



<b>REPORT TITLE:</b>	Month 12 Finance Report		
<b>SPONSORING EXECUTIVE:</b>	Dinah McLannahan – Chief Finance Officer		
<b>REPORT AUTHOR:</b>	Simon Sheppard – Director of Operational Finance Paul Stanaway – Associate Director of Finance Craig Higgins – Associate Director of Finance		
<b>MEETING:</b>	Public Trust Board	<b>DATE:</b>	10 <sup>th</sup> May 2023

<b>1. Suggested discussion points</b> <i>[two or three issues you consider Trust Board should focus on in discussion]</i>
<p>July Trust Board agreed to measure financial performance against an internal plan of a £17.2m deficit. As part of Integrated Care Boards (ICB) discussions in the context of financial recovery to reach a breakeven position, the Trust agreed to work on moving to a deficit of £9.5m in order to receive income from the system risk reserve. This would also move the Trust to breakeven from the internal deficit plan.</p> <ul style="list-style-type: none"> <li>• The Trust is submitting its annual accounts for audit showing a £99k surplus, thus achieving its agreement with system partners, and delivering the financial plan.</li> <li>• The Trust element of the move to breakeven was achieved through non recurrent means, that is release of balance sheet flexibility, and the £9.5m risk reserve allocation, and both of which impact on 2324 plans.</li> <li>• Delivery of the capital plan against the £22.406m allocation – self-financing schemes show a small variance of £31k small which is related to the Charity. This capital position is subject to audit and further discussions with NHSE particularly around the treatment of asset loss on disposal which may drive a small underspend.</li> <li>• MMUH expenditure of £91.428m in line with the agreement with New Hospital Programme (NHP) for 2022/23. This agreement included any funding associated with underspends being deferred into 2023/24.</li> <li>• Cash balance is £56.1m which was favourable to plan.</li> </ul>

<b>2. Alignment to our Vision</b> <i>[indicate with an 'X' which Strategic Objective[s] this paper supports]</i>										
<table border="1"> <thead> <tr> <th>OUR PATIENTS</th> <th></th> <th>OUR PEOPLE</th> <th></th> <th>OUR POPULATION</th> </tr> </thead> <tbody> <tr> <td>To be good or outstanding in everything that we do</td> <td>X</td> <td>To cultivate and sustain happy, productive and engaged staff</td> <td></td> <td>To work seamlessly with our partners to improve lives</td> </tr> </tbody> </table>	OUR PATIENTS		OUR PEOPLE		OUR POPULATION	To be good or outstanding in everything that we do	X	To cultivate and sustain happy, productive and engaged staff		To work seamlessly with our partners to improve lives
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<b>3. Previous consideration</b> <i>[at which meeting[s] has this paper/matter been previously discussed?]</i>
Performance Management Group; Trust Management Committee, Finance, Investment & Performance Committee

<b>4. Recommendation(s)</b>						
The Public Trust Board is asked to:						
<b>a.</b>	<b>NOTE</b> Month 12 report, and delivery of the financial objectives for 2022/23.					
<b>5. Impact</b> <i>[indicate with an 'X' which governance initiatives this matter relates to and, where shown, elaborate in the paper]</i>						
Board Assurance Framework Risk 01		<i>Deliver safe, high-quality care.</i>				
Board Assurance Framework Risk 02	X	<i>Make best strategic use of its resources</i>				
Board Assurance Framework Risk 03	X	<i>Deliver the MMUH benefits case</i>				
Board Assurance Framework Risk 04	X	<i>Recruit, retain, train, and develop an engaged and effective workforce</i>				
Board Assurance Framework Risk 05		<i>Deliver on its ambitions as an integrated care organisation</i>				
Corporate Risk Register <small>[Safeguard Risk Nos]</small>		4994 – 5003; 4572				
Equality Impact Assessment	Is this required?	Y		N		If 'Y' date completed
Quality Impact Assessment	Is this required?	Y		N		If 'Y' date completed

