



# NHS England and Improvement Financial Performance Report

First Quarter 2019/20



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## Contents

Executive summary .....	3
Headline position.....	4

### **Provider and CCG Financial position**

North West .....	5
North East .....	8
Midlands.....	11
East of England.....	14
London .....	16
South West.....	19
South East.....	22

### **Other analyses**

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

## Executive summary

1. In summary, the quarter 1 revenue position across the NHS is broadly in line with plan, with a forecast overspend due largely to technical reasons of £84m, a variance of 0.1%.
2. At quarter 1, the commissioning sector is reporting an adverse year to date variance to plan of £39m (0.1% variance). There are signs of pressures in 35 CCGs who are reporting year to date positions worse than plan, CCG forecasts currently assume that any overspends will be recovered by the end of the financial year.
3. At quarter 1, the provider sector is £26m underspent against plan and there are 20 trusts reporting a financial position that is worse than plan including PSF, with 13 trusts reporting adverse variances greater than £1m (at the same time last year, 61 trusts reported a position worse than plan). If PSF is excluded, the number of trusts reporting a year to date overspend reduces to 18, with 4 trusts forecast to overspend at the end of the year (at the same time last year this was 25 and 4 respectively). The provider sector as a whole is forecasting to finish the year slightly ahead of plan at £280m deficit.
4. At quarter 1, commissioners are forecasting to deliver 93.9% of their savings plans, a total of £3.1bn; providers are forecasting to deliver 97.0% of their savings plans, a total of £3.2bn.
5. Overall for 2019/20, the NHS has made significant changes to the financial regime including resetting control totals for all organisations and simplifying contracting arrangements. As part of the NHS Long Term Plan, more realistic expectations for growth in activity have been set and therefore we consider that the plans for the NHS as a whole and for the provider sector in particular present a lower level of risk than in previous years.

## Headline position

Surplus / (Deficit) by Sector	Surplus / (Deficit) including CSF,PSF,FRF & MRET							
	Year to Date				Forecast Outturn			
	Plan	Actual	Under/(over) spend		Plan	FOT	Under/(over) spend	
	£m	£m	£m	%	£m	£m	£m	%
<b>Commissioning Sector</b>								
Clinical Commissioning Groups	(35.4)	(85.3)	(49.9)	(0.2%)	(79.7)	(79.7)	0.0	0.0%
Direct Commissioning	(12.8)	(11.0)	1.8	0.0%	68.9	68.8	(0.1)	(0.0%)
Central running & programme costs	(0.0)	16.8	16.8	4.9%	(0.0)	(7.7)	(7.7)	(0.2%)
Other including technical & ring-fenced adjustments	0.0	(8.0)	(8.0)	(8.8%)	292.6	214.7	(77.9)	(1.7%)
<b>Commissioner Total - non-ringfenced RDEL</b>	<b>(48.2)</b>	<b>(87.5)</b>	<b>(39.3)</b>	<b>(0.1%)</b>	<b>281.8</b>	<b>196.1</b>	<b>(85.7)</b>	<b>(0.1%)</b>
<b>Provider Sector</b>								
NHS Providers	(844.9)	(840.5)	4.4	0.0%	(362.2)	(361.0)	1.2	0.0%
Technical adjustments incl. uncommitted PSF, FRF & MRET	12.8	34.7	21.9	0.0%	80.4	81.2	0.8	0.0%
<b>Provider Total - including PSF, FRF &amp; MRET</b>	<b>(832.0)</b>	<b>(805.8)</b>	<b>26.3</b>	<b>0.1%</b>	<b>(281.8)</b>	<b>(279.8)</b>	<b>2.0</b>	<b>0.0%</b>
<b>Total combined position against Plan</b>	<b>(880.2)</b>	<b>(893.2)</b>	<b>(13.0)</b>	<b>(0.0%)</b>	<b>0.0</b>	<b>(83.7)</b>	<b>(83.7)</b>	<b>(0.1%)</b>

2018-19 Outturn		
Plan	Actual	Under/(over) spend
£m	£m	£m
48.2	(155.0)	(203.2)
120.0	315.4	195.4
96.8	713.2	616.4
0.0	42.6	42.6
<b>265.0</b>	<b>916.2</b>	<b>651.2</b>
(1,048.0)	(867.2)	180.8
654.0	296.0	(358.0)
<b>(394.0)</b>	<b>(571.2)</b>	<b>(177.2)</b>
<b>(129.0)</b>	<b>345.0</b>	<b>474.0</b>

## Provider and CCG position – North West

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET Forecast Outturn			
Plan Year to date	Actual Year to date	Var Year to date	Var % of turnover				Plan Forecast Outturn	FOT Forecast Outturn	Var Forecast Outturn	Var % of turnover
£m	£m	£m				£m	£m	£m		
(3.6)	(3.6)	0.0	0.0%	Cheshire and Merseyside	Aintree University Hospital NHS Foundation Trust	386.0	(2.5)	(2.5)	0.0	0.0%
(1.9)	(1.9)	0.0	0.1%		Alder Hey Children's NHS Foundation Trust	266.6	1.7	1.7	0.0	0.0%
(1.1)	(1.0)	0.1	0.3%		Bridgewater Community Healthcare NHS Foundation Trust	104.0	(0.3)	(0.3)	0.0	0.0%
(0.1)	(0.1)	0.0	0.1%		Cheshire and Wirral Partnership NHS Foundation Trust	177.9	0.7	0.7	0.0	0.0%
(3.0)	(3.0)	0.0	0.0%		Countess of Chester Hospital NHS Foundation Trust	257.0	0.0	0.0	0.0	0.0%
(3.1)	(3.0)	0.1	0.2%		East Cheshire NHS Trust	166.6	(5.1)	(5.1)	0.0	0.0%
0.1	0.1	0.0	0.0%		Liverpool Heart and Chest Hospital NHS Foundation Trust	147.7	2.8	2.8	0.0	0.0%
(0.7)	(0.7)	0.0	0.0%		Liverpool Women's NHS Foundation Trust	115.3	0.0	0.0	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		Mersey Care NHS Foundation Trust	386.9	3.7	3.7	0.0	0.0%
(1.3)	(1.1)	0.2	0.3%		Mid Cheshire Hospitals NHS Foundation Trust	264.8	(1.7)	(1.7)	0.0	0.0%
(1.3)	(1.3)	0.0	0.0%		North West Boroughs Healthcare NHS Foundation Trust	185.5	0.0	0.0	0.0	0.0%
(3.9)	(3.9)	0.0	0.1%		Southport And Ormskirk Hospital NHS Trust	195.9	(8.3)	(8.3)	0.0	0.0%
(2.3)	(2.3)	0.0	0.0%		St Helens And Knowsley Teaching Hospitals NHS Trust	421.9	3.9	3.9	0.0	0.0%
0.6	0.7	0.1	0.2%		The Clatterbridge Cancer Centre NHS Foundation Trust	168.0	3.5	3.5	0.0	0.0%
(8.7)	(8.7)	0.0	0.0%		The Royal Liverpool and Broadgreen University Hospitals NHS Trust	545.2	(22.8)	(22.8)	0.0	0.0%
0.6	0.6	0.0	0.0%		The Walton Centre NHS Foundation Trust	129.6	4.8	4.8	0.0	0.0%
(3.4)	(3.4)	0.0	0.0%		Warrington and Halton Hospitals NHS Foundation Trust	260.2	0.0	0.0	0.0	0.0%
(0.1)	(0.1)	0.0	0.0%		Wirral Community NHS Foundation Trust	81.5	1.0	1.0	(0.0)	(0.0%)
(4.9)	(4.8)	0.1	0.1%		Wirral University Teaching Hospital NHS Foundation Trust	376.4	0.0	0.0	0.0	0.0%
<b>(38.5)</b>	<b>(37.9)</b>	<b>0.6</b>	<b>0.1%</b>			<b>Total Cheshire and Merseyside STP</b>	<b>4,637.0</b>	<b>(18.6)</b>	<b>(18.6)</b>	<b>0.0</b>
(1.8)	(4.2)	(2.4)	(2.9%)	Greater Manchester	Bolton NHS Foundation Trust	350.8	9.8	9.8	0.0	0.0%
0.7	0.7	0.0	0.0%		Greater Manchester Mental Health NHS Foundation Trust	309.6	1.2	1.2	0.0	0.0%
(7.4)	(7.4)	0.0	0.0%		Manchester University NHS Foundation Trust	1,745.9	13.8	13.8	0.0	0.0%
(2.7)	(2.5)	0.2	0.2%		Pennine Care NHS Foundation Trust	302.3	0.1	0.1	0.0	0.0%
(7.2)	(7.1)	0.1	0.0%		Salford Royal NHS Foundation Trust	705.2	(12.1)	(12.1)	0.0	0.0%
(5.5)	(5.4)	0.1	0.2%		Stockport NHS Foundation Trust	319.6	(3.4)	(3.4)	0.0	0.0%
(4.1)	(4.1)	0.0	0.1%		Tameside and Glossop Integrated Care NHS Foundation Trust	240.5	(5.7)	(5.6)	0.1	0.0%
2.3	2.9	0.6	0.7%		The Christie NHS Foundation Trust	319.7	9.4	9.4	0.0	0.0%
(14.5)	(14.5)	0.0	0.0%		The Pennine Acute Hospitals NHS Trust	681.2	(24.5)	(24.5)	0.0	0.0%
(5.8)	(5.7)	0.1	0.1%		Wrightington, Wigan and Leigh NHS Foundation Trust	373.5	2.4	2.4	0.0	0.0%
<b>(46.0)</b>	<b>(47.4)</b>	<b>(1.4)</b>	<b>(0.1%)</b>		<b>Total Greater Manchester STP</b>	<b>5,348.3</b>	<b>(9.0)</b>	<b>(8.9)</b>	<b>0.1</b>	<b>0.0%</b>
(3.3)	(3.3)	0.0	0.0%	Lancashire and South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust	459.1	5.6	5.6	0.0	0.0%
(1.1)	(1.1)	0.0	0.0%		East Lancashire Hospitals NHS Trust	531.7	6.7	6.7	0.0	0.0%
(1.8)	(1.8)	0.0	0.0%		Lancashire Care NHS Foundation Trust	338.4	0.0	(0.0)	(0.0)	(0.0%)
(10.5)	(15.0)	(4.5)	(3.6%)		Lancashire Teaching Hospitals NHS Foundation Trust	533.2	(10.6)	(10.6)	0.0	0.0%
0.0	0.0	0.0	0.0%		North West Ambulance Service NHS Trust	354.2	2.7	2.7	0.0	0.0%
(16.5)	(16.5)	0.0	0.0%	University Hospitals of Morecambe Bay NHS Foundation Trust	368.2	(38.6)	(38.6)	0.0	0.0%	
<b>(33.2)</b>	<b>(37.7)</b>	<b>(4.5)</b>	<b>(0.7%)</b>		<b>Total Lancashire and South Cumbria STP</b>	<b>2,584.8</b>	<b>(34.2)</b>	<b>(34.2)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
<b>(117.7)</b>	<b>(122.9)</b>	<b>(5.2)</b>	<b>(0.2%)</b>		<b>North West Total</b>	<b>12,570.1</b>	<b>(61.8)</b>	<b>(61.7)</b>	<b>0.1</b>	<b>0.0%</b>

## 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
(2.7)	(2.5)	0.2	0.3%	Cheshire and Merseyside	NHS Eastern Cheshire CCG	313.1	(10.8)	(10.8)	0.0	0.0%
(0.5)	(0.5)	0.0	0.0%		NHS Halton CCG	240.9	(2.0)	(2.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Knowsley CCG	323.3	(0.0)	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Liverpool CCG	947.3	0.0	(0.0)	(0.0)	(0.0%)
0.0	0.2	0.2	0.2%		NHS South Cheshire CCG	272.5	0.0	0.0	0.0	0.0%
(0.0)	(2.2)	(2.2)	(3.1%)		NHS South Sefton CCG	280.5	1.0	1.0	0.0	0.0%
0.0	(2.4)	(2.4)	(4.3%)		NHS Southport and Formby CCG	212.8	0.0	(0.0)	(0.0)	(0.0%)
(0.5)	(0.5)	0.0	0.1%		NHS St Helens CCG	353.8	(2.0)	(2.0)	0.0	0.0%
0.0	0.1	0.1	0.1%		NHS Vale Royal CCG	157.7	0.0	0.0	0.0	0.0%
0.0	(1.9)	(1.9)	(2.3%)		NHS Warrington CCG	332.5	0.0	0.0	0.0	0.0%
0.4	(0.5)	(0.9)	(0.9%)		NHS West Cheshire CCG	408.7	1.5	1.5	0.0	0.0%
0.0	(5.1)	(5.1)	(3.7%)		NHS Wirral CCG	552.0	0.0	0.0	0.0	0.0%
<b>(3.3)</b>	<b>(15.3)</b>	<b>(12.0)</b>	<b>(1.1%)</b>			<b>Total Cheshire and Merseyside STP</b>	<b>4,395.1</b>	<b>(12.3)</b>	<b>(12.3)</b>	<b>0.0</b>
(0.0)	(0.0)	0.0	0.0%	Greater Manchester	NHS Bolton CCG	489.5	0.0	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Bury CCG	304.7	0.0	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Heywood, Middleton & Rochdale CCG	383.9	0.0	(0.0)	(0.0)	(0.0%)
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Manchester CCG	992.8	0.0	(0.0)	(0.0)	(0.0%)
0.1	0.1	0.0	0.0%		NHS Oldham CCG	412.6	0.3	0.3	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%		NHS Salford CCG	468.4	0.0	(0.0)	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Stockport CCG	482.0	0.0	0.0	0.0	0.0%
0.5	0.5	0.0	0.0%		NHS Tameside and Glossop CCG	421.4	2.4	2.4	0.0	0.0%
(1.7)	(1.7)	0.0	0.0%		NHS Trafford CCG	370.7	(7.0)	(7.0)	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Wigan Borough CCG	539.4	0.0	0.0	0.0	0.0%
<b>(1.1)</b>	<b>(1.1)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Greater Manchester STP</b>	<b>4,865.4</b>	<b>(4.3)</b>	<b>(4.3)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
(0.0)	(0.0)	0.0	0.0%	Lancashire and South Cumbria	NHS Blackburn with Darwen CCG	271.3	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Blackpool CCG	333.7	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Chorley and South Ribble CCG	287.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS EAST LANCASHIRE CCG	647.6	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	569.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Lancashire CCG	177.8	0.0	0.0	0.0	0.0%
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Lancashire and South Cumbria STP</b>	<b>2,907.8</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
<b>(4.4)</b>	<b>(16.4)</b>	<b>(12.0)</b>	<b>(0.4%)</b>		<b>North West Total</b>	<b>12,168.3</b>	<b>(16.6)</b>	<b>(16.6)</b>	<b>0.0</b>	<b>0.0%</b>

