

Birmingham and Solihull

Birmingham & Solihull Cluster Public Board

Date:	28th November 2012
Title	Corporate Business Report to 31 st October 2012
Presented by:	Alison Taylor
Prepared by:	Finance, Delivery & HR teams

For Decision For Information Time required to present report 15 mins

	PURPOSE & BACKGROUND						
Purpose	The report provides an update on the financial, performance and workforce position of the Cluster for 2012/13.						
Key Points	 The key points to note are: The overall Cluster forecast position is slightly ahead of the £4m control total target. The QIPP position for 2012/13 shows a forecast £22m shortfall against the target of £58m, based on current assumptions. The Cluster continues to perform strongly against the key standards for 18 weeks referral to treatment, and cancer. Areas which remain of concern in terms of performance are A&E waits, and levels of 'all electives' and 'all non electives activity'. Sickness rates remain above target, and staff numbers (at Sept 12) remain higher than the May 2012 figure across the Cluster, however next months report will take account of MARS leavers in October. 						
Background Papers	The report is a monthly update to the Board on the financial position and progress with QIPP and Performance targets. For 2012/13 workforce information is included.						
Prior Committee Approval	The Finance & Performance Committee will review the paper on 22 nd November 2012.						
Resources	Delivery of QIPP savings. Human resources.						
Quality & Patient Experience	Delivery of quality services for patients meeting national standards.						
Consultation & Engagement	Not applicable						
Equality	Not applicable						
Legal	Meeting PCT Statutory Financial Duties; Requirement to meet NHS Constitution standards.						
Who will deliver service post 2013?	Clinical Commissioning Groups / NHS Commissioning Board						
CLUSTER OBJECTIVES							



Birmingham and Solihull

Cluster Objectives	Delive					
this report relates	Trans	ition (4-6)		Please tick as		
	Trans	appropriate				
	Enga	gement & Lead				
Approved by Executi Director	ve	19/11/12	Approved by Committee Chair		26/11/12	
RECOMMENDATIONS						

The Birmingham & Solihull Cluster Board is asked to: -

- 1. note the year end forecast financial outturn;
- 2. note the financial status against each of the QIPP savings targets and the delivery status of each Account;
- 3. note the performance of the Cluster against Operating Framework and local targets.
- 4. note the latest workforce information.

Encl. 06 (2)

Birmingham and Solihull Cluster

Corporate Business Report to 31st Oct 2012

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28th November 2012

Corporate Business Report to 31st October 2012

Section 1: Purpose of Report

1. The Corporate Business Report provides an integrated report comprising finance, QIPP, Performance and Workforce across the Cluster. It provides Board members with an overarching view of business performance in addition to a more detailed analysis of the individual elements. During 2012/13 the report will continue to focus on the overall Cluster position, and that of the constituent PCTs that remain the statutory bodies. In addition it will increasingly be developed to report and focus on the performance of the new organisations that will take over responsibility from April 2013.

Section 2: Overview of 2012/13 Financial Position

- 2. The financial position for 2012/13 remains challenging, with a requirement to achieve QIPP savings of £58m, 2.4% of the overall Cluster budget. A control total surplus of £4m has been agreed with the SHA.
- 3. The overall anticipated resources available to the Cluster total £2,410m. Table 1 provides a breakdown of changes to funding in the past month:

Table 1. Revenue Resource Limits 2012/13	BEN	HoB	Solihull	South	Cluster
	£m	£m	£m	£m	£m
Resource Limit Previous Month	795	588	356	665	2,404
Impairments	0	0	0	2	2
Distinction awards	1	0	0	3	4
Latest Anticipated Resource Limit	796	588	356	670	2,410

- 4. The only significant adjustments to overall resources in October were allocations of an additional £4m in respect of clinical excellence awards for hiospital consultants, and £2m to cover impaired assets. The proportion of confirmed allocations now exceeds 99% of the total anticipated resource limit.
- 5. Table 2 sets out the latest summary delegation of Cluster budgets to CCGs.

Table 2. CCG Budgets	BCCC £000	BSC £000	SOL £000	SWB £000	TOTAL £000
Resource Limit	1,224.6	422.9	378.3	385.0	2,410.8
Budget	1,222.6	422.2	377.7	384.3	2,406.8
Planned Surplus	2.0	0.7	0.6	0.7	4.0

- 6. The budget agreed for 2012/13 includes a challenging QIPP savings requirement of £58m, of which £16m was unidentified at the point of establishing budgets. CCGs have taken ownership of the QIPP programme and continue working to develop new schemes to close the gap. During the past two months, significant undersepnds have been reported against key budget areas, in particular in complex care and prescribing. The nature of these underspends are being confirmed to determine that it is appropriate to report these as additional QIPP savings, which will be confirmed in next month's report.
- 7. The Cluster faces risks to achievement of its control total surplus, and these are set out in section 3. The risk of delivery of the higher risk QIPP schemes has been noted in previous reports, and the current forecast QIPP savings reflect this risk. However, the extent of potential risk continues to fall as the year progresses.
- 8. For month 7 reports, the financial position is based on the first five months activity and prescribing data, supplemented by first cut month 6 activity data.
- 9. The year to date position is set out in Table 3, and shows that overall the Cluster is £0.5m ahead of the year to date surplus target of £2m.

Table 3. Key			2012/13	YTD (M7)	(Deficit)/		YTD (M6)
Performance			YTD Target	Actual	Surplus		Actual
Indicator	Measure		£000	£000	£000	Status	£000
In-year financial	Achievement of	BEN	583	550	(33)		925
position	surplus of £4m	HoB	584	780	196		(379)
(revenue)	(SHA control	Solihull	583	354	(229)		(217)
	total)	South	583	1,184	601		284
		Cluster	2,334	2,868	534		613

- 10. The overall Cluster year to date position continues to run slightly ahead of plan, in line with the pattern established in the first half of the year.
- 11. At month 7, year to date savings against the QIPP plan have been assessed at £17.1m against a plan of £31.4m, with a forecast achievement of £35m against the target of £58m. Section 6 of the report provides a detailed update on progress with QIPP schemes. There is a significant increase in QIPP delivery anticipated in the second half of the year as schemes become established. In addition, it is anticipated that achievement will increase further assuming that prescribing and complex care expenditure reductions are confirmed.
- 12. The overall forecast year end position for the Cluster is in line with the position reported at month 6, remaining slightly ahead of the £4m control total target at £4.4m (table 3a). The key assumptions underpinning the improved forecast are set out in the following section.

