

AGENDA ITEM NO:

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
REPORT TO THE BOARD OF DIRECTORS
THURSDAY 6 DECEMBER 2012**

| | |
|------------------------------|--|
| Title: | FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 OCTOBER 2012 |
| Responsible Director: | Mike Sexton, Director of Finance |
| Contact: | Julian Miller, Deputy Director of Finance, ext. 53074 |

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| Purpose: | To present an update to the Board |
| Confidentiality Level & Reason: | N/A |
| Annual Plan Ref: | 3.4 – Ensure the Trust maintains financial health |
| Key Issues Summary: | An actual surplus of £0.448m has been recorded in October resulting in a surplus of £1.499m for the first seven months of the financial year. This represents a favourable variance of £0.348m in month and £1.099m against the planned year to date surplus of £0.400m. |
| Recommendations: | The Board of Directors is asked to: <ul style="list-style-type: none">• Receive the contents of this report. |

| | |
|-------------------------|-------------------------------|
| Signed: M Sexton | Date: 13 November 2012 |
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

REPORT TO THE BOARD OF DIRECTORS THURSDAY 6 DECEMBER 2012

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 OCTOBER 2012

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This report covers the first seven months of the 2012/13 financial year from 1 April 2012 to 31 October 2012. It includes the three main financial statements; the Statement of Comprehensive Income, the Statement of Position and the Cash Flow Statement. The report details healthcare activity along with the associated income, key operating expenditure variances, CIP delivery and summarised capital programme expenditure.

The Trust has planned for an annual surplus of £0.600m in 2012/13. An actual surplus of £0.448m has been reported in October resulting in a surplus of £1.499m for the year to date. This represents a favourable variance of £0.348m in the month and £1.096m against the planned year to date surplus of £0.400m. A year end forecast has been included in the report this month and this shows that the Trust expects to achieve an actual surplus of £3.000m by 31 March 2013, i.e. £2.400m ahead of plan.

The reported position includes an aggregate overspend of (£6.848m) across operational divisions for the first seven months of the financial year after recognition of £0.817m of additional healthcare income. This reflects a combination of activity related expenditure in excess of the additional income recognised, the use of premium rate agency staffing, CIP slippage and an income shortage from the Injury Cost Recovery Scheme and private patients. The operational overspend has been offset by additional the release of £7.000m from Trust Specific Reserves.

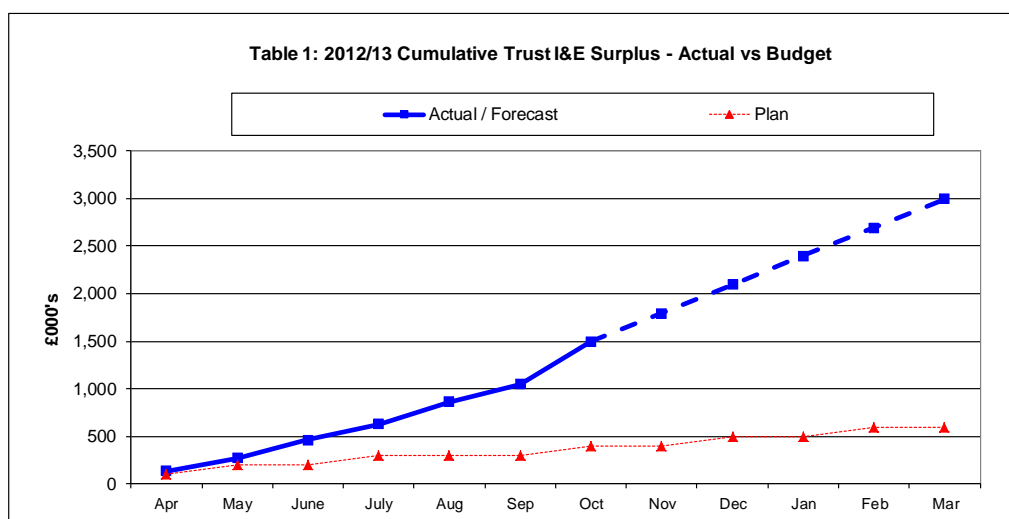
The Trust's Financial Risk Rating (FRR) remains at 3 based on the 2012/13 Annual Plan, Quarter 1 monitoring and self assessment of Quarter 2 performance.

2. Financial Position Summary

2.1 Year to Date Position

The cumulative income and expenditure surplus is shown in Table 1 below. As detailed above the actual year to date surplus is £1.499m, which is £1.099m above the planned £0.400m surplus. Table 1 also shows the forecast for the remainder of the financial year (see 2.2 below).

Table 1 – I&E Surplus vs. Plan 2012/13



The statement of comprehensive income appears in Appendix C. Table 2 below summarises the Trusts revenue transactions for the year. 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-Oct 2012 £m | Actual Apr-Oct 2012 £m | Variance £m |
|-------------------------|------------------------------|------------------------------|----------------|
| Revenue | 350.2 | 366.2 | 16.0 |
| Operating Expenses | (326.3) | (340.6) | (14.3) |
| EBITDA | 23.9 | 25.6 | 1.7 |
| Depreciation | (11.2) | (11.7) | (0.5) |
| Donated Asset Revenue | 0.0 | 0.0 | 0.0 |
| Interest Receivable | 0.5 | 0.4 | (0.1) |
| Interest Payable | (10.7) | (10.7) | 0.0 |
| Contingent Rental | (2.1) | (2.1) | 0.0 |
| PDC Dividend | 0.0 | 0.0 | 0.0 |
| Retained Surplus | 0.4 | 1.5 | 1.1 |

Note - may include rounding differences

2.2 Forecast Outturn

As at Month 7, the Trust is forecasting achievement of a £3.000m surplus by 31 March 2012/13. This is £2.400m ahead of the planned surplus of £0.600m and is primarily due to continued income growth ahead of additional costs.

3. Income and Expenditure

3.1 Income Analysis

Total operating income is £16.0m above budget at 31 October 2012. This is largely attributable to NHS Clinical Income which is £15.7m ahead of plan comprising:

- £0.8m recognised in respect of activity over-performance for the first 6 months and small gains relating to 2011/12 where final activity exceeded year end estimates. This is lower than the value of year to date over-performance shown in Table 5 (section 3.2) as adjustments have been made for the impact of the non-elective threshold and payment risks based on commissioner queries.
- £6.5m relating to high cost drugs and devices excluded from tariff
- £4.1m for Enzyme Replacement Therapy commissioned on a cost per case basis by the National Commissioning Group (NCG).
- £4.7m relating to contract variations, in year service developments (e.g. Vascular Surgery transfer) and other cost per case treatments.

Non-NHS Clinical Income is £0.7m above plan and Other Income is below plan by (£0.4m) as at the end of October 2012.

Table 3 – Income against plan

| | Budget Apr-Oct 2012 £m | Actual Apr-Oct 2012 £m | Variance £m |
|--------------------|------------------------------|------------------------------|----------------|
| Clinical - NHS | 274.9 | 290.6 | 15.7 |
| Clinical - Non NHS | 7.5 | 8.2 | 0.7 |
| Other | 67.8 | 67.4 | (0.4) |
| TOTAL | 350.2 | 366.2 | 16.0 |

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 below compares 2012/13 monthly admitted patient care activity against target levels for the first six months of the financial year. This shows that Payment by Results (PbR) spells were above plan in September and remain in line with plan year to date. Non PbR FCEs are marginally below plan both in the month and year to date.

Table 4.1 – Trust Inpatient Activity

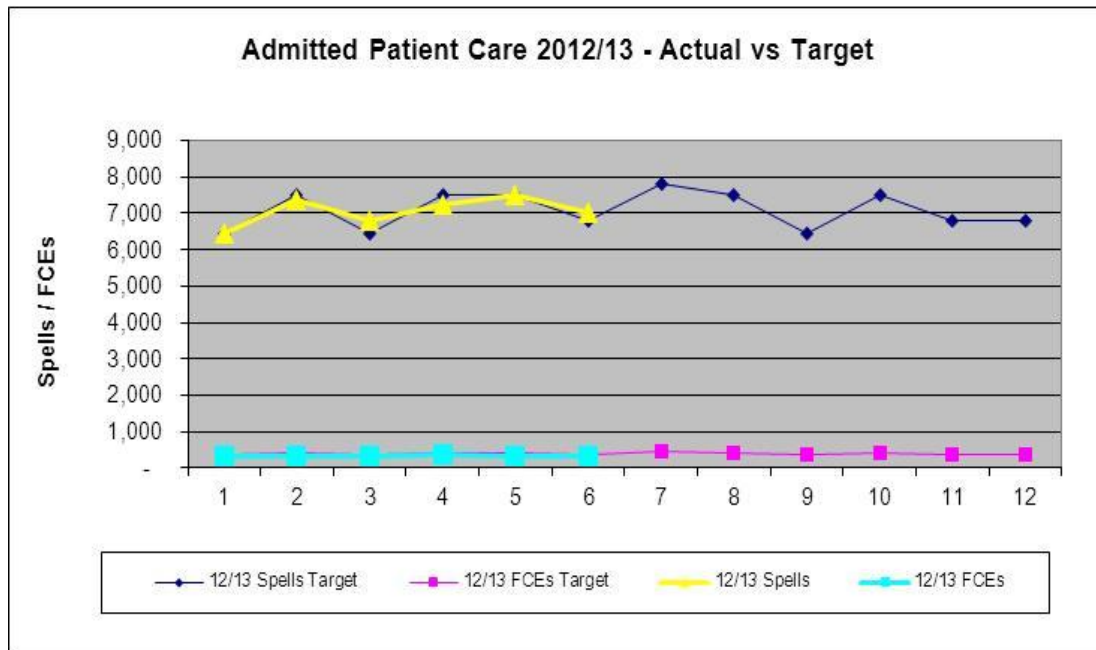


Table 4.2 shows outpatient activity against target. Actual outpatient activity was above plan in September for new attendances, follow up attendances and procedures. Year to date, outpatient procedures and follow up attendances are higher than target whilst new attendances are marginally below plan.

