

AGENDA ITEM NO:

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF DIRECTORS
THURSDAY 24 JUNE 2010**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 MAY 2010
Responsible Director:	Mike Sexton, Director of Finance
Contact:	Julian Miller, Deputy Director of Finance, ext. 53074

Purpose:	To present an update to the Board
Confidentiality Level & Reason:	N/A
Medium Term Plan Ref:	Aim 2: Maintain our reputation and position at the leading edge of performance and quality Aim 3: Enhance our reputation for excellent financial management and efficiency
Key Issues Summary:	The Trust has recorded a surplus of £2.181m before exceptional items for the first two months of the 2010/11 financial year. This represents an adverse variance of (£19,000) against the budgeted surplus of £2.200m for the period. This position excludes transition costs of £504,000 related to the New Hospital move and therefore the overall surplus is £1.677m.
Recommendations:	The Board of Directors is asked to receive the contents of this report

Signed: 	Date: 14 June 2010
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

BOARD OF DIRECTORS THURSDAY 24 JUNE 2010

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 MAY 2010

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the first two months of the 2010/11 accounting year from 1 April 2010 to 31 May 2010. The report, which has been prepared under International Financial Reporting Standards, contains information on the three key financial statements; the Statement of Comprehensive Income (previously the Income and Expenditure Account), the Statement of Position (Balance Sheet) and the Cash Flow Statement.

The report provides detail of operating variances during the month and expenditure against the Capital Programme. Activity data is also provided for April 2010, the first month of the financial year.

As set out in the Financial Plan approved by the Board of Directors, the Trust has budgeted for an annual surplus of £800,000 in 2010/11. This excludes planned 'exceptional costs' of £268.5m comprising restructuring costs of £8.0m associated with the transition to the New Hospital and an expected impairment loss of £260.5m on the new building. Therefore, in overall terms the Trust is planning for a deficit of (£267.7m) in 2010/11. The exceptional costs are excluded from the calculation of the Trust's Financial Risk Rating (FRR) and are largely non-cash (the impairment loss does not involve a cash payment), therefore the organisation remains financially sound despite the planned deficit.

After two months an actual surplus of £2.181m has been achieved against a budgeted surplus of £2.200m for the period, representing an adverse variance of (£19,000), excluding exceptional costs. The budgeted surplus to date is greater than the planned full year surplus due to the phasing of the expenditure plan for 2010/11, with additional costs commencing throughout the year in line with the new Hospital moves. To date transition costs of £504,000 have been incurred and therefore the overall surplus including these items is £1.677m at 31 May 2010.

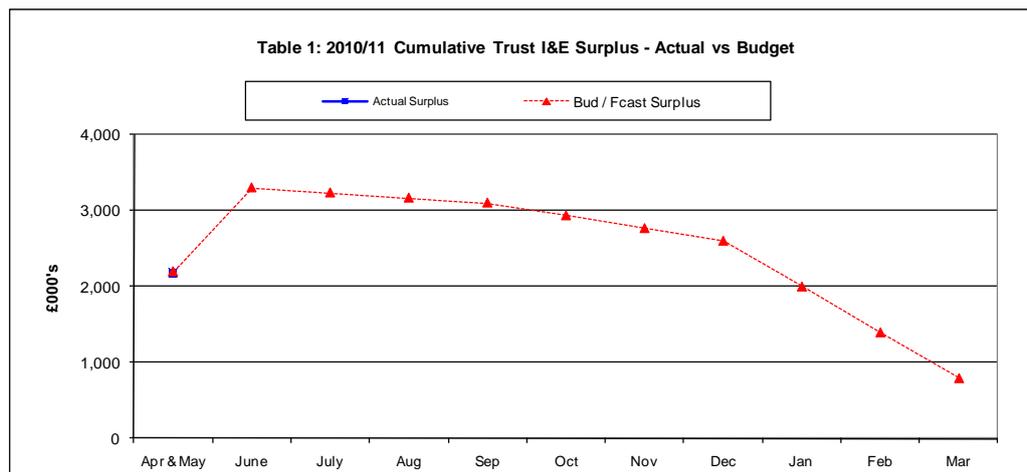
The Financial Risk Rating (FRR) for 2010/11, issued by Monitor, is expected to be 3 based on self assessment of the Annual Plan and the performance to date.

2. Summary of Financial Position

2.1 Year to Date Position

The trend line in Table 1 shows the cumulative income and expenditure (I&E) surplus achieved compared against budgeted levels at the end of each month. As stated above, the Trust has recorded a surplus of £2.181m (excluding exceptional costs) for the first two months of the 2010/11 financial year ending, compared to a budgeted value of £2.2m for the period, equating to an adverse variance of (£19,000).

Table 1 – I&E Surplus vs Plan 2009/10



The statement of comprehensive income appears in Appendix C. Table 2 below shows the summarised revenue transactions of the Trust for the accounting period. An income summary appears in section 3.1 below. Operating expenses are shown in 3.3 below.

Table 2 – YTD Income and Expenditure Budget vs Actual

	Budget Apr-May 2010 £m	Actual Apr-May 2010 £m	Variance £m
Total Income	84.8	88.6	3.8
Total Expenditure (excl depreciation)	(80.2)	(84.3)	(4.2)
EBITDA	4.6	4.2	(0.4)
Depreciation	(2.2)	(1.8)	0.4
Interest Receivable	0.1	0.1	(0.0)
Interest Payable	(0.3)	(0.3)	(0.0)
PDC Dividend	0.0	(0.0)	(0.0)
Operational (Deficit)/Surplus	2.2	2.2	(0.0)
Transition Costs	(0.5)	(0.5)	0.0
Impairments on Property	0.0	0.0	0.0
Retained (Deficit)/Surplus	1.7	1.7	(0.0)

Note - may include rounding differences

3. Income and Expenditure

3.1 Income Analysis

The overall income position shows a net £3.8m over-recovery against budget for the year to date. The majority of the variance relates to NHS Clinical income and reflects additional cost per case funding for high cost drugs and devices which are excluded from tariff. The underperformance against core NHS healthcare income targets (see section 3.2) has not been recognised in the ledger to date. Non-NHS Clinical Income includes private patients, the RCDM treatment contract and RTA Income. Other income includes education, research and development, non-patient care services provided to other bodies (SLAs), trading income and other ad-hoc sources.

Table 3 – Income against plan

	Budget Apr-May 2010 £m	Actual Apr-May 2010 £m	Variance £m
Clinical - NHS	65.8	69.8	3.9
Clinical - Non NHS	2.1	1.9	(0.1)
Other	16.9	16.9	0.0
TOTAL	84.8	88.6	3.8

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 compares the 2010/11 monthly admitted patient care activity against target levels. This shows that total PbR (Payment by Results) spells are slightly below plan during April 2010. Non-PbR FCE's are in line with plan during the month.

Outpatient activity is shown in Table 4.2. This shows that new attendances and follow up attendances are slightly below plan whilst outpatient procedures are slightly above plan during April.

