NHSI Undertakings – Monthly reporting June 2020 Board

NHSI cap for 20/21 is £10,649m

During May £1,208k was spent on agency workers. This is £275k more than the estimated NHSI cap, of which £333k has been coded to the Covid-19 response.

Professional group	Actual March 2020	Planned May spend	Actual May spend	Comments
Overall	-1835k	-935k	-1205k	Year end position was £18.921m against a predicted spend of £17.342m NHSI cap for 20/21 is £10,649m
Medical Agency	-527k	-318k	-362k	Covid expenditure accounted for 59k
Nursing & midwifery Agency	-801k	-446k	-476k	Covid accounted for 44k
Admin and Clerical	-281k	-34k	-230k	Covid accounted for £191k
AHP Agency	-222k	-131k	-128k	Covid accounted for £44k

TABLE 1: NHSI AGENCY CAP

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2019/2020 OUTTURN AND 2020/2021 NHSI PLAN	2019/2020											
(AGENCY CAP)	Outturn	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing	-7,644	-328	-318	-318	-288	-288	-288	-278	-278	-278	-278	-278
Administration and Estates	-1,154	-36	-34	-34	-26	-26	-26	-24	-24	-24	-24	-24
Healthcare Assistants and Support Staff	-121	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Qualified Nursing and Midwifery	-6,634	-450	-446	-446	-436	-436	-436	-433	-433	-433	-433	-433
Scientific, Therapeutic and Technical	-1,772	-131	-131	-131	-131	-131	-131	-131	-131	-131	-131	-131
TOTAL AGENCY	-17,325	-946	-930	-930	-882	-882	-882	-867	-867	-867	-867	-867

TABLE 2: TOTAL ACTUAL AGENCY EXPENDITURE

ACTUAL EXPENDITURE	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing	-441	-362									
Administration and Estates	-183	-230									
Healthcare Assistants and Support Staff	-6	-9									
Qualified Nursing and Midwifery	-707	-476									
Scientific, Therapeutic and Technical	-271	-128									
TOTAL AGENCY	-1.608	-1.205	0	0	0	0	0	0	0	0	0

TABLE 2a: COVID RELATED AGENCY

EXPENDITURE

COVID RELATED EXPENDITURE	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing	-10	-59									
Administration and Estates	-123	-191									
Healthcare Assistants and Support Staff	-3	-5									
Qualified Nursing and Midwifery	-81	-35									
Scientific, Therapeutic and Technical	-62	-44									
TOTAL AGENCY	-279	-333	0	0	0	0	0	0	0	0	0

TABLE 3: VARIANCE FROM CAP

VARIANCE FROM CAP	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing	-113	-44									
Administration and Estates	-147	-196									
Healthcare Assistants and Support Staff	-5	-8									
Qualified Nursing and Midwifery	-257	-30									
Scientific, Therapeutic and Technical	-140	3									
TOTAL AGENCY	-662	-275	0	0	0	0	0	0	0	0	0