

# **Southern Health and Social Care Trust**

## **Finance Report**

Period Ended 31st August 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: August 2019

	In Month				YTD				PRIOR YEAR
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000
<b>Income</b>	<b>3,639</b>	<b>3,407</b>	<b>232</b>	<b>6.8</b>	<b>17,349</b>	<b>16,852</b>	<b>497</b>	<b>3.0</b>	<b>16,627</b>
<b>Expenditure</b>									
Pay Costs	39,807	38,980	(827)	(2.1)	197,609	195,075	(2,533)	(1.3)	175,035
Goods & Services	22,699	22,886	188	0.8	111,398	111,741	344	0.3	103,704
Depreciation	1,647	1,647	0	0.0	8,417	8,417	0	0.0	8,173
<b>Total</b>	<b>64,153</b>	<b>63,514</b>	<b>(639)</b>	<b>(1.0)</b>	<b>317,423</b>	<b>315,234</b>	<b>(2,189)</b>	<b>(0.7)</b>	<b>286,912</b>
Adj for Non-Cash Costs	(1,647)	(1,647)	0	0.0	(8,417)	(8,417)	0	0.0	(8,173)
<b>Net Expenditure</b>	<b>58,867</b>	<b>58,459</b>	<b>(408)</b>	<b>(0.7)</b>	<b>291,657</b>	<b>289,965</b>	<b>(1,692)</b>	<b>(0.6)</b>	<b>262,112</b>
<b>Revenue Resource Outturn</b>									
Net Expenditure	(58,867)	(58,459)	(408)	0.7	(291,657)	(289,965)	(1,692)	0.6	(262,112)
Revenue Resource Limit	58,459	58,459	0	0.0	289,965	289,965	0	0.0	260,968
NRR (Retraction)/Support									
<b>Surplus/(Deficit) Against RRL</b>	<b>(408)</b>	<b>0</b>	<b>(408)</b>	<b>0.0</b>	<b>(1,692)</b>	<b>0</b>	<b>(1,692)</b>	<b>0.0</b>	<b>(1,143)</b>
<b>Net Surplus/(Deficit)</b>	<b>(408)</b>				<b>(1,692)</b>				<b>(1,143)</b>

# Southern Health and Social Care Trust

## B: Analysis of Income

Month: August 2019

	In Month				YTD				PRIOR YEAR
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000
<b>INCOME</b>									
<b>Income From Activities</b>									
Client Contributions	2,729	2,420	310	12.8	12,775	12,098	677	5.6	11,987
Private Patients	32	37	(5)	-14.6	205	185	20	10.6	198
Other	179	136	43	31.4	862	680	183	26.9	844
<b>Sub - Total</b>	<b>2,940</b>	<b>2,593</b>	<b>347</b>	<b>13</b>	<b>13,842</b>	<b>12,963</b>	<b>879</b>	<b>7</b>	<b>13,029</b>
<b>Other Operating Income</b>									
Board & Lodgings	72	86	(14)	-17	356	431	(75)	-17.4	370
Restaurant Receipts	175	184	(9)	-5	921	922	(2)	-0.2	910
Miscellaneous	452	544	(92)	-17	2,230	2,536	(306)	-12.1	2,318
<b>Sub - Total</b>	<b>699</b>	<b>814</b>	<b>(115)</b>	<b>-14</b>	<b>3,507</b>	<b>3,889</b>	<b>(382)</b>	<b>-10</b>	<b>3,598</b>
<b>TOTAL INCOME</b>	<b>3,639</b>	<b>3,407</b>	<b>232</b>	<b>7</b>	<b>17,349</b>	<b>16,852</b>	<b>497</b>	<b>3</b>	<b>16,627</b>

