

## Finance Report – Month 8 November 2016

Date of report:	14 <sup>th</sup> December 2016
Lead Director:	Simon Crowther, Executive Director of Finance
Purpose of report:	Assurance and information
Strategic Objective:	Efficient use of resources
Situation:	<ul style="list-style-type: none"> <li>• Report on various aspects of Trust performance as they relate to the financial position at period 8, for the financial year ending March 2017</li> <li>• Ensure the Trust will continue to maintain a Use of Resource metric rating of at least 2 over the next 12 months</li> <li>• To confirm an exception report required to NHS Improvement regarding agency expenditure for month 8.</li> </ul>
Background:	<ul style="list-style-type: none"> <li>• NHSI Risk Assurance Framework</li> </ul>

**The Board of Directors are asked to note the above and the following detail:**

## High Level Financial Summary – November 2016 (Month 8)

Measure	Plan to date	Actual to date	Forecast Outturn	Annual Plan	RAG	Finance and Use of Resources Metric	NHSI Definition	Weight	Rating Categories				Fcast
									1	2	3	4	
<b>Finance and Use of Resources (UOR)</b>	1	1	2	1		Capital Servicing Capacity (x)	degree to which the providers generated EBITDA covers its financial obligations	20%	2.5	1.75	1.25	<1.25	
						Liquidity (days)	days of operating costs held in cash form, including credit available for drawdown	20%	0	-7	-14	<-14	
<b>EBITDA (£'m)</b>	21.7	21.9	32.0	32.0		I&E Margin (%)	I&E Surplus or deficit / total revenue	20%	>1.0%	0-1%	(1)-0%	<(1)%	
<b>EBITDA %</b>	7.2%	7.2%	7.0%	7.1%		Distance from financial plan	YTD I&E surplus/deficit actual in comparison to YTD I&E surplus/deficit plan	20%	>0%	(1)-0%	(2)-1%	<(2)%	
<b>Net surplus before impairments (£'m)</b>	5.8	6.0	8.1	8.1		Agency Spend	Distance from provider's cap	20%	<0%	0%-25%	25-50%	>50%	
<b>Net I&amp;E Margin %</b>	1.9%	2.0%	1.8%	1.8%		<b>Month 8 Performance - YTD</b>							
						Capital Servicing Capacity (x)		20%		2.30	-	-	2
						Liquidity (days)		20%	20.0	-	-	-	1
<b>Cash (£'m)</b>	42.9	39.9	35.7	35.7		I&E Margin %		20%	2.0%				1
<b>Capital Expenditure (£'m)</b>	10.3	10.0	17.0	17.0		Distance from financial plan		20%	0.1%				2
						Agency Spend		20%		7.8%			2

### Performance

- Year to date (YTD) surplus is £6.0m vs. plan of £5.8m.
- Cash holdings at the end of November are £39.9m.
- YTD Capex is £10.0m vs. plan of £10.3m.
- YTD CIP is £8.6m vs. plan of £8.7m.
- The Trust's Use of Resources Rating (UOR) is 1.

### Forecast

- Surplus outturn on plan at £8.1m.
- Cash outturn on plan at £35.7m.
- Capital outturn on plan at £17.0m.
- CIP outturn on plan at £14.5m.
- The Use of Resources Rating (UOR) outturn is 2.

From October 1<sup>st</sup> NHSI replaced the financial sustainability risk framework with the Single Oversight Framework. Finance and Use of Resources is one of the 5 key themes considered. NHS providers are segmented from 1 to 4 according to the scale of issues they face across the 5 themes. It is important to note that 1 is now the optimum score as opposed to 4 as it was previously.

At November 2016, the Trust is reporting a UOR of 1, with a forecast score of 2. Performance against agency spend cap is a new metric under the new framework. At month 8 spend is above our YTD cap resulting in a metric score of 2 for this element. The calculation of the distance from financial plan at year end is also a 2 despite the Trust forecasting to meet its surplus plan. This is due to the fact the Trust has an increased forecast income above its plan, and the measure subtly expects any increase in income to be matched with an increase in surplus at the I&E margin %.