Table 3a. Key Performance Indicator	Measure	۲	2012/13 Target £000	Year End Forecast £000	(Deficit)/ Surplus £000	Month 6 Forecast £000
Forecast	Achievement of	BEN	1,000	1,078	78	(125)
financial position	surplus of £4m	HoB	1,000	951	(49)	265
(revenue)	(SHA control	Solihull	1,000	1,167	167	48
	total)	South	1,000	1,180	180	312
		Cluster	4,000	4,376	376	500

Section 3: Revenue Expenditure

(3.1) Overall Cluster Position

- 13. The Cluster outturn position, and a breakdown by PCT and CCG, is set out in Appendices 1 and 3. Previous reports have been risk adverse and have highlighted a number of key assumptions that underpin the forecast, and the latest position relating to these is:
 - That the contingency sum of £24m will be required in full in 2012/13. The contingency is not yet fully utilised providing a degree of risk cover over the winter period;
 - That the majority of the currently unidentified QIPP gap of £16m is not identified in this financial year; however, this gap is being covered through additional savings over and above plan being achieved in other areas.
 - That the overspend on corporate budgets will reduce due to MARS leavers.
 However, the likely overall MARS and redundancy costs incurred are expected
 to exceed the original provision thus offsetting the recurrent salary savings on a
 one off basis;
 - That there will be an increased year end surplus on complex care and on prescribing budgets – although both are volatile areas and this position could change over the coming months.
- 14. In terms of acute contract activity, the year to date position is broadly in line with that reported at month 6 and allowing for an additional month's activity, with the exception of UHB. The reported year to date overspend at UHB has increased by £0.8m to £3.2m, although the forecast remains stable at £6.6m. Areas of overperformance are as reported previously.
- 15. Specialised services continue to report overspends against the Cluster elements of their contracts. These are not, however, being reflected in full in the Cluster position as the expectation is that the majority of the pressures will be absorbed within their overall budgets and reserves.
- 16. The overall forecast position across the community services portfolio remains very favourable. Month 7 has seen a further £4m increase across the Cluster in the underspend forecast against complex care budgets, and the year to date position

has also improved markedly. The forecast complex care costs are informed primarily by a client based database, and more work has been done to verify the accuracy of the information to ensure that forecasts are robust. However, an additional provision has been included in reserves in respect of back dated claims submitted by the September deadline.

- 17. The contract with Birmingham & Solihull Mental Health FT continues to face pressures from non acute inpatient rehab activity, and across the Cluster an overspend of £1.2m is expected. The forecast overspend previously reported against learning disability budgets has now been largey mitigated following resolution of responsibility of a number of new cases highlighted earlier in the year.
- 18. Primary care budgets have seen a further reduction in the level of expected expenditure in 2012/13. The principal reason relates to reductions in pharmacy costs arising from nationally negotiated pricing changes.
- 19. The forecast prescribing costs for 2012/13 have fallen sharply again, with teh year end underpsend expected to increase from £4.6m to £7.3 in total. This is based on updated prescribing forecasts calculated by the PPA adjusted for local knowledge. The main cause is recent pricing adjustments, although all CCGs have active prescribing schemes in place which will also be reducing costs.
- 20. The forecast oversepond on corporate costs has increased further in month 7, offsetting some of the improvement note above. The additional cost is absed on estimates of potential redundancy costs that may be faced at year end based on an anlysis undertaken in the HR department. These figures are being further validated, and will be refined over the enxt two months as nstructures in the CSU and NCB are recruited to.
- 21. Contract overperformance is offset against the performance contingency that is held within reserves. At month 7, around two thirds of the contingency has been utilised to cover contract overperformance and risk share agreement, leaving some risk cover against pressures that may emerge over the winter period.
- 22. Within budgets funded by the 2% non recurrent reserve, significant sums have been set aside to fund initiatives including the Frail and Elderly schemes. An additional contingency has also been established to fund the anticipated costs arising from back dated claims for NHS continuing healthcare costs, as noted in the risk section below.

(3.2) Financial Risks

23. The Cluster is now forecasting that it will meet its control total for 2012/13, although there remain risks that the Cluster and CCGs must manage if the control total surplus is to be achieved. Appendix 5 sets out the key risks and mitigations.

- 24. The key risk remains the deliverability of QIPP schemes in 2012/13. The risk is reducing however as CCGs establish new schemes, and as a result of higher than planeed savings in complex care and prescribing.
- 25. The 2% non-recurrent reserve lodged with the SHA has been returned on the basis that the Cluster meets any redundancy or premises exit costs resulting from the current reorganisation. The final recruitment processes to posts within the CSU and NCB are currently being undertaken, and a further assessment of potential exit costs has been made in the light of the latest information. This has indicated higher potential redundancy costs, and additional funds have been set aside to fund these. More precise figures are expected to be avilable for next month as recruitment is finalised.
- 26. Other risks include activity pressures exceeding the contingency sum set aside, and although the Cluster is reporting overperformance most notably in respect of University Hospitals Birmingham FT (UHB) and Sandwell & West Birmingham NHST (SWB) with risk share agreements in place the risk of exceeding the 1% contingency remains low. However, further pressures may emerge over teh coming winter period.
- 27. A deadline of 30th September 2012 was set nationally in resepct of retrospective claims for NHS continuing healthcare costs, and over 900 claims have been lodged. These are being assessed and a provision established to cover anticipated cost, informed by historic experience. There is a risk that actual costs may exceed the sum set aside.
- 28. Helping to mitigate the risks of overspends, there are also areas of potential further underspends. Previous reports highlighted potential further savings in prescribing costs, and the latest forecasts reflect this. There is a risk that not all non recurrent development schemes, in particular those around the frail elderly programme, will be able to be delivered in year, which would increase the year end surplus.
- 29. Overall, the Cluster remains in a reasonably strong financial position in year, but is continuing to support an element of recurrent expenditure through the use of part of the 2% non recurrent reserve.

(3.3) PCT Positions

30. A summary of the year to date variances by PCT is set out in table 4. All PCTs are in surplus for year to date and forecast positions, and reasonably close to plan at month 7.

	Revenue YTD Variances against YTD Plan						
Table 4. Year to date	BEN	НоВ	Solihull	South	Cluster		
variance against plan	£000	£000	£000	£000	£000		
Acute Services Specialised Services	(857) (524)	(1,685) (400)	(715) (232)	(1,072) (456)	(3,576) (1,413)		
Community Services	2,911	1,391	1,067	2,064	5,383		
Mental Health/LD Primary Care	168 (475)	240 293	432 330	408 525	,		
Prescribing	841	921	637	1,529	1,790		
Corporate Budgets Reserves	(1,753) (537)	591 (2,455)	(15) (1,305)	585 (3,355)	(273) (4,498)		
Public Health	195	1,300	(429)	372	423		
Under/(Over) c/w Plan	(33)	196	(229)	601	613		

31. All PCTs are expected to meet their control total surplus, and no PCTs are reporting in year deficits. In year recurrent and non recurrent resource transfers have been made based on the agreed sums, and it is anticipated that adjusting non recurrent transfers may be required where material differences are realised in either the level of savings or commitments being incurred impact disproportionately on individual PCTs.