Table 4.1 – Trust Inpatient Activity

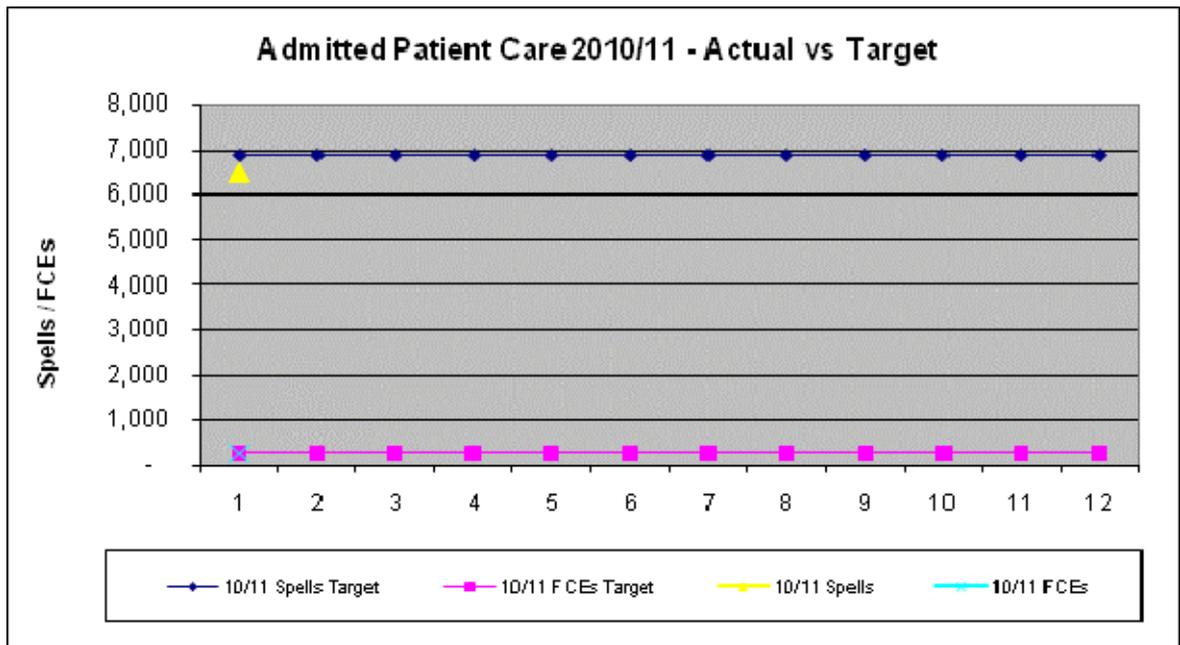


Table 4.2 – Trust Outpatient Activity

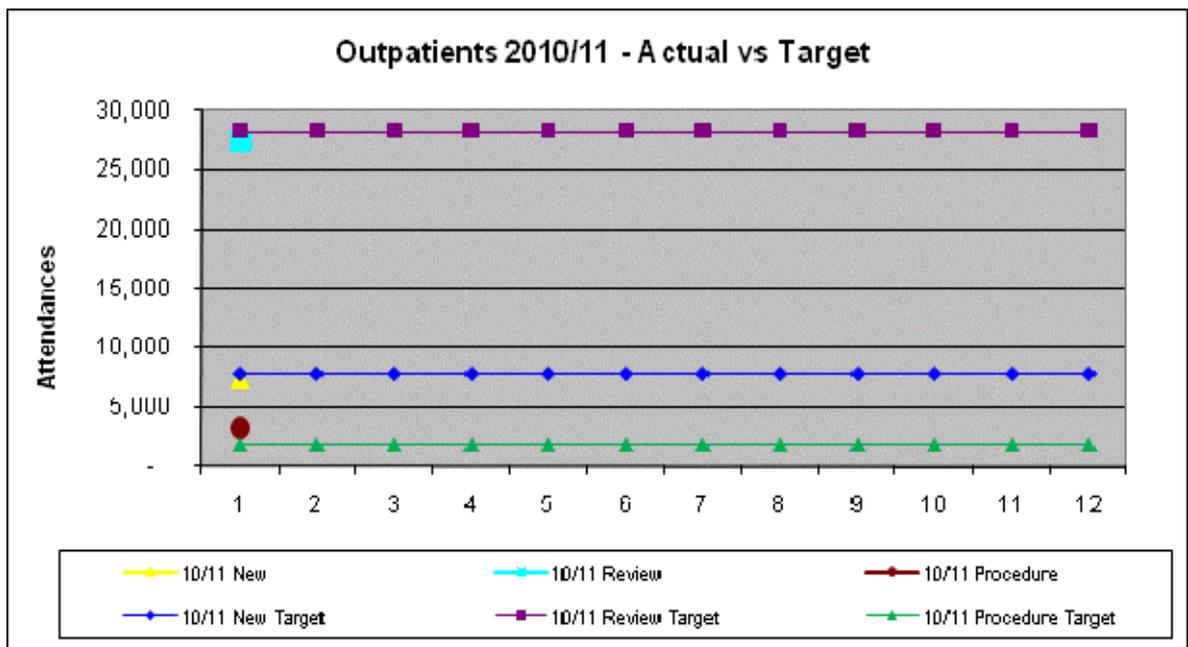


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income targets included within the 2010/11 Financial Plan. This shows that in overall terms core healthcare income is (£0.7m) below plan for April 2010. The reported position reflects some seasonal variation due to the impact of the Easter holiday and therefore it is not yet possible to ascertain a meaningful trend. However all significant variances will be reviewed by divisional management teams and corrective actions implemented where necessary. This position excludes cost per case activity which is ahead of plan leading to the overall over-recovery of NHS clinical income shown above. Further detail of activity against plan by specialty and by Commissioner is included as Appendix G.

Table 5 – Summary Healthcare Income Performance by Division by Point of Delivery

	YTD Variance against Divisional Baselines			
	Inpatient (£000)	Outpatient (£000)	Other (£000)	Total (£000)
Div 1	(4)	7	(231)	(228)
Div 2	(437)	(77)	82	(433)
Div 3	(125)	51	(32)	(106)
Div 4	4	115	(118)	1
Div 5	(225)	120	122	17
Total	(788)	216	(177)	(748)

Note - may include rounding differences

3.3 Expenditure Analysis

A subjective analysis of expenditure variances is set out in Table 6 below. This shows a total variance of (£4.2m) against a budget of £80.2m for the year to date excluding depreciation and PDC dividends. The main overspend is due to increases in High Cost Low Volume treatments (Drugs and Clinical Supplies) and is largely balanced by a corresponding increase in NHS Clinical Income (see 3.1).

Table 6 – Expenditure against plan

	Budget Apr-May 2010 £m	Actual Apr-May 2010 £m	Variance £m
PAY			
Medical Staff	13.8	14.1	(0.3)
Nursing	15.4	15.5	(0.1)
Scientific & Technical	6.7	7.1	(0.4)
SMP / A&C	8.5	8.3	0.2
Other	2.2	1.8	0.4
Total Pay	46.5	46.7	(0.2)
NON PAY			
Drugs	7.3	8.8	(1.5)
Clinical Supplies & Services	7.7	10.2	(2.5)
Other	18.6	18.6	(0.1)
Total Non Pay	33.6	37.6	(4.0)
GRAND TOTAL	80.2	84.3	(4.2)

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's Financial Plan for 2010/11 includes total efficiency savings of £15.9m. Cumulative progress against delivery of this target will be reported to the Board of Directors on a quarterly basis during 2010/11. The first update will be included in next month's report.

Table 7 – Delivery of Cost Improvements

£000	Cumulative variance against plan				
	Q1	Q2	Q3	Q4	Forecast
Division 1					
Division 2					
Division 3					
Division 4					
Division 5					
Corporate Budgets					
Inflation Avoidance					
Single Site					
Total					
% Achieved					

4. Divisional Analysis

In total, operational budgets, excluding healthcare income, have recorded an adverse variance of (£798,000) for the two months to 31 May 2010. This is partially offset by the release of £312,000 from the General Contingency Reserve.

The main variances include a continued overspend against Medical pay budgets (£270k). Although this variance is lower than the 2009/10 average there remains a significant cost pressure in respect of junior medical staff (£245k), with the main overspends in A&E (£83k), Trauma (£68k), Maxillofacial Services (£42k), and Livers (£34k). This expenditure is primarily attributable to the use of agency locums to cover gaps in the rotas. Nursing expenditure is (£141k) ahead of budget for the first two months of the 2010/11 financial year. This is largely attributable to the costs of staffing beds on the Raddlebarn (£57k) and D5 / S8 (£93k). Other significant pressures include overspends across Pharmacy (£200k), comprising agency costs and non-pay in main pharmacy (£96k), residual capital charges and utilities in UHB Medicines (£72k) and an income shortfall in Regional Quality Control Services (£32k).

On a more positive note transplant activity has been strong during April and May with over-performance against both the adult liver and heart and lung programmes generating additional income of £130k. This has supported the overall position along with underspends of £80k on non-pay across Laboratory Services and £74k in Medical Physics due to vacancies.

