

AGENDA ITEM NO:**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
BOARD OF DIRECTORS
THURSDAY 22 JULY 2010**

Title:	FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 JUNE 2010
Responsible Director:	Mike Sexton, Director of Finance
Contact:	Julian Miller, Deputy Director of Finance, ext. 53074

Purpose:	To present an update to the Board
Confidentiality Level & Reason:	N/A
Medium Term Plan Ref:	Aim 2: Maintain our reputation and position at the leading edge of performance and quality Aim 3: Enhance our reputation for excellent financial management and efficiency
Key Issues Summary:	The Trust has recorded a surplus of £3.274m before exceptional items for the first quarter of the 2010/11 financial year. This represents an adverse variance of (£26,000) against the budgeted surplus of £3.300m for the period. This position excludes transition costs of £1.219m related to the New Hospital move and the phase one impairment loss of £197.614m, therefore the overall deficit is (£195.559m).
Recommendations:	The Board of Directors is asked to: <ol style="list-style-type: none">1. Receive the contents of this report2. Agree that Declaration 1 should be signed at Q1 for the new quarterly Finance Declaration required by Monitor

Signed: M Sexton	Date: 13 July 2010
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UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

BOARD OF DIRECTORS THURSDAY 22 JULY 2010

FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 JUNE 2010

PRESENTED BY THE DIRECTOR OF FINANCE

1. Introduction

This financial report covers the first three months of the 2010/11 accounting year from 1 April 2010 to 30 June 2010. The report, which has been prepared under International Financial Reporting Standards, contains information on the three key financial statements; the Statement of Comprehensive Income (previously the Income and Expenditure Account), the Statement of Position (Balance Sheet) and the Cash Flow Statement.

The report provides detail of operating variances during the month and expenditure against the Capital Programme. Activity data is also provided for the first two 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 position excludes planned 'exceptional costs' of £268.5m comprising restructuring costs of £8.0m associated with the transition to the New Hospital and an expected impairment loss of £260.5m on the new building. Therefore, in overall terms the Trust is planning for a deficit of (£267.7m) in 2010/11. The exceptional costs are excluded from the calculation of the Trust's Financial Risk Rating (FRR) and are largely non-cash (the impairment loss does not involve a cash payment), therefore the organisation remains financially sound despite the planned deficit.

After three months an actual surplus of £3.274m has been achieved against a budgeted surplus of £3.300m for the period, representing an adverse variance of (£26,000), excluding exceptional costs. The budgeted surplus to date is greater than the planned full year surplus due to the phasing of the expenditure plan for 2010/11, with additional costs being incurred in line with the New Hospital moves. To date transition costs of £1.219m have been incurred and the phase one impairment loss of £197.614m has been recognised, therefore the overall deficit including these items is (£195.559m) at 30 June 2010.

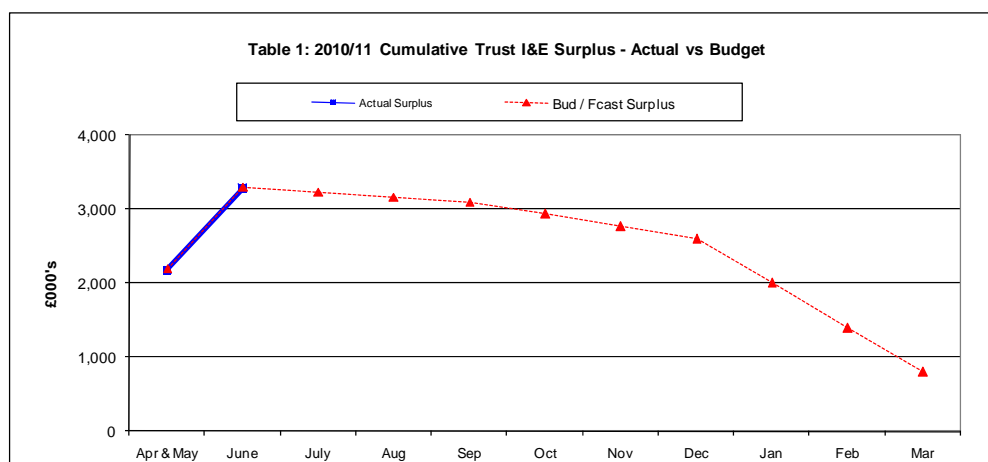
The Financial Risk Rating (FRR) for 2010/11, issued by Monitor, is expected to be 3 based on self assessment of the Annual Plan and the performance to date.

2. Summary of Financial Position

2.1 Year to Date Position

The trend line in Table 1 shows the cumulative income and expenditure (I&E) surplus achieved excluding 'exceptional costs' compared against budgeted levels at the end of each month. As stated above, the Trust has recorded a surplus of £3.274m for the first three months of the 2010/11 financial year ending, compared to a budgeted value of £3.3m for the period, equating to an adverse variance of (£26,000).

Table 1 – I&E Surplus vs Plan 2010/11



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

Table 2 – YTD Income and Expenditure Budget vs Actual

	Budget Apr-Jun 2010 £m	Actual Apr-Jun 2010 £m	Variance £m
Total Income	127.2	133.3	6.1
Total Expenditure (excl depreciation)	(120.0)	(126.5)	(6.5)
EBITDA	7.1	6.8	(0.3)
Depreciation	(3.5)	(3.1)	0.3
Interest Receivable	0.2	0.1	(0.0)
Interest Payable	(0.5)	(0.5)	(0.0)
PDC Dividend	0.0	(0.0)	(0.0)
Operational (Deficit)/Surplus	3.3	3.3	(0.0)
Transition Costs	(2.0)	(1.2)	0.8
Impairments on Property	(197.2)	(197.6)	(0.4)
Retained (Deficit)/Surplus	(195.9)	(195.6)	0.3

Note - may include rounding differences

3. Income and Expenditure

3.1 Income Analysis

The overall income position shows a net £6.1m over-recovery against budget for the year to date. The largest component of this is attributable to NHS Clinical income and reflects additional cost per case funding for high cost drugs and devices which are excluded from tariff. The underperformance against core NHS healthcare income targets (see section 3.2) has not been recognised in the ledger to date. Non-NHS Clinical Income includes private patients, the RCDM treatment contract and RTA Income, which in aggregate are slightly below plan. Other income includes education, research and development, non-patient care services provided to other bodies (SLAs), trading income and other ad-hoc sources. The majority of the over-performance at Q1 relates to the release of deferred education income which has a corresponding expenditure commitment (see other expenditure).

Table 3 – Income against plan

	Budget Apr-Jun 2010 £m	Actual Apr-Jun 2010 £m	Variance £m
Clinical - NHS	100.3	103.9	3.6
Clinical - Non NHS	3.1	2.9	(0.2)
Other	23.8	26.5	2.7
TOTAL	127.2	133.3	6.1

Note - may include rounding differences

3.2 NHS Clinical Income / Activity

Table 4.1 compares the 2010/11 monthly admitted patient care activity against target levels. This shows that total PbR (Payment by Results) spells have increased during May but remain slightly below plan for the year to date. This is to be expected due to the number of public holidays in the first two months of the year given that the targets are phased in twelfths. Non-PbR FCE's are in line with plan during the month.

