


AGENDA ITEM NO:**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF DIRECTORS
THURSDAY 24 MARCH 2011**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2011
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:	A £1.515m surplus has been recorded for the first eleven months of the 2010/11 financial year. This represents a favourable variance of £115,000 against the planned surplus of £1.400m for the period. This excludes transition costs of £6.422m related to the New Hospital move and a total impairment loss of £242.765m covering phases 1 and 2. The overall deficit to date is (£247.672m) including these items.
Recommendations:	The Board of Directors is asked to: <ul style="list-style-type: none">• Receive the contents of this report.

Signed: 	Date: 14 March 2011
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

BOARD OF DIRECTORS THURSDAY 24 MARCH 2011

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2011

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the first eleven months of the 2011/12 financial year between 1 April 2010 and the 28 February 2011. The report is prepared under International Financial Reporting Standards (IFRS) and contains 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 details the operating variances in the month along with capital expenditure for the period. A summary of activity data and related income is also provided for the first ten months 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 has planned 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) and therefore the organisation remains financially sound despite the planned deficit.

An actual surplus of £1.515m has been achieved for the 11 months to date, compared to a budgeted surplus of £1.400m, representing a favourable variance of £115,000 (excluding exceptional costs). The budgeted surplus to date is higher than the planned full year surplus due to the phasing of expenditure across the year, with additional costs being incurred in line with the New Hospital moves. To date transition costs of £6.422m have been incurred along with an impairment loss of £242.765m relating to phases 1 and 2 of the new hospital. This results in an overall deficit of (£247.672m) as at 28 February 2011.

The Trust has recently received the final asset valuation report for 2010/11 from the District Valuation office. This values the new hospital asset at £324m (when fully open) which is approximately £24m higher than the planned figure. The increase is attributable to a combination of rises in building indices and the increased new hospital floor area being used as a result of variations (e.g. white space brought into use). The increased asset value reduces the size of the impairment loss and consequently the actual charge reflected in the month 11 accounts is £242.8m. This is £17.7m lower than has been

previously reported to the Board of Directors and Monitor. The impairment is a non-cash technical adjustment to the accounts (rather than an actual payment by the Trust) and is excluded by Monitor from the calculation of the Financial Risk Rating. Therefore this change has little direct impact on the Trust, although there may now be a small PDC Dividend payment due in 2010/11 (as average net assets will now be above zero) and annual depreciation charges will be slightly higher in future years. The DV report has also revealed a separate impairment loss of around £1m following the refurbishment of the Wolfson building. The current revaluation reserve for this asset is only around £350k and therefore the excess charge of circa £650k will be posted to the I&E in month 12. On this basis the total impairment loss for the year is likely to be around £243.5m i.e. £17.0m below the planned value.

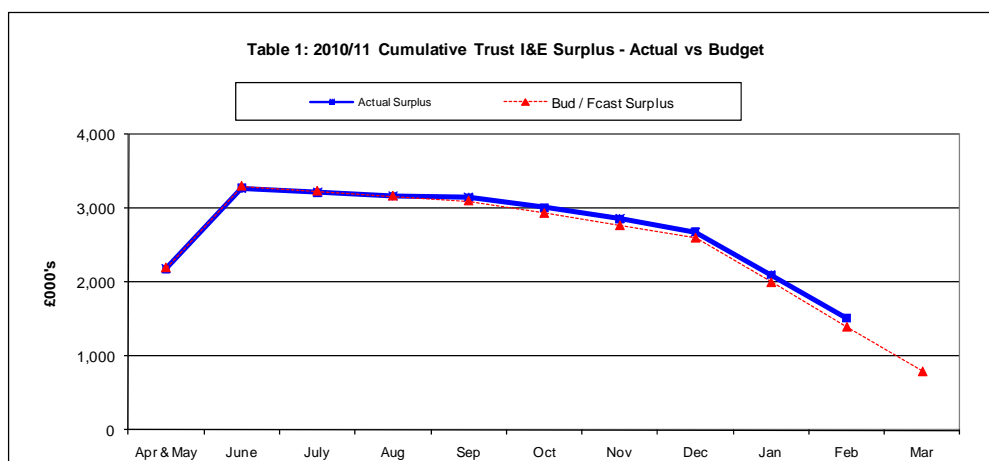
The 2010/11 Financial Risk Rating (FRR) currently stands at 4 based on published Quarter 2 results. Self assessment indicates that a rating of 3 will be achieved for Quarter 3. This is in line with the Monitor Annual Plan which forecast a rating of 4 in the first half of the year reducing to 3 from Q3 onwards.

2. Summary of Financial Position

2.1 Year to Date Position

Table 1 shows the actual cumulative income and expenditure surplus (excluding 'exceptional costs') compared to budget. It shows the £1.515m surplus year to date compared to the planned £1.400m surplus (favourable variance of £115,000).

Table 1 – I&E Surplus vs. Plan 2010/11



The statement of comprehensive income appears in Appendix C. Table 2 over page summarises the Trusts revenue transactions for the period. Further analysis of income is included in section 3.1 and detail regarding operating expenses is set out in section 3.3.

Table 2 – YTD Income and Expenditure Budget vs. Actual

	Budget Apr-Feb 2011 £m	Actual Apr-Feb 2011 £m	Variance £m
Revenue	468.3	485.6	17.3
Operating Expenses	(442.0)	(461.1)	(19.0)
EBITDA	26.2	24.5	(1.7)
Depreciation	(15.7)	(14.1)	1.6
Interest Receivable	0.5	0.3	(0.2)
Interest Payable	(9.6)	(9.2)	0.4
PDC Dividend	0.0	(0.0)	(0.0)
Operational (Deficit)/Surplus	1.4	1.5	0.1
Transition Costs	(7.3)	(6.4)	0.9
Impairments on Property	(260.5)	(242.8)	17.7
Retained (Deficit)/Surplus	(266.4)	(247.7)	18.8

Note - may include rounding differences

3. Income and Expenditure

3.1 Income Analysis

The income position to date shows a net £17.3m over-recovery compared to budget. As in previous months, this primarily relates to NHS Clinical Income from cost per case funding for high cost drugs and devices excluded from tariff. Non-NHS Clinical Income has improved in the month and is now in line with the plan, this is due to increased Injury Costs Recovery Scheme (ICRS – formerly RTA) income in February. Other Income includes education, research funding, non-patient care services provided to other bodies (SLAs), trading and other ad-hoc income. This is currently £5.9m ahead of plan due primarily to research and education income although this is largely matched by corresponding expenditure commitments.

Table 3 – Income against plan

	Budget Apr-Feb 2011 £m	Actual Apr-Feb 2011 £m	Variance £m
Clinical - NHS	367.5	378.9	11.4
Clinical - Non NHS	11.4	11.4	(0.0)
Other	89.3	95.3	5.9
TOTAL	468.3	485.6	17.3

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 below compares 2010/11 monthly admitted patient care activity against target levels. This shows that total Payment by Results spells were on target in the month and against the year to date plan.

Non-PbR FCE's remain marginally below plan for the ten months to January 2011.

Outpatient activity in Table 4.2 shows that follow-up attendances and outpatient procedures were above plan in February but new outpatient attendances were slightly below plan in the month. Total outpatient activity continues to be above plan for the ten months to 31 January 2011.