(3.4) Progress with QIPP Savings and Recovery Plan

- 32. The Cluster has a combined QIPP Target of £58m. The latest report shows a year to date shortfall against the QIPP plan of £14.3m as outlined in Table 5. There are some schemes that will not begin to deliver savings until later in the year, and by year end savings are expected to rise to over £35m, which is 60% of the planned figure.
- 33. As noted earlier in the report, substantial savings are being forecast against both prescribing and complex care budgets. It is likley that a significant proportion of the savings result from QIPP related work, however these savings are not yet reflected in the forecast position. The position is being assessed and will be updated for month 8 reports.
- 34. The QIPP gap remains a concern and increases the likely startpoint deficit for 2013/14, however on a recurrent basis significant additional savings have been identified which have offset an increasing proportion of the gap.
- 35. Planned Care and the £16m unidentified gap represent the most significant areas of delivery slippage and risk within the QIPP programme. Further details regarding QIPP are provided in section 6.

Table 5.	Q	IPP YTD	Variance	from Pla	n
QIPP Saving Scheme	BEN	НоВ	Solihull	South	Cluster
	£000	£000	£000	£000	£000
Planned Care	(45)	15	(105)	(1,294)	(1,429)
Medicines Management	0	0	0	0	0
Mental Health	(74)	(63)	13	(75)	(200)
Maternity and Children	(108)	(248)	(18)	(173)	(546)
Alcohol	0	(0)	(0)	0	(0)
Urgent Care	(48)	(118)	(12)	129	(49)
End of Life	(25)	(197)	(2)	(292)	(516)
Long Terms Conditions	48	(209)	3	33	(124)
Continuing Healthcare	45	21	15	28	109
Tobacco Control	(0)	0	1	1	2
Primary Care	0	0	0	0	0
Business Efficiencies	(3,789)	(3,244)	(1,778)	(3,046)	(11,857)
CCG New Initiatives	0	0	0	265	265
Total favourable/(adverse) YTD					
Variance v QIPP target	(3,996)	(4,043)	(1,883)	(4,425)	(14,347)

(3.5) Clinical Commissioning Group Financial Positions

- 36. In 2012/13 Cluster budgets have been delegated to CCGs to manage as a key element of their development and path towards authorisation. An additional report is included as Appendix 3 which breaks down the Cluster financial position by CCG. It should be noted that NHS Birmingham Cross City CCG data includes a small number of practices that are currently part of Sandwell PCT, and that the Sandwell & West Birmingham CCG figures relate only to the Birmingham & Solihull responsible practices.
- 37. Table 6 sets out the year to date surplus by Clinical Commissioning Group.

Table 6a. CCG Year To Date		2012/13 Plan	2012/13 YTD Plan	2012/13 YTD Actual	YTD Variance	Prev Month
Position		£'000	£'000	£'000	£'000	£'000
Year To Date	BCC	2,013	972	1,251	279	877
Financial Position	BSC	705	431	616	184	102
(revenue)	SOL	630	593	372	(221)	(186)
	SWB	651	336	625	289	(181)
	Total	4,000	2,332	2,864	532	613

- 38. As with the individual PCTs, the year to date position for the CCGs remains ahead of plan overall, although Solihull and Sandwell & West Birmingham are slightly behind their planned position. All CCGs continue to report a year to date surplus, although Solihull PCT is slightly behind plan.
- 39. As with the wider Cluster and PCT positions, CCGs have benefitted from further savings on prescribing and complex care. It is important that schemes such as Frail & Elderly are now progressed so that they can contribute to closing the QIPP gap that all CCGs will begin with in 2013/14.

40. Table 6b shows the latest forecast outturn by CCG, and that all CCGs are relatively close to their target position.

Table 6b. CCG Forecast		2012/13 Plan	2012/13 Forecast	(Deficit)/ Surplus		Previous Month
Outturn		£m	£m	£m	Status	£m
Forecast financial	BCC	2,013	2,003	(10)		(33)
position (revenue)	BSC	705	541	(164)		165
	SOL	630	842	212		88
	SWB	651	990	339		280
	Total	4,000	4,376	376		500

41. The overall forecast outturn position has improved for all CCGs since month 5, in line with the improvement seen across the PCTs. Birmingham South Central is slightly below its control total. All CCGs are continuing to forecast that they will end the year with a surplus position.

Section 4: Capital Expenditure

- 42. The Cluster has capital resources (CRL) of £19.5m available for 2012/13. The SHA has now confirmed the capital resource limit for all schemes with the exception of the LIFT scheme at Atwood Green, which has now opened. Of the £19.5m plan, excluding those elements relating to LIFT and non Cluster expenditure, this leaves £4.7m for Cluster budgets. Table 7 shows the overall year to date position against the full CRL.
- 43. The balance of £4.7m is planned for expenditure on IT and Estates programmes. Cluster capital expenditure to date is around £3m for the year to date but remains very low in BEN PCT in particular, and in IT budgets. Certain IT projects have now been red rated and as a result an increased year end underspend of £1.2m is currently forecast. This underspend can be avoided if action is taken early enough. With reduced funding available in future years, every effort should be made to ensure current resources are utilised to their maximum effectiveness.
- 44. The year to date expenditure is set out in table 7.

Table 7	BE	N	Но	В	Solil	hull	Sou	uth	Clus	ter
Capital Expenditure	Plan	YTD	Plan	YTD	Plan	YTD	Plan	YTD	Plan	YTD
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Capital Resource Limit	1,144	74	10,488	446	3,764	1,192	4,068	1,607	19,464	3,319
New Build Schemes	0	0	8,900	0	960	14	230	150	10,090	164
Maintenance	92	19	206	67	1,309	1,044	2,635	1,210	4,242	2,340
Furniture and Equipment	0	0	280	228	695	100	75	59	1,050	388
IT Equipment	1,052	54	1,102	151	800	33	1,128	188	4,082	427
Other Schemes	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,144	74	10,488	446	3,764	1,192	4,068	1,607	19,464	3,319
Under/(Over) Spend	0	0	0	0	0	0	0	(0)	0	0

Section 5: Statement of Financial Position

- 45. Table 8 below summarises the Statement of Financial Position (SoFP) at month 7 for each PCT and for the Cluster in aggregate.
- 46. The SoFP represents a statement of assets and liabilities at a given point and includes the value of property assets owned by the PCTs as well as leased assets such as LIFT buildings. It also includes other assets such as money owed to the PCTs (receivables), cash balances and liabilities, mainly amounts owed to other organisations.
- 47. The transfer of assets associated with Transforming Community Services will now take place at the end of 2012/13, alongside transfers to the new NHS property organisation. The SOFP therefore includes assets that will transfer to other NHS bodies on 1st April 2013.
- 48. Since PCTs remain the accountable bodies on which accounting systems are based, there is currently no CCG SoFP available. The PCTs have migrated to a new financial ledger system using NHS Shared Business Services from 1st October, which is the system that will be used by the new organisations from April 2013.