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

Table 4.1 – Trust Inpatient Activity

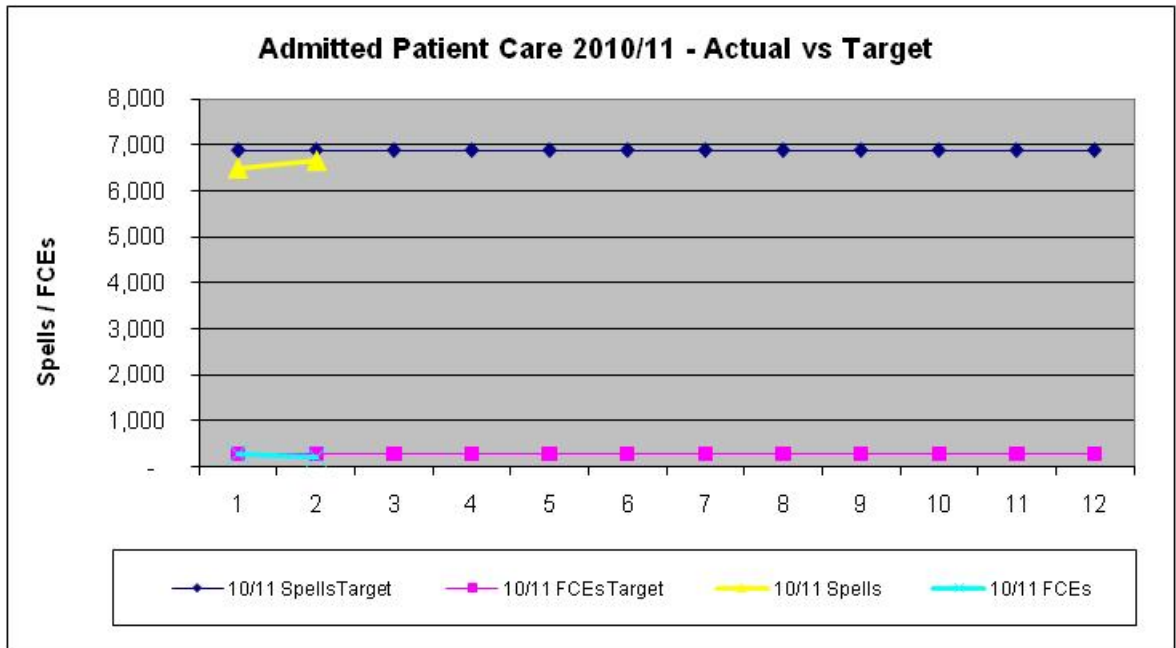


Table 4.2 – Trust Outpatient Activity

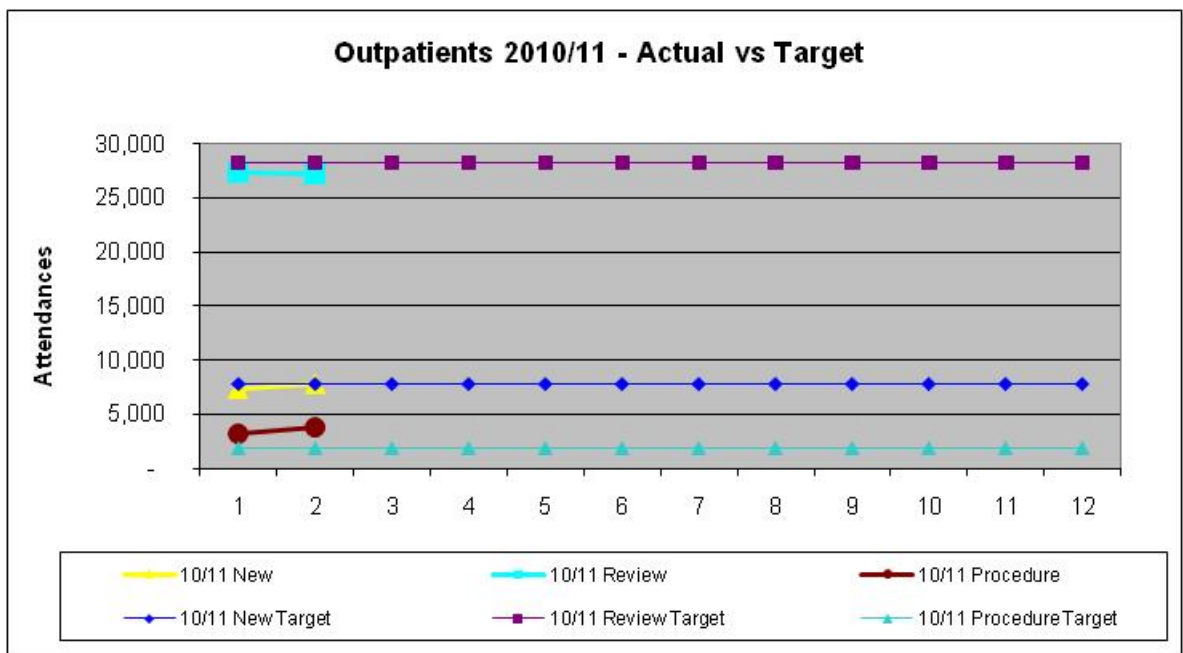


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income targets included within the 2010/11 Financial Plan. This shows that in overall terms core healthcare income is (£0.9m) below plan for the two months to 31 May 2010. Further detail of 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	(7)	16	(577)	(568)
Div 2	(714)	(175)	102	(787)
Div 3	(71)	169	(16)	82
Div 4	65	273	(251)	86
Div 5	(117)	150	225	258
Total	(844)	432	(517)	(929)

Note - may include rounding differences

3.3 Expenditure Analysis

A subjective analysis of expenditure variances is set out in Table 6 below. This shows a total variance of (£7.0m) against a budget of £120.0m for the year to date excluding depreciation and PDC dividends. The main overspends are due to increases in High Cost Low Volume treatments (Drugs and Clinical Supplies), which is balanced by increases in NHS Clinical Income (see 3.1), and additional education expenditure (Other non-pay) which also has a corresponding income stream.

Table 6 – Expenditure against plan

	Budget Apr-Jun 2010 £m	Actual Apr-Jun 2010 £m	Variance £m
PAY			
Medical Staff	20.6	21.0	(0.4)
Nursing	23.1	23.6	(0.5)
Scientific & Technical	10.1	10.7	(0.6)
SMP / A&C	12.6	12.5	0.1
Other	3.4	2.9	0.5
Total Pay	69.8	70.7	(0.9)
NON PAY			
Drugs	12.2	13.6	(1.4)
Clinical Supplies & Services	16.6	17.3	(0.7)
Other	21.5	24.9	(3.4)
Total Non Pay	50.2	55.8	(5.5)
GRAND TOTAL	120.0	126.5	(6.5)

Note - may include rounding differences

3.4 Cost Improvement Programme

The Trust's Financial Plan for 2010/11 includes total efficiency savings of £15.9m. Cumulative progress against delivery of this target is set out in the table below. This shows total slippage of £481,000 to date, the majority of which is attributable to Division's 2 and 3. In total the CIP delivery at Q1 equates to 84.4% of plan. All areas of slippage are

continuously reviewed and further contingency schemes will be planned and implemented where necessary. The current forecast outturn projects 93.1% achievement of plan by 31 March 2011, however this is expected to increase as additional schemes are identified.

Table 7 – Delivery of Cost Improvements

£000	Cumulative variance against plan				
	Q1	Q2	Q3	Q4	Forecast
Division 1	0				15
Division 2	(270)				(544)
Division 3	(109)				(243)
Division 4	(53)				(106)
Division 5	(30)				(219)
Corporate Budgets	(19)				0
Inflation Avoidance	0				0
Single Site	0				1
Total	(481)				(1096)
% Achieved	84.4				93.1

4. Divisional Analysis

In total, operational budgets, excluding healthcare income, have recorded an adverse variance of (£698,000) during June leading to a net overspend of (£1.490m) at Q1. This is partially offset by the release of £468,000 from the General Contingency Reserve.

The main pressures during the month were related to Nursing pay with an aggregate overspend of (£400k) reported during the period. This reflects a number of factors including staffing additional beds (£141k) on CDU and E2B, the use of specials (£80k) across Medicine / Elderly and Trauma and the use of bank and agency in Theatres (£52k) due to sickness and additional sessions. The monthly overspend against Medical pay continues to reduce and stands at (£110k) for June. Expenditure on consultant staff is within budget and the remaining variance relates to juniors with specific pressures in Cardiac Surgery (£30k), A&E (£52k) and Trauma (£60k) due the use of agency locums to cover gaps in the roster.

Other significant pressures include continued overspends across pay and non-pay in main pharmacy (£146k) and reduced private patient income (£80k) across a number of areas including Oncology, BMT and Neurosurgery. On the positive side the overall position has been improved by non-pay underspends of £38k in Cardiology and £40k in Cardiac Surgery, a pay underspend of £46k in Medical Physics and additional transplant income of £40k due primarily to the heart and lung programme.

Table 8 – Analysis of year to date variances by Division

	Income £'000	Expenditure £'000	Total £'000
Division 1	2	(64)	(62)
Division 2	325	(399)	(74)
Division 3	(8)	(832)	(840)
Division 4	(187)	(243)	(430)
Division 5	1	(256)	(255)
COO	6,012	(5,841)	171
Sub - Total	6,145	(7,635)	(1,490)
Healthcare Income	0	0	0
TOTAL	6,145	(7,635)	(1,490)
<i>Memo General Contingency Reserve</i>			468

5. Statement of Financial Position

The Statement of Financial Position (formerly the Balance Sheet) states the value of assets and liabilities of the Trust. The upper part of the statement shows net assets after deduction of both short and long term liabilities. The lower part identifies the sources of finance or equity used to fund the net asset position. The Trust's Statement of Financial Position at 30 June 2010 is shown in Table 9 below.

