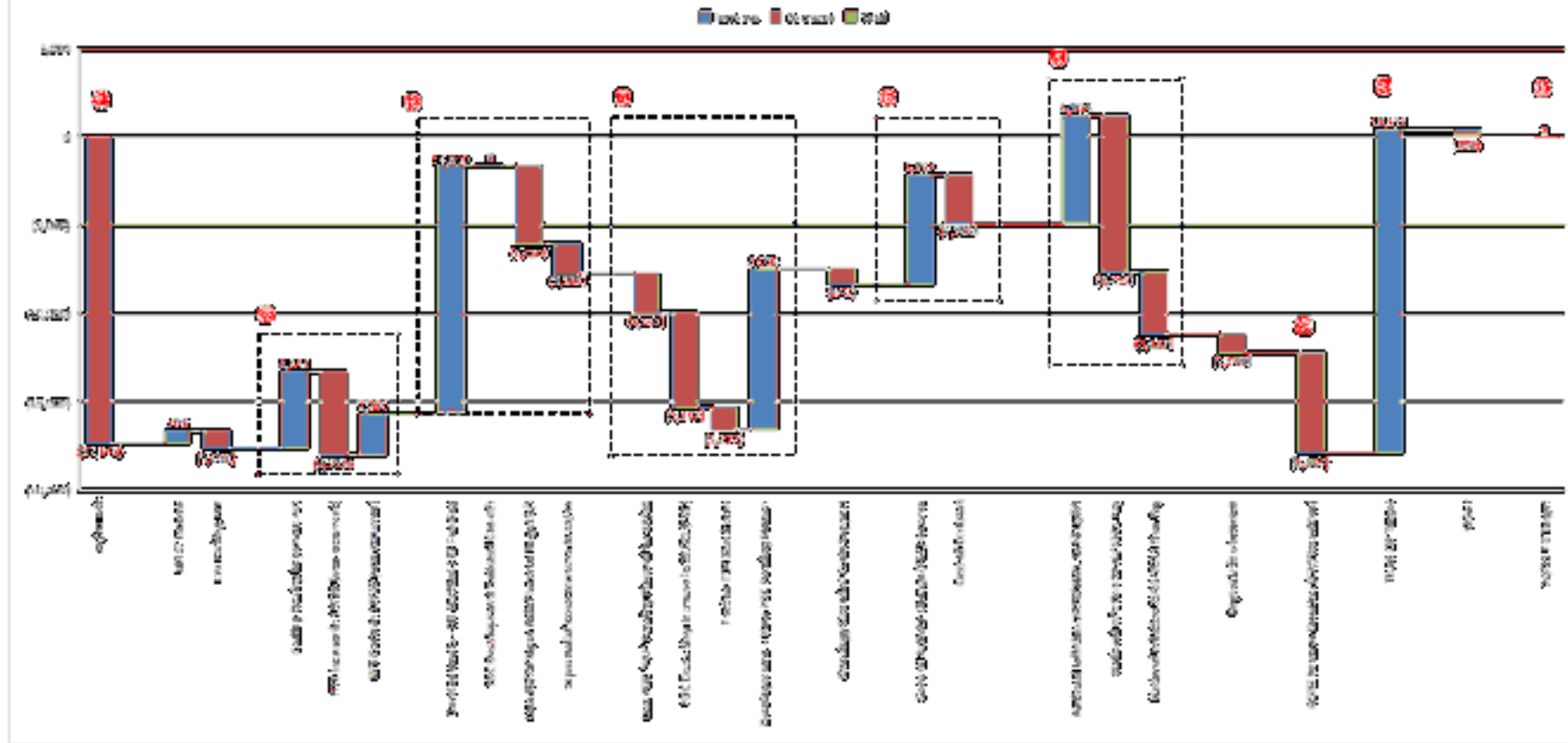


# Appendix 1 Slide Deck Contents

Slide	
2	Bridge chart
3	Plan on a page
4	Income by commissioner
6	1920 budgets, ytd position and CIP