Table 8 Statement of Financial	BEN	НоВ	Solihull	South	Cluster Total M7	Forecast Year End
Position - at Month 7	£000	£000	£000	£000	£000s	£000
Non Current Assets	53,776	49,773	22,122	84,983	210,654	211,077
Current Assets	26,640	12,121	3,633	9,622	52,016	27,533
Current Liabilities	(78,307)	(38,285)	(26,221)	(51,606)	(194,419)	(171,623)
Non Current Liabilities	(40,185)	(27,984)	(9,417)	(9,784)	(87,370)	(83,966)
Total Net Assets Employed	(38,076)	(4,375)	(9,883)	33,215	(19,119)	(16,979)
Reserves	(38,076)	(4,375)	(9,883)	33,215	(19,119)	(16,979)
Total Taxpayers Equity	(38,076)	(4,375)	(9,883)	33,215	(19,119)	(16,979)

- 49. The migration of four ledgers to the new system has been undertaken in a very short period without the full project plan and implementation that would normally be expected for a project of this scale. The implementation has been successful and has allowed a ledger based set of reports in each PCT, and month end reports have been produced with a minimum of delay experienced.
- 50. The Cluster monitors various components of the SoFP through the use of key performance indicators, and Appendix 9 sets out a summary of working capital KPIs across the Cluster. The key issue at month 7 is the cash balances at the end of October, which have increased from £2.9m to £17.3m across the 4 PCTs, with over £8m in BEN PCT. This balance has resulted partly as a result of cash requisituioned to cover MARS payments that will not now be made until November, and partly due to delays in authorising expenditure in the new system as budget managers become familiar with the new processes. Accrual balances have increased as a consequence.

PCT Annual Accounts 2012/13

51. Completion of the 4 sets of PCT annual accounts for 2012/13 is likely to be a challenge for the Cluster in the light of the current reorganisation. An initial high level plan has been produced that requires further development and commencement of year end tasks initiated at the earliest opportunity.

Financial Plans 2013/14

52. The CCGs continue to develop their financial plans for the forthcoming financial year. There remains uncertainty around the level of allocations to be made available to CCGs, which will not be known until mid December. Both the baseline allocation and the movement of allocations towards target are not yet known, which makes planning more difficult than usual. CCG plans and underpinning assumptions were reviewed at the October Finance & Performance Committee.

Section 6: QIPP

- 53. This section of the report is intended to provide the Cluster Board with an over view of QIPP delivery status for month 7, covering the following areas of assurance:
 - **QIPP Finance Position: -** Year to date against plan and forecast out turn.
 - QIPP Delivery Status:- Month 7 Programme Dashboard (Appendix 1) including:-
 - QIPP project delivery status month 7
 - QIPP account summary statement
 - QIPP account financial status and risk RAG rating
 - QIPP PMO / Delivery Assurance update: Over view of PMO Assurance activity this period.

QIPP Finance Position: - Month 7

- 54. The finance tables below provide a summary of the QIPP financial position for month 7, at both Cluster and CCG level. To date the financial position indicates that the QIPP programme is on track to deliver £35.080m which is approximately £293k more than was forecast at month 6. This forecast equates to 60.5% of the cluster QIPP savings target and consequently means that a negative variance of £22.920m is currently forecast. The month 7 finance summary indicates that Medicines Management, Alcohol and Tobacco are all showing a breakeven position at month 7. Continuing Health Care is currently showing an over delivery at month 7 with a projected break even by year-end, with Primary Care also projected to deliver against plan by year-end.
- 55. Business Efficiencies is now the only 'live' account which is forecast to deliver less than 50% of the planned project savings targets. However it should be noted that this continues to be primarily due to the inclusion of the £16m 'unvalidated CCG QIPP scheme' target which is allocated within this account. However new CCG schemes are now being included within the overall portfolio which will contribute towards delivery of the £16m gap.

Summary by Theme	Annual Plan £000	Plan YTD £000	Actual YTD £000	Variance YTD £000	Forecast Out-turn £000	Forecast Variance £000
Planned Care	8,300	4,786	3,357	-1,429	5,931	-2,369
Medicines Management	3,732	2,177	2,177	0	3,732	0
Mental Health	4,200	1,891	1,692	-200	4,125	-75
Maternity and Children	2,123	1,134	588	-546	1,128	-996
Alcohol	744	434	434	0	744	0
Urgent Care	3,948	2,303	2,254	-49	3,862	-86
End of Life Care	885	516	0	-516	0	-885
Long Term Conditions	2,258	543	419	-124	1,810	-448
Continuing Healthcare	6,500	3,199	3,308	109	6,500	0
Tobacco Control	355	207	209	2	355	0
Primary Care	500	0	0	0	500	0
Business Efficiencies	24,455	14,265	2,409	-11,857	5,860	-18,595
CCG New Initiatives	0	0	265	265	534	534
QIPP as per fin plan	58,000	31,457	17,110	-14,346	35,080	-22,920

CCG Summary	Annual Plan £000	Plan YTD £000	Actual YTD £000	Variance YTD £000	Forecast Out-turn £000	Forecast Variance £000
North East Birmingham	4,851	2,732	1,177	-1,555	2,336	-2,515
Solihull	8,380	4,725	2,545	-2,181	4,943	-3,437
Birmingham Clinical	·		·			,
Comm. Group	24,187	13,177	7,160	-6,017	14,558	-9,629
Birmingham South	·		·			,
Central	10,791	5,655	3,038	-2,617	6,577	-4,214
Sandwell and Birmingham	9,791	5,169	3,188	-1,981	6,662	-3,129
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Total CCG Targets	58,000	31,458	17,107	-14,351	35,077	-22,923

Please note tables include rounding's.