Table 8 – Analysis of year to date variances by Division

	Income £'000	Expenditure £'000	Total £'000
Division 1	3	(19)	(16)
Division 2	140	(327)	(187)
Division 3	14	(391)	(377)
Division 4	(109)	(146)	(255)
Division 5	(17)	(79)	(96)
COO	3,928	(3,795)	133
Sub - Total	3,959	(4,757)	(798)
Healthcare Income	0	0	0
TOTAL	3,959	(4,757)	(798)
<i>Memo General Contingency Reserve</i>			312

5. Statement of Financial Position

The Statement of Financial Position (formerly the Balance Sheet) states the value of assets and liabilities of the Trust. The upper part of the statement shows net assets after deduction of both short and long term liabilities. The lower part identifies the sources of finance or equity used to fund the net asset position. The Trust's Statement of Financial Position at 31 May 2010 is shown in Table 9 below.

Table 9 – Statement of Financial Position

	Audited Mar 2010 £m	Actual May 2010 £m	YTD Plan May 2010 £m	Annual Plan Mar 2011 £m
Non Current Assets:				
Property, Plant and Equipment	125.7	176.3	174.2	180.5
Intangible Assets	0.8	0.7	0.8	0.8
Trade and Other Receivables	2.8	3.1	2.8	2.8
Other Assets	30.2	30.7	30.5	241.3
Total Non Current Assets	159.5	210.8	208.3	425.4
Current Assets:				
Inventories	10.9	12.3	10.6	9.8
Trade and Other Receivables	27.5	21.7	22.2	26.8
Other Financial Assets	1.1	12.5	12.1	1.1
Other Current Assets	9.1	11.6	10.7	1.8
Cash	96.3	84.7	85.6	69.9
Total Current Assets	144.8	142.9	141.2	109.4
Current Liabilities:				
Trade and Other Payables	62.6	58.6	58.9	52.6
Borrowings	0.1	0.1	0.1	11.1
Provisions	3.6	3.7	3.7	3.7
Tax Payable	6.1	6.3	6.1	6.1
Other Liabilities	27.5	34.5	26.5	20.3
Total Current Liabilities	99.8	103.2	95.3	93.8
Non Current Liabilities:				
Borrowings	0.0	0.0	0.0	447.9
Provisions	2.2	1.8	2.2	2.2
Other Liabilities	27.7	27.7	30.4	39.2
Total Non Current Liabilities	30.0	29.6	32.6	489.3
TOTAL ASSETS EMPLOYED	174.4	220.9	221.6	(48.3)
Financed by:				
Public Dividend Capital	171.0	171.0	171.0	171.0
Related Earnings (Accumulated Losses)	(68.4)	(66.7)	(66.2)	(336.1)
Donated Asset Reserve	7.7	7.5	7.7	7.7
Revaluation Reserve	64.1	109.1	109.1	109.1
TOTAL TAXPAYERS EQUITY	174.4	220.9	221.6	(48.3)

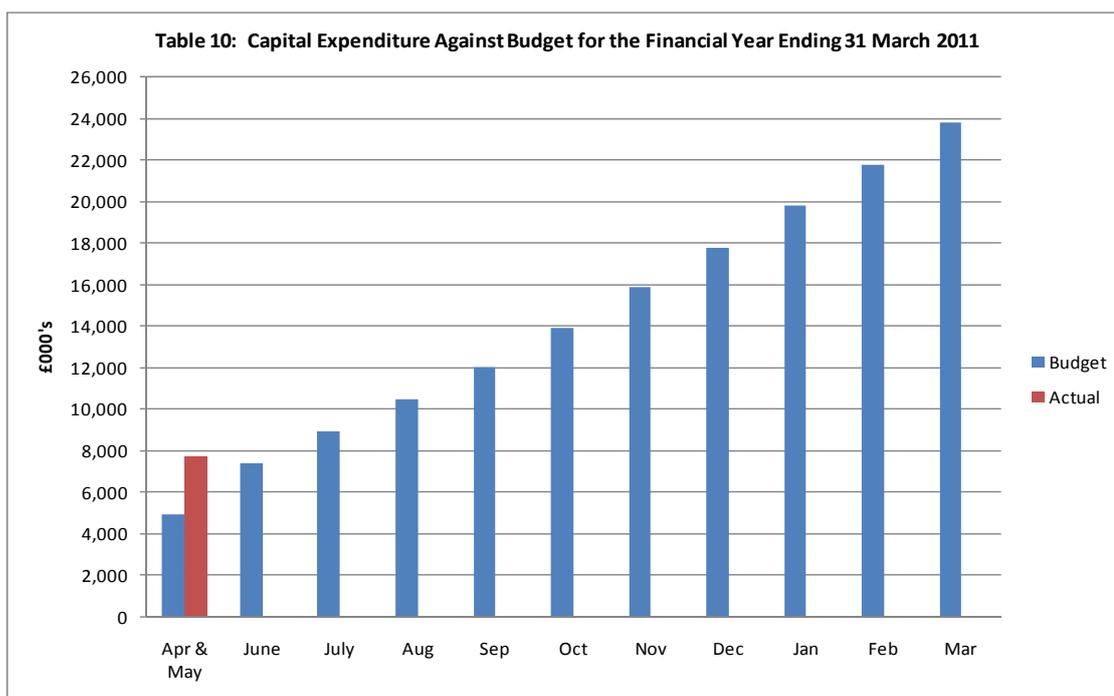
Note - may include rounding differences

6. Capital Programme

The Trust's Capital Programme for 2010/11 was approved at the April 2010 Board of Directors meeting with a total value of £23.8m for the year, excluding planned expenditure on the non-retained estate which is funded from revenue sources.

Actual capital expenditure to 31 May 2010 is £7.7m which is £2.8m above the plan as shown in Table 10 below. This is due to the phasing of expenditure associated with the new hospital and equipment replacement schemes and the expenditure is expected to move back in line with plan over the next few months. A summary of expenditure against each scheme is provided in Appendix D.

Table 10 – Capital Expenditure against plan



7. Analysis of Current Assets (excluding Inventories and Cash)

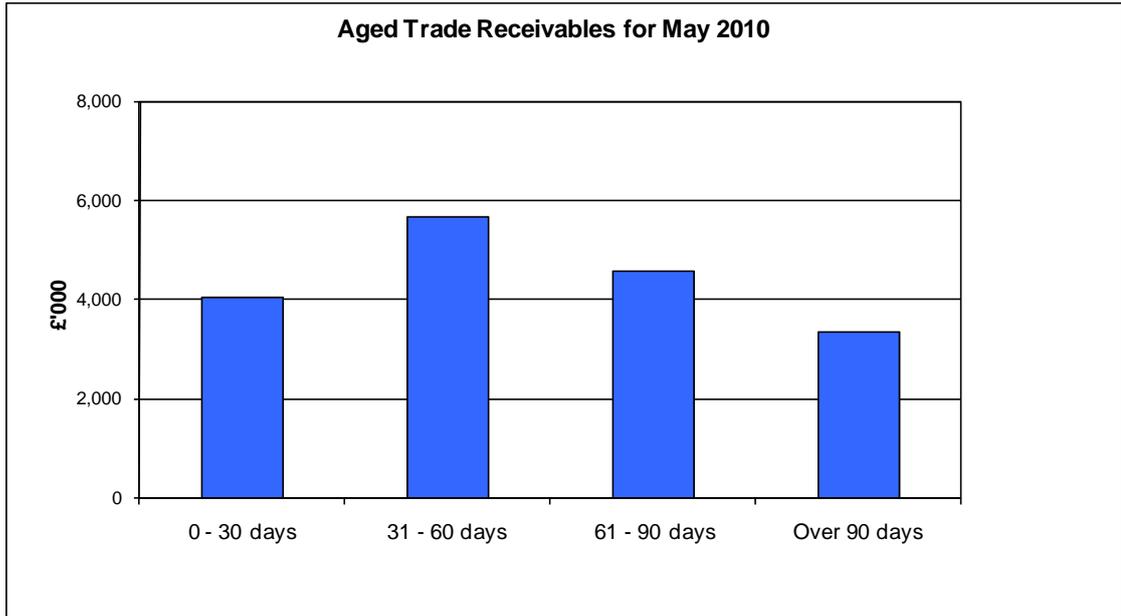
The total value of current assets excluding inventories and cash due within one year is £45.8m at 31 May 2010, as shown in the Statement of Position above. An analysis of the balance by type is shown in table 11 below. This shows that £20.9m relates to the sales ledger balances (trade receivables) i.e. outstanding (unpaid) invoiced income.

