

Southern Health and Social Care Trust

Finance Report

Period Ended 31st December 2019

Key Contacts:

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Southern Health and Social Care Trust

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Southern Health and Social Care Trust

A: Summary of Results

Month: December 2019

	In Month				YTD				PRIOR YEAR
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000
Income	3,433	3,194	239	7.5	31,902	30,125	1,777	5.9	30,287
Expenditure									
Pay Costs	40,612	40,391	(221)	(0.5)	357,366	353,576	(3,790)	(1.1)	316,303
Goods & Services	22,703	22,996	293	1.3	202,616	203,277	661	0.3	190,131
Depreciation	1,704	1,704	0	0.0	15,243	15,243	0	0.0	14,669
Total	65,019	65,091	72	0	575,225	572,096	(3,130)	(0.5)	521,103
Adj for Non-Cash Costs	(1,704)	(1,704)	0	0	(15,243)	(15,243)	0	0.0	(14,669)
Net Expenditure	59,882	60,193	311	0	528,081	526,728	(1,353)	(0.3)	476,147
Revenue Resource Outturn									
Net Expenditure	(59,882)	(60,193)	311	(0)	(528,081)	(526,728)	(1,353)	0.3	(476,147)
Revenue Resource Limit	60,193	60,193	0	0	526,728	526,728	0	0.0	474,924
NRR (Retraction)/Support									
Surplus/(Deficit) Against RRL	311	0	311	0	(1,353)	0	(1,353)	0	(1,223)
Net Surplus/(Deficit)	311				(1,353)				(1,223)

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B: Analysis of Income

Month: December 2019

	In Month				YTD				PRIOR YEAR
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000
INCOME									
Income From Activities									
Client Contributions	2,615	2,420	195	8.1	23,334	21,777	1,557	7.1	21,701
Private Patients	50	37	13	34.1	346	333	13	4.0	382
Other	101	136	(35)	-25.7	1,520	1,223	296	24.2	1,495
Sub - Total	2,765	2,593	173	7	25,200	23,333	1,866	8	23,578
Other Operating Income									
Board & Lodgings	104	86	18	20.6	771	775	(5)	(0.6)	718
Restaurant Receipts	190	184	6	3.0	1,697	1,660	37	2.2	1,678
Miscellaneous	374	331	43	12.9	4,234	4,356	(122)	(2.8)	4,313
Sub - Total	668	602	66	11	6,702	6,791	(89)	(1)	6,709
TOTAL INCOME	3,433	3,194	239	7.5	31,902	30,125	1,777	5.9	30,287

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C: Surplus/(Deficit) by Directorate

Month: December 2019

	Acute			OPPC			MHD			CYPS			Corporate			Trust Total		
	Act £'000s	Bud £'000s	Var £'000s	Act £'000s	Bud £'000s	Var £'000s	Act £'000s	Bud £'000s	Var £'000s	Act £'000s	Bud £'000s	Var £'000s	Act £'000s	Bud £'000s	Var £'000s	Act £'000s	Bud £'000s	Var £'000s
In-Month																		
Income	(581)	(595)	(14)	(1,673)	(1,518)	155	(1,273)	(1,200)	73	(31)	(24)	7	124	142	18	(3,433)	(3,194)	239
Pay Costs	19,206	18,294	(912)	7,189	7,455	265	6,028	6,257	229	5,790	5,747	(43)	2,399	2,638	239	40,612	40,391	(221)
Goods & Services	5,590	5,643	53	5,941	5,892	(50)	6,932	7,446	514	2,087	2,021	(66)	2,153	1,995	(158)	22,703	22,996	293
Total	24,215	23,342	(873)	11,458	11,829	370	11,687	12,503	816	7,846	7,744	(102)	4,676	4,775	99	59,882	60,193	311
Cumulative																		
Income	(5,540)	(5,349)	191	(14,375)	(13,661)	714	(11,504)	(10,796)	708	(261)	(237)	24	(222)	(82)	140	(31,902)	(30,125)	1,777
Pay Costs	166,549	158,282	(8,267)	63,843	66,422	2,579	54,400	55,119	719	50,513	50,609	96	22,062	23,145	1,083	357,366	353,576	(3,790)
Goods & Services	52,137	49,895	(2,242)	53,544	53,114	(431)	62,078	66,497	4,419	17,260	16,933	(326)	17,597	16,838	(759)	202,616	203,277	661
Total	213,146	202,828	(10,318)	103,013	105,875	2,862	104,973	110,819	5,846	67,511	67,305	(206)	39,437	39,901	464	528,081	526,728	-1,353