**Financial Scorecard**

**Rolling monthly performance (including past 6 months)**

Category	Metric	Period of Measure	Plan	Actual	Variance	RAG	Month - minus 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6
			<b>Nov-16</b>						<b>Oct-16</b>	<b>Sep-16</b>	<b>Aug-16</b>	<b>Jul-16</b>
Governance	Use of Resource	YTD	1	1	-	GREEN	1	4	4	4	4	4
		Forecast	1	2	-	GREEN	2	4	4	4	4	4
I&E and Profitability	I&E Surplus (£'m)	In-Month	0.7	0.6	-0.1	GREEN	0.7	0.5	0.8	1.5	0.5	0.5
		YTD	5.8	6.0	0.2	GREEN	5.4	4.7	4.2	3.4	1.9	1.4
		Forecast	8.1	8.1	0.0	GREEN	8.1	8.1	8.1	8.1	8.1	4.6
	EBITDA (£'m)	In-Month	2.7	2.7	0.0	GREEN	2.6	2.5	2.7	3.5	2.5	2.5
		YTD	21.7	21.9	0.2	GREEN	19.2	16.6	14.1	11.4	7.9	5.4
		Forecast	32.0	32.0	0.0	GREEN	32.0	32.0	32.0	32.0	32	28.4
Efficiency	CIP Achievement (£'m)	In-Month	1.5	1.4	-0.1	GREEN	1.4	1.1	1.1	1.0	0.8	0.9
		YTD	8.7	8.6	-0.1	GREEN	7.2	5.8	4.7	3.6	2.6	1.8
		Forecast	14.5	0.0	-14.5	GREEN	14.5	14.5	14.5	14.5	14.5	14.5
	CQUIN (£'m)	YTD	5.1	4.6	-0.5	RED						
Forecast	7.6	7.4	-0.2	RED								
Liquidity	Cash (£'m)	YTD	42.9	39.9	-2.9	AMBER	41.4	42.1	43.0	42.4	40.5	38.2
		Forecast	35.7	35.7	0.0	GREEN	35.7	35.7	35.7	35.7	35.7	33.0
	Capital Expenditure (£'m)	YTD	10.3	10.0	-0.3	GREEN	8.4	7.0	5.4	4.3	3.0	1.8
		Forecast	17.0	17.0	0.0	GREEN	17.0	17.0	17.0	17.0	17.0	17.0
Workforce	Substantive, bank and overtime (WTE)	YTD	8,500.8	8,511.2	10.4	GREEN	8,503.8	8,447.7	8,447.7	8,417.4	8,430.2	8,480.1
	Agency Staff (WTE)	YTD	147.7	178.0	30.3	GREEN	195.2	186.0	186.0	174.0	186.3	165.4
	Total (WTE)	YTD	8,648.5	8,689.2	40.7	GREEN	8,699.0	8,633.7	8,633.7	8,591.4	8,616.5	8,645.5
	Total Agency Spend % of total pay	YTD	3.4%	3.7%	0.3%	GREEN	3.6%	3.6%	3.6%	3.7%	3.7%	3.7%
	Nursing Agency Spend % of nursing pay	YTD	2.8%	2.5%	-0.4%	GREEN	2.4%	2.5%	2.5%	2.5%	2.7%	2.8%

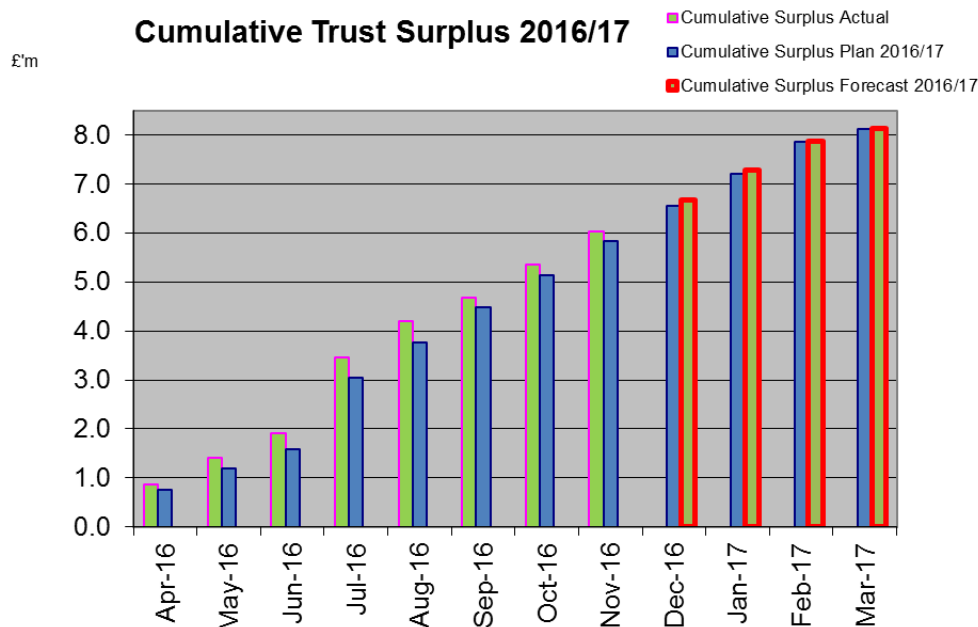
**RAG RATING :**

<b>GREEN</b>	Position favourable or On target to date / forecast
<b>AMBER</b>	Under target but expected to achieve plan
<b>RED</b>	Under target and risk of non achievement

The Trust has been set a total agency cap for 2016/17 of £11.082m. At month 8 the Trust is £591k over the cap set.

## Financial Performance and forward look

### Cumulative Trust Surplus 2016/17



### Forecast Performance

As previously reported, the revised and agreed control total is now included in all financial reporting. At month 8 Surplus, Cash, Capital & FSRR are all forecast to achieve the revised plan as submitted in June. CIP forecast is for achievement although an increasing portion of this will be met non-recurrently.

Emerging pressures and risks requiring mitigation and corrective action are shown below and highlighted throughout the report where appropriate.

