

**AGENDA ITEM NO:**

**UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST  
BOARD OF DIRECTORS  
TUESDAY 7 SEPTEMBER 2010**

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

<b>Purpose:</b>	To present an update to the Board
<b>Confidentiality Level &amp; Reason:</b>	N/A
<b>Medium Term Plan Ref:</b>	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
<b>Key Issues Summary:</b>	The Trust has recorded a surplus of £3.216m before exceptional items for the first four months of the 2010/11 financial year. This represents an adverse variance of (£18,000) against the budgeted surplus of £3.234m for the period. This position excludes transition costs of £2.514m related to the New Hospital move and the phase one impairment loss of £197.614m, therefore the overall deficit is (£196.912m).
<b>Recommendations:</b>	The Board of Directors is asked to: <ul style="list-style-type: none"><li>• Receive the contents of this report</li></ul>

<b>Signed:</b> M Sexton	<b>Date:</b> 26 August 2010
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# UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST

**BOARD OF DIRECTORS  
TUESDAY 7 SEPTEMBER 2010**

## **FINANCE AND ACTIVITY PERFORMANCE REPORT FOR THE PERIOD ENDING 31 JULY 2010**

**PRESENTED BY THE DIRECTOR OF FINANCE**

### **1. Introduction**

This financial report covers the first four months of the 2010/11 accounting year from 1 April 2010 to 31 July 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 three 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 four months an actual surplus of £3.216m has been achieved against a budgeted surplus of £3.234m for the period, representing an adverse variance of (£18,000), 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 £2.514m have been incurred and the phase one impairment loss of £197.614m has been recognised, therefore the overall deficit including these items is (£196.912m) at 31 July 2010.

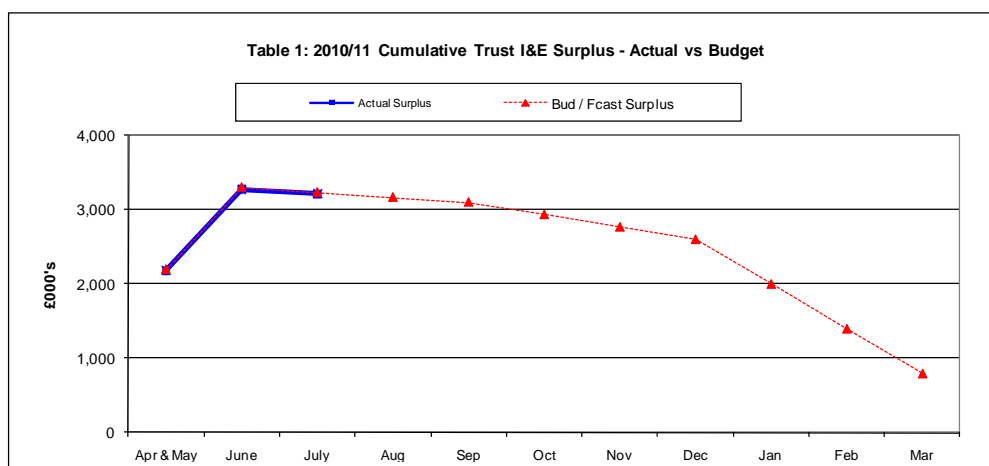
The Financial Risk Rating (FRR) for 2010/11, issued by Monitor, is expected to be 3 based on the Annual Plan and self assessment of quarter 1 results.

## 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 £3.216m for the first four months of the 2010/11 financial year ending, compared to a budgeted value of £3.234m for the period, equating to an adverse variance of (£18,000).

**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-Jul 2010 £m	Actual Apr-Jul 2010 £m	Variance £m
Total Income	169.7	174.9	5.2
Total Expenditure (excl depreciation)	(160.2)	(166.3)	(6.1)
<b>EBITDA</b>	<b>9.5</b>	<b>8.6</b>	<b>(0.9)</b>
Depreciation	(5.0)	(4.1)	0.9
Interest Receivable	0.2	0.2	(0.0)
Interest Payable	(1.4)	(1.4)	(0.0)
PDC Dividend	0.0	(0.0)	(0.0)
<b>Operational (Deficit)/Surplus</b>	<b>3.2</b>	<b>3.2</b>	<b>(0.0)</b>
Transition Costs	(2.7)	(2.5)	0.2
Impairments on Property	(197.2)	(197.6)	(0.4)
<b>Retained (Deficit)/Surplus</b>	<b>(196.6)</b>	<b>(196.9)</b>	<b>(0.3)</b>

Note - may include rounding differences

## 3. Income and Expenditure

### 3.1 Income Analysis

The overall income position shows a net £5.2m 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 small over-performance against core 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 variance relates to the release of deferred education income which has a corresponding expenditure commitment (see other expenditure).

**Table 3 – Income against plan**

	<b>Budget Apr-Jul 2010 £m</b>	<b>Actual Apr-Jul 2010 £m</b>	<b>Variance £m</b>
Clinical - NHS	135.1	138.7	3.6
Clinical - Non NHS	4.1	3.9	(0.2)
Other	30.5	32.2	1.8
<b>TOTAL</b>	<b>169.7</b>	<b>174.9</b>	<b>5.2</b>

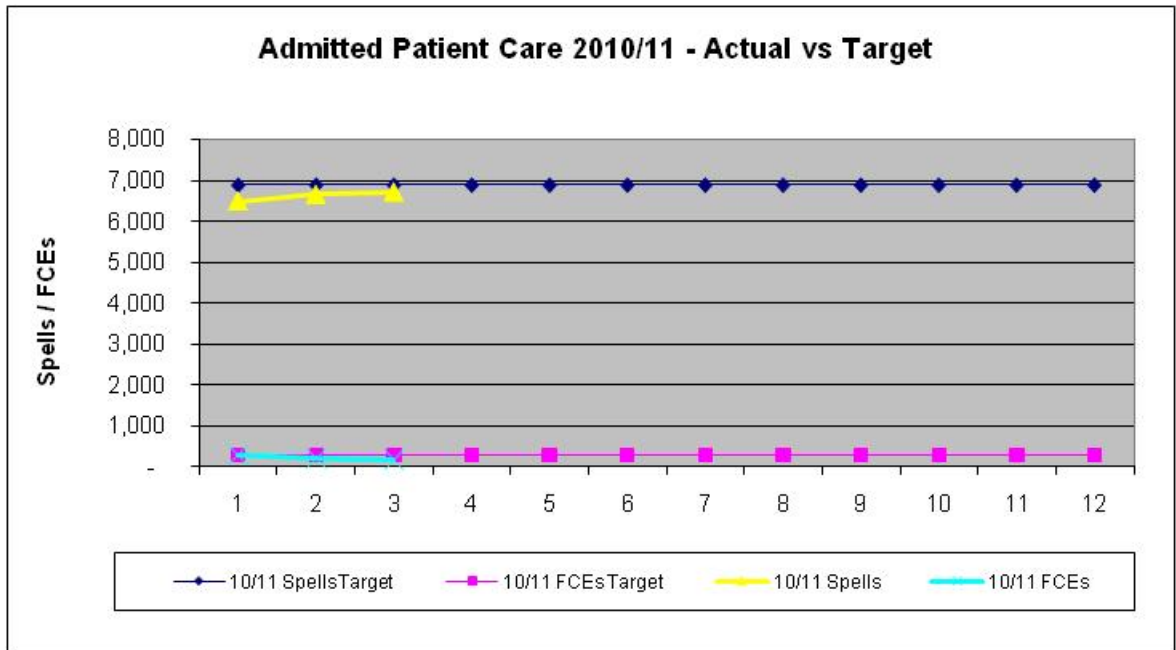
Note - may include rounding differences

### 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 further during June but remain slightly below plan for the year to date. This is to be expected due to the number of public holidays in the early months of the year given that the targets are phased in twelfths. Non-PbR FCE's remain in line with plan during the month.

Outpatient activity is shown in Table 4.2. This shows that new attendances, follow up attendances and outpatient procedures are all in line with or above plan during June.