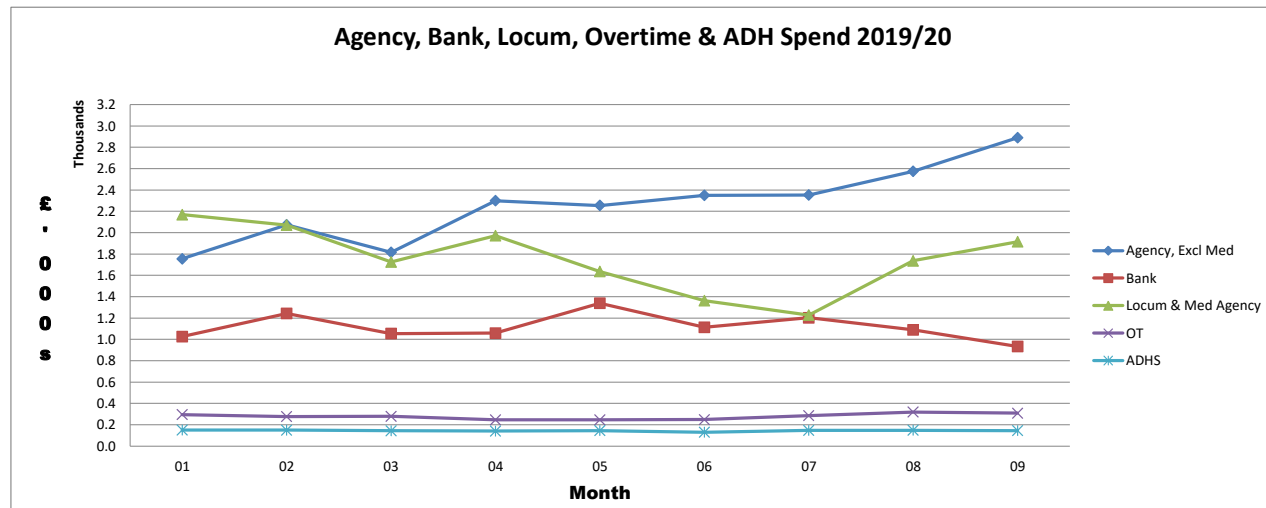
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D: Flexible Paid WTE's Current month previous Month

Month: December 2019

	Flexible WTE's Current Month - December 2019						Flexible WTE's Current Month - November 2019					
	Agency, Excl Med	Bank	Med Agency & Locum	ADH's	Overtime	Total Flexible	Agency, Excl Med	Bank	Med Agency & Locum	ADH's	Overtime	Total Flexible
Acute	376.84	119.66	127.92	33.38	57.70	715.50	334.83	142.83	132.00	36.61	64.12	710.39
OPPCS	12.18	74.53	14.50	30.93	4.45	136.59	16.44	87.13	11.64	31.34	5.61	152.16
MHD	42.10	111.59	1.99	8.04	25.82	189.54	46.79	131.87	2.00	7.91	25.74	214.31
CYPS	26.02	25.68	10.69	6.08	14.38	82.85	20.30	28.20	7.01	5.65	12.62	73.78
Corporate	11.21	1.66	1.02	1.41	9.52	24.82	10.49	1.90	0.63	1.62	10.08	24.72
TOTAL	468.35	333.12	156.12	79.84	111.87	1,149.30	428.85	391.93	153.28	83.13	118.17	1,175.36