Table 4.1 – Trust Inpatient Activity

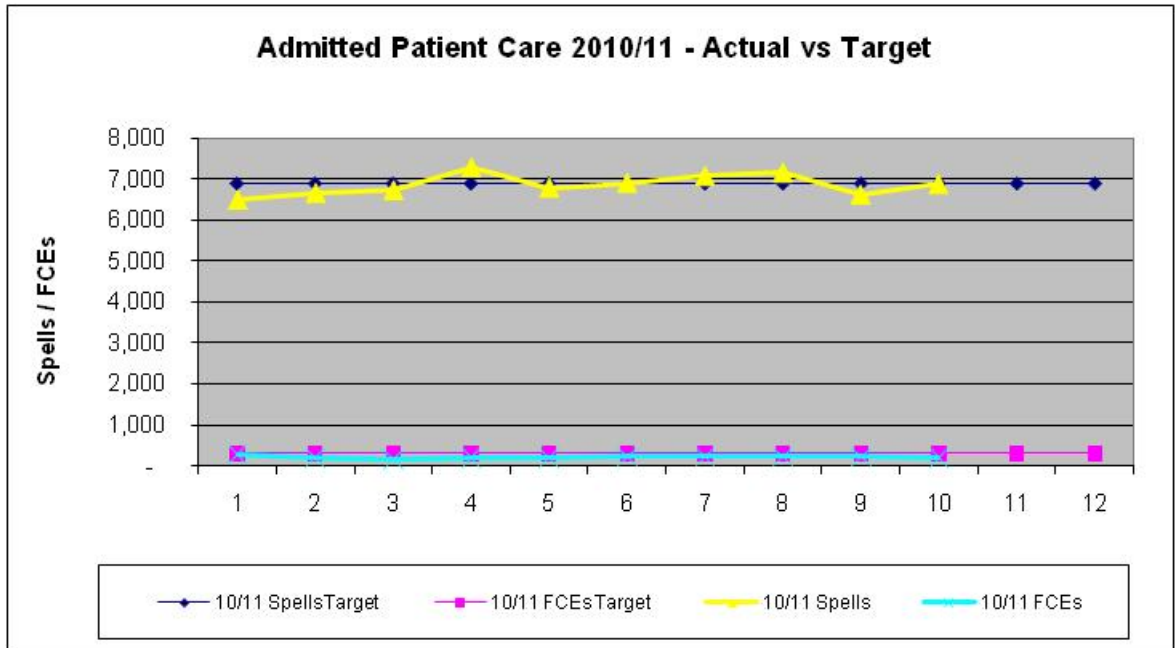


Table 4.2 – Trust Outpatient Activity

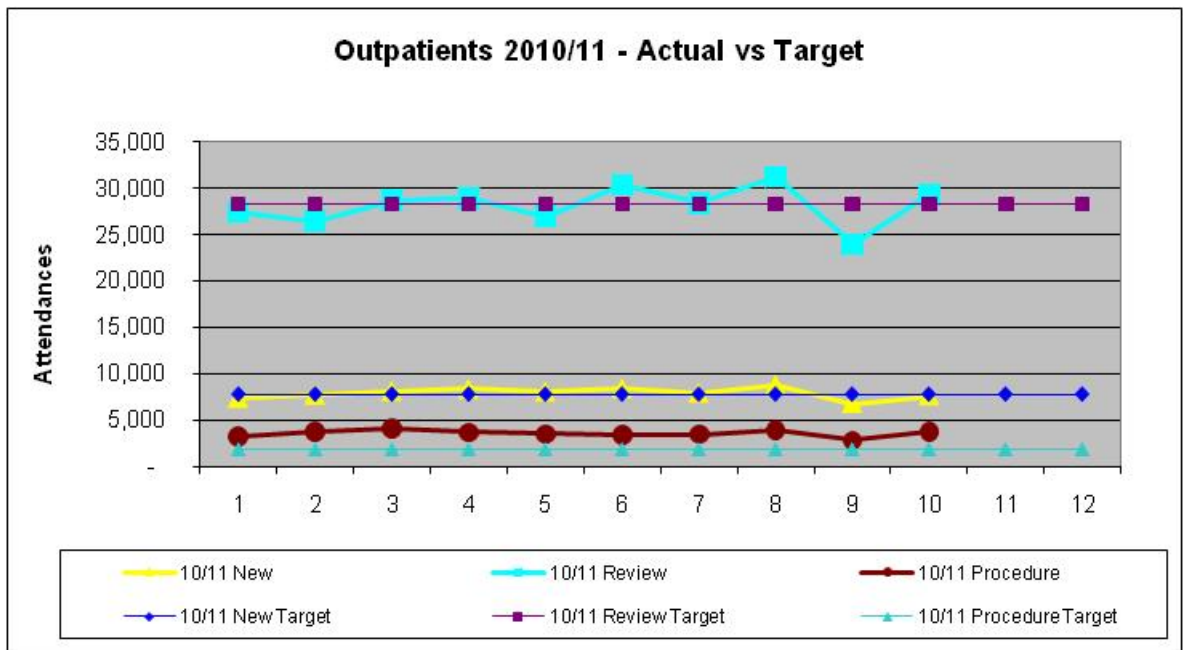


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income targets included within the 2010/11 Financial Plan. This shows core healthcare income is £4.163m above plan (excluding cost per case activity) for the ten months to 31 January 2011. Some payment risk is attached to these

figures due to queries raised by commissioners and potential contract penalties should any performance targets be missed. 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	47	0	(85)	(38)
Div 2	(1,878)	(73)	122	(1,829)
Div 3	1,759	1,354	(194)	2,919
Div 4	756	1,380	(222)	1,914
Div 5	(743)	1,452	488	1,197
Total	(58)	4,113	108	4,163

Note - may include rounding differences

3.3

Expenditure Analysis

The subjective analysis of expenditure variances in Table 6 below shows an over spend of (£19.0m) against budgeted expenditure of £442.0m year to date. The main areas of over spend are High Cost Low Volume drugs (£6.9m) and clinical supplies (£1.4m), these are balanced by increased NHS Clinical Income as set out in section 3.1 above. Nursing (£3.8m), medical staff (£3.4m) and scientific & technical staff costs (£2.0m) make up the remaining over spend.

Table 6 – Expenditure against plan

	Budget Apr-Feb 2011 £m	Actual Apr-Feb 2011 £m	Variance £m
PAY			
Medical Staff	75.7	79.1	(3.4)
Nursing	85.2	89.0	(3.8)
Scientific & Technical	37.9	39.9	(2.0)
SMP / A&C	45.9	46.0	(0.1)
Other	10.2	10.2	(0.0)
Total Pay	254.8	264.1	(9.3)
NON PAY			
Drugs	44.7	51.6	(6.9)
Clinical Supplies & Services	60.9	62.2	(1.4)
Other	81.6	83.0	(1.4)
Total Non Pay	187.2	196.9	(9.7)
GRAND TOTAL	442.0	461.1	(19.0)

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's 2010/11 Financial Plan includes a total efficiency savings target of £15.9m. Progress on delivering this target is shown in the table below. At the end of December (Q3) there was slippage of (£775k), the majority of which relates to Division 2. The level of CIP delivered continues to increase, current projections are that 96% of planned CIP will be achieved by 31 March 2011.

Table 7 – Delivery of Cost Improvements

£000	Cumulative variance against plan				
	Q1	Q2	Q3	Q4	Forecast
Division 1	0	0	1		15
Division 2	(270)	(508)	(456)		(446)
Division 3	(109)	(107)	(171)		(243)
Division 4	(53)	(57)	(40)		9
Division 5	(30)	(81)	(108)		(25)
Corporate Budgets	(19)	(15)	(1)		0
Inflation Avoidance	0	0	0		0
Single Site	0	0	0		0
Total	(481)	(768)	(775)		(693)
% Achieved	84.4	88.5	93.1		95.7

4. **Divisional Analysis**

Operational budgets (excluding healthcare income) incurred an adverse variance of (£439,000) in February resulting in a year to date overspend of (£7,733,000). This is partially offset by releasing £1,715,000 from the general contingency reserve.

Table 8 – Analysis of year to date variances by Division

	Income	Expenditure	Total
	£'000	£'000	£'000
Division 1	63	(1,295)	(1,232)
Division 2	1,166	(2,280)	(1,114)
Division 3	162	(5,098)	(4,936)
Division 4	41	(582)	(541)
Division 5	40	(1,457)	(1,417)
COO	16,128	(14,621)	1,507
Sub - Total	17,600	(25,333)	(7,733)
Healthcare Income	0	0	0
TOTAL	17,600	(25,333)	(7,733)
<i>Memo General Contingency Reserve</i>			<i>1,715</i>

Note - may include rounding differences

The main operational budget pressures during February were again related to medical staffing, with overspends totalling (£491k). This includes a (£157k) related to junior medical staff which is largely attributable to locum cover for

vacant training posts in a number of specialties including Cardiac Surgery (£45k), General Surgery (£20k), Urology (£21k), General Medicine (£35k) and Vascular (£13k). The balance of the medical staff overspend (£334k) relates to consultants and includes additional anaesthetic sessions (£200k), and locum consultants in Dermatology (£30k) and Histopathology (£25k).

The aggregate divisional nursing position improved significantly to show a small under spend of (£28k) during the month. Some pressures remain including (£182k) related to staffing additional capacity on E2B and Ward 407 and (£130k) bank and agency spend in the month on Critical Care. However in overall terms there has been a reduced reliance on bank and agency staff. This is in part due to the shorter month however there is also a reduction in the number of substantive vacancies being covered.

The overall position has been improved by income gains in a number of areas including £140k over-recovery against the Injury Costs Recovery Scheme (reversing the dip over the last two months), £125k due to a continuation of the strong liver transplant performance (5 adult livers above plan in month and 14 ahead YTD) and £99k from additional cardiac VAD activity.

5. **Statement of Financial Position**

The Statement of Financial Position (formerly the Balance Sheet) shows the value of Trust assets and liabilities. 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 28 February 2011 is shown in Table 9 over page;