Table 4.2 – Trust Outpatient Activity

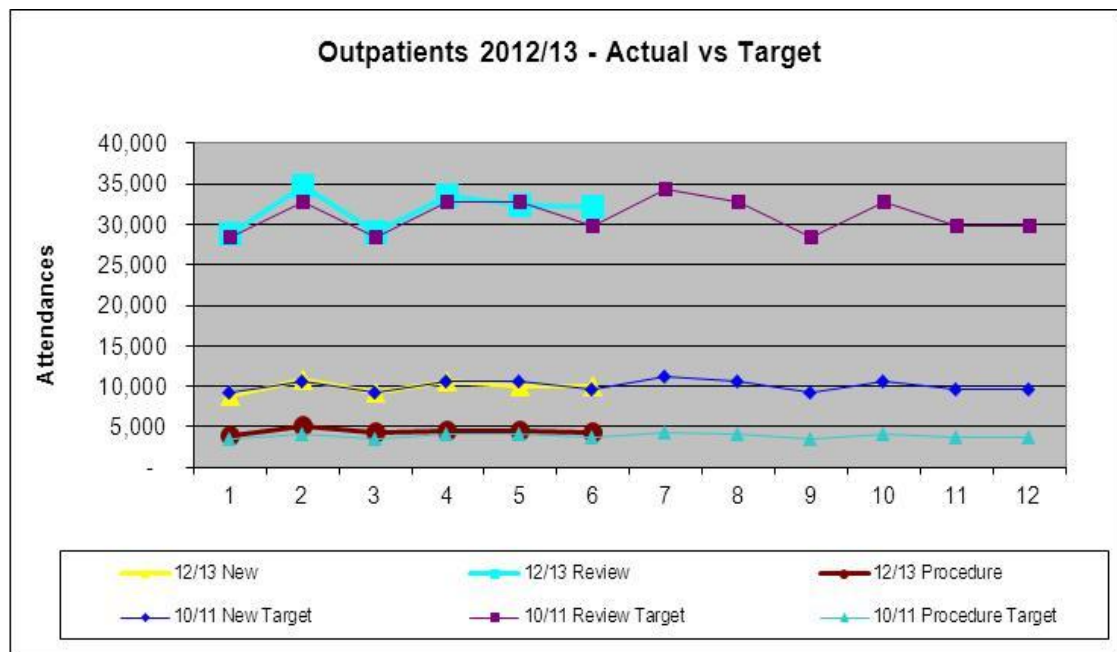


Table 5 below shows the variance by Division and Point of Delivery against the 2012/13 healthcare income targets. This shows that healthcare income (excluding cost per case) is £1.8m ahead of plan for the six months to 30 September 2012. Income targets are profiled based on working days rather than equal twelfths. This has been agreed with the Trust's main commissioner (NHS South Birmingham) and should give a more accurate indication of activity trends. This over performance excludes the impact of the non-elective threshold (£2.2m)

and outstanding commissioner queries. Detailed activity performance against plan by specialty and commissioner is included as Appendix G.

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

| | YTD Variance against Divisional Baselines (£000) | | | | |
|--------------|--|----------------|--------------|--------------|----------------|
| | Div A | Div B | Div C | Div D | Total |
| Inpatient | 245 | (1,037) | 280 | (671) | (1,183) |
| Outpatient | 153 | 25 | 770 | 362 | 1,309 |
| Other | 552 | (36) | 588 | 565 | 1,670 |
| Total | 950 | (1,048) | 1,638 | 1,388 | 1,796 |

Note - may include rounding differences

3.3 Expenditure Analysis

The Trust wide subjective expenditure analysis in Table 6 shows an over spend of (£14.3m) against budgeted expenditure of £326.3m year to date. The main areas of overspend include Pay (£6.6m) and activity related non-pay (£6.2m).

Table 6 – Expenditure against plan

| | Budget Apr-Oct 2012 £m | Actual Apr-Oct 2012 £m | Variance £m |
|------------------------------|------------------------------|------------------------------|----------------|
| PAY | | | |
| Medical Staff | 58.1 | 60.7 | (2.6) |
| Nursing | 62.2 | 65.2 | (3.0) |
| Scientific & Technical | 23.3 | 23.2 | 0.1 |
| SMP / A&C | 29.6 | 30.1 | (0.5) |
| Other / Pay Reserves | 8.1 | 8.9 | (0.8) |
| Total Pay | 181.3 | 188.1 | (6.8) |
| NON PAY | | | |
| Drugs | 40.1 | 44.2 | (4.1) |
| Clinical Supplies & Services | 43.6 | 45.7 | (2.1) |
| Other / Non-Pay Reserves | 61.1 | 62.6 | (1.5) |
| Total Non Pay | 144.8 | 152.5 | (7.7) |
| GRAND TOTAL | 326.1 | 340.6 | (14.5) |

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's 2012/13 Financial Plan includes a total efficiency savings target of £18.3m. For the first six months of the financial year (April – September) 92% of the planned Cost Improvement Programme (CIP) has been delivered, resulting in slippage of (£0.735m). CIP delivery has

improved in the quarter, up from 85% at the end of Q1, and the current forecast is for 95% achievement of plan by 31 March 2013.

Table 7 – Delivery of Cost Improvements

| £000 | Cumulative variance against plan | | | | Y/E Forecast |
|---------------------|----------------------------------|--------------|----|----|--------------|
| | Q1 | Q2 | Q3 | Q4 | |
| Division A | (27) | (48) | | | (125) |
| Division B | 54 | (15) | | | (56) |
| Division C | (51) | (147) | | | (271) |
| Division D | (448) | (260) | | | (103) |
| Corporate / NHP | (164) | (265) | | | (333) |
| Single Site / Other | (40) | 0 | | | 0 |
| Total | (676) | (735) | | | (887) |
| % Achieved | 85% | 92% | | | 95% |

4. Divisional Analysis

Divisional budgets recorded an adverse variance of (£6.848m) for the first seven months of the financial year after including £0.818m of additional healthcare income. This is offset by the release of £1.091m from the General Contingency Reserve which is profiled in equal twelfths and a further £7.000m released from the Trust's Specific Reserves.

Table 8 – Analysis of year to date variances by Division

| | Income £'000 | Expenditure £'000 | Total £'000 | Year End Forecast £'000 |
|---|-----------------|----------------------|----------------|-------------------------------|
| Division A | 1,110 | (4,671) | (3,561) | (5,774) |
| Division B | 858 | (2,418) | (1,560) | (2,439) |
| Division C | (459) | (2,873) | (3,332) | (4,812) |
| Division D | (644) | 228 | (416) | (901) |
| Division E | 11,741 | (10,537) | 1,204 | 2,106 |
| Sub - Total | 12,606 | (20,271) | (7,665) | (11,820) |
| Healthcare Income | 817 | 0 | 817 | 2,000 |
| TOTAL | 13,423 | (20,271) | (6,848) | (9,820) |
| <i>Memo General Contingency Reserve</i> | | | <i>1,091</i> | <i>1871</i> |

Note - may include rounding differences

The aggregate overspend across operational divisions in October was (£862,000). Within this the largest overspend was again attributable to Medical staffing which accounted for (£462,000) in the month. This included (£283,000) relating to senior medical staff due to a combination of locum cover in Cardiac Surgery, Anaesthetics and Ophthalmology, unfunded posts in Livers and the Pain service and waiting list payments across a range of specialties. The balance, (£178,000) relates to junior and middle grade doctors with agency costs in excess of funded vacancies primarily in Anaesthetics (£59,000) and A&E (£50,000).

Nursing pay budgets (including Theatre ODPs) were over spent by (£294,000) in October. The largest overspend was across ward nursing (£140,000), which was primarily related to the 5th floor (£109,000), reflecting a combination of additional nursing for specific patients ('specials') and premium

rate external agency cover for sickness absence. Other specific departmental overspends included A&E (£31,000), due largely to activity pressures, and Theatres (£105,000) due to the significant number of new starters with 24 wte ODP staff undergoing training and induction in the month.

Non-pay overspends during the month appear to be largely activity related including Theatres (£266,000), Critical Care (£35,000) and Imaging (£55,000). These over spends were partially offset by variable income including £54,000 in Cardiac Surgery, related to Ventricular Assist Devices (VADs), and direct access and SLA over-performance totalling £106,000 across Imaging and Medical Physics.

5. Statement of Financial Position

The Statement of Financial Position shows the value of the Trust's assets and liabilities. The upper part of the statement shows net assets after deducting short and long term liabilities. The lower part identifies the sources of finance. Table 9 summarises the Trust's Statement of Financial Position at 31 October 2012.

Table 9 – Statement of Financial Position

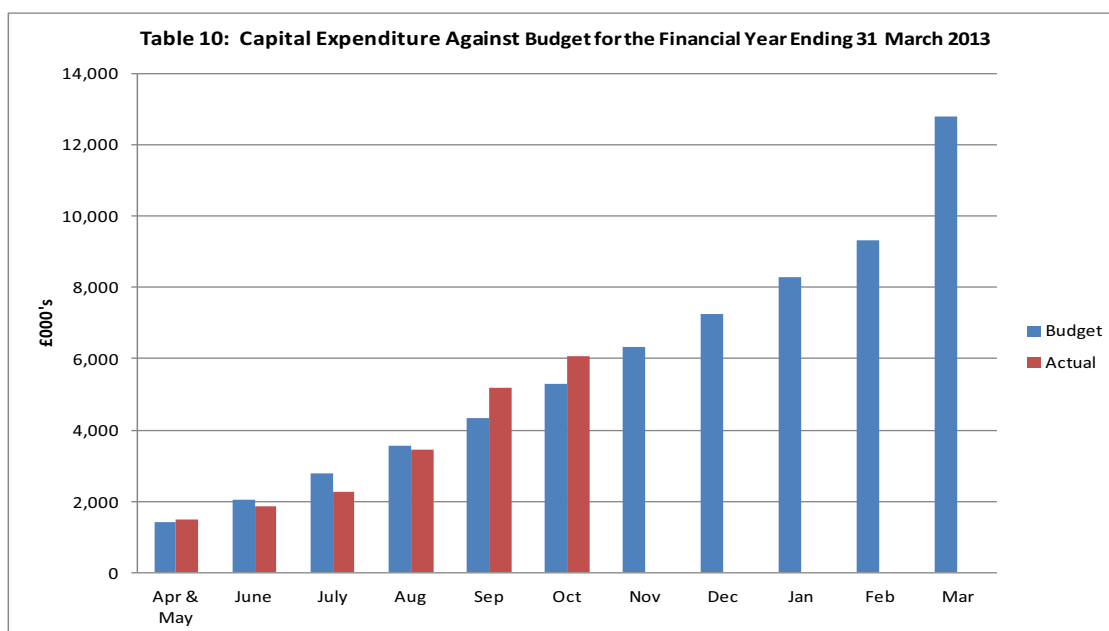
| | Audited Mar 2012 £m | Actual Oct 2012 £m | YTD Plan Oct 2012 £m | Annual Plan Mar 2013 £m |
|--------------------------------------|---------------------------|--------------------------|----------------------------|-------------------------------|
| Non Current Assets: | | | | |
| Property, Plant and Equipment | 513.2 | 507.8 | 507.7 | 507.2 |
| Intangible Assets | 0.8 | 0.6 | 0.8 | 0.8 |
| Trade and Other Receivables | 2.9 | 3.0 | 2.9 | 2.9 |
| Other Assets | 0.2 | 0.2 | 0.0 | 0.0 |
| Total Non Current Assets | 517.1 | 511.6 | 511.4 | 510.9 |
| Current Assets: | | | | |
| Inventories | 12.2 | 12.9 | 12.6 | 12.3 |
| Trade and Other Receivables | 33.0 | 22.3 | 24.4 | 31.0 |
| Other Financial Assets | 0.6 | 9.8 | 7.0 | 5.9 |
| Other Current Assets | 4.4 | 9.8 | 12.0 | 0.6 |
| Cash | 66.7 | 60.3 | 46.6 | 50.7 |
| Total Current Assets | 117.1 | 115.1 | 102.6 | 100.5 |
| Current Liabilities: | | | | |
| Trade and Other Payables | 82.5 | 71.2 | 65.0 | 70.1 |
| Borrowings | 0.0 | 12.3 | 12.0 | 11.8 |
| Provisions | 3.7 | 3.5 | 3.7 | 3.7 |
| Tax Payable | 6.9 | 6.9 | 6.5 | 6.9 |
| Other Liabilities | 23.9 | 23.7 | 16.2 | 22.0 |
| Total Current Liabilities | 116.9 | 117.6 | 103.4 | 114.5 |
| Non Current Liabilities: | | | | |
| Borrowings | 545.9 | 538.6 | 539.0 | 534.0 |
| Provisions | 1.6 | 1.6 | 1.6 | 1.6 |
| Other Liabilities | 29.8 | 27.5 | 29.8 | 20.8 |
| Total Non Current Liabilities | 577.4 | 567.7 | 570.4 | 556.4 |
| TOTAL ASSETS EMPLOYED | (60.1) | (58.6) | (59.8) | (59.5) |
| Financed by: | | | | |
| Public Dividend Capital | 171.0 | 171.0 | 171.0 | 171.0 |
| Income & Expenditure Reserve | (339.5) | (337.9) | (339.1) | (338.9) |
| Donated Asset Reserve | 0.0 | 0.0 | 0.0 | 0.0 |
| Revaluation Reserve | 108.4 | 108.3 | 108.3 | 108.4 |
| TOTAL TAXPAYERS EQUITY | (60.1) | (58.6) | (59.8) | (59.5) |

