2021 Plan Headlines

Α	B1	B2	С	D1	D2	E
Board approved plan £000s	NHSi 5.3.Draft Submission £000s	NHSi Draft Plan Budgeted £000s	April Budgets (End of) £000s	NHSi Covid-19 Interim Plan £000s	NHSi Covid-19 Interim Plan Adjusted £000s	April Actual x 12 £000s
EEC 764	E / 1 07/	E20 620	E 29 000	E26.049	E 4 2 2 4 2	564,861
						(564,825)
0	(27,425)	(30,842)	(30,842)	0	0	36
£23m	£2m	£0	£0	£23m	£23m	£23m
£14m	£14m	£14m	£14m	0	0	0
£12m increase in planned spend - PDC £2.2m WLI Oph £3.4m Taper relief £7m	pend - 1 3.4m	Remove MMUH PDC Income and expenditure assumption and WLI income - Ophthalm	Add YHP income and expenditure			
	Board approved plan £000s 556,764 (556,765) 0 £23m £14m £12m incr planned sp PDC £2.2n WLI Oph £	Board approved plan NHSi 5.3.Draft Submission £000s £000s £000s £000s 1 556,764 541,874 (556,765) (569,299) 0 (27,425) £23m £2m £14m £14m £12m increase in planned spend - PDC £2.2m PDC £2.2m WLI Oph £3.4m WLI Oph £3.4m	Board approved planNHSi 5.3.Draft Submission £000sNHSi Draft Plan Budgeted £000s£000s£000s£000s556,764541,874529,639(556,765)(569,299)(560,481)0(27,425)(30,842)£23m£2m£0£14m£14m£14mplanned spend - PDC £2.2m WLI Oph £3.4m Taper relief £7mRemove assumption and WLI income -	Board approved planNHSi 5.3.Draft SubmissionNHSi Draft Plan Budgeted £000sApril Budgets (End of) £000s5000s£000s£000s£000s£000s556,764541,874529,639538,999(556,765)(569,299)(560,481)(569,841)0(27,425)(30,842)(30,842)£23m£2m£0£0£14m£14m£14m£14m£12m increase in planned spend - PDC £2.2mRemove MMUH PDC Income and expenditure assumption and WLl income -Add YHP income and expenditure	Board approved plan £000sNHSi 5.3.Draft Submission £000sNHSi Draft Plan Budgeted £000sApril Budgets (End of) £000sNHSi Covid-19 Interim Plan £000s556,764541,874529,639538,999526,948(556,765)(569,299)(560,481)(569,841)(526,948)0(27,425)(30,842)00£23m£2m£0£0£23mf14m£14m£14m£14m0D£2.2mMMUH PDC Income and expenditure assumption and WLI income -Add YHP income and expenditureAdd YHP income and expenditure	Board approved plan £000sNHSi 5.3.Draft Submission £000sNHSi Draft Plan Budgeted £000sApril Budgets (End of) £000sNHSi Covid-19 Interim Plan Adjusted £000s556,764541,874529,639538,999526,948542,342(556,765)(569,299)(560,481)(569,841)(526,948)(542,342)0(27,425)(30,842)000£23m£2m£0£0£23m£23mf14m£14m£14m£14m00f12m increase in planned spend- PDC £2.2mRemove WLI Oph £3.4m Taper relief £7mRemove assumption and WLI income -Add YHP income and expenditure assumption and WLI income -Add YHP income and expenditure assumption and WLI income -Add YHP income and expenditure