Table 9 – Statement of Financial Position

	Audited Mar 2010 £m	Actual Jun 2010 £m	YTD Plan Jun 2010 £m	Annual Plan Mar 2011 £m
Non Current Assets:				
Property, Plant and Equipment	125.7	357.0	354.6	421.6
Intangible Assets	0.8	0.7	0.8	0.8
Trade and Other Receivables	2.8	3.1	2.8	2.8
Other Assets	30.2	0.3	0.2	0.2
Total Non Current Assets	159.5	361.1	358.4	425.4
Current Assets:				
Inventories	10.9	13.0	10.5	9.8
Trade and Other Receivables	27.5	19.1	18.1	26.8
Other Financial Assets	1.1	13.7	10.0	1.1
Other Current Assets	9.1	7.1	5.0	1.8
Cash	96.3	81.1	86.1	69.9
Total Current Assets	144.8	134.0	129.7	109.4
Current Liabilities:				
Trade and Other Payables	62.6	62.4	56.2	52.6
Borrowings	0.1	11.0	9.0	11.1
Provisions	3.6	3.7	3.7	3.7
Tax Payable	6.1	6.3	6.1	6.1
Other Liabilities	27.5	26.0	25.7	20.3
Total Current Liabilities	99.8	109.4	100.7	93.8
Non Current Liabilities:				
Borrowings	0.0	327.2	329.2	447.9
Provisions	2.2	1.8	2.2	2.2
Other Liabilities	27.7	33.2	32.6	39.2
Total Non Current Liabilities	30.0	362.2	364.0	489.3
TOTAL ASSETS EMPLOYED	174.4	23.6	23.4	(48.3)
Financed by:				
Public Dividend Capital	171.0	171.0	171.0	171.0
Related Earnings (Accumulated Losses)	(68.4)	(263.9)	(264.4)	(336.1)
Donated Asset Reserve	7.7	7.5	7.7	7.7
Revaluation Reserve	64.1	109.1	109.1	109.1
TOTAL TAXPAYERS EQUITY	174.4	23.6	23.4	(48.3)

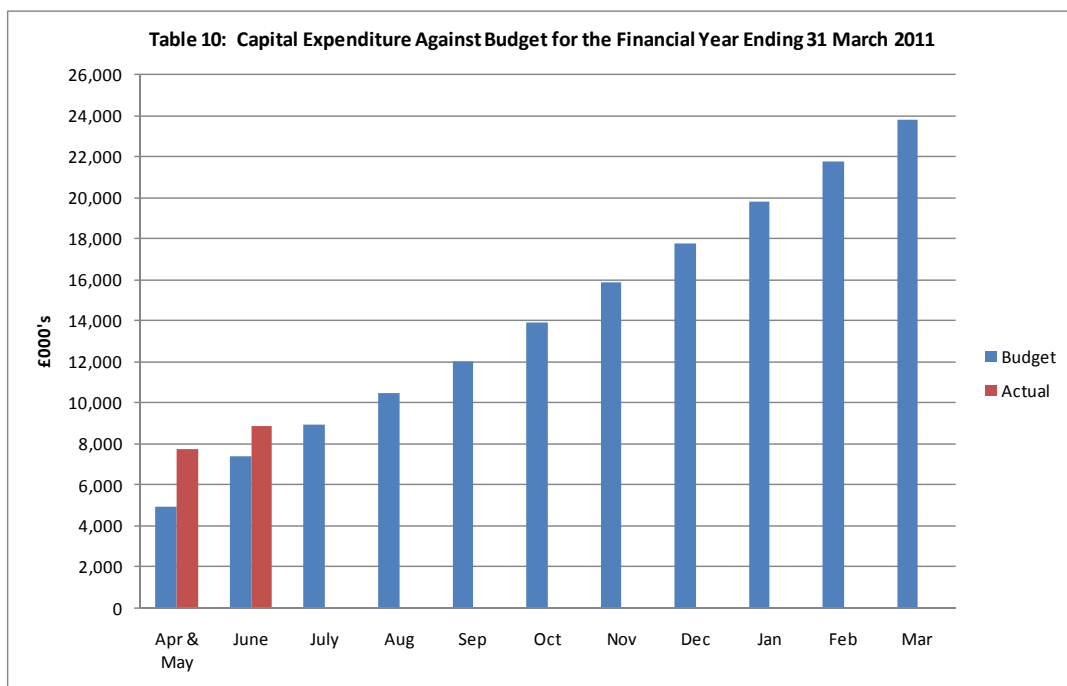
Note - may include rounding differences

6. Capital Programme

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

Actual capital expenditure to 30 June 2010 is £8.9m which is £1.5m above the plan as shown in Table 10 below. This is due to the phasing of expenditure associated with the new hospital and equipment replacement schemes and the expenditure is expected to move back in line with plan over the next few months. A summary of expenditure against each scheme is provided in Appendix D. Further detail is provided in the separate Capital Programme update to be presented to the Board of Directors in July.

Table 10 – Capital Expenditure against plan



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

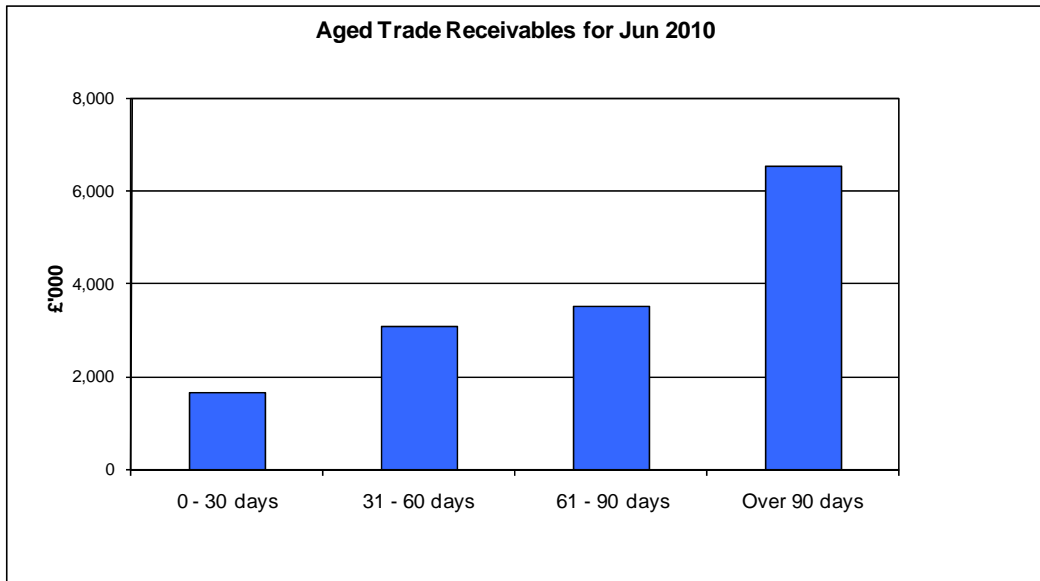
The total value of current assets excluding inventories and cash due within one year is £39.9m at 30 June 2010, as shown in the Statement of Position above. An analysis of the balance by type is shown in table 11 below. This shows that £14.7m relates to the sales ledger balances (trade receivables) i.e. outstanding (unpaid) invoiced income.

An analysis of outstanding invoiced debt by age is included with this report at Appendix E and is summarised in table 12 below. This shows that over 90 day debt stands at £6.5m at 30 June 2010. The main components of the outstanding amount comprise charges for delayed discharges to Birmingham City Council (£0.6m), outstanding charges to other providers (£1.7m) including HEFT (£0.3m), Sandwell and West Birmingham (£0.4m) and ROH (£0.6m), and PCT balances related to 2009/10 healthcare income (£3.3m).

