

TABLE 1: NHSI AGENCY CAP

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 £'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	-441	-362	-184	-228	-317	-330	-370	-347	-352				-2,930
Administration and Estates	-183	-230	-299	-151	-210	-208	-215	-233	-328				-2,056
Healthcare Assistants and Support Staff	-6	-9	0	0	0	0	-4	-3	0				-22
Qualified Nursing and Midwifery	-707	-476	-241	-90	-277	-312	-462	-727	-565				-3,859
Scientific, Therapeutic and Technical	-271	-128	-130	-423	-191	-271	-311	-452	-248				-2,425
TOTAL AGENCY	-1,608	-1,205	-855	-892	-995	-1,120	-1,363	-1,762	-1,492	0	0	0	-11,293

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	-47	-68	-124	-117				-587
Administration and Estates	-123	-191	-260	-77	-159	-173	-126	-178	-205				-1,493
Healthcare Assistants and Support Staff	-3	-5	0	0	0	0	-2	0	0				-10
Qualified Nursing and Midwifery	-81	-35	-86	-88	-110	-86	-113	-244	-167				-1,010
Scientific, Therapeutic and Technical	-62	-44	-36	-22	0	0	-37	-46	-39				-286
TOTAL AGENCY	-279	-333	-447	-226	-328	-306	-345	-593	-529	0	0	0	-3,387

TABLE 3: VARIANCE FROM CAP

VARIANCE FROM CAP	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	-113	-44	134	60	-29	-42	-92	-69	-74				-268
Administration and Estates	-147	-196	-265	-125	-184	-182	-191	-209	-304				-1,802
Healthcare Assistants and Support Staff	-5	-8	1	1	1	1	-3	-2	1				-13
Qualified Nursing and Midwifery	-257	-30	205	346	159	124	-29	-294	-132				90
Scientific, Therapeutic and Technical	-140	3	1	-292	-60	-140	-180	-321	-117				-1,246
TOTAL AGENCY	-662	-275	75	-10	-113	-238	-496	-895	-625	0	0	0	-3,240