# Southern Health and Social Care Trust

C: Surplus/(Deficit) by Directorate

Month: August 2019

	Acute			OPPCS			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
<b>In-Month</b>																		
Income	-576	-632	(56)	-1,700	-1,518	182	-1,302	-1,200	102	-26	-26	(0)	-36	-31	5	-3,639	-3,407	232
Pay Costs	18,400	17,551	(849)	7,239	7,404	165	6,142	5,902	(240)	5,510	5,488	(22)	2,515	2,634	118	39,807	38,979	(827)
Goods & Services	6,027	5,940	(87)	6,016	5,794	(222)	6,943	7,566	623	1,696	1,730	34	2,017	1,856	(161)	22,699	22,886	188
<b>Total</b>	<b>23,851</b>	<b>22,859</b>	<b>(992)</b>	<b>11,555</b>	<b>11,680</b>	<b>125</b>	<b>11,783</b>	<b>12,268</b>	<b>485</b>	<b>7,180</b>	<b>7,192</b>	<b>12</b>	<b>4,497</b>	<b>4,459</b>	<b>(37)</b>	<b>58,867</b>	<b>58,459</b>	<b>(408)</b>
<b>Cumulative</b>																		
Income	-2,897	-2,972	(75)	-7,857	-7,589	267	-6,241	-5,998	243	-131	-139	(8)	-223	-153	70	-17,349	-16,852	497
Pay Costs	92,304	87,565	(4,739)	35,203	36,954	1,752	30,007	29,886	(122)	27,783	27,744	(39)	12,311	12,926	615	197,609	195,075	(2,533)
Goods & Services	28,697	27,120	(1,577)	29,487	29,078	(409)	34,216	37,043	2,827	9,107	9,177	71	9,891	9,323	(568)	111,398	111,741	344
<b>Total</b>	<b>118,104</b>	<b>111,712</b>	<b>(6,392)</b>	<b>56,833</b>	<b>58,443</b>	<b>1,609</b>	<b>57,982</b>	<b>60,930</b>	<b>2,948</b>	<b>36,758</b>	<b>36,783</b>	<b>24</b>	<b>21,979</b>	<b>22,096</b>	<b>117</b>	<b>291,657</b>	<b>289,965</b>	<b>(1,692)</b>

