



NHS England Financial Performance Report

Fourth Quarter 2022/23

Financial Performance Report

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The figures reported in this statement are the adjusted financial performance used for system reporting by NHS England so will not directly align to the final accounts. The figures are at July 2023.

At July 2023, there were a small number of organisations whose audits were ongoing and, as a result, their final accounts figures may be different from these figures.

These are cumulative figures and include the CCG figures for Q1 of the year and ICB figures for subsequent quarters.

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This report should be read in conjunction with operational performance updates made to the NHS England 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.

| Surplus / (Deficit) | In year allocation | Financial Year End 31.03.2023 | | | |
|------------------------------------|--------------------|-------------------------------|--------------|--------------------|-------------|
| | | Plan | Actual | Under/(over) spend | |
| | | £m | £m | £m | % |
| Systems | 119,173.7 | (99.1) | (620.9) | (521.7) | (0.4%) |
| Specialised Commissioning | 22,961.7 | - | 221.3 | 221.3 | 1.0% |
| Other Direct Commissioning | 7,036.5 | (0.9) | 289.0 | 289.9 | 4.1% |
| Central Costs | 9,138.2 | (0.0) | 559.7 | 559.7 | 6.1% |
| Transformation & Reserves | 255.1 | 100.0 | 255.1 | 155.1 | 60.8% |
| Technical & ringfenced adjustments | (44.3) | - | (529.1) | (529.1) | |
| Total - non-ringfenced RDEL | 158,520.9 | (0.0) | 175.2 | 175.2 | 0.1% |

| Expenditure Basis | In year allocation | Financial Year End 31.03.2023 | | | |
|---|--------------------|-------------------------------|------------------|--------------------|-------------|
| | | Plan | Actual | Under/(over) spend | |
| | | £m | £m | £m | % |
| Systems | 119,173.7 | 119,272.8 | 119,794.6 | (521.7) | (0.4%) |
| Specialised Commissioning | 22,961.7 | 22,961.7 | 22,740.4 | 221.3 | 1.0% |
| Other Direct Commissioning | 7,036.5 | 7,037.4 | 6,747.5 | 289.9 | 4.1% |
| Central Costs | 9,138.2 | 9,138.2 | 8,578.5 | 559.7 | 6.1% |
| Transformation & Reserves | 255.1 | 155.1 | (0.0) | 155.1 | |
| Technical & ringfenced adjustments | (44.3) | (44.3) | 484.7 | (529.1) | 1,193.1% |
| Total - non-ringfenced RDEL | 158,520.9 | 158,520.9 | 158,345.7 | 175.2 | 0.1% |
| Technical adjustments to sector reported position | | - | (527.8) | 527.8 | |
| Total combined position against Plan | 158,520.9 | 158,520.9 | 157,818.0 | 703.0 | 0.4% |
| Non ringfenced RDEL Surplus / deficit position | 158,520.9 | (0.0) | 175.2 | 175.2 | 0.1% |

Provider and ICB financial position - North West Region

| Year End (surplus / (deficit)) | | | | ICS | Provider Name |
|--------------------------------|----------------|---------------|----------------------|---|---|
| Plan £m | Actual £m | Var £m | Var % of turnover | | |
| 4.6 | 5.5 | 0.8 | 0.2% | Cheshire and Merseyside ICS | Alder Hey Children's NHS Foundation Trust |
| 0.0 | 1.1 | 1.1 | 1.1% | | Bridgewater Community Healthcare NHS Foundation Trust |
| 2.9 | 0.9 | (2.0) | (0.7%) | | Cheshire and Wirral Partnership NHS Foundation Trust |
| (3.1) | (25.7) | (22.6) | (6.5%) | | Countess of Chester Hospital NHS Foundation Trust |
| (2.6) | (1.5) | 1.1 | 0.5% | | East Cheshire NHS Trust |
| 2.3 | 3.2 | 0.9 | 0.4% | | Liverpool Heart and Chest Hospital NHS Foundation Trust |
| (30.0) | (57.5) | (27.5) | (2.3%) | | Liverpool University Hospitals NHS Foundation Trust |
| 0.6 | (2.7) | (3.3) | (2.1%) | | Liverpool Women's NHS Foundation Trust |
| 5.7 | 16.9 | 11.2 | 1.5% | | Mersey Care NHS Foundation Trust |
| (10.4) | (17.0) | (6.6) | (1.7%) | | Mid Cheshire Hospitals NHS Foundation Trust |
| (14.2) | (14.7) | (0.6) | (0.2%) | | Southport And Ormskirk Hospital NHS Trust |
| (4.9) | 7.1 | 12.1 | 2.1% | | St Helens And Knowsley Teaching Hospitals NHS Trust |
| 1.6 | 3.5 | 1.9 | 0.7% | | The Clatterbridge Cancer Centre NHS Foundation Trust |
| 2.9 | 3.8 | 1.0 | 0.5% | | The Walton Centre NHS Foundation Trust |
| (6.1) | (7.9) | (1.8) | (0.5%) | | Warrington and Halton Teaching Hospitals NHS Foundation Trust |
| 0.7 | 0.8 | 0.1 | 0.1% | | Wirral Community Health and Care NHS Foundation Trust |
| 0.0 | (6.8) | (6.8) | (1.4%) | | Wirral University Teaching Hospital NHS Foundation Trust |
| (50.0) | (91.0) | (41.0) | (0.7%) | | Total Cheshire and Merseyside ICS |
| (7.1) | (1.5) | 5.6 | 1.2% | Greater Manchester ICS | Bolton NHS Foundation Trust |
| 0.0 | 3.9 | 3.9 | 0.8% | | Greater Manchester Mental Health NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | Manchester University NHS Foundation Trust |
| 0.0 | 6.3 | 6.3 | 2.3% | | Pennine Care NHS Foundation Trust |
| (12.8) | 0.1 | 12.9 | 0.7% | | Salford Royal NHS Foundation Trust |
| (23.0) | (3.3) | 19.7 | 4.4% | | Stockport NHS Foundation Trust |
| (12.3) | (3.0) | 9.3 | 2.9% | | Tameside and Glossop Integrated Care NHS Foundation Trust |
| 0.0 | 1.4 | 1.4 | 0.3% | | The Christie NHS Foundation Trust |
| (8.4) | (2.9) | 5.5 | 1.1% | | Wrightington, Wigan and Leigh NHS Foundation Trust |
| (63.6) | 1.2 | 64.9 | 0.9% | | Total Greater Manchester ICS |
| 0.0 | (12.9) | (12.9) | (2.0%) | Lancashire and South Cumbria ICS | Blackpool Teaching Hospitals NHS Foundation Trust |
| 0.0 | (4.2) | (4.2) | (0.6%) | | East Lancashire Hospitals NHS Trust |
| 0.0 | (1.4) | (1.4) | (0.3%) | | Lancashire and South Cumbria NHS Foundation Trust |
| 0.0 | (20.8) | (20.8) | (2.7%) | | Lancashire Teaching Hospitals NHS Foundation Trust |
| 0.0 | 4.9 | 4.9 | 1.0% | | North West Ambulance Service NHS Trust |
| 0.0 | (14.1) | (14.1) | (2.6%) | | University Hospitals of Morecambe Bay NHS Foundation Trust |
| 0.0 | (48.6) | (48.6) | (1.3%) | Total Lancashire and South Cumbria ICS | |
| (113.7) | (138.4) | (24.7) | (0.1%) | North West Provider Total | |