## 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	
(41.8)	(53.2)	(11.4)	(1.0%)	Total Cheshire and Merseyside STP	4,395.1	(30.9)	(30.9)	0.0	0.0%
(47.1)	(48.5)	(1.4)	(0.1%)	Total Greater Manchester STP	4,865.4	(13.3)	(13.2)	0.1	0.0%
(33.2)	(37.6)	(4.4)	(0.6%)	Total Lancashire and South Cumbria STP	2,907.8	(34.2)	(34.2)	(0.0)	(0.0%)
(122.1)	(139.3)	(17.2)	(0.6%)	North West Total	12,168.3	(78.4)	(78.3)	0.1	0.0%



## Provider and CCG position – North East

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET			
Plan £m	Actual £m	Year to date Var £m	Var % of turnover				Plan £m	Forecast FOT £m	Outturn Var £m	Var % of turnover
(4.8)	(4.3)	0.5	0.4%	Cumbria and North East	County Durham and Darlington NHS Foundation Trust	493.4	9.5	9.5	0.0	0.0%
(1.3)	(1.3)	0.0	0.0%		Cumbria Partnership NHS Foundation Trust	165.4	0.0	0.0	0.0	0.0%
(3.1)	(2.9)	0.2	0.2%		Gateshead Health NHS Foundation Trust	279.3	0.1	0.1	0.0	0.0%
(8.2)	(13.6)	(5.4)	(8.1%)		North Cumbria University Hospitals NHS Trust	289.0	(21.7)	(21.7)	0.0	0.0%
(0.3)	0.0	0.3	0.9%		North East Ambulance Service NHS Foundation Trust	140.0	0.1	0.1	0.0	0.0%
(2.0)	(1.4)	0.6	0.8%		North Tees and Hartlepool NHS Foundation Trust	312.8	0.0	(0.0)	(0.0)	(0.0%)
(1.5)	(1.2)	0.3	0.4%		Northumberland, Tyne and Wear NHS Foundation Trust	327.9	2.6	2.6	0.0	0.0%
4.6	4.6	0.0	0.0%		Northumbria Healthcare NHS Foundation Trust	546.5	24.4	24.4	0.0	0.0%
(11.7)	(11.7)	0.0	0.0%		South Tees Hospitals NHS Foundation Trust	623.7	3.2	3.2	0.0	0.0%
(6.9)	(6.8)	0.1	0.1%		South Tyneside and Sunderland NHS Foundation Trust	558.0	0.0	0.0	0.0	0.0%
1.0	1.0	0.0	0.0%		Tees, Esk and Wear Valleys NHS Foundation Trust*	284.7	4.3	4.3	0.0	0.0%
1.4	1.4	0.0	0.0%		The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,112.8	12.2	12.2	0.0	0.0%
<b>(32.8)</b>	<b>(36.2)</b>	<b>(3.4)</b>	<b>(0.3%)</b>		<b>Total Cumbria and North East STP</b>	<b>5,133.5</b>	<b>34.7</b>	<b>34.7</b>	<b>0.0</b>	<b>0.0%</b>
(1.4)	(1.4)	0.0	0.0%		Humber Coast and Vale	Hull University Teaching Hospitals NHS Trust	635.4	10.4	10.4	0.0
(1.2)	(1.2)	0.0	0.0%	Humber Teaching NHS Foundation Trust		130.7	(0.4)	(0.4)	0.0	0.0%
(10.5)	(10.5)	0.0	0.0%	Northern Lincolnshire and Goole NHS Foundation Trust		391.8	(25.4)	(25.4)	0.0	0.0%
0.2	0.3	0.1	0.6%	Tees, Esk and Wear Valleys NHS Foundation Trust*		71.2	1.1	1.1	0.0	0.0%
(3.8)	(3.6)	0.2	0.2%	York Teaching Hospital NHS Foundation Trust		531.0	0.1	0.1	0.0	0.0%
<b>(16.7)</b>	<b>(16.4)</b>	<b>0.3</b>	<b>0.1%</b>	<b>Total Humber Coast and Vale STP</b>	<b>1,760.1</b>	<b>(14.2)</b>	<b>(14.2)</b>	<b>0.0</b>	<b>0.0%</b>	
(1.8)	(1.6)	0.2	0.3%	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust	234.8	0.1	0.1	0.0	0.0%
(5.2)	(5.2)	0.0	0.0%		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust	411.5	0.0	0.0	0.0	0.0%
0.2	0.4	0.2	0.5%		Rotherham Doncaster and South Humber NHS Foundation Trust	154.2	1.2	1.2	0.0	0.0%
(2.3)	(2.2)	0.1	0.2%		Sheffield Children's NHS Foundation Trust	201.0	1.0	1.0	0.0	0.0%
(0.3)	(0.1)	0.2	0.7%		Sheffield Health and Social Care NHS Foundation Trust	122.5	1.0	1.0	0.0	0.0%
(6.5)	(3.8)	2.7	1.0%		Sheffield Teaching Hospitals NHS Foundation Trust	1,127.5	0.5	0.5	0.0	0.0%
(3.5)	(3.5)	0.0	0.0%		The Rotherham NHS Foundation Trust	273.0	0.0	0.0	0.0	0.0%
<b>(19.4)</b>	<b>(16.0)</b>	<b>3.4</b>	<b>0.6%</b>	<b>Total South Yorkshire and Bassetlaw STP</b>	<b>2,524.5</b>	<b>3.8</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0%</b>	
(0.1)	(0.0)	0.1	0.1%	West Yorkshire & Harrogate	Airedale NHS Foundation Trust	190.8	6.4	6.4	0.0	0.0%
(0.9)	(0.8)	0.1	0.3%		Bradford District Care NHS Foundation Trust	151.0	0.0	0.0	0.0	0.0%
(3.3)	(3.3)	(0.0)	(0.0%)		Bradford Teaching Hospitals NHS Foundation Trust	425.2	0.0	0.0	0.0	0.0%
(6.7)	(6.7)	0.0	0.0%		Calderdale and Huddersfield NHS Foundation Trust	407.0	(9.7)	(9.7)	0.0	0.0%
(2.0)	(1.9)	0.1	0.2%		Harrogate and District NHS Foundation Trust	251.4	4.4	4.4	0.0	0.0%
(0.1)	(0.0)	0.1	0.2%		Leeds and York Partnership NHS Foundation Trust	169.6	1.3	1.4	0.1	0.1%
0.4	0.5	0.1	0.1%		Leeds Community Healthcare NHS Trust	154.8	1.7	1.7	0.0	0.0%
(1.2)	(1.1)	0.1	0.2%		South West Yorkshire Partnership NHS Foundation Trust	227.1	1.5	1.5	0.0	0.0%
(9.3)	(9.3)	0.0	0.0%		The Leeds Teaching Hospitals NHS Trust	1,309.3	13.0	13.0	0.0	0.0%
(4.6)	(3.8)	0.8	0.6%		The Mid Yorkshire Hospitals NHS Trust	553.4	0.0	0.0	0.0	0.0%
1.3	1.9	0.6	0.9%		Yorkshire Ambulance Service NHS Trust	275.1	3.8	3.8	0.0	0.0%
<b>(26.5)</b>	<b>(24.5)</b>	<b>2.0</b>	<b>0.2%</b>	<b>Total West Yorkshire &amp; Harrogate STP</b>	<b>4,114.7</b>	<b>22.4</b>	<b>22.5</b>	<b>0.1</b>	<b>0.0%</b>	
<b>(95.4)</b>	<b>(93.1)</b>	<b>2.3</b>	<b>0.1%</b>	<b>North East Total</b>	<b>13,532.8</b>	<b>46.7</b>	<b>46.8</b>	<b>0.1</b>	<b>0.0%</b>	

## Provider and CCG position – North East (continued)

\*Consolidated position of providers split over more than one STP

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	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
1.2	1.3	0.1	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust	355.9	5.4	5.4	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%)	Cumbria and North East	NHS Darlington CCG	176.4	0.0	0.0	0.0	0.0%
0.0	0.5	0.5	0.4%		NHS Durham Dales, Easington and Sedgfield CCG	541.2	0.0	0.0	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		NHS Hambleton, Richmondshire and Whitby CCG	227.4	(1.6)	(1.6)	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Hartlepool and Stockton-on-Tees CCG	486.5	0.0	0.0	0.0	0.0%
0.0	(0.1)	(0.1)	(0.0%)		NHS Newcastle Gateshead CCG	864.3	0.0	0.0	0.0	0.0%
1.0	0.9	(0.1)	(0.1%)		NHS North Cumbria CCG	540.7	4.0	4.0	(0.0)	(0.0%)
0.0	0.5	0.5	0.5%		NHS North Durham CCG	427.3	0.0	0.0	0.0	0.0%
0.8	1.3	0.5	0.5%		NHS North Tyneside CCG	374.2	3.5	3.5	(0.0)	(0.0%)
(1.0)	(1.0)	0.0	0.0%		NHS Northumberland CCG	552.4	(4.0)	(4.0)	(0.0)	(0.0%)
(0.2)	(0.3)	(0.1)	(0.1%)		NHS South Tees CCG	508.2	(1.0)	(1.0)	(0.0)	(0.0%)
0.0	0.6	0.6	0.8%	NHS South Tyneside CCG	295.9	0.0	0.0	0.0	0.0%	
0.0	(0.0)	(0.0)	(0.0%)	NHS Sunderland CCG	527.2	0.0	0.0	0.0	0.0%	
<b>0.2</b>	<b>2.0</b>	<b>1.8</b>	<b>0.1%</b>	<b>Total Cumbria and North East STP</b>	<b>5,521.7</b>	<b>0.9</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0%</b>	
0.5	0.5	0.0	0.0%	Humber Coast and Vale	NHS East Riding of Yorkshire CCG	469.7	2.0	2.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Hull CCG	481.2	0.0	0.0	0.0	0.0%
0.0	0.2	0.2	0.3%		NHS North East Lincolnshire CCG	275.4	0.0	0.0	0.0	0.0%
(0.3)	(0.2)	0.1	0.1%		NHS North Lincolnshire CCG	274.6	(1.0)	(1.0)	0.0	0.0%
(1.2)	(1.2)	0.0	0.0%		NHS Scarborough and Ryedale CCG	198.4	(4.8)	(4.8)	0.0	0.0%
(4.7)	(4.3)	0.4	0.3%		NHS Vale of York CCG	504.7	(18.8)	(18.8)	0.0	0.0%
<b>(5.7)</b>	<b>(5.0)</b>	<b>0.7</b>	<b>0.1%</b>	<b>Total Humber Coast and Vale STP</b>	<b>2,204.0</b>	<b>(22.6)</b>	<b>(22.6)</b>	<b>0.0</b>	<b>0.0%</b>	
0.0	0.0	0.0	0.0%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	445.7	0.0	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Bassetlaw CCG	188.8	0.0	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Doncaster CCG	535.4	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	(0.0)	(0.0%)		NHS Rotherham CCG	432.7	0.0	(0.0)	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Sheffield CCG	908.7	0.0	0.0	0.0	0.0%
<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total South Yorkshire and Bassetlaw STP</b>	<b>2,511.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	
(0.8)	(0.8)	0.0	0.0%	West Yorkshire & Harrogate	NHS Airedale, Wharfedale and Craven CCG	249.1	(3.0)	(3.0)	0.0	0.0%
0.8	0.8	0.0	0.0%		NHS Bradford City CCG	194.7	3.0	3.0	0.0	0.0%
(0.0)	0.0	0.0	0.0%		NHS Bradford Districts CCG	524.6	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Calderdale CCG	337.3	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Greater Huddersfield CCG	362.1	0.0	0.0	0.0	0.0%
(2.0)	(2.0)	0.0	0.0%		NHS Harrogate and Rural District CCG	242.6	(8.0)	(8.0)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Leeds CCG	1,299.1	0.0	0.0	0.0	0.0%
(2.0)	(2.0)	(0.0)	(0.0%)		NHS North Kirklees CCG	301.1	(8.0)	(8.0)	(0.0)	(0.0%)
0.5	0.5	(0.0)	(0.0%)		NHS Wakefield CCG	617.1	2.0	2.0	0.0	0.0%
<b>(3.5)</b>	<b>(3.5)</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total West Yorkshire &amp; Harrogate STP</b>	<b>4,127.7</b>	<b>(14.0)</b>	<b>(14.0)</b>	<b>0.0</b>	<b>0.0%</b>	
<b>(9.0)</b>	<b>(6.5)</b>	<b>2.5</b>	<b>0.1%</b>	<b>North East Total</b>	<b>14,364.7</b>	<b>(35.7)</b>	<b>(35.7)</b>	<b>0.0</b>	<b>0.0%</b>	

## Provider and CCG position – North 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 £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(32.6)	(34.2)	(1.6)	(0.1%)	Total Cumbria and North East STP	5,521.6	35.6	35.6	0.0	0.0%
(22.3)	(21.4)	0.9	0.2%	Total Humber Coast and Vale STP	2,204.1	(36.8)	(36.8)	0.0	0.0%
(19.4)	(16.0)	3.4	0.6%	Total South Yorkshire and Bassetlaw STP	2,511.3	3.8	3.8	0.0	0.0%
(29.9)	(28.0)	1.9	0.2%	Total West Yorkshire & Harrogate STP	4,127.7	8.4	8.5	0.1	0.0%
(104.2)	(99.6)	4.6	0.1%	North East Total	14,364.7	11.0	11.1	0.1	0.0%