*Table excludes R&D & Trust Homecare



Month: December 2019

Older People & Primary Care

	Actual £'000	Budget £'000	Variance £'000	Variance %
Payroll				
Medical	4,969	5,172	203	3.9
Dental	0	0	0	0.0
Allied Health Professionals	11,338	12,506	1,168	9.3
Professional & Technical	93	110	18	16.0
Nursing	17,709	17,657	(52)	(0.3)
Domiciliary Care	13,128	12,465	(663)	(5.3)
Social Services	7,836	8,070	235	2.9
General Administration	7,370	8,053	683	8.5
Support Services	1,297	1,314	17	1.3
Corporate Functions	0	0	0	0.0
Ageing/Equality Levy 19/20	227	227	0	0.0
Demography 19/20	0	821	0	0.0
Terms & Conditions	(150)	150	0	0.0
Area Services	28	27	(1)	(2.9)
Total Payroll	63,843	66,423	2,579	3.9
Goods & Services				
Medical & Dental				
Medical & Surgical	1,290	1,458	168	11.5
Xray	13	0	(13)	0.0
Dental	0	0	0	0.0
Laboratory	7	(7)	(14)	(2.0)
Laundry	6	(6)	(12)	(2.0)
Patient Amenities	1,913	1,354	(559)	(32.2)
Sub - Total	3,296	3,316	20	0.6
AHP & Paramedical				
Physiotherapy	0	0	0	0.0
Onc/Rehab Therapy	0	13	13	100.0
Speech & Language Therapy	0	0	0	0.0
Podiatry	0	0	0	0.0
Orthotics	0	0	0	0.0
Other Departments	0	0	0	0.0
Sub - Total	0	13	13	100.0
Nursing				
Bedding & Linen	26	49	23	47.5
Staff Uniforms	71	8	(63)	(88.5)
Patients Clothing	449	423	(26)	(6.0)
Sub - Total	545	480	(66)	(13.7)
Community Care				
Community Care	0	1	1	100.0
Children & Young People	1	0	(1)	0.0
Grant Aid & Vol. Orgs.	685	376	(309)	(45.1)
Res. Nursing & Dom Care	43,529	42,521	(1,008)	(2.4)
Sub - Total	44,215	43,399	(816)	(1.9)
Support Services				
Hotel Services	318	287	(31)	(10.9)
Computer Services	59	3	(56)	(2,155.3)
Heat, Light & Power	652	963	311	32.3
Maintenance	0	0	0	0.0
Rent, Rates, Water & Ins	748	716	(32)	(4.5)
Administration	312	264	(48)	(18.4)
Postage & Telephones	49	67	19	27.5
Patients/Residents Amenities	69	202	133	65.8
Travelling	2,402	2,360	(42)	(1.8)
Staff Training	147	101	(46)	(46.0)
Transport	86	243	157	64.8
General Services	646	702	56	7.9
Sub - Total	5,488	5,907	419	7.1
Total Goods & Services	53,544	53,114	(431)	(0.8)
Income	(14,375)	(13,661)	714	(5.2)
GRAND TOTAL	103,013	105,875	2,862	2.7

Children & Young People's Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
6,235	5,844	(391)	(6.3)	
1,110	1,096	(13)	(1.2)	
4,353	4,538	185	4.1	
684	497	(187)	(27.3)	
14,959	14,972	13	0.1	
117	145	28	19.1	
17,314	17,236	(78)	(0.5)	
5,599	5,567	(32)	(0.6)	
265	206	(59)	(28.7)	
0	0	0	0.0	
182	210	28	13.2	
0	139	139	0.0	
(119)	0	119	0.0	
0	0	0	0.0	
50,513	50,609	96	0.2	

970	771	(199)	(25.8)
9	0	(9)	0.0
0	0	0	0.0
7	0	(7)	0.0
2	0	(2)	0.0
3	16	13	85.7
991	787	(203)	(25.8)

0	0	0	0.0
14	8	(6)	(73.7)
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
14	8	(6)	(73.7)

10	9	(1)	(12.7)
11	15	5	30.2
140	92	(48)	(51.6)
160	116	(44)	(37.9)

110	85	(25)	(29.3)
7,416	7,077	(339)	(4.8)
1,837	1,937	100	5.2
1,060	1,053	(7)	(0.7)
10,423	10,153	(271)	(2.7)

172	65	(107)	(163.3)
25	15	(10)	(64.0)
120	159	39	24.3
0	0	0	0.0
146	168	22	19.0
340	289	(51)	(17.7)
197	188	(10)	(5.3)
69	367	298	42.0
1,163	1,635	471	28.8
264	215	(48)	(22.8)
667	571	(96)	(16.8)
2,210	2,239	29	1.3
5,672	5,869	197	3.4

17,260	16,933	(326)	(1.9)
(261)	(237)	24	(10.2)
67,511	67,305	(206)	(0.3)

