation Trust
0.0	0.0	0.0	0.0%		Bradford District Care NHS Foundation Trust
0.0	1.1	1.1	0.3%		Bradford Teaching Hospitals NHS Foundation Trust
0.3	3.6	3.2	1.0%		Calderdale and Huddersfield NHS Foundation Trust
(0.0)	1.1	1.1	0.8%		Leeds and York Partnership NHS Foundation Trust
0.0	2.0	2.0	1.5%		Leeds Community Healthcare NHS Trust
0.0	2.9	2.9	1.6%		South West Yorkshire Partnership NHS Foundation Trust
5.1	5.1	0.0	0.0%		The Leeds Teaching Hospitals NHS Trust
0.0	3.5	3.5	0.8%		The Mid Yorkshire Hospitals NHS Trust
(0.0)	0.6	0.6	0.3%		Yorkshire Ambulance Service NHS Trust
<b>5.4</b>	<b>20.0</b>	<b>14.6</b>	<b>0.5%</b>	<b>Total West Yorkshire &amp; Harrogate STP</b>	
<b>19.1</b>	<b>67.6</b>	<b>48.5</b>	<b>0.5%</b>	<b>North East Provider Total</b>	



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			
0.6	0.6	0.0	0.0%	Cumbria and North East	NHS County Durham CCG	283.1
(4.1)	(4.1)	(0.1)	(0.0%)		NHS North Cumbria CCG	176.5
0.5	0.5	0.0	0.0%		NHS Newcastle Gateshead CCG	294.5
0.2	0.2	(0.0)	(0.0%)		NHS North Tyneside CCG	98.0
0.3	0.3	0.0	0.0%		NHS Northumberland CCG	152.6
0.2	0.5	0.4	0.5%		NHS South Tyneside CCG	79.2
0.3	0.3	(0.0)	(0.0%)		NHS Sunderland CCG	142.0
(2.1)	(2.0)	0.1	0.0%		NHS Tees Valley CCG	345.4
<b>(4.1)</b>	<b>(3.7)</b>	<b>0.5</b>	<b>0.0%</b>	<b>Total Cumbria and North East STP</b>		<b>1,571.3</b>
(3.5)	(3.5)	(0.0)	(0.0%)	Humber Coast and Vale	NHS East Riding Of Yorkshire CCG	128.5
7.4	7.4	(0.0)	(0.0%)		NHS Hull CCG	168.5
(1.4)	(1.4)	0.0	0.1%		NHS North East Lincolnshire CCG	72.0
(1.7)	(1.7)	0.0	0.0%		NHS North Lincolnshire CCG	75.3
0.0	(0.0)	(0.0)	(0.0%)		NHS North Yorkshire CCG	209.5
0.0	0.1	0.1	0.0%		NHS Vale Of York CCG	137.1
<b>0.8</b>	<b>0.9</b>	<b>0.1</b>	<b>0.0%</b>	<b>Total Humber Coast and Vale STP</b>		<b>791.0</b>
0.0	(0.0)	(0.0)	(0.0%)	South Yorkshire and Bassetlaw	NHS Barnsley CCG	127.7
0.0	0.0	0.0	0.0%		NHS Bassetlaw CCG	50.2
0.0	(0.0)	(0.0)	(0.0%)		NHS Doncaster CCG	154.1
0.0	(0.0)	(0.0)	(0.0%)		NHS Rotherham CCG	126.1
(0.0)	(0.2)	(0.2)	(0.1%)		NHS Sheffield CCG	279.4
<b>(0.0)</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>(0.0%)</b>	<b>Total South Yorkshire and Bassetlaw STP</b>		<b>737.5</b>
0.0	0.0	0.0	0.0%	West Yorkshire & Harrogate	NHS Bradford District & Craven CCG	260.3
0.0	(0.0)	(0.0)	(0.0%)		NHS Calderdale CCG	89.3
(0.0)	1.5	1.5	0.4%		NHS Leeds CCG	343.5
0.0	0.0	0.0	0.0%		NHS Kirklees CCG	176.6
0.0	(0.0)	(0.0)	(0.0%)		NHS Wakefield CCG	295.9
<b>0.0</b>	<b>1.5</b>	<b>1.5</b>	<b>0.1%</b>	<b>Total West Yorkshire &amp; Harrogate STP</b>		<b>1,165.6</b>
<b>(3.3)</b>	<b>(1.5)</b>	<b>1.8</b>	<b>0.0%</b>	<b>North East CCG Total</b>		<b>4,265.4</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
4.9	11.7	6.7	0.4%	Total Cumbria and North East STP	1,571.3
2.0	13.1	11.1	1.4%	Total Humber Coast and Vale STP	791.0
3.4	19.8	16.4	2.2%	Total South Yorkshire and Bassetlaw STP	737.5
5.4	21.5	16.1	1.4%	Total West Yorkshire & Harrogate STP	1,165.6
15.7	66.1	50.3	1.2%	North East STP Total	4,265.4