### 2017/21 Financial Plan: £000s



- 1. NHS Ltd.
- 2. Net: £1,330, assuming RIT costs can be reduced from groups in 2021
- 3. FRF Funding for capital costs, include a contribution of £6m for capital development; growth margin in the LTFM
- 4. Cumulative NHM FRF Target and the full FRF Income Stream
- 5. FRF Demography and Targeted Income Timely, see margin notes, this year's 13.5m
- 6. Contribution to capital cost reduction (equivalent to CP requirement)
- 7. RCFR Reserve available for transitional costs
- 8. Total CF target including national CP requirements
- 9. SWR 2021 FRF Target

# Linking the 1920 plan to 2021

	PRI £000s	Other Income £000s	Pay £000s	Non Pay £000s	Non Opex £000s	Total £000s
<b>LTFM Opening Underlying Deficit in 19/20</b>	<b>475,073</b>	<b>54,518</b>	<b>(340,966)</b>	<b>(174,132)</b>	<b>(31,841)</b>	<b>(17,348)</b>
Donated		16			(214)	(198)
<b>LTFM Opening Underlying Deficit in 19/20 Including Donated</b>	<b>475,073</b>	<b>54,534</b>	<b>(340,966)</b>	<b>(174,132)</b>	<b>(32,055)</b>	<b>(17,546)</b>
<b>2020/2021 Changes at 2019/2020 Prices</b>						
RTT	(4,714)		2,300			(2,414)
Coding Quality improvement - £3m to £7.3m	4,345					4,345
Oncology	(846)					(846)
Car Parking FYE		(1,000)				(1,000)
Local Trust CIP Target			11,513	6,998		18,511
MRET Income		726		0		726
National Growth (FBC) Now Removed	0		0	0		0
General Activity Change	6,177		(1,947)	(742)		3,488
Urgent Care	0			(39)		(39)
RCRH Reserve Creation				(5,704)		(5,704)
Taper Relief			(1,402)	(231)		(1,633)
Hard FM				(150)		(150)
Other			(403)	(3)		(406)
Depreciation					(2,030)	(2,030)
Depreciation Reduction Following Model Refresh (FIC Update)					1,021	1,021
PDC Step Change (FBC)					(5,332)	(5,332)
Further PDC Headroom, held against other costs				(1,272)		(1,272)
Other Non Opex					192	192
Donated Assets Income		(16)				(16)
National Inflation 2020/2021	6,044		(8,795)	(3,587)		(6,338)
Less 19/20 Taper Relief Income Target b/f		(4,400)				(4,400)
Developments - FIT Notified FRF Funding		14,010				14,010
Less Developments - PDC Funding Planned for 19/20		(2,262)				(2,262)
Developments - New Agreed PDC Funding Stream to 20/21		9,095				9,095
<b>2020/21 Plan</b>	<b>486,077</b>	<b>70,687</b>	<b>(339,700)</b>	<b>(178,861)</b>	<b>(38,204)</b>	<b>(0)</b>

