

Southern Health and Social Care Trust

Finance Report

Period Ended 30th September 2019

Key Contacts:

Helen O'Neill: Director of Finance, Procurement & Estates

Southern Health and Social Care Trust

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Southern Health and Social Care Trust

A: Summary of Results

Month: September 2019

	In Month				YTD				PRIOR YEAR
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000
Income	3,674	3,367	307	9.1	21,023	20,219	804	4.0	19,862
Expenditure									
Pay Costs	39,291	38,849	(442)	(1.1)	236,900	233,924	(2,976)	(1.3)	209,704
Goods & Services	21,921	22,048	127	0.6	133,319	133,790	471	0.4	124,295
Depreciation	1,729	1,729	0	0.0	10,146	10,146	0	0.0	9,809
Total	62,942	62,626	(315)	(0.5)	380,365	377,860	(2,505)	(0.7)	343,808
Adj for Non-Cash Costs	(1,729)	(1,729)	0	0.0	(10,146)	(10,146)	0	0.0	(9,809)
Net Expenditure	57,539	57,530	(8)	(0.0)	349,196	347,495	(1,701)	(0.5)	314,137
Revenue Resource Outturn									
Net Expenditure	(57,539)	(57,530)	(8)	0.0	(349,196)	(347,495)	(1,701)	0.5	(314,137)
Revenue Resource Limit	57,530	57,530	0	0.0	347,495	347,495	0	0.0	312,882
NRR (Retraction)/Support									
Surplus/(Deficit) Against RRL	(8)	0	(8)	0.0	(1,701)	0	(1,701)	0.0	(1,255)
Net Surplus/(Deficit)	(8)				(1,701)				(1,255)

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B: Analysis of Income

Month: September 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	2,553	2,420	134	5.5	15,329	14,518	811	5.6	14,262
Private Patients	22	37	(15)	-39.8	227	222	5	2.2	254
Other	166	136	30	22.4	1,029	816	213	26.1	996
Sub - Total	2,742	2,593	149	6	16,584	15,556	1,029	7	15,512
Other Operating Income									
Board & Lodgings	105	86	18	21	460	517	(56)	-10.9	455
Restaurant Receipts	189	184	5	3	1,110	1,107	3	0.3	1,084
Miscellaneous	638	504	134	27	2,868	3,040	(171)	-5.6	2,811
Sub - Total	932	774	158	20	4,439	4,663	(224)	-5	4,350
TOTAL INCOME	3,674	3,367	307	9	21,023	20,219	804	4	19,862

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C: Surplus/(Deficit) by Directorate

Month: September 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
In-Month																		
Income	-727	-594	133	-1,572	-1,518	54	-1,340	-1,200	141	-32	-25	7	-4	-31	(27)	-3,674	-3,367	307
Pay Costs	18,299	17,432	(867)	6,971	7,076	105	5,992	6,267	276	5,555	5,612	57	2,475	2,462	(13)	39,291	38,849	(442)
Goods & Services	5,258	5,109	(149)	5,918	6,039	121	6,850	7,072	222	1,894	1,780	(114)	2,001	2,048	47	21,921	22,048	127
Total	22,830	21,947	(883)	11,317	11,597	280	11,502	12,140	638	7,418	7,367	(50)	4,472	4,479	7	57,539	57,530	(8)
Cumulative																		
Income	-3,624	-3,566	58	-9,428	-9,107	321	-7,581	-7,197	384	-163	-164	(1)	-227	-184	43	-21,023	-20,219	804
Pay Costs	110,603	104,996	(5,606)	42,174	44,031	1,857	35,999	36,153	154	33,338	33,357	18	14,786	15,388	602	236,900	233,924	(2,976)
Goods & Services	33,955	32,229	(1,726)	35,405	35,117	(288)	41,066	44,115	3,049	11,001	10,958	(43)	11,892	11,372	(521)	133,319	133,790	471
Total	140,933	133,659	(7,275)	68,151	70,040	1,889	69,484	73,070	3,586	44,176	44,150	(26)	26,451	26,575	124	349,196	347,495	(1,701)