## Provider and CCG position – Midlands

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	Surplus/Deficit including PSF, FRF and MRET			
Plan £m	Year to date Actual £m	Var £m	Var % of turnover				Plan £m	Forecast FOT £m	Outturn Var £m	Var % of turnover
(1.7)	(1.6)	0.1	0.1%	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust	255.5	1.4	1.4	0.0	0.0%
0.6	0.7	0.1	0.1%		Birmingham Community Healthcare NHS Foundation Trust	287.1	4.2	4.2	0.0	0.0%
0.6	(1.8)	(2.4)	(2.2%)		Birmingham Womens and Children's NHS Foundation Trust	440.1	7.9	7.9	0.0	0.0%
(1.0)	(2.3)	(1.3)	(6.5%)		The Royal Orthopaedic Hospital NHS Foundation Trust	94.1	0.0	0.0	0.0	0.0%
(8.9)	(8.9)	0.0	0.0%		University Hospitals Birmingham NHS Foundation Trust	1,676.0	0.0	0.0	0.0	0.0%
<b>(10.4)</b>	<b>(13.9)</b>	<b>(3.5)</b>	<b>(0.5%)</b>		<b>Total Birmingham and Solihull STP</b>	<b>2,752.8</b>	<b>13.5</b>	<b>13.5</b>	<b>0.0</b>	<b>0.0%</b>
(2.5)	0.9	3.4	6.5%	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust	201.2	1.9	1.9	0.0	0.0%
(3.2)	(3.2)	0.0	0.0%		George Eliot Hospital NHS Trust	166.3	0.0	0.0	0.0	0.0%
1.1	1.1	0.0	0.0%		South Warwickshire NHS Foundation Trust	318.6	10.2	10.2	0.0	0.0%
(8.8)	(8.8)	0.0	0.0%		University Hospitals Coventry And Warwickshire NHS Trust	696.8	0.0	0.0	0.0	0.0%
<b>(13.4)</b>	<b>(10.0)</b>	<b>3.4</b>	<b>1.0%</b>		<b>Total Coventry and Warwickshire STP</b>	<b>1,382.9</b>	<b>12.1</b>	<b>12.1</b>	<b>0.0</b>	<b>0.0%</b>
(0.1)	0.0	0.1	0.2%	Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust	260.3	11.2	11.2	0.0	0.0%
1.3	1.4	0.1	0.2%		Derbyshire Community Health Services NHS Foundation Trust	189.2	3.9	3.9	0.0	0.0%
0.8	0.9	0.1	0.2%		Derbyshire Healthcare NHS Foundation Trust	151.7	1.8	1.8	(0.0)	(0.0%)
0.3	0.3	0.0	0.0%		East Midlands Ambulance Service NHS Trust	210.7	1.3	1.3	0.0	0.0%
(11.5)	(11.5)	0.0	0.0%		University Hospitals of Derby and Burton NHS Foundation Trust	847.5	0.0	0.0	0.0	0.0%
<b>(9.2)</b>	<b>(8.9)</b>	<b>0.3</b>	<b>0.1%</b>		<b>Total Derbyshire STP</b>	<b>1,659.4</b>	<b>18.2</b>	<b>18.2</b>	<b>0.0</b>	<b>0.0%</b>
(23.8)	(21.2)	2.6	2.4%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust	422.6	(82.8)	(82.8)	0.0	0.0%
0.6	0.6	0.0	0.0%		Worcestershire Health and Care NHS Trust	181.2	2.6	2.6	0.0	0.0%
(7.7)	(6.5)	1.2	2.3%		Wye Valley NHS Trust	224.1	(17.3)	(17.3)	0.0	0.0%
<b>(30.9)</b>	<b>(27.1)</b>	<b>3.8</b>	<b>1.9%</b>		<b>Total Herefordshire and Worcestershire STP</b>	<b>827.9</b>	<b>(97.5)</b>	<b>(97.5)</b>	<b>0.0</b>	<b>0.0%</b>
0.2	0.2	0.0	0.0%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust	280.6	2.6	2.1	(0.5)	(0.2%)
(13.6)	(13.6)	0.0	0.0%		University Hospitals of Leicester NHS Trust	1,068.2	(10.6)	(10.6)	0.0	0.0%
<b>(13.4)</b>	<b>(13.4)</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Leicester, Leicestershire and Rutland STP</b>	<b>1,348.8</b>	<b>(8.0)</b>	<b>(8.5)</b>	<b>(0.5)</b>	<b>(0.0%)</b>
0.3	0.6	0.3	1.1%	Lincolnshire	Lincolnshire Community Health Services NHS Trust	103.4	3.0	3.1	0.1	0.1%
0.1	0.1	0.0	0.0%		Lincolnshire Partnership NHS Foundation Trust	115.3	1.3	1.3	0.0	0.0%
(17.0)	(17.0)	0.0	0.0%		United Lincolnshire Hospitals NHS Trust	501.4	(41.4)	(41.4)	0.0	0.0%
<b>(16.6)</b>	<b>(16.3)</b>	<b>0.3</b>	<b>0.2%</b>		<b>Total Lincolnshire STP</b>	<b>720.1</b>	<b>(37.1)</b>	<b>(37.0)</b>	<b>0.1</b>	<b>0.0%</b>
(6.0)	(5.9)	0.1	0.2%	Northamptonshire	Kettering General Hospital NHS Foundation Trust	284.2	0.0	0.0	0.0	0.0%
(3.8)	(7.5)	(3.7)	(4.5%)		Northampton General Hospital NHS Trust	354.0	0.0	0.0	0.0	0.0%
(0.1)	(0.2)	(0.1)	(0.2%)		Northamptonshire Healthcare NHS Foundation Trust	219.4	1.8	1.4	(0.4)	(0.2%)
<b>(9.9)</b>	<b>(13.6)</b>	<b>(3.7)</b>	<b>(1.8%)</b>		<b>Total Northamptonshire STP</b>	<b>857.6</b>	<b>1.8</b>	<b>1.4</b>	<b>(0.4)</b>	<b>(0.0%)</b>
(11.3)	(11.2)	0.1	0.0%	Nottinghamshire	Nottingham University Hospitals NHS Trust	1,088.4	0.1	0.1	0.0	0.0%
(1.1)	(1.1)	0.0	0.0%		Nottinghamshire Healthcare NHS Foundation Trust	472.6	4.1	4.1	0.0	0.0%
(9.5)	(9.4)	0.1	0.1%		Sherwood Forest Hospitals NHS Foundation Trust	335.3	(14.9)	(14.9)	0.0	0.0%
<b>(21.9)</b>	<b>(21.7)</b>	<b>0.2</b>	<b>0.0%</b>		<b>Total Nottinghamshire STP</b>	<b>1,896.3</b>	<b>(10.6)</b>	<b>(10.6)</b>	<b>0.0</b>	<b>0.0%</b>
0.0	0.0	0.0	0.0%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust	85.1	0.8	0.8	0.0	0.0%
(0.4)	(1.0)	(0.6)	(2.1%)		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	115.4	2.4	2.4	0.0	0.0%
(1.8)	(1.8)	0.0	0.0%		The Shrewsbury And Telford Hospital NHS Trust	398.4	0.0	0.0	0.0	0.0%
<b>(2.2)</b>	<b>(2.8)</b>	<b>(0.6)</b>	<b>(0.4%)</b>		<b>Total Shropshire and Telford and Wrekin STP</b>	<b>598.9</b>	<b>3.2</b>	<b>3.2</b>	<b>0.0</b>	<b>0.0%</b>
(0.6)	(0.5)	0.1	0.1%	Staffordshire	Midlands Partnership NHS Foundation Trust	419.3	1.8	1.8	(0.0)	(0.0%)
(0.1)	(0.0)	0.1	0.4%		North Staffordshire Combined Healthcare NHS Trust	94.3	1.0	1.0	0.0	0.0%
(11.2)	(7.8)	3.4	1.7%		University Hospitals of North Midlands NHS Trust	797.4	0.0	0.0	(0.0)	(0.0%)
<b>(11.9)</b>	<b>(8.3)</b>	<b>3.6</b>	<b>1.1%</b>		<b>Total Staffordshire STP</b>	<b>1,311.0</b>	<b>2.8</b>	<b>2.8</b>	<b>(0.0)</b>	<b>(0.0%)</b>
(0.1)	0.1	0.2	0.7%	The Black Country	Black Country Partnership NHS Foundation Trust	109.3	0.1	0.1	0.0	0.0%
0.7	0.7	0.0	0.0%		Dudley And Walsall Mental Health Partnership NHS Trust	76.7	1.2	1.2	0.0	0.0%
(6.6)	(6.6)	0.0	0.0%		Sandwell And West Birmingham Hospitals NHS Trust	544.8	0.2	0.2	0.0	0.0%
(3.5)	(3.3)	0.2	0.2%		The Dudley Group NHS Foundation Trust	382.4	8.1	8.1	0.0	0.0%
(9.2)	(9.2)	0.0	0.0%		The Royal Wolverhampton NHS Trust	605.7	5.2	5.2	0.0	0.0%
(2.9)	(2.9)	0.0	0.0%		Walsall Healthcare NHS Trust	274.1	0.2	0.2	0.0	0.0%
2.1	2.2	0.1	0.1%		West Midlands Ambulance Service University NHS Foundation Trust	290.0	2.2	2.2	0.0	0.0%
<b>(19.5)</b>	<b>(19.0)</b>	<b>0.5</b>	<b>0.1%</b>		<b>Total The Black Country STP</b>	<b>2,283.0</b>	<b>17.2</b>	<b>17.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>(159.3)</b>	<b>(155.0)</b>	<b>4.3</b>	<b>0.1%</b>		<b>Midlands Total</b>	<b>15,638.7</b>	<b>(84.4)</b>	<b>(85.2)</b>	<b>(0.8)</b>	<b>(0.0%)</b>

## 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
1.2	1.2	0.0	0.0%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	1,929.2	4.6	4.6	(0.0)	(0.0%)
<b>1.2</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Birmingham and Solihull STP</b>	<b>1,929.2</b>	<b>4.6</b>	<b>4.6</b>	<b>(0.0)</b>	<b>(0.0%)</b>
0.5	0.5	0.0	0.0%	Coventry and Warwickshire	NHS Coventry and Rugby CCG	733.3	2.1	2.1	0.0	0.0%
0.5	0.5	0.0	0.0%		NHS South Warwickshire CCG	401.0	2.2	2.2	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Warwickshire North CCG	283.9	0.1	0.1	(0.0)	(0.0%)
<b>1.1</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total Coventry and Warwickshire STP</b>	<b>1,418.2</b>	<b>4.4</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0%</b>	
(7.3)	(7.0)	0.3	0.1%	Derbyshire	NHS Derby & Derbyshire CCG	1,657.3	(28.9)	(28.9)	0.0	0.0%
<b>(7.3)</b>	<b>(7.0)</b>	<b>0.3</b>	<b>0.1%</b>		<b>Total Derbyshire STP</b>	<b>1,657.3</b>	<b>(28.9)</b>	<b>(28.9)</b>	<b>0.0</b>	<b>0.0%</b>
0.0	(3.0)	(3.0)	(4.2%)	Herefordshire and Worcestershire	NHS Herefordshire CCG	286.3	0.1	0.1	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Redditch and Bromsgrove CCG	247.1	0.0	(0.0)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS South Worcestershire CCG	442.3	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%
<b>0.0</b>	<b>(3.0)</b>	<b>(3.0)</b>	<b>(1.1%)</b>	<b>Total Herefordshire and Worcestershire STP</b>	<b>1,151.1</b>	<b>0.1</b>	<b>0.1</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.0	(3.4)	(3.4)	(3.1%)	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	444.6	0.0	0.0	0.0	0.0%
0.4	(0.2)	(0.6)	(0.4%)		NHS Leicester City CCG	547.2	1.4	1.4	0.0	0.0%
(0.0)	(3.7)	(3.7)	(2.9%)		NHS West Leicestershire CCG	515.6	0.0	(0.0)	(0.0)	(0.0%)
<b>0.4</b>	<b>(7.3)</b>	<b>(7.7)</b>	<b>(2.0%)</b>	<b>Total Leicester, Leicestershire and Rutland STP</b>	<b>1,507.4</b>	<b>1.4</b>	<b>1.4</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.3	0.2	(0.1)	(0.1%)	Lincolnshire	NHS Lincolnshire East CCG	416.8	1.0	1.0	(0.0)	(0.0%)
0.5	(1.4)	(1.9)	(2.2%)		NHS Lincolnshire West CCG	340.6	2.0	2.0	(0.0)	(0.0%)
0.5	(0.2)	(0.7)	(1.1%)		NHS South Lincolnshire CCG	248.4	2.2	2.2	0.0	0.0%
0.0	(2.2)	(2.2)	(4.5%)		NHS South West Lincolnshire CCG	196.4	0.0	0.0	0.0	0.0%
<b>1.3</b>	<b>(3.6)</b>	<b>(4.9)</b>	<b>(1.7%)</b>	<b>Total Lincolnshire STP</b>	<b>1,202.2</b>	<b>5.2</b>	<b>5.2</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.0	(0.1)	(0.1)	(0.4%)	Northamptonshire	NHS Corby CCG	119.5	0.1	0.1	0.0	0.0%
0.0	(2.1)	(2.1)	(1.0%)		NHS Nene CCG	872.7	2.6	2.6	0.0	0.0%
<b>0.0</b>	<b>(2.2)</b>	<b>(2.2)</b>	<b>(0.9%)</b>	<b>Total Northamptonshire STP</b>	<b>992.2</b>	<b>2.7</b>	<b>2.7</b>	<b>0.0</b>	<b>0.0%</b>	
0.2	(0.2)	(0.4)	(0.5%)	Nottinghamshire	NHS Mansfield & Ashfield CCG	314.3	0.9	0.9	0.0	0.0%
0.1	(0.2)	(0.3)	(0.6%)		NHS Newark & Sherwood CCG	207.3	0.2	0.2	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS Nottingham City CCG	528.3	1.2	1.2	0.0	0.0%
(0.0)	0.0	0.0	0.0%		NHS Nottingham North & East CCG	206.5	0.0	0.0	0.0	0.0%
(0.0)	0.0	0.0	0.0%		NHS Nottingham West CCG	159.3	0.0	0.0	0.0	0.0%
(0.0)	0.0	0.0	0.0%	NHS Rushcliffe CCG	174.3	0.0	(0.0)	(0.0)	(0.0%)	
<b>0.6</b>	<b>(0.1)</b>	<b>(0.7)</b>	<b>(0.2%)</b>	<b>Total Nottinghamshire STP</b>	<b>1,590.0</b>	<b>2.3</b>	<b>2.3</b>	<b>0.0</b>	<b>0.0%</b>	
(5.7)	(9.5)	(3.8)	(3.3%)	Shropshire and Telford and Wrekin	NHS Shropshire CCG	469.6	(22.9)	(22.9)	(0.0)	(0.0%)
0.0	(2.1)	(2.1)	(3.3%)		NHS Telford & Wrekin CCG	259.4	0.0	0.0	0.0	0.0%
<b>(5.7)</b>	<b>(11.6)</b>	<b>(5.9)</b>	<b>(3.3%)</b>	<b>Total Shropshire and Telford and Wrekin STP</b>	<b>729.0</b>	<b>(22.9)</b>	<b>(22.9)</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
(2.9)	(3.3)	(0.4)	(0.9%)	Staffordshire	NHS Cannock Chase CCG	202.5	(11.5)	(11.5)	0.0	0.0%
0.0	0.5	0.5	1.0%		NHS East Staffordshire CCG	196.4	0.0	(0.0)	(0.0)	(0.0%)
(4.5)	(5.8)	(1.3)	(1.5%)		NHS North Staffordshire CCG	340.9	(17.7)	(17.7)	(0.0)	(0.0%)
(0.5)	(1.8)	(1.3)	(1.7%)		NHS South East Staffs and Seisdon and Peninsular CCG	309.2	(2.0)	(2.0)	0.0	0.0%
(5.2)	(7.5)	(2.3)	(4.3%)		NHS Stafford and Surrounds CCG	214.1	(20.9)	(20.9)	0.0	0.0%
(5.4)	(7.6)	(2.2)	(1.9%)	NHS Stoke on Trent CCG	469.7	(21.8)	(21.8)	(0.0)	(0.0%)	
<b>(18.5)</b>	<b>(25.5)</b>	<b>(7.0)</b>	<b>(1.6%)</b>	<b>Total Staffordshire STP</b>	<b>1,732.8</b>	<b>(73.9)</b>	<b>(73.9)</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.0	0.0	0.0	0.0%	The Black Country	NHS Dudley CCG	504.8	1.1	1.1	0.0	0.0%
0.8	0.8	0.0	0.0%		NHS Sandwell and West Birmingham CCG	833.7	3.1	3.1	(0.0)	(0.0%)
0.3	0.3	0.0	0.0%		NHS Walsall CCG	461.5	1.0	1.0	(0.0)	(0.0%)
0.8	0.8	0.0	0.0%		NHS Wolverhampton CCG	433.9	3.2	3.2	(0.0)	(0.0%)
<b>1.9</b>	<b>1.9</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total The Black Country STP</b>	<b>2,233.9</b>	<b>8.4</b>	<b>8.4</b>	<b>0.0</b>	<b>0.0%</b>	
<b>(25.1)</b>	<b>(56.2)</b>	<b>(31.1)</b>	<b>(0.8%)</b>	<b>Midlands Total</b>	<b>16,143.3</b>	<b>(96.6)</b>	<b>(96.6)</b>	<b>(0.0)</b>	<b>(0.0%)</b>	