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

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|--------------|---------------|------------------------|--|---|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| (0.0) | 0.0 | 0.0 | 0.0% | Lancashire and South Cumbria ICS | Lancashire and South Cumbria ICB | 3,976.2 |
| (0.0) | 0.0 | 0.0 | 0.0% | | Total Lancashire and South Cumbria ICS | 3,976.2 |
| 63.6 | 0.0 | (63.6) | (1.0%) | Greater Manchester ICS | Greater Manchester ICB | 6,643.5 |
| 63.6 | 0.0 | (63.6) | (1.0%) | | Total Greater Manchester ICS | 6,643.5 |
| 19.7 | 12.7 | (6.9) | (0.1%) | Cheshire and Merseyside ICS | Cheshire and Merseyside ICB | 5,988.0 |
| 19.7 | 12.7 | (6.9) | (0.1%) | | Total Cheshire and Merseyside ICS | 5,988.0 |
| 83.3 | 12.7 | (70.6) | (0.4%) | | North West ICB Total | 16,607.7 |

*ICB positions include M1-3 constituent CCGs

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

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|--------------|-----------|------------------------|---|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | |
| (30.3) | (78.3) | (48.0) | (0.8%) | Total Cheshire and Merseyside ICS | 5,988.0 |
| (0.0) | 1.2 | 1.2 | 0.0% | Total Greater Manchester Health And Social Care Partnership ICS | 6,643.5 |
| 0.0 | (48.6) | (48.6) | (1.2%) | Total Healthier Lancashire And South Cumbria ICS | 3,976.2 |
| (30.3) | (125.6) | (95.3) | (0.6%) | North West ICS Total | 16,607.7 |

Provider and ICB financial position - North East Region

| Year End (surplus / (deficit)) | | | | ICS | Provider Name |
|--------------------------------|---------------|-------------|----------------------|---|---|
| Plan £m | Actual £m | Var £m | Var % of turnover | | |
| 9.4 | 9.8 | 0.5 | 0.1% | North East and North Cumbria ICS | County Durham and Darlington NHS Foundation Trust |
| 5.6 | 0.1 | (5.5) | (0.9%) | | Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust |
| 1.6 | (0.3) | (1.9) | (0.5%) | | Gateshead Health NHS Foundation Trust |
| (43.4) | (37.4) | 6.0 | 1.1% | | North Cumbria Integrated Care NHS Foundation Trust |
| 2.7 | 2.7 | 0.1 | 0.0% | | North East Ambulance Service NHS Foundation Trust |
| 4.4 | 5.7 | 1.4 | 0.3% | | North Tees and Hartlepool NHS Foundation Trust |
| 26.0 | 84.3 | 58.3 | 7.4% | | Northumbria Healthcare NHS Foundation Trust |
| (20.7) | (22.2) | (1.4) | (0.2%) | | South Tees Hospitals NHS Foundation Trust |
| 0.0 | 7.5 | 7.5 | 1.0% | | South Tyneside and Sunderland NHS Foundation Trust |
| 1.2 | 1.2 | 0.0 | 0.0% | | Tees, Esk and Wear Valleys NHS Foundation Trust |
| 10.7 | 4.1 | (6.7) | (0.5%) | | The Newcastle Upon Tyne Hospitals NHS Foundation Trust |
| (2.6) | 55.6 | 58.3 | 0.8% | | Total North East and North Cumbria ICS |
| 0.0 | 0.2 | 0.2 | 0.1% | Humber and North Yorkshire ICS | Harrogate and District NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | Hull University Teaching Hospitals NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Humber Teaching NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Northern Lincolnshire and Goole NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | York and Scarborough Teaching Hospitals NHS Foundation Trust |
| 0.0 | 0.5 | 0.5 | 0.0% | Total Humber and North Yorkshire ICS | |
| (8.8) | (5.1) | 3.7 | 1.2% | South Yorkshire ICS | Barnsley Hospital NHS Foundation Trust |
| (10.1) | (10.1) | 0.0 | 0.0% | | Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust |
| 0.0 | (1.0) | (1.0) | (0.5%) | | Rotherham Doncaster and South Humber NHS Foundation Trust |
| 0.0 | 0.9 | 0.9 | 0.3% | | Sheffield Children's NHS Foundation Trust |
| 0.0 | (2.5) | (2.5) | (1.6%) | | Sheffield Health and Social Care NHS Foundation Trust |
| 0.0 | 0.3 | 0.3 | 0.0% | | Sheffield Teaching Hospitals NHS Foundation Trust |
| (2.7) | (1.5) | 1.1 | 0.3% | | The Rotherham NHS Foundation Trust |
| (21.6) | (19.0) | 2.6 | 0.1% | Total South Yorkshire ICS | |
| 0.0 | 0.0 | 0.0 | 0.0% | West Yorkshire ICS | Airedale NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Bradford District Care NHS Foundation Trust |
| 0.0 | 0.2 | 0.2 | 0.0% | | Bradford Teaching Hospitals NHS Foundation Trust |
| (17.4) | (17.3) | 0.0 | 0.0% | | Calderdale and Huddersfield NHS Foundation Trust |
| 1.1 | 1.2 | 0.1 | 0.0% | | Leeds and York Partnership NHS Foundation Trust |
| 1.0 | 1.0 | 0.0 | 0.0% | | Leeds Community Healthcare NHS Trust |
| 3.2 | 3.2 | (0.0) | (0.0%) | | South West Yorkshire Partnership NHS Foundation Trust |
| 7.6 | 7.6 | 0.1 | 0.0% | | The Leeds Teaching Hospitals NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | The Mid Yorkshire Hospitals NHS Trust |
| 0.0 | 0.2 | 0.2 | 0.1% | | Yorkshire Ambulance Service NHS Trust |
| (4.4) | (3.8) | 0.7 | 0.0% | Total West Yorkshire ICS | |
| (28.7) | 33.3 | 62.0 | 0.3% | North East Provider Total | |

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

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|--------------|--------------|------------------------|-------------------------------------|---|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| 2.6 | 2.7 | 0.1 | 0.0% | North East and North Cumbria ICS | North East and North Cumbria ICB | 6,738.1 |
| 2.6 | 2.7 | 0.1 | 0.0% | | Total North East and North Cumbria ICS | 6,738.1 |
| (0.0) | 0.2 | 0.2 | 0.0% | Humber and North Yorkshire ICS | Humber and North Yorkshire ICB | 3,480.3 |
| (0.0) | 0.2 | 0.2 | 0.0% | | Total Humber and North Yorkshire ICS | 3,480.3 |
| 21.6 | 19.0 | (2.6) | (0.1%) | South Yorkshire ICS | South Yorkshire ICB | 2,972.1 |
| 21.6 | 19.0 | (2.6) | (0.1%) | | Total South Yorkshire ICS | 2,972.1 |
| 4.4 | 4.6 | 0.1 | 0.0% | West Yorkshire ICS | West Yorkshire ICB | 4,994.6 |
| 4.4 | 4.6 | 0.1 | 0.0% | | Total West Yorkshire ICS | 4,994.6 |
| 28.7 | 26.5 | (2.1) | (0.0%) | | North East ICB Total | 18,185.0 |

*ICB positions include M1-3 constituent CCGs

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|--------------|-------------|------------------------|---|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | |
| (0.0) | 58.4 | 58.4 | 0.9% | Total Cumbria and North East ICS | 6,738.1 |
| 0.0 | 0.7 | 0.7 | 0.0% | Total Humber Coast and Vale ICS | 3,480.3 |
| 0.0 | 0.0 | 0.0 | 0.0% | Total South Yorkshire and Bassetlaw ICS | 2,972.1 |
| 0.0 | 0.8 | 0.8 | 0.0% | Total West Yorkshire & Harrogate ICS | 4,994.6 |
| (0.0) | 59.9 | 59.9 | 0.3% | North East ICS Total | 18,185.0 |

