NHSI Undertakings – Monthly reporting September 2020 Board

NHSI cap for 20/21 is £10,649m

During July £892k was spent on agency workers. This is £10k more than the agency cap, but includes spend that will be recoded to Covid

Professional group	Actual March 2020	Planned July spend	Actual July spend	Comments			
Overall	-1835	-882k	-892k	NHSI cap for 20/21 is £10,649m. This is £10k more than predicted agency cap spend			
Medical Agency	-527	-288k	-228k				
Nursing & midwifery Agency	-801	-436k	-90k	Spend recoded to AHP			
Admin and Clerical	-281	-26k	-151k	Reduced from June, but recode to Covid			
AHP Agency	-222	-131	-423k	Finance need to adjust trajectory to truly reflect spend			

TABLE 1: NHSI AGENCY CAP									-					
2019/2020 OUTTURN AND 2020/2021 NHSI PLAN	2019/2020													2020/2021 NHSI
(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	Mar-21	PLAN
	£'000	£'000	£'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	-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	-10
Qualified Nursing and Midwifery	-6,634	-450	-446	-446	-436	-436	-436	-433	-433	-433	-433	-433	-432	-5,24
Scientific, Therapeutic and Technical	-1,772	-131	-131	-131	-131	-131	-131	-131	-131	-131	-131	-131	-121	-1,56
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									-1,21
Administration and Estates		-183	-230	-299	-151									-863
Healthcare Assistants and Support Staff		-6	-9	0	0									-1
Qualified Nursing and Midwifery		-707	-476	-241	-90									-1,51
Scientific, Therapeutic and Technical		-271	-128	-130	-423									-953
TOTAL AGENCY		-1,608	-1,205	-855	-892	0	0	0	0	0	0	0	0	-4,560
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	Mar-21	OUTTURN
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medical Staffing		-10	-59	-66	-38									-172
Administration and Estates		-123	-191	-260	-77 0									-65
Healthcare Assistants and Support Staff Qualified Nursing and Midwifery		-3 -81	-5 -35	-86	-88									-29
Scientific, Therapeutic and Technical		-62	-44	-36	-22									-16
TOTAL AGENCY		-279	-333	-447	-226	0	0	0	0	0	0	0	0	-1,28
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		-113	-44	134	60									33
Administration and Estates		-147	-196	-265	-125									-73
Healthcare Assistants and Support Staff		-5	-8	1	1									-1
Qualified Nursing and Midwifery		-257	-30	205	346									26
Scientific, Therapeutic and Technical		-140	3	1	-292									-42
TOTAL AGENCY		-662	-275	75	-10	0	0	0	0	0	0	0	0	-872
		-002	-2/3	/3	-10	U	U	U	Ū	U		U U	U	-077