An analysis of outstanding invoiced debt by age is included with this report at Appendix E and is summarised in table 12 below. This shows that over 90 day debt stands at £3.3m at 31 May 2010. The main components of the outstanding amount comprise charges for delayed discharges to Birmingham City Council (£0.5m), outstanding SLA charges to other providers (£0.9m) including HEFT (£0.3m) and ROH (£0.4m), and balances with PCTs related to 2009/10 healthcare income (£1.5m).

Table 11 – Analysis of Current Assets (excluding Inventories and Cash)

	Actual May 2010 £m	Forecast May 2010 £m
Trade Receivables	20.9	18.3
Bad Debt Provision	-1.3	-1.3
Other Receivables	2.1	5.2
Trade and Other Receivables	21.7	22.2
Accrued Income	12.5	6.1
Other Financial Assets	12.5	6.1
Prepayments	4.2	3.3
Deferred Asset	7.4	7.4
Other Current Assets	11.6	10.7
TOTAL	45.8	39.0

Table 12 – Aged Debt Analysis of Trade Receivables due within One Year

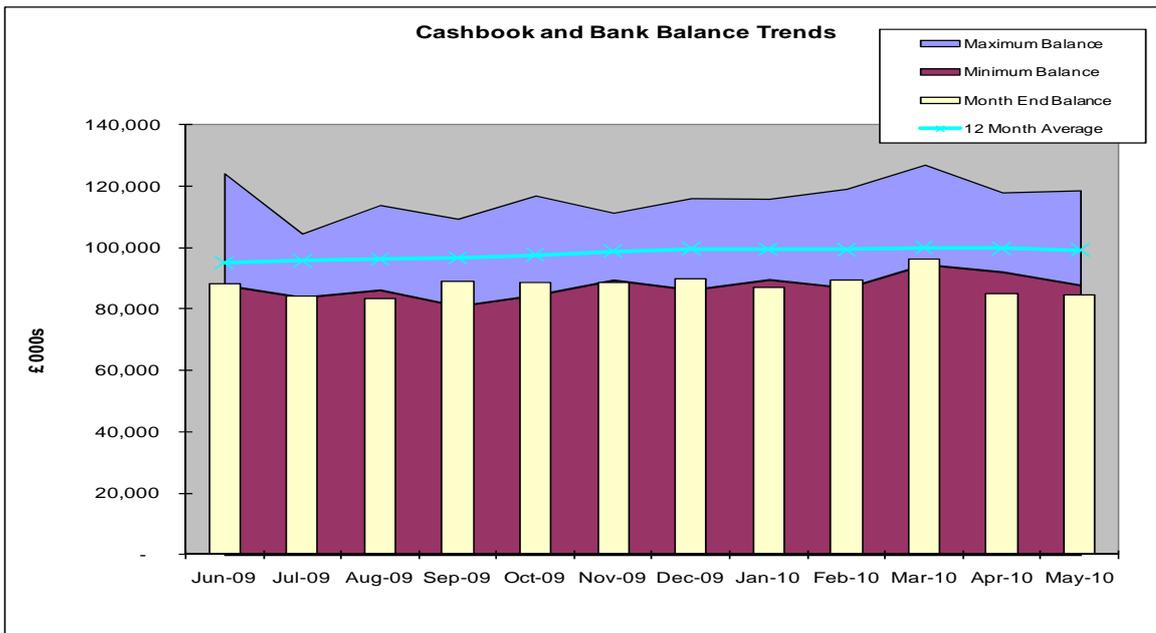


8. Cash Flow

A cash flow statement appears at Appendix F and this provides an analysis of actual and forecast cash received and paid out. Table 13, below shows the actual cashbook balance at month end compared against the minimum and maximum daily bank balances during the month and a twelve month rolling average daily bank balance.

The actual cashbook balance at 31 March 2010 is £84.7m which is £0.9m under the planned position due to increased capital expenditure and movements in working capital. The twelve month rolling average bank balance shows that the underlying cash position of the Trust remains stable.

Table 13 – Cash Flow



9. Working Capital Facility

In line with Monitor Annual Plan the Trust's overdraft facility will be increased to £20.0m for 2010/11 to meet the requirements of the Monitor liquidity ratio. The facility has not been used to date and is unlikely to be required in the immediate future.

10. Monitor Ratios

10.1 Borrowing Ratios

The Trust has not yet utilised the borrowing powers available to Foundation Trusts, therefore the borrowing ratios set out in the Prudential Borrowing Code are not currently applicable.

10.2 Financial Risk Rating

The Trust's Financial Risk Rating for 2010/11 is expected to be 3 based on self assessment of the Annual Plan and performance to date. The rating is set between 1 (worst) and 5 (best), based on a series of financial metrics and informs the value of Trust's Prudential Borrowing Limit.

11. Conclusion

In overall terms the Trust has reported an income and expenditure surplus of £2.181m for the two months ending 31 May 2010, broadly in line with planned performance. Income is ahead of plan due to additional high cost drug and device treatments however there is a corresponding increase in expenditure. This position excludes transition costs of £504,000 that have been incurred and therefore the overall surplus including these items is £1.677m at 31 May 2010.

12. Recommendation

The Board of Directors is asked to receive the contents of this report



Mike Sexton
Director of Finance
14 June 2010

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
					BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
827	875	48	CHIEF EXECUTIVE /	Julie Moore	827	875	48	4,639	4,639	0
(1,870)	(1,821)	49	DIRECT INCOME		(1,870)	(1,821)	49	(11,067)	(11,067)	0
(1,197)	(1,295)	(98)	DIRECT EXPENDITURE PAY		(1,197)	(1,295)	(98)	(3,417)	(3,417)	0
			NON PAY							0
(2,240)	(2,241)	(1)	TOTAL		(2,240)	(2,241)	(1)	(9,845)	(9,845)	0
(2,986)	(2,826)	160	RESERVES	Julie Moore	(2,986)	(2,826)	160	(17,900)	(17,900)	0
(312)	0	312	SPECIFIC		(312)	0	312	(1,871)	(1,871)	0
		0	GENERAL							0
(3,298)	(2,826)	472	TOTAL		(3,298)	(2,826)	472	(19,771)	(19,771)	0
1,219	1,004	(215)	DIRECTOR OF FINANCE	Mike Sexton	1,219	1,004	(215)	7,316	7,316	0
(1,248)	(1,249)	(1)	DIRECT INCOME		(1,248)	(1,249)	(1)	(7,489)	(7,489)	0
(707)	(494)	213	DIRECT EXPENDITURE PAY		(707)	(494)	213	(4,424)	(4,424)	0
			NON PAY							0
(736)	(739)	(3)	TOTAL		(736)	(739)	(3)	(4,597)	(4,597)	0
938	856	(82)	CHIEF NURSE	Kay Fawcett	938	856	(82)	2,731	2,731	0
(2,631)	(2,539)	92	DIRECT INCOME		(2,631)	(2,539)	92	(16,128)	(16,128)	0
(395)	(453)	(58)	DIRECT EXPENDITURE PAY		(395)	(453)	(58)	(2,424)	(2,424)	0
			NON PAY							0
(2,088)	(2,136)	(48)	TOTAL		(2,088)	(2,136)	(48)	(15,821)	(15,821)	0
70,522	74,481	3,959	CHIEF OPERATING OFFICER	Kevin Bolger	70,522	74,481	3,959	431,040	431,040	0
(37,448)	(37,653)	(205)	DIRECT INCOME		(37,448)	(37,653)	(205)	(222,124)	(222,124)	0
(18,042)	(22,594)	(4,552)	DIRECT EXPENDITURE PAY		(18,042)	(22,594)	(4,552)	(121,427)	(121,427)	0
			NON PAY							0
15,032	14,234	(798)	TOTAL		15,032	14,234	(798)	87,489	87,489	0
529	531	2	DIRECTOR OF DELIVERY	Tim Jones	529	531	2	2,276	2,276	0
(937)	(992)	(55)	DIRECT INCOME		(937)	(992)	(55)	(5,953)	(5,953)	0
(246)	(191)	55	DIRECT EXPENDITURE PAY		(246)	(191)	55	(647)	(647)	0
			NON PAY							0
(654)	(652)	2	TOTAL		(654)	(652)	2	(4,324)	(4,324)	0
414	503	89	NEW HOSPITAL DIRECTOR	Morag Jackson	414	503	89	10,533	10,533	0
(560)	(602)	(42)	DIRECT INCOME		(560)	(602)	(42)	(3,768)	(3,768)	0
(4,922)	(4,960)	(38)	DIRECT EXPENDITURE PAY		(4,922)	(4,960)	(38)	(44,465)	(44,465)	0
			NON PAY							0
(5,068)	(5,059)	9	TOTAL		(5,068)	(5,059)	9	(37,700)	(37,700)	0
10,178	10,185	7	MEDICAL DIRECTOR	Dr David Rosser	10,178	10,185	7	51,625	51,625	0
(1,839)	(1,851)	(12)	DIRECT INCOME		(1,839)	(1,851)	(12)	(11,371)	(11,371)	0
(5,154)	(5,150)	4	DIRECT EXPENDITURE PAY		(5,154)	(5,150)	4	(18,117)	(18,117)	0
			NON PAY							0
3,185	3,184	(1)	TOTAL		3,185	3,184	(1)	22,137	22,137	0
240	223	(17)	CAPITAL CHARGES		240	223	(17)	1,440	1,440	0
0	0	0	DIRECT INCOME		0	0	0	0	0	0
(2,173)	(1,807)	366	DIRECT EXPENDITURE PAY		(2,173)	(1,807)	366	(18,208)	(18,208)	0
			NON PAY							0
(1,933)	(1,584)	349	TOTAL		(1,933)	(1,584)	349	(16,768)	(16,768)	0
84,867	88,658	3,791	TOTAL		84,867	88,658	3,791	511,600	511,600	0
(46,533)	(46,707)	(174)	INCOME		(46,533)	(46,707)	(174)	(277,900)	(277,900)	0
(36,134)	(39,770)	(3,636)	PAY		(36,134)	(39,770)	(3,636)	(232,900)	(232,900)	0
			NON PAY							0
2,200	2,181	(19)	SURPLUS BEFORE EXCEPTIONAL ITEMS		2,200	2,181	(19)	800	800	0
		0	NEW HOSPITAL IMPAIRMENT				0	(260,500)	(260,500)	0
(504)	(504)	0	TRANSITION COSTS		(504)	(504)	0	(8,000)	(8,000)	0
1,696	1,677	(19)	OVERALL SURPLUS / (DEFICIT)		1,696	1,677	(19)	(267,700)	(267,700)	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 FINANCIAL PERFORMANCE - PERIOD ENDING
 STATEMENT OF COMPREHENSIVE INCOME - ANALYSIS BY DIVISION