Provider and ICB financial position - Midlands Region

| Year End (surplus / (deficit)) | | | | ICS | Provider Name |
|--------------------------------|---------------|---------------|----------------------|--|---|
| Plan £m | Actual £m | Var £m | Var % of turnover | | |
| 0.0 | 0.0 | 0.0 | 0.0% | Birmingham and Solihull ICS | Birmingham and Solihull Mental Health NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Birmingham Community Healthcare NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Birmingham Womens and Children's NHS Foundation Trust |
| 0.0 | 0.4 | 0.4 | 0.3% | | The Royal Orthopaedic Hospital NHS Foundation Trust |
| 0.0 | 0.2 | 0.2 | 0.0% | | University Hospitals Birmingham NHS Foundation Trust |
| 0.0 | 0.7 | 0.7 | 0.0% | | Total Birmingham and Solihull ICS |
| 7.4 | 10.7 | 3.3 | 1.2% | Coventry and Warwickshire ICS | Coventry and Warwickshire Partnership NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | George Eliot Hospital NHS Trust |
| 3.0 | 0.1 | (2.9) | (0.7%) | | South Warwickshire NHS Foundation Trust |
| (14.8) | (14.6) | 0.2 | 0.0% | | University Hospitals Coventry And Warwickshire NHS Trust |
| (4.4) | (3.8) | 0.6 | 0.0% | | Total Coventry and Warwickshire ICS |
| 0.0 | (11.6) | (11.6) | (3.2%) | Derby and Derbyshire ICS | Chesterfield Royal Hospital NHS Foundation Trust |
| (0.0) | 1.7 | 1.7 | 0.7% | | Derbyshire Community Health Services NHS Foundation Trust |
| 0.0 | 2.8 | 2.8 | 1.4% | | Derbyshire Healthcare NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | East Midlands Ambulance Service NHS Trust |
| 0.0 | (9.8) | (9.8) | (0.9%) | | University Hospitals of Derby and Burton NHS Foundation Trust |
| 0.0 | (16.8) | (16.8) | (0.8%) | | Total Derby and Derbyshire ICS |
| (19.9) | (19.8) | 0.1 | 0.0% | Herefordshire and Worcestershire ICS | Worcestershire Acute Hospitals NHS Trust |
| 5.2 | 5.2 | 0.0 | 0.0% | | Herefordshire and Worcestershire Health and Care NHS Trust |
| (6.6) | (6.5) | 0.1 | 0.0% | | Wye Valley NHS Trust |
| (21.4) | (21.1) | 0.2 | 0.0% | | Total Herefordshire and Worcestershire ICS |
| 0.0 | (2.9) | (2.9) | (0.7%) | Leicester, Leicestershire and Rutland ICS | Leicestershire Partnership NHS Trust |
| 0.0 | (12.5) | (12.5) | (0.8%) | | University Hospitals of Leicester NHS Trust |
| 0.0 | (15.3) | (15.3) | (0.8%) | | Total Leicester, Leicestershire and Rutland ICS |
| 0.0 | 0.3 | 0.3 | 0.2% | Lincolnshire ICS | Lincolnshire Community Health Services NHS Trust |
| 3.3 | 8.0 | 4.8 | 3.0% | | Lincolnshire Partnership NHS Foundation Trust |
| 0.0 | (13.6) | (13.6) | (1.8%) | | United Lincolnshire Hospitals NHS Trust |
| 3.3 | (5.3) | (8.5) | (0.8%) | | Total Lincolnshire ICS |
| (5.1) | (18.8) | (13.7) | (3.5%) | Northamptonshire ICS | Kettering General Hospital NHS Foundation Trust |
| (1.9) | (15.2) | (13.3) | (2.8%) | | Northampton General Hospital NHS Trust |
| 7.1 | (9.0) | (16.1) | (5.0%) | | Northamptonshire Healthcare NHS Foundation Trust |
| 0.1 | (43.1) | (43.1) | (3.6%) | | Total Northamptonshire ICS |
| (12.3) | (10.1) | 2.2 | 0.1% | Nottingham And Nottinghamshire ICS | Nottingham University Hospitals NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Nottinghamshire Healthcare NHS Foundation Trust |
| (4.7) | (3.9) | 0.8 | 0.2% | | Sherwood Forest Hospitals NHS Foundation Trust |
| (16.9) | (13.9) | 3.0 | 0.1% | | Total Nottingham And Nottinghamshire ICS |
| (1.3) | 1.1 | 2.4 | 2.3% | Shropshire and Telford and Wrekin ICS | Shropshire Community Health NHS Trust |
| (0.8) | 2.5 | 3.2 | 2.3% | | The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust |
| (19.1) | (47.2) | (28.1) | (5.1%) | | The Shrewsbury And Telford Hospital NHS Trust |
| (21.2) | (43.7) | (22.4) | (2.8%) | | Total Shropshire and Telford and Wrekin ICS |

Provider and ICB financial position - Midlands Region (continued)

| Plan £m | Year End (surplus / (deficit)) | | | ICS | Provider Name |
|---------------|--------------------------------|----------------|----------------------|---|---|
| | Actual £m | Var £m | Var % of turnover | | |
| 0.0 | 0.3 | 0.3 | 0.0% | Staffordshire And Stoke On Trent ICS | Midlands Partnership NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.1% | | North Staffordshire Combined Healthcare NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | University Hospitals of North Midlands NHS Trust |
| 0.0 | 0.4 | 0.4 | 0.0% | | Total Staffordshire And Stoke On Trent ICS |
| 0.0 | 0.0 | 0.0 | 0.0% | The Black Country ICS | Black Country Healthcare NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.2% | | Dudley Integrated Health and Care NHS Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | Sandwell And West Birmingham Hospitals NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | The Dudley Group NHS Foundation Trust |
| (0.0) | 0.1 | 0.1 | 0.0% | | The Royal Wolverhampton NHS Trust |
| 0.0 | 0.4 | 0.4 | 0.1% | | Walsall Healthcare NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | West Midlands Ambulance Service University NHS Foundation Trust |
| 0.0 | 0.7 | 0.7 | 0.0% | | Total The Black Country ICS |
| (60.6) | (161.3) | (100.7) | (0.5%) | | Midlands Provider Total |

Provider and ICB financial position - Midlands Region (continued)