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

	Actual Jun 2010 £m	Forecast Jun 2010 £m
Trade Receivables	14.7	13.9
Bad Debt Provision	-1.3	-1.3
Other Receivables	5.7	5.5
Trade and Other Receivables	19.1	18.1
Accrued Income	13.7	10.0
Other Financial Assets	13.7	10.0
Prepayments	7.1	3.3
Deferred Asset	0.0	1.7
Other Current Assets	7.1	5.0
TOTAL	39.9	33.1

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

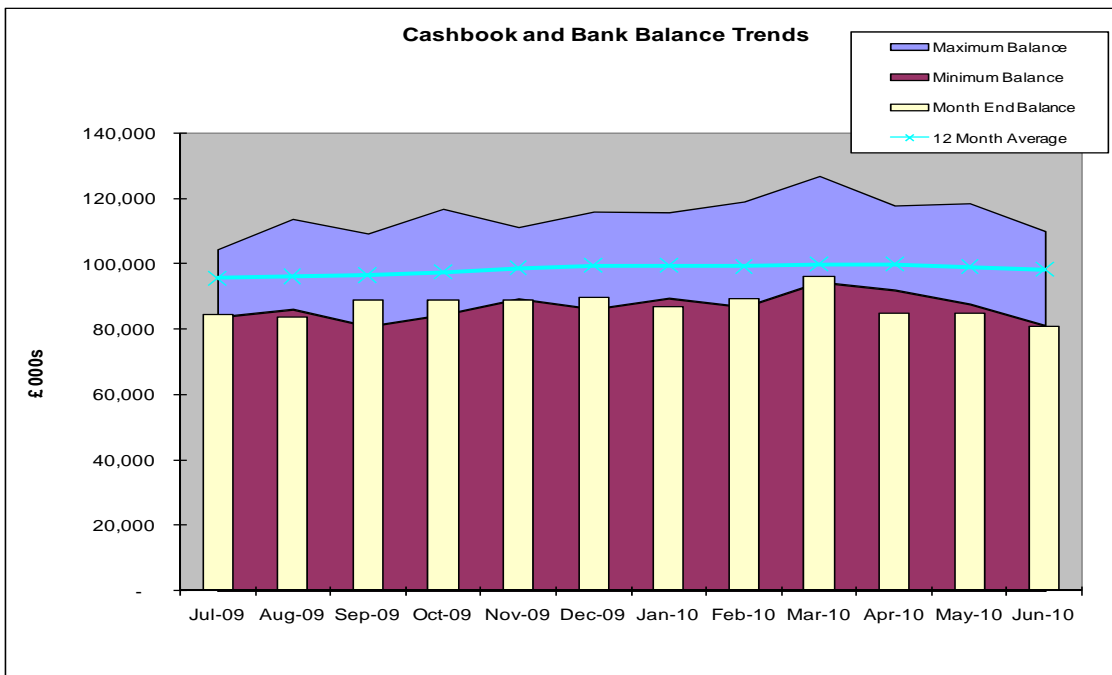


8. Cash Flow

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

The actual cashbook balance at 30 June 2010 is £81.1m which is £5.0m under the planned position due to a combination of higher than planned capital expenditure and adverse movements in working capital including increases in stock levels during the New Hospital move. The twelve month rolling average bank balance shows that the underlying cash position of the Trust remains stable.

Table 13 – Cash Flow



9. Working Capital Facility

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

10. Monitor Ratios

10.1 Borrowing Ratios

The 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:

Borrowing Ratio:	Limit	Annual Plan - Mar 2011
Minimum Dividend Cover	> 1.0	n/a
Minimum Interest Cover	> 2.0	2.5
Minimum Debt Service Cover	> 1.5	1.5
Maximum Debt Service to Revenue	< 10%	3.8%

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 on the PFI loan. Debt Service is the sum of both interest paid on the PFI and the actual 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 – a point reached upon the opening of the final phase of the new Queen Elizabeth hospital in October 2011.

10.2 Financial Risk Rating

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

11. Monitor Finance Declaration

The 2010/11 Compliance Framework introduced a new set of "Potential Financial Risk Indicators" which will be used by Monitor to provide early

warning of FT's facing material financial risk. The use of these indicators does not form part of the formal regulatory framework or Monitor's approach to the potential use of its statutory powers of intervention but may trigger informal discussions with trusts or requests for additional financial information. As part of this all FT's are now required to submit a quarterly Finance Declaration (similar to the Governance Declaration) certifying that the Board anticipates that the Trust will maintain a financial risk rating of at least 3 for the next 12 months (Declaration 1). If this declaration cannot be made the Trust is required to sign Declaration 2 and provide additional information to support this.

A copy of the Finance Declaration is attached at Appendix H and the Board is asked to agree that Declaration 1 should be signed as current performance and future planning indicates that a FRR of at least 3 will be achieved over the next 12 months.

12. **Conclusion**

In overall terms the Trust has reported an income and expenditure surplus of £3.274m for the three months ending 30 June 2010, broadly in line with planned performance. Income is ahead of plan due to additional high cost drug and device treatments however there is a corresponding increase in expenditure. This position excludes transition costs of £1.219m that have been incurred in Q1 and the phase one impairment loss of £197.614m has been recognised, therefore the overall deficit including these items is (£195.559m) at 30 June 2010.

13. **Recommendation**

The Board of Directors is asked to:

1. Receive the contents of this report
2. Agree that Declaration 1 should be signed at Q1 for the new quarterly Finance Declaration required by Monitor



Mike Sexton
Director of Finance
13 July 2010

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
					BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
425	440	15	CHIEF EXECUTIVE /	Julie Moore	1,253	1,315	62	4,914	4,914	0
(906)	(825)	81	DIRECT INCOME		(2,776)	(2,646)	130	(11,076)	(11,076)	0
(190)	(282)	(92)	DIRECT EXPENDITURE PAY		(1,382)	(1,581)	(199)	(4,290)	(4,290)	0
(671)	(667)	4	NON PAY		(2,905)	(2,912)	(7)	(10,452)	(10,452)	0
			TOTAL							
(2,433)	(1,793)	640	RESERVES	Julie Moore	(5,419)	(4,619)	800	(10,622)	(10,622)	0
(156)	0	156	SPECIFIC		(468)	0	468	(1,871)	(1,871)	0
		0	GENERAL							
(2,589)	(1,793)	796	TOTAL		(5,887)	(4,619)	1,268	(12,493)	(12,493)	0
688	817	129	DIRECTOR OF FINANCE	Mike Sexton	1,907	1,821	(86)	7,616	7,616	0
(584)	(671)	(87)	DIRECT INCOME		(1,832)	(1,920)	(88)	(7,255)	(7,255)	0
(468)	(506)	(38)	DIRECT EXPENDITURE PAY		(1,176)	(1,000)	176	(4,473)	(4,473)	0
(364)	(360)	4	NON PAY		(1,101)	(1,099)	2	(4,112)	(4,112)	0
			TOTAL							
420	419	(1)	CHIEF NURSE	Kay Fawcett	1,358	1,275	(83)	2,606	2,606	0
(1,633)	(1,619)	14	DIRECT INCOME		(4,264)	(4,158)	106	(16,466)	(16,466)	0
(218)	(272)	(54)	DIRECT EXPENDITURE PAY		(613)	(725)	(112)	(2,701)	(2,701)	0
(1,431)	(1,472)	(41)	NON PAY		(3,519)	(3,608)	(89)	(16,561)	(16,561)	0
			TOTAL							
34,364	36,545	2,181	CHIEF OPERATING OFFICER	Kevin Bolger	104,882	111,027	6,145	430,258	430,258	0
(18,360)	(19,113)	(753)	DIRECT INCOME		(55,810)	(56,766)	(956)	(222,038)	(222,038)	0
(9,673)	(11,799)	(2,126)	DIRECT EXPENDITURE PAY		(27,714)	(34,393)	(6,679)	(127,971)	(127,971)	0
6,331	5,633	(698)	NON PAY		21,358	19,868	(1,490)	80,249	80,249	0
			TOTAL							
4,823	2,045	(2,778)	DIRECTOR OF DELIVERY	Tim Jones	5,352	5,380	28	22,540	22,540	0
(963)	(747)	216	DIRECT INCOME		(1,900)	(2,005)	(105)	(7,917)	(7,917)	0
(3,467)	(844)	2,623	DIRECT EXPENDITURE PAY		(3,713)	(3,632)	81	(15,150)	(15,150)	0
393	454	61	NON PAY		(261)	(257)	4	(527)	(527)	0
			TOTAL							
2,107	2,108	1	NEW HOSPITAL DIRECTOR	Morag Jackson	2,521	2,612	91	10,533	10,533	0
(283)	(274)	9	DIRECT INCOME		(842)	(876)	(34)	(3,768)	(3,768)	0
(2,583)	(2,612)	(29)	DIRECT EXPENDITURE PAY		(7,506)	(7,573)	(67)	(44,465)	(44,465)	0
(759)	(778)	(19)	NON PAY		(5,827)	(5,837)	(10)	(37,700)	(37,700)	0
			TOTAL							
(544)	2,274	2,818	MEDICAL DIRECTOR	Dr David Rosser	9,634	9,655	21	31,563	31,563	0
(537)	(770)	(233)	DIRECT INCOME		(2,376)	(2,354)	22	(9,380)	(9,380)	0
2,442	(201)	(2,643)	DIRECT EXPENDITURE PAY		(2,711)	(2,754)	(43)	(4,016)	(4,016)	0
1,361	1,303	(58)	NON PAY		4,547	4,547	0	18,167	18,167	0
			TOTAL							
153	93	(60)	CAPITAL CHARGES		393	317	(76)	1,570	1,570	0
0	0	0	DIRECT INCOME		0	0	0	0	0	0
(1,324)	(1,319)	5	DIRECT EXPENDITURE PAY		(3,498)	(3,126)	372	(17,341)	(17,341)	0
(1,171)	(1,226)	(55)	NON PAY		(3,105)	(2,809)	296	(15,771)	(15,771)	0
			TOTAL							
42,436	44,741	2,305	TOTAL		127,300	133,402	6,102	511,600	511,600	0
(23,266)	(24,019)	(753)	INCOME		(69,800)	(70,725)	(925)	(277,900)	(277,900)	0
(18,070)	(19,628)	(1,558)	PAY		(54,200)	(59,403)	(5,203)	(232,900)	(232,900)	0
1,100	1,094	(6)	NON PAY		3,300	3,274	(26)	800	800	0
			TOTAL							
(197,200)	(197,614)	(414)	SURPLUS BEFORE EXCEPTIONAL ITEMS		(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
(1,496)	(716)	780	NEW HOSPITAL IMPAIRMENT		(2,000)	(1,219)	781	(8,000)	(8,000)	0
(197,596)	(197,236)	360	TRANSITION COSTS							
			OVERALL SURPLUS / (DEFICIT)		(195,900)	(195,559)	341	(267,700)	(267,700)	0