### Risks to delivery of forecast financial position

- The current surplus performance to date is £180k above plan at month 8.
- As at month 8 the Trust continues to forecast achievement of its plan and control total. However, there has been a significant increase in the unmitigated forecast for local services of £653k which now results in a total forecast position of £3.8m overspent. This is largely due to increased usage of out of area placements. The recovery plan continues to be developed but it delivering less than first planned. The Board is aware of a number of interventions and initiatives in place to reduce the reliance of these placements and evidence of their impact continues to be assessed. In addition to the above, the projected spend on IM&T, specifically in relation to network upgrades has been delayed which offsets the increase in the overspend described above. However, it is important to note the risk and pressure both these issues add into the 2017/18 financial position.

## Financial Performance – Income & Expenditure

I&E Summary @ November'16	Annual Plan	Plan to date	Actual to date	Variance to date	Variance to date	Forecast
	£'000	£'000	£'000	£'000	%	£'000
<b>INCOME</b>						
<b>Total Clinical Income</b>	<b>411,830</b>	<b>274,883</b>	<b>273,278</b>	<b>-1,605</b>	<b>-0.6%</b>	<b>411,000</b>
Education & Training	10,643	6,723	6,895	172	2.6%	9,628
Research	5,851	3,751	3,965	214	5.7%	6,152
Other Operating Income	24,238	16,441	17,763	1,322	8.0%	28,767
<b>Total Non Clinical Income</b>	<b>40,732</b>	<b>26,915</b>	<b>28,623</b>	<b>1,708</b>	<b>6.3%</b>	<b>44,547</b>
<b>TOTAL Income</b>	<b>452,562</b>	<b>301,798</b>	<b>301,901</b>	<b>103</b>	<b>0.0%</b>	<b>455,547</b>
<b>EXPENDITURE</b>						
Pay Expenditure - Substantive	322,961	215,028	212,327	-2,701	-1.3%	319,981
Pay Expenditure - Agency	11,082	7,619	8,210	591	7.8%	11,940
<b>Total Pay Expenditure</b>	<b>334,043</b>	<b>222,647</b>	<b>220,537</b>	<b>-2,110</b>	<b>-0.9%</b>	<b>331,921</b>
Drugs & Supplies	17,306	11,440	11,925	485	4.2%	18,269
Purchase of Healthcare Services	12,705	8,634	10,119	1,485	17.2%	15,244
Other Non Pay Expenses	56,533	37,335	37,464	129	0.3%	58,131
<b>Total Operating Expenditure</b>	<b>420,587</b>	<b>280,056</b>	<b>280,045</b>	<b>-11</b>	<b>0.0%</b>	<b>423,565</b>
<b>EBITDA</b>	<b>31,975</b>	<b>21,742</b>	<b>21,856</b>	<b>114</b>	<b>0.5%</b>	<b>31,982</b>
Depreciation	10,400	6,901	6,877	-24	-0.3%	10,432
Net Finance Costs	2,010	1,378	1,337	-41	-3.0%	1,984
PDC Dividends Payable	11,435	7,624	7,623	-1	0.0%	11,435
<b>Surplus / (Deficit) Pre Impairments</b>	<b>8,130</b>	<b>5,839</b>	<b>6,019</b>	<b>180</b>	<b>3.1%</b>	<b>8,130</b>
Impairments	0	0	-951	-951	0.0%	-951
<b>Retained Surplus</b>	<b>8,130</b>	<b>5,839</b>	<b>5,068</b>	<b>-771</b>	<b>-13.2%</b>	<b>7,179</b>
<b>Surplus Margin %</b>	<b>1.8%</b>	<b>1.9%</b>	<b>2.0%</b>	<b>0.1%</b>		<b>1.8%</b>
<b>EBITDA Margin %</b>	<b>7.1%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>0.0%</b>		<b>7.0%</b>

Overall clinical income is behind plan, although £1.3m of this relates to the secondary commissioning of the Nottingham Recovery Network (NRN) service which is therefore now shown within other operating income. There has been a recognition of reduced CQUIN income due to the likely failure to meet Flu targets.

Pay costs overall are 0.9% below plan at month 8, reflecting vacancies and lower proportion of pay costs from the new contracts for IAPT and community services. Agency costs have increased in the period rather than reduced mainly to cover High Secure medical staffing sickness and in Offender Health services.

The primary Non-pay variance above plan relates to out of area bed placements.

The £951k impairment recognises the effect of the impairment of Calverton House at Highbury Hospital, that was revalued prior to demolition. This charge is not included by NHSI when they measure how a Trust is performing against its control total.