# SANDWELL AND WEST BIRMINGHAM NHS TRUST

## Report to the Public Trust Board on 10<sup>th</sup> May 2023

### Month 12 Finance Report

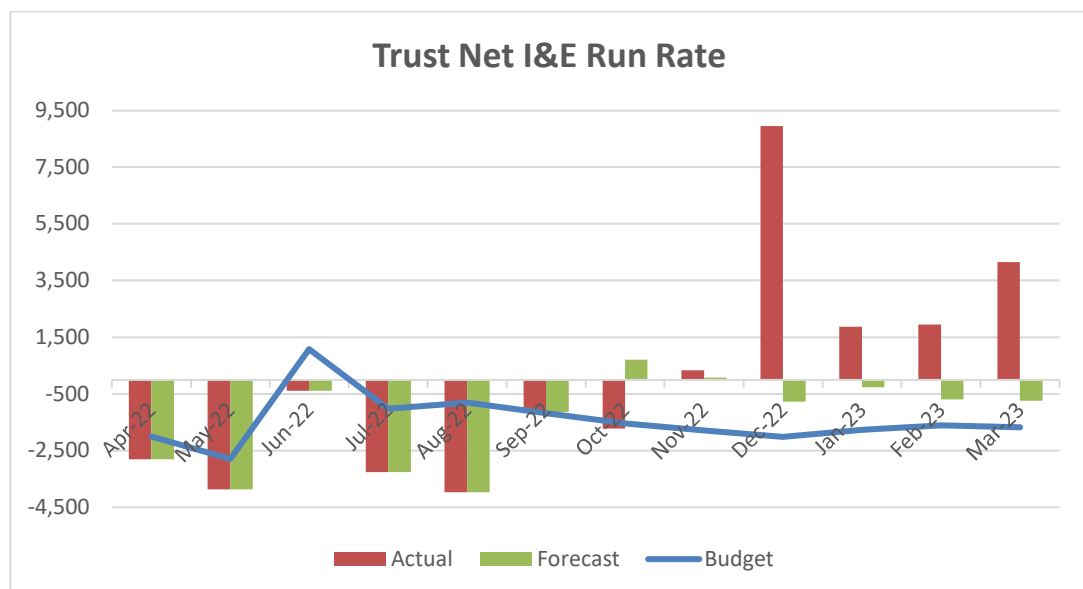
#### 1. Introduction

1.1 The Trust has submitted a small Income and expenditure surplus of £0.099m at year end. This is as part of the Integrated Care System (ICS) plan to deliver a System wide break-even position.

1.2 It must though be stressed that the forecast route to the internal plan is largely through non-recurrent measures and therefore the impact of this on the exit run rate/underlying deficit needs to be fixed through future performance.

#### 2. Month 12

2.1 The graph and table below show the internal plan (budget), forecast and actuals.



2.2 At the end of Q1 the finance team re-forecasted the plan due to adverse performance against plan and constructed a recovery plan back to £17.1m internal plan deficit. The forecast then subsequently over-performed, the main drivers of the variance from forecast being;

- The final income received via the risk share arrangement was £9.467m. This reduced amount was due to one System partner unable to deliver their plan without reducing their contribution to the arrangement. It is important to note that the system support is non-recurrent.
- Strategic Development Funding (SDF) - Black Country ICS. The Trust plan included £7m of SDF with no additional cost above that in the plan. This was maintained in the M6 forecast, although additional costs were put in the plan to reflect recent discussions. SDF was subsequently only £3m, and with costs outside the start-point plan. In

addition, some of the schemes against the £3m are off-track in delivery terms, clawback arrangements are unclear, and there may therefore be further risk.

There are also several favourable variances that support the position, including elective activity funding not reduced for lower levels of activity, and recruitment in the forecast being behind expected trajectories.

### **3. Capital and Cash**

3.1 The capital performance reflects the spend to 31/03/23 and is measured against the previously agreed, overcommitted forecast which the ICS allowed to ensure balance across the System. The capital summary reflects the revised Memorandum of Understanding values for MMUH, including the additional contingency that New Hospitals Programme (NHP) approved in December 2022.

3.2 Annex 6 provides further details on the capital programme, the key headlines being;

- Delivery of the capital plan against the £22.406m allocation – self-financing schemes show a small variance of £31k small which is related to the Charity. This capital position is subject to audit and further discussions with NHSE particularly around the treatment of asset loss on disposal which may drive a small underspend by creating more available resource.
- MMUH expenditure of £91.428m in line with the agreement with NHP for 2022/23. This agreement included any funding associated with underspends being deferred into 2023/24.

3.3 Cash finished ahead of plan for March, the total closing balance includes £4.4m of Public dividend capital (PDC) cash drawn in advance to cover payments for MMUH in April 2023, and reflects the favourable I&E position against the £17.1m deficit plan. Work continues to deliver the 2% spend commitment with local suppliers in line with Anchor Institution commitments and is reported through Audit and Risk Management Committee.

### **4. Recommendations**

The Public Trust Board is asked to:

- a. **NOTE** Month 12 report, and delivery of the key financial objectives.

**Simon Sheppard - Director of Operational Finance**

**Paul Stanaway - Associate Director of Finance**

**Craig Higgins -Associate Director of Finance**

**18th April 2023**

**ANNEXES**

- Annex 1: Key Headlines
- Annex 2: Statement of Comprehensive Income
- Annex 3-4: Income and Activity
- Annex 5: Aligned Incentive Payment
- Annex 6: Capital
- Annex 7: Statement of Financial Performance
- Annex 8: Aged Receivables, Aged Debt, Better Payment Policy Compliance

Annex 1: Key Headlines

	In Month Plan £ms	In Month Actual £ms	In Month Variance £ms		YTD Plan £ms	YTD Actual £ms	YTD Variance £ms
 I&E Performance	(1.68)	4.15	● 5.83		(17.12)	0.10	● 17.22
 NHSI Agency Ceiling	0.69	(2.33)	● 3.02		11.99	10.19	● 1.80
 Efficiency Programme (CIP)	2.23	4.01	● 1.78		25.72	25.72	● 0.00
 Capital Expenditure (Excl MMUH)	14.92	20.88	● (5.97)		35.34	35.53	● (0.19)
 Capital Expenditure (MMUH)	(0.27)	2.69	● (2.96)		92.92	91.43	● 1.49
 Cash Balance	23.97	56.22	● 32.25		23.97	56.22	● 32.25