## Provider and CCG position – Midlands (continued)

### Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET			
Plan	Actual	Var	Var % of turnover / allocation			Plan	FOT	Var	Var % of turnover / allocation
£m	£m	£m				£m	£m	£m	
(9.2)	(12.7)	(3.5)	(0.7%)	Total Birmingham and Solihull STP	1,929.2	18.1	18.1	0.0	0.0%
(12.3)	(8.9)	3.4	1.0%	Total Coventry and Warwickshire STP	1,418.2	16.4	16.4	0.0	0.0%
(16.4)	(15.9)	0.5	0.1%	Total Derbyshire STP	1,657.3	(10.7)	(10.7)	0.0	0.0%
(30.8)	(30.0)	0.8	0.3%	Total Herefordshire and Worcestershire STP	1,151.1	(97.4)	(97.4)	0.0	0.0%
(13.1)	(20.7)	(7.6)	(2.0%)	Total Leicester, Leicestershire and Rutland STP	1,507.3	(6.5)	(7.0)	(0.5)	(0.0%)
(15.3)	(19.9)	(4.6)	(1.5%)	Total Lincolnshire STP	1,202.2	(31.9)	(31.8)	0.1	0.0%
(9.9)	(15.8)	(5.9)	(2.4%)	Total Northamptonshire STP	992.2	4.6	4.1	(0.5)	(0.1%)
(21.3)	(21.8)	(0.5)	(0.1%)	Total Nottinghamshire STP	1,589.9	(8.3)	(8.2)	0.1	0.0%
(7.9)	(14.4)	(6.5)	(3.6%)	Total Shropshire and Telford and Wrekin STP	729.1	(19.6)	(19.6)	0.0	0.0%
(30.4)	(33.9)	(3.5)	(0.8%)	Total Staffordshire STP	1,732.8	(71.1)	(71.1)	0.0	0.0%
(17.6)	(17.1)	0.5	0.1%	Total The Black Country STP	2,234.0	25.6	25.6	0.0	0.0%
(184.2)	(211.1)	(26.9)	(0.7%)	Midlands Total	16,143.3	(180.8)	(181.6)	(0.8)	(0.0%)

## Provider and CCG position – East of England

Surplus/Deficit including PSF, FRF and MRET Year to date				STP	Provider Name	Total Forecast Revenue	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
(14.4)	(14.1)	0.3	0.1%	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust	952.6	(33.1)	(33.1)	0.0	0.0%
(0.9)	0.4	1.3	2.4%		Cambridgeshire and Peterborough NHS Foundation Trust	224.6	2.3	2.4	0.1	0.0%
0.1	0.1	0.0	0.2%		Cambridgeshire Community Services NHS Trust*	63.9	1.0	0.9	(0.1)	(0.2%)
(10.4)	(10.3)	0.1	0.1%		North West Anglia NHS Foundation Trust	502.9	(5.7)	(5.7)	0.0	0.0%
(2.5)	(1.7)	0.8	1.9%		Royal Papworth Hospital NHS Foundation Trust	179.7	12.0	12.0	0.0	0.0%
<b>(28.1)</b>	<b>(25.6)</b>	<b>2.5</b>	<b>0.5%</b>		<b>Total Cambridgeshire and Peterborough STP</b>	<b>1,923.7</b>	<b>(23.5)</b>	<b>(23.5)</b>	<b>0.0</b>	<b>0.0%</b>
(4.5)	(4.3)	0.2	0.2%	Hertfordshire and West Essex	East And North Hertfordshire NHS Trust	469.2	0.5	0.5	0.0	0.0%
0.6	0.6	0.0	0.0%		Hertfordshire Community NHS Trust	117.1	1.2	1.2	0.0	0.0%
0.5	0.5	0.0	0.0%		Hertfordshire Partnership University NHS Foundation Trust	253.5	1.9	1.9	0.0	0.0%
(4.5)	(10.4)	(5.9)	(10.3%)		The Princess Alexandra Hospital NHS Trust	252.7	(6.2)	(6.2)	0.0	0.0%
(12.1)	(12.1)	0.0	0.0%		West Hertfordshire Hospitals NHS Trust	381.0	(22.7)	(22.7)	0.0	0.0%
<b>(20.0)</b>	<b>(25.7)</b>	<b>(5.7)</b>	<b>(1.6%)</b>		<b>Total Hertfordshire and West Essex STP</b>	<b>1,473.5</b>	<b>(25.3)</b>	<b>(25.3)</b>	<b>0.0</b>	<b>0.0%</b>
(5.7)	(9.9)	(4.2)	(4.8%)	Mid and South Essex	Basildon and Thurrock University Hospitals NHS Foundation Trust	380.0	0.2	0.2	0.0	0.0%
0.6	0.8	0.2	0.3%		Essex Partnership University NHS Foundation Trust	307.2	2.1	2.1	0.0	0.0%
(15.5)	(13.6)	1.9	2.3%		Mid Essex Hospital Services NHS Trust	348.0	(46.2)	(46.2)	0.0	0.0%
(3.9)	(2.8)	1.1	1.3%		Southend University Hospital NHS Foundation Trust	346.2	0.0	0.0	0.0	0.0%
<b>(24.5)</b>	<b>(25.5)</b>	<b>(1.0)</b>	<b>(0.3%)</b>			<b>Total Mid and South Essex STP</b>	<b>1,381.4</b>	<b>(43.9)</b>	<b>(43.9)</b>	<b>0.0</b>
(1.0)	(1.1)	(0.1)	(0.2%)	Milton Keynes, Bedfordshire and Luton	Bedford Hospital NHS Trust	223.6	0.1	0.1	0.0	0.0%
0.1	0.1	0.0	0.2%		Cambridgeshire Community Services NHS Trust*	63.8	1.0	1.0	0.0	0.0%
(0.8)	(0.6)	0.2	0.2%		Luton and Dunstable University Hospital NHS Foundation Trust	369.6	11.7	11.7	0.0	0.0%
(4.1)	(4.2)	(0.1)	(0.1%)		Milton Keynes University Hospital NHS Foundation Trust	260.9	(0.4)	(0.4)	0.0	0.0%
<b>(5.8)</b>	<b>(5.8)</b>	<b>0.0</b>	<b>0.0%</b>			<b>Total Milton Keynes, Bedfordshire and Luton STP</b>	<b>917.9</b>	<b>12.4</b>	<b>12.4</b>	<b>0.0</b>
(2.0)	(2.0)	0.0	0.0%	Norfolk and Waveney	James Paget University Hospitals NHS Foundation Trust	214.8	1.9	1.9	0.0	0.0%
(12.9)	(12.9)	0.0	0.0%		Norfolk and Norwich University Hospitals NHS Foundation Trust	667.6	(20.7)	(20.7)	(0.0)	(0.0%)
(0.4)	(0.4)	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust*	165.9	0.1	0.1	0.0	0.0%
(0.5)	0.0	0.5	1.7%		Norfolk Community Health and Care NHS Trust	114.7	0.3	0.3	0.0	0.0%
(5.2)	(5.1)	0.1	0.2%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	223.7	(2.3)	(2.3)	0.0	0.0%
<b>(21.0)</b>	<b>(20.4)</b>	<b>0.6</b>	<b>0.2%</b>		<b>Total Norfolk and Waveney STP</b>	<b>1,386.7</b>	<b>(20.7)</b>	<b>(20.7)</b>	<b>0.0</b>	<b>0.0%</b>
0.3	0.3	0.0	0.0%	Suffolk and North East Essex	East of England Ambulance Service NHS Trust	304.3	(1.0)	(1.0)	0.0	0.0%
(8.5)	(14.3)	(5.8)	(3.4%)		East Suffolk and North Essex NHS Foundation Trust	715.1	(8.6)	(8.6)	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust*	89.3	0.1	0.1	0.0	0.0%
(1.5)	(3.2)	(1.7)	(2.7%)		West Suffolk NHS Foundation Trust	258.3	0.0	0.0	(0.0)	(0.0%)
<b>(10.0)</b>	<b>(17.5)</b>	<b>(7.5)</b>	<b>(2.3%)</b>			<b>Total Suffolk and North East Essex STP</b>	<b>1,367.0</b>	<b>(9.5)</b>	<b>(9.5)</b>	<b>0.0</b>
<b>(109.4)</b>	<b>(120.5)</b>	<b>(11.1)</b>	<b>(0.5%)</b>		<b>East of England Total</b>	<b>8,450.2</b>	<b>(110.5)</b>	<b>(110.5)</b>	<b>0.0</b>	<b>0.0%</b>

\*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 Revenue	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
0.1	0.2	0.1	0.2%		Cambridgeshire Community Services NHS Trust	127.7	1.9	1.9	(0.1)	(0.1%)
(0.7)	(0.7)	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust	255.3	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
(18.7)	(19.4)	(0.7)	(0.2%)	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	1,250.0	(75.0)	(75.0)	(0.0)	(0.0%)
(18.7)	(19.4)	(0.7)	(0.2%)		<b>Total Cambridgeshire and Peterborough STP</b>	<b>1,250.0</b>	<b>(75.0)</b>	<b>(75.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
0.0	0.3	0.3	0.1%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	871.4	0.0	0.0	0.0	0.0%
0.0	1.0	1.0	0.4%		NHS Herts Valleys CCG	926.4	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS West Essex CCG	467.2	0.0	0.0	0.0	0.0%
<b>0.0</b>	<b>1.3</b>	<b>1.3</b>	<b>0.2%</b>		<b>Total Hertfordshire and West Essex STP</b>	<b>2,265.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
0.9	0.9	0.0	0.0%	Mid and South Essex	NHS Basildon and Brentwood CCG	377.4	3.8	3.8	0.0	0.0%
0.1	0.6	0.5	0.7%		NHS Castle Point and Rochford CCG	278.6	0.6	0.6	0.0	0.0%
(0.1)	(0.6)	(0.5)	(0.4%)		NHS Mid Essex CCG	503.6	4.0	4.0	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS Southend CCG	291.3	0.6	0.6	0.0	0.0%
0.1	0.1	0.0	0.0%		NHS Thurrock CCG	230.1	0.5	0.5	0.0	0.0%
<b>1.3</b>	<b>1.3</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Total Mid and South Essex STP</b>	<b>1,681.0</b>	<b>9.5</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0%</b>	
2.8	(0.8)	(3.6)	(2.1%)	Milton Keynes, Bedfordshire and Luton	NHS Bedfordshire CCG	682.3	11.1	11.1	0.0	0.0%
0.7	(2.0)	(2.7)	(3.3%)		NHS Luton CCG	334.5	3.0	3.0	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Milton Keynes CCG	383.8	0.0	0.0	0.0	0.0%
<b>3.5</b>	<b>(2.8)</b>	<b>(6.3)</b>	<b>(1.8%)</b>	<b>Total Milton Keynes, Bedfordshire and Luton STP</b>	<b>1,400.6</b>	<b>14.1</b>	<b>14.1</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.6	0.6	0.0	0.0%	Norfolk and Waveney	NHS Great Yarmouth & Waveney CCG	393.2	2.9	2.9	0.0	0.0%
0.2	0.2	0.0	0.0%		NHS North Norfolk CCG	280.5	0.6	0.6	(0.0)	(0.0%)
0.1	0.2	0.1	0.1%		NHS Norwich CCG	317.8	0.7	0.7	0.0	0.0%
0.6	0.6	0.0	0.0%		NHS South Norfolk CCG	319.3	2.4	2.4	(0.0)	(0.0%)
0.4	0.4	0.0	0.0%		NHS West Norfolk CCG	293.8	1.6	1.6	0.0	0.0%
<b>1.9</b>	<b>2.0</b>	<b>0.1</b>	<b>0.0%</b>	<b>Total Norfolk and Waveney STP</b>	<b>1,604.5</b>	<b>8.2</b>	<b>8.2</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.5	0.5	(0.0)	(0.0%)	Suffolk and North East Essex	NHS Ipswich and East Suffolk CCG	587.3	1.9	1.9	0.0	0.0%
0.4	0.4	0.0	0.0%		NHS North East Essex CCG	560.0	1.9	1.9	0.0	0.0%
0.3	0.3	0.0	0.0%		NHS West Suffolk CCG	369.4	1.2	1.2	0.0	0.0%
<b>1.2</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total Suffolk and North East Essex STP</b>	<b>1,516.7</b>	<b>5.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0%</b>	
<b>(10.8)</b>	<b>(16.4)</b>	<b>(5.6)</b>	<b>(0.2%)</b>	<b>East of England Total</b>		<b>9,717.9</b>	<b>(38.2)</b>	<b>(38.2)</b>	<b>0.0</b>	<b>0.0%</b>

