



NHS England and Improvement Financial Performance Report

Second Quarter 2019/20



Financial Performance Report

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Contents

Headline Position.....	3
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Provider and CCG Financial position

Provider and CCG Position – North West.....	4
Provider and CCG Position – North East & Yorkshire	7
Provider and CCG Position – Midlands	10
Provider and CCG Position – East of England	13
Provider and CCG Position – London.....	15
Provider and CCG Position – South West	18
Provider and CCG Position – South East	21

Other Analyses

Clinical Commissioning Groups Summary.....	24
Provider Income and Expenditure Summary	25
Provider Summaries by Sector and Region.....	26
Provider Income Analysis	27
Provider Pay Costs Summary.....	28
Provider Non-Pay Cost Summary.....	29
Specialised Commissioning (Net Expenditure).....	30
Primary Care and Secondary Dental (Net Expenditure)	31
Provider and Commissioner Capital Year to Date Position	32
Commissioner and Provider Efficiencies	33

Headline Position

Surplus / (Deficit) by Sector	Surplus / (Deficit) including CSF,PSF,FRF & MRET								2018-19 Outturn		
	Year to Date				Forecast Outturn				Plan	Actual	Under/(over) spend
	Plan	Actual	Under/(over) spend		Plan	FOT	Under/(over) spend		£m	£m	£m
	£m	£m	£m	%	£m	£m	£m	%			
Commissioning Sector											
Clinical Commissioning Groups	(213.8)	(365.6)	(151.8)	(0.3%)	(79.7)	(92.6)	(12.9)	(0.0%)	48.2	(155.0)	(203.2)
Direct Commissioning	34.1	52.8	18.7	0.2%	68.9	68.9	(0.0)	(0.0%)	120.0	315.4	195.4
Central running & programme costs	0.0	84.3	84.3	3.9%	0.0	64.5	64.5	1.4%	96.8	713.2	616.4
Other including technical & ring-fenced adjustments	0.0	(10.6)	(10.6)	(2.1%)	292.6	210.0	(82.6)	(2.0%)	0.0	42.6	42.6
Commissioner Total - non-ringfenced RDEL	(179.7)	(239.1)	(59.4)	(0.1%)	281.8	250.8	(31.0)	(0.0%)	265.0	916.2	651.2
Provider Sector											
NHS Providers - Adjusted Financial Position	(1,026.8)	(1,161.2)	(134.4)	(0.3%)	(362.2)	(448.9)	(86.7)	(0.1%)	(1,048.0)	(867.2)	180.8
Technical adjustments incl. uncommitted PSF, FRF & MRET	29.3	93.5	64.2	0.0%	80.4	128.9	48.5	0.0%	654.0	296.0	(358.0)
Provider Total - Sector Adjusted Financial Position	(997.5)	(1,067.7)	(70.2)	(0.2%)	(281.8)	(320.0)	(38.2)	(0.0%)	(394.0)	(571.2)	(177.2)
Total combined position against Plan	(1,177.2)	(1,306.8)	(129.6)	(0.2%)	0.0	(69.2)	(69.2)	(0.1%)	(129.0)	345.0	474.0

This report accompanies the NHS England and Improvement Month 6, 2019/20 finance report and should be read in conjunction with this report. (Meeting of Boards in common of NHS England and Improvement, 28th November 2019). Board papers are made available at <https://www.england.nhs.uk/about/board/meetings/previous/>

Provider and CCG Position – North West

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Year to date							Plan £m	FOT £m	Var £m	Var % of turnover
Plan £m	Actual £m	Var £m	Var % of turnover							
(4.6)	(4.6)	0.0	0.0%	Cheshire and Merseyside	Aintree University Hospital NHS Foundation Trust	388.5	(2.5)	(2.5)	0.0	0.0%
(2.7)	(2.5)	0.2	0.2%		Alder Hey Children's NHS Foundation Trust	271.8	1.6	1.7	0.1	0.0%
(1.3)	(1.2)	0.1	0.2%		Bridgewater Community Healthcare NHS Foundation Trust	104.0	(0.3)	(0.3)	0.0	0.0%
(0.1)	0.3	0.4	0.4%		Cheshire and Wirral Partnership NHS Foundation Trust	179.6	0.7	1.2	0.5	0.3%
(3.7)	(3.7)	0.0	0.0%		Countess of Chester Hospital NHS Foundation Trust	257.1	0.0	0.0	0.0	0.0%
(5.1)	(4.8)	0.3	0.4%		East Cheshire NHS Trust	166.8	(5.0)	(4.6)	0.4	0.2%
0.9	0.9	0.0	0.0%		Liverpool Heart and Chest Hospital NHS Foundation Trust	151.1	2.8	2.8	0.0	0.0%
(1.2)	(1.2)	0.0	0.0%		Liverpool Women's NHS Foundation Trust	116.6	0.0	0.0	0.0	0.0%
0.5	0.5	0.0	0.0%		Mersey Care NHS Foundation Trust	386.9	3.7	3.7	0.0	0.0%
(1.2)	(1.2)	0.0	0.0%		Mid Cheshire Hospitals NHS Foundation Trust	264.8	(1.7)	(1.7)	0.0	0.0%
(2.0)	(1.9)	0.1	0.1%		North West Boroughs Healthcare NHS Foundation Trust	194.5	0.0	0.0	0.0	0.0%
(7.6)	(7.6)	0.0	0.0%		Southport And Ormskirk Hospital NHS Trust	196.9	(8.3)	(8.3)	0.0	0.0%
(3.6)	(3.6)	0.0	0.0%		St Helens And Knowsley Teaching Hospitals NHS Trust	426.7	3.9	3.9	0.0	0.0%
2.8	3.3	0.5	0.6%		The Clatterbridge Cancer Centre NHS Foundation Trust	168.0	3.5	3.5	0.0	0.0%
(16.2)	(16.2)	0.0	0.0%		The Royal Liverpool and Broadgreen University Hospitals NHS Trust	545.2	(22.8)	(22.8)	0.0	0.0%
1.7	1.7	0.0	0.0%		The Walton Centre NHS Foundation Trust	129.8	4.8	4.8	0.0	0.0%
(4.0)	(4.0)	0.0	0.0%		Warrington and Halton Hospitals NHS Foundation Trust	260.2	0.0	0.0	0.0	0.0%
0.2	0.3	0.1	0.2%		Wirral Community NHS Foundation Trust	82.2	1.0	1.0	0.0	0.0%
(5.7)	(5.7)	0.0	0.0%		Wirral University Teaching Hospital NHS Foundation Trust	376.4	0.0	0.0	0.0	0.0%
(52.9)	(51.2)	1.7	0.1%		Total Cheshire and Merseyside STP	4,667.1	(18.6)	(17.6)	1.0	0.0%
(1.3)	(6.0)	(4.7)	(2.8%)	Greater Manchester	Bolton NHS Foundation Trust	350.8	9.8	9.8	0.0	0.0%
1.2	1.3	0.1	0.1%		Greater Manchester Mental Health NHS Foundation Trust	318.2	1.2	1.2	0.0	0.0%
(6.2)	(5.8)	0.4	0.0%		Manchester University NHS Foundation Trust	1,736.7	13.8	13.8	0.0	0.0%
(3.6)	(3.4)	0.2	0.1%		Pennine Care NHS Foundation Trust	264.1	0.1	0.1	0.0	0.0%
(10.2)	(9.9)	0.3	0.1%		Salford Royal NHS Foundation Trust	753.1	(12.1)	(12.0)	0.1	0.0%
(8.3)	(8.2)	0.1	0.1%		Stockport NHS Foundation Trust	325.6	(3.4)	(3.4)	0.0	0.0%
(7.4)	(7.3)	0.1	0.1%		Tameside and Glossop Integrated Care NHS Foundation Trust	240.9	(5.7)	(5.7)	0.0	0.0%
4.7	6.7	2.0	1.2%		The Christie NHS Foundation Trust	328.3	9.4	11.4	2.0	0.6%
(23.6)	(23.6)	0.0	0.0%		The Pennine Acute Hospitals NHS Trust	694.5	(24.5)	(24.5)	0.0	0.0%
(7.4)	(7.4)	0.0	0.0%		Wrightington, Wigan and Leigh NHS Foundation Trust	373.5	2.4	2.4	0.0	0.0%
(62.1)	(63.6)	(1.5)	(0.1%)	Total Greater Manchester STP	5,385.7	(9.0)	(6.9)	2.1	0.0%	
(0.9)	(7.9)	(7.0)	(3.0%)	Lancashire and South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust	459.2	5.6	5.7	0.1	0.0%
0.4	0.4	0.0	0.0%		East Lancashire Hospitals NHS Trust	539.5	6.7	6.7	0.0	0.0%
(2.2)	(2.2)	0.0	0.0%		Lancashire Care NHS Foundation Trust	350.2	0.0	0.0	0.0	0.0%
(17.2)	(17.2)	0.0	0.0%		Lancashire Teaching Hospitals NHS Foundation Trust	533.2	(10.6)	(10.6)	0.0	0.0%
0.7	0.8	0.1	0.1%		North West Ambulance Service NHS Trust	354.2	2.7	2.7	0.0	0.0%
(28.9)	(28.9)	0.0	0.0%		University Hospitals of Morecambe Bay NHS Foundation Trust	371.4	(38.6)	(38.6)	0.0	0.0%
(48.1)	(55.0)	(6.9)	(0.5%)	Total Lancashire and South Cumbria STP	2,607.7	(34.2)	(34.1)	0.1	0.0%	
(163.1)	(169.8)	(6.7)	(0.1%)	North West Total	12,660.5	(61.8)	(58.6)	3.2	0.0%	

Provider and CCG Position – North West (continued)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(4.3)	(4.3)	0.0	0.0%	Cheshire and Merseyside	NHS Eastern Cheshire CCG	315.3	0.0	(0.0)	0.0	0.0%
(0.8)	(0.8)	0.0	0.0%		NHS Halton CCG	242.8	0.0	0.0	0.0	0.0%
0.0	(0.6)	(0.6)	(0.4%)		NHS Knowsley CCG	323.7	0.0	(0.0)	0.0	0.0%
(0.0)	0.0	0.0	0.0%		NHS Liverpool CCG	948.7	0.0	0.0	0.0	0.0%
0.0	0.1	0.1	0.1%		NHS South Cheshire CCG	271.5	0.0	0.0	0.0	0.0%
0.0	(4.5)	(4.5)	(3.1%)		NHS South Sefton CCG	281.2	1.0	1.0	0.0	0.0%
(0.0)	(4.7)	(4.7)	(4.3%)		NHS Southport and Formby CCG	213.0	0.0	(0.0)	0.0	0.0%
(0.8)	(4.2)	(3.4)	(1.9%)		NHS St Helens CCG	354.6	0.0	0.0	0.0	0.0%
0.0	(0.2)	(0.2)	(0.2%)		NHS Vale Royal CCG	157.0	0.0	0.0	0.0	0.0%
0.0	(3.7)	(3.7)	(2.2%)		NHS Warrington CCG	334.3	0.0	0.0	0.0	0.0%
0.7	(7.8)	(8.5)	(4.2%)		NHS West Cheshire CCG	409.4	1.5	1.5	0.0	0.0%
0.0	(10.2)	(10.2)	(3.7%)		NHS Wirral CCG	555.6	0.0	0.0	0.0	0.0%
(5.2)	(40.9)	(35.7)	(1.6%)		Total Cheshire and Merseyside STP	4,407.1	2.5	2.5	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%	Greater Manchester	NHS Bolton CCG	492.9	0.0	(0.0)	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS Bury CCG	306.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Heywood, Middleton & Rochdale CCG	386.3	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%		NHS Manchester CCG	1,000.9	0.0	(0.0)	0.0	0.0%
0.1	0.1	0.0	0.0%		NHS Oldham CCG	416.1	0.3	0.3	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%		NHS Salford CCG	470.5	0.0	(0.0)	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS Stockport CCG	482.6	0.0	0.0	0.0	0.0%
1.3	1.2	(0.1)	(0.0%)		NHS Tameside and Glossop CCG	423.1	2.4	2.4	0.0	0.0%
(2.8)	(2.8)	0.0	0.0%		NHS Trafford CCG	373.9	0.0	0.0	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS Wigan Borough CCG	542.7	0.0	0.0	0.0	0.0%
(1.4)	(1.5)	(0.1)	(0.0%)		Total Greater Manchester STP	4,895.9	2.7	2.7	0.0	0.0%
0.0	0.0	0.0	0.0%	Lancashire and South Cumbria	NHS Blackburn with Darwen CCG	273.8	0.0	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Blackpool CCG	335.6	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Chorley and South Ribble CCG	286.9	0.0	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS East Lancashire CCG	648.0	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Fylde & Wyre CCG	308.5	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Greater Preston CCG	311.8	0.0	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Morecambe Bay CCG	570.1	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Lancashire CCG	178.0	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		Total Lancashire and South Cumbria STP	2,912.7	0.0	(0.0)	0.0	0.0%
(6.6)	(42.4)	(35.8)	(0.6%)		North West Total	12,215.7	5.2	5.2	0.0	0.0%