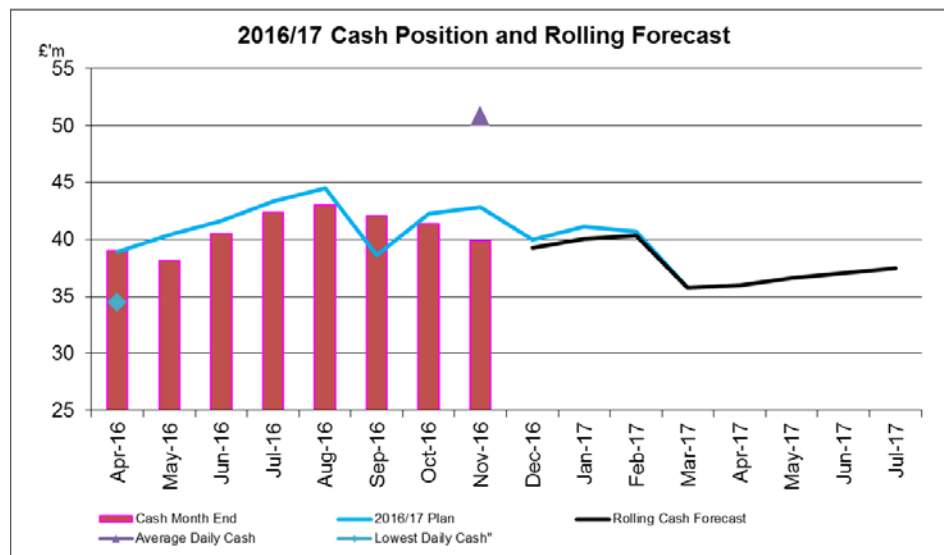
## Summary Statement of Financial Position

	Mar'16 Actual £000	Nov'16 Plan £000	Nov'16 Actual £000	Nov'16 Variance £000	Mar'17 Forecast £000
<b>NON CURRENT ASSETS</b>					
Property, Plant & Equipment	372,158	375,518	374,535	-983	377,790
Intangible Assets	1,773	1,774	1,579	-195	1,756
	<b>373,931</b>	<b>377,292</b>	<b>376,114</b>	<b>-1,178</b>	<b>379,546</b>
<b>CURRENT ASSETS</b>					
Stocks	466	366	353	-13	391
Trade and other receivables	17,839	20,788	24,426	3,638	19,272
Cash at bank and in hand	38,006	42,855	39,939	-2,916	35,730
Non-Current Assets Held for Sale	0			0	0
	<b>56,311</b>	<b>64,009</b>	<b>64,718</b>	<b>709</b>	<b>55,393</b>
<b>CURRENT LIABILITIES</b>					
Trade and other payables	-33,389	-39,089	-39,719	-630	-31,968
Borrowings	-729	-780	-771	9	-744
Provisions for Liabilities and Charges< 1 year	-722	-721	-522	199	-522
	<b>-34,840</b>	<b>-40,590</b>	<b>-41,012</b>	<b>-422</b>	<b>-33,234</b>
<b>NET CURRENT ASSETS/ LIABILITIES</b>	<b>21,471</b>	<b>23,419</b>	<b>23,706</b>	<b>287</b>	<b>22,159</b>
<b>NON CURRENT LIABILITIES</b>					
Creditors: Amounts falling due over one year	-203	-203	-194	9	-203
Borrowings	-20,901	-20,371	-20,371	0	-20,155
Provisions for Liabilities and Charges> 1 year	-5,001	-5,001	-4,890	111	-4,890
	<b>-26,105</b>	<b>-25,575</b>	<b>-25,455</b>	<b>120</b>	<b>-25,248</b>
<b>TOTAL ASSETS EMPLOYED</b>	<b>369,297</b>	<b>375,136</b>	<b>374,365</b>	<b>-771</b>	<b>376,457</b>
<b>FINANCED BY:</b>					
Public Dividend Capital	240,537	240,537	240,537	0	240,537
Revaluation Reserve	152,079	152,080	152,061	-19	152,060
Income & Expenditure Reserve	-23,319	-17,481	-18,233	-752	-16,140
<b>TOTAL TAXPAYERS EQUITY</b>	<b>369,297</b>	<b>375,136</b>	<b>374,365</b>	<b>-771</b>	<b>376,457</b>

- Healthy cash position at month 8 although below plan by £2.9m. This is due to £2.7m of NHS England contract invoices being unpaid. Of the £24.4m debtor balance, £12.9m relates to collectable debt. The remainder consists of prepayments and accrued income.
- Forecast cash is in line with revised plan at £35.7m.

## Summary Statement of Cash Flow

DETAILED CASHFLOW FOR THE PERIOD 1 APRIL 2016 to 30 NOVEMBER 2017	Actual	Forecast	Forecast
	YTD	Annual	Rolling
	Nov16	Mar'17	Nov17
	£000	£000	£000
Total operating surplus	14,979	21,548	14,869
Depreciation	6,877	10,433	10,756
Movement in working capital & non cash entries	-3,515	-4,181	-4,266
<b>Net cash inflow from operating activities</b>	<b>18,341</b>	<b>27,801</b>	<b>21,360</b>
Interest received	97	126	149
Interest element of finance lease rental payments	-1,351	-2,026	-2,035
<b>Net cash inflow from returns on investments and servicing of finance</b>	<b>-1,254</b>	<b>-1,901</b>	<b>-1,887</b>
Cash payments to acquire fixed assets	-8,943	-16,006	-13,763
Proceeds from disposals	0	0	0
Dividends Paid	-5,724	-11,435	-5,711
<b>NET CASH INFLOW BEFORE FINANCING</b>	<b>2,420</b>	<b>-1,541</b>	<b>-1</b>
<b>FINANCING:</b>			
Public Capital Dividend repaid	0	0	0
New public dividend capital received	0	0	0
Capital element of finance lease rental payments	-487	-735	-736
<b>Net cash outflow from financing</b>	<b>-487</b>	<b>-735</b>	<b>-736</b>
<b>increase (decrease) in cash</b>	<b>1,933</b>	<b>-2,276</b>	<b>-737</b>
opening balance	38,006	38,006	39,939
closing balance	39,939	35,730	39,202