Note - may include rounding differences

6. Capital Programme

The approved capital programme for 2012/13 is £12.8m including donated assets. Capital expenditure for the year to date totals £6.1m which is (£0.8m) ahead of the year to date budget of £5.3m. Actual expenditure in the month was £0.9m which included £0.5m for estates projects, £0.2m on medical equipment and £0.2m for New Hospital works. Total capital expenditure is expected the move back in line with plan over the remaining months of the financial 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)

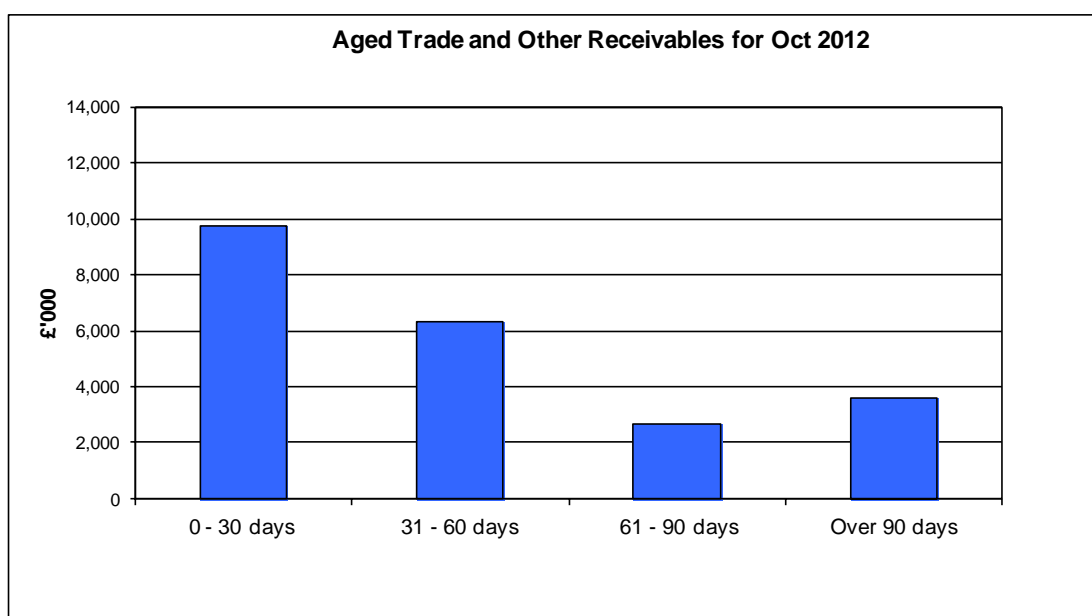
The value of current assets (excluding inventories and cash) due within one year was £41.9m at 31 October 2012. Of this, £22.3m relates to Trade and Other Receivables (unpaid invoices raised by the Trust). Analysis of this outstanding debt by age is included in Appendix E and summarised in table 12 below.

Over 90 day debt as at 31 October was £3.6m, a reduction of £1.7m compared to the previous month. Of this £1.5m is attributable to debt with NHS commissioners with the largest balance relating to Shropshire PCT (£0.7m) for 2011/12 over-performance. A further £1.4m relates to debt with others NHS providers for service level agreements, including Birmingham Women's Hospital (£0.7m) and Sandwell & West Birmingham (£0.2m). In aggregate these amounts are balanced by NHS creditors so there is little adverse impact on cash flow. A further £0.4m is owed by Birmingham City Council for reimbursement of delayed transfers of care between April and September 2012. Following discussions payment of this is expected during November.

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

| | Actual Oct 2012 £m | Forecast Oct 2012 £m |
|------------------------------------|--------------------------|----------------------------|
| Trade Receivables | 18.9 | 20.7 |
| Bad Debt Provision | -0.8 | -1.3 |
| Other Receivables | 4.2 | 5.0 |
| Trade and Other Receivables | 22.3 | 24.4 |
| Accrued Income | 9.8 | 12.0 |
| Other Financial Assets | 9.8 | 12.0 |
| Prepayments | 9.8 | 7.0 |
| Deferred Asset | 0.0 | 0.0 |
| Other Current Assets | 9.8 | 7.0 |
| TOTAL | 41.9 | 43.4 |

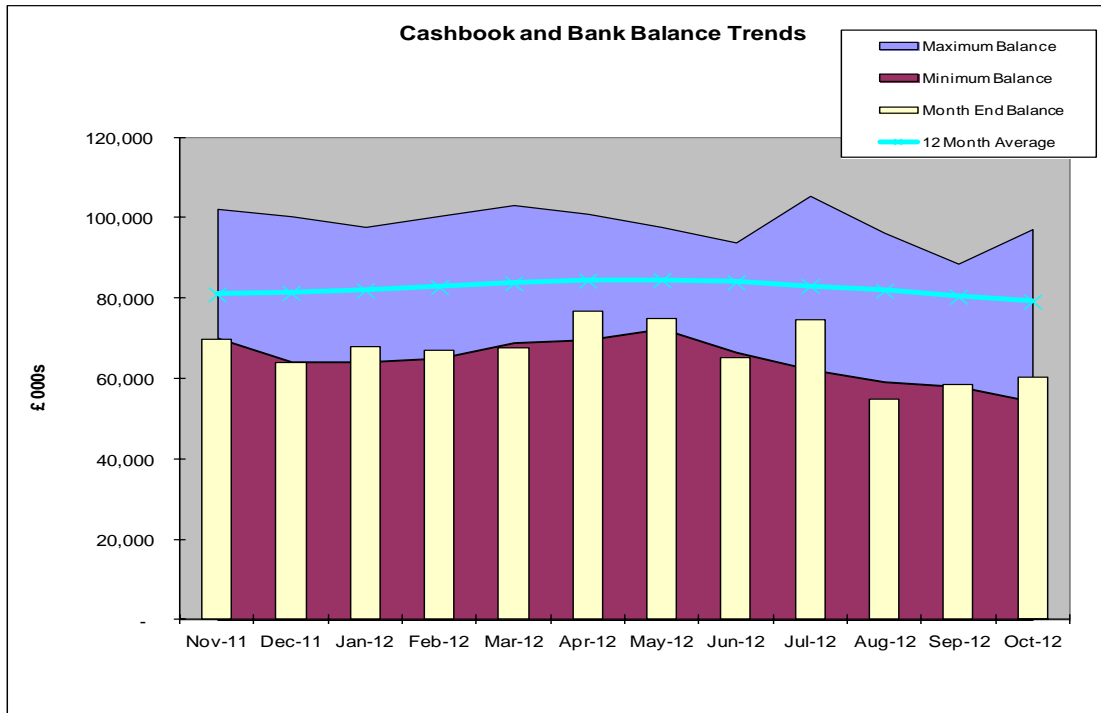
Table 12 – Aged Debt Analysis of Trade and Other Receivables due within One Year



8. Cash Flow

A cash flow statement is included as Appendix F showing actual cash received and paid out against forecast. Table 13 shows the month end cash book balance, the minimum and maximum daily bank balance in the month and a twelve month rolling average daily bank balance. The Trusts actual cash balance at the 31 October 2012 was £60.3m which is £13.7m above plan due to favourable movements in working capital balances. The twelve month rolling average bank balance remains broadly stable.

Table 13 – Cash Flow



9. Working Capital Facility

The Trusts working capital facility has been increased to £46.6m for 2012/13 to ensure that the Trust continues to meet the requirements of Monitor’s liquidity ratio (part of the overall Financial Risk Rating). The overdraft has not been used to date and there are no plans to utilise the facility in the immediate future.

10. Monitor Ratios

10.1 Borrowing Ratios

New hospital PFI borrowing is incorporated into the Trust’s Prudential Borrowing Code as it is considered to be a form of financing or loan. Therefore, the Tier 2 Borrowing Ratios now apply:

Table 14 - Borrowing Ratios

| Borrowing Ratio: | Limit | Annual Plan - 2012 | Actual - Oct 2012 |
|---------------------------------|-------|--------------------|-------------------|
| Minimum Dividend Cover | > 1.0 | n/a | n/a |
| Minimum Interest Cover | > 2.0 | 1.9 | 2.2 |
| Minimum Debt Service Cover | > 1.5 | 1.2 | 1.3 |
| Maximum Debt Service to Revenue | < 10% | 5.1% | 4.9% |

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 respectively (debt service is the sum of interest paid and the capital repayment of the

loan). The final ratio compares how many times the Trust's total income covers the Debt Service on the PFI loan.