QIPP Programme Dashboard – Month 7 Key Themes

- 56. The QIPP Programme Dashboard enclosed at Appendix 1, provides a detailed overview of the month 7 project delivery status for all projects contained within the BSol QIPP programme, using the DoH 'Project Life Cycle' categories (Development, Implementation and Benefits realisation), and the DoH status criteria (stage completed, on plan, off plan but recoverable and off plan intervention required). The dashboard provides a visual profile of project delivery status for each project, across the entire system and CCG 'validated' 2012/13 Cluster QIPP programme, as at Month 7.
- 57. The summary table at the front of the QIPP Reporting Dashboard (in Appendix 1) provides an overview of the information profiled within the Dashboard. The number of projects has remains at 51, but will increase from next month to take account of additional projects approved through the gateway. The summary table indicates that to date:
 - 19 projects (37%) have now completed the development phase
 - 6 projects (12%) have now completed the implementation project phase
 - 15 projects (29%) in the development phase and 15 projects (29%) in the implementation phase, are 'On Plan'
 - 14 projects (27%) are on plan to deliver savings to a value of £11.651m (20% of the QIPP savings target) this is the same position as reported last month
 - In addition to this 2 projects have already achieved profiled savings to the value of £1.46m (a further 2.5% of the QIPP savings target).
- 58. The Dashboard (Appendix 1) also highlights projects with a reported status of 'Off Plan Intervention required' against delivery of savings. For month 7, the number of projects identified as 'Off Plan' intervention required (over and above the unvalidated CCG QIPP Gap) has remained the same as last month. Details of the targets for these are as follows:
 - LTC Diabetes HbA1c Testing

£ 100k

•	Urgent Care – NHS Pathways	£	500k
•	Planned Care – PLCV	£1	.000m
•	Planned Care – Nurse Led Clinics	£	250k
•	Planned Care – Demand Management	£2	.000m
•	CHC – Extended Access	£	500k
•	End of Life – Programme closed	£	885k
•	Primary Care – Ophthalmic Claims	£	100k
•	Management Cost Savings	£	5.000m
•	Unidentified Gap	£1	<u>6.019m</u>
	Total	£2	6.354m

- 59. Consequently, the unvalidated CCG QIPP Gap (£16m), the closed End of Life account (£885k), Planned Care Demand Management (£2m) and the management cost savings project (£5m), which have a combined total savings target of £23.904m (41.2%) of the total QIPP savings target), represent the most significant area of delivery slippage and risk within the QIPP programme as at month 7. This doesn't take into account the forecast position where a proportion of the above savings targets will be delivered (current forecast deficit is £22.9m).
- 60. The month 7 QIPP Dashboard (Appendix 1) also indicates that 10 (20%) projects are yet to commence realising savings this is the same number as reported last month. Consequently whilst month 7 demonstrates delivery progress the current QIPP programme continues to indicate a significant degree of delivery risk at this early reporting period, with a significant number of projects profiled to realise benefits in the second half of 12/13. Whilst this project profiling provides an explanation for the current high number of projects 'not yet' achieving savings, this position continues to require carefully monitored as any slippage in benefit commencement could present a significant QIPP delivery risk in the latter half of 2012/13.
- 61. Currently, the QIPP Dashboard only includes system QIPP schemes (generated through the Commissioning and contracting cycle) and validated CCG schemes which have progressed through the CCG / System Gateway. However, there are currently an additional 9 CCG QIPP schemes notified to the PMO that are in the process of proceeding through the Gateway / under development as detailed in the table below:-

	Summary of CCG Outline / Full Business Cases Progressing through the Approval Gateway / in development:											
CCG		Project	OBC / FBC	Gross Savings 12/13 £'000	Investment 12/13 £'000	Net Savings 12/13 £'000	Gateway Status					
SH CCG		Dermatology	FBC	145	0	145	Awaiting CCG / JCCG Approval					

SH CCG	Community CKD Service	FBC	tbc	tbc	tbc	Awaiting Submission for CCG Approval
SH CCG	Cardiology Pathway Redesign	FBC	tbc	tbc	tbc	Expansion of pilot In development
SH CCG	ENT Mico Suction :- Community Alternatives	FBC	tbc	tbc	tbc	Expansion of existing service In development
NEB CCG	Gynaecology	OBC	tbc	tbc	tbc	In Development – to be confirmed as part of commissioning intentions
NEB CCG	Wound Management	OBC	tbc	tbc	tbc	In Development – to be confirmed as part of commissioning intentions
NEB CCG	Ambulatory Blood Pressure	OBC	tbc	tbc	tbc	In Development – to be confirmed as part of commissioning intentions
BSC CCG	Respiratory Quality Improvement Scheme	FBC	143	105	38	Approved at CCN 4/9 and F&P in Aug. Approved by FHS Committee 10/10/12 No further sign off required
BSC CCG	Additional Prescribing Efficiencies	FBC	400	39	361	Approved by CCG 08/08/12, F&P in August and Quality Committee

				20/9/12.
				Presented to
				CCN 02/10
				for Info
				No further sign off required
Total	1,038	110	823	

Section 7: Performance

Cluster-wide Integrated Performance Measures

- 62. Appendix 10 shows a dashboard of the Cluster's performance for integrated performance measures up to the end of September 2012. The dashboard shows the latest available actual performance information to date, against the agreed trajectory for the period.
- 63. The score card shows continued performance in respect to the key measures of :-
 - Diagnostic Tests
 - Cancer
 - RTT 18 weeks referral to treatment
- 64. Performance on Healthcare Associated Infections is ahead of trajectory for both the number of MRSA and Clostridium Difficile infections.
- 65. The areas where performance remains an area of concern are :-
 - Smoking 4 week quitters which demonstrates a significantly worse position compared to Q1 2011/12 by over 1000 Quitters.
 - Mental Health Number of new cases of psychosis served by the Early Intervention Team.
 - Stroke Higher risk TIA cases treated within 24 hours
 - Numbers waiting on incomplete referral to treatment pathway which demonstrates significantly worsened position from the green status reported last month.
 - A&E waits show a worsening amber position in September for HEFT (which is now recorded as 92.6%), and SWBH (which is at 91.7%). The UHB position has moved from 95.8%, which was a green threshold in August, to an amber position of 94.5% for September. BCH is, however, meeting the target for A&E waits.
 - Diagnostic waits at HoEFT Despite the original action plan being delivered the position remains of concern and further plans are being developed through the JCCG and escalation through the contract

route. The September position shows an improvement on last month, however this will need to be monitored to ensure this is sustained.