Type	Group	Budget WTE	Actual WTE	Annual Budget £000's	Budget £000's	Current Period Actual £000's	Variance £000's	Budget £000's	Year to Date Actual £000's	Variance £000's
<b>Income from Activities</b>	Clinical Commissioning Groups			527,254	43,950	44,631	681	527,254	534,498	7,244
	NHS England			53,426	4,452	4,562	110	53,426	57,164	3,739
	Local Authorities			10,337	861	2,384	1,523	10,337	11,841	1,503
	Non-NHS: Overseas Patients (non-reciprocal)			2,474	206	101	-105	2,474	1,492	-982
	NHS Trusts			1,787	149	322	173	1,787	2,164	377
	Injury Cost Recovery			1,294	108	140	32	1,294	1,354	60
	Department of Health			725	60	66	6	725	1,277	552
	NHS Other (including Public Health England)			80	7	7	0	80	84	5
	Non NHS: Private Patients			114	10	57	48	114	147	33
<b>Income from Activities - Total</b>				<b>597,491</b>	<b>49,803</b>	<b>52,272</b>	<b>2,468</b>	<b>597,491</b>	<b>610,022</b>	<b>12,531</b>
Income from Activities Total	Education, Training and Research			20,309	1,731	3,390	1,659	20,309	23,584	3,275
	Non-Patient Care Services to Other Bodies			11,787	1,181	5,058	3,877	11,787	15,899	4,112
	Income generation			6,942	579	845	266	6,942	6,764	-179
	Income - Other Revenue			6,427	435	20,226	19,791	6,427	26,333	19,906
	Income - Research			1,393	116	331	215	1,393	1,538	145
	Non NHS: Other			6	1	-38	-38	6	12	6
	Income - Sustainability and Transformation Fund			0	0	13,037	13,037	0	13,037	13,037
<b>2 - Other Income Total</b>				<b>46,865</b>	<b>4,042</b>	<b>42,849</b>	<b>38,807</b>	<b>46,865</b>	<b>87,167</b>	<b>40,303</b>
Other Income Total	Medical Staffing	1,027	918.52	-116,938	-9,747	-9,903	-156	-116,938	-99,989	16,950
	Medical Staffing - Bank Staff	0	100.24	-591	-49	-1,208	-1,159	-591	-15,464	-14,873
	Medical Staffing - Agency Staff	1	41.06	-1,059	-99	-440	-342	-1,059	-6,291	-5,231
		<b>1,027.52</b>	<b>1,059.82</b>	<b>-118,589</b>	<b>-9,895</b>	<b>-11,552</b>	<b>-1,657</b>	<b>-118,589</b>	<b>-121,743</b>	<b>-3,154</b>
	Management	271	258.39	-18,749	-1,581	-1,612	-31	-18,749	-17,906	843
		<b>270.84</b>	<b>258.39</b>	<b>-18,749</b>	<b>-1,581</b>	<b>-1,612</b>	<b>-31</b>	<b>-18,749</b>	<b>-17,906</b>	<b>843</b>
	Administration and Estates	1,153	1,032.15	-41,504	-3,580	-2,835	745	-41,504	-33,851	7,654
	Administration and Estates - Bank Staff	4	175.64	-1,898	-159	-543	-384	-1,898	-5,096	-3,199
	Administration and Estates - Agency Staff	0	11.31	-262	-20	-263	-243	-262	-2,026	-1,765
		<b>1,157.30</b>	<b>1,219.10</b>	<b>-43,664</b>	<b>-3,759</b>	<b>-3,641</b>	<b>118</b>	<b>-43,664</b>	<b>-40,974</b>	<b>2,690</b>
	Healthcare Assistants and Support Staff	1,444	1,247.49	-46,954	-3,914	-3,118	795	-46,954	-38,809	8,146
	Healthcare Assistants and Support Staff - Bank Staff	0	398.26	-342	-28	-1,216	-1,187	-342	-11,042	-10,701
	Healthcare Assistants and Support Staff - Agency Staff	1	10.41	-18	-3	-2,430	2,433	-18	2,473	2,491
		<b>1,445.15</b>	<b>1,656.16</b>	<b>-47,314</b>	<b>-3,945</b>	<b>-1,904</b>	<b>2,041</b>	<b>-47,314</b>	<b>-47,378</b>	<b>-64</b>
	Qualified Nursing and Midwifery	2,682	2,339.78	-137,023	-11,577	-10,122	1,454	-137,023	-112,994	24,030
	Qualified Nursing and Midwifery - Bank Staff	0	445.21	-1,976	-155	-2,723	-2,568	-1,976	-24,488	-22,511
	Qualified Nursing and Midwifery - Agency Staff	10	84.47	-530	-68	-511	579	-530	-2,277	-1,748
		<b>2,692.33</b>	<b>2,869.46</b>	<b>-139,529</b>	<b>-11,799</b>	<b>-12,334</b>	<b>-534</b>	<b>-139,529</b>	<b>-139,759</b>	<b>-229</b>
	Scientific, Therapeutic and Technical	1,121	977.44	-50,643	-4,294	-16,712	-12,419	-50,643	-55,604	-4,960
	Scientific, Therapeutic and Technical - Bank Staff	0	44.33	-151	-13	-222	-210	-151	-2,435	-2,284
	Scientific, Therapeutic and Technical - Agency Staff	3	34.24	-743	-69	148	217	-743	-2,073	-1,330
		<b>1,124.38</b>	<b>1,056.01</b>	<b>-51,537</b>	<b>-4,375</b>	<b>-16,786</b>	<b>-12,411</b>	<b>-51,537</b>	<b>-60,112</b>	<b>-8,575</b>
	Other Pay	-61	0.00	-5,728	-513	-15,687	-15,174	-5,728	-15,687	-9,959
<b>3 - Pay Total</b>		<b>7,656.30</b>	<b>8,118.94</b>	<b>-425,109</b>	<b>-35,867</b>	<b>-63,515</b>	<b>-27,648</b>	<b>-425,109</b>	<b>-443,558</b>	<b>-18,448</b>
Non Pay Expenditure	914565 - Premises & Fixed Plant			-41,516	-3,707	-4,910	-1,203	-41,516	-42,958	-1,442
	914600 - Supplies & Services Clinical - Drugs			-37,525	-3,125	-3,775	-649	-37,525	-41,709	-4,184
	914605 - Supplies & Services Clinical Other			-37,977	-3,228	-4,850	-1,622	-37,977	-38,017	-40
	914380 - CNST Contributions			-15,813	-1,318	-1,379	-61	-15,813	-16,546	-734
	914590 - Services Received - NHS Trusts			-15,941	-1,328	-774	555	-15,941	-22,845	-6,904
	914570 - Purchase Of Healthcare From Non NHS Bodies			-11,476	-884	-1,894	-1,010	-11,476	-17,062	-5,586
	914585 - Services Received - NHS Foundation Trusts			-10,430	-852	-220	632	-10,430	-2,482	7,949
	914595 - Services Received - Other NHS Bodies			-10,128	-844	-720	124	-10,128	-9,223	905
	914575 - Planned Surplus			-3,333	-426	0	426	-3,333	0	3,333
	914610 - Supplies & Services General			-5,965	-500	-739	-239	-5,965	-6,631	-665
	914400 - Establishment Expenses			-5,113	-412	-616	-204	-5,113	-5,903	-789
	914580 - Service Charges - On-SOFP PFIs			-3,121	-260	-261	-1	-3,121	-3,093	28
	914395 - Education And Training			-2,330	-110	-517	-406	-2,330	-2,046	285
	914370 - Business Rates			-2,286	-190	-177	13	-2,286	-2,354	-68
	914410 - Impairment Of Receivables			-1,576	-131	-2,222	-2,091	-1,576	-3,051	-1,475
	914385 - Consultancy Services			-1,542	-127	-558	-430	-1,542	-2,770	-1,228
	914620 - Transport			-935	-78	-57	21	-935	-2,114	-1,178
	914530 - Legal Fees			-349	-28	-219	-190	-349	-430	-81
	914360 - Audit Fees Internal			-157	-13	-29	-16	-157	-145	12
	914365 - Auditors Fees Statutory			-125	-10	2	32	-125	-164	-39
	914375 - Change In Discount Rate			-117	-10	953	963	-117	846	963
	914515 - Insurance Costs			-91	-8	-7	1	-91	-56	35
	914355 - Audit Fees - External Non Statutory			0	-3	0	-3	0	-20	-20
	914520 - Internal Charges			27	3	2	0	27	3	24
	914545 - Other Cash Expenditure			2,607	527	-130	-657	2,607	-2,083	-4,690
<b>4 - Non Pay Total</b>				<b>-205,214</b>	<b>-17,060</b>	<b>-23,078</b>	<b>-6,018</b>	<b>-205,214</b>	<b>-220,853</b>	<b>-15,639</b>
Non Operational Costs	914390 - Depreciation And Amortisation			-23,567	-1,964	-2,907	-943	-23,567	-24,299	-732
	914540 - Other - Trustwide I&E			-7,589	-632	-1,473	-840	-7,589	-8,381	-792
<b>5 - Non Operational Costs Total</b>				<b>-31,156</b>	<b>-2,596</b>	<b>-4,379</b>	<b>-1,783</b>	<b>-31,156</b>	<b>-32,679</b>	<b>-1,523</b>
<b>Grand Total</b>		<b>7,656.30</b>	<b>8,118.94</b>	<b>-17,124</b>	<b>-1,678</b>	<b>4,148</b>	<b>5,826</b>	<b>-17,124</b>	<b>99</b>	<b>17,223</b>