Table 9 – Statement of Financial Position

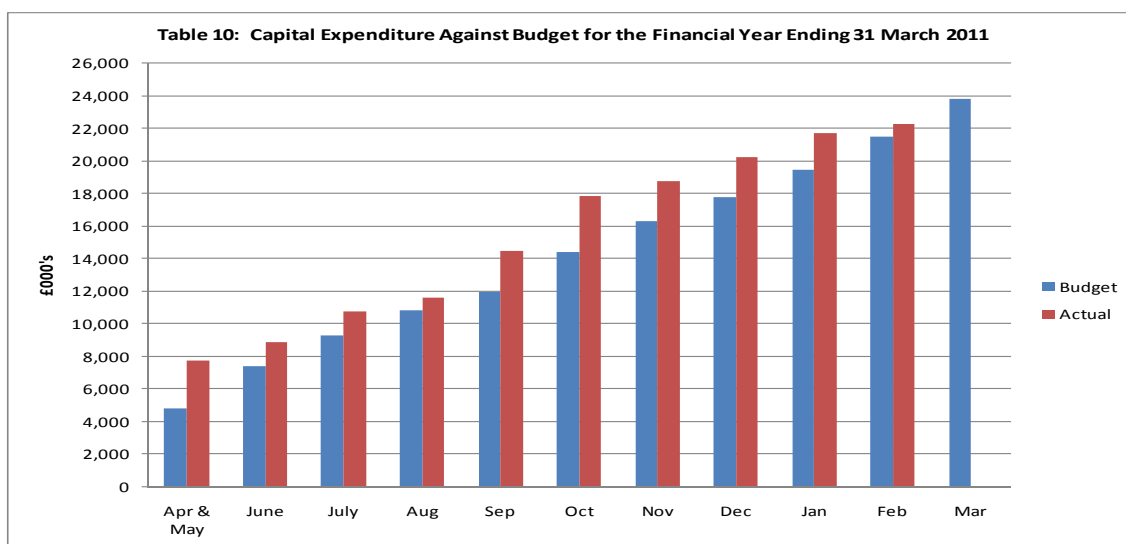
	Audited Mar 2010 £m	Actual Feb 2011 £m	YTD Plan Feb 2011 £m	Annual Plan Mar 2011 £m
Non Current Assets:				
Property, Plant and Equipment	125.7	441.5	421.1	421.6
Intangible Assets	0.8	0.8	0.8	0.8
Trade and Other Receivables	2.8	3.1	2.8	2.8
Other Assets	30.2	0.3	0.2	0.2
Total Non Current Assets	159.5	445.7	424.9	425.4
Current Assets:				
Inventories	10.9	14.1	9.9	9.8
Trade and Other Receivables	27.5	23.3	20.9	26.8
Other Financial Assets	1.1	16.0	7.7	1.1
Other Current Assets	9.1	5.3	2.8	1.8
Cash	96.3	57.8	71.8	69.9
Total Current Assets	144.8	116.4	113.1	109.4
Current Liabilities:				
Trade and Other Payables	62.6	59.1	55.1	52.6
Borrowings	0.1	10.9	10.8	11.1
Provisions	3.6	3.5	3.7	3.7
Tax Payable	6.1	6.2	6.1	6.1
Other Liabilities	27.5	20.6	21.1	20.3
Total Current Liabilities	99.8	100.4	96.8	93.8
Non Current Liabilities:				
Borrowings	0.0	448.8	449.4	447.9
Provisions	2.2	1.8	2.2	2.2
Other Liabilities	27.7	40.0	36.3	39.2
Total Non Current Liabilities	30.0	490.7	487.9	489.3
TOTAL ASSETS EMPLOYED	174.4	(28.9)	(46.7)	(48.3)
Financed by:				
Public Dividend Capital	171.0	171.0	171.0	171.0
Income & Expenditure Reserve	(68.4)	(314.5)	(334.5)	(336.1)
Donated Asset Reserve	7.7	7.1	7.7	7.7
Revaluation Reserve	64.1	107.6	109.1	109.1
TOTAL TAXPAYERS EQUITY	174.4	(28.9)	(46.7)	(48.3)

Note - may include rounding differences

6. Capital Programme

The approved 2010/11 Capital Programme budget is £23.8m. Actual expenditure to the 28 February is £22.3m, which is £0.8m ahead of budget for the year to date as shown in Table 10 below. In month expenditure was £0.5m, this includes £0.2m on replacement breast screening equipment, £0.1m for other equipment and £0.2m payment for new hospital variation works. Overall capital expenditure is now forecast to be below plan at the end of the year, a summary of expenditure against major schemes is provided in Appendix D.

Table 10 – Capital Expenditure against plan



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

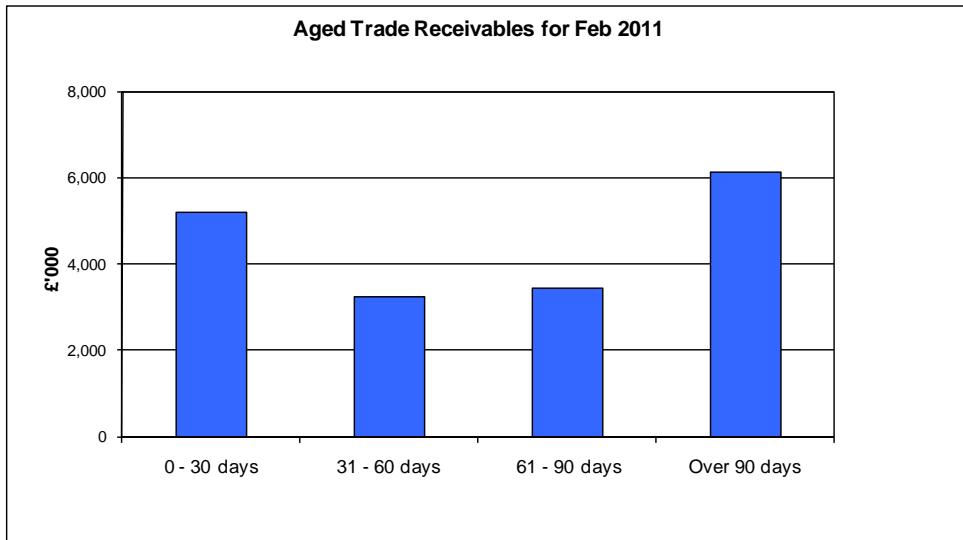
The value of current assets (excluding inventories and cash) due within one year was £44.6m at the end of February 2011. Table 11 below shows that £18.0m relates to trade receivables (i.e. unpaid invoices raised by the Trust). Analysis of these outstanding invoices by age is included in Appendix E and summarised in table 12 below.

Over 90 day debt at the end of February 2011 was £6.1m. South Birmingham PCT accounts for 46% of this balance with £2.8m outstanding, however they have agreed to make a payment in March to clear the majority of this debt. Other significant over 90 day debts include delayed discharge payments from Birmingham City Council (£0.9m) and SLA charges to other providers including HEFT (£0.3m), HoB PCT (£0.2m) and BCH (£0.2m).

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

	Actual Feb 2011 £m	Forecast Feb 2011 £m
Trade Receivables	18.0	18.7
Bad Debt Provision	-1.8	-1.3
Other Receivables	7.1	3.5
Trade and Other Receivables	23.3	20.9
Accrued Income	16.0	7.7
Other Financial Assets	16.0	7.7
Prepayments	5.3	2.8
Deferred Asset	0.0	0.0
Other Current Assets	5.3	2.8
TOTAL	44.6	31.4

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

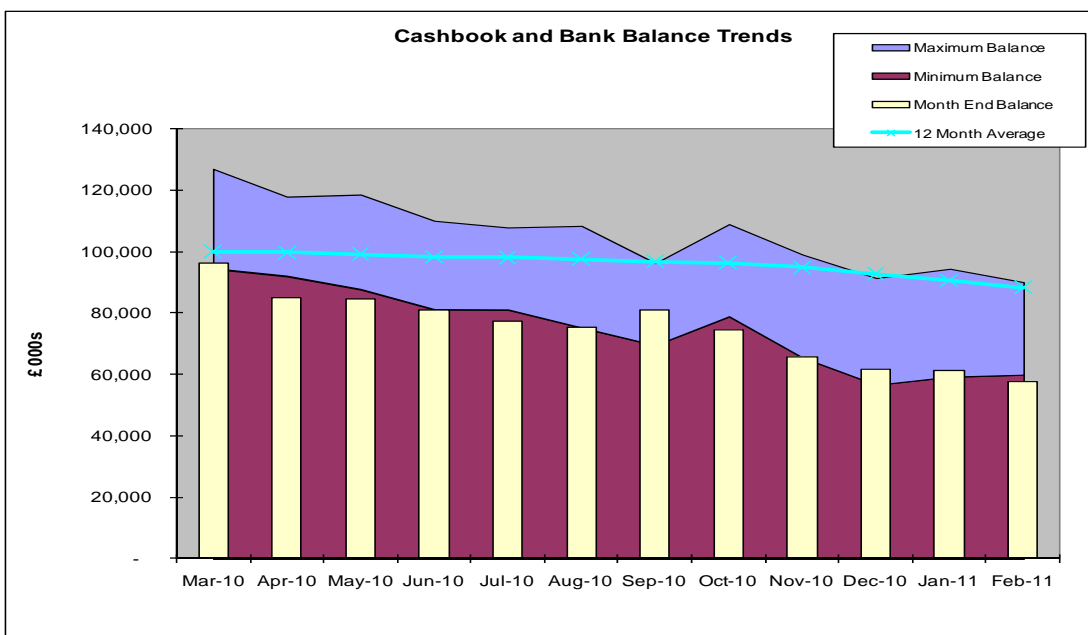


8. Cash Flow

A cash flow statement is included as Appendix F, this analyses actual and forecast cash received and paid out. Table 13 below shows the cash balance at month end along with the minimum and maximum daily bank balance in the month and a twelve month rolling average daily bank balance.

The actual cashbook balance at 28 February 2011 is £57.8m which is £14m below plan. The cash shortfall is due to inventories (£4.2m), Trade and Other receivables (£2.5m) and accrued income all being above plan (£8.3m). Accrued income will reduce significantly in March as healthcare and other outstanding invoices are raised. The twelve month rolling average bank balance shows the underlying cash position of the Trust reducing over the period as planned.