66. A summary of the key issues in relation to month 6 (Sept) performance is shown below.

Operating Framework Domain 1: Preventing people from dying prematurely

- 67. The Cluster and its providers continued to perform strongly against the majority of cancer targets during September. However there is a dip in performance against the Bsol measure for Cancer 62 day wait for an urgent GP referral for suspected cancer which has slipped from green to amber. The performance data indicates that SWBH is red for this measure slipping from 93.7% last month to 80.2% in September
- 68. Ambulance response times for the number of calls resulting in an ambulance arriving at the scene of the incident within 19 minutes continue to be successfully delivered across the Cluster. However, numbers of calls resulting in an emergency response arriving at the scene of the incident within 8 minutes (category A), has now slipped from 95% in July to 74% in September which has resulted in an amber status against this measure. HEFT is currently red at 84.6% for 62 day wait first treatment following consultant decision to upgrade priority, and has been red since July.

Operating Framework Domain 2: Enhancing quality of life for people with long term conditions

- 69. The data for Q2 continues to demonstrate achievement against target for Mental Health Measure Care Programme Approach 7 day follow up.
- 70. Actual numbers of Home Treatment episodes by Crisis Resolution Home Treatment (CRHT) of 1125 are significantly in excess of the expected number of 758. The hypothesis currently being tested is that the rise in cases may be due to the knock on effect of RAID and redirecting mental health patients away from inappropriate acute beds and into Home Treatment services. BSMHFT are looking at reconfiguring the Home Treatment Teams to manage demand.
- 71. Quarter 2 figures for Early Intervention Team (EIT) and Improving Access to Psychological Therapies (IAPT) performance was reported as off plan in the last Board report and continues to worsen in respect to 'Number of new cases of psychosis served by EIT'.

Operating Framework Domain 3: Helping people to recover from episodes of ill health or following injury

72. Data for this domain will not be available until ONS population data is released in the autumn.

Operating Framework Domain 4: Ensuring that people have a positive experience of care

- 73. Patients waiting more than 6 weeks for a diagnostic test continue to be actively monitored. Although the target has been achieved across the Cluster, actual numbers have increased in month and SWBH and HEFT remain red for this performance measure. The action plan originally agreed with HEFT failed to deliver the level of anticipated improvements and was subject to a clinical review which has informed the development of further plans. The performance position remains red for HEFT for this measure, however some improvement has been observed from the performance data for September and further ongoing monitoring continues to be required.
- 74. There was one Mixed Sex Accommodation Breach which is a static position from last month's report. This breach was for a Solihull resident at a provider outside the Bsol foot print. There were no breaches of the mixed sex accommodation targets in September at any of the Cluster's providers.
- 75. Performance against the 18 week referral to treatment targets remains strong against targets for admitted and non-admitted pathways being delivered successfully in all the Cluster's providers.
- 76. Plans agreed with Commissioners through JCCG to address Referral to Treatment (RTT) long waits in Plastic Surgery, Breast Reconstruction Surgery and General (including Bariatric) Surgery at HoEFT are being progressed, implemented and improvement against trajectories are being monitored.
- 77. A&E performance remains a significant concern and NHSCB have requested that CCGs provide trajectories for improvement negotiated with providers by 23rd November.

Operating Framework Domain 5: Treating and caring for people in a safe environment and protecting them from avoidable harm

- 78. HCAI measures for both C Dif and MRSA remain well within target.
- 79. Quarter 2 data for performance against the NHS Health Checks target for people offered Health Checks shows Cluster level performance is above plan and is now green for all PCTs. This is an improvement from the position reported in July which identified individual PCT levels for South Birmingham PCT and Solihull as under plan for the number of checks offered

Operating Framework: Local indicators

80. Breastfeeding, Diabetic Retinopathy and Stroke targets are all achieving above target across the Cluster.

Operating Framework: Resources

- 81. GP written referrals to hospital continue to be over the target threshold however the rate of increase has reduced from last month's position.
- 82. Diagnostic activity Endoscopy based tests, though remaining red, this measure does demonstrate an improving position from last month.

Monthly Activity Performance:-

- 83. Month 7 activity information obtained from the MAR (Monthly Activity Report) on the UNIFY system continues to show high levels of activity against both plans and against last year's performance. This is across 'all electives' and 'all non electives' cumulative monthly activity measures, with particularly high activity at both Solihull and BEN localities, which would also suggest high activity at HEFT.
- 84. Non-elective activity over performance has also worsened from last month's position and now stands at 11.07% over plan
- 85. All GP referrals are currently 8.8% above plan, however this represents an improved position from last month's variance above plan which was 13.08%
- 86. GP 1st outpatient referrals & attendances at cluster level are currently on plan and within SHA tolerances for a green status. South and HOB, however, are both above plan for this measure and have shown improvement against last month's position.
- 87. Other referrals remain significantly above plan at 14.6%, with greatest over performance against plan recorded for HOB and Solihull. However, all PCT's have recorded improved positions from last month's position, culminating in an improved cluster position moving from 17.4% .last month.
- 88. The data errors identified with UNIFY submissions from HoEFT relating to some activity levels having been aligned incorrectly to PCTs for aspects of radiology have been addressed by commissioners who issued a contract query requiring an action plan to correct the position. This has led to the re-submission of data, which is currently being processed, and DH validation of the resubmission is awaited. This issue has been notified to the SHA.

Transition - Performance Reporting, Assurance and Accountability:-

89. CCGs have now recruited to the majority of their structures and work is progressing to ensure successful transition of performance measures to CCGs. CCG nominal contract lead arrangements are now in place, with identified CCGs leading on performance management of designated providers.

- 90. CCG's are now required to provide a CCG level report to the Bsol Cluster Board providing assurance to the Board in line with their delegations. This report includes a specific section on performance highlighting CCG level performance risks including provider specific concerns occurring across providers for which they are acting as the nominal CCG contract lead on behalf of Bsol CCG's. Consequently CCG Update reports will in the future include commentary on performance highlighting any performance measures which represent concern and risk at CCG level, providing assurance of mitigation actions undertaken to address performance risks and concerns.
- 91. The Committee will be aware of the new approach to performance which is being developed with the LAT and CCGs across the Birmingham and Black Country (BBC) footprint. The regional office of the Commissioning Board will hold the Local Area Team to account for performance across the BBC footprint.
- 92. The LAT team will be responsible for establishing a robust delivery assurance framework to hold CCGs to account for performance delivery across their respective registered population and across provider organisations for which they have nominal lead status. In addition however, CCGs will also need to ensure that they are ready to deliver the standards of health required for the patients for whom they are accountable as a CCG these footprints will differ from the current regulatory PCT footprints which will remain as the statutory reporting footprint throughout 2012/13.
- 93. BI reconfiguration work has now commenced and will continue through to April 2013 in order to respond to the changing reporting requirements associated with transition to the new health system. The LAT is working collaboratively with the CCGs and Commissioning Support Unit to ensure the transition of the BI function is well-managed and maintains a standard of business continuity to all accountable partner organisations throughout transition.
- 94. The regional office of the Commissioning Board conducted a systematic review of performance across the LAT footprint in early November. Each CCG is responding to queries arising from the review.