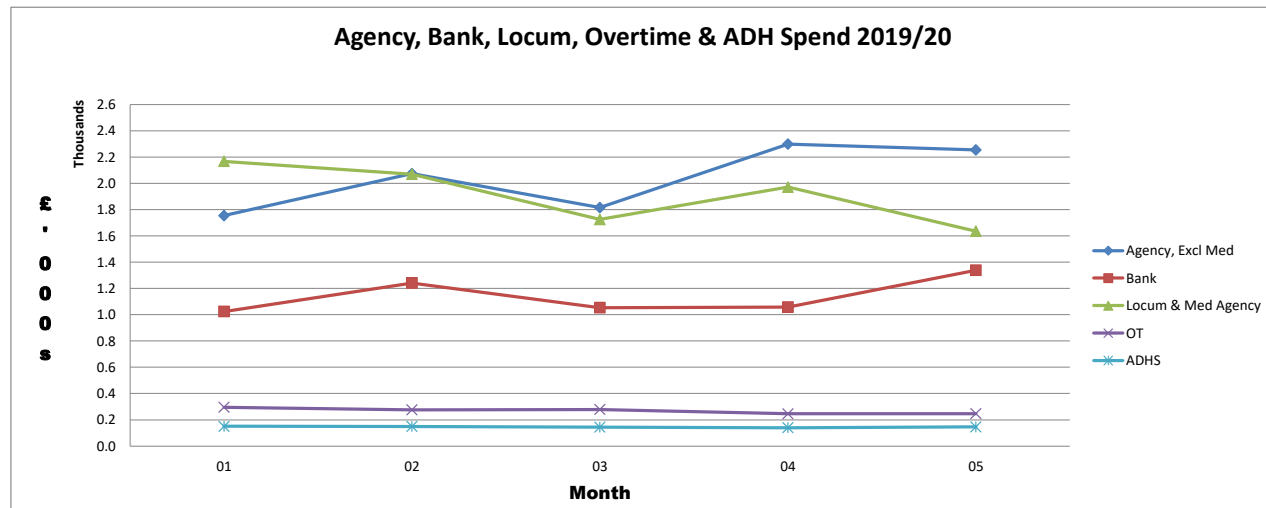
# Southern Health and Social Care Trust

D: Flexible Paid WTE's Current month previous Month

Month: August 2019

	Flexible WTE's Current Month - August 2019						Flexible WTE's Prior Month - July 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	345.21	156.47	133.18	32.83	52.85	720.54	342.16	150.38	145.95	30.50	51.96	720.95
OPPCS	13.98	85.03	13.31	37.52	4.66	154.50	14.43	73.49	12.45	31.55	4.61	136.53
MHD	35.72	136.77	3.15	7.57	19.09	202.30	45.24	129.45	1.55	9.52	15.73	201.49
CYPS	17.21	25.15	9.01	4.11	10.13	65.61	16.43	26.37	10.40	6.18	10.85	70.23
Corporate	11.10	1.34	1.18	1.28	8.36	23.26	10.09	0.88	0.00	1.28	10.51	22.76
<b>TOTAL</b>	<b>423.22</b>	<b>404.76</b>	<b>159.83</b>	<b>83.31</b>	<b>95.09</b>	<b>1,166.21</b>	<b>428.35</b>	<b>380.57</b>	<b>170.35</b>	<b>79.03</b>	<b>93.66</b>	<b>1,151.96</b>

\*Table excludes R&D



Month: August 2019

Older People & Primary Care

	Actual £'000	Budget £'000	Variance £'000	Variance %
<b>Payroll</b>				
Medical	2,729	2,791	62	2.2
Dental	0	0	0	0.0
Allied Health Professionals	6,195	6,826	631	9.2
Professional & Technical	62	61	(1)	(1.8)
Nursing	9,665	9,924	260	2.6
Domiciliary Care	7,352	7,036	(316)	(4.5)
Social Services	4,285	4,495	211	4.7
General Administration	4,056	4,482	426	9.5
Support Services	715	732	16	2.3
Corporate Functions	0	0	0	0.0
Apprenticeship Levy 19/20	125	125	(0)	(0.0)
Demography 19/20	0	467	0.0	0.0
Terms & Conditions	0	0	0	0.0
Area Services	19	15	(4)	(24.6)
<b>Total Payroll</b>	<b>35,403</b>	<b>36,954</b>	<b>1,752</b>	<b>4.7</b>
<b>Goods &amp; Services</b>				
<b>Medical &amp; Dental</b>				
Medical & Surgical	689	810	121	15.0
Xray	7	0	(7)	(0.0)
Dental	0	0	0	0.0
Laboratory	41	2	(39)	(1,786.5)
Laundry	5	0	(5)	(6,110.0)
Patient Amenities	1,006	1,030	24	2.3
<b>Sub - Total</b>	<b>1,748</b>	<b>1,842</b>	<b>94</b>	<b>5.1</b>
<b>AHP &amp; Paramedical</b>				
Physiotherapy	0	0	0	0.0
Onc/Rehab Therapy	0	7	7	100.0
Speech & Language Therapy	0	0	0	0.0
Podiatry	0	0	0	0.0
Orthotists	0	0	0	0.0
Other Departments	0	0	0	0.0
<b>Sub - Total</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>100.0</b>
<b>Nursing</b>				
Bedding & Linen	15	27	12	44.7
Staff Uniforms	32	4	(28)	(669.4)
Patients Clothing	238	235	(3)	(1.1)
<b>Sub - Total</b>	<b>285</b>	<b>266</b>	<b>(19)</b>	<b>(7.0)</b>
<b>Community Care</b>				
Community Care	0	0	0	100.0
Children & Young People	0	0	(0)	0.0
Grant Aid & Vol. Orgs.	386	487	101	26.8
Res. Nursing & Dom Care	23,957	23,379	(578)	(2.5)
<b>Sub - Total</b>	<b>24,343</b>	<b>23,866</b>	<b>(477)</b>	<b>(2.0)</b>
<b>Support Services</b>				
Hotel Services	172	159	(13)	(7.8)
Computer Services	30	1	(29)	(1,997.6)
Heat, Light & Power	330	419	89	21.3
Maintenance	0	0	0	0.0
Rent, Rates, Water & Ins	430	398	(32)	(8.2)
Administration	179	97	(82)	(84.7)
Postage & Telephones	26	38	12	31.7
Patients/Residents Amenities	47	111	64	57.6
Travel/Leisure	1,401	1,304	(96)	(7.4)
Staff Training	91	47	(44)	(92.7)
Transport	48	134	86	64.5
General Services	356	387	30	7.8
<b>Sub - Total</b>	<b>3,111</b>	<b>3,096</b>	<b>(15)</b>	<b>(0.5)</b>
<b>Total Goods &amp; Services</b>	<b>29,487</b>	<b>29,078</b>	<b>(409)</b>	<b>(1.4)</b>
<b>Income</b>	<b>(7,857)</b>	<b>(7,589)</b>	<b>267</b>	<b>(3.5)</b>
<b>GRAND TOTAL</b>	<b>56,833</b>	<b>58,443</b>	<b>1,609</b>	<b>2.8</b>