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|---------------|---------------|------------------------|--|--|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| (0.0) | 0.0 | 0.0 | 0.0% | Birmingham and Solihull ICS | Birmingham and Solihull ICB | 2,920.4 |
| (0.0) | 0.0 | 0.0 | 0.0% | | Total Birmingham and Solihull ICS | 2,920.4 |
| 4.4 | 4.4 | 0.0 | 0.0% | Coventry and Warwickshire ICS | Coventry and Warwickshire ICB | 1,909.6 |
| 4.4 | 4.4 | 0.0 | 0.0% | | Total Coventry and Warwickshire ICS | 1,909.6 |
| (0.0) | (14.8) | (14.8) | (0.7%) | Derby and Derbyshire ICS | Derby and Derbyshire ICB | 2,237.6 |
| (0.0) | (14.8) | (14.8) | (0.7%) | | Total Derby and Derbyshire ICS | 2,237.6 |
| 6.6 | 6.6 | 0.0 | 0.0% | Herefordshire and Worcestershire ICS | Herefordshire and Worcestershire ICB | 1,607.4 |
| 6.6 | 6.6 | 0.0 | 0.0% | | Total Herefordshire and Worcestershire ICS | 1,607.4 |
| (0.0) | 0.6 | 0.6 | 0.0% | Leicester, Leicestershire and Rutland ICS | Leicester, Leicestershire and Rutland ICB | 2,032.0 |
| (0.0) | 0.6 | 0.6 | 0.0% | | Total Leicester, Leicestershire and Rutland ICS | 2,032.0 |
| (3.2) | (11.6) | (8.3) | (0.5%) | Lincolnshire ICS | Lincolnshire ICB | 1,604.5 |
| (3.2) | (11.6) | (8.3) | (0.5%) | | Total Lincolnshire ICS | 1,604.5 |
| (0.0) | 12.0 | 12.0 | 0.8% | Northamptonshire ICS | Northamptonshire ICB | 1,446.4 |
| (0.0) | 12.0 | 12.0 | 0.8% | | Total Northamptonshire ICS | 1,446.4 |
| 0.0 | 0.0 | 0.0 | 0.0% | Nottingham And Nottinghamshire ICS | Nottingham and Nottinghamshire ICB | 2,396.1 |
| 0.0 | 0.0 | 0.0 | 0.0% | | Total Nottingham And Nottinghamshire ICS | 2,396.1 |
| 2.2 | (21.5) | (23.7) | (2.3%) | Shropshire and Telford and Wrekin ICS | Shropshire, Telford and Wrekin ICB | 1,018.7 |
| 2.2 | (21.5) | (23.7) | (2.3%) | | Total Shropshire and Telford and Wrekin ICS | 1,018.7 |
| 0.0 | 0.5 | 0.5 | 0.0% | Staffordshire And Stoke On Trent ICS | Staffordshire and Stoke On Trent ICB | 2,323.9 |
| 0.0 | 0.5 | 0.5 | 0.0% | | Total Staffordshire And Stoke On Trent ICS | 2,323.9 |
| 0.0 | 0.0 | 0.0 | 0.0% | The Black Country ICS | Black Country ICB | 2,604.8 |
| 0.0 | 0.0 | 0.0 | 0.0% | | Total The Black Country ICS | 2,604.8 |
| 9.9 | (23.8) | (33.7) | (0.2%) | | Midlands ICB Total | 22,101.4 |

*ICB positions include M1-3 constituent CCGs

Provider and ICB financial position - Midlands Region (continued)

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|---------|---------|------------------------|---|------------------|
| Plan | Actual | Var | Var % of allocation | | |
| £m | £m | £m | | | |
| (0.0) | 0.7 | 0.7 | 0.0% | Total Birmingham and Solihull ICS | 2,920.4 |
| (0.0) | 0.6 | 0.6 | 0.0% | Total Coventry and Warwickshire ICS | 1,909.6 |
| 0.0 | (31.7) | (31.7) | (1.4%) | Total Derby & Derbyshire ICS | 2,237.6 |
| (14.8) | (14.6) | 0.2 | 0.0% | Total Herefordshire and Worcestershire ICS | 1,607.4 |
| (0.0) | (14.7) | (14.7) | (0.7%) | Total Leicester, Leicestershire and Rutland ICS | 2,032.0 |
| 0.0 | (16.8) | (16.8) | (1.0%) | Total Lincolnshire ICS | 1,604.5 |
| 0.1 | (31.1) | (31.2) | (2.2%) | Total Northamptonshire ICS | 1,446.4 |
| (16.9) | (13.9) | 3.0 | 0.1% | Total Nottingham And Nottinghamshire ICS | 2,396.1 |
| (19.0) | (65.2) | (46.1) | (4.5%) | Total Shropshire and Telford and Wrekin ICS | 1,018.7 |
| 0.0 | 0.9 | 0.9 | 0.0% | Total Staffordshire And Stoke On Trent ICS | 2,323.9 |
| 0.0 | 0.7 | 0.7 | 0.0% | Total The Black Country And West Birmingham ICS | 2,604.8 |
| (50.7) | (185.1) | (134.4) | (0.6%) | Midlands ICS Total | 22,101.4 |

Provider and ICB financial position - East of England Region

| Year End (surplus / (deficit)) | | | | | ICS | Provider Name |
|--------------------------------|----------------|----------------|----------------------|---|---|---------------|
| Plan £m | Actual £m | Var £m | Var % of turnover | | | |
| 0.0 | 0.1 | 0.1 | 0.0% | Cambridgeshire and Peterborough ICS | Cambridge University Hospitals NHS Foundation Trust | |
| 0.0 | 0.1 | 0.1 | 0.0% | | Cambridgeshire and Peterborough NHS Foundation Trust | |
| 0.0 | 0.4 | 0.4 | 0.2% | | Cambridgeshire Community Services NHS Trust | |
| 0.0 | 0.3 | 0.3 | 0.0% | | North West Anglia NHS Foundation Trust | |
| 0.0 | 1.2 | 1.2 | 0.4% | | Royal Papworth Hospital NHS Foundation Trust | |
| 0.0 | 2.2 | 2.2 | 0.1% | | Total Cambridgeshire and Peterborough ICS | |
| 0.0 | (6.1) | (6.1) | (1.0%) | Hertfordshire and West Essex ICS | East And North Hertfordshire NHS Trust | |
| 0.0 | 0.2 | 0.2 | 0.1% | | Hertfordshire Community NHS Trust | |
| (0.0) | 0.0 | 0.0 | 0.0% | | Hertfordshire Partnership University NHS Foundation Trust | |
| 0.0 | (13.0) | (13.0) | (3.6%) | | The Princess Alexandra Hospital NHS Trust | |
| 0.0 | 0.3 | 0.3 | 0.1% | | West Hertfordshire Hospitals NHS Trust | |
| (0.0) | (18.6) | (18.6) | (0.9%) | | Total Hertfordshire and West Essex ICS | |
| 0.0 | 0.1 | 0.1 | 0.0% | Mid and South Essex ICS | Essex Partnership University NHS Foundation Trust | |
| 0.0 | (63.2) | (63.2) | (4.3%) | | Mid and South Essex NHS Foundation Trust | |
| 0.0 | (63.1) | (63.1) | (3.2%) | | Total Mid and South Essex ICS | |
| 0.0 | 0.6 | 0.6 | 0.1% | Bedfordshire, Luton And Milton Keynes ICS | Bedfordshire Hospitals NHS Foundation Trust | |
| 0.0 | (5.0) | (5.0) | (1.4%) | | Milton Keynes University Hospital NHS Foundation Trust | |
| 0.0 | (4.4) | (4.4) | (0.4%) | | Total Bedfordshire, Luton And Milton Keynes ICS | |
| 0.0 | (24.9) | (24.9) | (8.6%) | Norfolk And Waveney ICS | James Paget University Hospitals NHS Foundation Trust | |
| 0.0 | 4.8 | 4.8 | 0.5% | | Norfolk and Norwich University Hospitals NHS Foundation Trust | |
| 0.0 | 0.0 | 0.0 | 0.0% | | Norfolk and Suffolk NHS Foundation Trust | |
| 0.0 | 0.0 | 0.0 | 0.0% | | Norfolk Community Health and Care NHS Trust | |
| 0.0 | 0.0 | 0.0 | 0.0% | | Queen Elizabeth Hospital King's Lynn NHS Foundation Trust | |
| 0.0 | (19.9) | (19.9) | (1.0%) | | Total Norfolk And Waveney ICS | |
| (1.0) | 0.1 | 1.1 | 0.3% | Suffolk And North East Essex ICS | East of England Ambulance Service NHS Trust | |
| 0.0 | 0.0 | 0.0 | 0.0% | | East Suffolk and North Essex NHS Foundation Trust | |
| 1.0 | 0.0 | (1.0) | (0.3%) | | West Suffolk NHS Foundation Trust | |
| 0.0 | 0.1 | 0.1 | 0.0% | | Total Suffolk And North East Essex ICS | |
| 0.0 | (103.8) | (103.8) | (0.9%) | | East of England Provider Total | |