31st May 2010

APPENDIX B

PERIOD			BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
BUDGET £'000	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
70,712	70,712	0	HEALTHCARE INCOME	DIRECT INCOME	70,712	70,712	0	409,919	409,919	0
0	0	0		DIRECT EXP PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	0	0	0
70,712	70,712	0		TOTAL	70,712	70,712	0	409,919	409,919	0
21	24	3	DIVISION 1	DIRECT INCOME	21	24	3	125	125	0
(7,151)	(7,134)	17		DIRECT EXP PAY	(7,151)	(7,134)	17	(41,962)	(41,962)	0
(3,107)	(3,143)	(36)		NON PAY	(3,107)	(3,143)	(36)	(16,041)	(16,041)	0
(10,237)	(10,253)	(16)		TOTAL	(10,237)	(10,253)	(16)	(57,878)	(57,878)	0
722	862	140	DIVISION 2	DIRECT INCOME	722	862	140	4,233	4,233	0
(9,008)	(9,126)	(118)		DIRECT EXP PAY	(9,008)	(9,126)	(118)	(53,741)	(53,741)	0
(6,852)	(7,061)	(209)		NON PAY	(6,852)	(7,061)	(209)	(38,526)	(38,526)	0
(15,138)	(15,325)	(187)		TOTAL	(15,138)	(15,325)	(187)	(88,034)	(88,034)	0
786	800	14	DIVISION 3	DIRECT INCOME	786	800	14	4,128	4,128	0
(7,357)	(7,562)	(205)		DIRECT EXP PAY	(7,357)	(7,562)	(205)	(44,473)	(44,473)	0
(1,333)	(1,519)	(186)		NON PAY	(1,333)	(1,519)	(186)	(6,825)	(6,825)	0
(7,904)	(8,281)	(377)		TOTAL	(7,904)	(8,281)	(377)	(47,170)	(47,170)	0
2,093	1,984	(109)	DIVISION 4	DIRECT INCOME	2,093	1,984	(109)	11,327	11,327	0
(8,202)	(8,256)	(54)		DIRECT EXP PAY	(8,202)	(8,256)	(54)	(49,592)	(49,592)	0
(6,800)	(6,892)	(92)		NON PAY	(6,800)	(6,892)	(92)	(36,064)	(36,064)	0
(12,909)	(13,164)	(255)		TOTAL	(12,909)	(13,164)	(255)	(74,329)	(74,329)	0
51	34	(17)	DIVISION 5	DIRECT INCOME	51	34	(17)	383	383	0
(4,685)	(5,062)	(377)		DIRECT EXP PAY	(4,685)	(5,062)	(377)	(27,751)	(27,751)	0
(4,105)	(3,807)	298		NON PAY	(4,105)	(3,807)	298	(22,729)	(22,729)	0
(8,739)	(8,835)	(96)		TOTAL	(8,739)	(8,835)	(96)	(50,097)	(50,097)	0
(3,863)	65	3,928	CHIEF OPERATING OFFICER	DIRECT INCOME	(3,863)	65	3,928	925	925	0
(1,045)	(513)	532		DIRECT EXP PAY	(1,045)	(513)	532	(4,605)	(4,605)	0
4,155	(172)	(4,327)		NON PAY	4,155	(172)	(4,327)	(1,242)	(1,242)	0
(753)	(620)	133		TOTAL	(753)	(620)	133	(4,922)	(4,922)	0
70,522	74,481	3,959	TOTAL OPERATIONAL	INCOME	70,522	74,481	3,959	431,040	431,040	0
(37,448)	(37,653)	(205)	DIVISIONS	PAY	(37,448)	(37,653)	(205)	(222,124)	(222,124)	0
(18,042)	(22,594)	(4,552)		NON PAY	(18,042)	(22,594)	(4,552)	(121,427)	(121,427)	0
15,032	14,234	(798)		TOTAL SURPLUS / (DEFICIT)	15,032	14,234	(798)	87,489	87,489	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING
STATEMENT OF COMPREHENSIVE INCOME

31st May 2010

APPENDIX C

	Period To date			Forecast Out-turn		
	Budget	Actual	Variance	Budget	Actual	Variance
	£'000	£'000	£'000	31-Mar-09 £'000	31-Mar-09 £'000	£'000
Income						
-Clinical - NHS	65,847	69,771	3,924	405,010	405,010	0
-Clinical - Non NHS	2,050	1,904	(146)	12,301	12,301	0
-Other	16,867	16,884	17	93,689	93,689	0
TOTAL INCOME	84,764	88,559	3,795	511,000	511,000	0
Operating Expenses						
-Pay Costs	(46,535)	(46,707)	(172)	(277,900)	(277,900)	0
-Non Pay	(33,636)	(37,633)	(3,997)	(203,585)	(203,585)	0
-Depreciation	(2,173)	(1,815)	359	(18,208)	(18,208)	0
TOTAL EXPENDITURE	(82,344)	(86,154)	(3,810)	(499,694)	(499,694)	0
OPERATING SURPLUS	2,420	2,405	(15)	11,306	11,306	0
Interest Receivable	100	98	(2)	600	600	0
Interest Payable	(320)	(321)	(1)	(11,106)	(11,106)	0
PDC Dividends Payable	0	(1)	(1)	0	0	0
SURPLUS FOR THE FINANCIAL YEAR	2,200	2,181	(19)	800	800	0
Transistion Costs	(504)	(504)	0	(8,000)	(8,000)	0
Impairments on Property	0	0	0	(260,500)	(260,500)	0
RETAINED SURPLUS FOR THE YEAR	1,696	1,677	(19)	(267,700)	(267,700)	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 FINANCIAL PERFORMANCE - PERIOD ENDING
 CAPITAL PROGRAMME (NHS EXPENDITURE)