Children & Young People's Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
3,445	3,191	(254)	(8.0)	
551	602	51	8.5	
2,431	2,398	(33)	(1.4)	
284	464	180	38.8	
8,145	8,269	124	1.5	
68	81	13	16.0	
9,512	9,453	(60)	(0.6)	
3,103	2,994	(108)	(3.6)	
144	115	(29)	(25.6)	
0	0	0	0.0	
100	100	(0)	(0.0)	
0	77	77	0.0	
0	0	0	0.0	
0	0	0	0.0	
0	0	0	0.0	
0	4	4	100.0	
<b>27,783</b>	<b>27,744</b>	<b>(39)</b>	<b>(0.1)</b>	

464	439	(25)	(5.6)
0	0	0	0.0
0	0	0	0.0
3	0	(3)	(0.0)
1	0	(1)	(0.0)
3	20	18	87.4
<b>471</b>	<b>460</b>	<b>(11)</b>	<b>(2.4)</b>
0	0	0	0.0
7	1	(6)	(89.3)
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
<b>7</b>	<b>1</b>	<b>(6)</b>	<b>(89.3)</b>

5	5	(0)	(2.3)
5	8	3	38.2
77	51	(26)	(49.4)
<b>87</b>	<b>65</b>	<b>(22)</b>	<b>(34.4)</b>

72	47	(25)	(33.4)
3,976	3,936	(39)	(1.0)
984	1,057	73	6.9
573	611	38	6.2
<b>5,605</b>	<b>5,651</b>	<b>46</b>	<b>0.8</b>

92	38	(54)	(142.4)
13	0	(13)	(16.0)
63	72	9	13.0
0	0	0	0.0
87	103	16	15.3
186	102	(84)	(83.0)
103	105	2	1.6
119	117	(2)	(1.9)
603	867	264	30.5
98	63	(35)	(55.1)
356	325	(31)	(9.6)
1,218	1,200	(17)	(1.4)
<b>2,938</b>	<b>3,000</b>	<b>63</b>	<b>2.1</b>

<b>9,107</b>	<b>9,177</b>	<b>71</b>	<b>0.8</b>
<b>(131)</b>	<b>(139)</b>	<b>(8)</b>	<b>5.6</b>
<b>36,758</b>	<b>36,783</b>	<b>24</b>	<b>0.1</b>

Mental Health & Disability Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
2,209	2,066	(143)	(6.9)	
0	0	0	0.0	
1,986	2,094	108	5.2	
953	1,171	218	18.6	
10,543	9,884	(659)	(6.7)	
2,563	2,506	(57)	(2.3)	
8,310	8,465	155	1.8	
2,119	2,092	(27)	(1.3)	
1,210	1,265	56	4.4	
0	0	0	0.0	
115	115	(0)	(0.0)	
0	223	223	0.0	
0	0	0	0.0	
0	4	4	100.0	
<b>30,007</b>	<b>29,886</b>	<b>(121)</b>	<b>(0.4)</b>	

49	29	(20)	(71.0)
0	0	0	0.0
0	0	0	0.0
6	0	(6)	(0.0)
1	0	(1)	(0.0)
69	39	(30)	(80.3)
<b>127</b>	<b>67</b>	<b>(60)</b>	<b>(87.6)</b>

0	0	0	0.0
71	50	(21)	(44.0)
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
<b>71</b>	<b>50</b>	<b>(21)</b>	<b>(44.0)</b>

7	9	2	24.5
12	23	11	(14.2)
28	26	(2)	(8.0)
<b>48</b>	<b>59</b>	<b>11</b>	<b>19.2</b>

0	0	0	0.0
1	0	(1)	(0.0)
430	390	(40)	(10.4)
30,826	33,999	3,173	9.3
<b>31,258</b>	<b>34,389</b>	<b>3,131</b>	<b>9.1</b>