The Annual Plan suggests that the Trust will be slightly under the Tier 2 Limits for the Minimum Interest Cover (1.9 vs a limit of 2.0) and the Minimum Debt Service (1.2 vs 1.5 limit), although based on actual performance only the latter ratio has been breached to date. Monitor's prudential borrowing guidance allows for borrowing limits to be authorised which exceed the ratios in certain circumstances (for example a major renovation or redevelopment). Therefore this does not affect the Financial Risk Rating however access to potential additional borrowing (e.g. Finance Leases) may be restricted.

The Trust's current Prudential Borrowing Limit (PBL) for long term borrowing is £558.1m.

10.2 Financial Risk Rating

The Trust's Financial Risk Rating (FRR) remains at 3 based on the Annual Plan and Quarter 1 monitoring and self assessment of Quarter 2. The rating is set between 1 (worst) and 5 (best) based on a series of financial metrics.

11. **Conclusion**

An income and expenditure surplus of £1.499m has been reported for the first seven months (April – October) of the 2012/13 financial year. This represents a favourable variance of £1.099m against the planned £0.400m surplus.

The recent income and expenditure trend has continued with operational division overspends being covered by additional activity income and Trust reserves. On the basis that current activity performance is maintained and the monthly rate of overspend across operational areas does not worsen, the Trust is expecting to achieve a surplus of £3.000m by 31 March 2013 which is £2.400m ahead of the planned surplus of £0.600m for 2012/13.

12. **Recommendations**

The Board of Directors is asked to:

- Receive the contents of this report.



Mike Sexton
Director of Finance
13 November 2012

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

31st October 2012

| 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 | |
| 303 | 384 | 81 | CHIEF EXECUTIVE | DIRECT INCOME | Dame Julie Moore | 2,558 | 2,710 | 152 | 4,327 | 4,327 | 0 |
| (874) | (937) | (63) | | DIRECT EXPENDITURE | PAY | (6,374) | (6,330) | 44 | (10,993) | (10,993) | 0 |
| (582) | (596) | (14) | | | NON PAY | (3,923) | (4,114) | (191) | (6,663) | (6,663) | 0 |
| (1,153) | (1,149) | 4 | | TOTAL | | (7,739) | (7,734) | 5 | (13,329) | (13,329) | 0 |
| (1,000) | 0 | 1,000 | RESERVES | SPECIFIC | Dame Julie Moore | (7,000) | 0 | 7,000 | (18,587) | (8,038) | 10,549 |
| (156) | 0 | 156 | | GENERAL | | (1,091) | 0 | 1,091 | (1,871) | 0 | 1,871 |
| (1,156) | 0 | 1,156 | | TOTAL | | (8,091) | 0 | 8,091 | (20,458) | (8,038) | 12,420 |
| 571 | 701 | 130 | DIRECTOR OF FINANCE | DIRECT INCOME | Mike Sexton | 3,857 | 4,711 | 854 | 6,496 | 7,604 | 1,108 |
| (683) | (692) | (9) | | DIRECT EXPENDITURE | PAY | (4,675) | (4,905) | (230) | (8,004) | (8,274) | (270) |
| (424) | (475) | (51) | | | NON PAY | (3,025) | (3,348) | (323) | (4,643) | (5,081) | (438) |
| (536) | (466) | 70 | | TOTAL | | (3,843) | (3,542) | 301 | (6,151) | (5,751) | 400 |
| 132 | 197 | 65 | CHIEF NURSE | DIRECT INCOME | Kay Fawcett | 925 | 1,146 | 221 | 1,586 | 1,586 | 0 |
| (1,346) | (1,358) | (12) | | DIRECT EXPENDITURE | PAY | (9,720) | (10,013) | (293) | (16,773) | (16,773) | 0 |
| (372) | (381) | (9) | | | NON PAY | (2,671) | (2,587) | 84 | (4,612) | (4,612) | 0 |
| (1,586) | (1,542) | 44 | | TOTAL | | (11,466) | (11,454) | 12 | (19,799) | (19,799) | 0 |
| 43,299 | 47,432 | 4,133 | CHIEF OPERATING OFFICER | DIRECT INCOME | Andrew McKirgan | 299,698 | 313,121 | 13,423 | 516,322 | 539,010 | 22,688 |
| (21,367) | (21,920) | (553) | | DIRECT EXPENDITURE | PAY | (145,744) | (152,766) | (7,022) | (251,095) | (261,595) | (10,500) |
| (13,484) | (17,926) | (4,442) | | | NON PAY | (96,896) | (110,145) | (13,249) | (158,785) | (180,793) | (22,008) |
| 8,448 | 7,586 | (862) | | TOTAL | | 57,058 | 50,210 | (6,848) | 106,442 | 96,622 | (9,820) |
| 2,907 | 3,937 | 1,030 | DIRECTOR OF DELIVERY | DIRECT INCOME | Tim Jones | 24,419 | 25,838 | 1,419 | 39,734 | 39,734 | 0 |
| (1,076) | (1,112) | (36) | | DIRECT EXPENDITURE | PAY | (7,604) | (7,778) | (174) | (13,402) | (13,402) | 0 |
| (553) | (1,542) | (989) | | | NON PAY | (6,779) | (8,016) | (1,237) | (10,963) | (10,963) | 0 |
| 1,278 | 1,283 | 5 | | TOTAL | | 10,036 | 10,044 | 8 | 15,369 | 15,369 | 0 |
| 1,522 | 1,529 | 7 | NEW HOSPITAL DIRECTOR | DIRECT INCOME | Morag Jackson | 10,068 | 10,401 | 333 | 13,774 | 13,774 | 0 |
| (234) | (234) | 0 | | DIRECT EXPENDITURE | PAY | (1,633) | (1,676) | (43) | (2,810) | (2,810) | 0 |
| (5,296) | (5,361) | (65) | | | NON PAY | (36,140) | (36,527) | (387) | (62,183) | (62,183) | 0 |
| (4,008) | (4,066) | (58) | | TOTAL | | (27,705) | (27,802) | (97) | (51,219) | (51,219) | 0 |
| 1,295 | 1,321 | 26 | MEDICAL DIRECTOR | DIRECT INCOME | Dr David Rosser | 8,708 | 9,177 | 469 | 14,961 | 14,961 | 0 |
| (630) | (687) | (57) | | DIRECT EXPENDITURE | PAY | (4,352) | (4,603) | (251) | (7,500) | (7,500) | 0 |
| (311) | (291) | 20 | | | NON PAY | (1,415) | (1,670) | (255) | (2,416) | (2,416) | 0 |
| 354 | 343 | (11) | | TOTAL | | 2,941 | 2,904 | (37) | 5,045 | 5,045 | 0 |
| 67 | 135 | 68 | CAPITAL CHARGES | DIRECT INCOME | | 467 | 541 | 74 | 4,000 | 4,000 | 0 |
| 0 | 0 | 0 | | DIRECT EXPENDITURE | PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| (1,608) | (1,676) | (68) | | | NON PAY | (11,258) | (11,671) | (413) | (19,300) | (19,900) | (600) |
| (1,541) | (1,541) | 0 | | TOTAL | | (10,791) | (11,130) | (339) | (15,300) | (15,900) | (600) |
| 0 | (132) | (132) | CONSOLIDATION ADJ. | DIRECT INCOME | | 0 | (994) | (994) | 0 | 0 | 0 |
| 0 | 0 | 0 | | DIRECT EXPENDITURE | PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 132 | 132 | | | NON PAY | 0 | 994 | 994 | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 50,096 | 55,504 | 5,408 | TOTAL | INCOME | | 350,700 | 366,651 | 15,951 | 601,200 | 624,996 | 23,796 |
| (25,899) | (26,940) | (1,041) | | PAY | | (181,500) | (188,071) | (6,571) | (311,200) | (321,970) | (10,770) |
| (24,097) | (28,116) | (4,019) | | NON PAY | | (168,800) | (177,084) | (8,284) | (289,400) | (300,026) | (10,626) |
| 100 | 448 | 348 | | SURPLUS | | 400 | 1,496 | 1,096 | 600 | 3,000 | 2,400 |

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

31st October 2012

| 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 |
| 44,907 | 44,906 | (1) | HEALTHCARE INCOME | DIRECT INCOME | 294,132 | 294,949 | 817 | 493,842 | 495,842 | 2,000 |
| 0 | 0 | 0 | | DIRECT EXPENDITURE : PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | | NON PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 44,907 | 44,906 | (1) | | TOTAL | 294,132 | 294,949 | 817 | 493,842 | 495,842 | 2,000 |
| | | | | Andrew McKirgan | | | | | | |
| 939 | 1,102 | 163 | DIVISION A | DIRECT INCOME | 6,533 | 7,643 | 1,110 | 11,125 | 12,694 | 1,569 |
| (7,948) | (8,512) | (564) | | DIRECT EXPENDITURE : PAY | (54,372) | (56,549) | (2,177) | (93,271) | (97,073) | (3,802) |
| (3,044) | (3,439) | (395) | | NON PAY | (20,805) | (23,299) | (2,494) | (35,019) | (38,560) | (3,541) |
| (10,053) | (10,849) | (796) | | TOTAL | (68,644) | (72,205) | (3,561) | (117,165) | (122,939) | (5,774) |
| | | | | Mr. Ian Sharp | | | | | | |
| 238 | 326 | 88 | DIVISION B | DIRECT INCOME | 2,910 | 3,768 | 858 | 4,619 | 6,215 | 1,596 |
| (4,097) | (4,136) | (39) | | DIRECT EXPENDITURE : PAY | (28,024) | (28,713) | (689) | (47,666) | (48,097) | (431) |
| (3,919) | (4,131) | (212) | | NON PAY | (24,945) | (26,674) | (1,729) | (40,350) | (43,954) | (3,604) |
| (7,778) | (7,941) | (163) | | TOTAL | (50,059) | (51,619) | (1,560) | (83,397) | (85,836) | (2,439) |
| | | | | Dr Nick Murphy | | | | | | |
| 465 | 484 | 19 | DIVISION C | DIRECT INCOME | 3,528 | 3,069 | (459) | 5,698 | 4,581 | (1,117) |
| (4,072) | (4,291) | (219) | | DIRECT EXPENDITURE : PAY | (27,920) | (29,507) | (1,587) | (48,673) | (51,152) | (2,479) |
| (2,965) | (3,209) | (244) | | NON PAY | (21,534) | (22,820) | (1,286) | (35,080) | (36,296) | (1,216) |
| (6,572) | (7,016) | (444) | | TOTAL | (45,926) | (49,258) | (3,332) | (78,055) | (82,867) | (4,812) |
| | | | | Dr David Peake | | | | | | |
| 653 | 603 | (50) | DIVISION D | DIRECT INCOME | 4,145 | 3,501 | (644) | 6,942 | 5,537 | (1,405) |
| (4,576) | (4,826) | (250) | | DIRECT EXPENDITURE : PAY | (32,134) | (33,763) | (1,629) | (54,850) | (57,462) | (2,612) |
| (4,998) | (4,556) | 442 | | NON PAY | (32,094) | (30,237) | 1,857 | (51,560) | (48,444) | 3,116 |
| (8,921) | (8,779) | 142 | | TOTAL | (60,083) | (60,499) | (416) | (99,468) | (100,369) | (901) |
| | | | | Dr Prem Mahendra | | | | | | |
| (3,903) | 11 | 3,914 | CHIEF OPERATING OFFICER | DIRECT INCOME | (11,550) | 191 | 11,741 | (5,904) | 14,141 | 20,045 |
| (674) | (155) | 519 | | DIRECT EXPENDITURE : PAY | (3,294) | (4,234) | (940) | (6,635) | (7,811) | (1,176) |
| 1,442 | (2,591) | (4,033) | | NON PAY | 2,482 | (7,115) | (9,597) | 3,224 | (13,539) | (16,763) |
| (3,135) | (2,735) | 400 | | TOTAL | (12,362) | (11,158) | 1,204 | (9,315) | (7,209) | 2,106 |
| | | | | Andrew McKirgan | | | | | | |
| 43,299 | 47,432 | 4,133 | TOTAL OPERATIONAL DIVISIONS | INCOME | 299,698 | 313,121 | 13,423 | 516,322 | 539,010 | 22,688 |
| (21,367) | (21,920) | (553) | | PAY | (145,744) | (152,766) | (7,022) | (251,095) | (261,595) | (10,500) |
| (13,484) | (17,926) | (4,442) | | NON PAY | (96,896) | (110,145) | (13,249) | (158,785) | (180,793) | (22,008) |
| 8,448 | 7,586 | (862) | | TOTAL SURPLUS | 57,058 | 50,210 | (6,848) | 106,442 | 96,622 | (9,820) |