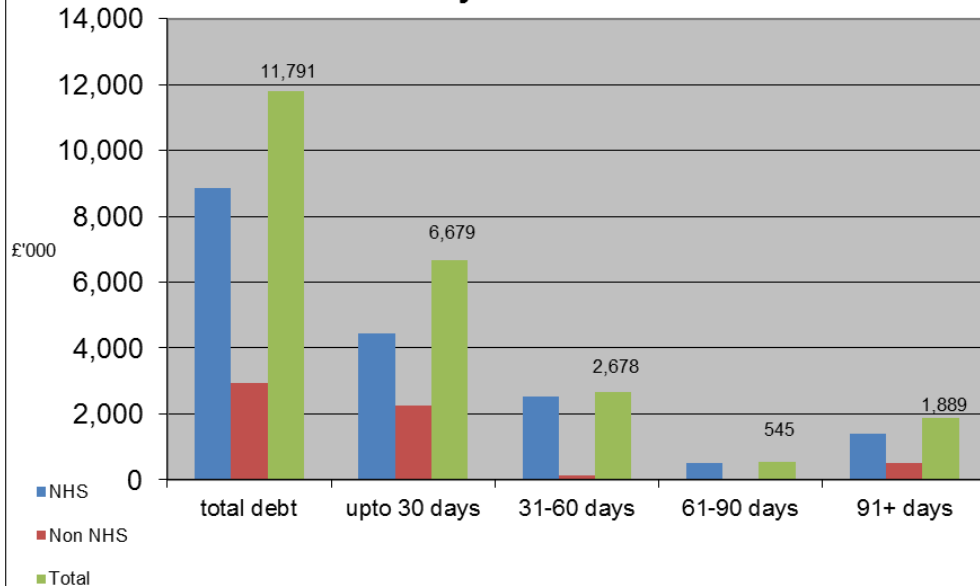


- Trust liquidity remains significantly above the maximum metric score of 1 with headroom of c.£20.4m, before this metric would reduce to a score of 2.
- Lowest daily cash balance - £34.5m (15 Apr)
- Highest daily cash balance - £76.0m (16 Aug)
- Average daily cash balance - £50.8m

**Financial Performance – Working Capital**

**Debtors**

**Debt Analysis November'16**



Trade Debtors aged over 90 days has increased to 16%. NHS Property Services remain the single largest trade debtor with £611k of debt outstanding beyond 90 days. NHS England now appear in the top 5 relating to the HMP Nottingham invoice for August. This invoice and others for prison contracts remain unpaid by NHS England, although none are under dispute and payment for all is expected shortly. The top 5 below represent 71.7% of all debtors over 90 days.

<u>Top 5 Debtors over 90 days</u>	<u>90+ Since</u>	<u>Amount '£</u>
NHS PROPERTY SERVICES LTD	Mar'16	688,280
NHS ENGLAND Q76	This month	432,858
CARILLION (AMBS) LTD	Sep'15	93,831
BARCHESTER HEALTHCARE	Sep'15	88,123
NOTTINGHAMSHIRE COUNTY COUNCIL	Sep'16	50,637

**Creditors**

<u>Better Payment Practice Code</u>	<u>Target</u>	<u>RAG</u>	<u>Nov'16 YTD</u>
BPPC - NHS (by value) %	95.0%	Green	97.1%
BPPC - NHS (by volume) %	95.0%	Red	92.0%
BPPC - Non NHS (by value) %	95.0%	Green	97.5%
BPPC - Non NHS (by volume) %	95.0%	Red	93.0%

Both targets not being achieved relate to volume rather than value of invoices.