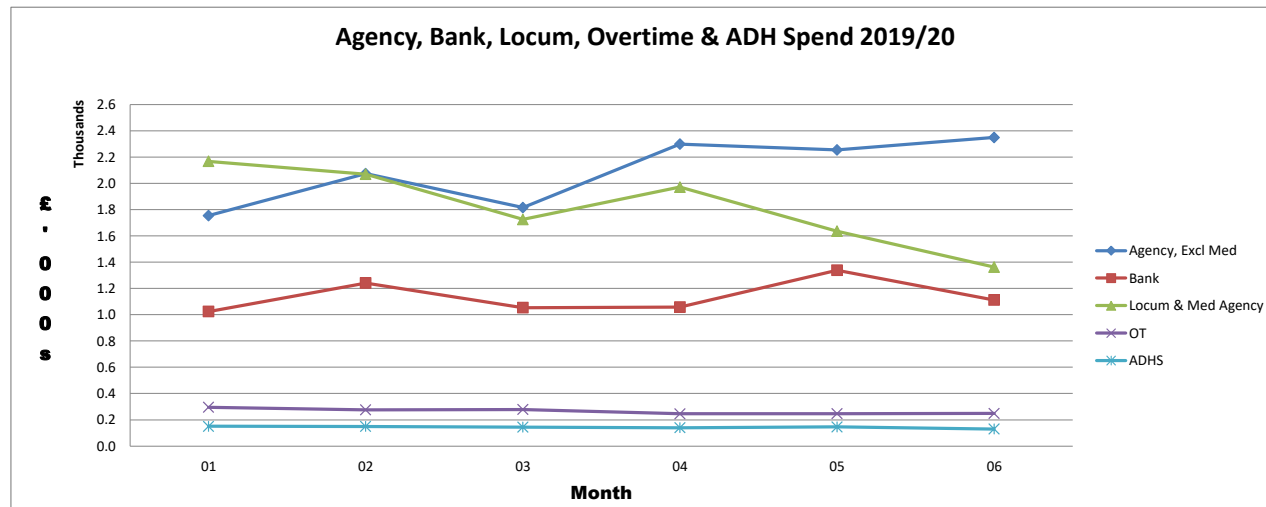
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D: Flexible Paid WTE's Current month previous Month

Month: September 2019

	Flexible WTE's Current Month - September 2019						Flexible WTE's Current Month - August 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	369.99	146.82	111.81	28.83	52.50	709.95	345.21	156.47	133.18	32.83	52.85
OPPCS	10.94	85.70	9.46	32.06	4.56	142.72	13.98	85.03	13.31	37.52	4.66	154.50
MHD	47.81	135.82	1.71	7.84	17.68	210.86	35.72	136.77	3.15	7.57	19.09	202.30
CYPS	19.56	30.01	6.10	3.85	9.81	69.33	17.21	25.15	9.01	4.11	10.13	65.61
Corporate	12.70	0.92	1.23	1.26	9.19	25.30	11.10	1.34	1.18	1.28	8.36	23.26
TOTAL	461.00	399.27	130.31	73.84	93.74	1,158.16	423.22	404.76	159.83	83.31	95.09	1,166.21