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Provider and CCG Position – North West (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(58.1)	(92.2)	(34.1)	(1.5%)	Total Cheshire and Merseyside STP	4,407.1	(16.2)	(15.1)	1.1	0.0%
(63.6)	(65.0)	(1.4)	(0.1%)	Total Greater Manchester STP	4,895.9	(6.3)	(4.2)	2.1	0.0%
(48.0)	(55.0)	(7.0)	(0.5%)	Total Lancashire and South Cumbria STP	2,912.7	(34.1)	(34.1)	0.0	0.0%
(169.7)	(212.2)	(42.5)	(0.7%)	North West Total	12,215.7	(56.6)	(53.4)	3.2	0.0%

Provider and CCG Position – North East & Yorkshire

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income	Surplus/Deficit including PSF, FRF and MRET			
Plan	Year to date						Plan	Forecast Outturn		
£m	Actual	Var	Var % of turnover			£m	FOT	Var	Var % of turnover	
(3.5)	(3.3)	0.2	0.1%	Cumbria and North East	County Durham and Darlington NHS Foundation Trust	494.8	9.5	9.5	0.0	0.0%
(1.7)	(11.7)	(10.0)	(13.5%)		Cumbria Partnership NHS Foundation Trust	165.5	0.0	0.0	0.0	0.0%
(4.4)	(4.1)	0.3	0.2%		Gateshead Health NHS Foundation Trust	279.3	0.1	0.1	0.0	0.0%
(14.0)	(13.8)	0.2	0.1%		North Cumbria University Hospitals NHS Trust	289.2	(21.8)	(21.7)	0.1	0.0%
(0.4)	0.3	0.7	1.0%		North East Ambulance Service NHS Foundation Trust	141.3	0.1	0.1	0.0	0.0%
(1.7)	0.8	2.5	1.6%		North Tees and Hartlepool NHS Foundation Trust	312.7	0.0	0.0	0.0	0.0%
(1.1)	1.6	2.7	1.6%		Northumberland, Tyne and Wear NHS Foundation Trust	330.6	2.6	2.5	(0.1)	(0.0%)
10.5	10.5	0.0	0.0%		Northumbria Healthcare NHS Foundation Trust	553.6	24.4	24.4	0.0	0.0%
(8.8)	(16.5)	(7.7)	(2.5%)		South Tees Hospitals NHS Foundation Trust	623.7	3.2	3.2	0.0	0.0%
(8.9)	(8.8)	0.1	0.0%		South Tyneside and Sunderland NHS Foundation Trust	560.0	0.0	0.0	0.0	0.0%
2.3	2.4	0.1	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust*	284.8	4.4	4.5	0.1	0.0%
4.3	4.3	0.0	0.0%		The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,125.2	12.2	12.2	0.0	0.0%
(27.4)	(38.3)	(10.9)	(0.4%)		Total Cumbria and North East STP	5,160.7	34.7	34.8	0.1	0.0%
(4.7)	(4.7)	0.0	0.0%	Humber Coast and Vale	Hull University Teaching Hospitals NHS Trust	634.8	10.4	10.4	0.0	0.0%
(2.2)	(2.0)	0.2	0.3%		Humber Teaching NHS Foundation Trust	131.7	(0.4)	(0.3)	0.1	0.1%
(16.3)	(16.2)	0.1	0.1%		Northern Lincolnshire and Goole NHS Foundation Trust	391.8	(25.4)	(25.4)	0.0	0.0%
0.6	0.6	0.0	0.0%		Tees, Esk and Wear Valleys NHS Foundation Trust*	71.2	1.1	1.1	0.0	0.0%
(3.5)	(3.5)	0.0	0.0%		York Teaching Hospital NHS Foundation Trust	535.3	0.1	0.1	0.0	0.0%
(26.1)	(25.8)	0.3	0.0%		Total Humber Coast and Vale STP	1,764.8	(14.2)	(14.1)	0.1	0.0%
(1.9)	(1.4)	0.5	0.4%	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust	234.7	0.2	0.2	0.0	0.0%
(7.7)	(7.7)	0.0	0.0%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust	411.5	(0.0)	(0.0)	0.0	0.0%
0.5	0.8	0.3	0.4%		Rotherham Doncaster and South Humber NHS Foundation Trust	154.2	1.2	1.5	0.3	0.2%
(3.6)	(3.5)	0.1	0.1%		Sheffield Children's NHS Foundation Trust	201.0	0.9	0.9	0.0	0.0%
0.1	0.8	0.7	1.2%		Sheffield Health and Social Care NHS Foundation Trust	123.2	1.0	1.0	0.0	0.0%
(5.7)	(0.3)	5.4	1.0%		Sheffield Teaching Hospitals NHS Foundation Trust	1,143.7	0.5	0.5	0.0	0.0%
(3.9)	(3.9)	0.0	0.0%		The Rotherham NHS Foundation Trust	276.4	0.0	0.0	0.0	0.0%
(22.2)	(15.2)	7.0	0.6%		Total South Yorkshire and Bassetlaw STP	2,544.7	3.8	4.1	0.3	0.0%
(0.1)	0.0	0.1	0.1%	West Yorkshire & Harrogate	Airedale NHS Foundation Trust	191.9	6.4	6.4	0.0	0.0%
(0.8)	(0.8)	0.0	0.0%		Bradford District Care NHS Foundation Trust	152.1	0.0	0.0	0.0	0.0%
(3.5)	(3.5)	0.0	0.0%		Bradford Teaching Hospitals NHS Foundation Trust	426.0	0.0	0.0	0.0	0.0%
(9.3)	(9.3)	0.0	0.0%		Calderdale and Huddersfield NHS Foundation Trust	408.1	(9.7)	(9.7)	0.0	0.0%
(2.3)	(2.2)	0.1	0.1%		Harrogate and District NHS Foundation Trust	251.4	4.4	4.4	0.0	0.0%
0.2	0.6	0.4	0.5%		Leeds and York Partnership NHS Foundation Trust	169.6	1.3	1.3	0.0	0.0%
0.9	1.0	0.1	0.1%		Leeds Community Healthcare NHS Trust	157.5	1.7	1.7	0.0	0.0%
(1.1)	(0.5)	0.6	0.5%		South West Yorkshire Partnership NHS Foundation Trust	228.9	1.5	1.5	0.0	0.0%
(9.1)	(8.8)	0.3	0.0%		The Leeds Teaching Hospitals NHS Trust	1,334.6	13.0	13.0	0.0	0.0%
(7.8)	(6.5)	1.3	0.5%		The Mid Yorkshire Hospitals NHS Trust	553.4	0.0	0.1	0.1	0.0%
2.9	3.8	0.9	0.7%		Yorkshire Ambulance Service NHS Trust	277.6	3.8	3.9	0.1	0.0%
(30.0)	(26.2)	3.8	0.2%			Total West Yorkshire & Harrogate STP	4,151.1	22.4	22.6	0.2
(105.7)	(105.5)	0.2	0.0%		North East Total	13,621.3	46.7	47.4	0.7	0.0%

Provider and CCG Position – North East & Yorkshire (continued)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET					STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET			
Plan £m	Actual £m	Var £m	Var % of turnover	Plan £m				FOT £m	Var £m	Var % of turnover	
2.9	3.0	0.1	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust	355.9	5.5	5.6	0.1	0.0%	

Surplus/Deficit including CSF Year to date					STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation	Plan £m				FOT £m	Var £m	Var % of allocation	
0.0	0.2	0.2	0.2%	Cumbria and North East	NHS Darlington CCG	176.4	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Durham Dales, Easington and Sedgefield CCG	542.0	0.0	0.0	0.0	0.0%	
(0.6)	(0.6)	0.0	0.0%		NHS Hambleton, Richmondshire and Whitby CCG	227.7	(0.0)	0.0	0.0	0.0%	
0.0	(0.0)	0.0	0.0%		NHS Hartlepool and Stockton-on-Tees CCG	487.3	0.0	(0.0)	0.0	0.0%	
0.0	2.9	2.9	0.7%		NHS Newcastle Gateshead CCG	866.3	0.0	(0.0)	0.0	0.0%	
2.0	1.7	(0.3)	(0.1%)		NHS North Cumbria CCG	542.8	4.0	4.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS North Durham CCG	428.4	0.0	0.0	0.0	0.0%	
1.7	2.1	0.4	0.2%		NHS North Tyneside CCG	374.6	3.5	3.5	0.0	0.0%	
(1.6)	(1.6)	0.0	0.0%		NHS Northumberland CCG	553.4	0.0	(0.0)	0.0	0.0%	
(0.4)	(0.4)	0.0	0.0%		NHS South Tees CCG	509.0	(0.0)	0.0	0.0	0.0%	
0.0	1.1	1.1	0.7%		NHS South Tyneside CCG	297.2	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Sunderland CCG	529.8	0.0	0.0	0.0	0.0%	
1.1	5.4	4.3	0.2%		Total Cumbria and North East STP	5,534.9	7.5	7.5	0.0	0.0%	
1.0	(1.0)	(2.0)	(0.9%)	Humber Coast and Vale	NHS East Riding of Yorkshire CCG	474.1	2.0	2.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Hull CCG	481.4	0.0	0.0	0.0	0.0%	
0.0	(0.3)	(0.3)	(0.2%)		NHS North East Lincolnshire CCG	275.9	0.0	(0.0)	0.0	0.0%	
(0.4)	(0.4)	0.0	0.0%		NHS North Lincolnshire CCG	275.4	0.0	0.0	0.0	0.0%	
(1.9)	(1.9)	0.0	0.0%		NHS Scarborough and Ryedale CCG	198.7	(0.0)	0.0	0.0	0.0%	
(9.4)	(9.0)	0.4	0.2%		NHS Vale of York CCG	491.1	(18.8)	(18.8)	0.0	0.0%	
(10.7)	(12.6)	(1.9)	(0.2%)	Total Humber Coast and Vale STP	2,196.6	(16.8)	(16.8)	0.0	0.0%		
0.0	0.0	0.0	0.0%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	447.2	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Bassetlaw CCG	189.3	0.0	0.0	0.0	0.0%	
0.0	(0.0)	0.0	0.0%		NHS Doncaster CCG	536.9	0.0	(0.0)	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Rotherham CCG	434.0	0.0	(0.0)	0.0	0.0%	
(0.0)	0.0	0.0	0.0%		NHS Sheffield CCG	912.4	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%	Total South Yorkshire and Bassetlaw STP	2,519.8	0.0	(0.0)	0.0	0.0%		
(1.5)	(1.5)	0.0	0.0%	West Yorkshire & Harrogate	NHS Airedale, Wharfedale and Craven CCG	249.3	(3.0)	(3.0)	0.0	0.0%	
1.5	1.5	0.0	0.0%		NHS Bradford City CCG	197.0	3.0	3.0	0.0	0.0%	
(0.0)	0.0	0.0	0.0%		NHS Bradford Districts CCG	524.1	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Calderdale CCG	337.6	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Greater Huddersfield CCG	361.0	0.0	(0.0)	0.0	0.0%	
(3.2)	(3.2)	0.0	0.0%		NHS Harrogate and Rural District CCG	249.4	(0.0)	(0.0)	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Leeds CCG	1,300.1	0.0	0.0	0.0	0.0%	
(3.2)	(2.3)	0.9	0.6%		NHS North Kirklees CCG	301.9	0.0	0.0	0.0	0.0%	
1.0	1.5	0.5	0.2%		NHS Wakefield CCG	623.9	2.0	2.0	0.0	0.0%	
(5.4)	(4.0)	1.4	0.1%	Total West Yorkshire & Harrogate STP	4,144.3	2.0	2.0	0.0	0.0%		
(15.0)	(11.2)	3.8	0.1%	North East Total	14,395.6	(7.3)	(7.3)	0.0	0.0%		

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Provider and CCG Position – North East & Yorkshire (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation £m	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(26.3)	(32.9)	(6.6)	(0.2%)	Total Cumbria and North East STP	5,534.9	42.2	42.3	0.1	0.0%
(36.8)	(38.4)	(1.6)	(0.1%)	Total Humber Coast and Vale STP	2,196.6	(31.0)	(31.0)	0.0	0.0%
(22.2)	(15.2)	7.0	0.6%	Total South Yorkshire and Bassetlaw STP	2,519.8	3.7	4.2	0.5	0.0%
(35.4)	(30.2)	5.2	0.3%	Total West Yorkshire & Harrogate STP	4,144.3	24.4	24.6	0.2	0.0%
(120.7)	(116.7)	4.0	0.1%	North East Total	14,395.6	39.3	40.1	0.8	0.0%