31st May 2010

APPENDIX D

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	SCHEME	BUDGET £'000	TO DATE ACTUAL £'000	VARIANCE £'000	FORECAST OUTTURN		
							BUDGET £'000	ACTUAL £'000	VARIANCE £'000
166	621	(455)	Bfwd Schemes 09-10	166	621	(455)	1,938	1,938	0
4,350	6,003	(1,653)	New Equipment 10/111	4,350	6,003	(1,653)	10,132	10,132	0
183	108	75	IT Strategy and Infrastructure 10/11	183	108	75	1,695	1,695	0
0	0	0	Chief Operating Officer Discretionary Capital	0	0	0	300	300	0
0	468	(468)	Equipment Replacement	0	468	(468)	3,550	3,550	0
458	528	(70)	Retained Estate	458	528	(70)	5,275	5,275	0
0	0	0	Modernisation	0	0	0	2,900	2,900	0
(379)	0	(379)	Slippage	(379)	0	(379)	(2,000)	(2,000)	0
4,778	7,728	(2,950)	Capital Programme	4,778	7,728	(2,950)	23,790	23,790	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
AGED ANALYSIS OF TRADE RECEIVABLES **31st May 2010**

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
MAY	17,565,863.27 100%	1686	4,023,071.26 23%	5,667,665.59 32%	4,548,985.39 26%	3,326,141.03 19%

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division 1</u>						
Anaesthetics	0	0	0	0	0	0
Critical Care Medicine	0	1	0	0	0	-1
	0	1	0	0	0	-1
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	200	111	197	88	-3	-23
Cardiothoracic Surgery	61	18	51	25	-10	7
Cardiothoracic Transplantation	0	0	0	0	0	0
Colorectal Surgery	201	141	118	55	-83	-85
Endoscopy	0	0	0	0	0	0
ENT	166	42	130	36	-35	-6
Gastroenterology	379	24	440	26	61	2
General Surgery	260	163	220	264	-40	101
Hepatobiliary & Pancreatic Surgery	71	28	70	24	-1	-4
Hepatology	73	14	79	23	6	9
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	80	54	79	45	-1	-9
Nephrology	59	99	105	82	46	-17
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	0	0	0	0	0	0
Transplantation Surgery	0	5	0	5	0	0
Upper Gastrointestinal Surgery	7	12	6	0	-1	-12
Urology	213	95	193	90	-20	-5
	1,768	804	1,688	763	-80	-41
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	1	137	5	137	4	0
General Medicine	16	1,174	14	1,305	-2	131
Geriatric Medicine	0	87	0	66	0	-21
Infectious Diseases	0	0	0	0	0	0
Neurology	140	23	132	18	-8	-5
Neurosurgery	243	104	199	120	-44	16
Rehabilitation	3	2	3	3	0	1
Respiratory Medicine	7	96	10	31	3	-65
	410	1,622	363	1,680	-47	58
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	39	0	37	0	-2	0
Bone & Marrow Transplantation	0	0	0	0	0	0
Blood and Marrow Transplantation	0	0	2	1	2	1
Chemical Pathology	0	0	0	0	0	0
Clinical Oncology	87	55	82	66	-5	11
Clinical Haematology	276	55	257	42	-19	-13
Medical Oncology	47	39	52	34	5	-5
X-ray	0	0	0	0	0	0
	449	150	430	143	-19	-6
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	0	1	5	1	5
Dermatology	74	2	76	1	2	-1
Diabetic Medicine	88	0	57	0	-31	0
Endocrinology	54	3	57	1	3	-2
Genitourinary Medicine	1	3	0	0	-1	-3
Ophthalmology	410	1	253	1	-157	0
Pain Management	181	0	107	0	-74	0
Plastic Surgery	245	56	245	59	0	3
Rheumatology	44	1	35	0	-9	-1
Trauma & Orthopaedics	185	210	186	222	1	12
Vascular Surgery	106	18	98	21	-8	3
	1,388	295	1,115	310	-273	15
<u>Summary: Services Under PbR</u>	4,015	2,872	3,596	2,896	-419	24

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>						
Anaesthetics	0	0	0	0	0	0
Critical Care Medicine	0	0	0	0	0	0
	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>						
Audiology	0	0	0	0	0	0
Cardiology	4	4	2	1	-2	-3
Cardiac MRI	5	0	3	0	-2	0
Cardiothoracic Surgery	11	0	12	2	1	2
Cardiothoracic Transplantation	3	2	0	2	-3	0
Colorectal Surgery	5	0	6	0	1	0
ENT	7	0	9	0	2	0
Gastroenterology	7	0	5	1	-2	1
General Surgery	17	1	11	0	-6	-1
Hepatobiliary & Pancreatic Surgery	4	0	3	1	-1	1
Hepatology	6	6	6	4	0	-2
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	7	1	14	1	7	0
Nephrology	6	1	7	0	2	-1
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	8	6	8	0	0	-6
Transplant Surgery	0	0	0	0	0	0
Upper Gastrointestinal Surgery	0	0	0	0	0	0
Urology	18	0	12	2	-6	2
	108	20	98	14	-10	-6
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	6	0	2	0	-4
General Medicine	0	28	0	46	0	18
Geriatric Medicine	0	1	0	3	0	2
Infectious Diseases	0	0	0	0	0	0
Neurology	3	0	0	0	-3	0
Neurosurgery	21	1	8	1	-13	1
Rehabilitation	0	0	0	0	0	0
Respiratory Medicine	0	2	1	3	1	1
	24	37	9	55	-15	18
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	0	0	2	0	2	0
Blood and Marrow Transplantation	3	0	6	0	3	0
Breast Surgery	1	0	0	0	-1	0
Clinical Oncology	2	0	6	0	4	0
Clinical Haematology	5	1	7	0	2	-1
Medical Oncology	8	2	5	6	-3	4
	19	2	26	6	7	4
<u>Specialty Group: 5 - Division 5</u>						
Burns care	2	22	1	17	-1	-5
Genito-urinary Medicine	0	0	0	2	0	2
Dermatology	3	0	5	0	2	0
Diabetic Medicine	0	0	0	0	0	0
Endocrinology	1	0	0	0	-1	0
Ophthalmology	6	0	1	0	-5	0
Pain Management	5	0	1	0	-4	0
Plastic Surgery	12	6	5	11	-7	5
Rheumatology	0	0	1	0	1	0
Trauma & Orthopaedics	8	2	20	3	12	1
Vascular Surgery	7	0	6	0	-1	0
Summary	44	29	40	33	-4	4
<u>Summary: Services at Local Prices</u>	195	89	173	108	-22	19