235	204	(31)	(15.5)
16	0	(16)	(0.0)
268	301	33	11.0
0	0	0	0.0
347	422	75	17.7
90	60	(30)	(50.1)
47	41	(6)	(14.1)
119	29	(90)	(75.6)
695	510	(185)	(19.8)
47	13	(34)	(247.8)
853	792	(61)	(7.6)
92	106	14	13.5
<b>2,712</b>	<b>2,478</b>	<b>(235)</b>	<b>(9.5)</b>

<b>34,216</b>	<b>37,043</b>	<b>2,827</b>	<b>7.6</b>
<b>(6,241)</b>	<b>(5,998)</b>	<b>243</b>	<b>(4.0)</b>
<b>57,982</b>	<b>60,930</b>	<b>2,948</b>	<b>4.8</b>

Acute Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
28,134	26,411	(1,723)	(6.5)	
42	24	(18)	(76.3)	
5,637	5,430	(207)	(3.8)	
1,758	1,841	83	4.5	
36,402	33,717	(2,685)	(8.0)	
0	0	0	0.0	
495	445	(50)	(11.2)	
7,231	7,150	(81)	(1.1)	
7,233	7,021	(212)	(3.0)	
0	0	0	0.0	
314	314	(0)	(0.0)	
0	286	286	0.0	
0	0	0	0.0	
5,059	4,926	(133)	(2.7)	
<b>93,304</b>	<b>87,565</b>	<b>(5,739)</b>	<b>(5.4)</b>	

17,276	16,555	(721)	(4.4)
2,109	2,107	(2)	(0.1)
0	0	0	0.0
3,243	2,955	(288)	(9.7)
38	27	(11)	(40.2)
471	408	(63)	(15.4)
<b>23,137</b>	<b>22,051</b>	<b>(1,085)</b>	<b>(4.9)</b>

0	0	0	0.0
0	1	1	100.0
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
<b>0</b>	<b>1</b>	<b>1</b>	<b>100.0</b>

199	141	(58)	(40.8)
101	88	(13)	(14.2)
33	37	4	10.6
<b>333</b>	<b>267</b>	<b>(66)</b>	<b>(24.9)</b>

0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
0	0	0	0.0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

1,149	1,110	(39)	(3.5)
210	128	(83)	(64.9)
1,337	1,391	54	3.9
0	1	1	100.0
1,135	1,169	35	3.0
307	238	(68)	(28.7)
208	145	(63)	(42.8)
0	1	1	0.0
309	258	(51)	(19.8)
65	35	(30)	(85.4)
172	85	(87)	(102.2)
335	240	(96)	(39.9)
<b>5,227</b>	<b>4,801</b>	<b>(426)</b>	<b>(8.9)</b>

<b>28,697</b>	<b>27,120</b>	<b>(1,577)</b>	<b>(5.8)</b>
<b>(2,897)</b>	<b>(2,972)</b>	<b>(75)</b>	<b>2.5</b>
<b>118,104</b>	<b>111,712</b>	<b>(6,392)</b>	<b>(5.7)</b>

Corporate Functions

	Actual £'000	Budget £'000
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## Southern Health and Social Care Trust

F: Capital Expenditure

Month: August 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	0	1,424	1,424	0
Transformation Capital	117	681	681	0
Regional Car Parking Policy	0	170	170	0
Gilford HC (GP Improvement scheme)	0	139	139	0
CAH - Aseptic Suite	63	63	52	-11 *
CAH - Additional CT Scanner	0	0	0	0
ICT	156	1,207	1,207	0
Specialist services	0	36	36	0
	0			0
<b>Total Specific Schemes</b>	<b>336</b>	<b>3,720</b>	<b>3,708</b>	<b>-11</b>
<i>General Capital:-</i>				
Medical Equipment	513	2,392	2,392	0
ICT	0	88	88	0
Transport	32	85	85	0
Estates	161	2,112	2,112	0
Contingency	0	55	55	0
<b>Total General Capital</b>	<b>706</b>	<b>4,732</b>	<b>4,732</b>	<b>0</b>
<b>Total Capital</b>	<b>1,042</b>	<b>8,452</b>	<b>8,440</b>	<b>-11</b>

\*Additional CRL cover is expected for Aseptic Suite