Table 13 – Cash Flow



9. Working Capital Facility

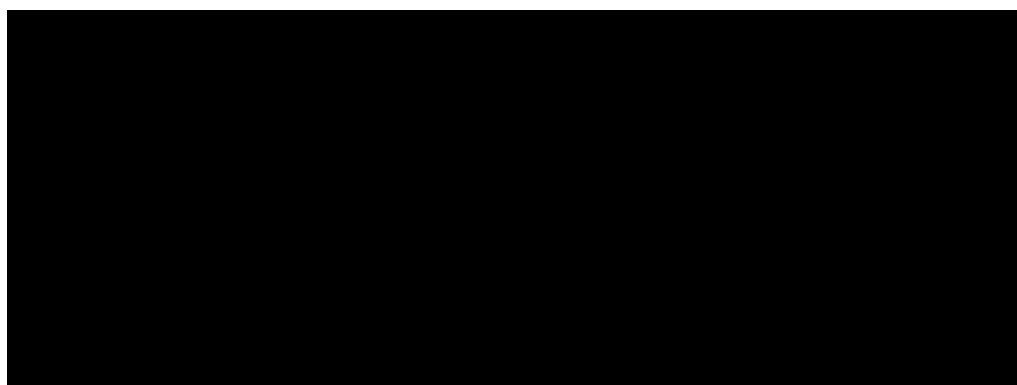
In line with the 2010/11 Annual Plan submitted to Monitor, the Trust retains an overdraft facility of £20.0m. This is needed to meet the requirements of the Monitor liquidity ratio, although the facility has not been used and is not expected to be used in the immediate future.

10. Monitor Ratios

10.1 Borrowing Ratios

The PFI new hospital is incorporated into the Trust's Prudential Borrowing Code as the agreement is considered to be a form of financing or loan. Therefore, the following Tier 2 Borrowing Ratios now apply:

Table 14 - Borrowing Ratios



The first three ratios compare how many times the Trust's income and expenditure surplus can cover the PDC dividend, the interest payable on the PFI loan and the debt service of the PFI loan. Debt Service is the sum of interest paid and the capital repayment of the loan. The PDC dividend ratio is not applicable because there is nil PDC dividend forecast for this financial year.

The final ratio compares how many times the Trust's total income covers the Debt Service on the PFI loan. The Trust's Prudential Borrowing Limit of £561m is actually the maximum value of the PFI loan reached at the opening of the final phase of the new hospital in October 2011.

10.2 Financial Risk Rating

The Financial Risk Rating (FRR) for 2010/11 currently stands at 4 based on published Quarter 2 results. Self assessment indicates that a rating of 3 will be achieved for Quarter 3. This is in line with the Annual Plan submitted to Monitor which forecast a rating of 4 in the first half of the year reducing to a 3 from quarter 3 onwards. 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**

The Trust reported a £1.515m income and expenditure surplus for the eleven months to 28 February 2011. This is slightly ahead of the planned surplus of £1.400m for the period. 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 £6.422m and the new hospital impairment loss of £242.765m. Therefore the overall deficit including these items is (£247.672m) at 28 February 2011.

12. **Recommendations**

The Board of Directors is asked to:

- Receive the contents of this report

A handwritten signature in black ink, consisting of a large capital letter 'M' followed by the name 'Sexton' in a cursive script.

Mike Sexton
Director of Finance
14 March 2011

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
784	364	(420)	CHIEF EXECUTIVE /	Julie Moore	4,506	4,566	60	4,926	4,926	0
(1,350)	(933)	417	DIRECT INCOME		(10,303)	(10,016)	287	(11,216)	(11,216)	0
(104)	(104)	0	DIRECT EXPENDITURE PAY		(4,322)	(4,672)	(350)	(4,439)	(4,439)	0
(670)	(673)	(3)	NON PAY		(10,119)	(10,122)	(3)	(10,729)	(10,729)	0
			TOTAL							
(834)	(834)	0	RESERVES	Julie Moore	(8,244)	(3,694)	4,550	(4,941)	(4,941)	0
(156)	0	156	SPECIFIC		(1,715)	0	1,715	(1,871)	(1,871)	0
		0	GENERAL							0
(990)	(834)	156	TOTAL		(9,959)	(3,694)	6,265	(6,812)	(6,812)	0
662	682	20	DIRECTOR OF FINANCE	Mike Sexton	7,383	6,467	(916)	8,023	8,023	0
(709)	(637)	72	DIRECT INCOME		(7,283)	(7,050)	233	(7,919)	(7,919)	0
(331)	(424)	(93)	DIRECT EXPENDITURE PAY		(4,688)	(3,995)	693	(5,011)	(5,011)	0
(378)	(379)	(1)	NON PAY		(4,588)	(4,578)	10	(4,907)	(4,907)	0
			TOTAL							
144	130	(14)	CHIEF NURSE	Kay Fawcett	2,289	2,074	(215)	2,596	2,596	0
(1,314)	(1,290)	24	DIRECT INCOME		(15,110)	(14,849)	261	(16,698)	(16,698)	0
(246)	(287)	(41)	DIRECT EXPENDITURE PAY		(2,882)	(3,061)	(179)	(3,155)	(3,155)	0
(1,416)	(1,447)	(31)	NON PAY		(15,703)	(15,836)	(133)	(17,257)	(17,257)	0
			TOTAL							
35,074	37,097	2,023	CHIEF OPERATING OFFICER	Kevin Bolger	388,907	406,507	17,600	424,981	424,981	0
(17,980)	(19,625)	(1,645)	DIRECT INCOME		(201,981)	(212,335)	(10,354)	(219,741)	(219,741)	0
(10,915)	(11,732)	(817)	DIRECT EXPENDITURE PAY		(117,766)	(132,745)	(14,979)	(131,730)	(131,730)	0
6,179	5,740	(439)	NON PAY		69,160	61,427	(7,733)	73,510	73,510	0
			TOTAL							
3,641	3,671	30	DIRECTOR OF	Tim Jones	35,681	35,770	89	38,797	38,797	0
(700)	(695)	5	DELIVERY		(7,900)	(7,765)	135	(8,803)	(8,803)	0
(1,654)	(1,690)	(36)	DIRECT INCOME		(14,478)	(14,697)	(219)	(14,742)	(14,742)	0
1,287	1,286	(1)	DIRECT EXPENDITURE PAY		13,303	13,308	5	15,252	15,252	0
			NON PAY							
			TOTAL							
1,043	1,117	74	NEW HOSPITAL DIRECTOR	Morag Jackson	11,160	11,713	553	12,004	12,004	0
(248)	(238)	10	DIRECT INCOME		(3,149)	(2,969)	180	(3,610)	(3,610)	0
(3,739)	(3,821)	(82)	DIRECT EXPENDITURE PAY		(36,913)	(37,714)	(801)	(43,992)	(43,992)	0
(2,944)	(2,942)	2	NON PAY		(28,902)	(28,970)	(68)	(35,598)	(35,598)	0
			TOTAL							
1,221	1,359	138	MEDICAL DIRECTOR	Dr David Rosser	17,435	17,718	283	18,703	18,703	0
(803)	(920)	(117)	DIRECT INCOME		(9,074)	(9,150)	(76)	(9,913)	(9,913)	0
(259)	(283)	(24)	DIRECT EXPENDITURE PAY		(5,371)	(5,606)	(235)	(5,678)	(5,678)	0
159	156	(3)	NON PAY		2,990	2,962	(28)	3,112	3,112	0
			TOTAL							
131	77	(54)	CAPITAL CHARGES		1,439	1,064	(375)	1,570	1,570	0
0	0	0	DIRECT INCOME		0	0	0	0	0	0
(1,957)	(1,570)	387	DIRECT EXPENDITURE PAY		(16,221)	(14,046)	2,175	(17,341)	(17,341)	0
(1,826)	(1,493)	333	NON PAY		(14,782)	(12,982)	1,800	(15,771)	(15,771)	0
			TOTAL							
42,700	44,497	1,797	TOTAL		468,800	485,879	17,079	511,600	511,600	0
(23,104)	(24,338)	(1,234)	INCOME		(254,800)	(264,134)	(9,334)	(277,900)	(277,900)	0
(20,195)	(20,745)	(550)	PAY		(212,600)	(220,230)	(7,630)	(232,900)	(232,900)	0
(599)	(586)	13	NON PAY		1,400	1,515	115	800	800	0
			SURPLUS BEFORE EXCEPTIONAL ITEMS							
0	18,170	18,170	NEW HOSPITAL IMPAIRMENT		(260,500)	(242,765)	17,735	(260,500)	(242,765)	17,735
(667)	(610)	57	TRANSITION COSTS		(7,333)	(6,422)	911	(8,000)	(8,000)	0
(1,266)	16,974	18,240	OVERALL SURPLUS / (DEFICIT)		(266,433)	(247,672)	18,761	(267,700)	(249,965)	17,735