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

30th June 2010

APPENDIX B

BUDGET £'000	PERIOD		BUDGET	BUDGET HOLDER	YEAR TO DATE			FORECAST OUTTURN		
	ACTUAL £'000	VARIANCE £'000			BUDGET £'000	ACTUAL £'000	VARIANCE £'000	BUDGET £'000	ACTUAL £'000	VARIANCE £'000
34,572	34,572	0	HEALTHCARE INCOME	DIRECT INCOME	105,284	105,284	0	410,234	410,234	0
0	0	0		DIRECT EXP PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	(284)	(284)	0
34,572	34,572	0		TOTAL	105,284	105,284	0	409,950	409,950	0
11	11	0	DIVISION 1	DIRECT INCOME	32	34	2	125	125	0
(3,553)	(3,658)	(105)		DIRECT EXP PAY	(10,703)	(10,791)	(88)	(42,144)	(42,144)	0
(1,685)	(1,624)	61		NON PAY	(4,793)	(4,769)	24	(17,676)	(17,676)	0
(5,227)	(5,271)	(44)		TOTAL	(15,464)	(15,526)	(62)	(59,695)	(59,695)	0
326	507	181	DIVISION 2	DIRECT INCOME	1,048	1,373	325	4,209	4,209	0
(4,521)	(4,643)	(122)		DIRECT EXP PAY	(13,531)	(13,768)	(237)	(53,831)	(53,831)	0
(3,647)	(3,598)	49		NON PAY	(10,497)	(10,659)	(162)	(40,095)	(40,095)	0
(7,842)	(7,734)	108		TOTAL	(22,980)	(23,054)	(74)	(89,717)	(89,717)	0
532	508	(24)	DIVISION 3	DIRECT INCOME	1,317	1,309	(8)	4,596	4,596	0
(3,593)	(3,801)	(208)		DIRECT EXP PAY	(10,950)	(11,363)	(413)	(43,805)	(43,805)	0
(700)	(934)	(234)		NON PAY	(2,032)	(2,451)	(419)	(7,784)	(7,784)	0
(3,761)	(4,227)	(466)		TOTAL	(11,665)	(12,505)	(840)	(46,993)	(46,993)	0
942	864	(78)	DIVISION 4	DIRECT INCOME	3,033	2,846	(187)	11,428	11,428	0
(4,230)	(4,156)	74		DIRECT EXP PAY	(12,432)	(12,413)	19	(49,866)	(49,866)	0
(3,244)	(3,417)	(173)		NON PAY	(10,046)	(10,308)	(262)	(37,739)	(37,739)	0
(6,532)	(6,709)	(177)		TOTAL	(19,445)	(19,875)	(430)	(76,177)	(76,177)	0
33	51	18	DIVISION 5	DIRECT INCOME	83	84	1	383	383	0
(2,399)	(2,609)	(210)		DIRECT EXP PAY	(7,085)	(7,672)	(587)	(27,862)	(27,862)	0
(2,189)	(2,153)	36		NON PAY	(6,292)	(5,961)	331	(24,739)	(24,739)	0
(4,555)	(4,711)	(156)		TOTAL	(13,294)	(13,549)	(255)	(52,218)	(52,218)	0
(2,052)	32	2,084	CHIEF OPERATING OFFICER	DIRECT INCOME	(5,915)	97	6,012	(717)	(717)	0
(64)	(246)	(182)		DIRECT EXP PAY	(1,109)	(759)	350	(4,530)	(4,530)	0
1,792	(73)	(1,865)		NON PAY	5,946	(245)	(6,191)	346	346	0
(324)	(287)	37		TOTAL	(1,078)	(907)	171	(4,901)	(4,901)	0
34,364	36,545	2,181	TOTAL OPERATIONAL	INCOME	104,882	111,027	6,145	430,258	430,258	0
(18,360)	(19,113)	(753)	DIVISIONS	PAY	(55,810)	(56,766)	(956)	(222,038)	(222,038)	0
(9,673)	(11,799)	(2,126)		NON PAY	(27,714)	(34,393)	(6,679)	(127,971)	(127,971)	0
6,331	5,633	(698)		TOTAL SURPLUS / (DEFICIT)	21,358	19,868	(1,490)	80,249	80,249	0

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

30th June 2010

APPENDIX C

	Period To date	Actual	Variance	Forecast Out-turn	Actual	Variance
	Budget			Budget		
	£'000	£'000	£'000	31-Mar-09 £'000	31-Mar-09 £'000	£'000
Income						
-Clinical - NHS	100,279	103,870	3,592	404,614	404,614	0
-Clinical - Non NHS	3,075	2,890	(185)	12,301	12,301	0
-Other	23,798	26,516	2,718	94,084	94,084	0
TOTAL INCOME	127,152	133,277	6,125	510,998	510,998	0
Operating Expenses						
-Pay Costs	(69,800)	(70,724)	(925)	(277,900)	(277,900)	0
-Non Pay	(50,242)	(55,782)	(5,540)	(204,521)	(204,521)	0
-Depreciation	(3,480)	(3,137)	343	(17,271)	(17,271)	0
TOTAL EXPENDITURE	(123,522)	(129,643)	(6,122)	(499,692)	(499,692)	0
OPERATING SURPLUS	3,630	3,634	3	11,306	11,306	0
Interest Receivable	150	123	(27)	600	600	0
Interest Payable	(480)	(481)	(1)	(11,106)	(11,106)	0
PDC Dividends Payable	0	(2)	(2)	0	0	0
SURPLUS FOR THE FINANCIAL YEAR	3,300	3,275	(27)	800	800	0
Transistion Costs	(2,000)	(1,219)	781	(8,000)	(8,000)	0
Impairments on Property	(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
RETAINED SURPLUS FOR THE YEAR	(195,900)	(195,559)	340	(267,700)	(267,700)	0