*Table excludes R&D & Trust Homecare



Month: September 2019

Older People & Primary Care

	Actual £'000	Budget £'000	Variance £'000	Variance %
Payroll				
Medical	3,207	3,330	123	3.7
Dental	0	0	0	0.0
Allied Health Professionals	7,402	8,245	843	10.2
Professional & Technical	75	74	(1)	(1.6)
Nursing	11,587	11,748	161	1.4
Domiciliary Care	8,790	8,306	(484)	(5.8)
Social Services	5,158	5,381	223	4.1
General Administration	4,941	5,354	413	7.7
Support Services	842	877	35	4.0
Corporate Functions	0	0	0	0.0
Apprenticeship Levy 19/20	150	150	0	0.0
Demography 19/20	0	547	547	0.0
Terms & Conditions	0	0	0	0.0
Area Services	21	18	(3)	(19.2)
Total Payroll	42,174	44,031	1,857	4.2
Goods & Services				
Medical & Dental				
Medical & Surgical	895	972	76	7.9
Xray	7	0	(7)	0.0
Dental	0	0	0	0.0
Laboratory	49	3	(46)	(1,740.5)
Laundry	5	0	(5)	(6,209.7)
Patient Appliances	1,237	1,236	(1)	(0.1)
Sub - Total	2,194	2,211	17	0.8
AHP & Paramedical				
Physiotherapy	0	0	0	0.0
Onc/Rehab Therapy	0	8	8	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
Sub - Total	0	8	8	100.0
Nursing				
Bedding & Linen	17	32	15	47.0
Staff Uniforms	41	5	(36)	(720.2)
Patients Clothing	291	282	(9)	(3.2)
Sub - Total	350	320	(30)	(9.4)
Community Care				
Community Care	0	1	1	100.0
Children & Young People	1	0	(1)	0.0
Grant Aid & Vol. Orgs.	462	584	123	21.0
Res. Nursing & Dom Care	28,718	28,217	(501)	(1.8)
Sub - Total	29,180	28,802	(378)	(1.3)
Support Services				
Hotel Services	205	191	(13)	(6.9)
Computer Services	35	2	(33)	(1,922.1)
Heat, Light & Power	389	516	127	24.5
Maintenance	0	0	0	0.0
Rent, Rates, Water & Ins	513	477	(36)	(7.5)
Administration	211	117	(94)	(80.8)
Postage & Telephones	38	45	7	15.1
Patients/Residents Amenities	50	133	83	62.1
Travel/In	1,643	1,567	(76)	(4.8)
Staff Training	97	57	(40)	(71.0)
Transport	62	161	99	61.6
General Services	438	510	73	14.2
Sub - Total	3,681	3,776	95	2.5
Total Goods & Services	35,405	35,117	(288)	(0.8)
Income	(9,428)	(9,107)	321	(3.5)
GRAND TOTAL	68,151	70,040	1,889	2.7

Children & Young People's Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
4,116	3,806	(310)	(8.1)	
711	723	12	1.7	
2,897	2,879	(18)	(0.6)	
338	574	236	41.2	
9,766	9,910	143	1.4	
80	97	16	16.9	
11,417	11,404	(13)	(0.1)	
3,725	3,614	(111)	(3.1)	
167	138	(30)	(21.7)	
0	0	0	0.0	
120	120	0	0.0	
0	93	93	0.0	
0	0	0	0.0	
0	0	0	0.0	
0	4	4	100.0	
33,338	33,457	18	0.1	
633	507	(126)	(24.8)	
6	0	(6)	0.0	
0	0	0	0.0	
4	0	(4)	0.0	
1	0	(1)	0.0	
3	12	10	79.0	
647	519	(127)	(24.5)	
0	0	0	0.0	
0	5	5	(59.1)	
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	
8	5	(3)	(59.1)	
6	6	(0)	(2.7)	
6	10	4	40.0	
92	62	(31)	(50.2)	
104	78	(27)	(34.8)	
80	57	(23)	(40.8)	
4,771	4,635	(136)	(2.9)	
1,181	1,269	88	6.9	
680	712	33	4.6	
6,711	6,672	(39)	(0.6)	
108	46	(63)	(136.6)	
16	10	(6)	(55.4)	
69	90	21	23.1	
0	0	0	0.0	
107	129	22	17.0	
213	130	(84)	(64.5)	
119	121	2	1.9	
190	163	(27)	(16.7)	
720	1,044	324	31.1	
127	98	(28)	(28.9)	
400	394	(6)	(1.5)	
1,460	1,457	(3)	(0.2)	
3,530	3,683	153	(4.1)	
295	245	(51)	(20.7)	
20	0	(20)	(301.0)	
319	370	50	13.6	
0	0	0	0.0	
402	506	104	20.6	
105	79	(26)	(33.1)	
47	49	2	4.5	
41	35	(6)	(18.0)	
821	645	(177)	(27.4)	
54	16	(38)	(235.8)	
1,024	951	(73)	(7.7)	
106	90	(16)	(18.1)	
3,236	2,985	(251)	(8.4)	
41,066	44,115	3,049	6.9	
(7,581)	(7,197)	384	(5.3)	
69,484	73,070	3,586	4.9	