## Capital Expenditure

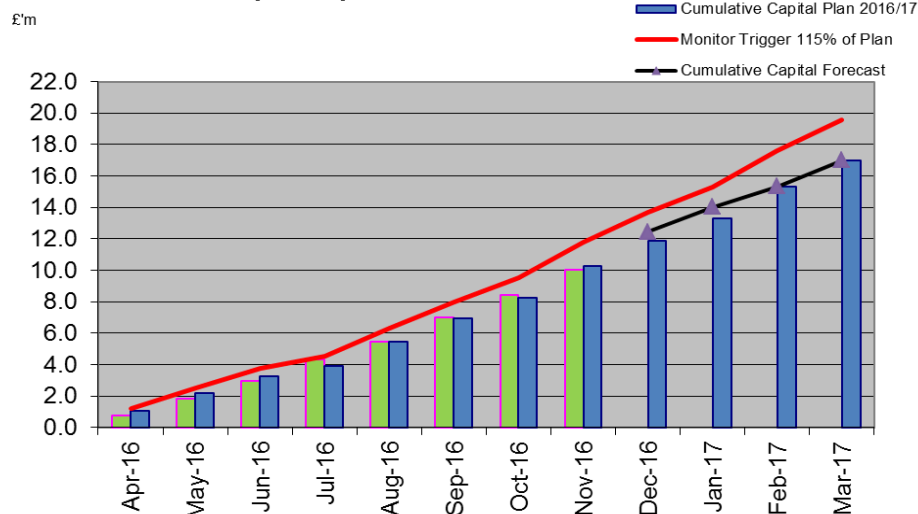
Category	Annual Plan	Plan to date	Actual to date	Forecast Outturn
	£ 000's	£ 000's	£ 000's	£ 000's
C&D Block	3,099	3,099	2,648	2,895
Arnold Lodge Phase 3	102	0	26	26
CAMHS and Perinatal reprovion	9,998	4,226	4,691	8,304
<b>Sub total Major Capital</b>	<b>13,199</b>	<b>7,325</b>	<b>7,365</b>	<b>11,225</b>
Local Services Backlog	213	48	138	819
Forensic Services Backlog	142	142	688	1,307
Misc minor schemes	2,073	1,525	1,269	1,723
IT & Communications infrastructure a	1,180	1,079	352	1,258
Equipment var	193	143	135	270
Unallocated and contingencies	0	0	74	398
<b>Sub total minor capital etc</b>	<b>3,801</b>	<b>2,937</b>	<b>2,656</b>	<b>5,775</b>
<b>Total</b>	<b>17,000</b>	<b>10,262</b>	<b>10,021</b>	<b>17,000</b>

As a Foundation Trust Nottinghamshire Healthcare is not subject to a Capital Resource Limit currently. Instead NHSI have treated divergence from Plan (up or down) of 15% or more as a trigger for scrutiny and possible action including a requirement to resubmit Plans. Within this limit there is flexibility to underspend against Plan or increase capital expenditure should the Trust choose and have the resource to do so.

Overall expenditure for the year to date is just under plan. Individual scheme performance differs from plan however, with accelerated progress on the CAMHS and Perinatal Re-provision continuing to offset some delayed expenditure within IT projects .

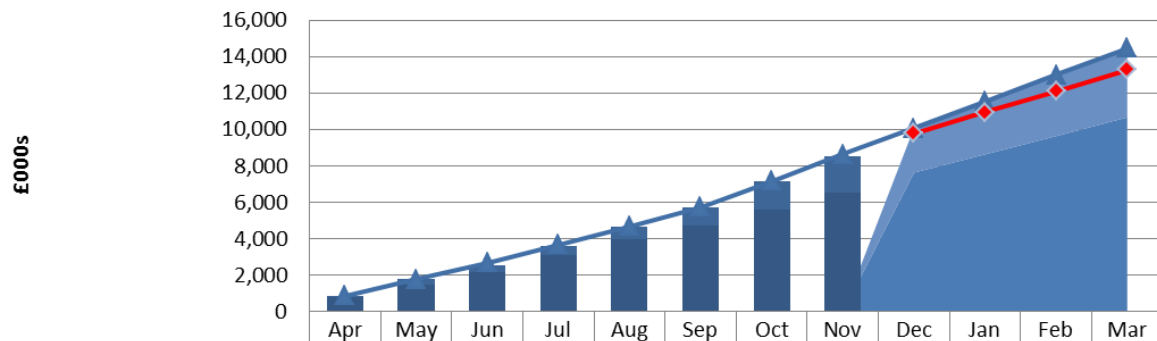
Following the re-allocation to other priorities of funds released from revisions to the CAMHS & Perinatal Re-provision scheme expenditure profile, the outturn forecast remains in line with plan at £17m.

Capital Spend 2016/17



**Efficiency – CIP**

**CIP Delivery 16/17**



Forecast Non-rec									2,446	2,910	3,374	3,808
Forecast Recurrent									7,660	8,662	9,667	10,697
Non-Rec Delivery	117	328	358	537	722	993	1,519	1,974				
Recurrent Delivery	781	1,468	2,206	3,092	3,972	4,762	5,634	6,580				
Plan	898	1,796	2,703	3,688	4,694	5,755	7,195	8,652	10,106	11,572	13,041	14,505
High Risk									299	601	904	1,205
Delivery Excl High risk									9,807	10,971	12,137	13,300
Potential Carry Forward												2,957