**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	2.6	2.5	1.3%	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust
(0.8)	0.2	1.0	0.4%		Birmingham Community Healthcare NHS Foundation Trust
0.0	0.2	0.2	0.0%		Birmingham Womens and Children's NHS Foundation Trust
0.2	0.0	(0.1)	(0.2%)		The Royal Orthopaedic Hospital NHS Foundation Trust
(1.7)	(0.9)	0.8	0.1%		University Hospitals Birmingham NHS Foundation Trust
<b>(2.3)</b>	<b>2.1</b>	<b>4.3</b>	<b>0.2%</b>		<b>Total Birmingham and Solihull STP</b>
0.0	(0.6)	(0.6)	(0.4%)	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust
0.8	1.1	0.3	0.2%		George Eliot Hospital NHS Trust
0.0	0.1	0.1	0.0%		South Warwickshire NHS Foundation Trust
0.0	0.0	0.0	0.0%		University Hospitals Coventry And Warwickshire NHS Trust
<b>0.8</b>	<b>0.5</b>	<b>(0.3)</b>	<b>(0.0%)</b>	<b>Total Coventry and Warwickshire STP</b>	
(0.0)	1.1	1.1	0.5%	Joined Up Care Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust
(0.0)	(0.2)	(0.2)	(0.1%)		Derbyshire Community Health Services NHS Foundation Trust
(0.0)	(0.0)	0.0	0.0%		Derbyshire Healthcare NHS Foundation Trust
0.0	0.7	0.7	0.4%		East Midlands Ambulance Service NHS Trust
4.6	4.9	0.3	0.0%		University Hospitals of Derby and Burton NHS Foundation Trust
<b>4.6</b>	<b>6.4</b>	<b>1.9</b>	<b>0.1%</b>	<b>Total Joined Up Care Derbyshire STP</b>	
0.6	0.4	(0.2)	(0.0%)	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust
0.2	0.2	0.0	0.0%		Herefordshire and Worcestershire Health and Care NHS Trust
(0.5)	0.3	0.8	0.4%		Wye Valley NHS Trust
<b>0.2</b>	<b>0.9</b>	<b>0.6</b>	<b>0.1%</b>	<b>Total Herefordshire and Worcestershire STP</b>	
0.1	0.1	0.0	0.0%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust
5.0	6.2	1.3	0.1%		University Hospitals of Leicester NHS Trust
<b>5.1</b>	<b>6.3</b>	<b>1.3</b>	<b>0.1%</b>	<b>Total Leicester, Leicestershire and Rutland STP</b>	
0.0	0.3	0.3	0.4%	Lincolnshire	Lincolnshire Community Health Services NHS Trust
0.0	0.0	0.0	0.0%		Lincolnshire Partnership NHS Foundation Trust
(1.1)	(1.1)	0.0	0.0%		United Lincolnshire Hospitals NHS Trust
<b>(1.1)</b>	<b>(0.8)</b>	<b>0.3</b>	<b>0.0%</b>	<b>Total Lincolnshire STP</b>	
(1.5)	(1.6)	(0.1)	(0.0%)	Northamptonshire	Kettering General Hospital NHS Foundation Trust
0.9	1.0	0.1	0.0%		Northampton General Hospital NHS Trust
(0.0)	0.0	0.0	0.0%		Northamptonshire Healthcare NHS Foundation Trust
<b>(0.5)</b>	<b>(0.6)</b>	<b>(0.1)</b>	<b>(0.0%)</b>	<b>Total Northamptonshire STP</b>	
2.2	2.8	0.6	0.1%	Nottingham And Nottinghamshire Health And Care	Nottingham University Hospitals NHS Trust
1.0	1.1	0.1	0.0%		Nottinghamshire Healthcare NHS Foundation Trust
(1.4)	(0.1)	1.4	0.5%		Sherwood Forest Hospitals NHS Foundation Trust
<b>1.8</b>	<b>3.9</b>	<b>2.1</b>	<b>0.1%</b>	<b>Total Nottingham And Nottinghamshire Health And Care STP</b>	
0.2	0.2	0.0	0.0%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust
1.4	2.0	0.7	0.8%		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust
(1.1)	1.7	2.9	0.8%		The Shrewsbury And Telford Hospital NHS Trust
<b>0.4</b>	<b>3.9</b>	<b>3.5</b>	<b>0.7%</b>	<b>Total Shropshire and Telford and Wrekin STP</b>	

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

0.2	4.6	4.4	1.3%	Staffordshire And Stoke On Trent	Midlands Partnership NHS Foundation Trust
0.0	0.2	0.2	0.3%		North Staffordshire Combined Healthcare NHS Trust
3.3	9.1	5.8	1.0%		University Hospitals of North Midlands NHS Trust
<b>3.6</b>	<b>13.9</b>	<b>10.4</b>	<b>1.0%</b>		<b>Total Staffordshire And Stoke On Trent STP</b>
(0.0)	0.2	0.2	0.1%	The Black Country And West Birmingham	Black Country Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.1%		Dudley Integrated Health and Care NHS Trust
(0.9)	0.2	1.0	0.3%		Sandwell And West Birmingham Hospitals NHS Trust
1.4	1.6	0.2	0.1%		The Dudley Group NHS Foundation Trust
0.2	0.1	(0.1)	(0.0%)		The Royal Wolverhampton NHS Trust
0.0	0.1	0.1	0.0%		Walsall Healthcare NHS Trust
(0.1)	(1.3)	(1.3)	(0.5%)		West Midlands Ambulance Service University NHS Foundation Trust
<b>0.7</b>	<b>0.8</b>	<b>0.1</b>	<b>0.0%</b>		<b>Total The Black Country And West Birmingham STP</b>
<b>13.3</b>	<b>37.4</b>	<b>24.1</b>	<b>0.2%</b>		<b>Midlands Provider Total</b>