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

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|--------------|-----------|------------------------|---|--|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| (0.0) | 0.1 | 0.1 | 0.0% | Cambridgeshire and Peterborough ICS | Cambridgeshire and Peterborough ICB | 1,826.7 |
| (0.0) | 0.1 | 0.1 | 0.0% | | Total Cambridgeshire and Peterborough ICS | 1,826.7 |
| (0.0) | 19.0 | 19.0 | 0.7% | Hertfordshire and West Essex ICS | Hertfordshire and West Essex ICB | 2,892.1 |
| (0.0) | 19.0 | 19.0 | 0.7% | | Total Hertfordshire and West Essex ICS | 2,892.1 |
| 0.0 | 16.9 | 16.9 | 0.7% | Mid and South Essex ICS | Mid and South Essex ICB | 2,379.5 |
| 0.0 | 16.9 | 16.9 | 0.7% | | Total Mid and South Essex ICS | 2,379.5 |
| 0.0 | 0.3 | 0.3 | 0.0% | Bedfordshire, Luton And Milton Keynes ICS | Bedfordshire, Luton and Milton Keynes ICB | 1,823.3 |
| 0.0 | 0.3 | 0.3 | 0.0% | | Total Bedfordshire, Luton And Milton Keynes ICS | 1,823.3 |
| (0.0) | 0.2 | 0.2 | 0.0% | Norfolk And Waveney ICS | Norfolk and Waveney ICB | 2,232.7 |
| (0.0) | 0.2 | 0.2 | 0.0% | | Total Norfolk And Waveney ICS | 2,232.7 |
| 0.0 | 0.0 | 0.0 | 0.0% | Suffolk And North East Essex ICS | Suffolk and North East Essex ICB | 2,033.2 |
| 0.0 | 0.0 | 0.0 | 0.0% | | Total Suffolk And North East Essex ICS | 2,033.2 |
| 0.0 | 36.5 | 36.5 | 0.3% | | East of England ICB Total | 13,187.4 |

*ICB positions include M1-3 constituent CCGs

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|--------------|-----------|------------------------|--|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | |
| (0.0) | 2.3 | 2.3 | 0.1% | Total Cambridgeshire and Peterborough ICS | 1,826.7 |
| (0.0) | 0.4 | 0.4 | 0.0% | Total Hertfordshire and West Essex ICS | 2,892.1 |
| 0.0 | (46.2) | (46.2) | (1.9%) | Total Mid and South Essex ICS | 2,379.5 |
| 0.0 | (4.1) | (4.1) | (0.2%) | Total Bedfordshire, Luton And Milton Keynes ICS | 1,823.3 |
| (0.0) | (19.7) | (19.7) | (0.9%) | Total Norfolk And Waveney ICS | 2,232.7 |
| 0.0 | 0.1 | 0.1 | 0.0% | Total Suffolk and North East Essex ICS | 2,033.2 |
| 0.0 | (67.3) | (67.3) | (0.5%) | East of England ICS Total | 13,187.4 |

Provider and ICB financial position - London Region

| Year End (surplus / (deficit)) | | | | ICS | Provider Name |
|--------------------------------|----------------|---------------|----------------------|--------------------------|--|
| Plan £m | Actual £m | Var £m | Var % of turnover | | |
| 4.9 | 1.6 | (3.3) | (0.7%) | North Central London ICS | Barnet, Enfield And Haringey Mental Health NHS Trust |
| 2.1 | 2.2 | 0.1 | 0.0% | | Camden and Islington NHS Foundation Trust |
| (10.6) | (10.0) | 0.7 | 0.1% | | Great Ormond Street Hospital for Children NHS Foundation Trust |
| 1.6 | 7.2 | 5.6 | 1.9% | | Moorfields Eye Hospital NHS Foundation Trust |
| 1.1 | 1.1 | 0.0 | 0.0% | | North Middlesex University Hospital NHS Trust |
| (31.1) | (34.6) | (3.5) | (0.2%) | | Royal Free London NHS Foundation Trust |
| (1.2) | 3.2 | 4.4 | 2.3% | | Royal National Orthopaedic Hospital NHS Trust |
| (3.8) | (3.6) | 0.2 | 0.3% | | Tavistock and Portman NHS Foundation Trust |
| 11.5 | 0.8 | (10.7) | (0.7%) | | University College London Hospitals NHS Foundation Trust |
| (0.1) | 6.6 | 6.8 | 1.6% | | Whittington Health NHS Trust |
| (25.6) | (25.5) | 0.1 | 0.0% | | Total North Central London ICS |
| 0.0 | (14.5) | (14.5) | (1.7%) | North East London ICS | Barking, Havering and Redbridge University Hospitals NHS Trust |
| 0.0 | (12.9) | (12.9) | (0.6%) | | Barts Health NHS Trust |
| 0.0 | 1.9 | 1.9 | 0.3% | | East London NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Homerton University Hospital NHS Foundation Trust |
| 0.0 | 1.4 | 1.4 | 0.2% | | North East London NHS Foundation Trust |
| 0.0 | (24.0) | (24.0) | (0.5%) | | Total North East London ICS |
| 0.0 | 0.2 | 0.2 | 0.0% | North West London ICS | Central and North West London NHS Foundation Trust |
| 0.0 | 7.2 | 7.2 | 1.8% | | Central London Community Healthcare NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Chelsea and Westminster Hospital NHS Foundation Trust |
| 0.0 | 0.2 | 0.2 | 0.0% | | Imperial College Healthcare NHS Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | London Ambulance Service NHS Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | London North West University Healthcare NHS Trust |
| (5.6) | (5.5) | 0.1 | 0.0% | | The Hillingdon Hospitals NHS Foundation Trust |
| 0.0 | 3.5 | 3.5 | 0.8% | | West London NHS Trust |
| (5.6) | 5.9 | 11.5 | 0.2% | | Total North West London ICS |
| 0.0 | 13.1 | 13.1 | 0.5% | South East London ICS | Guy's and St Thomas' NHS Foundation Trust |
| (0.0) | (20.0) | (20.0) | (1.2%) | | King's College Hospital NHS Foundation Trust |
| 0.1 | 3.5 | 3.5 | 0.4% | | Lewisham and Greenwich NHS Trust |
| (0.0) | 3.4 | 3.4 | 0.7% | | Oxleas NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | | South London and Maudsley NHS Foundation Trust |
| 0.1 | 0.1 | 0.0 | 0.0% | | Total South East London ICS |
| (0.0) | 0.0 | 0.0 | 0.0% | South West London ICS | Croydon Health Services NHS Trust |
| 0.0 | (35.0) | (35.0) | (5.5%) | | Epsom and St Helier University Hospitals NHS Trust |
| 0.0 | 0.6 | 0.6 | 0.5% | | Hounslow and Richmond Community Healthcare NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Kingston Hospital NHS Foundation Trust |
| (0.0) | 0.0 | 0.0 | 0.0% | | South West London and St George's Mental Health NHS Trust |
| 0.0 | (30.0) | (30.0) | (2.7%) | | St George's University Hospitals NHS Foundation Trust |
| 3.0 | 7.2 | 4.2 | 0.7% | | The Royal Marsden NHS Foundation Trust |
| 3.0 | (57.1) | (60.1) | (1.7%) | | Total South West London ICS |
| (28.1) | (100.6) | (72.5) | (0.3%) | | London Provider Total |

Provider and ICB financial position - London Region (continued)