### 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 £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(46.8)	(45.0)	1.8	0.6%	<b>Total Cambridgeshire and Peterborough STP</b>	<b>1,250.0</b>	<b>(98.5)</b>	<b>(98.5)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
(20.0)	(24.4)	(4.4)	(0.8%)	<b>Total Hertfordshire and West Essex STP</b>	<b>2,265.0</b>	<b>(25.3)</b>	<b>(25.3)</b>	<b>0.0</b>	<b>0.0%</b>
(23.2)	(24.2)	(1.0)	(0.2%)	<b>Total Mid and South Essex STP</b>	<b>1,681.0</b>	<b>(34.4)</b>	<b>(34.4)</b>	<b>0.0</b>	<b>0.0%</b>
(2.3)	(8.6)	(6.3)	(1.8%)	<b>Total Milton Keynes, Bedfordshire and Luton STP</b>	<b>1,400.6</b>	<b>26.5</b>	<b>26.5</b>	<b>(0.0)</b>	<b>(0.0%)</b>
(19.1)	(18.5)	0.6	0.2%	<b>Total Norfolk and Waveney STP</b>	<b>1,604.5</b>	<b>(12.4)</b>	<b>(12.4)</b>	<b>0.0</b>	<b>0.0%</b>
(8.8)	(16.3)	(7.5)	(2.0%)	<b>Total Suffolk and North East Essex STP</b>	<b>1,516.8</b>	<b>(4.5)</b>	<b>(4.5)</b>	<b>0.0</b>	<b>0.0%</b>
<b>(120.2)</b>	<b>(137.0)</b>	<b>(16.7)</b>	<b>(0.7%)</b>	<b>East of England Total</b>	<b>9,717.9</b>	<b>(148.6)</b>	<b>(148.6)</b>	<b>0.0</b>	<b>0.0%</b>



## Provider and CCG position – London

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	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
(1.2)	(0.6)	0.6	1.0%	North Central London	Barnet, Enfield And Haringey Mental Health NHS Trust	240.5	0.0	0.0	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Camden and Islington NHS Foundation Trust	153.3	0.0	0.0	0.0	0.0%
(6.1)	(6.1)	0.0	0.0%		Great Ormond Street Hospital for Children NHS Foundation Trust	492.5	3.8	3.8	0.0	0.0%
(1.0)	(1.0)	0.0	0.1%		Moorfields Eye Hospital NHS Foundation Trust	238.6	0.0	0.0	0.0	0.0%
(3.1)	(3.1)	0.0	0.0%		North Middlesex University Hospital NHS Trust	329.2	0.0	0.0	0.0	0.0%
(15.4)	(14.8)	0.6	0.2%		Royal Free London NHS Foundation Trust	1,063.1	(29.6)	(29.5)	0.1	0.0%
(4.7)	(3.9)	0.8	2.1%		Royal National Orthopaedic Hospital NHS Trust	171.2	(1.9)	(1.9)	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Tavistock and Portman NHS Foundation Trust	58.3	0.1	0.1	0.0	0.0%
0.2	(2.5)	(2.7)	(3.3%)		The Whittington Health NHS Trust	328.3	0.0	0.0	0.0	0.0%
(18.0)	(17.9)	0.1	0.0%		University College London Hospitals NHS Foundation Trust	1,168.7	(14.2)	(14.2)	0.0	0.0%
<b>(49.9)</b>	<b>(50.5)</b>	<b>(0.6)</b>	<b>(0.1%)</b>	<b>Total North Central London STP</b>	<b>4,243.7</b>	<b>(41.8)</b>	<b>(41.7)</b>	<b>0.1</b>	<b>0.0%</b>	
(9.9)	(9.8)	0.1	0.0%	North East London	Barking, Havering and Redbridge University Hospitals NHS Trust	607.6	(23.1)	(23.1)	0.0	0.0%
(33.6)	(32.1)	1.5	0.4%		Barts Health NHS Trust	1,633.0	(65.4)	(63.8)	1.6	0.1%
0.3	0.3	0.0	0.0%		East London NHS Foundation Trust	435.0	5.7	5.7	0.0	0.0%
(0.0)	0.0	0.0	0.0%		Homerton University Hospital NHS Foundation Trust	339.0	7.2	7.2	0.0	0.0%
0.6	0.6	0.0	0.0%		North East London NHS Foundation Trust	388.4	3.4	3.4	0.0	0.0%
<b>(42.6)</b>	<b>(41.0)</b>	<b>1.6</b>	<b>0.2%</b>	<b>Total North East London STP</b>	<b>3,403.0</b>	<b>(72.2)</b>	<b>(70.6)</b>	<b>1.6</b>	<b>0.0%</b>	
(4.2)	(2.6)	1.6	1.3%	North West London	Central and North West London NHS Foundation Trust	533.4	2.2	2.2	(0.0)	(0.0%)
0.5	0.5	0.0	0.0%		Central London Community Healthcare NHS Trust	261.3	3.4	3.4	0.0	0.0%
(2.5)	(2.5)	0.0	0.0%		Chelsea and Westminster Hospital NHS Foundation Trust	676.0	11.8	11.8	0.0	0.0%
(8.5)	(8.4)	0.1	0.0%		Imperial College Healthcare NHS Trust	1,289.1	11.1	11.1	0.0	0.0%
(3.5)	(2.9)	0.6	0.6%		London Ambulance Service NHS Trust	404.7	0.1	0.1	0.0	0.0%
(24.3)	(25.6)	(1.3)	(0.8%)		London North West University Healthcare NHS Trust	664.0	(81.7)	(81.7)	0.0	0.0%
(6.7)	(6.1)	0.6	0.6%		Royal Brompton and Harefield NHS Foundation Trust	424.2	(8.2)	(8.1)	0.1	0.0%
(7.2)	(7.2)	0.0	0.0%		The Hillingdon Hospitals NHS Foundation Trust	271.9	(2.7)	(2.7)	0.0	0.0%
1.2	1.2	0.0	0.0%		West London NHS Trust	295.6	3.3	3.3	0.0	0.0%
<b>(55.2)</b>	<b>(53.6)</b>	<b>1.6</b>	<b>0.1%</b>	<b>Total North West London STP</b>	<b>4,820.2</b>	<b>(60.7)</b>	<b>(60.6)</b>	<b>0.1</b>	<b>0.0%</b>	
(20.8)	(19.1)	1.6	0.4%	South East London	Guy's and St Thomas' NHS Foundation Trust	1,616.0	8.1	8.1	0.0	0.0%
(40.4)	(36.9)	3.5	1.2%		King's College Hospital NHS Foundation Trust	1,212.8	(132.6)	(132.6)	0.0	0.0%
(10.0)	(10.0)	0.0	0.0%		Lewisham and Greenwich NHS Trust	600.4	(14.9)	(14.8)	0.1	0.0%
0.3	0.3	0.0	0.0%		Oxleas NHS Foundation Trust	274.3	1.9	1.9	(0.0)	(0.0%)
(2.3)	(2.3)	0.0	0.0%		South London and Maudsley NHS Foundation Trust	423.8	0.1	0.1	0.0	0.0%
<b>(73.2)</b>	<b>(68.0)</b>	<b>5.2</b>	<b>0.5%</b>	<b>Total South East London STP</b>	<b>4,127.3</b>	<b>(137.4)</b>	<b>(137.3)</b>	<b>0.1</b>	<b>0.0%</b>	
(3.9)	(3.9)	0.0	0.0%	South West London	Croydon Health Services NHS Trust	329.5	0.0	0.0	0.0	0.0%
(7.6)	(7.2)	0.4	0.4%		Epsom and St Helier University Hospitals NHS Trust	489.9	(6.6)	(6.9)	(0.3)	(0.1%)
0.2	0.2	0.0	0.3%		Hounslow and Richmond Community Healthcare NHS Trust	73.2	1.7	1.7	0.0	0.0%
(2.4)	(2.4)	0.0	0.0%		Kingston Hospital NHS Foundation Trust	295.7	1.1	1.1	0.0	0.0%
(0.8)	(0.8)	0.0	0.0%		South West London and St George's Mental Health NHS Trust	182.2	50.4	50.4	0.0	0.0%
(15.8)	(15.8)	0.0	0.0%		St George's University Hospitals NHS Foundation Trust	872.0	(3.0)	(3.0)	0.0	0.0%
1.7	3.8	2.1	2.1%		The Royal Marsden NHS Foundation Trust	421.4	1.8	1.8	0.0	0.0%
<b>(28.6)</b>	<b>(26.1)</b>	<b>2.5</b>	<b>0.4%</b>	<b>Total South West London STP</b>	<b>2,663.9</b>	<b>45.3</b>	<b>45.3</b>	<b>(0.3)</b>	<b>(0.0%)</b>	
<b>(249.5)</b>	<b>(239.2)</b>	<b>10.3</b>	<b>0.2%</b>	<b>London Total</b>	<b>19,258.1</b>	<b>(266.7)</b>	<b>(265.1)</b>	<b>1.6</b>	<b>0.0%</b>	

## 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
(1.4)	(1.4)	0.0	0.0%	North Central London	NHS Barnet CCG	590.5	(6.7)	(6.7)	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		NHS Camden CCG	428.1	(4.8)	(4.8)	0.0	0.0%
(3.9)	(3.9)	(0.0)	(0.0%)		NHS ENFIELD CCG	498.8	(15.4)	(15.4)	0.0	0.0%
(3.4)	(3.4)	0.0	0.0%		NHS Haringey CCG	441.4	(14.1)	(14.1)	(0.0)	(0.0%)
0.0	(0.0)	(0.0)	(0.0%)		NHS Islington CCG	417.6	0.0	(0.0)	(0.0)	(0.0%)
<b>(9.1)</b>	<b>(9.1)</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total North Central London STP</b>		<b>2,376.4</b>	<b>(41.0)</b>	<b>(41.0)</b>	<b>0.0</b>	<b>0.0%</b>
1.0	1.0	0.0	0.0%	North East London	NHS Barking & Dagenham CCG	339.6	3.9	3.9	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS City and Hackney CCG	475.7	0.0	(0.0)	(0.0)	(0.0%)
0.7	0.7	0.0	0.0%		NHS Havering CCG	435.0	3.0	3.0	(0.0)	(0.0%)
0.0	0.0	0.0	0.0%		NHS Newham CCG	534.4	0.0	0.0	0.0	0.0%
1.0	1.0	0.0	0.0%		NHS Redbridge CCG	427.9	4.0	4.0	0.0	0.0%
0.0	0.0	(0.0)	(0.0%)		NHS Tower Hamlets CCG	461.7	0.0	0.0	0.0	0.0%
0.0	(0.1)	(0.1)	(0.1%)	NHS Waltham Forest CCG	427.4	0.0	0.0	0.0	0.0%	
<b>2.7</b>	<b>2.6</b>	<b>(0.1)</b>	<b>(0.0%)</b>	<b>Total North East London STP</b>		<b>3,101.7</b>	<b>10.9</b>	<b>10.9</b>	<b>0.0</b>	<b>0.0%</b>
(2.0)	(3.4)	(1.4)	(1.1%)	North West London	NHS Brent CCG	511.8	(8.1)	(8.1)	0.0	0.0%
(1.2)	(1.2)	(0.0)	(0.0%)		NHS Central London (Westminster) CCG	327.9	(4.7)	(4.7)	0.0	0.0%
1.2	0.1	(1.1)	(0.8%)		NHS Ealing CCG	588.0	(9.2)	(9.2)	0.0	0.0%
(1.3)	(1.3)	0.0	0.0%		NHS Hammersmith and Fulham CCG	311.3	(6.7)	(6.7)	0.0	0.0%
(7.3)	(7.8)	(0.5)	(0.6%)		NHS Harrow CCG	354.0	(29.4)	(29.4)	0.0	0.0%
(0.4)	(0.4)	0.0	0.0%		NHS Hillingdon CCG	438.9	(1.7)	(1.7)	0.0	0.0%
0.3	(0.3)	(0.6)	(0.6%)		NHS Hounslow CCG	419.8	1.1	1.1	0.0	0.0%
1.9	1.9	0.0	0.0%		NHS West London (K&C & QPP) CCG	426.5	7.7	7.7	(0.0)	(0.0%)
<b>(8.8)</b>	<b>(12.4)</b>	<b>(3.6)</b>	<b>(0.4%)</b>	<b>Total North West London STP</b>		<b>3,378.2</b>	<b>(51.0)</b>	<b>(51.0)</b>	<b>0.0</b>	<b>0.0%</b>
(1.9)	(1.9)	(0.0)	(0.0%)	South East London	NHS Bexley CCG	371.3	(7.5)	(7.5)	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Bromley CCG	521.2	0.0	(0.0)	(0.0)	(0.0%)
0.9	0.9	0.0	0.0%		NHS Greenwich CCG	449.2	3.6	3.6	(0.0)	(0.0%)
0.0	0.0	(0.0)	(0.0%)		NHS Lambeth CCG	569.5	0.0	0.0	0.0	0.0%
0.7	0.7	0.0	0.0%		NHS Lewisham CCG	506.9	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Southwark CCG	497.1	0.0	0.0	0.0	0.0%
<b>(0.3)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total South East London STP</b>		<b>2,915.2</b>	<b>(3.9)</b>	<b>(3.9)</b>	<b>0.0</b>	<b>0.0%</b>
1.0	1.1	0.1	0.1%	South West London	NHS Croydon CCG	594.6	3.5	3.5	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Kingston CCG	278.8	0.0	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS Merton CCG	296.3	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Richmond CCG	284.5	0.1	0.1	0.0	0.0%
0.1	0.1	(0.0)	(0.0%)		NHS Sutton CCG	311.1	0.6	0.6	0.0	0.0%
0.0	0.0	(0.0)	(0.0%)		NHS Wandsworth CCG	518.7	0.0	(0.0)	(0.0)	(0.0%)
<b>1.1</b>	<b>1.2</b>	<b>0.1</b>	<b>0.0%</b>	<b>Total South West London STP</b>		<b>2,284.0</b>	<b>4.2</b>	<b>4.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>(14.4)</b>	<b>(18.0)</b>	<b>(3.6)</b>	<b>(0.1%)</b>	<b>London Total</b>		<b>14,055.5</b>	<b>(80.8)</b>	<b>(80.8)</b>	<b>0.0</b>	<b>0.0%</b>

## Provider and CCG position – London (continued)

### Summary by STP

Surplus/Deficit including CSF, PSF, FRF and MRET				STP Name	Total In Year Allocation	Surplus/Deficit including CSF, PSF, FRF and MRET Forecast Outturn			
Year to date						Plan £m	FOT £m	Var £m	Var % of turnover / allocation
Plan £m	Actual £m	Var £m	Var % of turnover / allocation						
(58.9)	(59.7)	(0.8)	(0.1%)	Total North Central London STP	2,376.4	(82.7)	(82.7)	0.0	0.0%
(39.9)	(38.3)	1.6	0.2%	Total North East London STP	3,101.7	(61.3)	(59.7)	1.6	0.1%
(64.0)	(66.0)	(2.0)	(0.2%)	Total North West London STP	3,378.2	(111.6)	(111.6)	0.0	0.0%
(73.6)	(68.3)	5.3	0.7%	Total South East London STP	2,915.2	(141.3)	(141.2)	0.1	0.0%
(27.5)	(24.9)	2.6	0.5%	Total South West London STP	2,284.0	49.5	49.5	0.0	0.0%
(263.9)	(257.2)	6.7	0.2%	London Total	14,055.5	(347.4)	(345.7)	1.7	0.0%