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

28th February 2011

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
34,677	34,677	0	HEALTHCARE INCOME	DIRECT INCOME	384,082	384,082	0	418,102	418,102	0
0	0	0		DIRECT EXP PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	0	0	0
34,677	34,677	0		TOTAL	384,082	384,082	0	418,102	418,102	0
				Kevin Bolger						
11	22	11	DIVISION 1	DIRECT INCOME	163	226	63	211	211	0
(3,650)	(3,752)	(102)		DIRECT EXP PAY	(39,440)	(40,571)	(1,131)	(43,008)	(43,008)	0
(1,661)	(1,606)	55		NON PAY	(18,644)	(18,808)	(164)	(20,137)	(20,137)	0
(5,300)	(5,336)	(36)		TOTAL	(57,921)	(59,153)	(1,232)	(62,934)	(62,934)	0
				Dr. Steve Burnley						
426	682	256	DIVISION 2	DIRECT INCOME	4,595	5,761	1,166	4,022	4,022	0
(4,321)	(4,526)	(205)		DIRECT EXP PAY	(48,932)	(50,691)	(1,759)	(53,270)	(53,270)	0
(3,405)	(3,390)	15		NON PAY	(39,874)	(40,395)	(521)	(43,646)	(43,646)	0
(7,300)	(7,234)	66		TOTAL	(84,211)	(85,325)	(1,114)	(92,894)	(92,894)	0
				Dr Nick Murphy						
388	651	263	DIVISION 3	DIRECT INCOME	4,629	4,791	162	4,994	4,994	0
(4,040)	(4,397)	(357)		DIRECT EXP PAY	(40,852)	(43,998)	(3,146)	(44,638)	(44,638)	0
(793)	(1,002)	(209)		NON PAY	(9,526)	(11,478)	(1,952)	(10,326)	(10,326)	0
(4,445)	(4,748)	(303)		TOTAL	(45,749)	(50,685)	(4,936)	(49,970)	(49,970)	0
				Dr. Neil Gittoes						
1,053	1,050	(3)	DIVISION 4	DIRECT INCOME	10,558	10,599	41	11,502	11,502	0
(4,249)	(4,218)	31		DIRECT EXP PAY	(46,119)	(45,843)	276	(50,543)	(50,543)	0
(3,374)	(3,504)	(130)		NON PAY	(37,304)	(38,162)	(858)	(40,439)	(40,439)	0
(6,570)	(6,672)	(102)		TOTAL	(72,865)	(73,406)	(541)	(79,480)	(79,480)	0
				Dr David Peake						
23	(3)	(26)	DIVISION 5	DIRECT INCOME	367	407	40	404	404	0
(2,406)	(2,559)	(153)		DIRECT EXP PAY	(25,770)	(27,627)	(1,857)	(28,061)	(28,061)	0
(2,112)	(2,122)	(10)		NON PAY	(24,234)	(23,834)	400	(26,384)	(26,384)	0
(4,495)	(4,684)	(189)		TOTAL	(49,637)	(51,054)	(1,417)	(54,041)	(54,041)	0
				Dr. Prem Mahendra						
(1,504)	18	1,522	CHIEF OPERATING OFFICER	DIRECT INCOME	(15,487)	641	16,128	(14,254)	(14,254)	0
686	(173)	(859)		DIRECT EXP PAY	(868)	(3,605)	(2,737)	(221)	(221)	0
430	(108)	(538)		NON PAY	11,816	(68)	(11,884)	9,202	9,202	0
(388)	(263)	125		TOTAL	(4,539)	(3,032)	1,507	(5,273)	(5,273)	0
				Kevin Bolger						
35,074	37,097	2,023	TOTAL OPERATIONAL	INCOME	388,907	406,507	17,600	424,981	424,981	0
(17,980)	(19,625)	(1,645)	DIVISIONS	PAY	(201,981)	(212,335)	(10,354)	(219,741)	(219,741)	0
(10,915)	(11,732)	(817)		NON PAY	(117,766)	(132,745)	(14,979)	(131,730)	(131,730)	0
6,179	5,740	(439)		TOTAL SURPLUS / (DEFICIT)	69,160	61,427	(7,733)	73,510	73,510	0

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

28th February 2011

APPENDIX C

	Budget	Period To date Actual	Variance	Budget	Forecast Out-turn Actual	Variance
	£'000	£'000	£'000	31-Mar-09 £'000	31-Mar-09 £'000	£'000
Income						
-Clinical - NHS	367,466	378,860	11,394	400,800	400,800	0
-Clinical - Non NHS	11,440	11,400	(40)	12,495	12,495	0
-Other	89,344	95,283	5,939	97,705	97,705	0
TOTAL INCOME	468,250	485,543	17,293	511,000	511,000	0
Operating Expenses						
-Pay Costs	(254,800)	(264,134)	(9,334)	(277,900)	(277,900)	0
-Non Pay	(187,236)	(196,935)	(9,699)	(204,527)	(204,527)	0
-Depreciation	(15,739)	(14,090)	1,649	(17,267)	(17,267)	0
TOTAL EXPENDITURE	(457,774)	(475,159)	(17,384)	(499,694)	(499,694)	0
OPERATING SURPLUS	10,475	10,384	(91)	11,306	11,306	0
Interest Receivable	550	336	(214)	600	600	0
Interest Payable	(9,625)	(9,201)	424	(11,106)	(11,106)	0
PDC Dividends Payable	0	(3)	(3)	0	0	0
SURPLUS FOR THE FINANCIAL YEAR	1,400	1,516	116	800	800	0
Transistion Costs	(7,333)	(6,422)	911	(8,000)	(8,000)	0
Impairments on Property	(260,500)	(242,765)	17,735	(260,500)	(242,765)	17,735
RETAINED SURPLUS FOR THE YEAR	(266,433)	(247,672)	18,762	(267,700)	(249,965)	17,735

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 FINANCIAL PERFORMANCE - PERIOD ENDING 28th February 2011
 CAPITAL PROGRAMME (NHS EXPENDITURE)

APPENDIX D

BUDGET £'000	PERIOD		SCHEME	BUDGET £'000	TO DATE		FORECAST OUTTURN		
	ACTUAL £'000	VARIANCE £'000			ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
194	(11)	205	Bfwd Schemes 09-10	1,744	721	1,024	1,938	1,938	0
159	292	(132)	New Equipment 10/11	9,655	10,812	(1,157)	10,132	10,132	0
250	0	250	IT Strategy and Infrastructure 10/11	1,529	1,313	215	1,695	1,695	0
30	1	29	Chief Operating Officer Discretionary Capital	250	176	74	300	300	0
403	76	327	Equipment Replacement	3,155	3,878	(723)	3,550	3,550	0
524	206	318	Retained Estate	4,730	5,191	(460)	5,275	5,275	0
671	0	671	Modernisation	2,229	167	2,062	2,900	2,900	0
(205)	0	(205)	Slippage	(1,817)	0	(1,817)	(2,000)	(2,000)	0
2,026	565	1,462	Capital Programme	21,475	22,257	(782)	23,790	23,790	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
AGED ANALYSIS OF TRADE RECEIVABLES

28th February 2011

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
MAY	17,565,863 100%	1,686	4,023,071 23%	5,667,666 32%	4,548,985 26%	3,326,141 19%
JUNE	14,734,379 100%	1,951	1,633,120 11%	3,060,772 21%	3,508,022 24%	6,532,465 44%
JULY	22,694,818 100%	2,111	12,604,926 56%	3,338,064 15%	1,545,385 7%	5,206,444 23%
AUG	17,780,658 100%	2,521	5,395,740 30%	5,659,738 32%	2,127,095 12%	4,598,084 26%
SEP	19,129,131 100%	1,615	7,022,756 37%	2,580,435 13%	3,312,150 17%	6,213,790 32%
OCT	16,070,267 100%	2,090	5,669,395 35%	1,703,915 11%	1,754,802 11%	6,942,155 43%
NOV	16,043,277 100%	2,026	4,516,414 28%	3,862,591 24%	1,445,182 9%	6,219,090 39%
DEC	16,657,637 100%	2,323	6,589,779 40%	2,065,726 12%	2,491,177 15%	5,510,955 33%
JAN	21,576,544 100%	2,471	9,480,118 44%	4,553,597 21%	1,393,746 6%	6,149,083 28%
FEB	17,967,898 100%	2,363	5,187,690 29%	3,239,118 18%	3,420,160 19%	6,120,929 34%