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|--------------|------------|------------------------|--------------------------|---------------------------------------|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| 25.6 | 25.8 | 0.2 | 0.0% | North Central London ICS | North Central London ICB | 3,301.6 |
| 25.6 | 25.8 | 0.2 | 0.0% | | Total North Central London ICS | 3,301.6 |
| (0.0) | 0.0 | 0.0 | 0.0% | North East London ICS | North East London ICB | 4,172.5 |
| (0.0) | 0.0 | 0.0 | 0.0% | | Total North East London ICS | 4,172.5 |
| 5.6 | 5.6 | 0.0 | 0.0% | North West London ICS | North West London ICB | 4,645.6 |
| 5.6 | 5.6 | 0.0 | 0.0% | | Total North West London ICS | 4,645.6 |
| (0.0) | 0.0 | 0.0 | 0.0% | South East London ICS | South East London ICB | 4,084.9 |
| (0.0) | 0.0 | 0.0 | 0.0% | | Total South East London ICS | 4,084.9 |
| (3.0) | 0.2 | 3.2 | 0.1% | South West London ICS | South West London ICB | 3,064.8 |
| (3.0) | 0.2 | 3.2 | 0.1% | | Total South West London ICS | 3,064.8 |
| 28.2 | 31.7 | 3.5 | 0.0% | | London ICB Total | 19,269.5 |

*ICB positions include M1-3 constituent CCGs

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|--------------|-----------|------------------------|--------------------------------|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | |
| 0.0 | 0.3 | 0.3 | 0.0% | Total North Central London ICS | 3,301.6 |
| 0.0 | (24.0) | (24.0) | (0.6%) | Total North East London ICS | 4,172.5 |
| 0.0 | 11.5 | 11.5 | 0.2% | Total North West London ICS | 4,645.6 |
| 0.1 | 0.1 | 0.0 | 0.0% | Total South East London ICS | 4,084.9 |
| (0.0) | (56.9) | (56.9) | (1.9%) | Total South West London ICS | 3,064.8 |
| 0.1 | (68.9) | (69.0) | (0.4%) | London ICS Total | 19,269.5 |

Provider and ICB financial position - South West Region

| Year End (surplus / (deficit)) | | | | ICS | Provider Name |
|--------------------------------|---------------|---------------|----------------------|--|--|
| Plan £m | Actual £m | Var £m | Var % of turnover | | |
| (19.4) | 0.0 | 19.4 | 4.1% | Bath And North East Somerset, Swindon And Wiltshire ICS | Great Western Hospitals NHS Foundation Trust |
| (19.3) | 0.0 | 19.3 | 3.7% | | Royal United Hospitals Bath NHS Foundation Trust |
| (12.4) | 0.0 | 12.4 | 3.5% | | Salisbury NHS Foundation Trust |
| (51.1) | 0.1 | 51.1 | 3.8% | | Total Bath And North East Somerset, Swindon And Wiltshire ICS |
| 0.0 | 0.0 | 0.0 | 0.0% | Bristol, North Somerset, South Gloucestershire ICS | Avon and Wiltshire Mental Health Partnership NHS Trust |
| 0.0 | 0.3 | 0.3 | 0.0% | | North Bristol NHS Trust |
| (0.0) | 0.0 | 0.0 | 0.0% | | University Hospitals Bristol and Weston NHS Foundation Trust |
| (0.0) | 0.3 | 0.3 | 0.0% | | Total Bristol, North Somerset, South Gloucestershire ICS |
| 0.0 | 0.1 | 0.1 | 0.0% | Cornwall And The Isles Of Scilly ICS | Cornwall Partnership NHS Foundation Trust |
| 0.0 | 0.6 | 0.6 | 0.1% | | Royal Cornwall Hospitals NHS Trust |
| 0.0 | 0.7 | 0.7 | 0.1% | | Total Cornwall And The Isles Of Scilly ICS |
| 0.0 | 0.3 | 0.3 | 0.1% | Devon ICS | Devon Partnership NHS Trust |
| (18.3) | (16.7) | 1.5 | 0.1% | | Royal Devon and Exeter NHS Foundation Trust |
| 0.1 | (17.1) | (17.2) | (2.7%) | | Torbay and South Devon NHS Foundation Trust |
| 0.0 | (15.8) | (15.8) | (1.8%) | | University Hospitals Plymouth NHS Trust |
| (18.2) | (49.3) | (31.1) | (1.1%) | | Total Devon ICS |
| 0.0 | 0.0 | 0.0 | 0.0% | Dorset ICS | Dorset County Hospital NHS Foundation Trust |
| 0.0 | 0.2 | 0.2 | 0.0% | | Dorset Healthcare University NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | South Western Ambulance Service NHS Foundation Trust |
| 0.0 | 0.2 | 0.2 | 0.0% | | University Hospitals Dorset NHS Foundation Trust |
| 0.0 | 0.5 | 0.5 | 0.0% | | Total Dorset ICS |
| (0.0) | 0.0 | 0.0 | 0.0% | Gloucestershire ICS | Gloucestershire Health and Care NHS Foundation Trust |
| (0.0) | 0.1 | 0.1 | 0.0% | | Gloucestershire Hospitals NHS Foundation Trust |
| (0.0) | 0.1 | 0.1 | 0.0% | | Total Gloucestershire ICS |
| 0.0 | 0.0 | (0.0) | (0.0%) | Somerset ICS | Somerset NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Yeovil District Hospital NHS Foundation Trust |
| 0.0 | 0.0 | (0.0) | (0.0%) | | Total Somerset ICS |
| (69.2) | (47.6) | 21.6 | 0.2% | | South West Provider Total |

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

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|--------------|---------------|------------------------|--|--|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| 51.1 | 0.0 | (51.0) | (2.9%) | Bath And North East Somerset, Swindon And Wiltshire ICS | Bath and North East Somerset, Swindon and Wiltshire ICB | 1,773.4 |
| 51.1 | 0.0 | (51.0) | (2.9%) | | Total Bath And North East Somerset, Swindon And Wiltshire ICS | 1,773.4 |
| 0.0 | 0.0 | 0.0 | 0.0% | Bristol, North Somerset, South Gloucestershire ICS | Bristol, North Somerset and South Gloucestershire ICB | 1,944.0 |
| 0.0 | 0.0 | 0.0 | 0.0% | | Total Bristol, North Somerset, South Gloucestershire ICS | 1,944.0 |
| (0.0) | 0.1 | 0.1 | 0.0% | Cornwall And The Isles Of Scilly ICS | Cornwall and The Isles Of Scilly ICB | 1,231.1 |
| (0.0) | 0.1 | 0.1 | 0.0% | | Total Cornwall And The Isles Of Scilly ICS | 1,231.1 |
| 0.0 | 0.1 | 0.1 | 0.0% | Devon ICS | Devon ICB | 2,593.3 |
| 0.0 | 0.1 | 0.1 | 0.0% | | Total Devon ICS | 2,593.3 |
| 0.0 | 0.0 | 0.0 | 0.0% | Dorset ICS | Dorset ICB | 1,692.5 |
| 0.0 | 0.0 | 0.0 | 0.0% | | Total Dorset ICS | 1,692.5 |
| 0.0 | 6.9 | 6.9 | 0.6% | Gloucestershire ICS | Gloucestershire ICB | 1,215.1 |
| 0.0 | 6.9 | 6.9 | 0.6% | | Total Gloucestershire ICS | 1,215.1 |
| 0.0 | (0.0) | 0.0 | 0.0% | Somerset ICS | Somerset ICB | 1,217.9 |
| 0.0 | (0.0) | 0.0 | 0.0% | | Total Somerset ICS | 1,217.9 |
| 51.1 | 7.1 | (43.9) | (0.4%) | | South West ICB Total | 11,667.2 |

