

2013/14 Service Line financial performance - rolling 6 monthly profile, as at September 2013

	Cum I&E - prior period	Monthly income and expenditure performance						Cumulative Income & Expenditure	Plan to date	Favourable/ (Adverse) Performance	Forecast	Plan	Forecast Favourable/ (Adverse) Performance	Underlying financial position
		April	May	June	July	August	September							
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
NET EXPENDITURE BUDGETS BY SERVICE LINE														
Health														
Hospital Services		1,908	1,886	1,865	2,129	1,949	1,978	11,715	11,714	(1)	23,442	23,427	(15)	
Community Services - Southern Devon		758	744	756	758	748	780	4,544	4,544	0	9,142	9,144	2	
Community Services - Torbay		1,351	1,335	1,355	1,325	1,320	1,337	8,023	8,032	9	16,265	16,292	27	
HQ & Corporate		1,206	1,117	1,002	413	947	817	5,502	5,563	61	11,262	11,264	2	
Public Health		438	454	445	439	436	519	2,731	2,731	0	5,427	5,430	3	
Professional Practice		334	340	335	389	351	369	2,118	2,119	1	4,206	4,190	(16)	
Medical Directorate		87	138	115	112	109	113	674	674	0	1,373	1,391	18	
sub-total	0	6,082	6,014	5,873	5,565	5,860	5,913	35,307	35,377	70	71,117	71,138	21	0
Continuing healthcare		1,079	1,026	1,052	4,680	1,963	2,311	12,111	11,467	(644)	25,060	23,560	(1,500)	
Reserves		0	0	0	0	0	0	0	382	382	2,488	2,470	(18)	
Sub-total Health	0	7,161	7,040	6,925	10,245	7,823	8,224	47,418	47,226	(192)	98,665	97,168	(1,497)	0
Adult Social Care (ASC)														
Independent Sector (net of client income)		2,600	2,609	2,598	2,598	2,601	2,248	15,254	15,567	313	30,793	31,174	381	
In house services - Learning Disability		203	208	206	206	203	197	1,223	1,233	10	1,705	2,467	762	
Sub-total ASC	0	2,803	2,817	2,804	2,804	2,804	2,445	16,477	16,800	323	32,498	33,641	1,143	0
TOTAL	0	9,964	9,857	9,729	13,049	10,627	10,669	63,895	64,026	131	131,163	130,809	(354)	0
INCOME FROM COMMISSIONERS														
CCG/NCB - Block contract income		7,082	5,359	6,236	9,341	7,149	6,934	42,101	42,101	0	85,788	85,788	0	
CCG/NCB - Variable contract income							644	644	0	644	1,500	0	1,500	
Torbay Council		2,922	4,676	3,783	3,783	3,783	3,356	22,303	22,661	(358)	45,017	45,398	(381)	
Devon County Council								0	0	0			0	
TOTAL	0	10,004	10,035	10,019	13,124	10,932	10,934	65,048	64,762	286	132,305	131,186	1,119	0
NET SURPLUS/(DEFICIT)	0	40	178	290	75	305	265	1,153	736	417	1,142	377	765	0
memoranda health expenditure analysis														
Employee related costs ⁽¹⁾		4,877	4,755	4,781	4,794	4,794	4,878	28,879	28,934	55	58,041	58,041	0	
Operating costs		1,197	1,284	1,101	786	1,064	1,035	6,467	6,829	362	15,180	15,945	765	
TOTAL	0	6,074	6,039	5,882	5,580	5,858	5,913	35,346	35,763	417	73,221	73,986	765	0
Monthly expenditure budget		6,082	6,066	5,947	5,640	5,932	5,903	35,346	35,763	417	73,221	73,986	765	
(Over)/underspend	0	8	27	65	60	74	(10)			417	0	0	0	0

Note 1: Employee costs exclude staff included under the ASA risk share.