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Services under PbR</u>									
<u>Specialty Group: 1 - Division 1</u>									
Anaesthetics	7	22	0	0	88	15	-7	66	15
	7	22	0	0	88	15	-7	66	15
<u>Specialty Group: 2 - Division 2</u>									
Cardiology	797	1,599	65	738	1,522	233	-59	-77	169
Cardiothoracic Surgery	0	0	22	0	0	52	0	0	30
Colorectal Surgery	140	142	123	144	148	123	4	6	0
ENT	453	897	489	391	843	598	-62	-54	109
Gastroenterology	190	342	12	141	356	0	-49	14	-12
General Surgery	282	747	17	192	547	23	-90	-200	6
Hepatobiliary & Pancreatic Surgery	88	303	15	87	302	29	-1	-1	14
Hepatology	120	951	9	119	814	14	-1	-137	5
Maxillo-facial surgery	284	690	93	309	700	125	25	10	32
Nephrology	0	0	45	0	0	24	0	0	-21
Upper Gastrointestinal Surgery	11	38	1	55	33	0	44	-5	-1
Urology	288	826	296	256	881	316	-32	55	21
	2,653	6,536	1,185	2,432	6,146	1,537	-221	-390	352
<u>Specialty Group: 3 - Division 3</u>									
General Medicine	66	405	25	96	477	28	31	72	3
Geriatric Medicine	52	91	0	54	79	4	2	-12	4
Neurology	0	0	0	0	0	1	0	0	1
Physiotherapy	0	0	33	0	0	11	0	0	-22
Podiatry	0	0	1	0	0	1	0	0	1
Rehabilitation	0	0	0	0	0	1	0	0	1
Occupational Therapy	0	0	0	0	0	0	0	0	0
Respiratory Medicine	116	448	0	148	469	0	32	21	0
	234	944	58	298	1,025	46	64	81	-12
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	222	364	8	204	460	15	-18	96	8
Clinical Microbiology	0	0	0	0	0	0	0	0	0
Clinical Oncology	470	1,224	0	433	1,114	1	-37	-110	1
Gynaecological Oncology	0	0	0	0	0	0	0	0	0
Chemical Pathology	0	0	0	0	0	2	0	0	2
Clinical Haematology	107	1,030	0	52	613	598	-55	-417	598
Imaging	0	0	0	0	0	0	0	0	0
Interventional Radiology	20	4	0	0	0	0	-20	-4	0
Medical Oncology	98	910	44	85	876	69	-13	-34	25
	917	3,531	51	774	3,063	685	-143	-468	634
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	0	0	1	0	0	1
Dermatology	0	0	150	0	0	313	0	0	163
Diabetic Medicine	65	530	3	56	558	2	-9	29	-1
Endocrinology	114	479	0	87	272	0	-27	-207	0
Genito-Urinary Medicine	0	0	0	0	0	0	0	0	0
Ophthalmology	639	2,037	29	510	1,981	119	-129	-56	90
Pain Management	146	252	0	88	55	5	-58	-197	5
Plastic Surgery	187	881	122	173	867	206	-14	-14	84
Rheumatology	131	837	0	134	807	0	3	-30	0
Trauma & Orthopaedics	488	1,699	20	487	1,603	62	-1	-96	42
Vascular Surgery	109	333	4	108	330	10	-1	-3	6
	1,878	7,049	329	1,643	6,473	718	-235	-576	389
<u>Summary: Services Under PbR</u>	5,688	18,082	1,623	5,147	16,795	3,001	-541	-1,287	1,378

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Services at Local Prices</u>									
<u>Specialty Group: 2 - Division 2</u>									
Audiology	89	1,127	0	78	1,201	0	-11	74	0
Cardiac MRI	81	0	0	76	0	0	-5	0	0
Cardiology	195	69	0	21	49	0	-174	-20	0
Cardiothoracic Surgery	38	210	0	7	231	0	-31	21	0
Cardiothoracic Transplantation	0	5	0	0	3	0	0	-2	0
Colorectal Surgery	0	0	0	0	1	0	0	1	0
ENT	0	0	1	0	0	1	0	0	0
Gastroenterology	0	1	0	0	0	0	0	-1	0
General Surgery	1	5	0	1	4	0	0	-1	0
Hepatology	0	55	0	0	30	0	0	-25	0
Liver Transplantation	0	3	0	0	0	0	0	-3	0
Maxillo-facial surgery	1	2	1	0	0	0	-1	-2	-1
Nephrology	115	1,896	0	95	1,921	0	-20	25	0
Renal Transplantation	1	199	0	6	188	0	6	-11	0
Upper Gastrointestinal Surgery	0	0	0	4	0	0	4	0	0
Urology	0	28	1	0	40	0	0	13	-1
	521	3,597	3	288	3,668	1	-233	71	-2
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	123	85	0	107	78	0	-16	-7	0
General Medicine	2	36	0	0	56	0	-2	20	0
Neurology	421	1,234	0	350	1,120	4	-71	-114	4
Neurosurgery	297	647	0	239	551	0	-58	-96	0
Rehabilitation	0	0	0	0	0	1	0	0	1
Physiotherapy	497	1,936	0	512	2,723	0	15	787	0
Podiatry	23	68	0	13	68	0	-10	0	0
Speech And Language Therapy	0	0	2	0	0	0	0	0	-2
Speech & Language Therapy	41	87	0	39	102	0	-2	16	0
Nutrition & Dietetics	112	307	0	127	291	0	15	-16	0
Occupational Therapy	185	442	0	88	545	0	-97	103	0
	1,701	4,841	2	1,475	5,534	5	-226	693	3
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	0	7	0	0	0	0	0	-7	0
Clinical Oncology	0	0	0	0	1	0	0	1	0
Clinical Haematology	42	1,993	0	49	1,928	0	7	-65	0
Imaging	0	0	0	295	91	0	295	91	0
Interventional Radiology	6	2	0	6	5	0	0	3	0
Medical Oncology	55	528	0	73	525	0	18	-3	0
	103	2,531	0	423	2,550	0	320	19	0
<u>Specialty Group: 5 - Division 5</u>									
Burns care	4	17	0	7	11	0	3	-6	0
Genito-Urinary Medicine	0	763	0	3	824	0	3	61	0
Dermatology	656	1,138	216	513	918	256	-143	-220	40
Diabetic Medicine	0	97	0	0	134	0	0	37	0
Endocrinology	0	0	20	0	4	0	0	4	-20
Plastic Surgery	0	0	3	0	31	3	0	31	0
Rheumatology	0	20	0	5	30	0	5	10	0
Trauma & Orthopaedics	0	197	3	277	778	3	277	581	0
Vascular Surgery	0	0	0	0	0	1	0	0	1
	660	2,232	243	805	2,730	263	145	498	20
<u>Summary: Services at Local Prices</u>	2,985	13,201	248	2,991	14,482	269	6	1,281	21

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	1,714	1606	- 108	94%	1,763	1813	50	103%	3,477	3,419	- 58	98%
	NON-TARIFF	65	64	- 1	99%	31	52	21	166%	96	116	20	121%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	1,779	1,670	- 109	94%	1,795	1,865	70	104%	3,573	3,535	- 38	99%
HEART OF BIRMINGHAM TPCT	MAND	318	292	- 26	92%	286	263	- 23	92%	604	555	- 49	92%
	NON-TARIFF	16	27	11	166%	6	7	1	115%	22	34	12	152%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	334	319	- 15	95%	292	270	- 22	92%	626	589	- 37	94%
BIRMINGHAM EAST & NORTH PCT	MAND	229	228	- 1	99%	103	91	- 12	89%	332	319	- 13	96%
	NON-TARIFF	10	14	4	135%	2	3	2	200%	12	17	5	144%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	240	242	2	101%	104	94	- 10	90%	344	336	- 8	98%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	1,029	1084	55	105%	411	473	62	115%	1,440	1,557	117	108%
	NON-TARIFF	53	53	0	100%	34	34	0	101%	87	87	0	100%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	1,082	1,137	55	105%	445	507	62	114%	1,527	1,644	117	108%
PAN BIRMINGHAM LSCG	MAND	201	139	- 62	69%	163	129	- 34	79%	364	268	- 96	74%
	NON-TARIFF	21	5	- 16	24%	7	3	- 4	45%	28	8	- 20	29%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	222	144	- 78	65%	170	132	- 38	78%	392	276	- 116	70%
BLACK COUNTRY LSCG	MAND	37	51	14	137%	21	22	1	103%	59	73	14	125%
	NON-TARIFF	6	2	- 4	36%	2	-	- 2	0%	7	2	- 5	28%
TOTAL BLACK COUNTRY LSCG	TOTAL	43	53	10	124%	23	22	- 1	96%	66	75	9	114%
WEST MIDLANDS SOUTH LSCG	MAND	68	57	- 11	84%	56	40	- 16	72%	124	97	- 27	78%
	NON-TARIFF	7	1	- 6	15%	2	-	- 2	0%	9	1	- 8	12%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	75	58	- 17	78%	58	40	- 18	69%	132	98	- 34	74%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	31	33	2	106%	12	13	1	111%	43	46	3	107%
	NON-TARIFF	6	2	- 4	34%	2	-	- 2	0%	8	2	- 6	24%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	37	35	- 2	95%	14	13	- 1	92%	51	48	- 3	94%
EAST MIDLANDS SCG	MAND	23	24	1	102%	8	10	2	129%	31	34	3	109%
	NON-TARIFF	1	1	0	86%	3	1	- 2	36%	4	2	- 2	51%
TOTAL EAST MIDLANDS SCG	TOTAL	25	25	0	102%	11	11	0	105%	35	36	1	103%
YORKSHIRE & HUMBER SCG	MAND	5	4	- 1	74%	3	2	- 1	67%	8	6	- 2	71%
	NON-TARIFF	0	0	0	0%	0	-	0	0%	1	-	- 1	0%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	6	4	- 2	70%	3	2	- 1	62%	9	6	- 3	67%
ALL OTHER COMMISSIONERS	MAND	313	43	- 270	14%	20	11	- 9	54%	334	54	- 280	16%
	NON-TARIFF	3	3	0	92%	3	2	- 1	73%	6	5	- 1	83%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	195	33	- 271	17%	64	14	- 10	22%	259	47	- 212	18%
WALES	MAND	29	0	- 29	0%	11	0	- 11	0%	40	-	- 40	0%
	NON-TARIFF	5	0	- 5	0%	2	-	- 2	0%	8	-	- 8	0%
TOTAL WALES	TOTAL	35	-	- 35	0%	13	-	- 13	0%	48	-	- 48	0%
SCOTLAND	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	1	1	0%	0	3	3	900%	0	4	4	1200%
TOTAL SCOTLAND	TOTAL	-	1	1	0%	0	3	3	900%	0	4	4	1200%
NON-CONTRACTED ACTIVITY	MAND	15	35	20	227%	16	29	14	187%	31	64	33	207%
	NON-TARIFF	1	0	- 1	0%	1	3	2	277%	2	3	1	124%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	17	35	18	209%	17	32	15	193%	33	67	34	201%
PRIVATE PATIENTS	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	0	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	4,015	3,596	419	90%	2,872	2,896	24	101%	6,887	6,492	395	94%
TOTAL NON-MANDATORY	NON-TARIFF	195	173	22	89%	95	108	13	114%	289	281	8	97%
TOTAL	TOTAL	4,210	3,769	441	90%	2,967	3,004	37	101%	7,177	6,773	404	94%