**Table 4.1 – Trust Inpatient Activity**



**Table 4.2 – Trust Outpatient Activity**

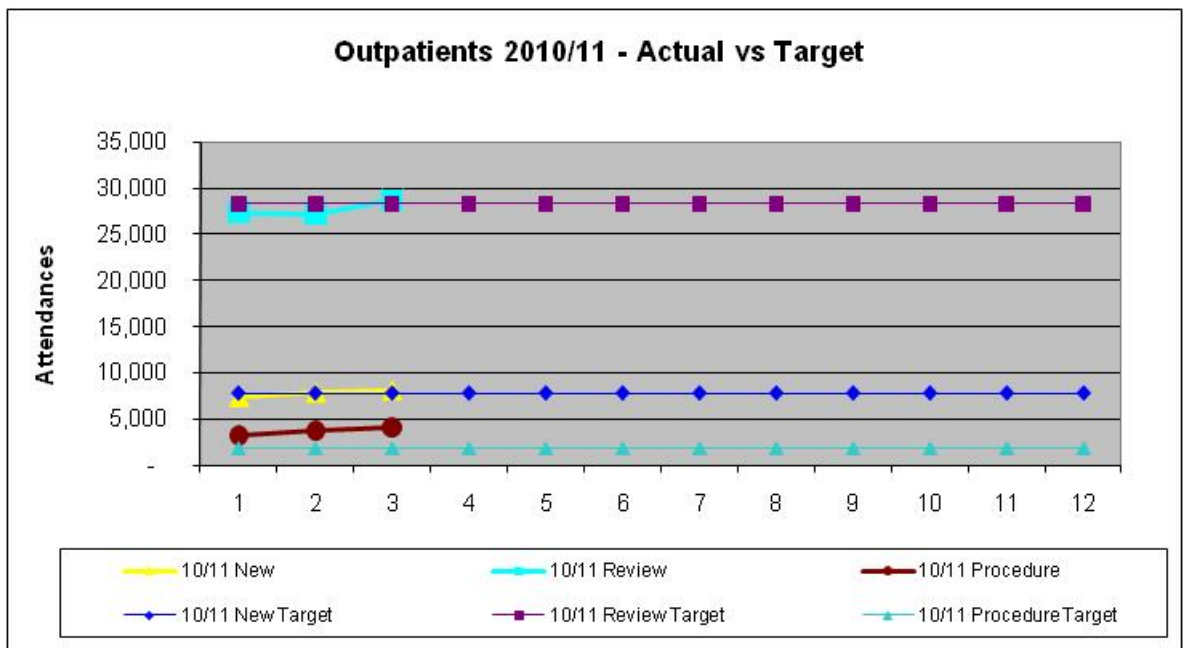


Table 5 below summarises the cumulative variance by Division and Point of Delivery (POD) against the healthcare income targets included within the 2010/11 Financial Plan. This shows that in overall terms core healthcare income is £0.4m above plan for the three months to 30 June 2010. Further detail of 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	(11)	23	(413)	(401)
Div 2	(861)	(163)	108	(916)
Div 3	(3)	358	332	687
Div 4	52	426	(124)	354
Div 5	(233)	415	476	657
<b>Total</b>	<b>(1056)</b>	<b>1059</b>	<b>379</b>	<b>381</b>

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 (£6.1m) against a budget of £160.2m 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-Jul 2010 £m	Actual Apr-Jul 2010 £m	Variance £m
<b>PAY</b>			
Medical Staff	27.5	28.0	(0.6)
Nursing	30.9	31.6	(0.6)
Scientific & Technical	13.5	14.3	(0.8)
SMP / A&C	16.8	16.6	0.2
Other	4.3	3.9	0.4
<b>Total Pay</b>	<b>93.0</b>	<b>94.5</b>	<b>(1.5)</b>
<b>NON PAY</b>			
Drugs	16.3	18.6	(2.3)
Clinical Supplies & Services	22.1	23.1	(1.0)
Other	28.8	30.1	(1.3)
<b>Total Non Pay</b>	<b>67.2</b>	<b>71.8</b>	<b>(4.6)</b>
<b>GRAND TOTAL</b>	<b>160.2</b>	<b>166.3</b>	<b>(6.1)</b>

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 at quarter 1 (Q1), 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
<b>Total</b>	<b>(481)</b>				<b>(1096)</b>
% Achieved	84.4				93.1

#### 4. Divisional Analysis

In total, operational budgets, excluding healthcare income, have recorded an adverse variance of (£674,000) during July leading to a net overspend of (£2.175m) at month 4. This is partially offset by the release of £624,000 from the General Contingency Reserve.

The main budgetary pressures during the month are again related to Nursing pay with a total overspend of (£342k) reported during July. Approximately (£150k) of this is attributable to the costs of opening additional beds on CDU/East 2B and some other areas to cope with current capacity pressures. Other pressures on nursing budgets in the month include use of agency cover for specials and vacancies (£188k). This is expected to reduce following completion of the consultation process for allocating nurses to ward areas in the new hospital, scheduled for September, which will reduce vacancies in areas currently relying on agency cover.

Medical staffing costs remain above budget during the month (£178k), with the use of agency locums to cover gaps in the junior doctor rosters continuing to cause a cost pressure (£198k). The most problematic areas during July were Trauma (£86k), Cardiac (£32k) and A&E (£30k). The other notable pressure during the month was underperformance against the adult liver transplant contract (£125k). This is expected to be recovered during the remainder of the financial year. On the positive side the overall position has been improved by pay underspends in Medical Physics and Laboratories and additional RTA income. In addition, the fast-track activity data for July indicates that the increases in activity achieved during June (see section 3.2) have been maintained.



Table 8 – Analysis of year to date variances by Division

## 5. Statement of Financial Position

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

Table 9 – Statement of Financial Position

	Audited Mar 2010 £m	Actual Jul 2010 £m	YTD Plan Jul 2010 £m	Annual Plan Mar 2011 £m
<b>Non Current Assets:</b>				
Property, Plant and Equipment	125.7	357.9	354.7	421.6
Intangible Assets	0.8	0.7	0.8	0.8
Trade and Other Receivables	2.8	3.3	2.8	2.8
Other Assets	30.2	0.3	0.2	0.2
<b>Total Non Current Assets</b>	<b>159.5</b>	<b>362.2</b>	<b>358.5</b>	<b>425.4</b>
<b>Current Assets:</b>				
Inventories	10.9	13.5	10.4	9.8
Trade and Other Receivables	27.5	26.2	16.5	26.8
Other Financial Assets	1.1	11.9	11.0	1.1
Other Current Assets	9.1	6.3	4.8	1.8
Cash	96.3	77.5	85.2	69.9
<b>Total Current Assets</b>	<b>144.8</b>	<b>135.4</b>	<b>127.9</b>	<b>109.4</b>
<b>Current Liabilities:</b>				
Trade and Other Payables	62.6	58.4	56.5	52.6
Borrowings	0.1	8.9	9.2	11.1
Provisions	3.6	3.7	3.7	3.7
Tax Payable	6.1	6.2	6.1	6.1
Other Liabilities	27.5	34.6	25.1	20.3
<b>Total Current Liabilities</b>	<b>99.8</b>	<b>111.9</b>	<b>100.6</b>	<b>93.8</b>
<b>Non Current Liabilities:</b>				
Borrowings	0.0	328.5	328.3	447.9
Provisions	2.2	1.8	2.2	2.2
Other Liabilities	27.7	33.2	32.6	39.2
<b>Total Non Current Liabilities</b>	<b>30.0</b>	<b>363.5</b>	<b>363.1</b>	<b>489.3</b>
<b>TOTAL ASSETS EMPLOYED</b>	<b>174.4</b>	<b>22.2</b>	<b>22.7</b>	<b>(48.3)</b>
<b>Financed by:</b>				
Public Dividend Capital	171.0	171.0	171.0	171.0
Income & Expenditure Reserve	(68.4)	(265.3)	(265.1)	(336.1)
Donated Asset Reserve	7.7	7.4	7.7	7.7
Revaluation Reserve	64.1	109.1	109.1	109.1
<b>TOTAL TAXPAYERS EQUITY</b>	<b>174.4</b>	<b>22.2</b>	<b>22.7</b>	<b>(48.3)</b>