Provider and CCG Position – Midlands

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income	Surplus/Deficit including PSF, FRF and MRET			
Year to date							Plan	Forecast	Outturn	
Plan	Actual	Var	Var % of			Plan	FOT	Var	Var % of	
£m	£m	£m	turnover		£m	£m	£m	£m	turnover	
(2.2)	(5.2)	(3.0)	(2.4%)	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust	255.5	1.4	1.4	0.0	0.0%
1.2	1.3	0.1	0.1%		Birmingham Community Healthcare NHS Foundation Trust	291.2	4.3	4.3	0.0	0.0%
4.9	0.4	(4.5)	(2.1%)		Birmingham Womens and Children's NHS Foundation Trust	440.4	7.8	7.9	0.1	0.0%
(1.3)	(4.7)	(3.4)	(8.3%)		The Royal Orthopaedic Hospital NHS Foundation Trust	94.3	0.0	0.0	0.0	0.0%
(14.2)	(14.2)	0.0	0.0%		University Hospitals Birmingham NHS Foundation Trust	1,686.0	0.0	0.1	0.1	0.0%
(11.6)	(22.4)	(10.8)	(0.8%)		Total Birmingham and Solihull STP	2,767.4	13.5	13.7	0.2	0.0%
(4.1)	(0.7)	3.4	3.3%	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust	205.9	1.9	2.0	0.1	0.0%
(3.7)	(9.0)	(5.3)	(6.7%)		George Eliot Hospital NHS Trust	166.3	0.0	0.0	0.0	0.0%
3.0	2.8	(0.2)	(0.1%)		South Warwickshire NHS Foundation Trust	318.6	10.2	10.2	0.0	0.0%
(7.6)	(7.6)	0.0	0.0%		University Hospitals Coventry And Warwickshire NHS Trust	699.9	0.0	0.0	0.0	0.0%
(12.4)	(14.5)	(2.1)	(0.3%)		Total Coventry and Warwickshire STP	1,390.7	12.1	12.2	0.1	0.0%
2.3	(2.1)	(4.4)	(3.4%)	Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust	268.4	11.3	11.3	0.0	0.0%
2.7	2.7	0.0	0.0%		Derbyshire Community Health Services NHS Foundation Trust	189.3	3.9	3.9	0.0	0.0%
1.1	1.3	0.2	0.3%		Derbyshire Healthcare NHS Foundation Trust	153.3	1.7	1.7	0.0	0.0%
0.6	0.7	0.1	0.1%		East Midlands Ambulance Service NHS Trust	208.2	1.3	1.3	0.0	0.0%
(13.2)	(13.1)	0.1	0.0%		University Hospitals of Derby and Burton NHS Foundation Trust	865.6	0.0	0.0	0.0	0.0%
(6.5)	(10.5)	(4.0)	(0.5%)		Total Derbyshire STP	1,684.8	18.2	18.2	0.0	0.0%
(45.1)	(41.0)	4.1	1.9%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust	422.6	(82.8)	(82.7)	0.1	0.0%
1.3	1.4	0.1	0.1%		Worcestershire Health and Care NHS Trust	180.0	2.6	2.8	0.2	0.1%
(12.9)	(12.0)	0.9	0.8%		Wye Valley NHS Trust	223.5	(17.3)	(17.4)	(0.1)	(0.0%)
(56.6)	(51.6)	5.1	1.2%		Total Herefordshire and Worcestershire STP	826.1	(97.5)	(97.3)	0.2	0.0%
0.7	0.7	0.0	0.0%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust	282.7	2.6	2.6	0.0	0.0%
(15.9)	(15.9)	0.0	0.0%		University Hospitals of Leicester NHS Trust	1,077.9	(10.6)	(10.6)	0.0	0.0%
(15.2)	(15.2)	0.0	0.0%		Total Leicester, Leicestershire and Rutland STP	1,360.6	(8.0)	(8.0)	0.0	0.0%
1.1	1.4	0.3	0.6%	Lincolnshire	Lincolnshire Community Health Services NHS Trust	103.4	2.9	3.1	0.2	0.2%
0.4	0.5	0.1	0.2%		Lincolnshire Partnership NHS Foundation Trust	115.3	1.3	1.5	0.2	0.2%
(27.1)	(27.1)	0.0	0.0%		United Lincolnshire Hospitals NHS Trust	501.5	(41.3)	(41.4)	(0.1)	(0.0%)
(25.6)	(25.2)	0.4	0.1%		Total Lincolnshire STP	720.2	(37.1)	(36.8)	0.3	0.0%
(6.7)	(6.6)	0.1	0.1%	Northamptonshire	Kettering General Hospital NHS Foundation Trust	284.2	0.0	0.1	0.1	0.0%
(3.9)	(3.8)	0.1	0.1%		Northampton General Hospital NHS Trust	356.7	0.0	0.0	0.0	0.0%
0.5	0.2	(0.3)	(0.3%)		Northamptonshire Healthcare NHS Foundation Trust	222.7	1.8	1.4	(0.4)	(0.2%)
(10.1)	(10.2)	(0.1)	(0.0%)		Total Northamptonshire STP	863.6	1.8	1.5	(0.3)	(0.0%)
(13.5)	(13.4)	0.1	0.0%	Nottinghamshire	Nottingham University Hospitals NHS Trust	1,126.4	0.1	0.1	0.0	0.0%
0.1	0.1	0.0	0.0%		Nottinghamshire Healthcare NHS Foundation Trust	473.8	4.1	4.1	0.0	0.0%
(13.2)	(13.0)	0.2	0.1%		Sherwood Forest Hospitals NHS Foundation Trust	336.7	(14.8)	(14.9)	(0.1)	(0.0%)
(26.6)	(26.3)	0.3	0.0%		Total Nottinghamshire STP	1,936.9	(10.6)	(10.7)	(0.1)	(0.0%)
0.3	0.3	0.0	0.0%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust	85.4	0.8	0.8	0.0	0.0%
0.5	(0.8)	(1.3)	(2.4%)		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	114.8	2.4	2.4	0.0	0.0%
(1.9)	(1.9)	0.0	0.0%		The Shrewsbury And Telford Hospital NHS Trust	405.3	0.0	0.0	0.0	0.0%
(1.1)	(2.4)	(1.3)	(0.4%)		Total Shropshire and Telford and Wrekin STP	605.5	3.2	3.2	0.0	0.0%
0.1	(1.4)	(1.5)	(0.7%)	Staffordshire	Midlands Partnership NHS Foundation Trust	417.1	1.8	1.8	0.0	0.0%
0.2	0.2	0.0	0.0%		North Staffordshire Combined Healthcare NHS Trust	94.0	1.0	1.0	0.0	0.0%
(9.5)	(5.0)	4.5	1.1%		University Hospitals of North Midlands NHS Trust	808.1	0.0	5.0	5.0	0.6%
(9.2)	(6.2)	3.0	0.5%		Total Staffordshire STP	1,319.2	2.8	7.8	5.0	0.4%
0.2	0.3	0.1	0.2%	The Black Country	Black Country Partnership NHS Foundation Trust	110.2	0.2	0.2	0.0	0.0%
1.1	1.1	0.0	0.0%		Dudley And Walsall Mental Health Partnership NHS Trust	78.0	1.1	1.1	0.0	0.0%
(8.8)	(8.9)	(0.1)	(0.0%)		Sandwell And West Birmingham Hospitals NHS Trust	544.8	0.2	0.2	0.0	0.0%
(1.0)	(0.7)	0.3	0.2%		The Dudley Group NHS Foundation Trust	382.4	8.1	8.1	0.0	0.0%
(11.3)	(11.2)	0.1	0.0%		The Royal Wolverhampton NHS Trust	605.5	5.2	5.2	0.0	0.0%
(5.4)	(5.3)	0.1	0.1%		Walsall Healthcare NHS Trust	274.1	0.2	0.3	0.1	0.0%
4.2	4.3	0.1	0.1%		West Midlands Ambulance Service University NHS Foundation Trust	292.3	2.2	2.2	0.0	0.0%
(21.0)	(20.4)	0.6	0.1%		Total The Black Country STP	2,287.3	17.2	17.3	0.1	0.0%
(196.0)	(204.9)	(8.9)	(0.1%)		Midlands Total	15,762.3	(84.4)	(78.9)	5.5	0.0%

Provider and CCG Position – Midlands (continued)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
2.3	2.3	0.0	0.0%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	1,934.9	4.6	4.6	0.0	0.0%
2.3	2.3	0.0	0.0%		Total Birmingham and Solihull STP	1,934.9	4.6	4.6	0.0	0.0%
1.1	1.1	0.0	0.0%	Coventry and Warwickshire	NHS Coventry and Rugby CCG	739.7	2.1	2.1	0.0	0.0%
1.1	(10.2)	(11.3)	(5.4%)		NHS South Warwickshire CCG	401.6	2.2	2.2	0.0	0.0%
0.0	0.1	0.1	0.1%		NHS Warwickshire North CCG	283.9	0.1	0.1	0.0	0.0%
2.2	(9.0)	(11.2)	(1.6%)	Total Coventry and Warwickshire STP	1,425.2	4.4	4.4	0.0	0.0%	
(11.6)	(11.4)	0.2	0.0%	Derbyshire	NHS Derby & Derbyshire CCG	1,664.4	(0.0)	0.0	0.0	0.0%
(11.6)	(11.4)	0.2	0.0%		Total Derbyshire STP	1,664.4	(0.0)	0.0	0.0	0.0%
0.1	(3.2)	(3.3)	(2.3%)	Herefordshire and Worcestershire	NHS Herefordshire CCG	287.8	0.1	0.1	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Redditch and Bromsgrove CCG	248.7	0.0	0.0	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS South Worcestershire CCG	446.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Wyre Forest CCG	175.4	0.0	0.0	0.0	0.0%
0.1	(3.2)	(3.3)	(0.6%)	Total Herefordshire and Worcestershire STP	1,158.1	0.1	0.1	0.0	0.0%	
(0.0)	(4.5)	(4.5)	(2.0%)	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	444.6	0.0	0.0	0.0	0.0%
0.7	2.3	1.6	0.6%		NHS Leicester City CCG	550.4	1.4	1.4	0.0	0.0%
0.0	(6.8)	(6.8)	(2.7%)		NHS West Leicestershire CCG	515.0	0.0	(0.0)	0.0	0.0%
0.7	(9.0)	(9.7)	(1.3%)	Total Leicester, Leicestershire and Rutland STP	1,510.0	1.4	1.4	0.0	0.0%	
0.5	0.3	(0.2)	(0.1%)	Lincolnshire	NHS Lincolnshire East CCG	417.3	1.0	1.0	0.0	0.0%
1.0	(3.6)	(4.6)	(2.7%)		NHS Lincolnshire West CCG	341.9	2.0	2.0	0.0	0.0%
1.1	1.1	0.0	0.0%		NHS South Lincolnshire CCG	248.6	2.2	2.2	0.0	0.0%
0.0	(4.7)	(4.7)	(4.7%)		NHS South West Lincolnshire CCG	200.4	0.0	0.0	0.0	0.0%
2.6	(6.9)	(9.5)	(1.6%)	Total Lincolnshire STP	1,208.2	5.2	5.2	0.0	0.0%	
0.0	0.0	0.0	0.0%	Northamptonshire	NHS Corby CCG	119.5	0.2	0.8	0.6	0.5%
0.0	(4.4)	(4.4)	(1.0%)		NHS Nene CCG	872.9	2.6	2.0	(0.6)	(0.1%)
0.0	(4.4)	(4.4)	(0.9%)	Total Northamptonshire STP	992.4	2.8	2.8	0.0	0.0%	
0.4	(1.1)	(1.5)	(1.0%)	Nottinghamshire	NHS Mansfield & Ashfield CCG	315.4	0.9	0.9	0.0	0.0%
0.2	(0.6)	(0.8)	(0.8%)		NHS Newark & Sherwood CCG	208.9	0.3	0.3	0.0	0.0%
0.6	1.6	1.0	0.4%		NHS Nottingham City CCG	531.1	1.2	1.2	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Nottingham North & East CCG	206.3	0.0	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Nottingham West CCG	159.7	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Rushcliffe CCG	174.2	0.0	(0.0)	0.0	0.0%
1.2	(0.1)	(1.3)	(0.2%)	Total Nottinghamshire STP	1,595.6	2.4	2.4	0.0	0.0%	
(11.4)	(20.6)	(9.2)	(3.9%)	Shropshire and Telford and Wrekin	NHS Shropshire CCG	471.4	(22.9)	(22.9)	0.0	0.0%
0.0	(5.8)	(5.8)	(4.6%)		NHS Telford & Wrekin CCG	260.3	0.0	0.0	0.0	0.0%
(11.4)	(26.4)	(15.0)	(4.1%)	Total Shropshire and Telford and Wrekin STP	731.7	(22.9)	(22.9)	0.0	0.0%	
(5.7)	(8.8)	(3.1)	(3.1%)	Staffordshire	NHS Cannock Chase CCG	202.6	(11.5)	(11.5)	0.0	0.0%
0.0	4.8	4.8	4.7%		NHS East Staffordshire CCG	196.8	0.0	0.0	0.0	0.0%
(8.9)	(11.9)	(3.0)	(1.8%)		NHS North Staffordshire CCG	341.2	(17.7)	(17.7)	0.0	0.0%
(1.0)	(2.9)	(1.9)	(1.2%)		NHS South East Staffs and Seisdon and Peninsular CCG	315.3	3.5	3.5	0.0	0.0%
(10.5)	(13.3)	(2.8)	(2.6%)		NHS Stafford and Surrounds CCG	218.2	(20.9)	(20.9)	0.0	0.0%
(10.9)	(16.9)	(6.0)	(2.6%)		NHS Stoke on Trent CCG	470.4	(21.8)	(21.8)	0.0	0.0%
(37.0)	(49.0)	(12.0)	(1.4%)	Total Staffordshire STP	1,744.5	(68.4)	(68.4)	0.0	0.0%	
0.0	0.0	0.0	0.0%	The Black Country	NHS Dudley CCG	504.8	1.1	1.1	0.0	0.0%
1.5	1.6	0.1	0.0%		NHS Sandwell and West Birmingham CCG	838.4	3.1	3.1	0.0	0.0%
0.5	0.5	0.0	0.0%		NHS Walsall CCG	462.0	1.0	1.0	0.0	0.0%
1.6	1.6	0.0	0.0%		NHS Wolverhampton CCG	440.9	3.2	3.2	0.0	0.0%
3.6	3.7	0.1	0.0%	Total The Black Country STP	2,246.1	8.4	8.4	0.0	0.0%	
(47.3)	(113.4)	(66.1)	(0.8%)	Midlands Total	16,211.1	(62.0)	(62.0)	0.0	0.0%	