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

APPENDIX F

CASH FLOW 2010/11

APPENDIX F

	Apr	Apr	May	May	June	June	July	July	Aug	Aug	Sep	Sep	Oct	Oct	Nov	Nov	Dec	Dec	Jan	Jan	Feb	Feb	Mar
	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast	Actual	F/Cast
INCOME	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Contract Income Protected	35,033	30,903	35,033	35,465	35,034	34,554	34,167	37,016	34,167	39,635	34,166	37,997	32,667	40,164	32,667	34,517	32,666	35,163	34,700	35,174	34,700	38,090	34,700
Non Protected	233	0	233	230	234	107	233	244	233	247	234	358	233	274	233	232	0	233	234	276	233	286	234
Other Income	6,516	8,956	6,516	10,344	8,968	8,816	8,364	11,231	8,368	5,650	8,368	11,963	8,399	12,639	8,400	4,712	8,401	5,420	10,732	11,420	10,733	4,706	10,735
Interest Received	66	23	67	2	67	179	33	19	33	21	34	132	66	1	67	0	67	134	33	15	33	15	34
Total Received	41,848	39,883	41,849	46,041	44,303	43,657	42,797	48,511	42,801	45,553	42,802	50,451	41,365	53,078	41,367	39,461	41,368	40,716	45,698	46,885	45,699	43,096	45,703
EXPENDITURE																							
Pay	23,266	22,584	23,266	22,825	23,268	22,928	23,167	22,898	23,167	22,635	23,166	23,088	23,099	22,981	23,100	22,850	23,101	23,175	23,099	23,191	23,100	23,032	23,101
Non Pay	17,049	19,237	17,049	19,892	17,302	20,562	15,466	23,030	15,467	20,182	15,467	17,755	15,466	31,319	15,467	17,832	15,467	16,641	17,700	18,469	17,700	17,648	17,700
PDC Dividend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PFI - Specific	833	665	833	666	834	677	1,233	919	1,233	934	1,234	891	1,333	928	1,333	1,040	1,334	1,254	1,433	1,188	1,433	1,020	1,434
Capital	3,300	8,702	3,300	1,915	3,300	201	1,533	1,894	1,533	1,318	1,534	535	1,933	1,803	1,933	3,652	1,934	321	2,000	656	2,000	2,006	2,000
Total Payments	44,448	51,188	44,448	45,297	44,704	44,368	41,399	48,741	41,400	45,069	41,401	42,269	41,831	57,030	41,833	45,375	41,836	41,391	44,232	43,503	44,233	43,706	44,235
Net Inflow(outflow)	(2,600)	(11,305)	(2,599)	743	(401)	(711)	1,398	(230)	1,401	483	1,401	8,182	(466)	(3,952)	(466)	(5,914)	(468)	(675)	1,466	3,381	1,466	(610)	1,468
FINANCING																							
Interest Expense on PFI Scheme	0	0	0	0	(700)	(480)	(1,000)	(950)	(1,000)	(950)	(1,000)	(940)	(1,166)	(1,117)	(1,167)	(1,118)	(1,167)	(1,118)	(1,366)	(1,262)	(1,367)	(1,262)	(1,367)
Capital PFI	0	0	0	0	(1,300)	(1,262)	(666)	(690)	(667)	(675)	(667)	(650)	(766)	(550)	(767)	(750)	(767)	(1,028)	(866)	(950)	(867)	(800)	(867)
PFI - Variations	(166)	0	(167)	(481)	(167)	(527)	0	(432)	0	(784)	0	(606)	0	(516)	0	(243)	0	(598)	0	(436)	0	(334)	0
ovement on Other Grants/Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH BALANCES																							
Opening balance	96,300	96,270	92,868	84,965	89,435	84,724	86,200	81,028	85,266	77,431	84,333	75,174	83,400	80,839	81,003	74,439	78,602	65,749	74,200	61,501	73,435	61,347	72,667
Bank balances c/f	92,868	84,965	89,435	84,724	86,200	81,028	85,266	77,431	84,333	75,174	83,400	80,839	81,003	74,439	78,602	65,749	74,200	61,501	73,435	61,347	72,667	57,731	69,900
Cash Held/Agency Bal		24		23		24		24		24		24		24		24		34		34		53	
Total		84,989		84,747		81,052		77,455		75,198		80,863		74,463		65,773		61,535		61,381		57,784	

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division 1</u>						
Critical Care Medicine	1	13	0	28	-1	15
	1	13	0	28	-1	15
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	1,997	1,107	2,107	992	110	-115
Cardiothoracic Surgery	607	176	514	240	-93	64
Cardiothoracic Transplantation	3	3	0	0	-3	-3
Colorectal Surgery	2,008	1,403	1,890	1,318	-117	-85
Endoscopy	0	0	0	0	0	0
ENT	1,655	423	1,469	386	-186	-37
Gastroenterology	3,787	235	3,903	246	116	11
General Surgery	2,602	1,629	2,329	1,979	-273	350
Hepatobiliary & Pancreatic Surgery	706	280	741	250	35	-30
Hepatology	730	140	946	198	216	58
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	797	543	913	491	116	-52
Nephrology	588	986	759	979	171	-7
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	0	0	0	0	0	0
Transplantation Surgery	2	45	3	25	1	-20
Upper Gastrointestinal Surgery	73	119	134	1	61	-118
Urology	2,126	948	2,025	793	-101	-155
	17,679	8,037	17,733	7,898	54	-139
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	7	1,368	5	661	-2	-707
General Medicine	163	11,746	199	14,583	37	2,837
Geriatric Medicine	4	867	1	890	-3	23
Infectious Diseases	0	0	0	2	0	2
Neurology	1,399	233	1,540	146	141	-87
Neurosurgery	2,430	1,037	2,035	1,205	-395	168
Rehabilitation	28	16	25	14	-3	-2
Respiratory Medicine	67	958	90	438	23	-520
	4,098	16,224	3,895	17,939	-202	1,715
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	392	1	367	1	-25	0
Blood and Marrow Transplantation	1	4	11	5	10	1
Clinical Oncology	872	551	892	634	20	83
Clinical Haematology	2,760	550	2,779	602	19	52
Medical Oncology	466	392	475	440	9	48
	4,490	1,498	4,524	1,682	34	185
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	4	13	47	13	43
Dermatology	744	18	750	18	6	0
Diabetic Medicine	881	3	801	0	-80	-3
Endocrinology	545	33	560	70	15	37
Genitourinary Medicine	5	26	4	25	-1	-1
Ophthalmology	4,099	10	2,686	11	-1,413	1
Pain Management	1,811	3	1,244	2	-567	-1
Plastic Surgery	2,446	563	2,434	552	-12	-10
Rheumatology	442	9	463	3	21	-6
Trauma & Orthopaedics	1,848	2,098	2,148	1,865	300	-233
Vascular Surgery	1,061	183	1,038	157	-23	-26
	13,883	2,950	12,141	2,750	-1,742	-200
<u>Summary: Services Under PbR</u>						
	40,150	28,722	38,293	30,297	-1,857	1,575

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>						
Critical Care Medicine	0	1	0	1	0	0
	0	1	0	1	0	0
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	38	41	54	30	16	-11
Cardiac MRI	52	0	87	0	35	0
Cardiothoracic Surgery	109	4	104	11	-5	7
Cardiothoracic Transplantation	30	17	15	11	-15	-6
Colorectal Surgery	54	2	42	0	-12	-2
ENT	74	0	96	0	22	0
Gastroenterology	71	3	40	3	-31	0
General Surgery	168	8	132	3	-35	-5
Hepatobiliary & Pancreatic Surgery	38	3	39	9	1	6
Hepatology	56	56	42	39	-14	-17
Liver Transplantation	3	1	0	0	-3	-1
Maxillo-facial surgery	70	6	111	5	41	-1
Nephrology	57	5	44	7	-13	2
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	81	58	87	20	6	-38
Upper Gastrointestinal Surgery	3	0	3	0	1	0
Urology	178	2	139	5	-39	3
	1,081	203	1,035	143	-46	-60
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	58	0	22	0	-36
General Medicine	3	277	5	458	3	181
Geriatric Medicine	0	8	0	20	0	12
Neurology	27	0	21	0	-6	0
Neurosurgery	205	5	163	10	-42	5
Rehabilitation	0	0	1	0	1	0
Respiratory Medicine	3	23	1	9	-2	-14
	237	370	191	519	-46	149
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	2	0	7	1	5	1
Blood and Marrow Transplantation	33	1	39	0	6	-1
Breast Surgery	8	0	5	0	-3	0
Clinical Oncology	18	3	24	1	7	-2
Clinical Haematology	53	5	33	2	-20	-3
Medical Oncology	81	16	87	31	6	15
	193	24	195	35	2	11
<u>Specialty Group: 5 - Division 5</u>						
Burns care	18	221	7	276	-11	55
Genito-urinary Medicine	0	0	0	0	0	0
Dermatology	28	0	35	0	7	0
Endocrinology	14	0	2	2	-12	2
Ophthalmology	65	0	61	0	-4	0
Pain Management	45	0	39	0	-6	0
Plastic Surgery	116	57	87	36	-29	-21
Rheumatology	4	0	8	0	4	0
Trauma & Orthopaedics	188	16	215	18	28	2
Vascular Surgery	67	1	57	0	-10	-1
Summary	545	294	511	332	-34	38
<u>Summary: Services at Local Prices</u>	2,056	893	1,932	1,030	-124	138

UNIVERSITY HOSPITALS BIRMINGHAM NHS
 SLAM REPORT: Outpatient Activity by Division [Month 10 - April-March 2011]