## Provider and CCG position – South West

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	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	
(0.4)	(0.4)	0.0	0.0%	Bath, Swindon and Wiltshire	Avon and Wiltshire Mental Health Partnership NHS Trust*	109.5	0.0	0.0	0.0	0.0%
(1.3)	(4.8)	(3.5)	(4.3%)		Great Western Hospitals NHS Foundation Trust	341.4	0.0	0.0	0.0	0.0%
(0.0)	0.2	0.2	0.2%		Royal United Hospitals Bath NHS Foundation Trust	361.9	13.7	13.7	0.0	0.0%
(1.8)	(1.7)	0.1	0.1%		Salisbury NHS Foundation Trust	254.6	0.0	0.0	0.0	0.0%
<b>(3.5)</b>	<b>(6.7)</b>	<b>(3.2)</b>	<b>(1.2%)</b>		<b>Total Bath, Swindon and Wiltshire STP</b>	<b>1,067.4</b>	<b>13.7</b>	<b>13.7</b>	<b>0.0</b>	<b>0.0%</b>
(0.5)	(0.5)	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust*	133.9	0.0	0.0	0.0	0.0%
(3.5)	(3.4)	0.1	0.1%		North Bristol NHS Trust	636.5	(4.9)	(4.9)	0.0	0.0%
1.2	1.2	0.0	0.0%		University Hospitals Bristol NHS Foundation Trust	723.0	12.8	12.8	0.0	0.0%
(1.1)	(1.1)	0.0	0.0%		Weston Area Health NHS Trust	123.3	0.0	0.0	0.0	0.0%
<b>(3.9)</b>	<b>(3.8)</b>	<b>0.1</b>	<b>0.0%</b>		<b>Total Bristol, North Somerset, South Gloucestershire STP</b>	<b>1,616.7</b>	<b>7.9</b>	<b>7.9</b>	<b>0.0</b>	<b>0.0%</b>
1.1	1.1	0.0	0.0%	Cornwall and the Isles of Scilly	Cornwall Partnership NHS Foundation Trust	185.0	5.3	5.3	0.0	0.0%
(4.0)	(4.0)	0.0	0.0%		Royal Cornwall Hospitals NHS Trust	454.1	0.0	0.0	0.0	0.0%
<b>(2.9)</b>	<b>(2.9)</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Cornwall and the Isles of Scilly STP</b>	<b>639.1</b>	<b>5.3</b>	<b>5.3</b>	<b>0.0</b>	<b>0.0%</b>
0.2	0.2	0.0	0.0%	Devon	Devon Partnership NHS Trust	194.0	1.6	1.6	0.0	0.0%
(1.9)	(1.9)	0.0	0.0%		Northern Devon Healthcare NHS Trust	225.4	0.0	0.0	0.0	0.0%
(1.3)	0.7	2.0	1.5%		Royal Devon and Exeter NHS Foundation Trust	551.0	7.4	7.4	0.0	0.0%
(3.3)	(3.3)	0.0	0.0%		Torbay and South Devon NHS Foundation Trust	496.1	4.6	4.6	0.0	0.0%
(8.3)	(8.3)	0.0	0.0%		University Hospitals Plymouth NHS Trust	564.7	0.0	0.0	0.0	0.0%
<b>(14.6)</b>	<b>(12.6)</b>	<b>2.0</b>	<b>0.4%</b>		<b>Total Devon STP</b>	<b>2,031.2</b>	<b>13.6</b>	<b>13.6</b>	<b>0.0</b>	<b>0.0%</b>
(2.3)	(2.1)	0.2	0.5%	Dorset	Dorset County Hospital NHS Foundation Trust	194.3	0.0	0.0	0.0	0.0%
(1.1)	(0.6)	0.5	0.7%		Dorset Healthcare University NHS Foundation Trust	280.4	2.0	2.0	(0.0)	(0.0%)
(2.4)	(2.3)	0.1	0.1%		Poole Hospital NHS Foundation Trust	278.3	0.0	0.0	0.0	0.0%
0.3	0.3	0.0	0.0%		South Western Ambulance Service NHS Foundation Trust	245.5	1.9	1.9	0.0	0.0%
(0.5)	(0.5)	0.0	0.0%		The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust	309.5	0.0	0.0	0.0	0.0%
<b>(6.0)</b>	<b>(5.2)</b>	<b>0.8</b>	<b>0.2%</b>		<b>Total Dorset STP</b>	<b>1,308.0</b>	<b>3.9</b>	<b>3.9</b>	<b>0.0</b>	<b>0.0%</b>
0.3	0.3	0.0	0.0%	Gloucestershire	2gether NHS Foundation Trust	129.3	0.8	0.8	0.0	0.0%
0.4	0.4	0.0	0.0%		Gloucestershire Care Services NHS Trust	117.3	2.3	2.3	0.0	0.0%
(8.5)	(8.0)	0.5	0.4%		Gloucestershire Hospitals NHS Foundation Trust	571.0	(1.5)	(1.5)	(0.0)	(0.0%)
<b>(7.8)</b>	<b>(7.3)</b>	<b>0.5</b>	<b>0.3%</b>		<b>Total Gloucestershire STP</b>	<b>817.6</b>	<b>1.6</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0%</b>
(0.3)	(0.3)	0.0	0.0%	Somerset	Somerset Partnership NHS Foundation Trust	174.4	2.7	2.7	0.0	0.0%
(3.2)	(3.2)	0.0	0.0%		Taunton and Somerset NHS Foundation Trust	341.3	(6.0)	(6.0)	0.0	0.0%
(2.9)	(2.7)	0.2	0.6%		Yeovil District Hospital NHS Foundation Trust	180.7	0.0	0.0	0.0	0.0%
<b>(6.4)</b>	<b>(6.2)</b>	<b>0.2</b>	<b>0.1%</b>		<b>Total Somerset STP</b>	<b>696.4</b>	<b>(3.3)</b>	<b>(3.3)</b>	<b>0.0</b>	<b>0.0%</b>
<b>(45.1)</b>	<b>(44.7)</b>	<b>0.4</b>	<b>0.0%</b>		<b>South West Total</b>	<b>8,176.4</b>	<b>42.7</b>	<b>42.7</b>	<b>0.0</b>	<b>0.0%</b>

## 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 Revenue	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
(0.9)	(0.9)	0.0	0.0%		Avon and Wiltshire Mental Health Partnership NHS Trust	243.4	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	282.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		NHS Swindon CCG	330.1	0.0	0.0	0.0	0.0%
(0.0)	(0.0)	0.0	0.0%		NHS Wiltshire CCG	721.5	0.0	0.0	0.0	0.0%
<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Bath, Swindon and Wiltshire STP</b>	<b>1,333.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
(3.0)	(3.0)	(0.0)	(0.0%)	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	1,400.7	(12.0)	(12.0)	(0.0)	(0.0%)
<b>(3.0)</b>	<b>(3.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Bristol, North Somerset, South Gloucestershire STP</b>	<b>1,400.7</b>	<b>(12.0)</b>	<b>(12.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
(3.5)	(3.5)	0.0	0.0%	Cornwall and the Isles of Scilly	NHS Kernow CCG	844.3	(16.8)	(16.8)	0.0	0.0%
<b>(3.5)</b>	<b>(3.5)</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Cornwall and the Isles of Scilly STP</b>	<b>844.3</b>	<b>(16.8)</b>	<b>(16.8)</b>	<b>0.0</b>	<b>0.0%</b>
(6.7)	(6.8)	(0.1)	(0.0%)	Devon	NHS Devon CCG	1,897.5	(27.0)	(27.0)	0.0	0.0%
<b>(6.7)</b>	<b>(6.8)</b>	<b>(0.1)</b>	<b>(0.0%)</b>		<b>Total Devon STP</b>	<b>1,897.5</b>	<b>(27.0)</b>	<b>(27.0)</b>	<b>0.0</b>	<b>0.0%</b>
0.5	0.5	(0.0)	(0.0%)	Dorset	NHS Dorset CCG	1,246.5	2.0	2.0	0.0	0.0%
<b>0.5</b>	<b>0.5</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Dorset STP</b>	<b>1,246.5</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0%</b>
(0.0)	(0.0)	(0.0)	(0.0%)	Gloucestershire	NHS Gloucestershire CCG	911.2	(0.0)	0.0	0.0	0.0%
<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Gloucestershire STP</b>	<b>911.2</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
(1.1)	(1.1)	(0.0)	(0.0%)	Somerset	NHS Somerset CCG	871.6	(4.5)	(4.5)	0.0	0.0%
<b>(1.1)</b>	<b>(1.1)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		<b>Total Somerset STP</b>	<b>871.6</b>	<b>(4.5)</b>	<b>(4.5)</b>	<b>0.0</b>	<b>0.0%</b>
<b>(13.8)</b>	<b>(13.9)</b>	<b>(0.1)</b>	<b>(0.0%)</b>		<b>South West Total</b>	<b>8,505.6</b>	<b>(58.3)</b>	<b>(58.3)</b>	<b>0.0</b>	<b>0.0%</b>

## 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 £m	Actual £m	Var £m	Var % of turnover / allocation			Plan £m	FOT £m	Var £m	Var % of turnover / allocation
(3.5)	(6.7)	(3.2)	(1.0%)	Total Bath, Swindon and Wiltshire STP	1,333.8	13.7	13.7	0.0	0.0%
(6.9)	(6.8)	0.1	0.0%	Total Bristol, North Somerset, South Gloucestershire STP	1,400.7	(4.1)	(4.1)	(0.0)	(0.0%)
(6.3)	(6.3)	0.0	0.0%	Total Cornwall and the Isles of Scilly STP	844.3	(11.5)	(11.5)	0.0	0.0%
(21.3)	(19.4)	1.9	0.4%	Total Devon STP	1,897.5	(13.4)	(13.4)	0.0	0.0%
(5.5)	(4.7)	0.8	0.3%	Total Dorset STP	1,246.5	5.9	5.9	0.0	0.0%
(7.8)	(7.3)	0.5	0.2%	Total Gloucestershire STP	911.2	1.6	1.6	0.0	0.0%
(7.5)	(7.3)	0.2	0.1%	Total Somerset STP	871.6	(7.8)	(7.8)	0.0	0.0%
(58.8)	(58.5)	0.3	0.0%	South West Total	8,505.6	(15.6)	(15.6)	0.0	0.0%

## Provider and CCG position – South East

Surplus/Deficit including PSF, FRF and MRET				STP	Provider Name	Total Forecast Revenue	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
(0.2)	(0.3)	(0.1)	(0.2%)	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust*	158.4	1.1	1.1	0.0	0.0%
(1.7)	(1.7)	0.0	0.0%		Buckinghamshire Healthcare NHS Trust	450.8	0.0	0.0	(0.0)	(0.0%)
(1.7)	(1.7)	0.0	0.0%		Oxford Health NHS Foundation Trust	341.1	0.0	0.0	0.0	0.0%
(0.3)	(0.1)	0.2	0.1%		Oxford University Hospitals NHS Foundation Trust	1,131.3	37.9	37.9	0.0	0.0%
(2.3)	(2.2)	0.1	0.1%		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*	114.6	0.0	0.0	0.0	0.0%
<b>(6.2)</b>	<b>(6.0)</b>	<b>0.2</b>	<b>0.0%</b>		<b>Total Buckinghamshire, Oxfordshire and Berkshire West STP</b>	<b>2,637.5</b>	<b>49.7</b>	<b>49.7</b>	<b>0.0</b>	<b>0.0%</b>
(0.2)	(0.2)	(0.0)	(0.0%)	Frimley Health	Berkshire Healthcare NHS Foundation Trust*	105.6	0.7	0.7	0.0	0.0%
0.7	0.7	0.0	0.0%		Frimley Health NHS Foundation Trust	721.9	26.2	26.2	(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%
<b>0.4</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0%</b>		<b>Total Frimley Health STP</b>	<b>874.3</b>	<b>26.9</b>	<b>26.9</b>	<b>0.0</b>	<b>0.0%</b>
(1.6)	(1.3)	0.3	0.3%	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust	437.1	12.2	12.2	0.0	0.0%
(4.7)	(4.7)	0.0	0.1%		Isle of Wight NHS Trust	194.0	(4.0)	(4.0)	0.0	0.0%
(5.3)	(5.1)	0.2	0.1%		Portsmouth Hospitals NHS Trust	603.1	0.0	0.0	0.0	0.0%
(1.1)	(1.0)	0.1	0.2%		Solent NHS Trust	189.2	0.0	0.0	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust*	114.6	0.0	0.0	0.0	0.0%
(2.3)	(2.3)	0.0	0.0%		Southern Health NHS Foundation Trust	322.1	0.0	0.0	0.0	0.0%
(1.6)	(0.8)	0.8	0.4%	University Hospital Southampton NHS Foundation Trust	860.3	29.8	29.8	0.0	0.0%	
<b>(16.6)</b>	<b>(15.2)</b>	<b>1.4</b>	<b>0.2%</b>		<b>Total Hampshire and the Isle of Wight STP</b>	<b>2,720.4</b>	<b>38.0</b>	<b>38.0</b>	<b>0.0</b>	<b>0.0%</b>
(1.6)	(1.4)	0.2	0.2%	Kent & Medway	Dartford and Gravesham NHS Trust	285.2	0.0	0.0	0.0	0.0%
(11.1)	(10.8)	0.3	0.2%		East Kent Hospitals University NHS Foundation Trust	624.7	(36.6)	(36.6)	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Kent and Medway NHS and Social Care Partnership Trust	194.7	0.0	0.0	0.0	0.0%
0.6	0.6	0.0	0.0%		Kent Community Health NHS Foundation Trust	232.4	2.4	2.4	0.0	0.0%
(3.4)	(3.3)	0.1	0.1%		Maidstone And Tunbridge Wells NHS Trust	502.2	6.9	6.9	0.0	0.0%
(7.9)	(6.7)	1.2	1.6%		Medway NHS Foundation Trust	313.0	(22.0)	(22.0)	(0.0)	(0.0%)
<b>(23.7)</b>	<b>(21.9)</b>	<b>1.8</b>	<b>0.3%</b>		<b>Total Kent &amp; Medway STP</b>	<b>2,152.2</b>	<b>(49.3)</b>	<b>(49.3)</b>	<b>0.0</b>	<b>0.0%</b>
1.0	1.0	0.0	0.0%	Surrey Heartlands	Ashford and St Peter's Hospitals NHS Foundation Trust	328.3	8.2	8.2	0.0	0.0%
0.7	0.8	0.1	0.1%		Royal Surrey County Hospital NHS Foundation Trust	396.2	7.3	7.3	0.0	0.0%
(2.3)	(2.2)	0.1	0.1%		South East Coast Ambulance Service NHS Foundation Trust	243.3	0.1	0.1	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	136.0	0.0	0.0	0.0	0.0%
<b>(0.9)</b>	<b>(0.7)</b>	<b>0.2</b>	<b>0.1%</b>		<b>Total Surrey Heartlands STP</b>	<b>1,103.8</b>	<b>15.6</b>	<b>15.6</b>	<b>0.0</b>	<b>0.0%</b>
(13.5)	(13.6)	(0.1)	(0.1%)	Sussex and East Surrey	Brighton and Sussex University Hospitals NHS Trust	631.1	(25.7)	(25.7)	0.0	0.0%
(8.7)	(8.6)	0.1	0.1%		East Sussex Healthcare NHS Trust	440.6	(10.1)	(10.1)	0.0	0.0%
(0.1)	(0.1)	0.0	0.0%		Surrey and Borders Partnership NHS Foundation Trust*	29.7	0.0	0.0	0.0	0.0%
0.1	1.1	1.0	1.1%		Surrey And Sussex Healthcare NHS Trust	356.8	14.0	14.0	0.0	0.0%
(0.3)	(0.3)	0.0	0.0%		Sussex Community NHS Foundation Trust	240.0	2.5	2.5	0.0	0.0%
0.3	(0.7)	(1.0)	(1.4%)		Sussex Partnership NHS Foundation Trust	278.8	3.5	3.5	(0.0)	(0.0%)
(2.4)	(2.8)	(0.4)	(2.4%)		The Queen Victoria Hospital NHS Foundation Trust	72.2	(7.3)	(7.3)	0.0	0.0%
3.0	3.1	0.1	0.1%		Western Sussex Hospitals NHS Foundation Trust	474.3	14.1	14.1	0.0	0.0%
<b>(21.6)</b>	<b>(21.9)</b>	<b>(0.3)</b>	<b>(0.1%)</b>		<b>Total Sussex and East Surrey STP</b>	<b>2,523.5</b>	<b>(9.0)</b>	<b>(9.0)</b>	<b>(0.0)</b>	<b>(0.0%)</b>
<b>(68.6)</b>	<b>(65.3)</b>	<b>3.3</b>	<b>0.1%</b>		<b>South East Total</b>	<b>12,011.7</b>	<b>71.9</b>	<b>71.9</b>	<b>(0.0)</b>	<b>(0.0%)</b>