# Current 2021 view of income by commissioner

Commissioner	2019/20 Activity Act	19/20 Income £	2020/21 Activity Act	2020/21 Income (Real) £	2020/21 Income (Nominal) £
BIRMINGHAM CITY COUNCIL	1,413	111,824	1,406	111,232	112,678
CAPE HILL MEDICAL CENTRE	11,898	245,923	12,119	250,538	253,795
DUDLEY METROPOLITAN BOROUGH COUNCIL	0	61,118	0	59,718	60,494
NHS BIRMINGHAM AND SOLIHULL CCG	940,559	75,218,242	949,500	75,250,243	76,195,597
NHS CANNOCK CHASE CCG	1,394	420,600	1,397	427,015	431,722
NHS COVENTRY AND RUGBY CCG	1,866	587,448	1,907	594,950	601,807
NHS DUDLEY CCG	46,121	5,765,839	46,730	5,852,297	5,924,953
NHS EAST STAFFORDSHIRE CCG	530	132,860	521	133,519	135,123
NHS ENGLAND MIDLANDS AND EAST (WEST MIDLANDS)	12,945	9,578,511	13,019	9,696,294	9,822,345
NHS HEREFORDSHIRE CCG	424	98,971	424	100,135	101,356
NHS NORTH STAFFORDSHIRE CCG	330	97,716	329	99,139	100,238
NHS REDDITCH AND BROMSGROVE CCG	6,648	1,391,668	6,629	1,404,772	1,421,360
NHS SANDWELL AND WEST BIRMINGHAM CCG	4,804,666	306,784,817	4,862,303	311,460,890	315,449,751
NHS SHROPSHIRE CCG	1,126	295,544	1,127	297,154	300,543
NHS SOUTH EAST STAFFS AND SEISDON PENINSULAR CCG	4,962	1,273,951	4,987	1,296,425	1,311,068
NHS SOUTH WARWICKSHIRE CCG	1,800	406,494	1,814	412,634	417,855
NHS SOUTH WORCESTERSHIRE CCG	3,038	782,007	3,040	792,180	801,636
NHS STAFFORD AND SURROUNDS CCG	734	195,887	778	194,199	196,471
NHS STOKE ON TRENT CCG	471	115,031	465	116,324	117,828
NHS TELFORD AND WREKIN CCG	1,232	274,550	1,235	276,273	279,482
NHS WALSALL CCG	20,124	4,855,521	19,875	4,855,497	4,915,690
NHS WARWICKSHIRE NORTH CCG	1,945	438,019	1,935	444,043	449,127
NHS WOLVERHAMPTON CCG	5,125	1,286,635	5,150	1,298,504	1,314,720
NHS WYRE FOREST CCG	2,454	555,259	2,442	559,146	565,926
NON CONTRACTED ACTIVITY	25,988	5,139,373	26,394	5,191,220	5,248,579
OVERSEAS VISITOR EXEMPT FROM CHARGES	97	60,350	95	60,350	61,135
POWYS TEACHING LHB	214	60,885	214	61,646	62,414
SANDWELL METROPOLITAN BOROUGH COUNCIL	0	9,986,012	0	9,947,478	10,076,796
WEST MIDLANDS COMMISSIONING HUB	58,493	40,545,604	58,362	40,484,007	40,932,923
OTHER PRI	0	8,306,048	0	8,306,048	8,414,027
<b>TOTAL</b>	<b>5,956,597</b>	<b>475,072,706</b>	<b>6,024,196</b>	<b>480,033,870</b>	<b>486,077,437</b>

# CIP plan for 2021

	Annual Net I&E Budget £000's	Budget WTE
Medicine & Emergency Care	44,128	1,561.44
Surgical Services	25,289	1,536.65
Women & Child Health	19,993	958.20
Primary Care, Community and Therapies	4,588	1,044.17
Imaging	-4,294	295.97
<b>CLINICAL GROUPS</b>	<b>89,704</b>	<b>5,396.43</b>
Strategy and Governance	-28,131	247.59
Finance	-4,450	80.57
Medical Directors Office	-2,216	93.93
Operations	-18,740	532.32
People & Organisation Development	-6,839	139.36
Estates & New Hospital Project	-17,378	171.17
Corporate Nursing Services	-12,835	392.09
<b>CORPORATE DIRECTORATES</b>	<b>-90,589</b>	<b>1,657.03</b>
<b>CENTRAL</b>	<b>-16,463</b>	<b>2.00</b>
<b>NET I&amp;E - INTERNAL PLAN</b>	<b>-17,348</b>	<b>7,055.46</b>

Memo
1920 YTD Variance £000's
-3,626
-5,735
-44
1,202
377
<b>-7,825</b>
-1,108
112
39
111
260
103
105
<b>-379</b>
<b>8,209</b>
<b>5</b>

2021	
Pay CIP allocation	Non-Pay CIP allocation
3,000	
3,000	
1,700	
1,320	
750	
<b>9,770</b>	<b>1,500</b>
<b>817</b>	<b>3,727</b>
	<b>2,577</b>
<b>10,587</b>	<b>7,804</b>