

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

	Year to Date - June 2012			Forecast End Year Outturn		
	Budget	Actual	Variance (Under)/ Over	Budget	F'cast	Variance (Under)/ Over
	£'000	£'000	£'000	£'000	£'000	£'000
Total Contract Income	26,891	26,973	82	107,564	108,127	563
Community Based Teams/ Clinical Services	14,461	14,416	(45)	57,842	57,922	80
Commissioned 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)
TOTAL TRUST SERVICES	26,866	26,948	82	107,464	108,027	563
(Surplus)/Deficit	(25)	(25)	0	(100)	(100)	(0)

		Year to Date - June 2012			Forecast End Year Outturn			
		Budget	Actual	Variance (Under)/ Over	Budget	F'cast	Variance (Under)/ Over	
		£'000	£'000	£'000	£'000	£'000	£'000	
Contract Income								
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		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		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		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)	