### Annex 3: Income and Activity

Income & Activity Plan v Actual by POD Group (PbR Values) Including Contract Top-up	Current Month						Year-to-Date					
	PodGroup Code	Activity Plan	Activity Actual	Activity Diff	Price Plan	Price Actual	Price Diff	Activity Plan	Activity Actual	Activity Diff	Price Plan	Price Actual
Community	57,749	59,111	1,362	£3,763,093	£4,264,129	£501,036	680,990	669,851	-11,139	£44,563,922	£46,563,222	£1,999,301
Elective Admissions	4,272	4,142	-130	£5,493,410	£5,041,462	-£451,948	47,345	43,553	-3,792	£62,665,202	£54,217,627	-£8,447,576
Emergency Admissions	4,514	4,267	-247	£11,124,844	£11,147,557	£22,713	53,096	49,302	-3,794	£130,869,790	£127,036,893	-£3,832,898
Emergency Departments	18,914	20,048	1,134	£2,880,083	£3,212,533	£332,450	222,659	228,874	6,216	£33,904,668	£37,203,005	£3,298,337
Excess Bed Days	682	937	255	£229,690	£305,325	£75,635	8,089	11,860	3,771	£2,724,080	£3,909,667	£1,185,586
Maternity Pathway	1,495	1,733	238	£1,506,330	£1,735,269	£228,938	17,417	17,608	191	£17,544,737	£17,283,181	-£261,556
Neonatal Unit	1,070	1,202	132	£681,194	£769,341	£88,146	12,603	12,226	-377	£8,020,516	£7,663,239	-£357,277
OP New Attendances	19,174	18,824	-350	£3,708,110	£3,424,174	-£283,936	223,002	202,085	-20,917	£43,123,664	£38,814,861	-£4,308,803
OP Procedures	8,782	9,458	677	£1,565,457	£1,715,170	£149,713	116,875	109,621	-7,254	£20,154,382	£19,634,544	-£519,838
OP Review Attendances	19,252	23,346	4,094	£1,733,015	£2,089,798	£356,783	275,337	263,800	-11,537	£24,796,654	£24,414,913	-£381,741
OP Non Face to Face	9,812	8,515	-1,297	£714,116	£725,380	£11,264	96,209	101,802	5,593	£6,777,442	£8,286,226	£1,508,784
Other Contract Lines	323,586	348,079	24,493	£14,071,919	£12,216,686	-£1,855,233	3,881,921	4,047,718	165,798	£167,573,413	£175,166,069	£7,592,656
Unbundled Activity	5,512	6,252	740	£623,166	£735,555	£112,389	66,143	67,744	1,601	£7,477,990	£8,163,131	£685,141
<b>Total</b>	<b>474,814</b>	<b>505,914</b>	<b>31,100</b>	<b>£48,094,426</b>	<b>£47,382,377</b>	<b>-£712,049</b>	<b>5,701,686</b>	<b>5,826,044</b>	<b>124,358</b>	<b>£570,196,460</b>	<b>£568,356,577</b>	<b>-£1,839,884</b>