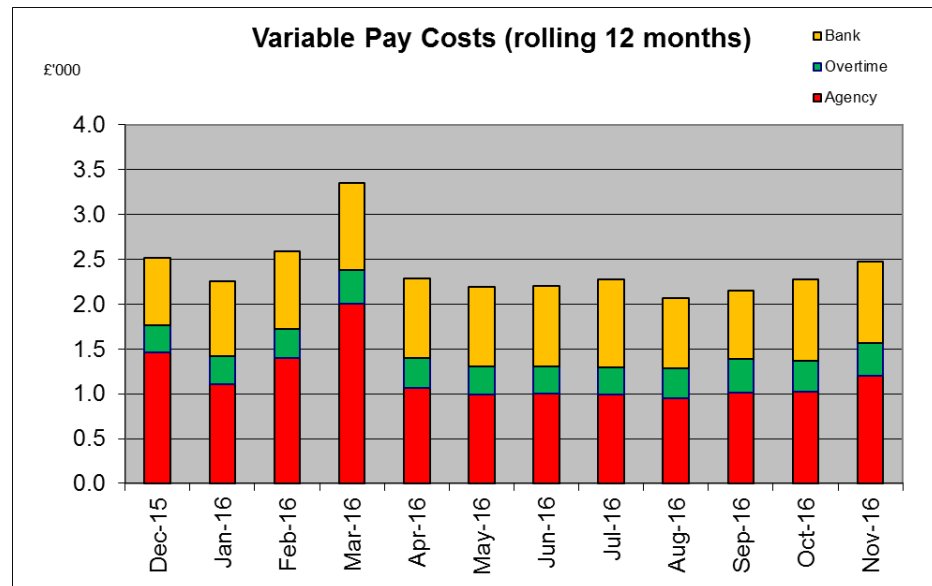
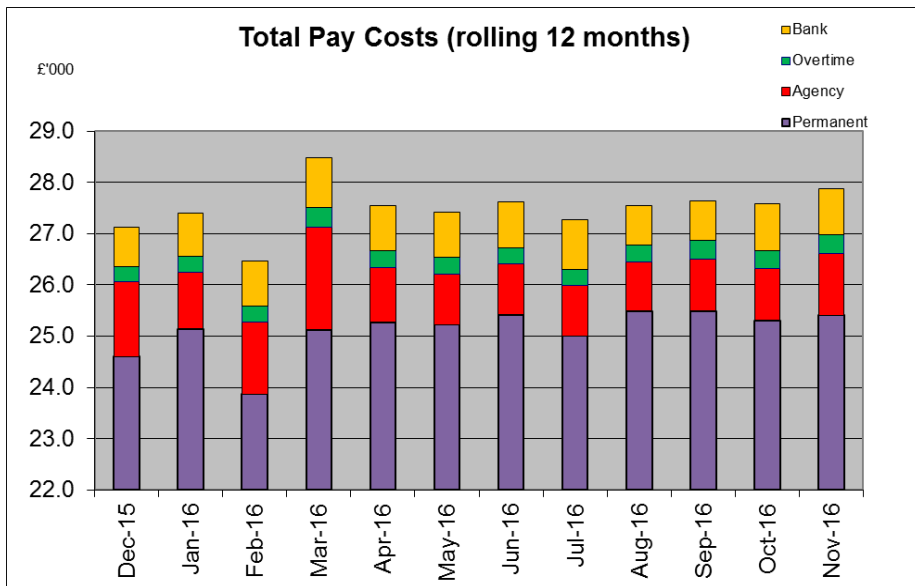
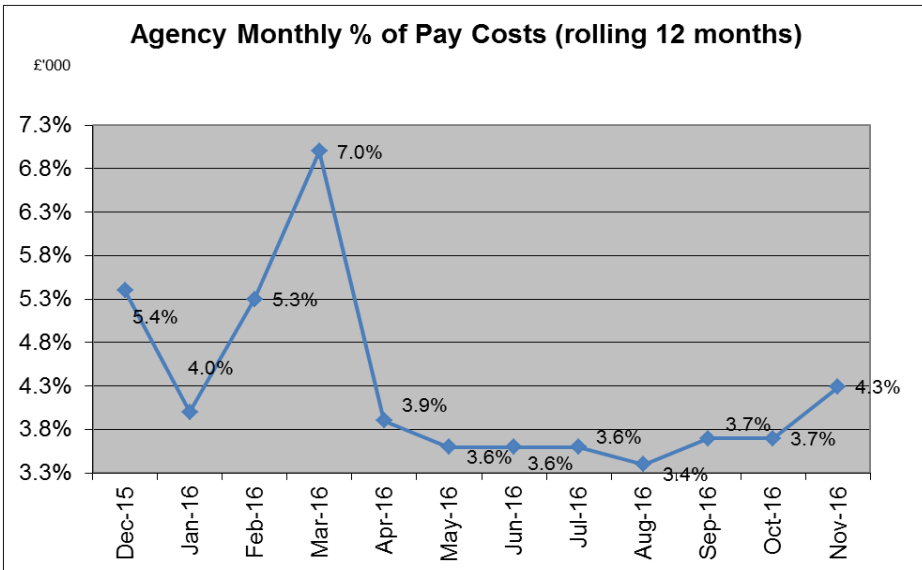
All schemes included within the annual plan for efficiency were rated for deliverability risk. 18% of those were rated high risk and 23% rated at medium risk. Following the conclusion of the contract round there was an additional level of risk and cost pressure that is primarily impacting on Health Partnerships. This is currently slightly behind at month 8.

The above table shows current CIP delivery to date along with a forecast for the remainder of the year. The CIP assessed as high risk to deliver in the forecast has been shown separately to illustrate the forecast position should none of this high risk CIP be delivered. At month 8 delivery is in line with plan, although an increasing element of this is non recurrent.