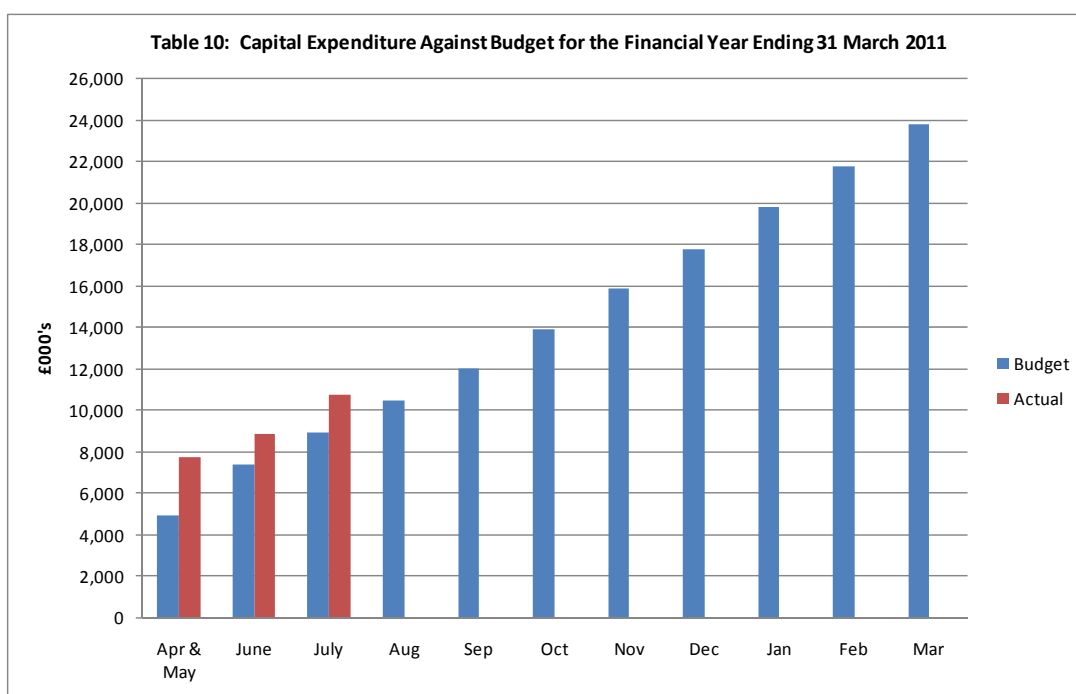
Note - may include rounding differences

## 6. Capital Programme

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

Actual capital expenditure to 31 July 2010 is £10.8m which is £1.5m above the plan as shown in Table 10 below. This is largely due to the phasing of expenditure associated with the new hospital and equipment replacement schemes and the expenditure is expected to move back in line with plan over the next few months. A summary of expenditure against each scheme is provided in Appendix D.

**Table 10 – Capital Expenditure against plan**



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

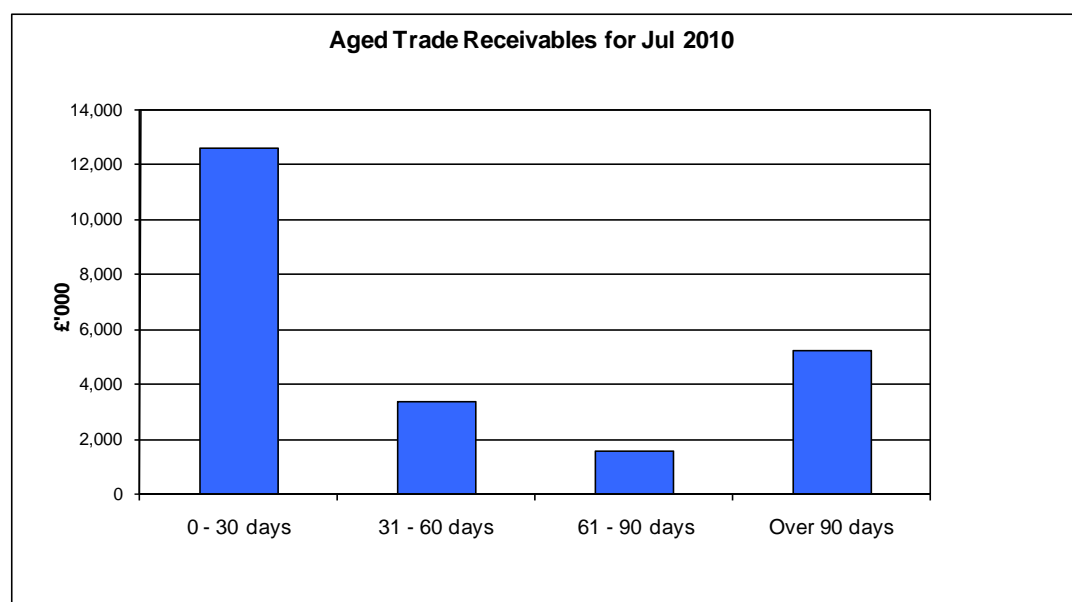
The total value of current assets excluding inventories and cash due within one year is £44.4m at 31 July 2010, as shown in the Statement of Position above. An analysis of the balance by type is shown in table 11 below. This shows that £22.7m relates to the sales ledger balances (trade receivables) i.e. 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 has fallen from £6.5m at 30 June to £5.2m at 31 July 2010. The main components of the outstanding amount comprise charges for delayed discharges to Birmingham City Council (£0.6m), PCT healthcare income balances (£2.3m) and outstanding charges to other providers (£1.8m) including HEFT (£0.4m), BCH (£0.3m) and ROH (£0.8m).

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

	Actual Jul 2010 £m	Forecast Jul 2010 £m
Trade Receivables	22.7	13.5
Bad Debt Provision	-1.6	-1.3
Other Receivables	5.0	4.3
<b>Trade and Other Receivables</b>	<b>26.1</b>	<b>16.5</b>
Accrued Income	11.9	11.0
<b>Other Financial Assets</b>	<b>11.9</b>	<b>11.0</b>
Prepayments	6.3	4.8
Deferred Asset	0.0	0.0
<b>Other Current Assets</b>	<b>6.3</b>	<b>4.8</b>
<b>TOTAL</b>	<b>44.4</b>	<b>32.3</b>

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

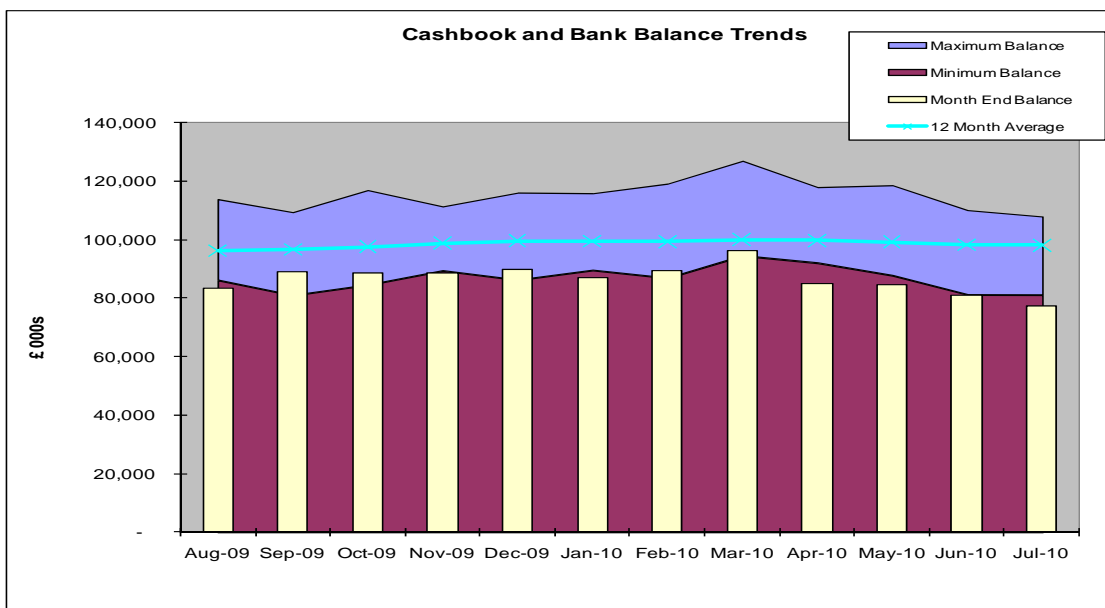


## 8. Cash Flow

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

The actual cashbook balance at 31 July 2010 is £77.5m which is £7.7m 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**



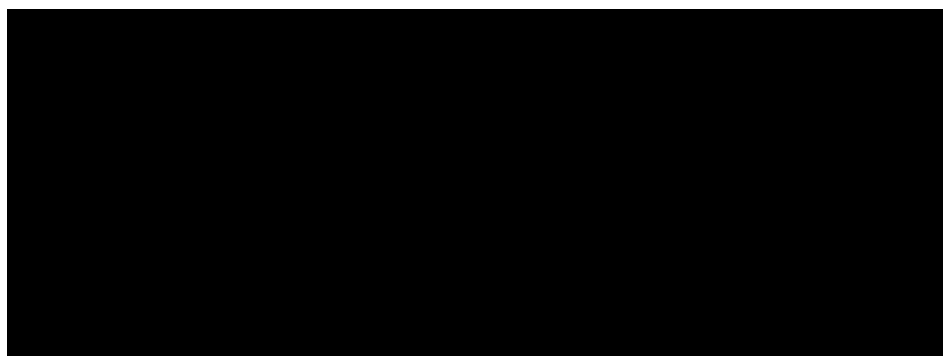
**9. Working Capital Facility**

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:



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 the Annual Plan and self assessment of performance to date. The rating is set between 1 (worst) and 5 (best), based on a series of financial metrics and informs the value of Trust's Prudential Borrowing Limit.

## 11. **Conclusion**

In overall terms the Trust has reported an income and expenditure surplus of £3.216m for the four months ending 31 July 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 £2.514m that have been incurred in the four months and the phase one impairment loss of £197.614m has been recognised, therefore the overall deficit including these items is (£196.912m) at 31 July 2010.