- The activity plan is based on the 2019-20 normalised outturn, adjusted for POD mix changes since 2019-20 and includes amendments from the Groups. Elective activity is set at 104% of normalised outturn in line with national guidance.
- ERF actual activity is included and priced at PbR levels – which will be slightly different to formal ERF reporting
- Other contract lines includes a monthly system top up value to return to the national planning submission profile
- For the month of March, excluding those points above, the Trust is £1.4m above plan – please see the next slide for a breakdown
- We have seen over performance in the majority of PODs in-month. The two PODs that have under performed are elective admissions and outpatient first attendances with planned care in total showing a £0.2m under recovery of income.
- Patient related data is within the SOCI data, which also includes items such as RTA and overseas visitors



## Annex 4: Income and Activity

Income & Activity Plan v Actual by POD Group (PbR Values) Excluding Contract Top-up	Current Month						Year-to-Date					
	PodGroup Code	Activity Plan	Activity Actual	Activity Diff	Price Plan	Price Actual	Price Diff	Activity Plan	Activity Actual	Activity Diff	Price Plan	Price Actual
Community	57,749	59,111	1,362	£3,763,093	£4,264,129	£501,036	680,990	669,851	-11,139	£44,563,922	£46,563,222	£1,999,301
Elective Admissions	4,272	4,142	-130	£5,493,410	£5,041,462	-£451,948	47,345	43,553	-3,792	£62,665,202	£54,217,627	-£8,447,576
Emergency Admissions	4,514	4,267	-247	£11,124,844	£11,147,557	£22,713	53,096	49,302	-3,794	£130,869,790	£127,036,893	-£3,832,898
Emergency Departments	18,914	20,048	1,134	£2,880,083	£3,212,533	£332,450	222,659	228,874	6,216	£33,904,668	£37,203,005	£3,298,337
Excess Bed Days	682	937	255	£229,690	£305,325	£75,635	8,089	11,860	3,771	£2,724,080	£3,909,667	£1,185,586
Maternity Pathway	1,495	1,733	238	£1,506,330	£1,735,269	£228,938	17,417	17,608	191	£17,544,737	£17,283,181	-£261,556
Neonatal Unit	1,070	1,202	132	£681,194	£769,341	£88,146	12,603	12,226	-377	£8,020,516	£7,663,239	-£357,277
OP New Attendances	19,174	18,824	-350	£3,708,110	£3,424,174	-£283,936	223,002	202,085	-20,917	£43,123,664	£38,814,861	-£4,308,803
OP Procedures	8,782	9,458	677	£1,565,457	£1,715,170	£149,713	116,875	109,621	-7,254	£20,154,382	£19,634,544	-£519,838
OP Review Attendances	19,252	23,346	4,094	£1,733,015	£2,089,798	£356,783	275,337	263,800	-11,537	£24,796,654	£24,414,913	-£381,741
OP Non Face to Face	9,812	8,515	-1,297	£714,116	£725,380	£11,264	96,209	101,802	5,593	£6,777,442	£8,286,226	£1,508,784
Other Contract Lines	323,586	348,079	24,493	£8,370,779	£8,602,370	£231,591	3,881,921	4,047,718	165,798	£99,159,742	£99,108,649	-£51,093
Unbundled Activity	5,512	6,252	740	£623,166	£735,555	£112,389	66,143	67,744	1,601	£7,477,990	£8,163,131	£685,141
<b>Total</b>	<b>474,814</b>	<b>505,914</b>	<b>31,100</b>	<b>£42,393,287</b>	<b>£43,768,061</b>	<b>£1,374,775</b>	<b>5,701,686</b>	<b>5,826,044</b>	<b>124,358</b>	<b>£501,782,790</b>	<b>£492,299,157</b>	<b>-£9,483,633</b>

Income & Activity Plan v Actual by Group (PbR Values) Excluding Contract Top-up	This Month						Year-to-Date					
	Group Name	Activity Plan	Activity Actual	Activity Diff	Price Plan	Price Actual	Price Diff	Activity Plan	Activity Actual	Activity Diff	Price Plan	Price Actual
Central	0	0	0	£548,587	£548,587	£0	0	0	0	£6,583,045	£6,583,045	£0
Corporate	3,905	2,036	-1,869	£319,058	£314,784	-£4,274	46,848	55,306	8,458	£3,786,449	£3,812,593	£26,144
Imaging	314,228	338,858	24,630	£1,834,942	£1,961,453	£126,510	3,769,004	3,944,729	175,724	£22,143,518	£22,474,476	£330,958
Medicine & Emergency Care	41,412	43,573	2,162	£13,919,806	£14,745,485	£825,679	497,180	485,643	-11,537	£164,511,839	£167,639,299	£3,127,459
Primary Care, Community and Therapies	65,400	68,754	3,354	£6,140,093	£6,514,256	£374,163	778,370	749,913	-28,457	£73,118,168	£72,892,755	-£225,412
Surgical Services	37,844	38,769	925	£11,836,872	£11,003,200	-£833,671	465,450	438,013	-27,437	£140,142,014	£126,657,288	-£13,484,727
Women & Child Health	12,025	13,923	1,899	£7,793,929	£8,680,295	£886,367	144,834	152,440	7,607	£91,497,756	£92,239,700	£741,945
<b>Total</b>	<b>474,814</b>	<b>505,914</b>	<b>31,100</b>	<b>£42,393,287</b>	<b>£43,768,061</b>	<b>£1,374,775</b>	<b>5,701,686</b>	<b>5,826,044</b>	<b>124,358</b>	<b>£501,782,790</b>	<b>£492,299,157</b>	<b>-£9,483,633</b>