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			
(0.0)	0.5	0.5	0.1%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	603.8
<b>(0.0)</b>	<b>0.5</b>	<b>0.5</b>	<b>0.1%</b>		<b>Total Birmingham and Solihull STP</b>	<b>603.8</b>
0.0	0.0	0.0	0.0%	Coventry and Warwickshire	NHS Coventry and Warwickshire CCG	438.1
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Coventry and Warwickshire STP</b>	<b>438.1</b>
0.0	0.1	0.1	0.0%	Joined Up Care Derbyshire	NHS Derby and Derbyshire CCG	506.6
<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0%</b>		<b>Total Joined Up Care Derbyshire STP</b>	<b>506.6</b>
1.2	1.2	(0.0)	(0.0%)	Herefordshire and Worcestershire	Herefordshire & Worcestershire CCG	367.1
<b>1.2</b>	<b>1.2</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Herefordshire and Worcestershire STP</b>	<b>367.1</b>
0.0	0.3	0.3	0.2%	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	125.1
0.0	0.3	0.3	0.1%		NHS Leicester City CCG	195.5
0.0	0.3	0.3	0.2%		NHS West Leicestershire CCG	142.2
<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>0.2%</b>		<b>Total Leicester, Leicestershire and Rutland STP</b>	<b>462.9</b>
0.0	0.1	0.1	0.0%	Lincolnshire	NHS Lincolnshire CCG	368.2
<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0%</b>		<b>Total Lincolnshire STP</b>	<b>368.2</b>
1.0	5.4	4.4	1.3%	Northamptonshire	NHS Northamptonshire CCG	332.0
<b>1.0</b>	<b>5.4</b>	<b>4.4</b>	<b>1.3%</b>		<b>Total Northamptonshire STP</b>	<b>332.0</b>
2.0	0.0	(2.0)	(0.4%)	Nottingham And Nottinghamshire Health And Care	NHS Nottingham & Nottinghamshire CCG	489.2
<b>2.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>(0.4%)</b>		<b>Total Nottingham And Nottinghamshire Health And Care STP</b>	<b>489.2</b>
0.6	(0.9)	(1.4)	(0.6%)	Shropshire and Telford and Wrekin	NHS Shropshire, Telford and Wrekin CCG	233.6
<b>0.6</b>	<b>(0.9)</b>	<b>(1.4)</b>	<b>(0.6%)</b>		<b>Total Shropshire and Telford and Wrekin STP</b>	<b>233.6</b>
0.0	0.4	0.4	0.7%	Staffordshire And Stoke On Trent	NHS Cannock Chase CCG	57.2
0.0	0.6	0.6	1.2%		NHS East Staffordshire CCG	52.3
0.0	(0.0)	(0.0)	(0.0%)		NHS North Staffordshire CCG	94.6
0.0	1.6	1.6	1.9%		NHS SE Staffs&Seisdon Peninsula CCG	85.4
0.0	0.6	0.6	0.5%		NHS Stafford and Surrounds CCG	106.1
0.0	(0.7)	(0.7)	(0.6%)		NHS Stoke on Trent CCG	132.1
<b>0.0</b>	<b>2.4</b>	<b>2.4</b>	<b>0.5%</b>		<b>Total Staffordshire And Stoke On Trent STP</b>	<b>527.7</b>
(0.0)	0.6	0.6	0.1%	The Black Country And West Birmingham	NHS Black Country and West Birmingham CCG	692.4
<b>(0.0)</b>	<b>0.6</b>	<b>0.6</b>	<b>0.1%</b>		<b>Total The Black Country And West Birmingham STP</b>	<b>692.4</b>
<b>4.8</b>	<b>10.3</b>	<b>5.5</b>	<b>0.1%</b>		<b>Midlands CCG Total</b>	<b>5,021.4</b>

Provider and CCG financial position - Midlands Region (continued)

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(2.3)	2.5	4.8	0.8%	Total Birmingham and Solihull STP	603.8
0.8	0.5	(0.2)	(0.1%)	Total Coventry and Warwickshire STP	438.1
4.6	6.5	2.0	0.4%	Total Joined Up Care Derbyshire STP	506.6
1.4	2.1	0.6	0.2%	Total Herefordshire and Worcestershire STP	367.1
5.1	7.1	2.0	0.4%	Total Leicester, Leicestershire and Rutland STP	462.9
(1.1)	(0.7)	0.4	0.1%	Total Lincolnshire STP	368.2
0.5	4.9	4.4	1.3%	Total Northamptonshire STP	332.0
3.8	3.9	0.1	0.0%	Total Nottingham And Nottinghamshire Health And Care STP	489.2
1.0	3.1	2.1	0.9%	Total Shropshire and Telford and Wrekin STP	233.6
3.6	16.4	12.8	2.4%	Total Staffordshire And Stoke On Trent STP	527.7
0.7	1.4	0.7	0.1%	Total The Black Country And West Birmingham STP	692.4
18.1	47.7	29.6	0.6%	Midlands STP Total	5,021.4