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Provider and CCG Position – Midlands (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET				STP Name	Total In Year Allocation £m	Surplus/Deficit including CSF, PSF, FRF and MRET			
Plan £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(9.2)	(20.1)	(10.9)	(1.1%)	Total Birmingham and Solihull STP	1,934.9	18.1	18.3	0.2	0.0%
(10.2)	(23.5)	(13.3)	(1.9%)	Total Coventry and Warwickshire STP	1,425.2	16.5	16.5	0.0	0.0%
(18.1)	(21.9)	(3.8)	(0.5%)	Total Derbyshire STP	1,664.4	18.2	18.2	0.0	0.0%
(56.6)	(54.9)	1.7	0.3%	Total Herefordshire and Worcestershire STP	1,158.1	(97.4)	(97.1)	0.3	0.0%
(14.5)	(24.2)	(9.7)	(1.3%)	Total Leicester, Leicestershire and Rutland STP	1,510.0	(6.6)	(6.6)	0.0	0.0%
(23.0)	(32.1)	(9.1)	(1.5%)	Total Lincolnshire STP	1,208.2	(31.9)	(31.6)	0.3	0.0%
(10.1)	(14.6)	(4.5)	(0.9%)	Total Northamptonshire STP	992.4	4.6	4.2	(0.4)	(0.0%)
(25.5)	(26.4)	(0.9)	(0.1%)	Total Nottinghamshire STP	1,595.6	(8.3)	(8.3)	0.0	0.0%
(12.5)	(28.8)	(16.3)	(4.5%)	Total Shropshire and Telford and Wrekin STP	731.7	(19.6)	(19.6)	0.0	0.0%
(46.3)	(55.1)	(8.8)	(1.0%)	Total Staffordshire STP	1,744.5	(65.6)	(60.6)	5.0	0.3%
(17.3)	(16.7)	0.6	0.1%	Total The Black Country STP	2,246.1	25.6	25.7	0.1	0.0%
(243.2)	(318.3)	(75.0)	(0.9%)	Midlands Total	16,211.1	(146.4)	(140.9)	5.5	0.0%

Provider and CCG Position – East of England

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(24.9)	(24.6)	0.3	0.1%	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust	953.0	(33.1)	(33.1)	0.0	0.0%
(1.3)	0.2	1.5	1.3%		Cambridgeshire and Peterborough NHS Foundation Trust	224.7	2.3	2.3	0.0	0.0%
0.2	0.3	0.1	0.3%		Cambridgeshire Community Services NHS Trust*	63.9	1.0	1.0	0.0	0.0%
(16.5)	(16.3)	0.2	0.1%		North West Anglia NHS Foundation Trust	502.8	(5.7)	(5.7)	0.0	0.0%
7.3	(2.4)	(9.7)	(11.3%)		Royal Papworth Hospital NHS Foundation Trust	176.8	12.0	12.0	0.0	0.0%
(35.2)	(42.8)	(7.6)	(0.8%)		Total Cambridgeshire and Peterborough STP	1,921.2	(23.5)	(23.5)	0.0	0.0%
(4.1)	(4.1)	0.0	0.0%	Hertfordshire and West Essex	East And North Hertfordshire NHS Trust	469.2	0.5	0.5	0.0	0.0%
1.2	1.2	0.0	0.0%		Hertfordshire Community NHS Trust	117.2	1.2	1.2	0.0	0.0%
0.9	0.9	0.0	0.0%		Hertfordshire Partnership University NHS Foundation Trust	253.5	1.9	1.9	0.0	0.0%
(7.7)	(17.5)	(9.8)	(8.3%)		The Princess Alexandra Hospital NHS Trust	252.7	(6.2)	(6.2)	0.0	0.0%
(17.8)	(17.8)	0.0	0.0%		West Hertfordshire Hospitals NHS Trust	377.8	(22.7)	(22.7)	0.0	0.0%
(27.5)	(37.3)	(9.8)	(1.3%)		Total Hertfordshire and West Essex STP	1,470.4	(25.3)	(25.3)	0.0	0.0%
(4.6)	(17.9)	(13.3)	(7.4%)	Mid and South Essex	Basildon and Thurrock University Hospitals NHS Foundation Trust	361.3	0.2	(31.9)	(32.1)	(8.9%)
2.2	2.2	0.0	0.0%		Essex Partnership University NHS Foundation Trust	307.0	2.1	2.1	0.0	0.0%
(26.2)	(25.2)	1.0	0.6%		Mid Essex Hospital Services NHS Trust	343.4	(46.2)	(46.2)	0.0	0.0%
(4.1)	(2.4)	1.7	1.0%		Southend University Hospital NHS Foundation Trust	346.2	0.0	0.0	0.0	0.0%
(32.7)	(43.3)	(10.6)	(1.6%)		Total Mid and South Essex STP	1,357.9	(43.9)	(76.0)	(32.1)	(2.4%)
(1.2)	(1.5)	(0.3)	(0.3%)	Milton Keynes, Bedfordshire and Luton	Bedford Hospital NHS Trust	233.0	0.1	0.1	0.0	0.0%
0.2	0.2	0.0	0.0%		Cambridgeshire Community Services NHS Trust*	63.9	1.0	1.0	0.0	0.0%
1.5	1.1	(0.4)	(0.2%)		Luton and Dunstable University Hospital NHS Foundation Trust	370.8	11.7	11.7	0.0	0.0%
(4.8)	(5.1)	(0.3)	(0.2%)		Milton Keynes University Hospital NHS Foundation Trust	261.0	(0.4)	(0.4)	0.0	0.0%
(4.3)	(5.3)	(1.0)	(0.2%)		Total Milton Keynes, Bedfordshire and Luton STP	928.7	12.4	12.4	0.0	0.0%
(2.3)	(1.8)	0.5	0.5%	Norfolk and Waveney	James Paget University Hospitals NHS Foundation Trust	214.7	1.9	1.9	0.0	0.0%
(16.9)	(18.4)	(1.5)	(0.5%)		Norfolk and Norwich University Hospitals NHS Foundation Trust	667.6	(20.7)	(20.7)	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust*	165.1	0.1	0.1	0.0	0.0%
(0.8)	0.5	1.3	2.3%		Norfolk Community Health and Care NHS Trust	113.6	0.3	1.0	0.7	0.6%
(7.3)	(7.2)	0.1	0.1%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	223.9	(2.3)	(2.3)	0.0	0.0%
(27.6)	(27.2)	0.4	0.1%		Total Norfolk and Waveney STP	1,384.9	(20.7)	(20.0)	0.7	0.1%
0.8	0.9	0.1	0.1%	Suffolk and North East Essex	East of England Ambulance Service NHS Trust	304.3	(1.0)	(0.9)	0.1	0.0%
(11.0)	(24.7)	(13.7)	(4.0%)		East Suffolk and North Essex NHS Foundation Trust	714.8	(8.6)	(8.7)	(0.1)	(0.0%)
(0.1)	(0.1)	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust*	87.4	0.1	0.1	0.0	0.0%
(2.0)	(7.7)	(5.7)	(4.6%)		West Suffolk NHS Foundation Trust	255.2	0.0	0.0	0.0	0.0%
(12.3)	(31.6)	(19.3)	(2.9%)		Total Suffolk and North East Essex STP	1,361.7	(9.5)	(9.5)	0.0	0.0%
(139.6)	(187.5)	(47.9)	(1.2%)		East of England Total	8,424.8	(110.5)	(141.9)	(31.4)	(0.4%)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
0.5	0.6	0.1	0.1%		Cambridgeshire Community Services NHS Trust	127.7	1.9	1.9	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust	252.5	0.2	0.2	(0.0)	(0.0%)

Provider and CCG Position – East of England (continued)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(37.5)	(39.4)	(1.9)	(0.3%)	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	1,246.8	(75.0)	(75.0)	0.0	0.0%
(37.5)	(39.4)	(1.9)	(0.3%)		Total Cambridgeshire and Peterborough STP	1,246.8	(75.0)	(75.0)	0.0	0.0%
0.0	0.1	0.1	0.0%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	872.7	0.0	0.0	0.0	0.0%
0.0	0.5	0.5	0.1%		NHS Herts Valleys CCG	928.0	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Essex CCG	471.8	0.0	(0.0)	0.0	0.0%
0.0	0.6	0.6	0.1%		Total Hertfordshire and West Essex STP	2,272.5	0.0	(0.0)	0.0	0.0%
2.0	2.0	0.0	0.0%	Mid and South Essex	NHS Basildon and Brentwood CCG	377.7	3.8	3.8	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS Castle Point and Rochford CCG	279.2	0.6	0.6	0.0	0.0%
2.1	1.0	(1.1)	(0.4%)		NHS Mid Essex CCG	506.2	4.0	4.0	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS Southend CCG	291.5	0.6	0.6	0.0	0.0%
0.2	0.2	0.0	0.0%		NHS Thurrock CCG	231.1	0.5	0.5	0.0	0.0%
4.9	3.8	(1.1)	(0.1%)		Total Mid and South Essex STP	1,685.7	9.5	9.5	0.0	0.0%
5.5	(1.0)	(6.5)	(1.9%)	Milton Keynes, Bedfordshire and Luton	NHS Bedfordshire CCG	684.3	11.1	11.1	0.0	0.0%
1.5	(0.9)	(2.4)	(1.5%)		NHS Luton CCG	335.5	3.0	3.0	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS Milton Keynes CCG	385.7	0.0	0.0	0.0	0.0%
7.0	(1.9)	(8.9)	(1.3%)		Total Milton Keynes, Bedfordshire and Luton STP	1,405.5	14.1	14.1	0.0	0.0%
1.1	1.1	0.0	0.0%	Norfolk and Waveney	NHS Great Yarmouth & Waveney CCG	394.7	2.9	2.9	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS North Norfolk CCG	282.4	0.6	0.6	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS Norwich CCG	321.1	0.7	0.7	0.0	0.0%
1.2	1.2	0.0	0.0%		NHS South Norfolk CCG	316.6	2.4	2.4	0.0	0.0%
0.8	0.8	0.0	0.0%		NHS West Norfolk CCG	294.0	1.6	1.6	0.0	0.0%
3.7	3.7	0.0	0.0%		Total Norfolk and Waveney STP	1,608.8	8.2	8.2	0.0	0.0%
1.0	1.0	0.0	0.0%	Suffolk and North East Essex	NHS Ipswich and East Suffolk CCG	586.9	1.9	1.9	0.0	0.0%
0.9	0.9	0.0	0.0%		NHS North East Essex CCG	561.2	1.9	1.9	0.0	0.0%
0.6	0.6	0.0	0.0%		NHS West Suffolk CCG	371.7	1.2	1.2	0.0	0.0%
2.5	2.5	0.0	0.0%		Total Suffolk and North East Essex STP	1,519.8	5.0	5.0	0.0	0.0%
(19.4)	(30.7)	(11.3)	(0.2%)		East of England Total	9,739.1	(38.2)	(38.2)	0.0	0.0%

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation £m	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(72.7)	(82.2)	(9.5)	(1.5%)	Total Cambridgeshire and Peterborough STP	1,246.8	(98.5)	(98.5)	0.0	0.0%
(27.5)	(36.6)	(9.1)	(0.8%)	Total Hertfordshire and West Essex STP	2,272.5	(25.3)	(25.3)	0.0	0.0%
(27.9)	(39.5)	(11.6)	(1.4%)	Total Mid and South Essex STP	1,685.7	(34.5)	(66.5)	(32.0)	(1.9%)
2.7	(7.3)	(10.0)	(1.4%)	Total Milton Keynes, Bedfordshire and Luton STP	1,405.5	26.5	26.5	0.0	0.0%
(23.8)	(23.5)	0.3	0.0%	Total Norfolk and Waveney STP	1,608.8	(12.4)	(11.8)	0.6	0.0%
(9.8)	(29.1)	(19.3)	(2.5%)	Total Suffolk and North East Essex STP	1,519.8	(4.5)	(4.5)	0.0	0.0%
(159.0)	(218.2)	(59.2)	(1.2%)	East of England Total	9,739.1	(148.7)	(180.1)	(31.4)	(0.3%)