## 12. **Recommendation**

The Board of Directors is asked to:

- Receive the contents of this report



Mike Sexton  
Director of Finance  
26 August 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
447	475	28	CHIEF EXECUTIVE /	Julie Moore	1,700	1,790	90	4,938	4,938	0
(936)	(949)	(13)			(3,712)	(3,594)	118	(11,070)	(11,070)	0
(303)	(319)	(16)			(1,696)	(1,902)	(206)	(4,385)	(4,385)	0
(792)	(793)	(1)			(3,708)	(3,706)	2	(10,517)	(10,517)	0
709	709	0	RESERVES	Julie Moore	(4,710)	(3,910)	800	(9,908)	(9,908)	0
(156)	0	156			(624)	0	624	(1,871)	(1,871)	0
553	709	156			(5,334)	(3,910)	1,424	(11,779)	(11,779)	0
917	961	44	DIRECTOR OF FINANCE	Mike Sexton	2,824	2,782	(42)	8,063	8,063	0
(681)	(601)	80			(2,513)	(2,521)	(8)	(7,494)	(7,494)	0
(561)	(686)	(125)			(1,737)	(1,686)	51	(4,715)	(4,715)	0
(325)	(326)	(1)			(1,426)	(1,425)	1	(4,146)	(4,146)	0
(196)	(196)	0	CHIEF NURSE	Kay Fawcett	1,162	1,079	(83)	2,800	2,800	0
(1,362)	(1,368)	(6)			(5,626)	(5,526)	100	(16,651)	(16,651)	0
(261)	(288)	(27)			(874)	(1,013)	(139)	(2,786)	(2,786)	0
(1,819)	(1,852)	(33)			(5,338)	(5,460)	(122)	(16,637)	(16,637)	0
38,186	37,041	(1,145)	CHIEF OPERATING OFFICER	Kevin Bolger	143,074	148,066	4,992	431,415	431,415	0
(18,520)	(19,178)	(658)			(74,328)	(75,937)	(1,609)	(221,502)	(221,502)	0
(14,116)	(12,987)	1,129			(41,825)	(47,383)	(5,558)	(130,316)	(130,316)	0
5,550	4,876	(674)			26,921	24,746	(2,175)	79,597	79,597	0
6,967	7,097	130	DIRECTOR OF DELIVERY	Tim Jones	12,318	12,477	159	37,754	37,754	0
(630)	(626)	4			(2,530)	(2,631)	(101)	(7,883)	(7,883)	0
(1,576)	(1,714)	(138)			(5,289)	(5,346)	(57)	(15,024)	(15,024)	0
4,761	4,757	(4)			4,499	4,500	1	14,847	14,847	0
893	873	(20)	NEW HOSPITAL DIRECTOR	Morag Jackson	3,414	3,485	71	10,533	10,533	0
(278)	(287)	(9)			(1,120)	(1,163)	(43)	(3,844)	(3,844)	0
(3,600)	(3,607)	(7)			(11,105)	(11,180)	(75)	(44,488)	(44,488)	0
(2,985)	(3,021)	(36)			(8,811)	(8,858)	(47)	(37,799)	(37,799)	0
(4,749)	(4,760)	(11)	MEDICAL DIRECTOR	Dr David Rosser	4,885	4,895	10	14,527	14,527	0
(795)	(774)	21			(3,171)	(3,128)	43	(9,456)	(9,456)	0
1,942	1,933	(9)			(770)	(822)	(52)	(2,066)	(2,066)	0
(3,602)	(3,601)	1			944	945	1	3,005	3,005	0
131	177	46	CAPITAL CHARGES		523	494	(29)	1,570	1,570	0
0	0	0			0	0	0	0	0	0
(1,538)	(984)	554			(5,036)	(4,110)	926	(17,341)	(17,341)	0
(1,407)	(807)	600			(4,513)	(3,616)	897	(15,771)	(15,771)	0
42,596	41,668	(928)	TOTAL		169,900	175,068	5,168	511,600	511,600	0
(23,202)	(23,783)	(581)			(93,000)	(94,500)	(1,500)	(277,900)	(277,900)	0
(19,460)	(17,943)	1,517			(73,666)	(77,352)	(3,686)	(232,900)	(232,900)	0
(66)	(58)	8			3,234	3,216	(18)	800	800	0
0	0	0			(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
(667)	(1,295)	(628)			(2,667)	(2,514)	153	(8,000)	(8,000)	0
(733)	(1,353)	(620)			(196,633)	(196,912)	(279)	(267,700)	(267,700)	0

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

31st July 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
35,315	35,315	0	HEALTHCARE INCOME	DIRECT INCOME	140,598	140,598	0	412,301	412,301	0
0	0	0		DIRECT EXP PAY	0	0	0	0	0	0
0	0	0		NON PAY	0	0	0	0	0	0
<b>35,315</b>	<b>35,315</b>	<b>0</b>		<b>TOTAL</b>	<b>140,598</b>	<b>140,598</b>	<b>0</b>	<b>412,301</b>	<b>412,301</b>	<b>0</b>
11	17	6	DIVISION 1	DIRECT INCOME	42	50	8	125	125	0
(3,573)	(3,671)	(98)		DIRECT EXP PAY	(14,276)	(14,464)	(188)	(42,147)	(42,147)	0
(1,873)	(1,853)	20		NON PAY	(6,665)	(6,620)	45	(18,197)	(18,197)	0
<b>(5,435)</b>	<b>(5,507)</b>	<b>(72)</b>		<b>TOTAL</b>	<b>(20,899)</b>	<b>(21,034)</b>	<b>(135)</b>	<b>(60,219)</b>	<b>(60,219)</b>	<b>0</b>
389	241	(148)	DIVISION 2	DIRECT INCOME	1,440	1,614	174	3,316	3,316	0
(4,442)	(4,549)	(107)		DIRECT EXP PAY	(17,970)	(18,316)	(346)	(53,180)	(53,180)	0
(3,689)	(3,630)	59		NON PAY	(14,184)	(14,290)	(106)	(40,625)	(40,625)	0
<b>(7,742)</b>	<b>(7,938)</b>	<b>(196)</b>		<b>TOTAL</b>	<b>(30,714)</b>	<b>(30,992)</b>	<b>(278)</b>	<b>(90,489)</b>	<b>(90,489)</b>	<b>0</b>
394	476	82	DIVISION 3	DIRECT INCOME	1,712	1,786	74	4,625	4,625	0
(3,678)	(3,994)	(316)		DIRECT EXP PAY	(14,630)	(15,357)	(727)	(43,697)	(43,697)	0
(1,126)	(1,474)	(348)		NON PAY	(3,159)	(3,926)	(767)	(9,049)	(9,049)	0
<b>(4,410)</b>	<b>(4,992)</b>	<b>(582)</b>		<b>TOTAL</b>	<b>(16,077)</b>	<b>(17,497)</b>	<b>(1,420)</b>	<b>(48,121)</b>	<b>(48,121)</b>	<b>0</b>
912	967	55	DIVISION 4	DIRECT INCOME	3,949	3,813	(136)	11,387	11,387	0
(4,196)	(4,158)	38		DIRECT EXP PAY	(16,628)	(16,569)	59	(50,009)	(50,009)	0
(3,554)	(3,715)	(161)		NON PAY	(13,601)	(14,025)	(424)	(38,003)	(38,003)	0
<b>(6,838)</b>	<b>(6,906)</b>	<b>(68)</b>		<b>TOTAL</b>	<b>(26,280)</b>	<b>(26,781)</b>	<b>(501)</b>	<b>(76,625)</b>	<b>(76,625)</b>	<b>0</b>
(16)	(7)	9	DIVISION 5	DIRECT INCOME	67	76	9	334	334	0
(2,282)	(2,531)	(249)		DIRECT EXP PAY	(9,366)	(10,197)	(831)	(27,052)	(27,052)	0
(2,326)	(2,244)	82		NON PAY	(8,614)	(8,206)	408	(25,090)	(25,090)	0
<b>(4,624)</b>	<b>(4,782)</b>	<b>(158)</b>		<b>TOTAL</b>	<b>(17,913)</b>	<b>(18,327)</b>	<b>(414)</b>	<b>(51,808)</b>	<b>(51,808)</b>	<b>0</b>
1,181	32	(1,149)	CHIEF OPERATING OFFICER	DIRECT INCOME	(4,734)	129	4,863	(673)	(673)	0
(349)	(275)	74		DIRECT EXP PAY	(1,458)	(1,034)	424	(5,417)	(5,417)	0
(1,548)	(71)	1,477		NON PAY	4,398	(316)	(4,714)	648	648	0
<b>(716)</b>	<b>(314)</b>	<b>402</b>		<b>TOTAL</b>	<b>(1,794)</b>	<b>(1,221)</b>	<b>573</b>	<b>(5,442)</b>	<b>(5,442)</b>	<b>0</b>
<b>38,186</b>	<b>37,041</b>	<b>(1,145)</b>	<b>TOTAL OPERATIONAL</b>	<b>INCOME</b>	<b>143,074</b>	<b>148,066</b>	<b>4,992</b>	<b>431,415</b>	<b>431,415</b>	<b>0</b>
<b>(18,520)</b>	<b>(19,178)</b>	<b>(658)</b>	<b>DIVISIONS</b>	<b>PAY</b>	<b>(74,328)</b>	<b>(75,937)</b>	<b>(1,609)</b>	<b>(221,502)</b>	<b>(221,502)</b>	<b>0</b>
<b>(14,116)</b>	<b>(12,987)</b>	<b>1,129</b>		<b>NON PAY</b>	<b>(41,825)</b>	<b>(47,383)</b>	<b>(5,558)</b>	<b>(130,316)</b>	<b>(130,316)</b>	<b>0</b>
<b>5,550</b>	<b>4,876</b>	<b>(674)</b>		<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>26,921</b>	<b>24,746</b>	<b>(2,175)</b>	<b>79,597</b>	<b>79,597</b>	<b>0</b>