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)	0.3	0.3	0.0%	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust
(0.1)	0.1	0.2	0.1%		Cambridgeshire and Peterborough NHS Foundation Trust
0.0	0.0	0.0	0.0%		Cambridgeshire Community Services NHS Trust
0.5	0.4	(0.1)	(0.0%)		North West Anglia NHS Foundation Trust
1.9	5.9	4.0	2.6%		Royal Papworth Hospital NHS Foundation Trust
<b>2.3</b>	<b>6.6</b>	<b>4.4</b>	<b>0.3%</b>		<b>Total Cambridgeshire and Peterborough STP</b>
(0.1)	0.2	0.3	0.1%	Hertfordshire and West Essex	East And North Hertfordshire NHS Trust
0.4	0.4	0.0	0.0%		Hertfordshire Community NHS Trust
0.1	0.1	0.0	0.0%		Hertfordshire Partnership University NHS Foundation Trust
0.0	0.1	0.1	0.0%		The Princess Alexandra Hospital NHS Trust
(0.8)	(0.8)	0.0	0.0%		West Hertfordshire Hospitals NHS Trust
<b>(0.4)</b>	<b>(0.0)</b>	<b>0.4</b>	<b>0.0%</b>	<b>Total Hertfordshire and West Essex STP</b>	
0.0	(0.1)	(0.1)	(0.0%)	Mid and South Essex	Essex Partnership University NHS Foundation Trust
3.1	11.9	8.9	1.0%		Mid and South Essex NHS Foundation Trust
<b>3.1</b>	<b>11.9</b>	<b>8.8</b>	<b>0.8%</b>	<b>Total Mid and South Essex STP</b>	
0.3	0.3	0.0	0.0%	Bedfordshire, Luton And Milton Keynes	Bedfordshire Hospitals NHS Foundation Trust
2.2	(0.4)	(2.6)	(1.3%)		Milton Keynes University Hospital NHS Foundation Trust
<b>2.5</b>	<b>(0.1)</b>	<b>(2.6)</b>	<b>(0.4%)</b>	<b>Total Bedfordshire, Luton And Milton Keynes STP</b>	
1.0	1.8	0.9	0.5%	Norfolk And Waveney Health & Care Partnership	James Paget University Hospitals NHS Foundation Trust
2.8	4.9	2.1	0.4%		Norfolk and Norwich University Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust
(0.3)	0.6	0.9	1.0%		Norfolk Community Health and Care NHS Trust
(0.7)	(0.6)	0.0	0.0%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust
<b>2.8</b>	<b>6.7</b>	<b>3.9</b>	<b>0.3%</b>	<b>Total Norfolk And Waveney Health &amp; Care Partnership STP</b>	
0.0	(1.5)	(1.5)	(0.6%)	Suffolk And North East Essex	East of England Ambulance Service NHS Trust
1.3	1.6	0.2	0.0%		East Suffolk and North Essex NHS Foundation Trust
0.0	0.1	0.1	0.0%		West Suffolk NHS Foundation Trust
<b>1.3</b>	<b>0.1</b>	<b>(1.2)</b>	<b>(0.1%)</b>	<b>Total Suffolk And North East Essex STP</b>	
<b>11.5</b>	<b>25.2</b>	<b>13.7</b>	<b>0.2%</b>	<b>East of England Provider Total</b>	

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			
0.0	0.5	0.5	0.1%	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	439.0
<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	<b>0.1%</b>		<b>Total Cambridgeshire and Peterborough STP</b>	<b>439.0</b>
0.0	0.6	0.6	0.3%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	229.5
0.0	(0.5)	(0.5)	(0.2%)		NHS Herts Valleys CCG	246.3
0.0	0.0	0.0	0.0%		NHS West Essex CCG	185.8
<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0%</b>		<b>Total Hertfordshire and West Essex STP</b>	<b>661.6</b>
0.0	(0.0)	(0.0)	(0.0%)	Mid and South Essex	NHS Basildon & Brentwood CCG	106.0
0.0	(0.0)	(0.0)	(0.0%)		NHS Castle Point & Rochford CCG	72.3
0.0	0.0	0.0	0.0%		NHS Mid Essex CCG	212.1
0.0	(0.0)	(0.0)	(0.0%)		NHS Southend CCG	77.2
0.0	(0.0)	(0.0)	(0.0%)		NHS Thurrock CCG	65.5
<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>533.1</b>
0.3	0.3	0.0	0.0%	Bedfordshire, Luton And Milton Keynes	NHS Bedfordshire, Luton and Milton Keynes CCG	422.6
<b>0.3</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Bedfordshire, Luton And Milton Keynes STP</b>	<b>422.6</b>
0.0	(1.6)	(1.6)	(0.3%)	Norfolk And Waveney Health & Care Partnership	NHS Norfolk & Waveney CCG	504.0
<b>0.0</b>	<b>(1.6)</b>	<b>(1.6)</b>	<b>(0.3%)</b>		<b>Total Norfolk And Waveney Health &amp; Care Partnership STP</b>	<b>504.0</b>
0.0	(0.0)	(0.0)	(0.0%)	Suffolk And North East Essex	NHS Ipswich and East Suffolk CCG	161.8
0.0	(0.0)	(0.0)	(0.0%)		NHS North East Essex CCG	195.7
0.0	0.0	0.0	0.0%		NHS West Suffolk CCG	114.4
<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>472.0</b>
<b>0.3</b>	<b>(0.7)</b>	<b>(1.0)</b>	<b>(0.0%)</b>		<b>East of England CCG Total</b>	<b>3,032.1</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
2.3	7.2	4.9	1.1%	Total Cambridgeshire and Peterborough STP	439.0
(0.4)	0.1	0.5	0.1%	Total Hertfordshire and West Essex STP	661.6
3.1	11.9	8.8	1.7%	Total Mid and South Essex STP	533.1
2.8	0.2	(2.6)	(0.6%)	Total Bedfordshire, Luton And Milton Keynes STP	422.6
2.8	5.1	2.3	0.5%	Total Norfolk And Waveney Health & Care Partnership STP	504.0
1.3	0.1	(1.2)	(0.2%)	Total Suffolk and North East Essex STP	472.0
11.7	24.5	12.7	0.4%	East of England STP Total	3,032.1