Mental Health & Disability Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
4,026	3,909	(117)	(3.0)	
0	0	0	0.0	
3,716	3,957	241	6.1	
1,762	2,169	431	19.7	
19,186	18,054	(1,131)	(6.3)	
4,516	4,482	(34)	(0.8)	
15,066	15,742	676	4.3	
3,891	3,891	0	0.0	
2,184	2,272	88	3.9	
0	0	0	0.0	
210	210	0	0.0	
0	401	401	0.0	
(127)	0	127	0.0	
0	7	7	100.0	
54,400	55,119	719	1.3	

83	52	(31)	(59.3)
0	0	(0)	0.0
0	0	0	0.0
12	0	(12)	0.0
3	0	(3)	0.0
113	69	(43)	(62.4)
210	121	(89)	(73.1)

0	0	0	0.0
112	97	(15)	(15.9)
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
112	97	(15)	(15.9)

13	17	4	24.3
27	42	15	35.8
41	47	6	12.8
81	106	25	23.8

0	0	0	0.0
2	0	(2)	0.0
743	701	(41)	(5.9)
55,943	60,842	4,899	8.1
56,688	61,544	4,856	7.9

445	367	(78)	(21.2)
26	0	(26)	0.0
547	684	137	20.0
0	0	0	0.0
615	759	144	19.0
161	119	(42)	(35.0)
91	74	(17)	(25.2)
0	0	0	0.0
1,218	978	(240)	(24.6)
84	35	(49)	(143.9)
1,579	1,426	(152)	(10.7)
168	135	(33)	(24.5)
4,986	4,629	(357)	(7.7)

62,078	66,497	4,419	6.6
(11,504)	(10,796)	708	(6.6)
104,973	110,819	5,846	5.3

Acute Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
49,697	46,755	(2,941)	(6.3)	
75	43	(32)	(73.6)	
10,236	10,302	65	0.6	
3,231	3,241	10	0.3	
67,145	61,260	(5,876)	(9.6)	
0	0	0	0.0	
928	816	(112)	(13.8)	
13,060	13,089	29	0.2	
12,848	12,588	(260)	(2.1)	
0	0	0	0.0	
572	572	0	0.0	
0	537	537	0.0	
(396)	0	396	0.0	
9,152	9,069	(83)	(0.9)	
166,540	158,282	(8,267)	(5.2)	

31,550	30,541	(1,008)	(3.3)
3,706	3,602	(104)	(2.9)
0	0	0	0.0
5,891	5,319	(571)	(10.7)
88	50	(38)	(77.0)
836	573	(263)	(31.1)
42,070	40,266	(1,804)	(4.5)

0	0	0	0.0
0	2	2	82.9
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	2	2	82.9

357	254	(103)	(40.3)
252	159	(93)	(58.2)
61	67	6	8.3
670	480	(190)	(39.5)

0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0

2,162	1,998	(164)	(8.2)
227	59	(168)	(285.4)
2,470	3,176	706	22.2
0	1	1	100.0
1,914	2,105	190	9.0
558	429	(129)	(30.0)
425	262	(163)	(62.5)
0	1	1	100.0
567	464	(103)	(22.2)
156	68	(88)	(128.2)
219	153	(66)	(108.8)
598	431	(166)	(38.6)
9,397	9,147	(250)	(2.8)

52,137	49,895	(2,242)	(4.5)
(5,540)	(5,349)	191	(3.6)
213,146	202,828	(10,318)	(

Southern Health and Social Care Trust

F: Capital Expenditure

Month: December 2019

Scheme Description	2019/20 Year to Date Spend £'000s	2019/20 Forecast Actual £'000s	2019/20 CRL Notified £'000s	2019/20 Variance Forecast V's CRL £'000s
<i>Specific Schemes:</i>				
Estates Invest to Save Works	276	1424	1424	0
Transformation Capital	378	1052	1052	0
Regional Car Parking Policy	50	170	170	0
Gilford HC (GP Improvement scheme)	9	139	139	0
CAH - Aseptic Suite	61	61	52	-9 *
CAH - Additional CT Scanner	0	103	103	0
ICT	369	2042	2042	0
Specialist services	0	485	485	0
Total Specific Schemes	1,143	5,476	5,467	-9
<i>General Capital:-</i>				
Medical Equipment	1,513	3,073	3,073	0
ICT	59	479	479	0
Transport	100	688	688	0
Estates	658	2,579	2,579	0
Contingency	0	15	15	0
Total General Capital	2,330	6,834	6,834	0
Total Capital	3,473	12,310	12,301	-9

*Additional CRL cover is expected for Aseptic Suite