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

**31st July 2010**

APPENDIX C

	Budget	Period To date Actual	Variance	Budget	Forecast Out-turn Actual	Variance
	£'000	£'000	£'000	<b>31-Mar-09</b> £'000	<b>31-Mar-09</b> £'000	£'000
<b>Income</b>						
-Clinical - NHS	135,125	138,717	3,592	406,681	406,681	0
-Clinical - Non NHS	4,100	3,943	(157)	12,301	12,301	0
-Other	30,475	32,248	1,773	92,018	92,018	0
<b>TOTAL INCOME</b>	<b>169,700</b>	<b>174,908</b>	<b>5,208</b>	<b>511,000</b>	<b>511,000</b>	<b>0</b>
<b>Operating Expenses</b>						
-Pay Costs	(93,000)	(94,500)	(1,500)	(277,900)	(277,900)	0
-Non Pay	(67,223)	(71,795)	(4,572)	(204,523)	(204,523)	0
-Depreciation	(5,013)	(4,124)	889	(17,271)	(17,271)	0
<b>TOTAL EXPENDITURE</b>	<b>(165,236)</b>	<b>(170,419)</b>	<b>(5,183)</b>	<b>(499,694)</b>	<b>(499,694)</b>	<b>0</b>
<b>OPERATING SURPLUS</b>	<b>4,464</b>	<b>4,490</b>	<b>25</b>	<b>11,306</b>	<b>11,306</b>	<b>0</b>
Interest Receivable	200	160	(40)	600	600	0
Interest Payable	(1,430)	(1,431)	(1)	(11,106)	(11,106)	0
PDC Dividends Payable	0	(2)	(2)	0	0	0
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<b>3,234</b>	<b>3,216</b>	<b>(18)</b>	<b>800</b>	<b>800</b>	<b>0</b>
Transistion Costs	(2,667)	(2,514)	153	(8,000)	(8,000)	0
Impairments on Property	(197,200)	(197,614)	(414)	(260,500)	(260,500)	0
<b>RETAINED SURPLUS FOR THE YEAR</b>	<b>(196,633)</b>	<b>(196,912)</b>	<b>(279)</b>	<b>(267,700)</b>	<b>(267,700)</b>	<b>0</b>



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

31st July 2010

APPENDIX D

BUDGET £'000	PERIOD ACTUAL £'000	VARIANCE £'000	SCHEME	BUDGET £'000	TO DATE ACTUAL £'000	VARIANCE £'000	FORECAST OUTTURN		
							BUDGET £'000	ACTUAL £'000	VARIANCE £'000
166	250	(84)	Bfwd Schemes 09-10	415	682	(266)	1,938	1,938	0
690	239	451	New Equipment 10/11	5,729	7,401	(1,671)	10,132	10,132	0
135	171	(36)	IT Strategy and Infrastructure 10/11	453	284	169	1,695	1,695	0
25	46	(21)	Chief Operating Officer Discretionary Capital	25	46	(21)	300	300	0
383	757	(374)	Equipment Replacement	656	1,588	(932)	3,550	3,550	0
708	435	273	Retained Estate	2,871	668	2,203	5,275	5,275	0
0	5	(5)	Modernisation	0	104	(104)	2,900	2,900	0
(200)	0	(200)	Slippage	(845)	0	(845)	(2,000)	(2,000)	0
<b>1,907</b>	<b>1,902</b>	<b>5</b>	<b>Capital Programme</b>	<b>9,304</b>	<b>10,772</b>	<b>(1,467)</b>	<b>23,790</b>	<b>23,790</b>	<b>0</b>

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

Appendix E

Month	Trust Total £	No of Invs	Current £	30 - 60 £	60 - 90 £	90+ £
<b>MAY</b>	<b>17,565,863.27</b> 100%	<b>1686</b>	<b>4,023,071.26</b> 23%	<b>5,667,665.59</b> 32%	<b>4,548,985.39</b> 26%	<b>3,326,141.03</b> 19%
<b>JUNE</b>	<b>14,734,378.89</b> 100%	<b>1951</b>	<b>1,633,119.58</b> 11%	<b>3,060,771.77</b> 21%	<b>3,508,022.23</b> 24%	<b>6,532,465.31</b> 44%
<b>JULY</b>	<b>22,694,818.40</b> 100%	<b>2111</b>	<b>12,604,925.61</b> 56%	<b>3,338,063.82</b> 15%	<b>1,545,385.34</b> 7%	<b>5,206,443.63</b> 23%



Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services under PbR</u>						
<u>Specialty Group: 1 - Division 1</u>						
Critical Care Medicine	0	4	0	1	0	-3
	<b>0</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-3</b>
<u>Specialty Group: 2 - Division 2</u>						
Cardiology	599	333	623	271	24	-62
Cardiothoracic Surgery	182	53	153	74	-29	21
Cardiothoracic Transplantation	1	1	0	0	-1	-1
Colorectal Surgery	602	422	529	419	-73	-2
Endoscopy	0	0	0	0	0	0
ENT	497	127	401	123	-96	-4
Gastroenterology	1,136	71	1,219	62	83	-9
General Surgery	780	488	660	566	-120	78
Hepatobiliary & Pancreatic Surgery	212	84	224	68	12	-16
Hepatology	219	42	274	61	55	19
Liver Transplantation	0	0	0	0	0	0
Maxillo-facial surgery	239	163	258	155	19	-8
Nephrology	177	296	256	278	79	-18
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	0	0	0	0	0	0
Transplantation Surgery	1	14	0	10	-1	-4
Upper Gastrointestinal Surgery	22	36	38	0	16	-36
Urology	638	285	576	245	-62	-40
	<b>5,304</b>	<b>2,412</b>	<b>5,211</b>	<b>2,332</b>	<b>-93</b>	<b>-80</b>
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	2	411	5	310	3	-101
General Medicine	49	3,522	49	3,952	0	430
Geriatric Medicine	1	260	0	242	-1	-18
Infectious Diseases	0	0	0	0	0	0
Neurology	420	70	424	42	4	-28
Neurosurgery	729	312	640	344	-89	32
Rehabilitation	9	5	9	8	0	3
Respiratory Medicine	20	287	29	85	9	-202
	<b>1,229</b>	<b>4,866</b>	<b>1,156</b>	<b>4,983</b>	<b>-73</b>	<b>117</b>
<u>Specialty Group: 4 - Division 4</u>						
Breast Surgery	118	0	104	0	-14	0
Bone & Marrow Transplantation	0	0	0	0	0	0
Blood and Marrow Transplantation	0	1	6	1	6	0
Chemical Pathology	0	0	0	0	0	0
Clinical Oncology	262	165	250	202	-12	37
Clinical Haematology	828	165	822	167	-6	2
Medical Oncology	140	117	144	120	4	3
X-ray	0	0	0	0	0	0
	<b>1,347</b>	<b>449</b>	<b>1,326</b>	<b>490</b>	<b>-21</b>	<b>42</b>
<u>Specialty Group: 5 - Division 5</u>						
Burns care	0	1	2	17	2	16
Dermatology	223	6	199	5	-24	-1
Diabetic Medicine	264	1	226	0	-38	-1
Endocrinology	164	10	171	13	8	3
Genitourinary Medicine	2	8	0	0	-2	-8
Ophthalmology	1,230	3	716	3	-514	0
Pain Management	543	1	343	1	-200	0
Plastic Surgery	734	169	734	191	0	23
Rheumatology	133	3	136	2	3	-1
Trauma & Orthopaedics	555	630	687	588	133	-42
Vascular Surgery	318	55	293	50	-25	-5
	<b>4,165</b>	<b>885</b>	<b>3,507</b>	<b>870</b>	<b>-658</b>	<b>-15</b>
<u>Summary: Services Under PbR</u>	<b>12,045</b>	<b>8,617</b>	<b>11,200</b>	<b>8,676</b>	<b>-845</b>	<b>59</b>