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)	0.9	0.9	0.4%	North London Partners In Health & Care	Barnet, Enfield And Haringey Mental Health NHS Trust
0.1	0.0	(0.1)	(0.1%)		Camden and Islington NHS Foundation Trust
3.5	4.1	0.5	0.1%		Great Ormond Street Hospital for Children NHS Foundation Trust
4.4	4.4	0.1	0.0%		Moorfields Eye Hospital NHS Foundation Trust
1.7	2.8	1.1	0.4%		North Middlesex University Hospital NHS Trust
0.1	(0.3)	(0.4)	(0.0%)		Royal Free London NHS Foundation Trust
0.4	2.4	2.0	1.7%		Royal National Orthopaedic Hospital NHS Trust
(1.0)	(0.9)	0.0	0.1%		Tavistock and Portman NHS Foundation Trust
23.8	32.1	8.3	0.9%		University College London Hospitals NHS Foundation Trust
(0.6)	(0.6)	0.0	0.0%		Whittington Health NHS Trust
<b>32.5</b>	<b>44.9</b>	<b>12.4</b>	<b>0.4%</b>		<b>Total North London Partners In Health &amp; Care STP</b>
(0.7)	(0.4)	0.4	0.1%	East London Health & Care Partnership	Barking, Havering and Redbridge University Hospitals NHS Trust
(0.0)	0.3	0.3	0.0%		Barts Health NHS Trust
(1.7)	(1.0)	0.7	0.2%		East London NHS Foundation Trust
0.1	1.6	1.5	0.6%		Homerton University Hospital NHS Foundation Trust
0.0	(0.3)	(0.3)	(0.1%)		North East London NHS Foundation Trust
<b>(2.4)</b>	<b>0.3</b>	<b>2.7</b>	<b>0.1%</b>	<b>Total East London Health &amp; Care Partnership STP</b>	
(0.0)	0.1	0.1	0.0%	North West London Health & Care Partnership	Central and North West London NHS Foundation Trust
0.0	(0.1)	(0.1)	(0.0%)		Central London Community Healthcare NHS Trust
0.4	1.6	1.2	0.2%		Chelsea and Westminster Hospital NHS Foundation Trust
(0.8)	0.0	0.8	0.1%		Imperial College Healthcare NHS Trust
(0.0)	(0.4)	(0.4)	(0.1%)		London Ambulance Service NHS Trust
0.4	0.3	(0.0)	(0.0%)		London North West University Healthcare NHS Trust
0.0	(1.9)	(1.9)	(0.9%)		The Hillingdon Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		West London NHS Trust
<b>(0.0)</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(0.0%)</b>	<b>Total North West London Health &amp; Care Partnership STP</b>	
2.8	2.8	0.1	0.0%	Our Healthier South East London	Guy's and St Thomas' NHS Foundation Trust
3.8	10.3	6.5	0.6%		King's College Hospital NHS Foundation Trust
0.0	0.1	0.1	0.0%		Lewisham and Greenwich NHS Trust
0.0	3.5	3.5	1.4%		Oxleas NHS Foundation Trust
3.0	2.6	(0.4)	(0.1%)		South London and Maudsley NHS Foundation Trust
<b>9.5</b>	<b>19.3</b>	<b>9.8</b>	<b>0.3%</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
1.3	1.9	0.6	0.1%		Epsom and St Helier University Hospitals NHS Trust
0.0	0.1	0.1	0.2%		Hounslow and Richmond Community Healthcare NHS Trust
(0.1)	0.0	0.1	0.0%		Kingston Hospital NHS Foundation Trust
1.8	1.8	0.0	0.0%		South West London and St George's Mental Health NHS Trust
1.6	1.6	(0.0)	(0.0%)		St George's University Hospitals NHS Foundation Trust
2.5	6.2	3.6	1.3%		The Royal Marsden NHS Foundation Trust
<b>7.2</b>	<b>11.6</b>	<b>4.4</b>	<b>0.2%</b>	<b>Total South West London Health &amp; Care Partnership STP</b>	
<b>46.8</b>	<b>75.7</b>	<b>28.9</b>	<b>0.2%</b>	<b>London Provider Total</b>	



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			
0.0	(0.0)	(0.0)	(0.0%)	North London Partners In Health & Care	NHS North Central London CCG	779.8
<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>779.8</b>
0.0	0.0	0.0	0.0%	East London Health & Care Partnership	NHS North East London CCG	964.7
<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>964.7</b>
0.0	1.0	1.0	0.1%	North West London Health & Care Partnership	NHS North West London CCG	1,101.9
<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.1%</b>		<b>Total North West London Health &amp; Care Partnership STP</b>	<b>1,101.9</b>
0.0	0.0	0.0	0.0%	Our Healthier South East London	NHS South East London CCG	974.9
<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>974.9</b>
0.0	(0.0)	(0.0)	(0.0%)	South West London Health & Care Partnership	NHS South West London CCG	720.9
<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>720.9</b>
<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0%</b>		<b>London CCG Total</b>	<b>4,542.1</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
32.5	44.9	12.4	1.6%	Total North London Partners In Health & Care STP	779.8
(2.4)	0.3	2.7	0.3%	Total East London Health & Care Partnership STP	964.7
(0.0)	0.7	0.7	0.1%	Total North West London Health & Care Partnership STP	1,101.9
9.5	19.3	9.8	1.0%	Total Our Healthier South East London STP	974.9
7.2	11.6	4.4	0.6%	Total South West London Health & Care Partnership STP	720.9
46.8	76.7	29.9	0.7%	London STP Total	4,542.1