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>									
	0	0	0	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>									
Cardiology	7,973	15,993	645	7,000	17,422	2,613	-973	1,429	1,968
Cardiothoracic Surgery	0	0	224	0	0	802	0	0	578
Colorectal Surgery	1,403	1,424	1,228	1,181	1,313	1,701	-222	-111	473
ENT	4,526	8,968	4,891	3,899	8,168	5,982	-627	-800	1,091
Gastroenterology	1,898	3,418	121	1,727	3,506	179	-171	88	58
General Surgery	2,822	7,474	167	2,089	5,817	556	-733	-1,657	389
Hepatobiliary & Pancreatic Surgery	882	3,031	150	892	2,993	338	10	-38	188
Hepatology	1,199	9,507	89	1,274	8,313	254	75	-1,194	165
Maxillo-facial surgery	2,841	6,897	927	2,968	6,568	1,332	127	-329	405
Nephrology	0	0	446	0	0	377	0	0	-69
Transplantation Surgery	0	0	0	0	0	4	0	0	4
Upper Gastrointestinal Surgery	107	381	5	301	419	1	194	38	-4
Urology	2,876	8,262	2,955	2,856	7,546	2,920	-20	-716	-35
	26,526	65,355	11,848	24,187	62,065	17,059	-2,339	-3,290	5,211
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	0	0	0	0	0	1	0	0	1
General Medicine	655	4,050	246	976	5,559	208	321	1,509	-38
Geriatric Medicine	524	913	2	549	792	13	25	-121	11
Neurology	0	0	3	0	0	19	0	0	17
Neurosurgery	0	0	0	0	0	5	0	0	5
Physiotherapy	0	0	325	0	0	279	0	0	-46
Podiatry	0	0	5	0	0	9	0	0	4
Rehabilitation	0	0	0	0	0	1	0	0	1
Occupational Therapy	0	0	2	0	0	0	0	0	-2
Speech & Language Therapy	0	0	0	0	0	5	0	0	5
Respiratory Medicine	1,160	4,478	0	1,384	4,131	3	224	-347	3
Respiratory Physiology	0	0	0	4	0	0	4	0	0
	2,339	9,440	582	2,913	10,482	543	574	1,042	-39
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	2,224	3,642	75	2,213	4,109	855	-11	467	780
Clinical Microbiology	0	0	0	0	0	0	0	0	0
Clinical Oncology	4,699	12,240	0	4,914	11,986	763	215	-254	763
Chemical Pathology	0	0	0	0	0	58	0	0	58
Clinical Haematology	1,071	10,297	0	1,022	9,670	1,928	-49	-627	1,928
Interventional Radiology	200	37	0	9	0	0	-191	-37	0
Medical Oncology	978	9,099	438	851	7,200	2,720	-127	-1,899	2,283
	9,172	35,314	513	9,009	32,965	6,324	-163	-2,349	5,812
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	0	0	90	0	0	90
Dermatology	0	0	1,503	0	0	3,287	0	0	1,785
Diabetic Medicine	759	5,817	28	621	6,277	71	-138	460	44
Endocrinology	1,136	4,789	3	930	2,851	51	-206	-1,938	49
Ophthalmology	6,388	20,367	290	5,595	19,017	1,553	-793	-1,350	1,263
Pain Management	1,524	2,740	4	1,003	1,662	294	-521	-1,078	290
Plastic Surgery	1,868	8,813	1,217	1,982	9,046	1,896	115	233	679
Rheumatology	1,311	8,027	2	1,447	8,683	1	136	656	-1
Trauma & Orthopaedics	4,882	16,994	204	5,206	16,044	1,090	324	-950	886
Vascular Surgery	1,085	3,333	42	1,110	3,149	156	25	-184	114
	18,953	70,880	3,291	17,894	66,729	8,489	-1,059	-4,151	5,198
<u>Summary: Services Under PbR</u>	56,989	180,989	16,233	54,003	172,241	32,415	-2,986	-8,748	16,183

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 SLAM REPORT: Outpatient Activity by Division [Month 10 - April-March 2011]

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: 1 - Division 1</u>	0	0	0	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>									
Audiology	892	11,266	0	791	11,938	0	-101	672	0
Cardiac MRI	804	0	0	1,185	0	0	381	0	0
Cardiology	1,952	687	0	155	481	0	-1,797	-206	0
Cardiothoracic Surgery	377	2,103	4	121	2,198	6	-256	95	2
Cardiothoracic Transplantation	1	48	0	0	37	0	-1	-11	0
Colorectal Surgery	0	0	2	2	7	1	2	7	-1
ENT	1	4	8	1	6	14	0	2	7
Gastroenterology	0	5	0	0	1	4	0	-4	4
General Surgery	8	45	2	1	37	1	-7	-8	-1
Hepatology	0	547	2	2	334	0	2	-213	-2
Liver Transplantation	0	25	0	0	0	0	0	-25	0
Maxillo-facial surgery	6	19	5	0	1	2	-6	-18	-3
Nephrology	1,152	18,960	0	1,102	19,457	0	-50	497	0
Renal Transplantation	5	1,988	0	49	1,812	0	44	-176	0
Upper Gastrointestinal Surgery	3	0	0	18	10	0	16	10	0
Urology	0	275	7	36	310	0	36	35	-7
	5,200	35,971	28	3,463	36,629	28	-1,737	658	0
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	1,228	848	0	1,262	523	0	35	-325	0
General Medicine	16	361	0	6	437	0	-10	76	0
Geriatric Medicine	0	3	0	0	0	0	0	-3	0
Neurology	4,994	13,542	0	4,869	11,933	29	-125	-1,609	29
Neurosurgery	2,972	6,469	0	2,723	6,350	41	-249	-119	41
Rehabilitation	0	0	0	0	0	7	0	0	7
Respiratory Medicine	0	0	0	0	0	3	0	0	3
Physiotherapy	4,999	19,445	0	5,272	23,999	0	273	4,554	0
Podiatry	230	676	0	217	780	0	-13	104	0
Speech & Language Therapy	413	865	20	439	1,120	0	27	255	-20
Nutrition & Dietetics	1,118	3,068	0	1,342	3,777	0	225	709	0
Occupational Therapy	1,846	4,420	0	789	5,412	0	-1,057	992	0
Upper Limb	0	0	0	13	495	0	13	495	0
	17,814	49,696	20	16,932	54,826	80	-882	5,130	60
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	0	74	0	0	0	0	0	-74	0
Chemical Pathology	1	1	0	0	0	0	-1	-1	0
Clinical Oncology	0	3	0	0	10	1	0	8	1
Clinical Haematology	422	19,931	0	455	20,374	0	33	443	0
Interventional Radiology	63	23	0	66	49	0	3	27	0
Medical Oncology	548	5,278	2	639	5,358	0	92	81	-2
	1,033	25,308	2	1,160	25,791	1	127	483	-1
<u>Specialty Group: 5 - Division 5</u>									
Burns care	40	165	2	27	67	1	-13	-98	-1
Genito-Urinary Medicine	0	7,635	0	9	9,413	0	9	1,778	0
Dermatology	6,554	11,379	2,163	5,233	9,817	3,196	-1,321	-1,562	1,034
Diabetic Medicine	0	968	0	0	1,556	0	0	589	0
Endocrinology	0	1	201	67	133	0	67	132	-201
Orthopaedic Triage - Imaging	0	0	0	3,672	992	0	3,672	992	0
Pain Management	3	0	0	4	1	0	2	1	0
Plastic Surgery	1	0	30	0	31	28	-1	31	-2
Rheumatology	3	204	1	33	366	0	30	162	-1
Trauma & Orthopaedics	3,611	7,040	28	2,803	7,097	82	-808	57	55
Vascular Surgery	0	0	3	0	0	2	0	0	-1
	10,212	27,393	2,427	11,848	29,473	3,309	1,636	2,080	882
<u>Summary: Services at Local Prices</u>	34,259	138,368	2,477	33,403	146,719	3,418	-856	8,351	941