Specialty	ACTIVITY					
	Target		Actual		Variance	
	Elective	Emergency	Elective	Emergency	Elective	Emergency
<u>Services at Local Prices</u>						
<u>Specialty Group: 1 - Division 1</u>						
Critical Care Medicine	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Specialty Group: 2 - Division 2</u>						
Audiology	0	0	0	0	0	0
Cardiology	12	12	11	5	-1	-7
Cardiac MRI	16	0	12	0	-4	0
Cardiothoracic Surgery	33	1	38	5	5	4
Cardiothoracic Transplantation	9	5	6	3	-3	-2
Colorectal Surgery	16	1	18	0	2	-1
ENT	22	0	23	0	1	0
Gastroenterology	21	1	11	2	-10	1
General Surgery	50	2	42	0	-8	-2
Hepatobiliary & Pancreatic Surgery	12	1	6	2	-5	1
Hepatology	17	17	18	5	1	-12
Liver Transplantation	1	0	0	0	-1	0
Maxillo-facial surgery	21	2	33	3	12	1
Nephrology	17	2	15	1	-2	-1
Renal Surgery	0	0	0	0	0	0
Renal Transplantation	24	17	24	3	0	-14
Transplant Surgery	0	0	0	0	0	0
Upper Gastrointestinal Surgery	1	0	0	0	-1	0
Urology	53	1	43	2	-10	2
	<b>324</b>	<b>61</b>	<b>300</b>	<b>31</b>	<b>-24</b>	<b>-30</b>
<u>Specialty Group: 3 - Division 3</u>						
Accident & Emergency	0	17	0	7	0	-10
General Medicine	1	83	1	135	0	52
Geriatric Medicine	0	3	0	8	0	6
Infectious Diseases	0	0	0	0	0	0
Neurology	8	0	2	0	-6	0
Neurosurgery	62	2	32	3	-30	2
Rehabilitation	0	0	0	0	0	0
Respiratory Medicine	1	7	1	4	0	-3
	<b>71</b>	<b>111</b>	<b>36</b>	<b>157</b>	<b>-35</b>	<b>46</b>
<u>Specialty Group: 4 - Division 4</u>						
Bone & Marrow Transplantation	1	0	13	0	13	0
Blood and Marrow Transplantation	10	0	6	0	-4	0
Breast Surgery	2	0	0	0	-2	0
Clinical Oncology	5	1	10	0	5	-1
Clinical Haematology	16	2	10	0	-6	-2
Medical Oncology	24	5	20	11	-4	6
	<b>58</b>	<b>7</b>	<b>59</b>	<b>11</b>	<b>1</b>	<b>4</b>
<u>Specialty Group: 5 - Division 5</u>						
Burns care	5	66	3	75	-2	9
Genito-urinary Medicine	0	0	3	7	3	7
Dermatology	8	0	12	0	4	0
Diabetic Medicine	0	0	0	0	0	0
Endocrinology	4	0	0	0	-4	0
Ophthalmology	20	0	18	0	-2	0
Pain Management	14	0	10	0	-4	0
Plastic Surgery	35	17	19	17	-16	0
Rheumatology	1	0	2	0	1	0
Trauma & Orthopaedics	56	5	53	8	-3	3
Vascular Surgery	20	0	12	0	-8	0
	<b>164</b>	<b>88</b>	<b>132</b>	<b>107</b>	<b>-32</b>	<b>19</b>
<u>Summary: Services at Local Prices</u>	<b>617</b>	<b>268</b>	<b>527</b>	<b>306</b>	<b>-90</b>	<b>38</b>

Specialty	Activity								
	New	Target Follow-Up	Procedure	New	Actual Follow-Up	Procedure	New	Variance Follow-Up	Procedure
<u>Services under PbR</u>									
<u>Specialty Group: 1 - Division 1</u>									
Anaesthetics	20	65	1	4	264	46	-16	199	45
	<b>20</b>	<b>65</b>	<b>1</b>	<b>4</b>	<b>264</b>	<b>46</b>	<b>-16</b>	<b>199</b>	<b>45</b>
<u>Specialty Group: 2 - Division 2</u>									
Cardiology	2,392	4,798	194	2,158	4,739	893	-234	-59	700
Cardiothoracic Surgery	0	0	67	0	0	234	0	0	167
Colorectal Surgery	421	427	369	350	379	466	-71	-48	97
ENT	1,358	2,691	1,467	1,182	2,546	1,621	-176	-145	154
Gastroenterology	569	1,025	36	486	1,058	10	-83	33	-26
General Surgery	847	2,242	50	647	1,704	135	-200	-538	85
Hepatobiliary & Pancreatic Surgery	265	909	45	237	853	101	-27	-56	56
Hepatology	360	2,852	27	398	2,571	55	38	-281	28
Maxillo-facial surgery	852	2,069	278	904	2,069	397	52	0	119
Nephrology	0	0	134	0	0	98	0	0	-36
Upper Gastrointestinal Surgery	32	114	2	117	113	0	85	-1	-2
Urology	863	2,479	887	816	2,270	938	-47	-209	52
	<b>7,958</b>	<b>19,607</b>	<b>3,554</b>	<b>7,295</b>	<b>18,302</b>	<b>4,948</b>	<b>-663</b>	<b>-1,305</b>	<b>1,394</b>
<u>Specialty Group: 3 - Division 3</u>									
General Medicine	197	1,215	74	279	1,390	76	83	175	2
Geriatric Medicine	157	274	1	165	224	5	8	-50	5
Neurology	0	0	1	0	0	3	0	0	2
Neurosurgery	0	0	0	0	0	2	0	0	2
Obstetrics using Bed or Delivery	0	0	0	0	0	0	0	0	0
Physiotherapy	0	0	98	0	0	82	0	0	-16
Podiatry	0	0	2	0	0	2	0	0	1
Rehabilitation	0	0	0	0	0	1	0	0	1
Occupational Therapy	0	0	1	0	0	0	0	0	-1
Speech & Language Therapy	0	0	0	0	0	1	0	0	1
Respiratory Medicine	348	1,343	0	430	1,357	1	82	14	1
	<b>702</b>	<b>2,832</b>	<b>175</b>	<b>874</b>	<b>2,971</b>	<b>173</b>	<b>172</b>	<b>139</b>	<b>-2</b>
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	667	1,093	23	709	1,360	185	42	267	163
Clinical Oncology	1,410	3,672	0	1,403	3,481	106	-7	-191	106
Chemical Pathology	0	0	0	0	0	15	0	0	15
Clinical Haematology	321	3,089	0	180	1,820	1,886	-141	-1,269	1,886
Interventional Radiology	60	11	0	3	0	0	-57	-11	0
Medical Oncology	293	2,730	131	257	2,359	490	-36	-371	359
	<b>2,752</b>	<b>10,594</b>	<b>154</b>	<b>2,552</b>	<b>9,020</b>	<b>2,682</b>	<b>-200</b>	<b>-1,574</b>	<b>2,528</b>
<u>Specialty Group: 5 - Division 5</u>									
Burns care	0	0	0	0	0	28	0	0	28
Dermatology	0	0	451	0	0	1,048	0	0	597
Diabetic Medicine	196	1,589	8	184	1,858	15	-12	270	7
Endocrinology	341	1,437	1	257	904	1	-84	-533	0
Ophthalmology	1,917	6,110	87	1,868	5,710	393	-49	-400	306
Pain Management	437	757	0	268	292	27	-169	-465	27
Plastic Surgery	560	2,644	365	509	2,689	605	-51	45	240
Rheumatology	393	2,512	1	438	2,764	1	45	252	1
Trauma & Orthopaedics	1,465	5,098	61	1,488	4,972	256	24	-126	195
Vascular Surgery	326	1,000	13	366	947	30	41	-53	18
	<b>5,634</b>	<b>21,146</b>	<b>986</b>	<b>5,378</b>	<b>20,136</b>	<b>2,404</b>	<b>-256</b>	<b>-1,010</b>	<b>1,418</b>
<u>Summary: Services Under PbR</u>	<b>17,065</b>	<b>54,245</b>	<b>4,869</b>	<b>16,103</b>	<b>50,693</b>	<b>10,253</b>	<b>-962</b>	<b>-3,552</b>	<b>5,384</b>