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
0.1	0.2	0.1	0.1%		Salisbury NHS Foundation Trust
<b>0.1</b>	<b>0.2</b>	<b>0.1</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	0.4	0.4	0.1%		University Hospitals Bristol and Weston NHS Foundation Trust
<b>0.0</b>	<b>0.4</b>	<b>0.4</b>	<b>0.0%</b>		<b>Total Bristol, North Somerset, South Gloucestershire STP</b>
0.8	4.2	3.4	2.2%	Cornwall And The Isles Of Scilly Health & Social Care Partnership	Cornwall Partnership NHS Foundation Trust
(0.5)	0.0	0.5	0.1%		Royal Cornwall Hospitals NHS Trust
<b>0.3</b>	<b>4.3</b>	<b>4.0</b>	<b>0.8%</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
1.1	1.2	0.0	0.0%		Northern Devon Healthcare NHS Trust
0.4	1.4	1.1	0.3%		Royal Devon and Exeter NHS Foundation Trust
(0.1)	2.6	2.6	0.7%		Torbay and South Devon NHS Foundation Trust
2.5	3.0	0.5	0.1%		University Hospitals Plymouth NHS Trust
<b>4.0</b>	<b>8.2</b>	<b>4.2</b>	<b>0.3%</b>		<b>Total Devon STP</b>
(0.4)	(0.6)	(0.2)	(0.1%)	Dorset	Dorset County Hospital NHS Foundation Trust
0.0	0.8	0.8	0.4%		Dorset Healthcare University NHS Foundation Trust
0.0	0.0	0.0	0.0%		South Western Ambulance Service NHS Foundation Trust
(0.1)	(0.1)	0.0	0.0%		University Hospitals Dorset NHS Foundation Trust
<b>(0.6)</b>	<b>0.1</b>	<b>0.7</b>	<b>0.1%</b>		<b>Total Dorset STP</b>
0.0	0.0	0.0	0.0%	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust
(0.0)	0.1	0.1	0.0%		Gloucestershire Hospitals NHS Foundation Trust
<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.0%</b>		<b>Total Gloucestershire STP</b>
(0.3)	(0.3)	0.0	0.0%	Somerset	Somerset NHS Foundation Trust
(0.2)	0.0	0.2	0.1%		Yeovil District Hospital NHS Foundation Trust
<b>(0.5)</b>	<b>(0.3)</b>	<b>0.2</b>	<b>0.0%</b>		<b>Total Somerset STP</b>
<b>3.3</b>	<b>13.0</b>	<b>9.7</b>	<b>0.2%</b>		<b>South West Provider Total</b>

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			
0.0	0.0	0.0	0.0%	Bath And North East Somerset, Swindon And Wiltshire	NHS Bath and North East Somerset, Swindon & Wiltshire CCG	397.0
<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>397.0</b>
0.0	0.0	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	451.8
<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>451.8</b>
0.8	0.8	0.0	0.0%	Cornwall And The Isles Of Scilly Health & Social Care Partnership	NHS Kernow CCG	276.3
<b>0.8</b>	<b>0.8</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>276.3</b>
0.0	0.0	0.0	0.0%	Devon	NHS Devon CCG	605.6
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Devon STP</b>	<b>605.6</b>
0.0	0.0	0.0	0.0%	Dorset	NHS Dorset CCG	389.4
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Dorset STP</b>	<b>389.4</b>
0.0	0.0	0.0	0.0%	Gloucestershire	NHS Gloucestershire CCG	275.2
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Gloucestershire STP</b>	<b>275.2</b>
0.0	0.0	0.0	0.0%	Somerset	NHS Somerset CCG	270.3
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Somerset STP</b>	<b>270.3</b>
<b>0.8</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0%</b>		<b>South West CCG Total</b>	<b>2,665.7</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
0.1	0.2	0.1	0.0%	Total Bath And North East Somerset, Swindon And Wiltshire STP	397.0
0.0	0.4	0.4	0.1%	Total Bristol, North Somerset, South Gloucestershire STP	451.8
1.1	5.1	4.0	1.4%	Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	276.3
4.0	8.2	4.2	0.7%	Total Devon STP	605.6
<b>(0.6)</b>	0.1	0.7	0.2%	Total Dorset STP	389.4
0.0	0.2	0.2	0.1%	Total Gloucestershire STP	275.2
<b>(0.5)</b>	<b>(0.3)</b>	0.2	0.1%	Total Somerset STP	270.3
4.0	13.7	9.7	0.4%	South West STP Total	2,665.7