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING
CONSOLIDATED INCOME STATEMENT**

31st October 2012

APPENDIX C

| | Period To date | | | Forecast Out-turn | | |
|---------------------------------------|------------------|------------------|-----------------|-------------------|------------------|-----------------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Income | | | | | | |
| -Clinical - NHS | 274,900 | 290,649 | 15,749 | 471,300 | 493,300 | 22,000 |
| -Clinical - Non NHS | 7,500 | 8,220 | 720 | 12,800 | 12,800 | 0 |
| -Other | 67,800 | 67,377 | (423) | 116,300 | 118,096 | 1,796 |
| TOTAL INCOME | 350,200 | 366,246 | 16,046 | 600,400 | 624,196 | 23,796 |
| Operating Expenses | | | | | | |
| -Pay Costs | (181,500) | (188,071) | (6,571) | (311,200) | (321,970) | (10,770) |
| -Non Pay | (144,800) | (152,550) | (7,750) | (248,200) | (258,123) | (9,923) |
| -Depreciation | (11,200) | (11,676) | (476) | (19,300) | (19,900) | (600) |
| TOTAL EXPENDITURE | (337,500) | (352,297) | (14,797) | (578,700) | (599,993) | (21,293) |
| OPERATING SURPLUS | 12,700 | 13,949 | 1,249 | 21,700 | 24,203 | 2,503 |
| Interest Receivable | 500 | 405 | (95) | 800 | 800 | 0 |
| Interest Payable | (10,700) | (10,784) | (84) | (18,400) | (18,400) | 0 |
| Contingent Rental | (2,100) | (2,071) | 29 | (3,500) | (3,500) | 0 |
| Corporation Tax | 0 | (3) | (3) | 0 | (103) | (103) |
| PDC Dividends Payable | 0 | 0 | 0 | 0 | 0 | 0 |
| SURPLUS FOR THE FINANCIAL YEAR | 400 | 1,496 | 1,096 | 600 | 3,000 | 2,400 |
| Transistion Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Impairments on Property | 0 | 0 | 0 | 0 | 0 | 0 |
| RETAINED SURPLUS FOR THE YEAR | 400 | 1,496 | 1,096 | 600 | 3,000 | 2,400 |

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING 31st October 2012
CAPITAL PROGRAMME

APPENDIX D

| PERIOD | | | SCHEME | TO DATE | | | FORECAST OUTTURN | | |
|-----------------|-----------------|-------------------|--|-----------------|-----------------|-------------------|------------------|-----------------|-------------------|
| BUDGET £'000 | ACTUAL £'000 | VARIANCE £'000 | | BUDGET £'000 | ACTUAL £'000 | VARIANCE £'000 | BUDGET £'000 | ACTUAL £'000 | VARIANCE £'000 |
| 10 | 0 | | 10 Bfwd Schemes 11-12 | 100 | 233 | (133) | 200 | 200 | 0 |
| 525 | 489 | | 36 Retained Estate | 2,545 | 2,051 | 494 | 4,950 | 4,950 | 0 |
| 400 | 170 | | 230 Equipment Rolling Replacement | 875 | 1,493 | (618) | 1,580 | 1,580 | 0 |
| 50 | 0 | | 50 Equipment Replacement | 500 | 444 | 56 | 850 | 850 | 0 |
| 0 | 0 | | 0 Equipment Major Trauma Centre | 450 | 490 | (40) | 750 | 750 | 0 |
| 0 | 0 | | 0 Equipment Other | 60 | 63 | (3) | 60 | 60 | 0 |
| 75 | 67 | | 8 ICT Specific Project | 540 | 717 | (177) | 1,250 | 1,250 | 0 |
| 30 | (2) | | 32 Chief Operating Officer Discretionary Capital | 90 | 18 | 72 | 300 | 300 | 0 |
| 100 | 162 | (62) | New Hospital | 300 | 504 | (204) | 350 | 350 | 0 |
| (200) | 0 | (200) | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 |
| (25) | 0 | (25) | Slippage | (175) | 0 | (175) | (300) | (300) | 0 |
| 0 | 0 | | 0 Gifted Assets | 0 | 42 | (42) | 2,800 | 2,800 | 0 |
| 965 | 885 | 80 | Capital Programme | 5,285 | 6,056 | (771) | 12,790 | 12,790 | 0 |

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
FINANCIAL PERFORMANCE - PERIOD ENDING
AGED ANALYSIS OF TRADE RECEIVABLES

31st October 2012

APPENDIX E

| Month | Trust Total £ | No of Invs | Current £ | 30 - 60 £ | 60 - 90 £ | 90+ £ |
|-------|--------------------|------------|-------------------|-------------------|------------------|------------------|
| APRIL | 24,648,600 100% | 1,992 | 10,310,523 42% | 10,671,549 43% | 664,750 3% | 3,001,778 12% |
| MAY | 15,411,893 100% | 1,860 | 4,432,608 29% | 2,097,173 14% | 6,171,085 40% | 2,711,027 18% |
| JUNE | 14,736,054 100% | 2,078 | 5,143,028 35% | 2,838,265 19% | 694,839 5% | 6,059,922 41% |
| JULY | 16,822,570 100% | 2,207 | 8,094,887 48% | 1,569,497 9% | 1,410,130 8% | 5,748,056 34% |
| AUG | 22,071,036 100% | 2,290 | 11,792,847 53% | 3,634,472 16% | 2,153,761 10% | 4,489,955 20% |
| SEP | 21,433,879 100% | 2,029 | 9,296,636 43% | 4,567,932 21% | 2,254,986 11% | 5,314,326 25% |
| OCT | 22,332,169 100% | 2,242 | 9,773,999 44% | 6,307,101 28% | 2,657,368 12% | 3,593,702 16% |