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

30th June 2010

APPENDIX D

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	SCHEME	BUDGET £'000	TO DATE ACTUAL £'000	VARIANCE £'000	FORECAST OUTTURN		
							BUDGET £'000	ACTUAL £'000	VARIANCE £'000
83	(113)	196	Bfwd Schemes 09-10	249	432	(183)	1,938	1,938	0
690	1,158	(469)	New Equipment 10/11	5,039	7,161	(2,122)	10,132	10,132	0
135	5	130	IT Strategy and Infrastructure 10/11	318	113	205	1,695	1,695	0
0	0	0	Chief Operating Officer Discretionary Capital	0	0	0	300	300	0
273	364	(90)	Equipment Replacement	273	832	(558)	3,550	3,550	0
1,705	(295)	2,000	Retained Estate	2,163	233	1,930	5,275	5,275	0
0	23	(23)	Modernisation	0	99	(99)	2,900	2,900	0
(266)	0	(266)	Slippage	(645)	0	(645)	(2,000)	(2,000)	0
2,620	1,142	1,478	Capital Programme	7,398	8,870	(1,472)	23,790	23,790	0

UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST
AGED ANALYSIS OF TRADE RECEIVABLES **30th June 2010**

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
MAY	17,565,863.27 100%	1686	4,023,071.26 23%	5,667,665.59 32%	4,548,985.39 26%	3,326,141.03 19%
JUNE	14,734,378.89 100%	1951	1,633,119.58 11%	3,060,771.77 21%	3,508,022.23 24%	6,532,465.31 44%

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division 1</u>						
Anaesthetics	0	0	0	0	0	0
Critical Care Medicine	0	3	0	1	0	-2
	0	3	0	1	0	-2
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	399	222	399	176	0	-46
Cardiothoracic Surgery	121	35	101	52	-20	17
Cardiothoracic Transplantation	1	1	0	0	-1	-1
Colorectal Surgery	402	281	323	249	-78	-32
Endoscopy	0	0	0	0	0	0
ENT	331	85	280	79	-51	-6
Gastroenterology	757	47	844	44	87	-3
General Surgery	520	326	431	402	-89	76
Hepatobiliary & Pancreatic Surgery	141	56	150	40	9	-16
Hepatology	146	28	178	45	32	17
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	159	108	168	96	9	-12
Nephrology	118	198	182	185	64	-13
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	0	0	0	0	0	0
Transplantation Surgery	0	9	0	6	0	-3
Upper Gastrointestinal Surgery	15	24	16	0	1	-24
Urology	425	190	382	164	-43	-26
	3,536	1,608	3,454	1,538	-82	-70
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	1	274	5	237	4	-37
General Medicine	33	2,348	27	2,596	-6	248
Geriatric Medicine	1	174	0	139	-1	-34
Infectious Diseases	0	0	0	0	0	0
Neurology	280	47	279	32	-1	-15
Neurosurgery	486	208	437	233	-49	25
Rehabilitation	6	3	5	6	-1	3
Respiratory Medicine	13	192	18	61	5	-131
	820	3,244	771	3,304	-48	60
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	78	0	70	0	-8	0
Bone & Marrow Transplantation	0	0	0	0	0	0
Blood and Marrow Transplantation	0	1	5	1	5	0
Chemical Pathology	0	0	0	0	0	0
Clinical Oncology	175	110	176	131	2	21
Clinical Haematology	552	110	542	90	-10	-20
Medical Oncology	93	78	100	89	7	11
X-ray	0	0	0	0	0	0
	898	299	893	311	-5	12
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	1	2	13	2	12
Dermatology	149	4	131	2	-18	-2
Diabetic Medicine	176	1	132	0	-44	-1
Endocrinology	109	7	101	4	-8	-3
Genitourinary Medicine	1	5	0	0	-1	-5
Ophthalmology	820	2	447	1	-373	-1
Pain Management	362	1	219	1	-143	0
Plastic Surgery	489	112	510	138	21	26
Rheumatology	88	2	78	1	-10	-1
Trauma & Orthopaedics	370	420	442	418	72	-2
Vascular Surgery	212	37	204	37	-8	1
	2,777	590	2,266	615	-511	25
<u>Summary: Services Under PbR</u>	8,030	5,745	7,384	5,769	-646	25

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>						
Anaesthetics	0	0	0	0	0	0
Critical Care Medicine	0	0	0	0	0	0
	0	0	0	0	0	0
<u>Specialty Group: 2 - Division 2</u>						
Audiology	0	0	0	0	0	0
Cardiology	8	8	8	4	0	-4
Cardiac MRI	11	0	11	0	0	0
Cardiothoracic Surgery	22	1	26	4	4	3
Cardiothoracic Transplantation	6	3	2	2	-4	-1
Colorectal Surgery	11	0	8	0	-3	0
ENT	15	0	16	0	1	0
Gastroenterology	14	1	9	1	-5	0
General Surgery	34	2	28	0	-6	-2
Hepatobiliary & Pancreatic Surgery	8	1	4	2	-4	1
Hepatology	11	11	13	5	2	-6
Liver Transplantation	1	0	0	0	-1	0
Maxillo-facial surgery	14	1	21	1	7	0
Nephrology	11	1	10	0	-1	-1
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	16	12	18	3	2	-9
Transplant Surgery	0	0	0	0	0	0
Upper Gastrointestinal Surgery	1	0	0	0	-1	0
Urology	36	0	25	2	-11	2
	216	41	199	24	-17	-17
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	12	0	4	0	-8
General Medicine	1	55	1	98	1	43
Geriatric Medicine	0	2	0	6	0	4
Infectious Diseases	0	0	0	0	0	0
Neurology	5	0	1	0	-4	0
Neurosurgery	41	1	22	2	-19	1
Rehabilitation	0	0	0	0	0	0
Respiratory Medicine	1	4	1	3	1	-1
	47	74	25	113	-22	39
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	0	0	8	0	8	0
Blood and Marrow Transplantation	7	0	6	0	-1	0
Breast Surgery	2	0	0	0	-2	0
Clinical Oncology	4	1	7	0	4	-1
Clinical Haematology	11	1	10	0	-1	-1
Medical Oncology	16	3	15	9	-1	6
	39	5	46	9	7	4
<u>Specialty Group: 5 - Division 5</u>						
Burns care	4	44	1	44	-3	0
Genito-urinary Medicine	0	0	1	3	1	3
Dermatology	6	0	9	0	3	0
Diabetic Medicine	0	0	0	0	0	0
Endocrinology	3	0	0	0	-3	0
Ophthalmology	13	0	6	0	-7	0
Pain Management	9	0	5	0	-4	0
Plastic Surgery	23	11	14	13	-9	2
Rheumatology	1	0	1	0	0	0
Trauma & Orthopaedics	16	3	40	7	24	4
Vascular Surgery	13	0	8	0	-5	0
Summary	88	59	85	67	-3	8
<u>Summary: Services at Local Prices</u>	390	179	355	213	-35	35

UNIVERSITY HOSPITALS BIRMINGHAM NHS
FOUNDATION TRUST
SLAM REPORT: Outpatient Activity by Division [Month 2 - April-May 2010]

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Services under PbR</u>									
<u>Specialty Group: 1 - Division 1</u>									
Anaesthetics	13	44	1	0	182	34	-13	138	33
	13	44	1	0	182	34	-13	138	33
<u>Specialty Group: 2 - Division 2</u>									
Cardiology	1,595	3,198	129	1,505	3,101	510	-90	-97	381
Cardiothoracic Surgery	0	0	45	0	0	147	0	0	102
Colorectal Surgery	281	285	246	253	278	279	-28	-7	33
ENT	905	1,794	978	758	1,640	1,126	-147	-154	148
Gastroenterology	380	684	24	277	728	3	-103	45	-21
General Surgery	564	1,495	33	422	1,085	72	-142	-410	39
Hepatobiliary & Pancreatic Surgery	176	606	30	169	604	59	-7	-2	29
Hepatology	240	1,902	18	240	1,588	26	0	-314	8
Maxillo-facial surgery	568	1,379	185	598	1,282	258	30	-97	73
Nephrology	0	0	89	0	0	71	0	0	-18
Paediatric Cardiology	0	0	0	0	0	0	0	0	0
Upper Gastrointestinal Surgery	21	76	1	84	63	0	63	-13	-1
Urology	575	1,653	591	543	1,615	616	-32	-37	25
	5,305	13,071	2,369	4,849	11,984	3,167	-456	-1,087	798
<u>Specialty Group: 3 - Division 3</u>									
General Medicine	131	810	49	186	930	46	55	120	-3
Geriatric Medicine	105	183	0	98	146	5	-7	-37	5
Gynaecology	0	0	0	0	0	0	0	0	0
Neurology	0	0	1	0	0	2	0	0	2
Physiotherapy	0	0	65	0	0	33	0	0	-32
Podiatry	0	0	1	0	0	2	0	0	1
Rehabilitation	0	0	0	0	0	1	0	0	1
Respiratory Medicine	232	895	0	279	895	1	47	0	1
	468	1,888	116	563	1,971	90	95	83	-26
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	445	728	15	432	882	90	-13	154	75
Clinical Microbiology	0	0	0	0	0	0	0	0	0
Clinical Oncology	940	2,448	0	902	2,227	42	-38	-221	42
Chemical Pathology	0	0	0	0	0	10	0	0	10
Clinical Haematology	214	2,059	0	112	1,122	1,271	-102	-937	1,271
Interventional Radiology	40	7	0	2	0	0	-38	-7	0
Medical Oncology	196	1,820	88	168	1,597	263	-27	-223	176
	1,834	7,063	103	1,616	5,828	1,676	-218	-1,235	1,574
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	0	0	11	0	0	11
Dermatology	0	0	301	0	0	623	0	0	323
Diabetic Medicine	131	1,059	6	119	1,172	10	-12	113	4
Endocrinology	227	958	1	176	606	1	-51	-352	1
Ophthalmology	1,278	4,073	58	1,212	3,846	264	-66	-227	206
Pain Management	292	504	0	163	150	15	-129	-354	15
Plastic Surgery	373	1,763	243	343	1,817	402	-30	54	159
Rheumatology	262	1,675	0	286	1,768	0	24	93	0
Trauma & Orthopaedics	976	3,399	41	1,008	3,301	161	32	-98	120
Vascular Surgery	217	667	8	241	642	25	24	-25	17
	3,756	14,097	657	3,548	13,302	1,512	-208	-795	855
<u>Summary: Services Under PbR</u>	11,377	36,163	3,246	10,576	33,267	6,479	-801	-2,896	3,233