## 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 Revenue	Surplus/Deficit including PSF, FRF and MRET			
Plan £m	Year to date Actual £m	Var £m	Var % of turnover				Plan £m	Forecast FOT £m	Outturn Var £m	Var % of turnover
(0.4)	(0.4)	0.0	0.0%		Berkshire Healthcare NHS Foundation Trust	264.0	1.8	1.8	0.0	0.0%
0.0	0.0	0.0	0.0%		South Central Ambulance Service NHS Foundation Trust	229.1	0.0	0.0	0.0	0.0%
(0.5)	(0.4)	0.1	0.2%		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				
Plan £m	Year to date Actual £m	Var £m	Var % of allocation				Plan £m	Forecast FOT £m	Outturn Var £m	Var % of allocation	
0.0	0.0	(0.0)	(0.0%)	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	695.1	0.0	(0.0)	(0.0)	0.0	(0.0%)
(3.7)	(3.7)	0.0	0.0%		NHS Buckinghamshire CCG	745.9	(15.0)	(15.0)	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Oxfordshire CCG	937.5	0.0	0.0	0.0	0.0%	
(3.7)	(3.7)	0.0	0.0%		<b>Total Buckinghamshire, Oxfordshire and Berkshire West STP</b>	<b>2,378.5</b>	<b>(15.0)</b>	<b>(15.0)</b>	<b>0.0</b>	<b>0.0%</b>	
0.0	0.0	0.0	0.0%	Frimley Health	NHS East Berkshire CCG	619.5	0.0	0.0	0.0	0.0	0.0%
0.0	(0.0)	(0.0)	(0.0%)		NHS North East Hampshire and Farnham CCG	323.7	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Surrey Heath CCG	141.2	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		<b>Total Frimley Health STP</b>	<b>1,084.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	
(2.0)	(2.0)	0.0	0.0%	Hampshire and the Isle of Wight	NHS Fareham and Gosport CCG	300.3	(7.9)	(7.9)	0.0	0.0%	
(1.2)	(1.2)	0.0	0.0%		NHS Isle of Wight CCG	251.5	(4.7)	(4.7)	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS North Hampshire CCG	311.9	0.0	0.0	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS Portsmouth CCG	334.5	0.0	0.0	0.0	0.0%	
(1.8)	(1.8)	0.0	0.0%		NHS South Eastern Hampshire CCG	329.7	(7.4)	(7.4)	0.0	0.0%	
0.3	0.3	0.0	0.0%		NHS Southampton CCG	403.0	2.8	2.8	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS West Hampshire CCG	809.0	0.0	0.0	0.0	0.0%	
(4.7)	(4.7)	0.0	0.0%		<b>Total Hampshire and the Isle of Wight STP</b>	<b>2,739.9</b>	<b>(17.2)</b>	<b>(17.2)</b>	<b>0.0</b>	<b>0.0%</b>	
(2.8)	(2.8)	(0.0)	(0.0%)	Kent & Medway	NHS Ashford CCG	186.7	(11.1)	(11.1)	0.0	0.0%	
(2.5)	(2.5)	0.0	0.0%		NHS Canterbury and Coastal CCG	330.2	(10.1)	(10.1)	0.0	0.0%	
(1.3)	(1.3)	(0.0)	(0.0%)		NHS Dartford, Gravesham and Swanley CCG	392.7	(5.0)	(5.0)	(0.0)	(0.0%)	
0.0	(0.0)	(0.0)	(0.0%)		NHS Medway CCG	443.9	0.0	0.0	0.0	0.0%	
(2.3)	(2.3)	0.0	0.0%		NHS South Kent Coast CCG	348.6	(9.5)	(9.5)	0.0	0.0%	
0.0	(0.0)	(0.0)	(0.0%)		NHS Swale CCG	176.1	0.0	(0.0)	(0.0)	(0.0%)	
(0.8)	(0.8)	0.0	0.0%		NHS Thanet CCG	259.7	(3.2)	(3.2)	(0.0)	(0.0%)	
0.0	0.0	0.0	0.0%		NHS West Kent CCG	690.6	0.0	0.0	0.0	0.0%	
(9.7)	(9.7)	(0.0)	(0.0%)	<b>Total Kent &amp; Medway STP</b>	<b>2,828.5</b>	<b>(38.9)</b>	<b>(38.9)</b>	<b>(0.0)</b>	<b>(0.0%)</b>		
(0.8)	(0.8)	0.0	0.0%	Surrey Heartlands	NHS Guildford and Waverley CCG	322.8	(3.1)	(3.1)	0.0	0.0%	
0.0	0.0	0.0	0.0%		NHS North West Surrey CCG	526.4	0.0	(0.0)	(0.0)	(0.0%)	
0.0	0.0	(0.0)	(0.0%)		NHS Surrey Downs CCG	436.7	0.3	0.3	(0.0)	(0.0%)	
(0.8)	(0.8)	0.0	0.0%		<b>Total Surrey Heartlands STP</b>	<b>1,285.9</b>	<b>(2.8)</b>	<b>(2.8)</b>	<b>(0.0)</b>	<b>(0.0%)</b>	
0.0	0.0	0.0	0.0%	Sussex and East Surrey	NHS Brighton & Hove CCG	451.9	0.0	0.0	0.0	0.0%	
0.1	0.1	0.0	0.0%		NHS Coastal West Sussex CCG	839.7	0.2	0.2	0.0	0.0%	
(3.3)	(3.3)	0.0	0.0%		NHS Crawley CCG	187.4	(13.0)	(13.0)	0.0	0.0%	
(5.5)	(5.5)	0.0	0.0%		NHS East Surrey CCG	278.2	(22.1)	(22.1)	0.0	0.0%	
(3.8)	(3.8)	0.0	0.0%		NHS Eastbourne, Hailsham and Seaford CCG	333.5	(15.3)	(15.3)	0.0	0.0%	
(2.2)	(2.2)	0.0	0.0%		NHS Hastings & Rother CCG	338.7	(8.6)	(8.6)	0.0	0.0%	
(1.9)	(1.9)	0.0	0.0%		NHS High Weald Lewes Havens CCG	258.0	(7.6)	(7.6)	(0.0)	(0.0%)	
(8.4)	(8.4)	0.0	0.0%		NHS Horsham and Mid Sussex CCG	337.8	(33.5)	(33.5)	(0.0)	(0.0%)	
(25.0)	(25.0)	0.0	0.0%		<b>Total Sussex and East Surrey STP</b>	<b>3,025.2</b>	<b>(99.9)</b>	<b>(99.9)</b>	<b>0.0</b>	<b>0.0%</b>	
(43.9)	(43.9)	0.0	0.0%	<b>South East Total</b>	<b>13,342.4</b>	<b>(173.8)</b>	<b>(173.8)</b>	<b>0.0</b>	<b>0.0%</b>		



## 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	
(10.0)	(9.8)	0.2	0.0%	Total Buckinghamshire, Oxfordshire and Berkshire West STP	2,378.4	34.7	34.7	0.0	0.0%
0.4	0.5	0.1	0.0%	Total Frimley Health STP	1,084.4	26.9	26.9	0.0	0.0%
(21.3)	(19.9)	1.4	0.1%	Total Hampshire and the Isle of Wight STP	2,739.9	20.8	20.8	0.0	0.0%
(33.4)	(31.7)	1.8	0.1%	Total Kent & Medway STP	2,828.5	(88.2)	(88.2)	0.0	0.0%
(1.6)	(1.4)	0.2	0.0%	Total Surrey Heartlands STP	1,285.9	12.9	12.9	0.0	0.0%
(46.6)	(46.9)	(0.3)	(0.0%)	Total Sussex and East Surrey STP	3,025.2	(108.9)	(108.9)	(0.0)	(0.0%)
(112.5)	(109.2)	3.3	0.1%	South East Total	13,342.4	(101.9)	(101.9)	(0.0)	(0.0%)

## Provider Income and Expenditure summary

	Reported adjusted financial surplus / (deficit) including all 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	19,458.3	19,476.0	17.7	0.1%	78,811.7	78,980.8	169.1	0.2%
Other income	2,431.0	2,396.8	(34.2)	(1.4%)	10,751.3	10,657.1	(94.2)	(0.9%)
<b>Total Income</b>	<b>21,889.3</b>	<b>21,872.8</b>	<b>(16.5)</b>	<b>(0.1%)</b>	<b>89,563.0</b>	<b>89,637.9</b>	<b>74.9</b>	<b>0.1%</b>
Employee expenses (excluding agency)	(13,855.8)	(13,859.7)	(3.9)	(0.0%)	(54,956.4)	(54,972.3)	(15.9)	(0.0%)
Agency staff costs	(546.6)	(594.8)	(48.2)	(8.8%)	(2,078.4)	(2,137.1)	(58.7)	(2.8%)
<b>Employee expenses</b>	<b>(14,402.4)</b>	<b>(14,454.5)</b>	<b>(52.1)</b>	<b>(0.4%)</b>	<b>(57,034.7)</b>	<b>(57,109.3)</b>	<b>(74.6)</b>	<b>(0.1%)</b>
Non pay costs	(8,331.8)	(8,258.9)	72.9	0.9%	(32,890.4)	(32,889.5)	0.9	0.0%
<b>Control total basis surplus / (deficit) including PSF, FRF &amp; MRET</b>	<b>(844.8)</b>	<b>(840.5)</b>	<b>4.3</b>	<b>0.5%</b>	<b>(362.2)</b>	<b>(361.0)</b>	<b>1.2</b>	<b>0.3%</b>
Uncommitted PSF FRF & MRET	12.8	34.7	21.9	171.2%	80.4	81.2	0.8	1.0%
<b>Adjusted financial performance including PSF, FRF &amp; MRET</b>	<b>(832.0)</b>	<b>(805.8)</b>	<b>26.2</b>	<b>3.2%</b>	<b>(281.8)</b>	<b>(279.8)</b>	<b>2.0</b>	<b>0.7%</b>

## Provider summaries by Sector and Region

Adjusted Financial Position - Surplus / (Deficit) - By Sector	Adjusted financial performance surplus/(deficit) including PSF, FRF & MRET					
	YTD			Forecast		
	Plan £m	Actual £m	Variance £m	Plan £m	Actual £m	Variance £m
Acute	(794.6)	(801.7)	(7.1)	(568.6)	(566.7)	1.9
Ambulance	(1.6)	0.0	1.6	11.1	11.2	0.1
Community	2.1	3.3	1.2	30.0	30.0	0.0
Mental Health	(27.1)	(18.7)	8.4	131.7	130.8	(0.9)
Specialist	(23.6)	(23.4)	0.2	33.6	33.7	0.1
<b>Grand Total - Adjusted Financial Position - Surplus / (Deficit)</b>	<b>(844.8)</b>	<b>(840.5)</b>	<b>4.3</b>	<b>(362.2)</b>	<b>(361.0)</b>	<b>1.2</b>
Provider sustainability fund (PSF), Financial recovery fund (FRF) & Marginal rate emergency tariff (MRET) funding	12.8	34.7	21.9	80.4	81.2	0.8
<b>Grand Total - Reported Financial Position - Surplus / (Deficit)</b>	<b>(832.0)</b>	<b>(805.8)</b>	<b>26.2</b>	<b>(281.8)</b>	<b>(279.8)</b>	<b>2.0</b>

Reported Financial Position - Surplus / (Deficit) - by Region	Adjusted financial performance surplus/(deficit) including PSF, FRF & MRET					
	YTD			Forecast		
	Plan £m	Actual £m	Variance £m	Plan £m	Actual £m	Variance £m
London	(249.5)	(239.2)	10.3	(266.7)	(265.1)	1.6
Midlands	(159.2)	(155.0)	4.2	(84.4)	(85.2)	(0.8)
East of England	(109.4)	(120.5)	(11.1)	(110.5)	(110.5)	0.0
North West	(117.7)	(122.8)	(5.1)	(61.8)	(61.7)	0.1
North East and Yorkshire	(95.3)	(93.0)	2.3	46.7	46.8	0.1
South East	(68.6)	(65.3)	3.3	71.9	71.9	(0.0)
South West	(45.1)	(44.7)	0.4	42.6	42.8	0.2
<b>Grand Total - Adjusted Financial Position - Surplus / (Deficit)</b>	<b>(844.8)</b>	<b>(840.5)</b>	<b>4.3</b>	<b>(362.2)</b>	<b>(361.0)</b>	<b>1.2</b>
Provider sustainability fund (PSF), Financial recovery fund (FRF) & Marginal rate emergency tariff (MRET) funding	12.8	34.7	21.9	80.4	81.2	0.8
<b>Grand Total - Reported Financial Position - Surplus / (Deficit)</b>	<b>(832.0)</b>	<b>(805.8)</b>	<b>26.2</b>	<b>(281.8)</b>	<b>(279.8)</b>	<b>2.0</b>