| | Apr F/Cast £000's | Apr Actual £000's | May F/Cast £000's | May Actual £000's | June F/Cast £000's | June Actual £000's | July F/Cast £000's | July Actual £000's | Aug F/Cast £000's | Aug Actual £000's | Sep F/Cast £000's | Sep Actual £000's | Oct F/Cast £000's | Oct Actual £000's | Nov F/Cast £000's | Dec F/Cast £000's | Jan F/Cast £000's | Feb F/Cast £000's | Mar F/Cast £000's | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| INCOME | | | | | | | | | | | | | | | | | | | | |
| Contract Income Protected | 36,733 | 41,556 | 36,733 | 48,938 | 36,733 | 42,918 | 39,633 | 44,300 | 39,633 | 35,014 | 39,634 | 46,772 | 38,900 | 48,755 | 38,900 | 38,900 | 41,600 | 41,600 | 41,600 | |
| Non Protected | 233 | 140 | 233 | 251 | 234 | 35 | 267 | 24 | 267 | 300 | 266 | 223 | 233 | 213 | 233 | 234 | 267 | 267 | 266 | |
| Other Income | 9,433 | 9,733 | 9,433 | 7,122 | 9,434 | 7,101 | 9,400 | 20,182 | 9,400 | 4,686 | 9,400 | 3,211 | 9,400 | 14,655 | 9,400 | 9,400 | 9,233 | 9,233 | 9,234 | |
| Interest Received | 66 | 53 | 67 | 12 | 67 | 13 | 66 | 59 | 67 | 13 | 67 | 13 | 67 | 37 | 66 | 67 | 66 | 67 | 67 | |
| Total Received | 46,465 | 51,481 | 46,466 | 56,323 | 46,468 | 50,067 | 49,366 | 64,565 | 49,367 | 40,013 | 49,367 | 50,218 | 48,600 | 63,661 | 48,599 | 48,601 | 51,166 | 51,167 | 51,167 | |
| EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| Pay | 25,933 | 24,595 | 25,933 | 25,130 | 25,934 | 25,100 | 25,933 | 24,856 | 25,933 | 25,317 | 25,934 | 25,272 | 25,967 | 25,446 | 25,967 | 25,966 | 25,900 | 25,900 | 25,900 | |
| Non Pay | 21,833 | 15,239 | 21,833 | 24,260 | 21,834 | 30,600 | 21,733 | 24,008 | 21,733 | 28,294 | 21,734 | 15,131 | 21,567 | 30,272 | 21,567 | 21,566 | 18,767 | 18,767 | 18,766 | |
| PDC Dividend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PFI - Specific | 0 | 2,270 | 0 | 2,270 | 0 | 2,199 | 0 | 2,359 | 0 | 2,286 | 0 | 2,132 | 0 | 2,274 | 0 | 0 | 0 | 0 | 0 | |
| Capital | 700 | 967 | 700 | 659 | 694 | 409 | 800 | 237 | 800 | 816 | 800 | 2,282 | 966 | 771 | 967 | 967 | 933 | 933 | 934 | |
| Total Payments | 48,466 | 43,070 | 48,466 | 52,320 | 48,462 | 58,308 | 48,466 | 51,460 | 48,466 | 56,714 | 48,468 | 44,817 | 48,500 | 58,763 | 48,501 | 48,499 | 45,600 | 45,600 | 45,600 | |
| Net Inflow(outflow) | (2,001) | 8,410 | (2,000) | 4,003 | (1,994) | (8,241) | 900 | 13,105 | 901 | (16,701) | 899 | 5,401 | 100 | 4,898 | 98 | 102 | 5,566 | 5,567 | 5,567 | |
| FINANCING | | | | | | | | | | | | | | | | | | | | |
| Interest Expense on PFI Scheme | (1,533) | (1,543) | (1,533) | (1,543) | (1,534) | (1,543) | (1,533) | (1,543) | (1,533) | (1,543) | (1,534) | (1,534) | (1,533) | (1,535) | (1,533) | (1,534) | (1,533) | (1,533) | (1,534) | |
| Capital PFI | (1,000) | (1,057) | (1,000) | (1,058) | (1,000) | (1,058) | (1,033) | (1,013) | (1,033) | (1,013) | (1,034) | (1,013) | (1,033) | (1,029) | (1,033) | (1,034) | (1,033) | (1,033) | (1,034) | |
| PFI - Variations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Restructuring Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Movement on Other Grants/Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CASH BALANCES | | | | | | | | | | | | | | | | | | | | |
| Opening balance | 67,700 | 66,706 | 63,160 | 72,516 | 58,628 | 73,919 | 54,100 | 63,077 | 52,434 | 73,668 | 50,769 | 54,411 | 49,100 | 57,265 | 46,635 | 44,166 | 41,700 | 44,701 | 47,702 | |
| Bank balances c/f | 63,166 | 72,516 | 58,628 | 73,919 | 54,100 | 63,077 | 52,434 | 73,668 | 50,769 | 54,411 | 49,100 | 57,265 | 46,635 | 59,599 | 44,166 | 41,700 | 44,701 | 47,702 | 50,700 | |
| Cash Held/Agency Bal Pharmacy@QEHB Ltd | | 23 | | 23 | | 23 | | 23 | | 23 | | 22 | | 22 | | | | | | |
| | | 1,532 | | 946 | | 2,209 | | 813 | | 279 | | 1,147 | | 677 | | | | | | |
| Total | 63,166 | 74,071 | 58,628 | 74,888 | 54,100 | 65,309 | 52,434 | 74,504 | 50,769 | 54,713 | 49,100 | 58,434 | 46,635 | 60,298 | 44,166 | 41,700 | 44,701 | 47,702 | 50,700 | |

| Specialty | ACTIVITY | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|-------------|
| | Target | | Actual | | Variance | |
| | Elective | Emergency | Elective | Emergency | Elective | Emergency |
| <u>Services under PbR</u> | | | | | | |
| <u>Specialty Group: 1 - Division A</u> | | | | | | |
| Critical Care Medicine | 1 | 8 | 0 | 9 | -1 | 1 |
| Interventional Radiology | 226 | 0 | 433 | 1 | 207 | 1 |
| Rehabilitation | 7 | 5 | 0 | 10 | -7 | 5 |
| | 235 | 14 | 433 | 20 | 198 | 6 |
| <u>Specialty Group: 2 - Division B</u> | | | | | | |
| Breast Surgery | 223 | 1 | 235 | 0 | 12 | -1 |
| Cardiology | 1,325 | 681 | 1,218 | 723 | -107 | 42 |
| Cardiothoracic Surgery | 283 | 152 | 269 | 175 | -14 | 23 |
| Cardiothoracic Transplantation | 2 | 2 | 0 | 0 | -2 | -2 |
| Colorectal Surgery | 1,624 | 192 | 1,089 | 87 | -535 | -105 |
| Endoscopy | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastroenterology | 3,201 | 188 | 2,873 | 150 | -328 | -38 |
| General Surgery | 1,655 | 1,811 | 1,173 | 2,128 | -482 | 317 |
| Hepatobiliary & Pancreatic Surgery | 570 | 138 | 427 | 161 | -143 | 23 |
| Hepatology | 585 | 103 | 646 | 135 | 61 | 32 |
| Nephrology | 621 | 656 | 438 | 700 | -183 | 44 |
| Transplantation Surgery | 2 | 22 | 1 | 21 | -1 | -1 |
| Upper Gastrointestinal Surgery | 139 | 31 | 11 | 3 | -128 | -28 |
| Vascular Surgery | 584 | 156 | 512 | 100 | -72 | -56 |
| | 10,815 | 4,133 | 8,892 | 4,383 | -1,923 | 250 |
| <u>Specialty Group: 3 - Division C</u> | | | | | | |
| Accident & Emergency | 0 | 357 | 0 | 305 | 0 | -52 |
| Dermatology | 507 | 9 | 563 | 6 | 56 | -3 |
| Diabetic Medicine | 421 | 0 | 423 | 0 | 2 | 0 |
| Endocrinology | 348 | 15 | 355 | 4 | 7 | -11 |
| General Medicine | 131 | 8,522 | 129 | 7,963 | -2 | -559 |
| Genitourinary Medicine | 4 | 10 | 5 | 11 | 1 | 1 |
| Geriatric Medicine | 1 | 450 | 2 | 274 | 1 | -176 |
| Ophthalmology | 1,697 | 7 | 1,534 | 3 | -163 | -4 |
| Pain Management | 556 | 1 | 827 | 1 | 271 | 0 |
| Respiratory Medicine | 62 | 239 | 199 | 193 | 137 | -46 |
| Rheumatology | 307 | 0 | 329 | 0 | 22 | 0 |
| | 4,034 | 9,610 | 4,366 | 8,760 | 332 | -850 |
| <u>Specialty Group: 4 - Division D</u> | | | | | | |
| Blood and Marrow Transplant | 6 | 2 | 0 | 1 | -6 | -1 |
| Burns care | 5 | 37 | 5 | 24 | 0 | -13 |
| Clinical Oncology | 531 | 343 | 720 | 339 | 189 | -4 |
| Clinical Haematology | 1,772 | 336 | 2,510 | 346 | 738 | 10 |
| ENT | 1,072 | 215 | 926 | 286 | -146 | 71 |
| Maxillo-facial surgery | 588 | 284 | 559 | 254 | -29 | -30 |
| Medical Oncology | 270 | 249 | 326 | 284 | 56 | 35 |
| Neurology | 769 | 94 | 999 | 126 | 230 | 32 |
| Neurosurgery | 1,324 | 749 | 1,353 | 759 | 29 | 10 |
| Plastic Surgery | 1,613 | 324 | 1,424 | 325 | -189 | 1 |
| Stroke Medicine | 0 | 6 | 1 | 47 | 1 | 41 |
| Trauma & Orthopaedics | 1,402 | 1,256 | 1,321 | 1,084 | -81 | -172 |
| Urology | 1,212 | 234 | 1,261 | 237 | 49 | 3 |
| | 10,565 | 4,129 | 11,405 | 4,112 | 840 | -17 |
| <u>Summary At PbR</u> | 25,649 | 17,887 | 25,096 | 17,275 | -553 | -612 |

| Specialty | ACTIVITY | | | | | |
|--|---------------|---------------|---------------|---------------|-------------|-------------|
| | Target | | Actual | | Variance | |
| | Elective | Emergency | Elective | Emergency | Elective | Emergency |
| <u>Services at Local Prices</u> | | | | | | |
| <u>Specialty Group: 1 - Division A</u> | | | | | | |
| Interventional Radiology | 2 | 0 | 10 | 0 | 8 | 0 |
| | 2 | 0 | 10 | 0 | 8 | 0 |
| <u>Specialty Group: 2 - Division B</u> | | | | | | |
| Breast Surgery | 3 | 0 | 3 | 0 | 0 | 0 |
| Cardiology | 34 | 11 | 34 | 0 | 0 | -11 |
| Cardiac MRI | 90 | 0 | 104 | 0 | 14 | 0 |
| Cardiothoracic Surgery | 67 | 5 | 60 | 0 | -7 | -5 |
| Cardiothoracic Transplantation | 0 | 5 | 5 | 10 | 5 | 5 |
| Colorectal Surgery | 19 | 0 | 50 | 0 | 31 | 0 |
| Gastroenterology | 14 | 1 | 47 | 0 | 33 | -1 |
| General Surgery | 89 | 2 | 122 | 8 | 33 | 6 |
| Hepatobiliary & Pancreatic Surgery | 58 | 2 | 133 | 3 | 75 | 1 |
| Hepatology | 20 | 32 | 28 | 27 | 8 | -5 |
| Nephrology | 19 | 4 | 34 | 1 | 15 | -3 |
| Renal Transplantation | 64 | 8 | 39 | 31 | -25 | 23 |
| Vascular Surgery | 23 | 1 | 31 | 0 | 8 | -1 |
| | 501 | 71 | 691 | 80 | 190 | 9 |
| <u>Specialty Group: 3 - Division C</u> | | | | | | |
| Accident & Emergency | 0 | 24 | 0 | 15 | 0 | -9 |
| Dermatology | 14 | 0 | 19 | 1 | 5 | 1 |
| Endocrinology | 4 | 0 | 5 | 0 | 1 | 0 |
| General Medicine | 1 | 240 | 5 | 195 | 4 | -45 |
| Geriatric Medicine | 0 | 5 | 0 | 1 | 0 | -4 |
| Genitourinary Medicine | 0 | 0 | 0 | 1 | 0 | 1 |
| Ophthalmology | 24 | 0 | 31 | 0 | 7 | 0 |
| Pain Management | 228 | 0 | 31 | 0 | -197 | 0 |
| Respiratory Medicine | 1 | 2 | 11 | 0 | 10 | -2 |
| Rheumatology | 3 | 0 | 0 | 0 | -3 | 0 |
| | 276 | 271 | 102 | 213 | -174 | -58 |
| <u>Specialty Group: 4 - Division D</u> | | | | | | |
| Bone & Marrow Transplantation | 11 | 0 | 0 | 0 | -11 | 0 |
| Blood and Marrow Transplantation | 2 | 0 | 0 | 0 | -2 | 0 |
| Burns care | 6 | 217 | 7 | 156 | 1 | -61 |
| Clinical Oncology | 13 | 0 | 25 | 0 | 12 | 0 |
| Clinical Haematology | 12 | 0 | 17 | 0 | 5 | 0 |
| ENT | 39 | 0 | 42 | 1 | 3 | 1 |
| Maxillo-facial surgery | 60 | 5 | 84 | 3 | 24 | -2 |
| Medical Oncology | 85 | 34 | 91 | 20 | 6 | -14 |
| Neurology | 455 | 0 | 597 | 0 | 142 | 0 |
| Neurosurgery | 127 | 4 | 118 | 2 | -9 | -2 |
| Plastic Surgery | 43 | 13 | 49 | 16 | 6 | 3 |
| Trauma & Orthopaedics | 46 | 5 | 66 | 8 | 20 | 3 |
| Urology | 53 | 1 | 77 | 2 | 24 | 1 |
| | 952 | 281 | 1,173 | 208 | 221 | -73 |
| Summary At Local Prices | 1,732 | 623 | 1,976 | 501 | 244 | -122 |
| Total PbR & Local Prices | 27,381 | 18,510 | 27,072 | 17,776 | -309 | -734 |