Section 8: Workforce Performance

No commentary has been received for Month 6.

Section 9: Conclusion and Recommendations

Finance

- 95. The year to date position is a surplus of £0.5m against a plan of £2.9m.
- 96. The forecast financial position at the end of March 2013 is potentially a surplus of £4.4m across the Cluster which is slightly ahead of the planned surplus of £4m. The

improvement is the mainly the result of forecast underspends on prescribing and complex care offset by an increase in anticipated costs of PCT closedown and backdated continuing healthcare claims.

QIPP

97. The forecast shortfall against the QIPP programme is now £22.9m.

Performance

- 98. The Cluster continues to perform strongly against the key standards for 18 weeks referral to treatment, and cancer.
- 99. Areas which remain of concern in terms of performance are A&E waits, and levels of 'all electives' and 'all non electives activity'.

Workforce

100. Sickness rates remain above target, and staff numbers (at Sept 12) remain higher than the May 2012 figure across the Cluster, however next months report will take account of MARS leavers in October.

Recommendations

101. The Board is recommended

- to note the month 7 financial position and risks as outlined in the report.
- to note the financial status against each of the QIPP savings targets and the delivery status of each Account.
- to note the performance of the Cluster against Operating Framework and local targets.

Alison Taylor
Director of Finance

November 2012

Revenue Expenditure: Summary Cluster Source and Application of Funds

Appendix

	Annual Budget	Year to Date Budget M7	Year to Date Actual M7	Year to Date Variance		Forecast Outturn M7	Forecast Outturn Variance	Forecast Variance - Prev Mth
	£'000	£'000	£'000	£'000		£'000	£'000	£'000
SOURCES								
Total Revenue Resource Limit	2,410,769	1,398,663	1,398,663	0		2,410,769	0	0
<u>APPLICATIONS</u>								
Acute Services	886,608	517,457	521,785	(4,328)		896,278	(9,670)	(9,931)
Specialised Services	300,797	179,527	181,139	(1,611)		301,655	(858)	(857)
Community Services	329,587	193,208	185,776	7,432		316,994	12,593	8,567
Mental Health Services	150,089	88,124	87,735	389		149,325	764	403
Learning Disability Services	42,263	24,653	23,794	859		41,772	491	(1,234)
Primary Care Services	294,765	171,722	171,049	673		292,967	1,798	1,540
Prescribing	209,777	122,663	118,734	3,929		202,464	7,313	4,570
Corporate Budgets	51,773	22,147	22,740	(593)		61,045	(9,272)	(5,281)
Reserves								
Contingency: Contract Risk	23,932	12,641	6,532	6,109		11,958	11,974	11,567
Non Recurrent Reserves	13,465	4,851	3,908	943		6,699	6,766	7,301
Planned Surplus	0	0	0	0		0	0	1
Other Reserves	14,621	7,339	12,697	(5,358)		20,562	(5,941)	(803)
Unidentified QIPP	(16,022)	(9,346)	0	(9,346)		0	(16,022)	(16,022)
Public Health	105,113	61,344	59,906	1,438		104,674	439	679
Total Expenditure	2,406,769	1,396,329	1,395,795	534		2,406,393	375	500
Total Under/(Over) Spend v RRL	4,000	2,334	2,868	534	H	4,376	375	500