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	0.9	0.1	0.1%	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Buckinghamshire Healthcare NHS Trust
1.5	0.3	(1.2)	(0.4%)		Oxford Health NHS Foundation Trust
0.7	0.7	0.0	0.0%		Oxford University Hospitals NHS Foundation Trust
(3.5)	(1.8)	1.7	0.5%		Royal Berkshire NHS Foundation Trust
<b>(0.5)</b>	<b>0.2</b>	<b>0.7</b>	<b>0.0%</b>	<b>Total Buckinghamshire, Oxfordshire and Berkshire West STP</b>	
(0.0)	0.4	0.4	0.1%	Frimley Health & Care	Frimley Health NHS Foundation Trust
<b>(0.0)</b>	<b>0.4</b>	<b>0.4</b>	<b>0.1%</b>	<b>Total Frimley Health &amp; Care STP</b>	
1.5	1.6	0.1	0.0%	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust
(1.4)	(1.4)	0.0	0.0%		Isle of Wight NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		Portsmouth Hospitals University NHS Trust
(0.8)	(0.7)	0.2	0.1%		Solent NHS Trust
(0.0)	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust
0.0	0.4	0.4	0.1%		Southern Health NHS Foundation Trust
0.0	0.2	0.2	0.0%		University Hospital Southampton NHS Foundation Trust
<b>(0.7)</b>	<b>0.2</b>	<b>0.9</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	0.0%		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>0.1</b>	<b>0.1</b>	<b>0.0%</b>	<b>Total Kent &amp; Medway STP</b>	
2.5	2.5	0.0	0.0%	Surrey Heartlands Health & Care Partnership	Ashford and St Peter's Hospitals NHS Foundation Trust
1.5	1.5	0.0	0.0%		Royal Surrey NHS Foundation Trust
(3.1)	(2.9)	0.1	0.1%		South East Coast Ambulance Service NHS Foundation Trust
0.0	0.0	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust
0.9	0.9	0.0	0.0%		Surrey and Sussex Healthcare NHS Trust
<b>1.9</b>	<b>2.1</b>	<b>0.2</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	East Sussex Healthcare NHS Trust
(0.1)	0.1	0.2	0.1%		Sussex Community NHS Foundation Trust
(0.1)	0.7	0.8	0.3%		Sussex Partnership NHS Foundation Trust
1.9	1.3	(0.6)	(1.1%)		Queen Victoria Hospital NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		University Hospitals Sussex NHS Foundation Trust
<b>1.7</b>	<b>2.0</b>	<b>0.3</b>	<b>0.0%</b>	<b>Total Sussex Health and Care Partnership STP</b>	
<b>2.4</b>	<b>4.9</b>	<b>2.5</b>	<b>0.0%</b>	<b>South East Provider Total</b>	

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			
(0.0)	0.0	0.0	0.0%	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	204.0
0.0	(0.0)	(0.0)	(0.0%)		NHS Buckinghamshire CCG	222.6
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG	310.0
<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>736.6</b>
0.0	(0.0)	(0.0)	(0.0%)	Frimley Health & Care	NHS Frimley CCG	308.1
<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>308.1</b>
(3.4)	(3.4)	(0.0)	(0.0%)	Hampshire and the Isle of Wight	NHS Hampshire, Southampton and Isle of Wight CCG	865.0
0.4	0.8	0.4	0.5%		NHS Portsmouth CCG	91.8
<b>(3.0)</b>	<b>(2.6)</b>	<b>0.4</b>	<b>0.0%</b>		<b>Total Hampshire and the Isle of Wight STP</b>	<b>956.8</b>
0.0	0.7	0.7	0.1%	Kent & Medway	NHS Kent & Medway CCG	851.5
<b>0.0</b>	<b>0.7</b>	<b>0.7</b>	<b>0.1%</b>		<b>Total Kent &amp; Medway STP</b>	<b>851.5</b>
0.0	0.0	0.0	0.0%	Surrey Heartlands Health & Care Partnership	NHS Surrey Heartlands CCG	484.0
<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>484.0</b>
0.0	0.2	0.2	0.2%	Sussex Health and Care Partnership	NHS Brighton & Hove CCG	124.4
0.0	0.1	0.1	0.0%		NHS East Sussex CCG	271.0
0.0	0.3	0.3	0.1%		NHS West Sussex CCG	415.3
<b>0.0</b>	<b>0.6</b>	<b>0.6</b>	<b>0.1%</b>		<b>Total Sussex Health and Care Partnership STP</b>	<b>810.7</b>
<b>(3.0)</b>	<b>(1.3)</b>	<b>1.7</b>	<b>0.0%</b>		<b>South East CCG Total</b>	<b>4,147.6</b>

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(0.5)	0.2	0.7	0.1%	Total Buckinghamshire, Oxfordshire and Berkshire West STP	736.6
0.0	0.4	0.4	0.1%	Total Frimley Health & Care STP	308.1
(3.7)	(2.4)	1.3	0.1%	Total Hampshire and the Isle of Wight STP	956.8
(0.0)	0.7	0.7	0.1%	Total Kent & Medway STP	851.5
1.9	2.1	0.2	0.0%	Total Surrey Heartlands Health & Care Partnership STP	484.0
1.7	2.7	1.0	0.1%	Total Sussex Health and Care Partnership STP	810.7
<b>(0.6)</b>	<b>3.6</b>	<b>4.2</b>	<b>0.1%</b>	<b>South East STP Total</b>	<b>4,147.6</b>