| Specialty | ACTIVITY | | | | | | | | |
|--|---------------|----------------|---------------|---------------|----------------|---------------|-------------|-----------------|--------------|
| | New | Target Review | Proc | New | Actual Review | Proc | New | Variance Review | Proc |
| <u>Services under PbR</u> | | | | | | | | | |
| <u>Specialty Group: 1 - Division A</u> | | | | | | | | | |
| Chemical Pathology | 0 | 0 | 28 | 0 | 0 | 49 | 0 | 0 | 21 |
| Occupational Therapy | 0 | 0 | 1 | 0 | 0 | 21 | 0 | 0 | 20 |
| Physiotherapy | 0 | 0 | 178 | 0 | 0 | 246 | 0 | 0 | 68 |
| Podiatry | 0 | 0 | 10 | 0 | 0 | 4 | 0 | 0 | -6 |
| Rehabilitation | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 1 |
| Speech & Language Therapy | 0 | 0 | 61 | 0 | 0 | 95 | 0 | 0 | 34 |
| Sports & Exercise Science | 0 | 0 | 0 | 60 | 54 | 0 | 60 | 54 | 0 |
| | 0 | 0 | 278 | 60 | 54 | 417 | 60 | 54 | 139 |
| <u>Specialty Group: 2 - Division B</u> | | | | | | | | | |
| Breast Surgery | 1,190 | 2,154 | 453 | 1,004 | 1,897 | 519 | -186 | -257 | 66 |
| Cardiology | 4,387 | 12,494 | 3,156 | 4,537 | 13,338 | 2,766 | 150 | 844 | -390 |
| Cardiothoracic Surgery | 85 | 815 | 523 | 101 | 811 | 451 | 16 | -4 | -72 |
| Cardiothoracic Transplantation | 0 | 0 | 30 | 0 | 0 | 5 | 0 | 0 | -25 |
| Colorectal Surgery | 605 | 834 | 1,057 | 519 | 840 | 926 | -86 | 6 | -131 |
| Gastroenterology | 1,082 | 2,201 | 187 | 1,229 | 2,360 | 157 | 147 | 159 | -30 |
| General Surgery | 1,308 | 3,714 | 438 | 1,203 | 3,370 | 946 | -105 | -344 | 508 |
| Hepatobiliary&Pancreatic Surgery | 839 | 1,905 | 319 | 613 | 1,937 | 300 | -226 | 32 | -19 |
| Hepatology | 1,254 | 5,518 | 346 | 842 | 5,982 | 299 | -412 | 464 | -47 |
| Nephrology | 608 | 11,204 | 219 | 596 | 11,799 | 192 | -12 | 595 | -27 |
| Transplantation Surgery | 0 | 0 | 40 | 0 | 0 | 32 | 0 | 0 | -8 |
| Upper Gastrointestinal Surgery | 176 | 319 | 1 | 153 | 243 | 0 | -23 | -76 | -1 |
| Vascular Surgery | 659 | 1,905 | 154 | 608 | 1,804 | 483 | -51 | -101 | 329 |
| | 12,194 | 43,063 | 6,923 | 11,405 | 44,381 | 7,076 | -789 | 1,318 | 153 |
| <u>Specialty Group: 3 - Division C</u> | | | | | | | | | |
| Diabetic Medicine | 407 | 3,566 | 42 | 416 | 3,943 | 24 | 9 | 377 | -18 |
| Dermatology | 2,873 | 5,994 | 4,227 | 2,921 | 6,696 | 4,567 | 48 | 702 | 340 |
| Endocrinology | 820 | 2,729 | 231 | 789 | 3,588 | 114 | -31 | 859 | -117 |
| General Medicine | 744 | 3,427 | 12 | 539 | 2,294 | 1 | -205 | -1,133 | -11 |
| GenitoUrinary Medicine | 15,315 | 8,199 | 1 | 14,688 | 7,721 | 2 | -627 | -478 | 1 |
| Geriatric Medicine | 261 | 479 | 4 | 156 | 388 | 19 | -105 | -91 | 15 |
| Infectious Diseases | 18 | 8 | 0 | 0 | 0 | 0 | -18 | -8 | 0 |
| Ophthalmology | 2,904 | 11,561 | 1,780 | 3,068 | 11,315 | 2,709 | 164 | -246 | 929 |
| Pain Management | 627 | 1,211 | 191 | 710 | 1,428 | 211 | 83 | 217 | 20 |
| Respiratory Medicine | 643 | 3,206 | 5 | 896 | 3,871 | 51 | 253 | 665 | 46 |
| Respiratory Physiology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rheumatology | 889 | 5,499 | 1 | 803 | 5,665 | 0 | -86 | 166 | -1 |
| | 25,502 | 45,878 | 6,493 | 24,986 | 46,909 | 7,698 | -516 | 1,031 | 1,205 |
| <u>Specialty Group: 4 - Division D</u> | | | | | | | | | |
| Burns care | 0 | 0 | 32 | 0 | 0 | 36 | 0 | 0 | 4 |
| Clinical Oncology | 3,099 | 8,211 | 7 | 3,091 | 9,025 | 2 | -8 | 814 | -5 |
| ENT | 2,276 | 5,230 | 4,337 | 2,003 | 4,353 | 4,965 | -273 | -877 | 628 |
| Clinical Haematology | 702 | 6,812 | 1 | 1,238 | 8,904 | 119 | 536 | 2,092 | 118 |
| Maxillo-facial surgery | 1,697 | 4,009 | 810 | 2,029 | 4,120 | 937 | 332 | 111 | 127 |
| Medical Oncology | 576 | 5,648 | 298 | 844 | 6,052 | 289 | 268 | 404 | -9 |
| Neurology | 65 | 4 | 55 | 202 | 89 | 251 | 137 | 85 | 196 |
| Neurosurgery | 0 | 0 | 4 | 0 | 0 | 1 | 0 | 0 | -3 |
| Plastic Surgery | 1,278 | 5,681 | 1,374 | 1,107 | 4,887 | 1,401 | -171 | -794 | 27 |
| Trauma & Orthopaedics | 3,632 | 10,333 | 727 | 3,542 | 10,292 | 1,123 | -90 | -41 | 396 |
| Urology | 1,653 | 4,835 | 2,208 | 1,692 | 4,350 | 2,472 | 39 | -485 | 264 |
| | 14,977 | 50,762 | 9,852 | 15,748 | 52,072 | 11,596 | 771 | 1,310 | 1,744 |
| <u>Summary Under PbR</u> | 52,672 | 139,703 | 23,546 | 52,199 | 143,416 | 26,787 | -473 | 3,713 | 3,241 |

| Specialty | ACTIVITY | | | | | | | | |
|--|---------------|----------------|---------------|---------------|----------------|---------------|-------------|-----------------|--------------|
| | New | Target Review | Proc | New | Actual Review | Proc | New | Variance Review | Proc |
| <u>Services at Local Prices</u> | | | | | | | | | |
| <u>Specialty Group: 1 - Division A</u> | | | | | | | | | |
| Interventional Radiology | 41 | 31 | 0 | 30 | 27 | 0 | -11 | -4 | 0 |
| Physiotherapy | 2,923 | 14,012 | 0 | 3,105 | 16,864 | 0 | 182 | 2,852 | 0 |
| Podiatry | 153 | 452 | 1 | 172 | 506 | 0 | 19 | 54 | -1 |
| Speech & Language Therapy | 281 | 618 | 0 | 239 | 741 | 0 | -42 | 123 | 0 |
| Nutrition & Dietetics | 650 | 1,700 | 0 | 883 | 1,847 | 0 | 233 | 147 | 0 |
| Occupational Therapy | 174 | 305 | 0 | 181 | 310 | 0 | 7 | 5 | 0 |
| Upper Limb | 743 | 4,402 | 0 | 907 | 5,322 | 0 | 164 | 920 | 0 |
| | 4,964 | 21,519 | 1 | 5,517 | 25,617 | 0 | 553 | 4,098 | -1 |
| <u>Specialty Group: 2 - Division B</u> | | | | | | | | | |
| Cardiac MRI | 1,287 | 0 | 0 | 1,272 | 0 | 0 | -15 | 0 | 0 |
| Cardiology | 77 | 308 | 0 | 70 | 128 | 0 | -7 | -180 | 0 |
| Cardiothoracic Surgery | 0 | 442 | 0 | 0 | 332 | 0 | 0 | -110 | 0 |
| Cardiothoracic Transplantation | 0 | 17 | 0 | 1 | 32 | 0 | 1 | 15 | 0 |
| Colorectal Surgery | 3 | 22 | 0 | 0 | 41 | 0 | -3 | 19 | 0 |
| Gastroenterology | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | -1 |
| General Surgery | 0 | 11 | 2 | 0 | 0 | 0 | 0 | -11 | -2 |
| Hepatology | 5 | 195 | 0 | 3 | 279 | 0 | -2 | 84 | 0 |
| Liver Transplantation | 0 | 205 | 0 | 0 | 240 | 0 | 0 | 35 | 0 |
| Nephrology | 84 | 605 | 0 | 0 | 120 | 0 | -84 | -485 | 0 |
| Renal Transplantation | 29 | 997 | 0 | 37 | 1,094 | 0 | 8 | 97 | 0 |
| Upper Gastrointestinal Surgery | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | -1 |
| Vascular Surgery | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | -1 |
| | 1,486 | 2,802 | 8 | 1,383 | 2,266 | 0 | -103 | -536 | -8 |
| <u>Specialty Group: 3 - Division C</u> | | | | | | | | | |
| Accident & Emergency | 703 | 174 | 0 | 672 | 152 | 0 | -31 | -22 | 0 |
| Dermatology | 2 | 496 | 0 | 0 | 1 | 0 | -2 | -495 | 0 |
| Diabetic Medicine | 0 | 968 | 0 | 0 | 1,323 | 0 | 0 | 355 | 0 |
| General Medicine | 0 | 106 | 2 | 916 | 94 | 0 | 916 | -12 | -2 |
| Geriatric Medicine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Genitourinary Medicine | 441 | 7,184 | 0 | 111 | 8,358 | 0 | -330 | 1,174 | 0 |
| Ophthalmology | 1 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 |
| Pain Management | 0 | 1 | 0 | 0 | 0 | 0 | 0 | -1 | 0 |
| Rheumatology | 0 | 238 | 1 | 0 | 299 | 0 | 0 | 61 | -1 |
| | 1,148 | 9,167 | 4 | 1,700 | 10,227 | 0 | 552 | 1,060 | -4 |
| <u>Specialty Group: 4 - Division D</u> | | | | | | | | | |
| Audiology | 511 | 7,014 | 0 | 589 | 7,707 | 0 | 78 | 693 | 0 |
| Burns care | 0 | 54 | 0 | 0 | 32 | 0 | 0 | -22 | 0 |
| Clinical Oncology | 6 | 0 | 0 | 3 | 0 | 0 | -3 | 0 | 0 |
| Clinical Haematology | 180 | 12,704 | 0 | 0 | 11,249 | 0 | -180 | -1,455 | 0 |
| ENT | 1 | 16 | 9 | 0 | 0 | 0 | -1 | -16 | -9 |
| Medical Oncology | 309 | 3,392 | 0 | 33 | 3,999 | 0 | -276 | 607 | 0 |
| Neurology | 3,475 | 8,070 | 20 | 2,888 | 7,770 | 0 | -587 | -300 | -20 |
| Neurosurgery | 1,815 | 5,424 | 0 | 1,760 | 4,399 | 0 | -55 | -1,025 | 0 |
| Plastic Surgery | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | -40 |
| Trauma & Orthopaedics | 181 | 1,162 | 59 | 244 | 1,335 | 0 | 63 | 173 | -59 |
| Urology | 175 | 1 | 0 | 215 | 0 | 0 | 40 | -1 | 0 |
| | 6,652 | 37,838 | 132 | 5,732 | 36,491 | 0 | -920 | -1,347 | -132 |
| <u>Summary At Local Prices</u> | | | | | | | | | |
| | 14,250 | 71,327 | 145 | 14,332 | 74,601 | 0 | 82 | 3,274 | -145 |
| Total PbR & Local Prices | 66,921 | 211,030 | 23,692 | 66,531 | 218,017 | 26,787 | -390 | 6,987 | 3,095 |

