## NHSI Undertakings – Monthly reporting October 2020 Board

# NHSI cap for 20/21 is £10,649m

During July £995k was spent on agency workers. This is £23k more than the agency cap, but includes £328k spend that will be recoded to Covid

Professional group	Actual	Planned	Actual	Comments
	March	August	August	
	2020	spend	spend	
Overall	-1835	-882k	-895k	NHSI cap for 20/21 is
				£10,649m. This is £13k
				more than predicted
				agency cap spend
Medical Agency	-527	-288k	-317kk	£59k of this is Covid
Nursing &	-801	-436k	-277k	£110k coded to Covid
midwifery Agency				
Admin and Clerical	-281	-26k	-277k	£159k recoded to Covid
AHP Agency	-222	-131	-191k	

TABLE 1: NHSI AGENCY CAI	P
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2019/2020 OUTTURN AND 2020/2021 NHSI PLAN (AGENCY CAP)	2019/2020 Outturn £'000	Apr-20 £'000	May-20 £'000	Jun-20 £'000	Jul-20 £'000	Aug-20 £'000	Sep-20 £'000	Oct-20 £'000	Nov-20 £'000	Dec-20 £'000	Jan-21 £'000	Feb-21 £'000	Mar-21 £'000	2020/2021 NHSI PLAN £'000
Medical Staffing	-7,644	-328	-318	-318	-288	-288	-288	-278	-278	-278	-278	-278	-277	-3,495
Administration and Estates	-1,154	-36	-34	-34	-26	-26	-26	-24	-24	-24	-24	-24	-27	-329
Healthcare Assistants and Support Staff	-121	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-5	-16
Qualified Nursing and Midwifery	-6,634	-450	-446	-446	-436	-436	-436	-433	-433	-433	-433	-433	-432	-5,247
Scientific, Therapeutic and Technical	-1,772	-131	-131	-131	-131	-131	-131	-131	-131	-131	-131	-131	-121	-1,562
TOTAL AGENCY	-17,325	-946	-930	-930	-882	-882	-882	-867	-867	-867	-867	-867	-862	-10,649

### 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	Mar-21	OUTTURN
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing	-441	-362	-184	-228	-317								-1,531
Administration and Estates	-183	-230	-299	-151	-210								-1,073
Healthcare Assistants and Support Staff	-6	-9	0	0	0								-15
Qualified Nursing and Midwifery	-707	-476	-241	-90	-277								-1,792
Scientific, Therapeutic and Technical	-271	-128	-130	-423	-191								-1,144
TOTAL AGENCY	-1,608	-1,205	-855	-892	-995	0	0	0	0	0	0	0	-5,555

# TABLE 2a: COVID RELATED AGENCY EXPENDITURE

COVID RELATED EXPENDITURE	Apr-20 £'000	May-20 £'000	Jun-20 £'000	Jul-20 £'000	Aug-20 £'000	Sep-20 £'000	Oct-20 £'000	Nov-20 £'000	Dec-20 £'000	Jan-21 £'000	Feb-21 £'000	Mar-21 £'000	OUTTURN £'000
Medical Staffing	-10	-59	-66	-38	-59								-231
Administration and Estates	-123	-191	-260	-77	-159								-811
Healthcare Assistants and Support Staff	-3	-5	0	0	0								-8
Qualified Nursing and Midwifery	-81	-35	-86	-88	-110								-400
Scientific, Therapeutic and Technical	-62	-44	-36	-22	0								-163
TOTAL AGENCY	-279	-333	-447	-226	-328	0	0	0	0	0	0	0	-1 613

#### 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	Mar-21	OUTTURN
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing	-1	13 -4	134	60	-29								9
Administration and Estates	-1	17 -19	-265	-125	-184								-917
Healthcare Assistants and Support Staff		-5 -	3 1	1	1								-10
Qualified Nursing and Midwifery	-2	57 -3	205	346	159								422
Scientific, Therapeutic and Technical	-1	10	3 1	-292	-60								-489
TOTAL AGENCY	-66	2 -275	75	-10	-113	0	0	0	0	0	0	0	-985