		OUTPATIENT ATTENDANCES															
		FIRST ATTENDANCE				FOLLOW-UP ATTENDANCE				PROCEDURES				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	2,992	2,849	- 143	95%	8,306	7,897	- 409	95%	938	1,610	672	172%	12,235	12,356	121	101%
	NON-TARIFF	924	723	- 201	78%	4,402	4,284	- 118	97%	166	196	30	118%	5,492	5,203	- 289	95%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	3,916	3,572	- 344	91%	12,707	12,181	- 526	96%	1,104	1,806	702	164%	17,727	17,559	- 168	99%
HEART OF BIRMINGHAM TPCT	MAND	536	467	- 69	87%	1,549	1,475	- 74	95%	148	258	110	175%	2,233	2,200	- 33	99%
	NON-TARIFF	158	694	537	441%	808	1,355	547	168%	27	16	- 11	60%	992	2,065	1,073	208%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	694	1,161	467	167%	2,356	2,830	474	120%	174	274	100	157%	3,224	4,265	1,041	132%
BIRMINGHAM EAST & NORTH PCT	MAND	265	263	- 2	99%	1,009	956	- 53	95%	116	195	-	168%	1,390	1,414	24	102%
	NON-TARIFF	75	85	10	113%	422	439	17	104%	3	14	11	420%	500	538	38	108%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	340	348	8	102%	1,431	1,395	- 36	97%	119	209	11	175%	1,891	1,952	61	103%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	1,071	1,058	- 13	99%	4,315	4,405	90	102%	403	760	-	189%	5,789	6,223	434	108%
	NON-TARIFF	443	345	- 98	78%	2,060	2,075	15	101%	20	30	10	153%	2,522	2,450	- 72	97%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	1,514	1,403	- 111	93%	6,374	6,480	106	102%	423	790	10	187%	8,311	8,673	362	104%
PAN BIRMINGHAM LSCG	MAND	403	345	- 58	86%	1,510	1,373	- 137	91%	-	106	-	0%	1,913	1,824	- 89	95%
	NON-TARIFF	249	210	- 39	84%	1,664	1,632	- 32	98%	2	-	2	0%	1,915	1,842	- 73	96%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	653	555	- 98	85%	3,174	3,005	- 169	95%	2	106	2	4892%	3,829	3,666	- 163	96%
BLACK COUNTRY LSCG	MAND	63	66	3	105%	208	206	- 2	99%	-	10	-	0%	271	282	12	104%
	NON-TARIFF	80	69	- 11	86%	321	327	7	102%	0	3	3	3600%	401	399	- 2	100%
TOTAL BLACK COUNTRY LSCG	TOTAL	143	135	- 8	94%	528	533	5	101%	0	13	3	15600%	671	681	10	101%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	-	-	-	0%	-	11	-	0%	-	11	11	0%
	NON-TARIFF	43	32	- 11	75%	195	204	9	104%	1	-	1	0%	238	236	- 2	99%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	43	32	- 11	75%	195	204	9	104%	1	11	1	1886%	238	247	9	104%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	-	-	0%	-	-	-	0%	-	8	-	0%	-	8	8	0%
	NON-TARIFF	27	26	- 1	95%	122	110	- 12	90%	0	-	0	0%	149	136	- 13	91%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	27	26	- 1	95%	122	110	- 12	90%	0	8	0	9600%	149	144	- 5	96%
EAST MIDLANDS SCG	MAND	21	25	4	117%	96	92	- 4	95%	4	15	-	383%	122	132	10	108%
	NON-TARIFF	8	9	1	107%	30	31	1	104%	3	3	-	100%	41	43	2	104%
TOTAL EAST MIDLANDS SCG	TOTAL	30	34	4	114%	126	123	- 3	97%	7	18	-	260%	163	175	12	107%
YORKSHIRE & HUMBER SCG	MAND	6	5	- 1	85%	21	16	- 5	78%	2	2	-	120%	28	23	- 5	82%
	NON-TARIFF	3	1	- 2	36%	10	6	- 4	59%	1	1	1	200%	13	8	- 5	60%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	9	6	- 3	69%	31	22	- 9	72%	2	3	1	138%	42	31	- 11	75%
ALL OTHER COMMISSIONERS	MAND	287	39	- 248	14%	846	173	- 673	20%	7	15	-	220%	1,140	227	- 913	20%
	NON-TARIFF	105	9	- 96	9%	143	60	- 83	42%	22	2	- 20	9%	269	71	- 198	26%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	399	31	- 344	8%	1,291	141	- 756	11%	-	-	- 20	0%	1,409	298	- 1,111	21%
WALES	MAND	24	-	- 24	0%	119	-	- 119	0%	3	-	-	0%	145	-	- 145	0%
	NON-TARIFF	6	-	- 6	0%	48	1	- 47	2%	1	-	1	0%	55	1	- 54	2%
TOTAL WALES	TOTAL	30	-	- 30	0%	166	1	- 165	1%	4	-	1	0%	200	1	- 199	1%
SCOTLAND	MAND	-	1	1	0%	-	2	2	0%	-	-	-	0%	-	3	3	0%
	NON-TARIFF	0	-	- 0	0%	0	-	- 0	0%	-	-	-	0%	1	-	- 1	0%
TOTAL SCOTLAND	TOTAL	0	1	1	300%	0	2	2	600%	-	-	-	0%	1	3	2	450%
NON-CONTRACTED ACTIVITY	MAND	21	29	8	141%	104	200	96	193%	3	11	-	377%	127	240	113	188%
	NON-TARIFF	8	13	6	173%	29	73	44	251%	3	4	1	126%	40	90	50	226%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	28	42	14	150%	133	273	140	205%	6	15	1	247%	167	330	163	198%
PRIVATE PATIENTS	MAND	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	5,688	5,147	- 294	90%	18,082	16,795	- 1,287	93%	1,623	3,001	- 1,378	0%	25,393	24,943	- 463	98%
TOTAL NON-MANDATORY	NON-TARIFF	2,129	2,216	183	104%	10,252	10,597	345	103%	248	269	21	109%	12,629	13,082	465	104%
TOTAL	TOTAL	7,817	7,363	- 454	94%	28,334	27,392	- 942	97%	1,871	3,270	- 1,399	175%	38,022	38,025	3	100%