SLAM REPORT: Inpatient Activity by Commissioner (Month 6) - April-September 2012

| | | ADMITTED PATIENT CARE | | | | | | | | | | | |
|--------------------------------------|-------------------|-----------------------|---------------|--------------|-------------|------------------|---------------|----------------|------------|---------------|---------------|----------------|-------------|
| | | ELECTIVE APC | | | | NON-ELECTIVE APC | | | | TOTAL | | | |
| | | PLAN | ACTUAL | VARIANCE | | PLAN | ACTUAL | VARIANCE | | PLAN | ACTUAL | VARIANCE | |
| WEST MIDLANDS PCTS | MAND | 19,641 | 21,760 | 2,119 | 111% | 15,081 | 15,653 | 572 | 104% | 34,722 | 37,413 | 2,691 | 108% |
| | NON-TARIFF | 583 | 1,525 | 942 | 261% | 987 | 250 | - 737 | 25% | 1,570 | 1,775 | 205 | 113% |
| TOTAL WEST MIDLANDS PCTS | TOTAL | 20,224 | 23,285 | 3,061 | 115% | 16,068 | 15,903 | - 165 | 99% | 36,292 | 39,188 | 2,896 | 108% |
| WMSCT | MAND | 2,329 | 2,525 | 196 | 108% | 1,203 | 1,197 | - 6 | 100% | 3,532 | 3,722 | 190 | 105% |
| | NON-TARIFF | 381 | 375 | - 6 | 98% | 190 | 186 | - 4 | 98% | 571 | 561 | - 10 | 98% |
| TOTAL WEST MIDLANDS SCT | TOTAL | 2,710 | 2,900 | 190 | 107% | 1,393 | 1,383 | - 10 | 99% | 4,103 | 4,283 | 180 | 104% |
| OUT OF AREA CONTRACTED COMMISSIONERS | MAND | 3,535 | 661 | - 2,874 | 19% | 1,472 | 258 | - 1,214 | 18% | 5,007 | 919 | - 4,088 | 18% |
| | NON-TARIFF | 88 | 71 | - 17 | 81% | 56 | 56 | 0 | 101% | 143 | 127 | - 16 | 89% |
| TOTAL ALL OTHER COMMISSIONERS | TOTAL | 3,623 | 732 | - 2,891 | 20% | 1,528 | 314 | - 1,214 | 21% | 5,151 | 1,046 | - 4,105 | 20% |
| NON-CONTRACTED ACTIVITY | MAND | 143 | 150 | 7 | 105% | 131 | 167 | 36 | 128% | 274 | 317 | 43 | 116% |
| | NON-TARIFF | 5 | 4 | - 1 | 73% | 65 | 9 | - 56 | 14% | 71 | 13 | - 58 | 18% |
| TOTAL NON-CONTRACTED ACTIVITY | TOTAL | 149 | 154 | 5 | 103% | 196 | 176 | - 20 | 90% | 345 | 330 | - 15 | 96% |
| TOTAL MANDATORY | MAND | 25,649 | 25,096 | - 553 | 98% | 17,887 | 17,275 | - 612 | 97% | 43,536 | 42,371 | - 1,165 | 97% |
| TOTAL NON-MANDATORY | NON-TARIFF | 1,057 | 1,975 | 918 | 187% | 1,298 | 501 | - 797 | 39% | 2,356 | 2,476 | 120 | 105% |
| TOTAL | TOTAL | 26,706 | 27,071 | 365 | 101% | 19,185 | 17,776 | - 1,409 | 93% | 45,892 | 44,847 | - 1,045 | 98% |

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
 SLAM REPORT: Outpatient Activity by Commissioner (Month 6) - April-September 2012

APPENDIX G(2)

| | | OUTPATIENT ATTENDANCES | | | | | | | | | | | | | | | | |
|--------------------------------------|------------|------------------------|---------------|---------------|----------------|----------------------|----------------|----------------|--------------|-------------|---------------|---------------|--------------|-------------|----------------|----------------|----------------|-------------|
| | | FIRST ATTENDANCE | | | | FOLLOW-UP ATTENDANCE | | | | PROCEDURES | | | | TOTAL | | | | |
| | | PLAN | ACTUAL | VARIANCE | | PLAN | ACTUAL | VARIANCE | | PLAN | ACTUAL | VARIANCE | | PLAN | ACTUAL | VARIANCE | | |
| WEST MIDLANDS PCTS | MAND | 47,294 | 50,840 | 3,546 | 107% | 130,000 | 137,933 | 7,933 | 106% | 22,770 | 26,071 | 3,301 | 114% | 200,065 | 214,844 | 14,779 | 107% | |
| | NON-TARIFF | 5,011 | 4,540 | - 471 | 91% | 30,772 | 29,137 | - 1,635 | 95% | 0 | - | - | 0 | 0% | 35,783 | 33,677 | - 2,106 | 94% |
| TOTAL WEST MIDLANDS PCTS | | TOTAL | 52,305 | 55,380 | 3,075 | 106% | 160,772 | 167,070 | 6,298 | 104% | 22,770 | 26,071 | 3,301 | 114% | 235,848 | 248,521 | 12,673 | 105% |
| WMSCT | MAND | 74 | 97 | 23 | 131% | 533 | 814 | 281 | 153% | 86 | 208 | 122 | 242% | 693 | 1,119 | 426 | 161% | |
| | NON-TARIFF | 3,662 | 3,127 | - 535 | 85% | 14,733 | 16,955 | 2,222 | 115% | - | - | - | 0% | 18,395 | 20,082 | 1,687 | 109% | |
| TOTAL WEST MIDLANDS SCT | | TOTAL | 3,736 | 3,224 | - 512 | 86% | 15,266 | 17,769 | 2,503 | 116% | 86 | 208 | 122 | 242% | 19,088 | 21,201 | 2,113 | 111% |
| OUT OF AREA CONTRACTED COMMISSIONERS | MAND | 5,131 | 838 | - 4,293 | 16% | 8,436 | 3,621 | - 4,815 | 43% | 545 | 373 | - 172 | 68% | 14,111 | 4,832 | - 9,279 | 34% | |
| | NON-TARIFF | 569 | 163 | - 406 | 29% | 2,224 | 727 | - 1,497 | 33% | 75 | - | - 75 | 0% | 2,869 | 890 | - 1,979 | 31% | |
| TOTAL ALL OTHER COMMISSIONERS | | TOTAL | 5,700 | 1,001 | - 4,699 | 18% | 10,660 | 4,348 | - 6,312 | 41% | 620 | 373 | - 247 | 60% | 16,980 | 5,722 | - 11,258 | 34% |
| NON-CONTRACTED ACTIVITY | MAND | 173 | 424 | 251 | 245% | 734 | 1,048 | 314 | 143% | 145 | 135 | - 10 | 93% | 1,053 | 1,607 | 554 | 153% | |
| | NON-TARIFF | 45 | 44 | - 1 | 99% | 111 | 188 | 77 | 169% | 70 | - | - 70 | 0% | 226 | 232 | 6 | 103% | |
| TOTAL NON-CONTRACTED ACTIVITY | | TOTAL | 218 | 468 | 250 | 215% | 845 | 1,236 | 391 | 146% | 215 | 135 | - 80 | 63% | 1,278 | 1,839 | 561 | 144% |
| TOTAL MANDATORY | | MAND | 52,672 | 52,199 | - 473 | 99% | 139,703 | 143,416 | 3,713 | 103% | 23,546 | 26,787 | 3,241 | 0% | 215,922 | 222,402 | 6,480 | 103% |
| TOTAL NON-MANDATORY | | NON-TARIFF | 9,288 | 7,874 | - 1,414 | 85% | 47,840 | 47,007 | - 833 | 98% | 145 | - | - 145 | 0% | 57,273 | 54,881 | - 2,392 | 96% |
| TOTAL | | TOTAL | 61,959 | 60,073 | - 1,886 | 97% | 187,543 | 190,423 | 2,880 | 102% | 23,692 | 26,787 | 3,095 | 113% | 273,194 | 277,283 | 4,089 | 101% |