

Month 12 Finance Report - update

Aggregate Control Total = £28.0m deficit (in year)

£m	Bristol	North Somerset	South Gloucs.	BNSSG
Month 11 forecast	(4.8)	(9.1)	(21.1)	(35.0)
Category M drugs adjustment	0.6	0.3	0.4	1.3
0.5% headroom release	2.9	1.4	1.4	5.7
Revised outturn position	(1.3)	(7.4)	(19.3)	(28.0)

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Income & Expenditure (FOT) £m	Bristol	North Somerset	South Gloucs.	BNSSG
<u>Allocation</u>	598.9	280.9	295.4	1,175.1
<u>Expenditure</u>				
Programme expenditure	(590.5)	(283.8)	(309.0)	(1,183.6)
Running Costs	(9.7)	(4.5)	(5.7)	(19.6)
Total Expenditure	(600.2)	(288.3)	(314.7)	(1,203.2)
In Year revenue position	(1.3)	(7.4)	(19.3)	(28.0)
Memorandum: RCA	(10.3)	(4.6)	(5.7)	(20.6)

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Summary variance analysis – BNSSG	Plan £m	Outturn £m	Variance £m
Acute	(627.6)	(673.5)	(45.9)
Medicines management	(132.4)	(135.7)	(3.2)
Primary care	(33.4)	(32.6)	0.8
Community services	(142.0)	(140.9)	1.1
Mental Health & Learning Disability	(131.0)	(130.2)	0.8
CHC	(66.1)	(65.5)	0.6
Support costs	(9.6)	(7.9)	1.7
Sub-Total Programme	(1,142.1)	(1,186.3)	(44.2)
Corporate Costs	(19.3)	(19.8)	(0.6)
Reserves	(21.4)	3.1	24.5
Total Expenditure	(1,182.8)	(1,203.0)	(20.2)
Allocation	1,175.1	1,175.1	0.0
Net surplus / (deficit)	(7.8)	(28.0)	(20.2)

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Cash Position £	Bristol	North Somerset	South Gloucs.	BNSSG	RAG
Cashbook at 31 st March 2018	28,534	102,927	34,927	166,388	

Better payment performance	NHS % bills in target	Non NHS % bills in target	RAG
Bristol – volume	99.23	97.35	
Bristol – value	99.75	98.43	
North Somerset – volume	99.87	99.46	
North Somerset – value	100.00	99.57	
South Gloucestershire – volume	100.00	99.44	
South Gloucestershire – value	100.00	99.60	
BNSSG – volume	99.63	98.45	
BNSSG - value	99.88	98.95	