Activity Run Rate by POD	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Actual	+/-	YTD Total
Community	53,874	59,007	55,419	55,011	55,842	56,007	56,597	61,424	54,770	53,616	49,173	57,749	59,111	1,362	669,851
Elective Admissions	3,031	3,582	3,401	3,587	3,686	3,727	3,772	4,080	3,273	3,714	3,558	5,507	4,142	-1,365	43,553
Emergency Admissions	4,026	4,187	4,308	4,144	4,053	4,059	4,261	4,114	4,083	4,081	3,719	4,514	4,267	-247	49,302
Emergency Departments	18,388	20,266	20,134	19,713	15,305	17,178	21,172	20,649	21,018	17,651	17,352	18,914	20,048	1,134	228,874
Excess Bed Days	803	1,031	786	1,010	823	1,017	1,083	1,099	1,290	928	1,053	682	937	255	11,860
Maternity Pathway	1,445	1,516	1,348	1,434	1,416	1,418	1,334	1,368	1,393	1,562	1,641	1,495	1,733	238	17,608
Neonatal Unit	837	1,083	947	939	869	1,030	1,093	1,038	1,120	1,106	962	1,070	1,202	132	12,226
OP New Attendances	15,041	17,015	16,685	15,941	16,845	16,748	16,466	18,809	14,895	17,898	16,918	19,857	18,824	-1,033	202,085
OP Procedures	7,922	8,492	8,158	8,992	9,443	9,712	10,108	10,484	8,169	9,633	9,050	12,294	9,458	-2,836	109,621
OP Review Attendances	19,709	22,868	21,933	20,851	21,971	22,037	22,019	25,410	19,253	23,209	21,194	20,208	23,346	3,137	263,800
OP Non Face to Face	8,482	9,056	9,019	8,756	9,060	8,697	8,158	9,001	7,366	7,857	7,835	17,349	8,515	-8,834	101,802
Other Contract Lines	303,015	355,758	342,906	345,247	359,222	350,826	342,386	347,930	267,802	337,971	346,578	323,586	348,079	24,493	4,047,718
Unbundled Activity	5,398	5,598	5,347	5,230	5,439	5,558	6,060	6,513	4,970	5,912	5,467	6,112	6,252	140	67,744
<b>Total</b>	<b>441,971</b>	<b>509,459</b>	<b>490,391</b>	<b>490,855</b>	<b>503,974</b>	<b>498,014</b>	<b>494,509</b>	<b>511,919</b>	<b>409,402</b>	<b>485,138</b>	<b>484,500</b>	<b>489,337</b>	<b>505,914</b>	<b>16,577</b>	<b>5,826,044</b>

2022-23 elective activity plans are set at 104% of the value of 2019-20 outturn activity, the additional activity funded by commissioners from the Elective Recovery Fund (ERF)

Aligned Payment Incentive (API) contract rules allow for marginal rate adjustments of +/- 75% of value of under/overperformance against the elective activity plan, applicable at system level.

Year to date (March) estimates of Trust performance are set out below, subject to validation at a system level.

	202204	202205	202206	202207	202208	202209	202210	202211	202212	202301	202302	202303	YTD
Adj Total_Cost_Inc_MFF	£11,503,405	£12,507,853	£11,915,434	£12,204,858	£12,931,257	£12,661,949	£12,060,777	£14,004,147	£11,586,527	£13,079,531	£12,494,167	£14,416,183	£151,366,086
Adj Total_Cost_Inc_MFF + 4%	£11,963,541	£13,008,167	£12,392,051	£12,693,052	£13,448,507	£13,168,426	£12,543,208	£14,564,313	£12,049,988	£13,602,712	£12,993,934	£14,992,830	£157,420,730
PriceActual_ERF	£9,871,075	£11,427,357	£10,972,971	£11,006,023	£11,565,940	£11,355,376	£11,612,451	£12,658,235	£9,976,006	£11,702,107	£11,497,834	£12,432,160	£136,077,535
Gross Price Variance	-£2,092,466	-£1,580,810	-£1,419,080	-£1,687,029	-£1,882,567	-£1,813,050	-£930,757	-£1,906,078	-£2,073,982	-£1,900,605	-£1,496,100	-£2,560,670	
Over Performance Payment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Under Performance Clawback	-£1,378,095	-£1,052,151	-£870,450	-£1,069,983	-£1,303,410	-£1,193,305	-£580,240	-£1,255,726	-£1,240,821	-£1,037,050	-£650,631	-£1,277,146	-£12,909,008
Advice & Guidance	£225,768	£271,156	£249,186	£331,996	£281,333	£290,766	£289,485	£318,188	£155,316	£268,133	£268,133	£268,133	£3,217,590
<b>Grand Total Variance</b>	<b>-£1,152,328</b>	<b>-£780,996</b>	<b>-£621,265</b>	<b>-£737,986</b>	<b>-£1,022,077</b>	<b>-£902,540</b>	<b>-£290,755</b>	<b>-£937,539</b>	<b>-£1,085,505</b>	<b>-£768,918</b>	<b>-£382,498</b>	<b>-£1,009,013</b>	<b>-£9,691,418</b>

