Torbay and Southern Devon Health and Care NHS Trust - Financial Position

Year to	Date - June	e 2012	Forecast End Year Outturn		
Budget	Actual	Variance	Budget	F'cast	Variance
		(Under)/			(Under)/
		Over			Over
£'000	£'000	£'000	£'000	£'000	£'000
26,891	26,973	82	107,564	108,127	563
14,461	14,416	(45)	57,842	57,922	80
8,183	8,264	81	31,941	32,504	563
4,222	4,269	46	17,681	17,601	(81)
26,866	26,948	82	107,464	108,027	563
(25)	(25)	0	(100)	(100)	(0)
	Budget £'000 26,891 14,461 8,183 4,222 26,866	Budget Actual £'000 £'000 26,891 26,973 14,461 14,416 8,183 8,264 4,222 4,269 26,866 26,948	(Under)/ Over É'000 É'000 26,891 26,973 82 14,461 14,416 (45) 8,183 8,264 81 4,222 4,269 46 26,866 26,948 82	Budget Actual Variance (Under)/ Over Budget £'000 £'000 £'000 £'000 26,891 26,973 82 107,564 14,461 14,416 (45) 57,842 8,183 8,264 81 31,941 4,222 4,269 46 17,681 26,866 26,948 82 107,464	Budget Actual Variance (Under)/ Over Budget F'cast £'000 £'000 £'000 £'000 £'000 £'000 26,891 26,973 82 107,564 108,127 14,461 14,416 (45) 57,842 57,922 8,183 8,264 81 31,941 32,504 4,222 4,269 46 17,681 17,601 26,866 26,948 82 107,464 108,027

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Table 2- Month 3 Operating Budget Performance - Detail	Year to Date - June 2012			Forecast End Year Outturn		
	Budget	Actual	Variance	Budget	F'cast	Variance
			(Under)/			(Under)/
			Over			Over
Contract Income	£'000	£'000	£'000	£'000	£'000	£'000
Social Care - Torbay Council	10,302	10,384	82	41,207	41,770	563
NHS Torbay Care Trust	8,025	8,025	0	32,100	32,100	0
NHS Devon	8,564	8,564	0	34,257	34,257	0
Total Contract Income	26,891	26,973	82	107,564	108,127	563
YTD Var.						
Torquay South Zone	640	619	(21)	2,560	2,539	(21)
Torquay North Zone	427	428	1	1,709	1,707	(2)
Brixham Zone	415	409	(6)	1,658	1,637	(21)
Paignton North Zone	262	251	(11)	1,046	1,033	(13)
Paignton South Zone (19.5)	583	583	0	2,331	2,339	8
Torquay Baywide Services	702	698	(4)	2,806	2,811	5
Baywide Enabling Services Team (BEST)	159	157	(2)	634	637	3
Other Adult Social care & Other Social care	313	335	22	1,251	1,260	9
Professional Practice & Public Health	2,377	2,376	(1)	9,508	9,506	(2)
Medical Directorate	259	251	(8)	1,035	1,034	(1)
South - Dartmouth & Totnes	290	290	0	1,158	1,160	2
South -Ivybridge & Kingsbridge	531	539	8	2,125	2,153	28
South- Tavistock	341	336	(5)	1,364	1,368	4
South - Coastal (29.0)	234	219	(15)	935	920	(15)
South - Moorland	134	134	0	536	536	0
South - Newton Abbot	299	317	18	1,197	1,214	17
South - Other Clinical Services	750	715	(35)	2,999	2,965	(34)
Community Hospitals \chi 🔿 📩	5,748	5,759	12	22,990	23,103	113
Community Based Teams/ Clinical Services	14,461	14,416	(45)	57,842	57,922	80
Social Care	7,344	7,426	82	28,585	29,148	563
LD (In-House)	672	672	0	2,688	2,688	0
Other Baywide Social Care	167	166	(1)	668	668	0
Ind Sector (Health Commissioned)	0	0	0	0	0	0
Social Care (Net of Client Charges)	8,183	8,264	81	31,941	32,504	563
Support Services (Management / Capital/Infrastructure/Unalloc'd CIP	4,222	4,269	46	17,681	17,601	(81)
—	4,222	4,269	46	17,681	17,601	(81)
TOTAL PROVIDER SERVICES	26,866	26,948	82	107,464	108,027	563
(Surplus)/Deficit	(25)	(25)	0	(100)	(100)) (0)