Provider and CCG Position – London

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Year to date Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(1.7)	(0.8)	0.9	0.8%	North Central London	Barnet, Enfield And Haringey Mental Health NHS Trust	243.6	0.0	0.0	0.0	0.0%
(0.5)	(0.4)	0.1	0.1%		Camden and Islington NHS Foundation Trust	153.3	0.0	0.0	0.0	0.0%
(3.5)	(2.6)	0.9	0.4%		Great Ormond Street Hospital for Children NHS Foundation Trust	499.0	3.8	3.8	0.0	0.0%
(1.0)	(0.9)	0.1	0.1%		Moorfields Eye Hospital NHS Foundation Trust	240.2	0.0	0.0	0.0	0.0%
(3.5)	(8.0)	(4.5)	(2.9%)		North Middlesex University Hospital NHS Trust	329.3	0.0	0.0	0.0	0.0%
(30.0)	(26.4)	3.6	0.7%		Royal Free London NHS Foundation Trust	1,074.0	(29.6)	(28.7)	0.9	0.1%
(5.8)	(4.7)	1.1	1.4%		Royal National Orthopaedic Hospital NHS Trust	171.2	(1.9)	(1.9)	0.0	0.0%
(0.5)	0.1	0.6	2.1%		Tavistock and Portman NHS Foundation Trust	58.3	0.1	0.1	0.0	0.0%
0.0	(3.9)	(3.9)	(2.4%)		Whittington Health NHS Trust	328.3	0.0	0.0	0.0	0.0%
(21.3)	(21.2)	0.1	0.0%		University College London Hospitals NHS Foundation Trust	1,174.8	(14.2)	(14.2)	0.0	0.0%
(67.8)	(68.8)	(1.0)	(0.0%)	Total North Central London STP	4,272.0	(41.8)	(40.9)	0.9	0.0%	
(14.8)	(21.7)	(6.9)	(2.3%)	North East London	Barking, Havering and Redbridge University Hospitals NHS Trust	609.2	(23.1)	(23.1)	0.0	0.0%
(48.1)	(59.9)	(11.8)	(1.5%)		Barts Health NHS Trust	1,637.4	(65.4)	(63.6)	1.8	0.1%
1.5	1.6	0.1	0.0%		East London NHS Foundation Trust	435.0	5.7	5.7	0.0	0.0%
1.9	1.9	0.0	0.0%		Homerton University Hospital NHS Foundation Trust	339.0	7.2	7.2	0.0	0.0%
1.3	3.3	2.0	1.0%		North East London NHS Foundation Trust	393.3	3.4	5.3	1.9	0.5%
(58.2)	(74.8)	(16.6)	(1.0%)	Total North East London STP	3,413.9	(72.2)	(68.5)	3.7	0.1%	
(5.8)	(3.7)	2.1	0.8%	North West London	Central and North West London NHS Foundation Trust	535.9	2.2	2.2	0.0	0.0%
1.2	1.9	0.7	0.6%		Central London Community Healthcare NHS Trust	264.7	3.4	3.4	0.0	0.0%
1.4	1.4	0.0	0.0%		Chelsea and Westminster Hospital NHS Foundation Trust	687.7	11.8	11.9	0.1	0.0%
(3.5)	(3.5)	0.0	0.0%		Imperial College Healthcare NHS Trust	1,247.3	11.1	11.1	0.0	0.0%
(5.0)	(4.5)	0.5	0.2%		London Ambulance Service NHS Trust	415.0	0.1	0.1	0.0	0.0%
(43.8)	(50.5)	(6.7)	(2.0%)		London North West University Healthcare NHS Trust	677.8	(81.7)	(81.7)	0.0	0.0%
(9.6)	(8.2)	1.4	0.7%		Royal Brompton and Harefield NHS Foundation Trust	424.1	(8.2)	(8.2)	0.0	0.0%
(10.1)	(9.9)	0.2	0.2%		The Hillingdon Hospitals NHS Foundation Trust	271.9	(2.7)	(2.7)	0.0	0.0%
2.1	2.1	0.0	0.0%		West London NHS Trust	295.6	3.3	3.3	0.0	0.0%
(73.1)	(74.9)	(1.8)	(0.1%)	Total North West London STP	4,820.0	(60.7)	(60.6)	0.1	0.0%	
(13.5)	(13.4)	0.1	0.0%	South East London	Guy's and St Thomas' NHS Foundation Trust	1,637.1	8.1	8.0	(0.1)	(0.0%)
(79.1)	(77.9)	1.2	0.2%		King's College Hospital NHS Foundation Trust	1,212.8	(132.7)	(132.4)	0.3	0.0%
(17.0)	(16.8)	0.2	0.1%		Lewisham and Greenwich NHS Trust	600.4	(14.7)	(14.8)	(0.1)	(0.0%)
0.6	0.6	0.0	0.0%		Oxleas NHS Foundation Trust	277.3	1.9	1.9	0.0	0.0%
(3.3)	(3.3)	0.0	0.0%		South London and Maudsley NHS Foundation Trust	425.7	0.1	0.1	0.0	0.0%
(112.3)	(110.8)	1.5	0.1%	Total South East London STP	4,153.3	(137.3)	(137.2)	0.1	0.0%	
(3.5)	(3.5)	0.0	0.0%	South West London	Croydon Health Services NHS Trust	329.5	0.0	0.0	0.0	0.0%
(11.7)	(10.9)	0.8	0.3%		Epsom and St Helier University Hospitals NHS Trust	489.8	(6.7)	(6.7)	0.0	0.0%
0.4	0.5	0.1	0.3%		Hounslow and Richmond Community Healthcare NHS Trust	73.3	1.7	1.6	(0.1)	(0.1%)
(2.5)	(2.4)	0.1	0.1%		Kingston Hospital NHS Foundation Trust	294.8	1.1	1.1	0.0	0.0%
43.8	(1.4)	(45.2)	(49.7%)		South West London and St George's Mental Health NHS Trust	184.1	50.4	50.4	0.0	0.0%
(21.7)	(21.7)	0.0	0.0%		St George's University Hospitals NHS Foundation Trust	872.0	(3.0)	(3.0)	0.0	0.0%
5.5	10.3	4.8	2.3%		The Royal Marsden NHS Foundation Trust	429.2	1.8	12.2	10.4	2.4%
10.3	(29.1)	(39.4)	(3.0%)	Total South West London STP	2,672.7	45.3	55.6	10.3	0.4%	
(301.1)	(358.4)	(57.3)	(0.6%)	London Total	19,331.9	(266.7)	(251.6)	15.1	0.1%	

Provider and CCG Position – London (continued)

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(4.9)	(5.3)	(0.4)	(0.1%)	North Central London	NHS Barnet CCG	592.9	(6.7)	(6.7)	0.0	0.0%
(0.7)	(0.7)	0.0	0.0%		NHS Camden CCG	429.6	(4.8)	(4.8)	0.0	0.0%
(7.7)	(7.7)	0.0	0.0%		NHS Enfield CCG	494.1	(15.4)	(15.4)	0.0	0.0%
(6.9)	(7.3)	(0.4)	(0.2%)		NHS Haringey CCG	445.1	(14.1)	(14.1)	0.0	0.0%
0.0	(0.6)	(0.6)	(0.3%)		NHS Islington CCG	426.4	0.0	(0.0)	0.0	0.0%
(20.2)	(21.6)	(1.4)	(0.1%)		Total North Central London STP	2,388.1	(41.0)	(41.0)	0.0	0.0%
1.9	1.9	0.0	0.0%	North East London	NHS Barking & Dagenham CCG	341.2	3.9	3.9	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS City and Hackney CCG	479.6	0.0	(0.0)	0.0	0.0%
1.5	1.5	0.0	0.0%		NHS Havering CCG	437.9	3.0	3.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Newham CCG	538.8	0.0	(0.0)	0.0	0.0%
2.0	2.0	0.0	0.0%		NHS Redbridge CCG	431.1	4.0	4.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Tower Hamlets CCG	466.4	0.0	(0.0)	0.0	0.0%
0.0	(0.1)	(0.1)	(0.0%)		NHS Waltham Forest CCG	431.6	0.0	0.0	0.0	0.0%
5.4	5.3	(0.1)	(0.0%)		Total North East London STP	3,126.6	10.9	10.9	0.0	0.0%
(4.1)	(6.3)	(2.2)	(0.9%)	North West London	NHS Brent CCG	512.3	(8.1)	(8.1)	0.0	0.0%
(2.3)	(2.3)	0.0	0.0%		NHS Central London (Westminster) CCG	350.1	(4.6)	(4.6)	0.0	0.0%
(3.6)	(5.8)	(2.2)	(0.7%)		NHS Ealing CCG	588.7	(9.3)	(9.3)	0.0	0.0%
(2.9)	(2.9)	0.0	0.0%		NHS Hammersmith and Fulham CCG	311.9	(6.7)	(6.7)	0.0	0.0%
(14.7)	(15.5)	(0.8)	(0.5%)		NHS Harrow CCG	354.4	(29.4)	(29.4)	0.0	0.0%
(0.8)	(0.9)	(0.1)	(0.0%)		NHS Hillingdon CCG	439.8	(1.7)	(1.7)	0.0	0.0%
0.5	(1.9)	(2.4)	(1.1%)		NHS Hounslow CCG	421.0	1.1	1.2	0.1	0.0%
3.9	3.9	0.0	0.0%		NHS West London (K&C & QPP) CCG	425.5	7.7	7.7	0.0	0.0%
(24.0)	(31.7)	(7.7)	(0.5%)		Total North West London STP	3,403.7	(51.0)	(50.9)	0.1	0.0%
(3.0)	(3.0)	0.0	0.0%	South East London	NHS Bexley CCG	372.0	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Bromley CCG	521.7	0.0	(0.0)	0.0	0.0%
1.8	1.8	0.0	0.0%		NHS Greenwich CCG	451.3	3.6	3.6	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Lambeth CCG	575.8	0.0	(0.0)	0.0	0.0%
1.3	1.3	0.0	0.0%		NHS Lewisham CCG	508.3	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Southwark CCG	510.9	0.0	0.0	0.0	0.0%
0.1	0.1	0.0	0.0%		Total South East London STP	2,940.0	3.6	3.6	0.0	0.0%
1.8	2.1	0.3	0.1%	South West London	NHS Croydon CCG	597.5	3.5	3.5	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Kingston CCG	281.1	0.0	0.0	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS Merton CCG	297.8	0.0	(0.0)	0.0	0.0%
0.0	0.1	0.1	0.1%		NHS Richmond CCG	286.0	0.1	0.1	0.0	0.0%
0.3	0.2	(0.1)	(0.1%)		NHS Sutton CCG	314.6	0.6	0.6	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Wandsworth CCG	526.1	0.0	(0.0)	0.0	0.0%
2.1	2.4	0.3	0.0%		Total South West London STP	2,303.1	4.2	4.2	0.0	0.0%
(36.6)	(45.5)	(8.9)	(0.1%)		London Total	14,161.5	(73.3)	(73.2)	0.1	0.0%

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Provider and CCG Position – London (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation £m	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(88.0)	(90.4)	(2.4)	(0.2%)	Total North Central London STP	2,388.1	(82.8)	(81.8)	1.0	0.0%
(52.8)	(69.5)	(16.7)	(1.1%)	Total North East London STP	3,126.6	(61.3)	(57.6)	3.7	0.1%
(97.2)	(106.6)	(9.4)	(0.6%)	Total North West London STP	3,403.7	(111.6)	(111.6)	0.0	0.0%
(112.1)	(110.7)	1.4	0.1%	Total South East London STP	2,940.0	(133.8)	(133.6)	0.2	0.0%
12.4	(26.7)	(39.1)	(3.4%)	Total South West London STP	2,303.1	49.5	59.8	10.3	0.4%
(337.7)	(403.9)	(66.2)	(0.9%)	London Total	14,161.5	(340.0)	(324.8)	15.2	0.1%