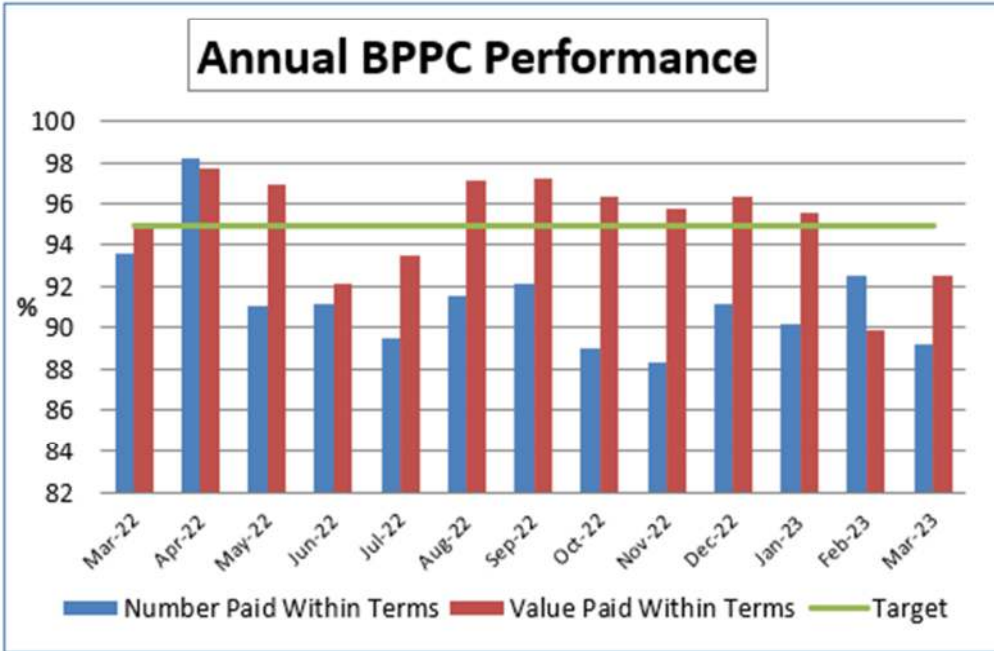
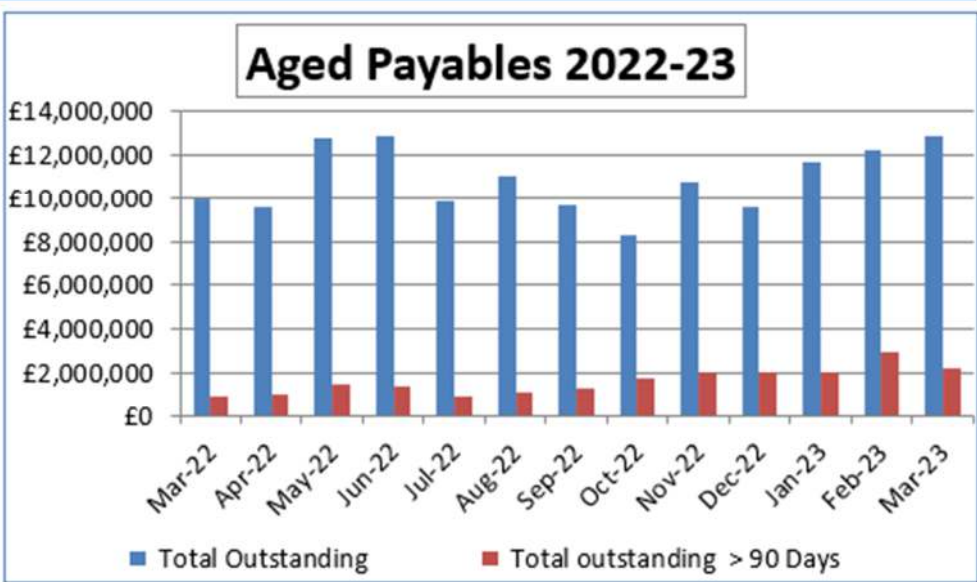
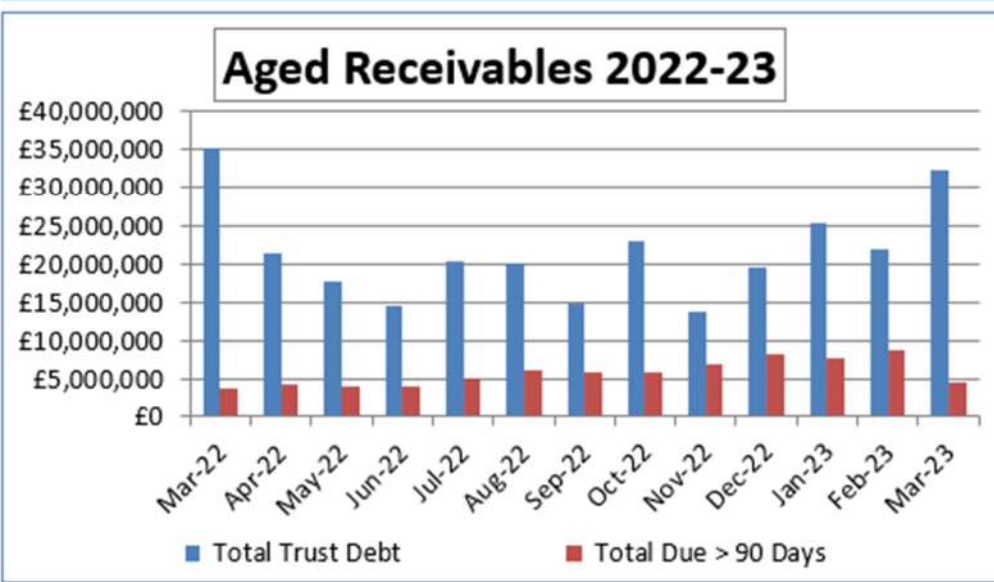
## SANDWELL &amp; WEST BIRMINGHAM HOSPITALS NHS TRUST