## 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	2,455.3	2,386.4	(68.9)	(2.8%)	10,068.7	10,021.8	(46.9)	(0.5%)
Non-elective income	4,093.0	4,156.1	63.1	1.5%	16,568.6	16,649.6	81.0	0.5%
First outpatient income	981.8	978.0	(3.8)	(0.4%)	4,017.4	4,008.5	(8.9)	(0.2%)
Follow up outpatient income	1,176.5	1,175.4	(1.1)	(0.1%)	4,829.1	4,862.7	33.6	0.7%
A&E income	710.1	726.7	16.6	2.3%	2,842.7	2,851.3	8.6	0.3%
High cost drugs income from commissioners (excluding pass-through costs)	1,374.0	1,378.9	4.9	0.4%	5,580.4	5,620.1	39.7	0.7%
Other NHS clinical income	3,479.0	3,492.0	13.0	0.4%	14,075.8	14,035.0	(40.8)	(0.3%)
<b>Acute services</b>	<b>14,269.7</b>	<b>14,293.5</b>	<b>23.8</b>	<b>0.2%</b>	<b>57,982.7</b>	<b>58,049.0</b>	<b>66.3</b>	<b>0.1%</b>
Mental Health services	2,275.6	2,280.1	4.5	0.2%	9,110.9	9,172.8	61.9	0.7%
Ambulance services	646.8	646.5	(0.3)	(0.0%)	2,602.9	2,609.2	6.3	0.2%
Community services	1,911.1	1,916.9	5.8	0.3%	7,631.6	7,625.2	(6.4)	(0.1%)
Other	355.1	339.0	(16.1)	(4.5%)	1,483.6	1,524.6	41.0	2.8%
<b>Total income from patient care activities</b>	<b>19,458.3</b>	<b>19,476.0</b>	<b>17.7</b>	<b>0.1%</b>	<b>78,811.7</b>	<b>78,980.8</b>	<b>169.1</b>	<b>0.2%</b>
Research and development	261.7	265.5	3.8	1.4%	1,053.1	1,060.6	7.5	0.7%
Education and training	647.5	661.8	14.3	2.2%	2,596.4	2,628.0	31.6	1.2%
Charitable and other contributions to expenditure	19.1	16.5	(2.6)	(13.9%)	79.7	78.3	(1.4)	(1.7%)
Non-patient care services provided	358.2	360.9	2.7	0.7%	1,449.0	1,475.7	26.7	1.8%
Support from DH for mergers	8.8	8.8	0.0	0.0%	41.1	41.2	0.1	0.0%
Provider sustainability fund (PSF/FRF & MRET)	442.4	420.5	(21.9)	(5.0%)	2,660.0	2,659.0	(1.0)	(0.0%)
Recharged Pay costs accounted on a gross basis	81.1	87.6	6.5	8.1%	326.0	342.9	16.9	5.2%
Lease rentals received	28.0	29.0	1.0	3.7%	115.1	121.6	6.5	5.7%
Other	584.2	546.2	(38.0)	(6.5%)	2,430.9	2,249.8	(181.1)	(7.4%)
<b>Total other income</b>	<b>2,431.0</b>	<b>2,396.8</b>	<b>(34.2)</b>	<b>(1.4%)</b>	<b>10,751.3</b>	<b>10,657.1</b>	<b>(94.2)</b>	<b>(0.9%)</b>
<b>Total income</b>	<b>21,889.3</b>	<b>21,872.8</b>	<b>(16.5)</b>	<b>(0.1%)</b>	<b>89,563.0</b>	<b>89,637.9</b>	<b>74.9</b>	<b>0.1%</b>

## Provider Pay Costs summary

	Staffing							
	YTD				Forecast			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Medical staff	3,544.7	3,562.7	(18.0)	(0.5%)	14,091.6	14,108.1	(16.5)	(0.1%)
Nursing staff	5,645.8	5,661.5	(15.7)	(0.3%)	22,321.2	22,332.4	(11.2)	(0.1%)
Other staff	5,211.9	5,230.3	(18.4)	(0.4%)	20,622.0	20,668.9	(46.9)	(0.2%)
<b>Total employee expenses</b>	<b>14,402.4</b>	<b>14,454.5</b>	<b>(52.1)</b>	<b>(0.4%)</b>	<b>57,034.8</b>	<b>57,109.4</b>	<b>(74.6)</b>	<b>(0.1%)</b>
Of which								
- Bank	815.0	894.0	(79.0)	(9.7%)	3,189.0	3,319.0	(130.0)	(4.1%)
- Agency ceiling performance	563.0	595.0	(32.0)	(5.7%)	2,200.0	2,138.0	62.0	2.8%

## 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	535.8	581.0	(45.2)	(8.4%)	2,102.6	2,177.7	(75.1)	3.6%
Purchase of social care	64.4	48.3	16.1	25.0%	255.4	191.6	63.8	(25.0%)
Drugs costs	1,883.5	1,858.1	25.4	1.3%	7,556.8	7,610.9	(54.1)	0.7%
Clinical supplies and services – (excluding drugs costs)	1,729.2	1,717.7	11.5	0.7%	6,738.2	6,759.6	(21.4)	0.3%
General supplies and services	398.4	376.9	21.5	5.4%	1,553.9	1,536.5	17.4	(1.1%)
Clinical negligence insurance	501.1	503.0	(1.9)	(0.4%)	1,984.5	1,982.5	2.0	(0.1%)
Consultancy	43.0	48.6	(5.6)	(13.0%)	164.1	173.4	(9.3)	5.7%
Establishment	238.7	236.6	2.1	0.9%	933.7	927.6	6.1	(0.7%)
Premises	840.7	851.2	(10.5)	(1.2%)	3,330.9	3,335.7	(4.8)	0.1%
Other non pay items	2,096.9	2,037.4	59.5	2.8%	8,270.3	8,194.0	76.3	(0.9%)
<b>Total non pay</b>	<b>8,331.7</b>	<b>8,258.8</b>	<b>72.9</b>	<b>0.9%</b>	<b>32,890.4</b>	<b>32,889.5</b>	<b>0.9</b>	<b>(0.0%)</b>

## 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
622.9	622.9	0.0	0.0%	North West	2,516.8	2,516.8	2,516.8	0.0	0.0%
616.3	616.3	0.0	0.0%	North East & Yorkshire	2,551.1	2,551.1	2,551.2	(0.1)	0.0%
783.8	783.8	(0.0)	(0.0%)	Midlands	3,162.8	3,180.6	3,180.6	(0.0)	(0.0%)
353.7	353.7	0.0	0.0%	East of England	1,478.5	1,478.5	1,478.5	0.0	0.0%
1,182.8	1,182.8	0.0	0.0%	London	4,706.4	4,748.4	4,748.4	0.0	0.0%
332.5	332.5	(0.0)	(0.0%)	South West	1,325.3	1,348.7	1,348.7	(0.0)	(0.0%)
547.4	547.4	(0.0)	(0.0%)	South East	2,138.7	2,195.4	2,195.4	(0.0)	(0.0%)
15.9	15.5	0.4	2.6%	Central	1,163.6	1,023.7	1,023.8	(0.1)	(0.0%)
<b>4,455.3</b>	<b>4,454.9</b>	<b>0.4</b>	<b>0.0%</b>	<b>Total</b>	<b>19,043.2</b>	<b>19,043.2</b>	<b>19,043.4</b>	<b>(0.2)</b>	<b>(0.0%)</b>

## 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
183.8	183.6	0.2	0.1%	North West	790.6	790.6	790.8	(0.2)	(0.0%)
212.5	212.5	(0.0)	(0.0%)	North East & Yorkshire	863.8	863.8	863.8	0.0	0.0%
248.7	250.2	(1.5)	(0.6%)	Midlands	1,003.5	980.5	980.5	0.0	0.0%
153.1	153.0	0.1	0.0%	East of England	635.0	610.3	610.3	0.0	0.0%
201.7	201.7	0.0	0.0%	London	850.5	833.0	833.0	0.0	0.0%
137.0	137.0	0.0	0.0%	South West	553.5	553.5	553.5	(0.0)	(0.0%)
173.7	173.6	0.1	0.1%	South East	701.4	701.4	701.4	0.0	0.0%
0.0	0.0	0.0	0.0%	Central	0.0	0.0	0.0	0.0	0.0%
<b>1,310.5</b>	<b>1,311.6</b>	<b>(1.1)</b>	<b>(0.1%)</b>	<b>Total</b>	<b>5,398.3</b>	<b>5,333.1</b>	<b>5,333.3</b>	<b>(0.2)</b>	<b>(0.0%)</b>



## Provider and Commissioner Capital Year to Date position

### Provider

Capital (CDEL) - By Sector	YTD			
	Plan £m	Actual £m	Var to plan	
			£m	%
Acute	724.4	474.2	250.2	34.5%
Ambulance	36.7	19.8	16.9	46.0%
Community	15.2	8.0	7.2	47.4%
Mental Health	148.5	98.8	49.7	33.4%
Specialist	59.4	49.9	9.5	16.0%
<b>Total CDEL</b>	<b>984.2</b>	<b>650.7</b>	<b>333.5</b>	<b>33.9%</b>

Capital (DEL) - YTD analysis	YTD			
	Plan £m	Actual £m	Var to plan	
			£m	%
Gross capital expenditure	1,020.5	671.6	348.9	34.2%
Disposals / other deductions	(14.4)	(11.2)	(3.2)	22.2%
<b>Net Capital expenditure</b>	<b>1,006.1</b>	<b>660.4</b>	<b>345.7</b>	<b>34.4%</b>
Less donations and grants received	(35.6)	(25.7)	(9.9)	27.8%
Less PFI capital (IFRIC12)	(31.6)	(27.6)	(4.0)	12.7%
Plus PFI residual interest	43.3	41.4	1.9	4.4%
Purchase of financial assets	12.0	2.2	9.8	81.7%
Sale of financial assets	(10.0)	0.0	(10.0)	100.0%
<b>Total CDEL</b>	<b>984.2</b>	<b>650.7</b>	<b>333.5</b>	<b>33.9%</b>

### Commissioner

Capital (CDEL) - By Region	Year to Date Net Expenditure			
	Plan £m	Actual £m	Var to plan	
			£m	%
London	0.0	0.6	(0.6)	(100.0%)
Midlands	0.0	0.7	(0.7)	(100.0%)
East of England	1.0	1.7	(0.7)	(72.0%)
North West	1.2	0.7	0.5	44.4%
North East and Yorkshire	0.0	1.6	(1.6)	(100.0%)
South East	18.8	0.1	18.7	99.7%
South West	12.1	0.1	12.0	99.3%
Central	3.9	0.2	3.7	96.1%
<b>Total Provider CDEL</b>	<b>37.0</b>	<b>5.7</b>	<b>31.3</b>	<b>84.7%</b>

## Commissioner and Provider efficiencies

Commissioner Efficiencies	Year to Date Commissioner Efficiency				Forecast Commissioner Efficiency			
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	Actual £m	Var £m	Achieved %
<b>Clinical Commissioning Groups</b>								
London	84.1	73.7	(10.4)	87.7%	435.4	404.8	(30.6)	93.0%
Midlands	129.0	109.4	(19.6)	84.8%	618.6	564.8	(53.8)	91.3%
East of England	56.3	51.3	(5.0)	91.2%	270.5	268.4	(2.1)	99.2%
North West	75.7	56.5	(19.2)	74.6%	358.2	354.0	(4.2)	98.8%
North East and Yorkshire	63.5	59.9	(3.6)	94.3%	278.5	273.4	(5.1)	98.2%
South East	78.8	59.7	(19.1)	75.7%	437.9	375.7	(62.2)	85.8%
South West	50.2	38.6	(11.6)	77.0%	277.9	247.7	(30.2)	89.1%
<b>Total CCG</b>	<b>537.5</b>	<b>449.1</b>	<b>(88.5)</b>	<b>83.5%</b>	<b>2,677.0</b>	<b>2,488.8</b>	<b>(188.2)</b>	<b>93.0%</b>
<b>Direct Commissioning</b>								
Specialised Commissioning	122.0	118.1	(3.9)	96.8%	559.7	550.8	(8.9)	98.4%
Armed Forces	0.0	0.0	0.0	100.0%	0.0	0.0	0.0	100.0%
Health and Justice	0.4	0.4	0.0	100.0%	2.8	2.8	0.0	100.0%
Primary Care & Secondary Dental	15.0	14.0	(1.0)	93.4%	81.5	75.5	(6.0)	92.6%
Public Health	0.3	0.3	0.0	100.0%	1.1	1.1	0.0	100.0%
<b>Total Direct Commissioning</b>	<b>137.7</b>	<b>132.8</b>	<b>(4.9)</b>	<b>96.4%</b>	<b>645.1</b>	<b>630.2</b>	<b>(14.9)</b>	<b>97.7%</b>
<b>Total Commissioner Efficiencies</b>	<b>675.3</b>	<b>581.9</b>	<b>(93.4)</b>	<b>86.2%</b>	<b>3,322.1</b>	<b>3,119.0</b>	<b>(203.1)</b>	<b>93.9%</b>

Provider Efficiencies	Year to date				Forecast outturn			
	Plan £m	Actual £m	Variance £m	Achieved %	Plan £m	Forecast £m	Variance £m	Achieved %
London	109.54	94.63	(14.9)	86.4%	747.03	742.31	(4.7)	99.4%
Midlands	84.29	77.60	(6.7)	92.1%	561.01	516.71	(44.3)	92.1%
East of England	48.79	40.89	(7.9)	83.8%	317.05	308.53	(8.5)	97.3%
North West	58.36	53.17	(5.2)	91.1%	406.94	405.96	(0.9)	99.8%
North East and Yorkshire	75.65	70.07	(5.5)	92.6%	472.58	463.21	(9.4)	98.0%
South East	75.20	64.83	(10.4)	86.2%	471.80	454.17	(17.6)	96.3%
South West	45.88	38.20	(7.7)	83.3%	297.99	285.83	(12.2)	95.9%
<b>Total Provider Efficiencies</b>	<b>497.7</b>	<b>439.4</b>	<b>(58.3)</b>	<b>88.3%</b>	<b>3,274.3</b>	<b>3,176.7</b>	<b>(97.6)</b>	<b>97.0%</b>