Provider and CCG Position – South West

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income	Surplus/Deficit including PSF, FRF and MRET				
Year to date							Forecast Outturn				
Plan	Actual	Var	Var % of				Plan	FOT	Var	Var % of	
£m	£m	£m	turnover	£m	£m	£m	turnover	£m	£m	£m	£m
(0.5)	(0.5)	0.0	0.0%	Bath, Swindon and Wiltshire	Avon and Wiltshire Mental Health Partnership NHS Trust*	109.7	0.0	0.0	0.0	0.0%	
(1.8)	(7.3)	(5.5)	(3.3%)		Great Western Hospitals NHS Foundation Trust	341.4	0.0	0.0	0.0	0.0%	
2.2	2.3	0.1	0.1%		Royal United Hospitals Bath NHS Foundation Trust	361.8	13.7	13.7	0.0	0.0%	
(1.8)	(1.8)	0.0	0.0%		Salisbury NHS Foundation Trust	254.6	0.0	0.0	0.0	0.0%	
(1.9)	(7.3)	(5.4)	(1.0%)		Total Bath, Swindon and Wiltshire STP	1,067.5	13.7	13.7	0.0	0.0%	
(0.6)	(0.6)	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust*	134.0	0.0	0.0	0.0	0.0%	
(4.5)	(4.5)	0.0	0.0%		North Bristol NHS Trust	639.1	(4.9)	(4.9)	0.0	0.0%	
7.3	7.4	0.1	0.0%		University Hospitals Bristol NHS Foundation Trust	721.5	12.8	12.8	0.0	0.0%	
(1.8)	(1.8)	0.0	0.0%		Weston Area Health NHS Trust	123.3	0.0	0.0	0.0	0.0%	
0.4	0.5	0.1	0.0%	Total Bristol, North Somerset, South Gloucestershire STP	1,617.9	7.9	7.9	0.0	0.0%		
2.3	2.8	0.5	0.5%	Cornwall and the Isles of Scilly	Cornwall Partnership NHS Foundation Trust	186.8	5.3	5.3	0.0	0.0%	
(4.2)	(4.2)	0.0	0.0%		Royal Cornwall Hospitals NHS Trust	454.0	0.0	0.0	0.0	0.0%	
(1.9)	(1.4)	0.5	0.2%		Total Cornwall and the Isles of Scilly STP	640.8	5.3	5.3	0.0	0.0%	
0.6	0.5	(0.1)	(0.1%)	Devon	Devon Partnership NHS Trust	196.4	1.6	1.6	0.0	0.0%	
(2.8)	(2.7)	0.1	0.1%		Northern Devon Healthcare NHS Trust	225.4	0.0	0.0	0.0	0.0%	
(2.6)	(2.6)	0.0	0.0%		Royal Devon and Exeter NHS Foundation Trust	551.1	7.3	7.4	0.1	0.0%	
(4.3)	(4.2)	0.1	0.0%		Torbay and South Devon NHS Foundation Trust	486.1	4.6	(13.4)	(18.0)	(3.7%)	
(11.1)	(11.0)	0.1	0.0%		University Hospitals Plymouth NHS Trust	545.5	0.0	(32.4)	(32.4)	(5.9%)	
(20.2)	(20.0)	0.2	0.0%	Total Devon STP	2,004.5	13.5	(36.8)	(50.3)	(2.5%)		
(3.8)	(3.6)	0.2	0.2%	Dorset	Dorset County Hospital NHS Foundation Trust	195.7	0.0	0.0	0.0	0.0%	
(2.2)	(1.0)	1.2	0.9%		Dorset Healthcare University NHS Foundation Trust	279.6	2.0	2.2	0.2	0.1%	
(3.0)	(3.0)	0.0	0.0%		Poole Hospital NHS Foundation Trust	278.3	0.0	0.0	0.0	0.0%	
0.7	0.7	0.0	0.0%		South Western Ambulance Service NHS Foundation Trust	249.8	2.0	2.0	0.0	0.0%	
0.2	0.2	0.0	0.0%		The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust	317.3	0.0	0.0	0.0	0.0%	
(8.1)	(6.7)	1.4	0.2%	Total Dorset STP	1,320.7	4.0	4.2	0.2	0.0%		
0.6	0.6	0.0	0.0%	Gloucestershire	2gether NHS Foundation Trust	129.4	0.8	0.8	0.0	0.0%	
0.9	0.9	0.0	0.0%		Gloucestershire Care Services NHS Trust	117.4	2.2	2.3	0.1	0.1%	
(12.2)	(11.6)	0.6	0.2%		Gloucestershire Hospitals NHS Foundation Trust	582.3	(1.5)	(1.5)	0.0	0.0%	
(10.7)	(10.1)	0.6	0.1%	Total Gloucestershire STP	829.1	1.5	1.6	0.1	0.0%		
0.2	0.2	0.0	0.0%	Somerset	Somerset Partnership NHS Foundation Trust	175.5	2.7	2.7	0.0	0.0%	
(6.1)	(6.0)	0.1	0.1%		Taunton and Somerset NHS Foundation Trust	341.2	(6.0)	(6.0)	0.0	0.0%	
(4.0)	(3.9)	0.1	0.1%		Yeovil District Hospital NHS Foundation Trust	180.7	0.0	0.0	0.0	0.0%	
(9.9)	(9.7)	0.2	0.1%	Total Somerset STP	697.4	(3.3)	(3.3)	0.0	0.0%		
(52.3)	(54.7)	(2.4)	(0.1%)	South West Total	8,177.9	42.6	(7.4)	(50.0)	(0.6%)		

Provider and CCG Position – South West (continued)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
(1.0)	(1.0)	0.0	0.0%		Avon and Wiltshire Mental Health Partnership NHS Trust	243.7	0.0	0.0	0.0	0.0%

Surplus/Deficit including CSF Year to date				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	FOT £m	Var £m	Var % of allocation
(0.0)	(0.0)	0.0	0.0%	Bath, Swindon and Wiltshire	NHS Bath and North East Somerset CCG	280.1	(0.0)	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Swindon CCG	328.7	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Wiltshire CCG	721.8	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%		Total Bath, Swindon and Wiltshire STP	1,330.6	(0.0)	(0.0)	0.0	0.0%
(6.0)	(15.0)	(9.0)	(1.3%)	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	1,396.1	(12.0)	(24.9)	(12.9)	(0.9%)
(6.0)	(15.0)	(9.0)	(1.3%)			Total Bristol, North Somerset, South Gloucestershire STP	1,396.1	(12.0)	(24.9)	(12.9)
(6.9)	(6.9)	0.0	0.0%	Cornwall and the Isles of Scilly	NHS Kernow CCG	834.8	(16.8)	(16.8)	0.0	0.0%
(6.9)	(6.9)	0.0	0.0%			Total Cornwall and the Isles of Scilly STP	834.8	(16.8)	(16.8)	0.0
(13.5)	(13.5)	0.0	0.0%	Devon	NHS Devon CCG	1,901.3	(27.0)	(27.0)	0.0	0.0%
(13.5)	(13.5)	0.0	0.0%			Total Devon STP	1,901.3	(27.0)	(27.0)	0.0
1.0	1.0	0.0	0.0%	Dorset	NHS Dorset CCG	1,251.6	2.0	2.0	0.0	0.0%
1.0	1.0	0.0	0.0%			Total Dorset STP	1,251.6	2.0	2.0	0.0
(0.0)	(0.0)	0.0	0.0%	Gloucestershire	NHS Gloucestershire CCG	913.0	(0.0)	0.0	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%			Total Gloucestershire STP	913.0	(0.0)	0.0	0.0
(1.8)	(1.8)	0.0	0.0%	Somerset	NHS Somerset CCG	876.1	0.0	0.0	0.0	0.0%
(1.8)	(1.8)	0.0	0.0%			Total Somerset STP	876.1	0.0	0.0	0.0
(27.2)	(36.2)	(9.0)	(0.2%)		South West Total	8,503.5	(53.8)	(66.7)	(12.9)	(0.2%)

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Provider and CCG Position – South West (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(1.9)	(7.3)	(5.4)	(0.8%)	Total Bath, Swindon and Wiltshire STP	1,330.6	13.6	13.7	0.1	0.0%
(5.6)	(14.5)	(8.9)	(1.3%)	Total Bristol, North Somerset, South Gloucestershire STP	1,396.1	(4.1)	(17.0)	(12.9)	(0.9%)
(8.8)	(8.3)	0.5	0.1%	Total Cornwall and the Isles of Scilly STP	834.8	(11.6)	(11.6)	0.0	0.0%
(33.7)	(33.6)	0.1	0.0%	Total Devon STP	1,901.3	(13.4)	(63.7)	(50.3)	(2.6%)
(7.1)	(5.7)	1.4	0.2%	Total Dorset STP	1,251.6	6.0	6.2	0.2	0.0%
(10.7)	(10.1)	0.6	0.1%	Total Gloucestershire STP	913.0	1.6	1.6	0.0	0.0%
(11.7)	(11.5)	0.2	0.0%	Total Somerset STP	876.1	(3.3)	(3.3)	0.0	0.0%
(79.5)	(91.0)	(11.5)	(0.3%)	South West Total	8,503.5	(11.2)	(74.1)	(62.9)	(0.7%)

Provider and CCG Position – South East

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET			
Year to date							Forecast Outturn			
Plan £m	Actual £m	Var £m	Var % of turnover				Plan £m	FOT £m	Var £m	Var % of turnover
0.1	0.1	0.0	0.0%	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust*	158.8	1.1	1.1	0.0	0.0%
(2.3)	(2.3)	0.0	0.0%		Buckinghamshire Healthcare NHS Trust	450.8	0.0	0.0	0.0	0.0%
(2.8)	(2.7)	0.1	0.1%		Oxford Health NHS Foundation Trust	348.1	0.0	0.0	0.0	0.0%
7.1	(8.1)	(15.2)	(2.8%)		Oxford University Hospitals NHS Foundation Trust	1,093.7	37.9	7.7	(30.2)	(2.8%)
1.0	1.0	0.0	0.0%		Royal Berkshire NHS Foundation Trust	441.3	10.7	10.7	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust*	117.0	0.0	0.0	0.0	0.0%
3.1	(12.0)	(15.1)	(1.2%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,609.7	49.7	19.5	(30.2)	(1.2%)
0.1	0.0	(0.1)	(0.2%)	Frimley Health	Berkshire Healthcare NHS Foundation Trust*	105.8	0.8	0.8	0.0	0.0%
3.3	3.5	0.2	0.1%		Frimley Health NHS Foundation Trust	725.7	26.1	26.1	0.0	0.0%
(0.1)	(0.1)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	46.8	0.0	0.0	0.0	0.0%
3.3	3.4	0.1	0.0%		Total Frimley Health STP	878.3	26.9	26.9	0.0	0.0%
(1.0)	(0.9)	0.1	0.0%	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust	439.6	12.2	12.2	0.0	0.0%
(7.0)	(7.0)	0.0	0.0%		Isle of Wight NHS Trust	194.3	(4.0)	(4.0)	0.0	0.0%
(4.8)	(4.6)	0.2	0.1%		Portsmouth Hospitals NHS Trust	606.6	0.0	0.1	0.1	0.0%
(1.1)	(1.0)	0.1	0.1%		Solent NHS Trust	191.6	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust*	117.0	0.0	0.0	0.0	0.0%
(4.1)	(4.1)	0.0	0.0%		Southern Health NHS Foundation Trust	323.3	0.0	0.0	0.0	0.0%
2.3	5.0	2.7	0.6%		University Hospital Southampton NHS Foundation Trust	880.5	29.8	29.8	0.0	0.0%
(15.7)	(12.6)	3.1	0.2%		Total Hampshire and the Isle of Wight STP	2,752.9	38.0	38.1	0.1	0.0%
(2.8)	(2.8)	0.0	0.0%	Kent & Medway	Dartford and Gravesham NHS Trust	285.2	0.0	0.0	0.0	0.0%
(20.1)	(19.2)	0.9	0.3%		East Kent Hospitals University NHS Foundation Trust	624.7	(36.6)	(36.6)	0.0	0.0%
(0.5)	(0.5)	0.0	0.0%		Kent and Medway NHS and Social Care Partnership Trust	196.7	0.0	0.0	0.0	0.0%
1.1	1.3	0.2	0.2%		Kent Community Health NHS Foundation Trust	236.5	2.4	2.4	0.0	0.0%
0.6	0.7	0.1	0.0%		Maidstone and Tunbridge Wells NHS Trust	499.7	6.9	6.9	0.0	0.0%
(15.0)	(14.9)	0.1	0.1%		Medway NHS Foundation Trust	313.3	(22.0)	(22.0)	0.0	0.0%
(36.7)	(35.4)	1.3	0.1%		Total Kent & Medway STP	2,156.1	(49.3)	(49.3)	0.0	0.0%
2.5	2.5	0.0	0.0%	Surrey Heartlands	Ashford and St Peter's Hospitals NHS Foundation Trust	338.4	8.2	8.3	0.1	0.0%
3.9	3.7	(0.2)	(0.1%)		Royal Surrey County Hospital NHS Foundation Trust	405.8	7.3	7.3	0.0	0.0%
(3.2)	(3.1)	0.1	0.1%		South East Coast Ambulance Service NHS Foundation Trust	242.2	0.1	0.1	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	136.1	0.0	0.0	0.0	0.0%
2.8	2.7	(0.1)	(0.0%)		Total Surrey Heartlands STP	1,122.5	15.6	15.7	0.1	0.0%
(20.3)	(20.3)	0.0	0.0%	Sussex and East Surrey	Brighton and Sussex University Hospitals NHS Trust	627.0	(25.7)	(25.7)	0.0	0.0%
(11.5)	(11.5)	0.0	0.0%		East Sussex Healthcare NHS Trust	440.5	(10.1)	(10.1)	0.0	0.0%
(0.1)	(0.1)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	29.8	0.0	0.0	0.0	0.0%
2.5	3.4	0.9	0.5%		Surrey and Sussex Healthcare NHS Trust	365.1	14.0	14.0	0.0	0.0%
(0.2)	0.0	0.2	0.2%		Sussex Community NHS Foundation Trust	240.0	2.5	2.5	0.0	0.0%
0.8	(1.0)	(1.8)	(1.3%)		Sussex Partnership NHS Foundation Trust	283.1	3.5	3.5	0.0	0.0%
(4.0)	(3.9)	0.1	0.3%		The Queen Victoria Hospital NHS Foundation Trust	72.2	(7.3)	(7.3)	0.0	0.0%
6.8	6.8	0.0	0.0%		Western Sussex Hospitals NHS Foundation Trust	474.3	14.1	14.1	0.0	0.0%
(26.0)	(26.6)	(0.6)	(0.0%)		Total Sussex and East Surrey STP	2,532.0	(9.0)	(9.0)	0.0	0.0%
(69.2)	(80.5)	(11.3)	(0.2%)		South East Total	12,051.5	71.9	41.9	(30.0)	(0.2%)