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	17,145	17,169	24	100%	17,746	18,656	910	105%	34,891	35,825	934	103%
	NON-TARIFF	649	653	4	101%	313	431	118	138%	963	1,084	122	113%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	17,794	17,822	28	100%	18,059	19,087	1,028	106%	35,853	36,909	1,056	103%
HEART OF BIRMINGHAM TPCT	MAND	3,187	3,077	-110	97%	2,983	2,961	-22	99%	6,169	6,038	-131	98%
	NON-TARIFF	163	284	122	175%	168	73	-95	43%	331	357	26	108%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	3,349	3,361	12	100%	3,151	3,034	-117	96%	6,500	6,395	-105	98%
BIRMINGHAM EAST & NORTH PCT	MAND	2,293	2,284	-8	100%	1,051	1,098	47	104%	3,343	3,382	39	101%
	NON-TARIFF	103	160	57	155%	15	34	19	227%	118	194	76	164%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	2,396	2,444	48	102%	1,066	1,132	66	106%	3,462	3,576	114	103%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	10,307	11,486	1,179	111%	4,334	4,763	429	110%	14,641	16,249	1,608	111%
	NON-TARIFF	531	658	127	124%	335	333	-2	99%	866	991	125	114%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	10,838	12,144	1,306	112%	4,669	5,096	427	109%	15,507	17,240	1,733	111%
PAN BIRMINGHAM LSCG	MAND	1,992	1,732	-260	87%	1,291	1,411	120	109%	3,284	3,143	-141	96%
	NON-TARIFF	209	34	-175	16%	67	21	-46	32%	276	55	-221	20%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	2,201	1,766	-435	80%	1,358	1,432	74	105%	3,559	3,198	-361	90%
BLACK COUNTRY LSCG	MAND	371	362	-9	98%	202	250	48	124%	573	612	39	107%
	NON-TARIFF	56	11	-45	20%	17	4	-13	24%	73	15	-58	21%
TOTAL BLACK COUNTRY LSCG	TOTAL	427	373	-54	87%	219	254	35	116%	645	627	-18	97%
WEST MIDLANDS SOUTH LSCG	MAND	677	636	-41	94%	432	381	-51	88%	1,110	1,017	-93	92%
	NON-TARIFF	65	19	-46	29%	20	6	-14	30%	85	25	-60	29%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	742	655	-87	88%	452	387	-65	86%	1,195	1,042	-153	87%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	309	273	-36	88%	110	103	-7	93%	420	376	-44	90%
	NON-TARIFF	58	31	-27	53%	23	5	-18	21%	82	36	-46	44%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	368	304	-64	83%	134	108	-26	81%	501	412	-89	82%
EAST MIDLANDS SCG	MAND	234	300	66	128%	78	82	5	106%	312	382	70	123%
	NON-TARIFF	12	9	-3	77%	28	16	-12	58%	39	25	-14	64%
TOTAL EAST MIDLANDS SCG	TOTAL	246	309	63	126%	105	98	-7	93%	351	407	56	116%
YORKSHIRE & HUMBER SCG	MAND	54	85	31	157%	30	39	9	130%	84	124	40	147%
	NON-TARIFF	3	0	-3	0%	3	5	3	200%	6	5	1	86%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	58	85	28	148%	33	44	12	135%	90	129	39	143%
ALL OTHER COMMISSIONERS	MAND	3,134	435	-2,699	14%	203	226	23	112%	3,337	661	-2,676	20%
	NON-TARIFF	33	18	-15	55%	28	39	12	142%	60	57	-3	95%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	195	33	-2,714	17%	64	14	35	22%	259	47	-212	18%
NSCAG	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	4	4	0%	-	0	-	0%	-	4	4	0%
TOTAL NSCAG	TOTAL	-	4	4	0%	-	0	-	0%	-	4	4	0%
WALES	MAND	293	289	-4	99%	107	135	28	127%	399	424	25	106%
	NON-TARIFF	53	39	-14	73%	23	18	-5	77%	77	57	-20	74%
TOTAL WALES	TOTAL	346	328	-18	95%	130	153	23	118%	476	481	5	101%
SCOTLAND	MAND	-	2	2	0%	-	4	4	0%	-	6	6	0%
	NON-TARIFF	-	2	2	0%	3	5	2	150%	3	7	4	210%
TOTAL SCOTLAND	TOTAL	-	4	4	0%	3	9	6	270%	3	13	10	390%
NON-CONTRACTED ACTIVITY	MAND	154	163	9	106%	155	188	33	121%	309	351	42	114%
	NON-TARIFF	13	14	1	105%	11	40	29	369%	24	54	30	223%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	168	177	10	106%	166	228	62	137%	333	405	72	122%
TOTAL MANDATORY	MAND	40,150	38,293	-1,857	95%	28,722	30,297	1,575	105%	68,872	68,590	-282	100%
TOTAL NON-MANDATORY	NON-TARIFF	1,948	1,932	-16	99%	1,053	1,030	-23	98%	3,002	2,962	-40	99%
TOTAL	TOTAL	42,098	40,225	-1,873	96%	29,775	31,327	1,552	105%	71,873	71,552	-321	100%

		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	29,921	29,181	- 740	98%	82,709	81,018	- 1,691	98%	9,377	16,157	6,780	172%	122,006	126,356	4,350	104%
	NON-TARIFF	9,239	8,480	- 759	92%	44,015	44,272	257	101%	1,663	2,119	457	127%	54,917	54,871	- 46	100%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	39,160	37,661	- 1,499	96%	126,724	125,290	- 1,434	99%	11,039	18,276	7,237	166%	176,923	181,227	4,304	102%
HEART OF BIRMINGHAM TPCT	MAND	5,361	4,892	- 469	91%	15,487	15,123	- 364	98%	1,478	2,311	833	156%	22,326	22,326	0	100%
	NON-TARIFF	5,185	7,665	2,480	148%	13,147	13,558	411	103%	266	466	200	175%	18,598	21,689	3,091	117%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	10,546	12,557	2,011	119%	28,634	28,681	47	100%	1,744	2,777	1,033	159%	40,924	44,015	3,091	108%
BIRMINGHAM EAST & NORTH PCT	MAND	2,648	2,873	225	109%	10,094	10,355	261	103%	1,161	1,800	639	155%	13,903	15,028	1,126	108%
	NON-TARIFF	750	994	244	133%	4,220	4,363	143	103%	33	171	138	513%	5,004	5,528	524	110%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	3,398	3,867	469	114%	14,315	14,718	403	103%	1,194	1,971	777	165%	18,906	20,556	1,650	109%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	10,709	11,316	607	106%	43,148	45,371	2,223	105%	4,032	7,784	3,752	193%	57,888	64,471	6,583	111%
	NON-TARIFF	4,430	4,074	- 356	92%	20,596	20,969	373	102%	196	435	239	222%	25,221	25,478	257	101%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	15,139	15,390	251	102%	63,743	66,340	2,597	104%	4,227	8,219	3,992	194%	83,110	89,949	6,839	108%
PAN BIRMINGHAM LSCG	MAND	4,034	4,050	16	100%	15,098	13,301	- 1,797	88%	-	3,111	3,111	0%	19,133	20,462	1,330	107%
	NON-TARIFF	2,494	2,271	- 223	91%	16,637	18,061	1,424	109%	22	25	3	115%	19,153	20,357	1,204	106%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	6,528	6,321	- 207	97%	31,735	31,362	- 373	99%	22	3,136	3,114	14474%	38,285	40,819	2,534	107%
BLACK COUNTRY LSCG	MAND	629	667	38	106%	2,076	2,069	- 7	100%	-	435	435	0%	2,705	3,171	466	117%
	NON-TARIFF	800	902	102	113%	3,205	3,360	155	105%	1	34	33	4080%	4,006	4,296	290	107%
TOTAL BLACK COUNTRY LSCG	TOTAL	1,429	1,569	140	110%	5,281	5,429	148	103%	1	469	468	56280%	6,711	7,467	756	111%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	-	-	-	0%	-	162	162	0%	-	162	162	0%
	NON-TARIFF	426	349	- 77	82%	1,953	1,929	- 24	99%	6	6	0	103%	2,384	2,284	- 100	96%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	426	349	- 77	82%	1,953	1,929	- 24	99%	6	168	162	2880%	2,384	2,446	62	103%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	-	-	0%	-	-	-	0%	-	83	83	0%	-	83	83	0%
	NON-TARIFF	273	228	- 45	84%	1,221	1,098	- 123	90%	1	9	8	1080%	1,494	1,335	- 159	89%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	273	228	- 45	84%	1,221	1,098	- 123	90%	1	92	91	11040%	1,494	1,418	- 76	95%
EAST MIDLANDS SCG	MAND	214	204	- 10	95%	964	969	5	101%	39	134	95	342%	1,218	1,307	90	107%
	NON-TARIFF	84	76	- 8	90%	299	358	59	120%	30	26	4	87%	413	460	47	111%
TOTAL EAST MIDLANDS SCG	TOTAL	298	280	- 18	94%	1,263	1,327	64	105%	69	160	91	231%	1,631	1,767	136	108%
YORKSHIRE & HUMBER SCG	MAND	59	60	1	101%	206	154	- 52	75%	17	21	4	126%	282	235	- 47	83%
	NON-TARIFF	28	22	- 6	80%	102	151	49	149%	5	16	11	320%	134	189	55	141%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	87	82	- 5	95%	308	305	- 3	99%	22	37	15	171%	416	424	8	102%
ALL OTHER COMMISSIONERS	MAND	2,972	383	- 2,589	13%	8,984	1,738	- 7,246	19%	68	183	115	268%	12,024	2,304	- 9,720	19%
	NON-TARIFF	1,828	96	- 1,732	5%	2,624	645	- 1,979	25%	218	39	- 179	18%	4,670	780	- 3,890	17%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	399	31	- 4,321	8%	1,291	141	- 9,225	11%	-	-	- 65	0%	16,695	3,084	- 13,611	18%
WALES	MAND	237	178	- 59	75%	1,185	1,165	- 20	98%	32	121	89	382%	1,453	1,464	11	101%
	NON-TARIFF	53	78	25	146%	478	443	- 35	93%	5	13	8	260%	537	534	- 3	100%
TOTAL WALES	TOTAL	290	256	- 34	88%	1,663	1,608	- 55	97%	37	134	97	365%	1,990	1,998	8	100%
SCOTLAND	MAND	-	2	2	0%	-	5	5	0%	-	1	1	0%	-	8	8	0%
	NON-TARIFF	3	1	- 2	30%	3	9	6	270%	-	-	-	0%	7	10	3	150%
TOTAL SCOTLAND	TOTAL	3	3	0	90%	3	14	11	420%	-	1	1	0%	7	18	11	270%
NON-CONTRACTED ACTIVITY	MAND	206	197	- 9	96%	1,038	973	- 65	94%	29	112	83	384%	1,273	1,282	9	101%
	NON-TARIFF	75	80	5	107%	291	324	33	111%	32	60	28	189%	398	464	67	117%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	281	277	- 4	99%	1,329	1,297	- 32	98%	61	172	111	283%	1,671	1,746	75	104%
TOTAL MANDATORY	MAND	56,989	54,003	- 2,986	95%	180,989	172,241	- 8,748	95%	16,233	32,415	16,183	200%	254,211	258,659	4,448	102%
TOTAL NON-MANDATORY	NON-TARIFF	25,669	25,316	- 352	99%	108,790	109,540	750	101%	2,477	3,419	942	138%	136,935	138,275	1,340	101%
TOTAL	TOTAL	82,658	79,319	- 3,339	96%	289,779	281,781	- 7,998	97%	18,709	35,834	17,125	192%	391,146	396,934	5,788	101%