*ICB positions include M1-3 constituent CCGs

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|---------------|---------------|------------------------|---|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | |
| (0.0) | 0.1 | 0.1 | 0.0% | Total Bath And North East Somerset, Swindon And Wiltshire ICS | 1,773.4 |
| (0.0) | 0.3 | 0.3 | 0.0% | Total Bristol, North Somerset, South Gloucestershire ICS | 1,944.0 |
| (0.0) | 0.8 | 0.8 | 0.1% | Total Cornwall And The Isles Of Scilly ICS | 1,231.1 |
| (18.2) | (49.2) | (31.0) | (1.2%) | Total Devon ICS | 2,593.3 |
| 0.0 | 0.5 | 0.5 | 0.0% | Total Dorset ICS | 1,692.5 |
| (0.0) | 7.0 | 7.0 | 0.6% | Total Gloucestershire ICS | 1,215.1 |
| 0.0 | (0.0) | 0.0 | 0.0% | Total Somerset ICS | 1,217.9 |
| (18.2) | (40.5) | (22.3) | (0.2%) | South West ICS Total | 11,667.2 |

Provider and ICB financial position - South East Region

| Year End (surplus / (deficit)) | | | | ICS | Provider Name |
|--------------------------------|----------------|---------------|----------------------|---|--|
| Plan £m | Actual £m | Var £m | Var % of turnover | | |
| (0.9) | 2.4 | 3.3 | 1.0% | Buckinghamshire, Oxfordshire and Berkshire West ICS | Berkshire Healthcare NHS Foundation Trust |
| (17.6) | (14.2) | 3.5 | 0.6% | | Buckinghamshire Healthcare NHS Trust |
| (6.1) | (2.1) | 4.0 | 0.7% | | Oxford Health NHS Foundation Trust |
| 1.3 | 0.1 | (1.2) | (0.1%) | | Oxford University Hospitals NHS Foundation Trust |
| 1.1 | (16.0) | (17.1) | (3.0%) | | Royal Berkshire NHS Foundation Trust |
| (22.3) | (29.8) | (7.5) | (0.2%) | | Total Buckinghamshire, Oxfordshire and Berkshire West ICS |
| 0.0 | 0.1 | 0.1 | 0.0% | Frimley ICS | Frimley Health NHS Foundation Trust |
| 0.0 | 0.1 | 0.1 | 0.0% | Total Frimley ICS | |
| 0.0 | (27.7) | (27.7) | (4.6%) | Hampshire and the Isle of Wight ICS | Hampshire Hospitals NHS Foundation Trust |
| (13.1) | (24.8) | (11.7) | (4.1%) | | Isle of Wight NHS Trust |
| 0.0 | (10.7) | (10.7) | (1.3%) | | Portsmouth Hospitals University NHS Trust |
| (0.0) | 0.4 | 0.4 | 0.2% | | Solent NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | South Central Ambulance Service NHS Foundation Trust |
| 0.0 | 1.5 | 1.5 | 0.3% | | Southern Health NHS Foundation Trust |
| 0.0 | (11.0) | (11.0) | (0.9%) | | University Hospital Southampton NHS Foundation Trust |
| (13.1) | (72.2) | (59.0) | (1.5%) | Total Hampshire and the Isle of Wight ICS | |
| 0.0 | 0.0 | 0.0 | 0.0% | Kent & Medway ICS | Dartford and Gravesham NHS Trust |
| 0.0 | (19.3) | (19.3) | (2.1%) | | East Kent Hospitals University NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Kent and Medway NHS and Social Care Partnership Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Kent Community Health NHS Foundation Trust |
| (0.0) | 0.2 | 0.2 | 0.0% | | Maidstone and Tunbridge Wells NHS Trust |
| 0.0 | (6.0) | (6.0) | (1.4%) | | Medway NHS Foundation Trust |
| 0.0 | (25.0) | (25.0) | (0.8%) | Total Kent & Medway ICS | |
| (12.1) | (6.1) | 6.0 | 1.4% | Surrey Heartlands ICS | Ashford and St Peter's Hospitals NHS Foundation Trust |
| (1.6) | 0.0 | 1.6 | 0.3% | | Royal Surrey NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | South East Coast Ambulance Service NHS Foundation Trust |
| (11.3) | (4.0) | 7.3 | 2.1% | | Surrey and Borders Partnership NHS Foundation Trust |
| (26.5) | (26.5) | 0.0 | 0.0% | | Surrey and Sussex Healthcare NHS Trust |
| (51.5) | (36.5) | 15.0 | 0.7% | Total Surrey Heartlands ICS | |
| 0.0 | 0.0 | 0.0 | 0.0% | Sussex ICS | East Sussex Healthcare NHS Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Sussex Community NHS Foundation Trust |
| 0.0 | (4.6) | (4.6) | (0.9%) | | Sussex Partnership NHS Foundation Trust |
| 0.0 | 0.0 | 0.0 | 0.0% | | Queen Victoria Hospital NHS Foundation Trust |
| 0.0 | (10.4) | (10.4) | (0.7%) | | University Hospitals Sussex NHS Foundation Trust |
| 0.0 | (14.9) | (14.9) | (0.5%) | Total Sussex ICS | |
| (86.9) | (178.3) | (91.4) | (0.5%) | South East Provider Total | |

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

| Year End (surplus / (deficit)) | | | | ICS | ICB Name | Allocation £m |
|--------------------------------|---------------|----------------|------------------------|---|--|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | | |
| 22.3 | 0.2 | (22.0) | (0.7%) | Buckinghamshire, Oxfordshire and Berkshire West ICS | Buckinghamshire, Oxfordshire and Berkshire West ICB | 3,262.7 |
| 22.3 | 0.2 | (22.0) | (0.7%) | | Total Buckinghamshire, Oxfordshire and Berkshire West ICS | 3,262.7 |
| (0.0) | 0.0 | 0.0 | 0.0% | Frimley ICS | Frimley ICB | 1,432.3 |
| (0.0) | 0.0 | 0.0 | 0.0% | | Total Frimley ICS | 1,432.3 |
| 13.1 | (12.6) | (25.7) | (0.7%) | Hampshire and the Isle of Wight ICS | Hampshire and Isle of Wight ICB | 3,741.8 |
| 13.1 | (12.6) | (25.7) | (0.7%) | | Total Hampshire and the Isle of Wight ICS | 3,741.8 |
| 0.0 | (6.0) | (6.0) | (0.2%) | Kent & Medway ICS | Kent and Medway ICB | 3,863.8 |
| 0.0 | (6.0) | (6.0) | (0.2%) | | Total Kent & Medway ICS | 3,863.8 |
| 51.5 | 2.9 | (48.6) | (2.3%) | Surrey Heartlands ICS | Surrey Heartlands ICB | 2,134.3 |
| 51.5 | 2.9 | (48.6) | (2.3%) | | Total Surrey Heartlands ICS | 2,134.3 |
| (0.0) | 0.3 | 0.3 | 0.0% | Sussex ICS | Sussex ICB | 3,720.5 |
| (0.0) | 0.3 | 0.3 | 0.0% | | Total Sussex ICS | 3,720.5 |
| 86.9 | (15.2) | (102.1) | (0.6%) | | South East ICB Total | 18,155.5 |

*ICB positions include M1-3 constituent CCGs

Summary by ICS

| Year End (surplus / (deficit)) | | | | ICS Name | Allocation £m |
|--------------------------------|----------------|----------------|------------------------|---|------------------|
| Plan £m | Actual £m | Var £m | Var % of allocation | | |
| (0.0) | (29.5) | (29.5) | (0.9%) | Total Buckinghamshire, Oxfordshire and Berkshire West ICS | 3,262.7 |
| (0.0) | 0.1 | 0.1 | 0.0% | Total Frimley ICS | 1,432.3 |
| 0.0 | (84.7) | (84.7) | (2.3%) | Total Hampshire and the Isle of Wight ICS | 3,741.8 |
| 0.0 | (31.1) | (31.1) | (0.8%) | Total Kent & Medway ICS | 3,863.8 |
| 0.0 | (33.6) | (33.6) | (1.6%) | Total Surrey Heartlands ICS | 2,134.3 |
| 0.0 | (14.7) | (14.7) | (0.4%) | Total Sussex ICS | 3,720.5 |
| (0.0) | (193.5) | (193.5) | (1.1%) | South East ICS Total | 18,155.5 |