Provider and CCG Position – South East (continued)

Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Income £m	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Year to date	Plan	Actual	Var				Plan	FOT	Var	Var % of turnover
£m	£m	£m	% of turnover							
0.2	0.2	0.0	0.0%		Berkshire Healthcare NHS Foundation Trust	264.6	1.9	1.9	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust	233.9	0.0	0.0	0.0	0.0%
(0.6)	(0.6)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust	212.5	0.0	0.0	0.0	0.0%

Surplus/Deficit including CSF				STP	CCG Name	In Year Allocation £m	Surplus/Deficit including CSF Forecast Outturn*			
Year to date	Plan	Actual	Var				Plan	FOT	Var	Var % of allocation
£m	£m	£m	% of allocation							
0.0	(2.5)	(2.5)	(0.7%)	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	696.6	0.0	(0.0)	0.0	0.0%
(6.5)	(6.5)	0.0	0.0%		NHS Buckinghamshire CCG	747.0	(5.0)	(5.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG	941.9	0.0	(0.0)	0.0	0.0%
(6.5)	(9.0)	(2.5)	(0.2%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,385.5	(5.0)	(5.0)	0.0	0.0%
0.0	0.0	0.0	0.0%	Frimley Health	NHS East Berkshire CCG	619.4	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS North East Hampshire and Farnham CCG	324.4	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Surrey Heath CCG	142.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		Total Frimley Health STP	1,086.7	0.0	0.0	0.0	0.0%
(3.2)	(3.1)	0.1	0.1%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG	300.5	0.0	0.0	0.0	0.0%
(1.9)	(1.9)	0.0	0.0%		NHS Isle of Wight CCG	251.5	0.0	0.0	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS North Hampshire CCG	309.3	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Portsmouth CCG	334.8	0.0	0.0	0.0	0.0%
(2.9)	(3.0)	(0.1)	(0.1%)		NHS South Eastern Hampshire CCG	333.2	(0.0)	0.0	0.0	0.0%
1.4	1.4	0.0	0.0%		NHS Southampton CCG	403.5	2.8	2.8	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Hampshire CCG	810.4	0.0	0.0	0.0	0.0%
(6.6)	(6.6)	0.0	0.0%		Total Hampshire and the Isle of Wight STP	2,743.2	2.8	2.8	0.0	0.0%
(4.9)	(4.9)	0.0	0.0%	Kent & Medway	NHS Ashford CCG	186.7	(4.7)	(4.7)	0.0	0.0%
(4.0)	(4.0)	0.0	0.0%		NHS Canterbury and Coastal CCG	330.2	0.0	0.0	0.0	0.0%
(2.0)	(2.0)	0.0	0.0%		NHS Dartford, Gravesham and Swanley CCG	392.8	0.0	(0.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Medway CCG	444.3	0.0	0.0	0.0	0.0%
(3.8)	(3.8)	0.0	0.0%		NHS South Kent Coast CCG	349.3	0.0	0.0	0.0	0.0%
(0.0)	0.0	0.0	0.0%		NHS Swale CCG	176.3	0.0	0.0	0.0	0.0%
(1.3)	(1.3)	0.0	0.0%		NHS Thanet CCG	261.8	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Kent CCG	692.6	0.0	0.0	0.0	0.0%
(16.0)	(16.0)	0.0	0.0%		Total Kent & Medway STP	2,834.0	(4.7)	(4.7)	0.0	0.0%
(1.3)	(3.5)	(2.2)	(1.4%)	Surrey Heartlands	NHS Guildford and Waverley CCG	326.5	0.0	0.0	0.0	0.0%
0.0	(0.0)	0.0	0.0%		NHS North West Surrey CCG	526.9	0.0	(0.0)	0.0	0.0%
0.2	(7.9)	(8.1)	(3.7%)		NHS Surrey Downs CCG	436.6	0.3	0.3	0.0	0.0%
(1.1)	(11.4)	(10.3)	(1.6%)		Total Surrey Heartlands STP	1,290.0	0.3	0.3	0.0	0.0%
0.0	(0.0)	0.0	0.0%	Sussex and East Surrey	NHS Brighton & Hove CCG	454.0	0.0	(0.0)	0.0	0.0%
0.1	0.1	0.0	0.0%		NHS Coastal West Sussex CCG	840.1	0.2	0.2	0.0	0.0%
(6.5)	(11.8)	(5.3)	(5.9%)		NHS Crawley CCG	180.5	(13.0)	(13.0)	0.0	0.0%
(11.1)	(15.2)	(4.1)	(3.1%)		NHS East Surrey CCG	268.6	(22.1)	(22.1)	0.0	0.0%
(6.5)	(6.4)	0.1	0.1%		NHS Eastbourne, Hailsham and Seaford CCG	333.2	(3.8)	(3.8)	0.0	0.0%
(3.4)	(3.4)	0.0	0.0%		NHS Hastings & Rother CCG	338.5	0.0	0.0	0.0	0.0%
(3.0)	(3.0)	0.0	0.0%		NHS High Weald Lewes Havens CCG	260.8	0.0	0.0	0.0	0.0%
(16.8)	(19.2)	(2.4)	(1.5%)		NHS Horsham and Mid Sussex CCG	326.2	(33.5)	(33.5)	0.0	0.0%
(47.2)	(58.9)	(11.7)	(0.8%)			Total Sussex and East Surrey STP	3,001.9	(72.2)	(72.2)	0.0
(77.4)	(101.9)	(24.5)	(0.4%)		South East Total	13,341.3	(78.8)	(78.8)	0.0	0.0%

* If the CCG is forecasting to achieve its control total at month 6 the forecast includes total available CSF. If the CCG is not forecasting to deliver its control total the forecast includes only CSF earned to date.

Provider and CCG Position – South East (continued)

Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET Year to date				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(3.4)	(21.0)	(17.6)	(1.5%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,385.5	44.7	14.5	(30.2)	(1.3%)
3.3	3.4	0.1	0.0%	Total Frimley Health STP	1,086.7	26.9	26.9	0.0	0.0%
(22.3)	(19.2)	3.1	0.2%	Total Hampshire and the Isle of Wight STP	2,743.2	40.8	40.9	0.1	0.0%
(52.7)	(51.5)	1.2	0.1%	Total Kent & Medway STP	2,834.0	(54.1)	(54.0)	0.1	0.0%
1.7	(8.7)	(10.4)	(1.6%)	Total Surrey Heartlands STP	1,290.0	16.0	16.0	0.0	0.0%
(73.2)	(85.4)	(12.2)	(0.8%)	Total Sussex and East Surrey STP	3,001.9	(81.2)	(81.2)	0.0	0.0%
(146.6)	(182.4)	(35.8)	(0.5%)	South East Total	13,341.3	(6.9)	(36.9)	(30.0)	(0.2%)

Clinical Commissioning Groups Summary

Reconciliation Clinical Commissioning Group	YTD			Forecast		
	Plan £m	Actual £m	Var £m	Plan £m	Actual £m	Var £m
North West CCGs total	(6.6)	(42.4)	(35.8)	5.2	5.2	0.0
North East CCGs total	(15.0)	(11.2)	3.8	(7.3)	(7.3)	0.0
Midlands CCGs Total	(47.3)	(113.4)	(66.1)	(62.0)	(62.0)	0.0
East of England CCGs total	(19.4)	(30.7)	(11.3)	(38.2)	(38.2)	0.0
London CCGs total	(36.6)	(45.5)	(8.9)	(73.3)	(73.3)	0.0
South West CCGs total	(27.2)	(36.2)	(9.0)	(53.8)	(66.7)	(12.9)
South East CCGs total	(77.4)	(101.9)	(24.5)	(78.8)	(78.8)	0.0
Regional total	(229.5)	(381.3)	(151.8)	(308.2)	(321.1)	(12.9)
Unallocated CSF	15.7	15.7	0.0	152.3	152.3	0.0
Quality Premium	0.0	0.0	0.0	70.0	70.0	0.0
Drawdown allocated to fund deficits	0.0	0.0	0.0	6.2	6.2	0.0
Total Clinical Commissioning Groups	(213.8)	(365.6)	(151.8)	(79.7)	(92.6)	(12.9)

Provider Income and Expenditure Summary

	Adjusted Financial Position surplus / (deficit) including PSF, FRF & MRET							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m	%	Plan £m	Forecast £m	Var to plan £m	%
Income from patient care activities	39,168.5	39,424.3	255.8	0.7%	78,811.7	79,314.5	502.8	0.6%
Other income	4,984.8	4,992.0	7.2	0.1%	10,751.3	10,715.8	(35.5)	(0.3%)
Total Income	44,153.3	44,416.3	263.0	0.6%	89,563.0	90,030.3	467.3	0.5%
Employee expenses (excluding agency)	(27,546.3)	(27,701.3)	(155.0)	0.6%	(54,956.4)	(55,330.5)	(374.1)	0.7%
Agency staff costs	(1,070.3)	(1,194.0)	(123.7)	11.6%	(2,078.4)	(2,178.5)	(100.1)	4.8%
Employee expenses	(28,616.6)	(28,895.3)	(278.7)	1.0%	(57,034.8)	(57,509.0)	(474.2)	0.8%
Non pay costs	(16,563.5)	(16,682.2)	(118.7)	0.7%	(32,890.4)	(32,970.2)	(79.8)	0.2%
Adjusted Financial Position - Surplus / (Deficit)	(1,026.8)	(1,161.2)	(134.4)	13.1%	(362.2)	(448.9)	(86.7)	23.9%
Technical adjustments incl. uncommitted PSF, FRF & MRET	29.3	93.5	64.2	219.1%	80.4	128.9	48.5	60.3%
Sector Adjusted Financial Position - Surplus / (Deficit)	(997.5)	(1,067.7)	(70.2)	7.0%	(281.8)	(320.0)	(38.2)	13.6%

Provider Summaries by Sector and Region

Adjusted Financial Position - Surplus / (Deficit) - By Sector	Surplus / (Deficit) including PSF,FRF & MRET					
	YTD			Forecast		
	Plan £m	Actual £m	Var to plan £m	Plan £m	Forecast £m	Var to plan £m
Acute	(1,054.2)	(1,143.6)	(89.4)	(568.6)	(671.9)	(103.3)
Ambulance	1.3	3.9	2.6	11.2	11.4	0.2
Community	8.3	11.6	3.3	29.9	30.8	0.9
Mental Health	22.2	(20.9)	(43.1)	131.7	134.8	3.1
Specialist	(4.4)	(12.2)	(7.8)	33.6	46.0	12.4
Adjusted Financial Position - Surplus / (Deficit)	(1,026.8)	(1,161.2)	(134.4)	(362.2)	(448.9)	(86.7)
Technical adjustments incl. uncommitted PSF, FRF & MRET	29.3	93.5	64.2	80.4	128.9	48.5
Sector Adjusted Financial Position - Surplus / (Deficit)	(997.5)	(1,067.7)	(70.2)	(281.8)	(320.0)	(38.2)

Adjusted Financial Position - Surplus / (Deficit) - by Region	Surplus / (Deficit) including PSF,FRF & MRET					
	YTD			Forecast		
	Plan £m	Actual £m	Var to plan £m	Plan £m	Forecast £m	Var to plan £m
North West	(163.1)	(169.8)	(6.7)	(61.8)	(58.6)	3.2
North East and Yorkshire	(105.7)	(105.5)	0.2	46.7	47.4	0.7
Midlands	(195.9)	(204.9)	(9.0)	(84.4)	(78.8)	5.6
East of England	(139.6)	(187.5)	(47.9)	(110.5)	(141.9)	(31.4)
London	(301.0)	(358.3)	(57.3)	(266.7)	(251.5)	15.2
South West	(52.3)	(54.7)	(2.4)	42.6	(7.4)	(50.0)
South East	(69.2)	(80.5)	(11.3)	71.9	41.9	(30.0)
Adjusted Financial Position - Surplus / (Deficit)	(1,026.8)	(1,161.2)	(134.4)	(362.2)	(448.9)	(86.7)
Technical adjustments incl. uncommitted PSF, FRF & MRET	29.3	93.5	64.2	80.4	128.9	48.5
Sector Adjusted Financial Position - Surplus / (Deficit)	(997.5)	(1,067.7)	(70.2)	(281.8)	(320.0)	(38.2)