Specialty	Activity								
	New	Target Follow-Up	Procedure	New	Actual Follow-Up	Procedure	New	Variance Follow-Up	Procedure
<u>Services at Local Prices</u>									
<u>Specialty Group: 1 - Division 1</u>	1	0	0	0	0	0	-1	0	0
<u>Specialty Group: 2 - Division 2</u>									
Audiology	268	3,380	0	245	3,559	0	-23	179	0
Cardiac MRI	244	0	0	198	0	0	-46	0	0
Cardiology	586	206	0	56	136	0	-530	-70	0
Cardiothoracic Surgery	113	631	1	31	612	1	-82	-19	0
Cardiothoracic Transplantation	0	14	0	1	36	0	1	22	0
ENT	0	1	2	0	2	2	0	1	0
Gastroenterology	0	2	0	0	0	0	0	-2	0
General Surgery	3	14	1	1	18	1	-2	5	0
Hepatobiliary and Pancreatic Surgery	0	0	0	0	3	0	0	3	0
Hepatology	0	164	1	0	109	0	0	-55	-1
Liver Transplantation	0	7	0	0	369	0	0	362	0
Maxillo-facial surgery	2	6	2	3	0	0	1	-6	-2
Nephrology	346	5,688	0	338	5,867	0	-7	179	0
Renal Transplantation	2	596	0	15	577	0	14	-19	0
Upper Gastrointestinal Surgery	1	0	0	6	1	0	5	1	0
Urology	0	83	2	0	115	0	0	33	-2
	<b>1,563</b>	<b>10,791</b>	<b>9</b>	<b>894</b>	<b>11,405</b>	<b>4</b>	<b>-669</b>	<b>614</b>	<b>-5</b>
<u>Specialty Group: 3 - Division 3</u>									
Accident & Emergency	368	255	0	309	174	0	-59	-81	0
General Medicine	5	108	0	0	97	0	-5	-11	0
Neurology	1,264	3,702	0	1,336	3,724	8	72	22	8
Neurosurgery	892	1,941	0	767	1,756	10	-125	-185	10
Physiotherapy	1,491	5,808	0	1,536	8,192	0	45	2,384	0
Podiatry	69	203	0	50	221	0	-19	18	0
Speech And Language Therapy	0	0	6	0	0	0	0	0	-6
Speech & Language Therapy	124	260	0	75	282	0	-49	23	0
Nutrition & Dietetics	335	920	0	450	1,080	0	115	160	0
Occupational Therapy	554	1,326	0	232	1,369	0	-322	43	0
	<b>5,102</b>	<b>14,523</b>	<b>6</b>	<b>4,755</b>	<b>16,895</b>	<b>20</b>	<b>-347</b>	<b>2,372</b>	<b>14</b>
<u>Specialty Group: 4 - Division 4</u>									
Breast Surgery	0	22	0	0	0	0	0	-22	0
Clinical Oncology	0	1	0	0	1	0	0	0	0
Clinical Haematology	127	5,980	0	147	5,815	0	21	-165	0
Interventional Radiology	19	7	0	21	11	0	2	4	0
Medical Oncology	164	1,583	1	204	1,568	0	40	-15	-1
	<b>310</b>	<b>7,593</b>	<b>1</b>	<b>372</b>	<b>7,395</b>	<b>0</b>	<b>62</b>	<b>-198</b>	<b>-1</b>
<u>Specialty Group: 5 - Division 5</u>									
Burns care	12	50	1	14	24	2	2	-26	2
Genito-Urinary Medicine	0	2,291	0	3	2,603	0	3	313	0
Dermatology	1,966	3,414	649	1,608	2,856	891	-358	-558	242
Diabetic Medicine	0	290	0	0	430	0	0	140	0
Endocrinology	0	0	60	17	20	0	17	20	-60
Ophthalmology	0	0	0	2	0	0	2	0	0
Orthopaedic Triage - Imaging	0	0	0	961	310	0	961	310	0
Plastic Surgery	0	0	9	0	31	6	0	31	-3
Rheumatology	1	61	0	9	104	0	8	43	0
Trauma & Orthopaedics	1,083	2,112	8	951	2,089	18	-132	-23	10
	<b>3,063</b>	<b>8,218</b>	<b>728</b>	<b>3,565</b>	<b>8,467</b>	<b>918</b>	<b>502</b>	<b>249</b>	<b>190</b>
<u>Summary: Services at Local Prices</u>	<b>10,038</b>	<b>41,125</b>	<b>743</b>	<b>9,586</b>	<b>44,162</b>	<b>942</b>	<b>-452</b>	<b>3,037</b>	<b>199</b>

		ADMITTED PATIENT CARE											
		ELECTIVE APC				NON-ELECTIVE APC				TOTAL			
		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE		PLAN	ACTUAL	VARIANCE	
SOUTH BIRMINGHAM PCT	MAND	5,141	5025	- 116	98%	5,290	5343	53	101%	10,431	10,368	- 63	99%
	NON-TARIFF	195	186	- 9	96%	94	134	40	143%	289	320	31	111%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	5,336	5,211	- 125	98%	5,384	5,477	93	102%	10,720	10,688	- 32	100%
HEART OF BIRMINGHAM TPCT	MAND	954	880	- 74	92%	858	847	- 11	99%	1,812	1,727	- 85	95%
	NON-TARIFF	60	71	12	119%	18	22	4	121%	78	93	15	120%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	1,014	951	- 63	94%	876	869	- 7	99%	1,890	1,820	- 70	96%
BIRMINGHAM EAST & NORTH PCT	MAND	688	703	15	102%	308	308	-	100%	996	1,011	15	102%
	NON-TARIFF	31	40	9	129%	5	11	6	244%	36	51	16	144%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	719	743	24	103%	313	319	6	102%	1,031	1,062	31	103%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	3,088	3325	237	108%	1,233	1392	159	113%	4,321	4,717	396	109%
	NON-TARIFF	159	177	18	111%	101	105	5	104%	260	282	22	109%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	3,247	3,502	255	108%	1,334	1,497	163	112%	4,581	4,999	418	109%
PAN BIRMINGHAM LSCG	MAND	603	514	- 89	85%	490	390	- 100	80%	1,094	904	- 190	83%
	NON-TARIFF	63	15	- 48	24%	20	9	- 11	45%	83	24	- 59	29%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	666	529	- 137	79%	510	399	- 111	78%	1,176	928	- 248	79%
BLACK COUNTRY LSCG	MAND	112	123	11	110%	64	66	2	103%	176	189	13	108%
	NON-TARIFF	17	3	- 14	18%	5	-	- 5	0%	22	3	- 19	14%
TOTAL BLACK COUNTRY LSCG	TOTAL	129	126	- 3	98%	69	66	- 3	96%	198	192	- 6	97%
WEST MIDLANDS SOUTH LSCG	MAND	205	169	- 36	83%	167	131	- 36	78%	372	300	- 72	81%
	NON-TARIFF	20	6	- 14	31%	6	-	- 6	0%	26	6	- 20	24%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	224	175	- 49	78%	173	131	- 42	76%	397	306	- 91	77%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	93	86	- 7	92%	35	27	- 8	77%	129	113	- 15	88%
	NON-TARIFF	18	8	- 10	46%	7	2	- 5	29%	25	10	- 15	41%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	111	94	- 17	85%	42	29	- 13	69%	153	123	- 30	80%
EAST MIDLANDS SCG	MAND	70	88	18	125%	23	21	- 2	90%	94	109	15	117%
	NON-TARIFF	4	3	- 0	86%	8	3	- 5	36%	12	6	- 6	51%
TOTAL EAST MIDLANDS SCG	TOTAL	74	91	17	123%	32	24	- 7	76%	105	115	10	109%
YORKSHIRE & HUMBER SCG	MAND	16	25	9	154%	9	10	1	111%	25	35	10	139%
	NON-TARIFF	1	0	- 1	0%	1	2	1	267%	2	2	0	114%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	17	25	8	145%	10	12	2	123%	27	37	10	137%
ALL OTHER COMMISSIONERS	MAND	940	128	- 812	14%	61	52	- 9	85%	1,001	180	- 821	18%
	NON-TARIFF	10	4	- 6	41%	8	8	0	97%	18	12	- 6	67%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	195	33	- 818	17%	64	14	- 9	22%	259	47	- 212	18%
WALES	MAND	88	62	- 26	70%	32	30	- 2	94%	120	92	- 28	77%
	NON-TARIFF	16	9	- 7	56%	7	1	- 6	14%	23	10	- 13	43%
TOTAL WALES	TOTAL	104	71	- 33	68%	39	31	- 8	80%	143	102	- 41	71%
SCOTLAND	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	1	1	0%	1	4	3	400%	1	5	4	500%
TOTAL SCOTLAND	TOTAL	-	1	1	0%	1	4	3	400%	1	5	4	500%
NON-CONTRACTED ACTIVITY	MAND	46	71	25	154%	46	59	13	127%	93	130	37	140%
	NON-TARIFF	4	4	-	100%	3	5	2	154%	7	9	2	124%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	50	75	25	149%	50	64	14	129%	100	139	39	139%
PRIVATE PATIENTS	MAND	-	0	-	0%	-	0	-	0%	-	-	-	0%
	NON-TARIFF	-	0	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%
<b>TOTAL MANDATORY</b>	<b>MAND</b>	<b>12,045</b>	<b>11,199</b>	<b>846</b>	<b>93%</b>	<b>8,617</b>	<b>8,676</b>	<b>59</b>	<b>101%</b>	<b>20,662</b>	<b>19,875</b>	<b>- 787</b>	<b>96%</b>
<b>TOTAL NON-MANDATORY</b>	<b>NON-TARIFF</b>	<b>595</b>	<b>527</b>	<b>68</b>	<b>89%</b>	<b>284</b>	<b>306</b>	<b>22</b>	<b>108%</b>	<b>879</b>	<b>833</b>	<b>- 46</b>	<b>95%</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,641</b>	<b>11,726</b>	<b>915</b>	<b>93%</b>	<b>8,900</b>	<b>8,982</b>	<b>82</b>	<b>101%</b>	<b>21,541</b>	<b>20,708</b>	<b>- 833</b>	<b>96%</b>