Provider Employee Expenses summary

| | Employee Expenses | | | |
|--------------------------------|-------------------|-----------------|-------------------|----------------|
| | Year End | | | |
| | Plan £m | Actual £m | Var to plan £m | % |
| Medical staff | 17,096.6 | 18,437.2 | (1,340.6) | (7.8%) |
| Nursing staff | 20,473.2 | 22,212.2 | (1,739.0) | (8.5%) |
| Support to clinical staff | 10,356.2 | 11,955.5 | (1,599.3) | (15.4%) |
| Other staff | 22,601.8 | 27,290.3 | (4,688.4) | (20.7%) |
| Total employee expenses | 70,527.8 | 79,895.2 | (9,367.4) | (13.3%) |
| Of which: | | | | |
| - Bank | 4,105.3 | 5,802.2 | (1,697.0) | (41.3%) |
| - Agency | 2,257.2 | 3,462.8 | (1,205.6) | (53.4%) |
| Total Bank and Agency | 6,362.4 | 9,265.0 | (2,902.6) | (45.6%) |

Provider Non-Pay Costs summary

| | Non-Pay | | | |
|--|-----------------|-----------------|------------------|---------------|
| | Year End | | | |
| | Plan | Actual | Var to plan | |
| | £m | £m | £m | % |
| Purchase of healthcare from other providers | 4,285.7 | 4,660.8 | (375.1) | (8.8%) |
| Purchase of social care | 105.7 | 207.4 | (101.7) | (96.2%) |
| Drugs costs | 9,425.5 | 10,133.2 | (707.7) | (7.5%) |
| Clinical supplies and services – (excluding drugs costs) | 8,321.1 | 8,759.2 | (438.1) | (5.3%) |
| General supplies and services | 1,698.3 | 1,976.6 | (278.2) | (16.4%) |
| Clinical negligence insurance | 2,479.7 | 2,435.3 | 44.4 | 1.8% |
| Consultancy | 160.6 | 204.5 | (43.9) | (27.3%) |
| Establishment | 1,130.1 | 1,273.5 | (143.4) | (12.7%) |
| Premises | 4,317.1 | 4,715.3 | (398.2) | (9.2%) |
| Other non pay items | 10,308.8 | 10,208.2 | 100.6 | 1.0% |
| Total non pay | 42,232.7 | 44,574.0 | (2,341.4) | (5.5%) |

Specialised Commissioning (Net expenditure)

| Year End Net Expenditure | | | | Region |
|--------------------------|-----------------|--------------|------------------|------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | |
| 2,930.1 | 2,930.0 | 0.0 | 0.0% | North West |
| 3,047.4 | 3,047.3 | 0.0 | 0.0% | North East & Yorkshire |
| 3,573.9 | 3,573.7 | 0.2 | 0.0% | Midlands |
| 1,607.2 | 1,607.1 | 0.1 | 0.0% | East of England |
| 5,717.4 | 5,717.4 | 0.0 | 0.0% | London |
| 1,743.0 | 1,742.9 | 0.0 | 0.0% | South West |
| 2,560.5 | 2,560.4 | 0.0 | 0.0% | South East |
| 1,782.4 | 1,561.5 | 220.9 | 12.4% | Central |
| 22,961.7 | 22,740.4 | 221.3 | 1.0% | Total |

Primary Care and Secondary Dental (Net expenditure)

| Year End Net Expenditure | | | | Region |
|--------------------------|----------------|--------------|------------------|------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | |
| 446.9 | 431.1 | 15.8 | 3.5% | North West |
| 927.5 | 881.0 | 46.4 | 5.0% | North East & Yorkshire |
| 998.7 | 920.4 | 78.3 | 7.8% | Midlands |
| 519.0 | 519.0 | 0.0 | 0.0% | East of England |
| 908.7 | 810.5 | 98.2 | 10.8% | London |
| 436.5 | 442.8 | (6.3) | (1.4%) | South West |
| 156.6 | 156.6 | 0.0 | 0.0% | South East |
| (12.1) | 0.0 | (12.1) | 100.0% | Central |
| 4,381.9 | 4,161.5 | 220.4 | 5.0% | Total |

Provider and Commissioner Capital position

Provider

| Capital (CDEL) - By Sector | Year to date | | | |
|---|----------------|----------------|----------------|---------------|
| | Plan £m | Actual £m | Variance £m | % |
| Acute | 3,033.9 | 3,061.4 | (27.5) | (0.9%) |
| Ambulance | 134.9 | 149.7 | (14.9) | (11.0%) |
| Community | 119.8 | 114.0 | 5.8 | 4.8% |
| Mental Health | 495.0 | 441.6 | 53.4 | 10.8% |
| Specialist | 124.8 | 140.0 | (15.2) | (12.1%) |
| Provider operational capital excluding IFRS16 | 3,908.4 | 3,906.7 | 1.6 | 0.0% |
| Impact of IFRS16 | 1,125.5 | 614.3 | 511.2 | 45.4% |
| National allocations plus other items charged to CDEL | 2,405.5 | 3,099.8 | (694.3) | (28.9%) |
| Total Provider Capital Plan Including IFRS16 | 7,439.4 | 7,620.9 | (181.5) | (2.4%) |

| Capital DEL | Year to date | | | |
|--|----------------|----------------|------------------------|---------------|
| | Plan £m | Actual £m | Variance to plan £m | % |
| Gross capital expenditure | 8,043.6 | 8,219.2 | (175.6) | (2.2%) |
| Disposals / other deductions | (188.4) | (244.0) | 55.6 | (29.5%) |
| Net Capital expenditure | 7,855.2 | 7,975.2 | (120.0) | (1.5%) |
| Less grants, donations and peppercorn leases | (457.6) | (420.6) | (37.0) | 8.1% |
| Less PFI capital (IFRIC12) | (155.7) | (143.7) | (12.0) | 7.7% |
| Plus PFI capital charges on a UK GAAP basis (e.g. residual interest) | 197.9 | 179.8 | 18.0 | 9.1% |
| Purchase of financial assets | - | 28.2 | (28.2) | 0.0% |
| Sale of financial assets | (0.4) | (1.4) | 1.0 | (245.8%) |
| Utilisation of capitalised dilapidation provisions | - | - | - | 0.0% |
| Loss on disposal from peppercorn leases | - | 0.7 | (0.7) | 0.0% |
| Loss on returns of equipment donated from DHSC for COVID response (capital grants in kind) | - | 5.0 | (5.0) | 0.0% |
| Prior Period Adjustments (PPAs) | 0.0 | (2.3) | 2.3 | 76966.7% |
| Total CDEL | 7,439.4 | 7,620.9 | (181.5) | (2.4%) |

Commissioner

| Capital (CDEL) - By Region | Year to date | | | |
|--------------------------------|--------------|--------------|----------------|--------------|
| | Plan £m | Actual £m | Variance £m | % |
| London | 29.2 | 27.9 | 1.3 | 4.3% |
| Midlands | 26.9 | 24.2 | 2.6 | 9.8% |
| East of England | 17.1 | 16.9 | 0.2 | 1.4% |
| North West | 20.2 | 19.3 | 0.9 | 4.3% |
| North East and Yorkshire | 23.6 | 22.1 | 1.4 | 6.0% |
| South East | 22.1 | 21.7 | 0.4 | 1.7% |
| South West | 16.1 | 14.7 | 1.4 | 8.8% |
| Central | 136.2 | 110.9 | 25.3 | 18.6% |
| Total Commissioner CDEL | 291.3 | 257.7 | 33.5 | 11.5% |