## Summary Capital Expenditure: FY 2022/23 to P12

	Annual Original Plan £000s	Year to Date		
		Plan £000s	Actual £000s	Variance £000s
<b>Internal - Self Financing</b>				
MMUH	3,810	3,810	3,449	361
Estates	9,749	9,749	10,768	-1,019
IT	4,215	4,215	4,529	-314
Medical equipment	4,632	4,632	3,660	972
Charity	90	90	59	31
<b>Sub total</b>	<b>22,496</b>	<b>22,496</b>	<b>22,465</b>	<b>31</b>
<b>External - PDC Funded</b>				
Fluoroscopy PDC (Estates £258k & Equipment £432k)	0	690	690	0
Transnasal Endoscopy Diagnostic Room	0	500	500	0
Nasoendoscopes	0	491	491	0
Frontline Digitisation EPR Readiness (IT)	0	3,750	3,750	0
iRefer, Wayfinder & Cyber (IT)	0	633	633	0
MRI Upgrade & Imaging MRI/CT	0	1,989	1,989	0
MRI Upgrade (Imaging)	0	61	61	0
Surgical Robot	2,568	2,568	2,568	0
MMUH - PDC	585	584	584	0
MMUH - MOU	92,132	92,334	90,844	1,490
Midland Met Learning Campus (Grant Funded)	0	0	0	0
<b>Sub total</b>	<b>95,285</b>	<b>103,600</b>	<b>102,110</b>	<b>1,490</b>
<b>TOTAL INTERNAL &amp; PDC FUNDED</b>	<b>117,781</b>	<b>126,096</b>	<b>124,575</b>	<b>1,521</b>
<b>Technical-IFRIC12</b>				
BTC & MES	1,570	1,570	1,792	-222
<b>ROU Assets - IFRS16</b>				
ROU Leased Assets (internally Funded)	592	592	592	0
<b>Trust Wide Programme</b>	<b>119,943</b>	<b>128,258</b>	<b>126,959</b>	<b>1,299</b>

**Sandwell & West Birmingham Hospitals NHS Trust**  
**STATEMENT OF FINANCIAL POSITION 2022/23**

	Balance as at 31st March 2022	Balance as at 31st March 2023	NHSI Planned Balance as at 31st March 2023	Variance to plan as at 31st March 2023
	£000	£000	£000	£000
<b>Non Current Assets</b>				
Property, Plant and Equipment	646,761	805,639	889,482	(83,843)
Intangible Assets	182	135	131	4
Investment Assets	0	0	0	0
Trade and Other Receivables	100	624	100	524
<b>Current Assets</b>				
Inventories	3,585	4,561	3,437	1,124
Trade and Other Receivables	42,734	55,270	37,852	17,418
Cash and Cash Equivalents	55,013	56,216	23,967	32,249
<b>Current Liabilities</b>				
Trade and Other Payables	(84,985)	(110,372)	(96,800)	(13,572)
Provisions	(3,580)	(4,136)	(950)	(3,186)
Borrowings	(1,555)	(4,140)	(2,408)	(1,732)
DH Loan	0	0	0	0
<b>Non Current Liabilities</b>				
Trade and Other Payables	(15,424)	(14,892)	0	(14,892)
Provisions	(3,391)	(2,435)	(3,529)	1,094
Borrowings	(24,222)	(30,732)	(23,769)	(6,963)
DH Loan	0	0	0	0
	<b>615,218</b>	<b>755,738</b>	<b>827,513</b>	<b>(71,775)</b>
<b>Financed By</b>				
<b>Taxpayers Equity</b>				
Public Dividend Capital	664,942	760,999	664,151	96,848
Retained Earnings reserve	(73,330)	(28,275)	145,643	(173,918)
Revaluation Reserve	14,548	13,956	8,661	5,295
Other Reserves	9,058	9,058	9,058	0
	<b>615,218</b>	<b>755,738</b>	<b>827,513</b>	<b>(71,775)</b>



### Analysis

- The overall Debt owed to the Trust increased as invoices were raised for ICB Risk Share/Income agreements. The over 90 days debt has increased. Large over 90 days debt reduced as debts for Birmingham CC (bed days, fully provided for) were written off, other aged debt includes NHS Property (provided for) and Walsall Healthcare NHS Trust.
- The overall value of Payables increased, as invoices were received in March for Capital Schemes, that will settle in April 2023. The value of over 90 days has increased, the Trust continues to work with suppliers including Birmingham Womens and Children NHS Trust and Community Health Partnerships. We continue to work with receiving departments for resolution of old queries; having cleared older accounts for Modality, Birmingham Healthcare and Cerner Ltd.
- BPPC has reduced following a period of targeting older invoices for payment, the Trust expects this to recover in future months and targets and improvement in the volume of invoices paid within 30 days