Provider Income Analysis

Provider Income Analysis	Income							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m	%	Plan £m	Forecast £m	Var to plan £m	%
Elective income	5,001.1	4,862.6	(138.5)	(2.8%)	10,068.7	9,952.9	(115.8)	(1.2%)
Non-elective income	8,212.0	8,353.8	141.8	1.7%	16,568.6	16,780.6	212.0	1.3%
First outpatient income	1,990.9	1,997.2	6.3	0.3%	4,017.4	4,034.9	17.5	0.4%
Follow up outpatient income	2,392.1	2,381.5	(10.6)	(0.4%)	4,829.1	4,847.8	18.7	0.4%
A&E income	1,423.5	1,465.8	42.3	3.0%	2,842.6	2,872.8	30.2	1.1%
High cost drugs income from commissioners (excluding pass-through costs)	2,774.3	2,818.4	44.1	1.6%	5,580.4	5,684.4	104.0	1.9%
Other NHS clinical income	6,995.3	7,108.2	112.9	1.6%	14,075.9	14,168.3	92.4	0.7%
Acute services	28,789.2	28,987.5	198.3	0.7%	57,982.7	58,341.7	359.0	0.6%
Mental Health services	4,552.6	4,586.5	33.9	0.7%	9,110.9	9,208.3	97.4	1.1%
Ambulance services	1,296.0	1,300.7	4.7	0.4%	2,602.9	2,629.7	26.8	1.0%
Community services	3,815.6	3,827.9	12.3	0.3%	7,631.6	7,643.1	11.5	0.2%
Other	715.1	721.7	6.6	0.9%	1,483.6	1,491.7	8.1	0.5%
Total income from patient care activities	39,168.5	39,424.3	255.8	0.7%	78,811.7	79,314.5	502.8	0.6%
Research and development	524.7	546.6	21.9	4.2%	1,053.1	1,074.7	21.6	2.1%
Education and training	1,295.5	1,345.5	50.0	3.9%	2,596.4	2,653.0	56.6	2.2%
Charitable and other contributions to expenditure	37.4	36.0	(1.4)	(3.7%)	79.7	80.2	0.5	0.6%
Non-patient care services provided	716.2	736.6	20.4	2.8%	1,449.0	1,494.2	45.2	3.1%
Support from DH for mergers	17.6	18.2	0.6	3.4%	41.2	41.2	0.0	0.0%
Provider sustainability fund (PSF/FRF & MRET)	996.1	931.9	(64.2)	(6.4%)	2,659.8	2,611.3	(48.5)	(1.8%)
Recharged Pay costs accounted on a gross basis	162.5	179.8	17.3	10.6%	326.0	348.8	22.8	7.0%
Lease rentals received	56.9	62.2	5.3	9.3%	115.1	118.6	3.5	3.0%
Other	1,177.9	1,135.2	(42.7)	(3.6%)	2,431.0	2,293.8	(137.2)	(5.6%)
Total other income	4,984.8	4,992.0	7.2	0.1%	10,751.3	10,715.8	(35.5)	(0.3%)
Total income	44,153.3	44,416.3	263.0	0.6%	89,563.0	90,030.3	467.3	0.5%

Provider Pay Costs Summary

	Employee Expenses							
	YTD				Forecast			
	Plan £m	Actual £m	Var to plan £m	%	Plan £m	Forecast £m	Var to plan £m	%
Medical staff	7,065.3	7,234.6	(169.3)	(2.4%)	14,091.6	14,293.1	(201.5)	(1.4%)
Nursing staff	11,195.6	11,236.5	(40.9)	(0.4%)	22,321.2	22,391.1	(69.9)	(0.3%)
Other staff	10,355.7	10,424.2	(68.5)	(0.7%)	20,622.0	20,824.8	(202.8)	(1.0%)
Total employee expenses	28,616.6	28,895.3	(278.7)	(1.0%)	57,034.8	57,509.0	(474.2)	(0.8%)
Of which:								
- Bank	1,613.8	1,832.0	(218.2)	(13.5%)	3,186.5	3,470.2	(283.7)	(8.9%)
- Agency ceiling performance	1,113.4	1,194.0	(80.6)	(7.2%)	2,200.0	2,178.5	21.5	1.0%

Provider Non-Pay Cost Summary

	Non-Pay							
	YTD				Forecast			
	Plan	Actual	Var to plan		Plan	Forecast	Var to plan	
£m	£m	£m	%	£m	£m	£m	%	
Purchase of healthcare from other providers	1,067.7	1,199.8	(132.1)	(12.4%)	2,102.6	2,283.0	(180.4)	(8.6%)
Purchase of social care	128.6	97.1	31.5	24.5%	255.4	181.4	74.0	29.0%
Drugs costs	3,780.2	3,778.8	1.4	0.0%	7,556.8	7,574.5	(17.7)	(0.2%)
Clinical supplies and services – (excluding drugs costs)	3,439.9	3,482.0	(42.1)	(1.2%)	6,738.2	6,783.4	(45.2)	(0.7%)
General supplies and services	790.8	757.9	32.9	4.2%	1,553.9	1,540.0	13.9	0.9%
Clinical negligence insurance	1,000.1	1,000.9	(0.8)	(0.1%)	1,984.5	1,978.2	6.3	0.3%
Consultancy	84.5	97.4	(12.9)	(15.3%)	164.1	188.2	(24.1)	(14.7%)
Establishment	474.0	483.0	(9.0)	(1.9%)	933.7	949.3	(15.6)	(1.7%)
Premises	1,672.3	1,705.4	(33.1)	(2.0%)	3,330.9	3,337.2	(6.3)	(0.2%)
Other non pay items	4,125.4	4,079.9	45.5	1.1%	8,270.3	8,155.0	115.3	1.4%
Total non pay	16,563.5	16,682.2	(118.7)	(0.7%)	32,890.4	32,970.2	(79.8)	(0.2%)

Specialised Commissioning (Net Expenditure)

Year to Date Net Expenditure				Region	In Year Allocation	Forecast Net Expenditure			
Plan £m	Actual £m	Var £m	Var % of plan		£m	Plan £m	Forecast £m	Var £m	Var % of plan
1,254.6	1,254.6	0.0	0.0%	North West	2,527.8	2,527.8	2,527.8	0.0	0.0%
1,244.0	1,244.0	0.0	0.0%	North East & Yorkshire	2,558.5	2,558.5	2,558.5	0.0	0.0%
1,560.2	1,560.2	0.0	0.0%	Midlands	3,144.0	3,161.8	3,161.8	0.0	0.0%
728.2	728.2	0.0	0.0%	East of England	1,505.0	1,505.0	1,505.0	0.0	0.0%
2,390.1	2,405.2	(15.1)	(0.6%)	London	4,732.2	4,774.1	4,774.1	0.0	0.0%
670.8	670.8	0.0	0.0%	South West	1,335.6	1,359.1	1,359.1	0.0	0.0%
1,102.1	1,102.1	0.0	0.0%	South East	2,147.2	2,203.9	2,203.9	0.0	0.0%
32.0	16.9	15.1	47.2%	Central	1,084.9	945.0	945.0	0.0	0.0%
8,982.0	8,982.0	0.0	0.0%	Total	19,035.2	19,035.2	19,035.2	0.0	0.0%

Primary Care and Secondary Dental (Net Expenditure)

Year to Date Net Expenditure				Region	In Year Allocation	Forecast Net Expenditure			
Plan £m	Actual £m	Var £m	Var % of plan		£m	Plan £m	Forecast £m	Var £m	Var % of plan
374.0	372.9	1.1	0.3%	North West	791.3	791.3	790.2	1.1	0.1%
427.2	420.4	6.8	1.6%	North East & Yorkshire	865.0	865.0	865.0	0.0	0.0%
445.5	444.8	0.7	0.2%	Midlands	949.1	926.0	926.0	0.0	0.0%
304.6	304.5	0.1	0.0%	East of England	637.7	613.0	613.0	0.0	0.0%
400.8	400.8	0.0	0.0%	London	827.0	809.5	809.5	0.0	0.0%
271.0	269.0	2.0	0.7%	South West	550.9	551.0	551.0	0.0	0.0%
348.6	344.3	4.3	1.2%	South East	706.1	706.1	706.1	0.0	0.0%
0.0	0.0	0.0	0.0%	Central	0.0	0.0	0.0	0.0	0.0%
2,571.7	2,556.7	15.0	0.6%	Total	5,327.1	5,261.9	5,260.8	1.1	0.0%

Provider and Commissioner Capital Year to Date Position

Capital (CDEL) - By Sector	Year to Date			
	Plan	Actual	Variance to plan	
	£m	£m	£m	%
Acute	1,637.1	1,048.4	588.7	36.0%
Ambulance	75.7	46.9	28.8	38.1%
Community	38.8	22.7	16.1	41.5%
Mental Health	318.1	222.5	95.6	30.0%
Specialist	124.4	97.7	26.7	21.5%
Total Provider CDEL	2,194.1	1,438.2	755.9	34.5%

Capital DEL	Year to date			
	Plan	Actual	Variance to plan	
	£m	£m	£m	%
Gross capital expenditure	2,307.0	1,498.6	808.4	35.0%
Disposals / other deductions	(43.9)	(17.9)	(26.0)	59.2%
Net Capital expenditure	2,263.1	1,480.7	782.4	34.6%
Less donations and grants received	(89.2)	(65.8)	(23.4)	26.2%
Less PFI capital (IFRIC12)	(68.3)	(61.5)	(6.8)	10.0%
Plus PFI residual interest	86.5	82.7	3.8	4.4%
Purchase of financial assets	17.0	2.2	14.8	87.1%
Sale of financial assets	(15.0)	(0.1)	(14.9)	99.3%
Total CDEL	2,194.1	1,438.2	755.9	34.5%

Commissioner

Capital (CDEL) - By Region	Year to Date Net Expenditure			
	Plan	Actual	Variance to plan	
	£m	£m	£m	%
North West	10.3	8.3	2.0	19.5%
North East and Yorkshire	7.2	7.2	0.0	0.0%
Midlands	2.1	2.1	0.0	0.0%
East of England	2.8	2.3	0.5	17.9%
London	0.0	0.4	(0.4)	(1333.3%)
South West	(0.1)	0.9	(1.0)	(729.9%)
South East	(2.8)	(1.6)	(1.2)	(43.3%)
Central	4.9	1.2	3.7	75.1%
Total Commissioner CDEL	24.4	20.8	3.6	14.8%

Commissioner and Provider Efficiencies

Commissioner Efficiencies	Year to date				Forecast outturn			
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	Actual £m	Var £m	Achieved %
Clinical Commissioning Groups								
North West	149.4	101.0	(48.4)	67.6%	358.2	352.4	(5.8)	98.4%
North East and Yorkshire	127.4	116.2	(11.2)	91.2%	278.5	256.0	(22.5)	91.9%
Midlands	270.3	217.8	(52.5)	80.6%	618.6	531.6	(87.0)	85.9%
East of England	122.4	111.1	(11.3)	90.8%	270.5	247.3	(23.2)	91.4%
London	188.4	165.3	(23.1)	87.7%	435.4	395.5	(39.9)	90.8%
South West	112.7	86.7	(26.0)	76.9%	277.9	197.6	(80.3)	71.1%
South East	178.6	145.1	(33.5)	81.2%	437.9	358.3	(79.6)	81.8%
Total CCG	1,149.2	943.2	(206.0)	82.1%	2,677.0	2,338.7	(338.3)	87.4%
Direct Commissioning								
Specialised Commissioning	243.8	233.1	(10.7)	95.6%	559.7	517.4	(42.3)	92.4%
Armed Forces	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Health and Justice	2.0	2.0	0.0	100.0%	2.8	2.8	0.0	100.0%
Primary Care & Secondary Dental	41.8	41.8	(0.0)	100.0%	81.5	81.5	0.0	100.0%
Public Health	0.5	0.5	(0.0)	100.0%	1.1	1.1	(0.0)	99.8%
Total Direct Commissioning	288.1	277.4	(10.7)	96.3%	645.1	602.8	(42.3)	93.4%
Total Commissioner Efficiencies	1,437.3	1,220.6	(216.7)	84.9%	3,322.1	2,941.4	(380.7)	88.5%

Provider Efficiencies	Year to date				Forecast outturn			
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	Actual £m	Var £m	Achieved %
North West	142.7	139.9	(2.8)	98.1%	406.9	396.8	(10.1)	97.5%
North East and Yorkshire	172.1	161.9	(10.2)	94.1%	472.6	467.7	(4.9)	99.0%
Midlands	206.2	198.8	(7.5)	96.4%	561.0	531.0	(30.0)	94.7%
East of England	118.1	102.7	(15.4)	87.0%	317.1	302.0	(15.1)	95.2%
London	281.1	250.0	(31.1)	88.9%	747.0	729.6	(17.4)	97.7%
South West	99.8	96.0	(3.8)	96.2%	298.0	262.1	(35.9)	88.0%
South East	182.6	168.6	(14.0)	92.3%	471.7	450.0	(21.7)	95.4%
Total Provider Efficiencies	1,202.6	1,117.9	(84.7)	93.0%	3,274.3	3,139.2	(135.1)	95.9%