There is currently forecast a risk of £2.96m of carry-forward into 17/18, Local Services carry forward has increased by £0.3m to £2.1m as there has been further slippage and failure to identify in full the replacement schemes required to offset those schemes within the original plan that could not be implemented. Corporate Services slippage has increased to £533k as a result of HIS schemes slipping, and Forensic Services are declaring £286k of this £136k relating to aspirational procurement savings not materialising & £150k Offender Healthcare reflecting cost overspends that are being covered non recurrently by CQUIN income.

**Financial Performance – Pay & Workforce**

<b>Analysis of Workforce Numbers (WTE)</b>	<b>Mar'16 Actual</b>	<b>Nov'16 Plan</b>	<b>Nov'16 Actual</b>
Medical and Dental staff	272.9	288.4	296.5
Registered Nurses, midwives & health visiting staff	2,784.2	2,753.1	2,728.4
Qualified Scientific, Therapeutic & Technical Staff	1,181.7	1,195.9	1,199.7
Support to clinical staff	2,141.3	2,065.5	2,186.5
Managers and Infrastructure Support	2,435.1	2,345.6	2,278.1
<b>Total WTEs</b>	<b>8,815.2</b>	<b>8,648.5</b>	<b>8,689.2</b>
<b>Analysis of WTEs</b>			
Substantive, bank and overtime staff	8,587.1	8,500.8	8,511.2
Agency staff	228.1	147.7	178.0
<b>Total Trust WTEs</b>	<b>8,815.2</b>	<b>8,648.5</b>	<b>8,689.2</b>



## Financial Performance – Income Position

	Plan to Date £000	Actual to Date £000	Variance to Date £000	Annual Plan £000	Forecast Outturn £000	Forecast Variance £000
<b>Local Services</b>						
CCG contracts	81,174	80,423	-751	121,861	120,745	-1,116
NHS England contract	3,299	3,314	15	4,948	4,973	25
Cost per Case / Out of Area	2,358	2,567	209	3,537	3,848	311
Local Authority contracts	2,153	1,569	-584	3,176	2,147	-1,029
IAPT AQP	2,949	2,533	-416	4,185	3,776	-409
Other including directorate income	1,660	1,826	166	2,437	2,810	373
<b>sub total clinical</b>	<b>93,593</b>	<b>92,232</b>	<b>-1,361</b>	<b>140,144</b>	<b>138,299</b>	<b>-1,845</b>

Activity on the non-NTPS element of the MH/LD contract at M8 is 9.3% above plan, but mostly relates to block; CpC activity under-performing as such down on planned income. £159k Flu CQUIN failure has been assumed in the CCG position. The Recovery in Nottingham (RiN) contract ended July, replaced by NRN contract that is now delivered via a sub-contract and is therefore now reported as non clinical other operating income.

For the NHSE contract for specialised non secure services, activity at M8 is at 5% under contract plan however under internal plan is over-performing hence the positive variance. October AQP activity was below estimates made in the M7 position, with a further impact on November estimates and worsening year to date position.

	Plan to Date £000	Actual to Date £000	Variance to Date £000	Annual Plan £000	Forecast Outturn £000	Forecast Variance £000
<b>Forensic Services</b>						
NHS England Block - High Secure	63,949	63,866	-83	95,924	95,799	-125
Offender Healthcare	19,097	19,071	-26	28,375	28,743	368
Secure Cost and Volume	22,515	22,043	-472	33,772	33,065	-707
Secure Cost per Case/Out of Area	4,972	5,472	500	7,458	8,370	912
Community Forensic Block	1,463	1,470	7	2,194	2,204	10
Other including directorate income	1,025	1,032	7	1,538	1,294	-244
<b>sub total clinical</b>	<b>113,021</b>	<b>112,954</b>	<b>-67</b>	<b>169,261</b>	<b>169,475</b>	<b>214</b>

The elements of variable income within Low Secure Wells Road have been a little volatile in the period to date. However, the recent months have shown an improvement and this is expected to continue for the remainder of the financial year. £40k Flu CQUIN failure has been assumed.

	Plan to Date £000	Actual to Date £000	Variance to Date £000	Annual Plan £000	Forecast Outturn £000	Forecast Variance £000
<b>Health Partnerships</b>						
County TCS	55,265	56,077	812	82,904	84,429	1,525
Bassetlaw TCS	10,197	8,815	-1,382	15,295	12,983	-2,312
Other incl directorate income	989	1,382	393	1,496	3,084	1,588
<b>sub total clinical</b>	<b>66,451</b>	<b>66,274</b>	<b>-177</b>	<b>99,695</b>	<b>100,496</b>	<b>801</b>
Childrens Centres NCFP	7,297	7,344	47	10,945	10,963	18

For HP, there has been a move since plan was set between CHP and BHP. This relates to Local Authority income coming through the one contract this year which is now all sat in CHP when the expectation at plan stage was that a contract split would continue.

There are minor income increases elsewhere from the City Podiatry tender and the caretaking arrangement for the Care Homes service in Mid-Notts.