UNIVERSITY HOSPITALS BIRMINGHAM NHS
FOUNDATION TRUST

SLAM REPORT: Outpatient Activity by Division [Month 2 - April-May 2010]

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure

UNIVERSITY HOSPITALS BIRMINGHAM NHS
FOUNDATION TRUST
SLAM REPORT: Outpatient Activity by Division [Month 2 - April-May 2010]

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>									
Anaesthetics	1	0	0	0	0	0	-1	0	0
	1	0	0	0	0	0	-1	0	0
<u>Specialty Group: 2 - Division 2</u>									
Audiology	179	2,253	0	157	2,348	0	-22	95	0
Cardiac MRI	163	0	0	145	0	0	-18	0	0
Cardiology	391	137	0	36	97	0	-355	-40	0
Cardiothoracic Surgery	75	421	1	26	416	0	-49	-5	-1
Cardiothoracic Transplantation	0	10	0	1	35	0	1	26	0
ENT	0	1	2	0	1	2	0	0	1
Gastroenterology	0	1	0	0	0	0	0	-1	0
General Surgery	2	9	0	1	10	0	-1	1	0
Hepatobiliary & Pancreatic Surgery	0	0	0	0	3	0	0	3	0
Hepatology	0	109	0	0	72	0	0	-37	0
Liver Transplantation	0	5	0	0	369	0	0	364	0
Maxillo-facial surgery	1	4	1	3	0	0	2	-4	-1
Nephrology	230	3,792	0	201	3,715	0	-29	-77	0
Renal Transplantation	1	398	0	11	387	0	10	-11	0
Upper Gastrointestinal Surgery	1	0	0	5	0	0	5	0	0
Urology	0	55	1	0	75	0	0	20	-1
	1,042	7,194	6	586	7,529	2	-456	335	-4
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	246	170	0	236	141	0	-10	-29	0
General Medicine	3	72	0	0	92	0	-3	20	0
Neurology	843	2,468	0	822	2,389	5	-21	-79	5
Neurosurgery	594	1,294	0	515	1,157	5	-79	-137	5
Physiotherapy	994	3,872	0	1,018	5,201	0	24	1,329	0
Podiatry	46	135	0	30	138	0	-16	3	0
Speech And Language Therapy	0	0	4	0	0	0	0	0	-4
Speech & Language Therapy	83	173	0	54	192	0	-29	19	0
Nutrition & Dietetics	224	614	0	309	650	0	86	36	0
Occupational Therapy	369	884	0	162	993	0	-207	109	0
	3,401	9,682	4	3,146	10,953	12	-255	1,271	8
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	0	15	0	0	0	0	0	-15	0
Clinical Oncology	0	1	0	0	1	0	0	1	0
Clinical Haematology	84	3,987	0	90	3,708	0	6	-279	0
Imaging	0	0	0	606	190	0	606	190	0
Interventional Radiology	13	5	0	12	8	0	-1	3	0
Medical Oncology	110	1,056	0	133	1,031	0	23	-24	0
	207	5,062	0	841	4,938	0	634	-124	0
<u>Specialty Group: 5 - Division 5</u>									
Burns care	8	33	0	11	15	0	3	-18	0
Genito-Urinary Medicine	0	1,527	0	3	1,670	0	3	143	0
Dermatology	1,311	2,276	432	1,035	1,847	555	-276	-429	123
Diabetic Medicine	0	194	0	0	282	0	0	89	0
Endocrinology	0	0	40	5	11	0	5	11	-40
Plastic Surgery	0	0	6	0	31	6	0	31	0
Rheumatology	1	41	0	6	64	0	5	23	0
Trauma & Orthopaedics	722	1,408	6	589	1,442	13	-133	34	8
	2,042	5,479	485	1,651	5,362	575	-391	-116	90

UNIVERSITY HOSPITALS BIRMINGHAM NHS
 FOUNDATION TRUST
 SLAM REPORT: Outpatient Activity by Division [Month 2 - April-May 2010]

Specialty	ACTIVITY								
	Target			Actual			Variance		
	New	Follow-Up	Procedure	New	Follow-Up	Procedure	New	Follow-Up	Procedure
<u>Summary: Services at Local Prices</u>	6,692	27,417	495	6,224	28,782	589	-468	1,365	94

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	3,427	3272	- 155	95%	3,526	3551	25	101%	6,954	6,823	- 131	98%
	NON-TARIFF	130	114	- 16	88%	63	98	35	156%	193	212	20	110%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	3,557	3,386	- 171	95%	3,589	3,649	60	102%	7,146	7,035	- 111	98%
HEART OF BIRMINGHAM TPCT	MAND	636	590	- 46	93%	572	554	- 18	97%	1,208	1,144	- 64	95%
	NON-TARIFF	33	55	23	169%	12	15	3	123%	45	70	25	157%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	669	645	- 24	96%	584	569	- 15	97%	1,253	1,214	- 39	97%
BIRMINGHAM EAST & NORTH PCT	MAND	459	488	29	106%	205	202	- 3	98%	664	690	26	104%
	NON-TARIFF	21	27	6	131%	3	6	3	200%	24	33	9	139%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	479	515	36	107%	208	208	0	100%	688	723	35	105%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	2,059	2207	148	107%	822	928	106	113%	2,881	3,135	254	109%
	NON-TARIFF	106	125	19	118%	67	71	4	106%	173	196	23	113%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	2,165	2,332	167	108%	889	999	110	112%	3,054	3,331	277	109%
PAN BIRMINGHAM LSCG	MAND	402	328	- 74	82%	327	269	- 58	82%	729	597	- 132	82%
	NON-TARIFF	42	9	- 33	22%	13	5	- 8	38%	55	14	- 41	25%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	444	337	- 107	76%	340	274	- 66	81%	784	611	- 173	78%
BLACK COUNTRY LSCG	MAND	75	87	13	117%	43	43	0	101%	117	130	13	111%
	NON-TARIFF	11	3	- 8	27%	3	-	- 3	0%	15	3	- 12	21%
TOTAL BLACK COUNTRY LSCG	TOTAL	86	90	4	105%	46	43	- 3	93%	132	133	1	101%
WEST MIDLANDS SOUTH LSCG	MAND	136	113	- 23	83%	111	84	- 27	75%	248	197	- 51	80%
	NON-TARIFF	13	3	- 10	23%	4	-	- 4	0%	17	3	- 14	18%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	149	116	- 33	78%	115	84	- 31	73%	265	200	- 65	76%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	62	60	- 2	97%	24	22	- 1	94%	86	82	- 4	96%
	NON-TARIFF	12	6	- 6	51%	5	2	- 3	43%	16	8	- 8	49%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	74	66	- 8	89%	28	24	- 4	85%	102	90	- 12	88%
EAST MIDLANDS SCG	MAND	47	56	9	120%	16	17	2	110%	62	73	11	117%
	NON-TARIFF	2	3	1	129%	5	2	- 3	36%	8	5	- 3	64%
TOTAL EAST MIDLANDS SCG	TOTAL	49	59	10	120%	21	19	- 2	90%	70	78	8	111%
YORKSHIRE & HUMBER SCG	MAND	11	9	- 2	83%	6	8	2	133%	17	17	0	101%
	NON-TARIFF	1	0	- 1	0%	1	1	0	200%	1	1	0	86%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	12	9	- 3	78%	6	9	3	138%	18	18	-	100%
ALL OTHER COMMISSIONERS	MAND	627	87	- 540	14%	41	28	- 13	69%	668	115	- 553	17%
	NON-TARIFF	6	4	- 2	62%	6	5	- 1	91%	12	9	- 3	75%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	195	33	- 162	17%	47	33	- 14	70%	680	124	- 556	18%
WALES	MAND	59	32	- 27	55%	21	18	- 3	85%	80	50	- 30	63%
	NON-TARIFF	11	3	- 8	28%	5	-	- 5	0%	15	3	- 12	20%
TOTAL WALES	TOTAL	69	35	- 34	50%	26	18	- 8	70%	95	53	- 42	56%
SCOTLAND	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	1	1	0%	1	4	3	600%	1	5	4	750%
TOTAL SCOTLAND	TOTAL	-	1	1	0%	1	4	3	600%	1	5	4	750%
NON-CONTRACTED ACTIVITY	MAND	31	54	23	175%	31	45	14	145%	62	99	37	160%
	NON-TARIFF	3	2	- 1	75%	2	4	2	185%	5	6	1	124%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	34	56	23	167%	33	49	16	148%	67	105	38	158%
PRIVATE PATIENTS	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	0	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	8,030	7,383	647	92%	5,745	5,769	24	100%	13,775	13,152	- 623	95%
TOTAL NON-MANDATORY	NON-TARIFF	390	355	35	91%	189	213	24	113%	579	568	- 11	98%
TOTAL	TOTAL	8,420	7,738	682	92%	5,934	5,982	48	101%	14,354	13,720	- 634	96%