Mental Health & Disability Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
2,650	2,511	(138)	(5.5)	
0	0	0	0.0	
2,391	2,585	194	7.5	
1,147	1,462	315	21.6	
12,688	11,706	(982)	(8.4)	
3,030	2,988	(42)	(1.4)	
9,947	10,407	461	4.4	
2,547	2,565	18	0.7	
1,442	1,518	77	5.0	
0	0	0	0.0	
138	138	0	0.0	
0	268	268	0.0	
0	0	0	0.0	
0	4	4	100.0	
35,999	36,153	154	0.4	
61	35	(26)	(75.2)	
0	0	0	0.0	
0	0	0	0.0	
8	0	(8)	0.0	
2	0	(2)	0.0	
82	46	(36)	(76.7)	
152	81	(71)	(88.0)	
0	0	0	0.0	
76	60	(16)	(27.4)	
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	
76	60	(16)	(27.4)	
236	170	(67)	(39.4)	
152	106	(46)	(43.1)	
40	44	4	9.3	
428	320	(108)	(33.9)	
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	
1,352	1,332	(20)	(1.5)	
133	33	(100)	(301.0)	
1,551	1,611	61	3.8	
0	1	1	100.0	
1,307	1,403	97	6.9	
358	286	(72)	(25.0)	
289	174	(115)	(65.9)	
0	1	1	100.0	
352	309	(43)	(13.8)	
75	42	(33)	(77.0)	
207	102	(105)	(102.4)	
409	287	(122)	(42.3)	
6,032	5,582	(450)	(8.1)	
33,955	32,229	(1,726)	(5.4)	
(3,624)	(3,566)	58	(1.6)	
140,933	133,659	(7,275)	(5.4)	

Acute Services

	Actual £'000	Budget £'000	Variance £'000	Variance %
33,471	31,366	(2,105)	(6.7)	
51	29	(22)	(77.1)	
6,810	6,718	(92)	(1.4)	
2,123	2,210	89	4.0	
43,843	40,373	(3,470)	(8.6)	
0	0	0	0.0	
598	539	(59)	(11.0)	
8,651	8,681	24	0.3	
8,610	8,434	(176)	(2.1)	
0	0	0	0.0	
377	377	0	0.0	
0	357	357	0.0	
0	0	0	0.0	
6,064	5,912	(152)	(2.5)	
110,603	104,996	(5,606)	(5.3)	
20,435	19,821	(614)	(3.1)	
2,570	2,524	(46)	(1.8)	
0	0	0	0.0	
3,892	3,446	(446)	(12.9)	
46	32	(14)	(42.4)	
551	502	(49)	(9.0)	
27,494	26,325	(1,169)	(4.4)	
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	1	1	100.0	
236	170	(67)	(39.4)	
152	106	(46)	(43.1)	
40	44	4	9.3	
428	320	(108)	(33.9)	
0	0	0	0.0	
0	0	0	0.0	
0	0	0	0.0	
0	0	0	0.0	
18	12	(6)	(48.6)	
1,309	1,041	(267)	(25.7)	
75	77	2	2.3	
6,000	5,908	(92)	(1.6)	
0	6	6	100.0	
2,888	2,771	(117)	(4.2)	
766	773	7	0.9	
0	6	6	100.0	
157	246	89	36.2	
193	156	(37)	(23.7)	
8	0	(8)	0.0	
328	267	(61)	(23.0)	
11,830	11,332	(498)	(4.4)	
11,892	11,372	(521)	(4.6)	
(227)	(184)	43	(23.3)	
26,451	26,575	124	0.5	

Corporate Functions

	Actual £'000	Budget £'000	Variance £'000	Variance %
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	0	0	0.0	
0	0	0	0.0	
0	0	0	0.0	
0	0	0	0.0	
14,133	14,604	472	3.2	

Southern Health and Social Care Trust

F: Capital Expenditure

Month: September 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	175	1,424	1,424	0
Transformation Capital	257	1,052	1,052	0
Regional Car Parking Policy	0	170	170	0
Gilford HC (GP Improvement scheme)	0	139	139	0
CAH - Aseptic Suite	60	60	52	-8 *
CAH - Additional CT Scanner	0			0
ICT	189	1,207	1,207	0
Specialist services	0	36	36	0
				0
Total Specific Schemes	681	4,088	4,079	-8
<i>General Capital:-</i>				
Medical Equipment	1,107	2,453	2,453	0
ICT	0	78	78	0
Transport	32	85	85	0
Estates	275	1,741	1,741	0
Contingency	0	375	375	0
Total General Capital	1,414	4,732	4,732	0
Total Capital	2,096	8,820	8,811	-8

*Additional CRL cover is expected for Aseptic Suite