## Provider Employee Expenses summary

	Employee Expenses			
	YTD			
	Plan £m	Actual £m	Var to plan £m %	
Medical staff	4,094.6	4,100.6	(6.0)	(0.1%)
Nursing staff	4,839.8	4,748.8	91.0	1.9%
Support to clinical staff	2,375.2	2,466.2	(91.0)	(3.8%)
Other staff	5,325.8	5,251.5	74.4	1.4%
<b>Total employee expenses</b>	<b>16,635.4</b>	<b>16,567.1</b>	<b>68.3</b>	<b>0.4%</b>
Of which:				
- Bank	1,032.6	1,193.1	(160.5)	(15.5%)
- Agency	573.3	649.7	(76.4)	(13.3%)
<b>Total Bank and Agency</b>	<b>1,605.9</b>	<b>1,842.8</b>	<b>(236.9)</b>	<b>(14.7%)</b>

## Provider Non-Pay Costs summary

	Non-Pay			
	YTD			
	Plan	Actual	Var to plan	
	£m	£m	£m	%
Purchase of healthcare from other providers	809.9	798.1	11.9	1.5%
Purchase of social care	49.9	53.8	(3.9)	(7.8%)
Drugs costs	2,180.6	2,255.6	(75.0)	(3.4%)
Clinical supplies and services – (excluding drugs costs)	2,075.5	2,010.3	65.2	3.1%
General supplies and services	487.0	437.6	49.4	10.1%
Clinical negligence insurance	623.6	632.1	(8.5)	(1.4%)
Consultancy	47.4	57.5	(10.2)	(21.5%)
Establishment	271.0	275.9	(4.9)	(1.8%)
Premises	1,035.3	1,043.7	(8.4)	(0.8%)
Other non pay items	2,532.5	2,537.9	(5.3)	(0.2%)
<b>Total non pay</b>	<b>10,112.8</b>	<b>10,102.5</b>	<b>10.4</b>	<b>0.1%</b>

## Specialised Commissioning (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
647.9	647.9	0.0	0.0%	North West
656.5	655.8	0.6	0.1%	North East & Yorkshire
788.6	788.9	(0.3)	(0.0%)	Midlands
364.9	364.9	(0.0)	(0.0%)	East of England
1,296.4	1,296.4	0.0	0.0%	London
376.3	376.3	(0.0)	(0.0%)	South West
560.9	562.4	(1.4)	(0.3%)	South East
274.3	228.4	45.8	16.7%	Central
<b>4,965.9</b>	<b>4,921.2</b>	<b>44.7</b>	<b>0.9%</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	
188.2	188.0	0.2	0.1%	North West
233.2	233.2	0.0	0.0%	North East & Yorkshire
236.0	237.1	(1.2)	(0.5%)	Midlands
138.5	137.4	1.1	0.8%	East of England
223.8	224.2	(0.4)	(0.2%)	London
135.3	134.3	1.0	0.8%	South West
179.6	176.4	3.2	1.8%	South East
0.0	0.0	0.0	0.0%	Central
<b>1,334.6</b>	<b>1,330.6</b>	<b>4.0</b>	<b>0.3%</b>	<b>Total</b>

## Provider and Commissioner Capital position

### Provider

Capital (CDEL) - By Sector	Year to date			
	Plan £m	Actual £m	Variance £m	%
Acute	575.7	407.8	168.0	29.2%
Ambulance	21.8	13.3	8.5	38.9%
Community	17.8	10.4	7.4	41.8%
Mental Health	109.5	63.9	45.7	41.7%
Specialist	41.0	36.1	5.0	12.1%
<b>Provider operational capital (STP controls)</b>	<b>765.9</b>	<b>531.4</b>	<b>234.5</b>	<b>30.6%</b>
National allocations plus other items charged to CDEL	441.8	268.1	173.8	39.3%
<b>Total Provider CDEL</b>	<b>1,207.8</b>	<b>799.5</b>	<b>408.3</b>	<b>33.8%</b>

Capital DEL	Year to date			
	Plan £m	Actual £m	Variance to plan £m	%
Gross capital expenditure	1,349.3	876.5	472.8	35.0%
Disposals / other deductions	(24.1)	(8.5)	(15.6)	64.7%
<b>Net Capital expenditure</b>	<b>1,325.2</b>	<b>868.0</b>	<b>457.2</b>	<b>34.5%</b>
Less donations and grants received	(104.1)	(60.6)	(43.5)	41.8%
Less PFI capital (IFRIC12)	(49.4)	(43.4)	(6.0)	12.1%
Plus PFI residual interest	36.5	35.5	1.0	2.7%
Purchase of financial assets	0.0	-	-	0.0%
Sale of financial assets	(0.4)	-	(0.4)	100.0%
<b>Total CDEL</b>	<b>1,207.8</b>	<b>799.5</b>	<b>408.3</b>	<b>33.8%</b>

### Commissioner

Capital (CDEL) - By Region	Year to date			
	Plan £m	Actual £m	Variance £m	%
London	0.0	0.1	(0.1)	
Midlands	0.5	0.5	0.0	0.0%
East of England	9.5	0.7	8.9	93.2%
North West	(0.0)	0.0	(0.1)	181.8%
North East and Yorkshire	0.4	0.0	0.4	100.0%
South East	0.0	(0.3)	0.3	0.0%
South West	3.5	2.7	0.8	22.9%
Central	3.8	4.6	(0.8)	(20.6%)
<b>Total Commissioner CDEL</b>	<b>17.7</b>	<b>8.3</b>	<b>9.4</b>	<b>53.0%</b>