		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	5,984	5,790	- 194	97%	16,611	15,509	- 1,102	93%	1,875	3,330	1,455	178%	24,471	24,629	158	101%
	NON-TARIFF	1,848	1,530	- 318	83%	8,803	8,353	- 450	95%	333	431	99	130%	10,983	10,314	- 669	94%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	7,832	7,320	- 512	93%	25,414	23,862	- 1,552	94%	2,208	3,761	1,553	170%	35,454	34,943	- 511	99%
HEART OF BIRMINGHAM TPCT	MAND	1,072	973	- 99	91%	3,097	2,960	- 137	96%	296	540	244	183%	4,465	4,473	8	100%
	NON-TARIFF	1,037	1,448	411	140%	2,629	2,616	- 13	99%	53	58	5	109%	3,720	4,122	402	111%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	2,109	2,421	312	115%	5,727	5,576	- 151	97%	349	598	249	171%	8,185	8,595	410	105%
BIRMINGHAM EAST & NORTH PCT	MAND	530	538	8	102%	2,019	1,952	- 67	97%	232	371	-	160%	2,781	2,861	80	103%
	NON-TARIFF	150	170	20	113%	844	860	16	102%	7	15	8	225%	1,001	1,045	44	104%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	680	708	28	104%	2,863	2,812	- 51	98%	239	386	8	162%	3,781	3,906	125	103%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	2,142	2,129	- 13	99%	8,630	8,670	40	100%	806	1,687	-	209%	11,578	12,486	908	108%
	NON-TARIFF	886	712	- 174	80%	4,119	4,030	- 89	98%	39	51	12	130%	5,044	4,793	- 251	95%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	3,028	2,841	- 187	94%	12,749	12,700	- 49	100%	845	1,738	12	206%	16,622	17,279	657	104%
PAN BIRMINGHAM LSCG	MAND	807	716	- 91	89%	3,020	2,588	- 432	86%	-	361	-	0%	3,826	3,665	- 161	96%
	NON-TARIFF	499	441	- 58	88%	3,327	3,276	- 51	98%	4	2	2	46%	3,831	3,719	- 112	97%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	1,306	1,157	- 149	89%	6,347	5,864	- 483	92%	4	363	2	8377%	7,657	7,384	- 273	96%
BLACK COUNTRY LSCG	MAND	126	131	5	104%	415	385	- 30	93%	-	43	-	0%	541	559	18	103%
	NON-TARIFF	160	151	- 9	94%	641	688	47	107%	0	6	6	3600%	801	845	44	105%
TOTAL BLACK COUNTRY LSCG	TOTAL	286	282	- 4	99%	1,056	1,073	17	102%	0	49	6	29400%	1,342	1,404	62	105%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	-	-	-	0%	-	28	-	0%	-	28	28	0%
	NON-TARIFF	85	62	- 23	73%	391	388	- 3	99%	1	1	0	86%	477	451	- 26	95%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	85	62	- 23	73%	391	388	- 3	99%	1	29	0	2486%	477	479	2	100%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	-	-	0%	-	-	-	0%	-	23	-	0%	-	23	23	0%
	NON-TARIFF	55	48	- 7	88%	244	222	- 22	91%	0	1	1	600%	299	271	- 28	91%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	55	48	- 7	88%	244	222	- 22	91%	0	24	1	14400%	299	294	- 5	98%
EAST MIDLANDS SCG	MAND	43	41	- 2	96%	193	181	- 12	94%	8	25	-	319%	244	247	4	101%
	NON-TARIFF	17	13	- 4	77%	60	62	2	104%	6	5	1	83%	83	80	- 3	97%
TOTAL EAST MIDLANDS SCG	TOTAL	60	54	- 6	91%	253	243	- 10	96%	14	30	1	217%	326	327	1	100%
YORKSHIRE & HUMBER SCG	MAND	12	10	- 2	85%	41	24	- 17	58%	3	3	-	90%	56	37	- 19	66%
	NON-TARIFF	6	2	- 4	36%	20	92	72	452%	1	3	2	300%	27	97	70	361%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	17	12	- 5	69%	62	116	54	189%	4	6	2	138%	83	134	51	161%
ALL OTHER COMMISSIONERS	MAND	573	184	- 389	32%	1,693	592	- 1,101	35%	14	43	-	315%	2,280	819	- 1,461	36%
	NON-TARIFF	210	47	- 163	22%	285	564	279	198%	44	6	38	14%	539	617	78	115%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	399	31	- 552	8%	1,291	141	- 822	11%	-	-	38	0%	2,819	1,436	- 1,383	51%
WALES	MAND	47	15	- 32	32%	237	127	- 110	54%	6	4	-	67%	290	146	- 144	50%
	NON-TARIFF	13	7	- 5	56%	96	55	- 41	57%	1	2	1	200%	109	64	- 45	59%
TOTAL WALES	TOTAL	60	22	- 38	37%	333	182	- 151	55%	7	6	1	86%	399	210	- 189	53%
SCOTLAND	MAND	-	1	1	0%	-	3	3	0%	-	-	-	0%	-	4	4	0%
	NON-TARIFF	1	1	0	100%	1	-	-	0%	-	-	-	0%	1	1	0	75%
TOTAL SCOTLAND	TOTAL	1	2	1	300%	1	3	2	450%	-	-	-	0%	1	5	4	375%
NON-CONTRACTED ACTIVITY	MAND	41	48	7	117%	208	276	68	133%	6	23	-	394%	255	347	92	136%
	NON-TARIFF	15	17	2	113%	58	97	39	167%	6	8	2	126%	79	122	43	153%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	56	65	9	116%	266	373	107	140%	12	31	2	255%	334	469	135	140%
PRIVATE PATIENTS	MAND	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	11,377	10,576	- 411	93%	36,163	33,267	- 2,896	92%	3,246	6,481	- 3,235	0%	50,786	50,324	- 462	99%
TOTAL NON-MANDATORY	NON-TARIFF	4,980	4,649	- 168	93%	21,518	21,303	- 215	99%	495	589	- 94	119%	26,994	26,541	- 453	98%
TOTAL	TOTAL	16,357	15,225	- 579	93%	57,681	54,570	- 3,111	95%	3,741	7,070	- 3,329	189%	77,780	76,865	- 915	99%