		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	8,976	8,860	- 116	99%	24,917	23,570	- 1,347	95%	2,813	5,244	2,431	186%	36,706	37,674	968	103%
	NON-TARIFF	2,772	2,368	- 404	85%	13,205	12,937	- 268	98%	499	673	174	135%	16,475	15,978	- 497	97%
TOTAL SOUTH BIRMINGHAM PCT	TOTAL	11,748	11,228	- 520	96%	38,121	36,507	- 1,614	96%	3,312	5,917	2,605	179%	53,181	53,652	471	101%
HEART OF BIRMINGHAM TPCT	MAND	1,608	1,493	- 115	93%	4,646	4,499	- 147	97%	443	824	381	186%	6,698	6,816	118	102%
	NON-TARIFF	1,556	2,296	741	148%	3,944	4,054	110	103%	80	99	19	124%	5,579	6,449	870	116%
TOTAL HEART OF BIRMINGHAM TPCT	TOTAL	3,164	3,789	625	120%	8,590	8,553	- 37	100%	523	923	400	176%	12,277	13,265	988	108%
BIRMINGHAM EAST & NORTH PCT	MAND	794	801	7	101%	3,028	3,070	42	101%	348	599	-	172%	4,171	4,470	299	107%
	NON-TARIFF	225	284	59	126%	1,266	1,303	37	103%	10	33	23	330%	1,501	1,620	119	108%
TOTAL NORTH BIRMINGHAM PCT	TOTAL	1,019	1,085	66	106%	4,294	4,373	79	102%	358	632	23	176%	5,672	6,090	418	107%
OTHER WEST MIDLANDS ACUTE COMMISSIONERS	MAND	3,213	3,217	4	100%	12,944	13,268	324	103%	1,209	2,618	-	216%	17,367	19,103	1,736	110%
	NON-TARIFF	1,329	1,107	- 222	83%	6,179	6,279	100	102%	59	88	29	150%	7,566	7,474	- 92	99%
TOTAL WEST MIDLANDS ACUTE COMMISSIONERS	TOTAL	4,542	4,324	- 218	95%	19,123	19,547	424	102%	1,268	2,706	29	213%	24,933	26,577	1,644	107%
PAN BIRMINGHAM LSCG	MAND	1,210	1,118	- 92	92%	4,529	3,995	- 534	88%	-	637	-	0%	5,740	5,750	10	100%
	NON-TARIFF	748	652	- 96	87%	4,991	5,066	75	102%	7	6	- 1	92%	5,746	5,724	- 22	100%
TOTAL PAN BIRMINGHAM LSCG	TOTAL	1,959	1,770	- 189	90%	9,521	9,061	- 460	95%	7	643	- 1	9892%	11,486	11,474	- 12	100%
BLACK COUNTRY LSCG	MAND	189	209	20	111%	623	602	- 21	97%	-	80	-	0%	811	891	80	110%
	NON-TARIFF	240	252	12	105%	961	1,013	52	105%	0	9	9	3600%	1,202	1,274	72	106%
TOTAL BLACK COUNTRY LSCG	TOTAL	429	461	32	108%	1,584	1,615	31	102%	0	89	9	35600%	2,013	2,165	152	108%
WEST MIDLANDS SOUTH LSCG	MAND	-	-	-	0%	-	-	-	0%	-	42	-	0%	-	42	42	0%
	NON-TARIFF	128	101	- 27	79%	586	576	- 10	98%	2	3	1	171%	715	680	- 35	95%
TOTAL WEST MIDLANDS SOUTH LSCG	TOTAL	128	101	- 27	79%	586	576	- 10	98%	2	45	1	2571%	715	722	7	101%
SHROPSHIRE/STAFFORDSHIRE LSCG	MAND	-	-	-	0%	-	-	-	0%	-	31	-	0%	-	31	31	0%
	NON-TARIFF	82	67	- 15	82%	366	322	- 44	88%	0	1	1	400%	448	390	- 58	87%
TOTAL SHROPSHIRE/STAFFORDSHIRE LSCG	TOTAL	82	67	- 15	82%	366	322	- 44	88%	0	32	1	12800%	448	421	- 27	94%
EAST MIDLANDS SCG	MAND	64	61	- 3	95%	289	281	- 8	97%	12	39	-	332%	365	381	16	104%
	NON-TARIFF	25	21	- 4	83%	90	94	4	105%	9	5	- 4	56%	124	120	- 4	97%
TOTAL EAST MIDLANDS SCG	TOTAL	90	82	- 7	92%	379	375	- 4	99%	21	44	- 4	212%	489	501	12	102%
YORKSHIRE & HUMBER SCG	MAND	18	19	1	107%	62	38	- 24	62%	5	6	-	120%	85	63	- 22	75%
	NON-TARIFF	8	6	- 2	73%	31	104	74	341%	2	4	3	267%	40	114	74	283%
TOTAL YORKSHIRE & HUMBER SCG	TOTAL	26	25	- 1	96%	92	142	50	154%	7	10	3	154%	125	177	52	142%
ALL OTHER COMMISSIONERS	MAND	860	221	- 639	26%	2,539	771	- 1,768	30%	21	72	-	351%	3,420	1,064	- 2,356	31%
	NON-TARIFF	315	54	- 261	17%	427	626	199	147%	66	7	- 59	11%	808	687	- 121	85%
TOTAL ALL OTHER COMMISSIONERS	TOTAL	399	31	- 900	8%	1,291	141	- 1,569	11%	-	-	- 59	0%	4,227	1,751	- 2,476	41%
WALES	MAND	71	31	- 40	44%	355	229	- 126	64%	9	17	-	189%	435	277	- 158	64%
	NON-TARIFF	19	11	- 8	59%	144	93	- 51	65%	2	3	2	200%	164	107	- 57	65%
TOTAL WALES	TOTAL	90	42	- 48	47%	499	322	- 177	65%	11	20	2	190%	599	384	- 215	64%
SCOTLAND	MAND	-	1	1	0%	-	3	3	0%	-	1	-	0%	-	5	5	0%
	NON-TARIFF	1	1	-	100%	1	1	-	100%	-	-	-	0%	2	2	-	100%
TOTAL SCOTLAND	TOTAL	1	2	1	200%	1	4	3	400%	-	1	-	0%	2	7	5	350%
NON-CONTRACTED ACTIVITY	MAND	62	72	10	117%	311	366	55	117%	9	43	-	491%	382	481	99	126%
	NON-TARIFF	23	21	- 2	93%	87	126	39	144%	10	11	1	116%	119	158	39	132%
TOTAL NON-CONTRACTED ACTIVITY	TOTAL	84	93	9	110%	399	492	93	123%	18	54	1	296%	501	639	138	127%
PRIVATE PATIENTS	MAND	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
	NON-TARIFF	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL PRIVATE PATIENTS	TOTAL	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL MANDATORY	MAND	17,065	16,103	- 323	94%	54,245	50,692	- 3,553	93%	4,869	10,253	- 5,384	0%	76,179	77,048	3,225	101%
TOTAL NON-MANDATORY	NON-TARIFF	7,470	7,241	- 32	97%	32,277	32,594	317	101%	743	942	- 199	127%	40,490	40,777	408	101%
TOTAL	TOTAL	24,535	23,344	- 291	95%	86,522	83,286	- 3,236	96%	5,612	11,195	- 5,583	199%	116,669	117,825	1,156	101%