	I	Year to Date	Year to Date	Year to Date		Forecast	Forecast Outturn	Forecast
	Annual Budget	Budget M7	Actual M7	Variance £'000		Outturn M7	Variance	Variance - Prev Mth £'000
SOURCES	£'000	£ 000	£ 000	£'000	T	£'000	£ 000	£ 00
Confirmed Allocations Anticipated Allocations	2,401,447 9,322	1,398,663 0	1,398,663 0	0 0		2,410,769 0	9,322 (9,322)	(11,310 11,31
Total Revenue Resource Limit	2,410,769	1,398,663	1,398,663	0		2,410,769	0	
APPLICATIONS								
Acute Services								
University Hospitals Birmingham NHS FT Birmingham Womens Hospital NHS FT	175,092 37,932	102,153 22,185	105,380 22,238	(3,228) (53)		181,657 38,323	(6,565) (391)	(6,820 (497
Birmingham Childrens Hospital NHS FT	45,853	26,748	26,485	263		45,853	0	
Royal Orthopaedic Hospital NHS FT Heart of England NHS FT	27,781 367,174	16,205 214,410	15,915 214,570	290 (160)		27,781 367,335	(0) (161)	(0 (161
Sandwell and West Birmingham NHS Trust West Midlands Ambulance Services NHS Trust	133,467 40,298	77,856 23,507	78,979 23,712	(1,124) (205)		135,686 40,548	(2,219) (250)	(2,151 (250
Worcester Acute Hospitals NHS Trust	4,565	2,663	2,714	(52)		4,564	1	
Dudley Group of Hospitals NHS FT Royal Wolverhampton Hospitals NHS Trust	1,533 561	894 327	927 400	(33) (73)		1,534 561	(1) (0)	(1
Univ Hospitals Coventry & Warks NHS Trust Walsall Hospitals NHS Trust	5,374 2,601	3,135 1,517	3,277 1,244	(142) 273		5,375 2,601	(1) (0)	(1
Other Acute Providers	7,221	4,212	4,267	(55)		7,273	(52)	(52
Non Contracted Activity Non NHS Providers	12,258 18,022	7,150 10,483	7,150 10,489	0 (6)		12,289 18,021	(31)	
Dental Hospital	6,878	4,012	4,036	(24)		6,877	1	
Total Acute Services	886,608	517,457	521,785	(4,328)		896,278	(9,670)	(9,931
Commissioned Specialised Services	200		4	**			,	
Tier 1 & 2 Specialised Services	300,797	179,527	181,139	(1,611)		301,655	(858)	(857)
Total Specialised Services	300,797	179,527	181,139	(1,611)	Ŧ	301,655	(858)	(857)
Commissioned Community Services	125 244	72 402	72.070	503		124 402	961	705
Birmingham Community Healthcare NHS Trust Heart of England NHS FT	125,344 25,882	73,482 15,116	72,979 15,122	(7)		124,483 25,893	861 (11)	(11,
University Hospitals Birmingham NHS FT Services from other PCTs	0 4,164	0 2,780	0 2,722	0 58		0 3,633	0 531	(7)
Services from other Acute Providers Prison Healthcare	2,130 9,047	1,243 5,277	1,189 5,277	54 0		1,951 9,047	179 (0)	69
Non NHS Providers	16,323	9,480	8,994	486		15,751	572	517
Complex Packages of Care Free Nursing Care	104,304 12,182	60,844 7,106	54,959 7,106	5,885 0		94,214 12,182	10,090 (0)	5,823 (0)
Social Care & Reablement Drug and Alcohol Action Team	24,691 0	14,403	14,111 (70)	292 70		24,191	500	213
Other (LDP Projects & Disinvestments)	5,521	3,477	3,387	90		5,649	(128)	1,258
Total Community Services	329,587	193,208	185,776	7,432		316,994	12,593	8,567
Commissioned Mental Health Services				()				
Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs	136,058 3,112	79,367 1,815	80,053 1,997	(685) (182)		137,234 3,176	(1,176) (64)	(1,104) (103)
Non NHS Providers CAMHS Grant (HoB only)	8,962 1,957	5,427 1,514	4,175 1,510	1,252 4		6,959 1,956	2,003	1,609
Commissioned Learning Disability Services	1 1							
Learning Disability Service (pooled budget)	29,676	17,311	16,770	541		29,768	(92)	(1,503)
Coventry and Warwickshire Partnership NHS Trust Other PCTs/NHS Trusts	8,330 0	4,859 0	4,539 0	320 0		7,680 0	650 0	297
Non NHS Providers	4,257	2,483	2,485	(1)		4,324	(67)	(28)
Total Mental Health and LD Services	192,352	112,777	111,529	1,248		191,097	1,255	(831)
Commissioned Primary Care Global Sum - GMS	112,783	65,566	65,951	(385)		113,179	(396)	(319
PMS APMS	58,947 11,846	34,385 6,910	34,319 6,990	66 (80)		58,531 11,899	416 (53)	(48)
GP Other	276	161	325	(164)		442	(166)	533
Dental Contractors Pharmacy Contractors	50,508 43,356	29,463 25,291	28,673 24,582	790 709		49,155 42,517	839	1,301 405
Ophthalmic Contractors Other (Earmarked Commitments)	17,049 0	9,945 0	10,208 0	(263) 0		17,244 0	(195) 0	52
,								
Total Primary Care Services	294,765	171,722	171,049	673		292,967	1,798	1,540
Prescribing	209,777	122,663	118,734	3,929		202,464	7,313	4,570
Corporate Budgets								
Management Budgets CCG - Management	44,525 7,248	19,369 2,778	20,755 1,985	(1,387) 793		53,796 7,249	(9,271) (1)	(5,581)
Total Corporate Budgets	51,773	22,147	22,740	(593)		61,045	(9,272)	(5,281)
-	31,773	22,141	22,140	(333)		31,043	(3,212)	(0,201
Reserves Contingency: Contract Risk	23,932	12,641	6,532	6,109		11,958	11,974	11,567
Non Recurrent Reserves Planned Surplus	13,465 0	4,851 0	3,908 0	943 0		6,699 0	6,766 0	7,301
Other Reserves Unidentified QIPP	14,621 (16,022)	7,339 (9,346)	12,697	(5,358) (9,346)		20,562	(5,942) (16,022)	(803 ₎ (16,022 ₎
Total Reserves	35,996	15,485	23,137	(7,652)		39,219	(3,223)	2,04
Public Health - Commissioning Public Health - Admin	99,341 5,772	57,976 3,367	56,684 3,222	1,293 145		99,065 5,609	276 163	758 (78
Provider Arm Net Position	105,113	61,344	59,906	1,438		104,674	439	679
Total Expenditure	2,406,769	1,396,329	1,395,795	534		2,406,393	375	500
Total Under/(Over) Spend v RRL	4,000	2,334	2,868	534		4,376	375	500
	.,		_,			.,	5.3	

		N PCI)					
	Annual Budget	Year to Date Budget M7	Year to Date Actual M7	Year to Date Variance	Forecast Outturn M7	Forecast Outturn	Forecast Variance - Prev Mth
	£'000	£'000	£'000	£'000	£'000	Variance £'000	£'0
<u>SOURCES</u>	1 1						
Confirmed Allocations Anticipated Allocations	795,186 772	460,422 0	460,422 0	0	795,958 0	772 (772)	(4,51 4,5
Total Revenue Resource Limit	795,958	460,422	460,422	0	795,958	0	
APPLICATIONS	1 1						
Acute Services	1 1						
University Hospitals Birmingham NHS FT Birmingham Womens Hospital NHS FT	16,727 2,191	9,757 1,277	9,932 1,379	(175) (102)	17,011 2,475	(284) (284)	(25 (29
Birmingham Childrens Hospital NHS FT	11,184	6,524	6,524	(0)	11,184	(0)	
Royal Orthopaedic Hospital NHS FT Heart of England NHS FT	5,092 214,304	2,970 125,223	3,064 125,383	(93) (160)	5,092 214,464	(0) (160)	(16
Sandwell and West Birmingham NHS Trust	22,854	13,332	13,629	(297)	23,452	(598)	(27
West Midlands Ambulance Services NHS Trust Worcester Acute Hospitals NHS Trust	13,025 229	7,598 134	7,674 133	(76) 1	13,125 229	(100) 0	(15
Dudley Group of Hospitals NHS FT	226	132	117	15	226	(0)	
Royal Wolverhampton Hospitals NHS Trust Univ Hospitals Coventry & Warks NHS Trust	281 1,263	164 737	134 874	30 (137)	281 1,263	(0) (0)	
Walsall Hospitals NHS Trust	1,325	773	639 2,248	134	1,325 3,862	(0)	(8
Other Acute Providers Non Contracted Activity	3,810 3,442	2,222 2,008	2,008	(26) 0	3,467	(52) (25)	(5
Non NHS Providers Dental Hospital	6,491 2,515	3,787 1,467	3,788 1,435	(1) 32	6,491 2,515	0	
·						ŭ	
Total Acute Services	304,958	178,103	178,959	(857)	306,462	(1,504)	(1,19
Commissioned Specialised Services Tier 1 & 2 Specialised Services	98,084	61,881	62,404	(524)	98,373	(289)	(28
Total Specialised Services	98,084	61,881	62,404	(524)	98,373	(289)	(28
Commissioned Community Services							I
Birmingham Community Healthcare NHS Trust	45,601	26,581	26,441	140	45,362	239	2
Heart of England NHS FT University Hospitals Birmingham NHS FT	632 0	369 0	369 0	0	632	0	
Services from other PCTs	1,545	1,051	1,051	(0)	1,545	(0)	
Services from other Acute Providers Prison Healthcare	469 0	273 0	291 0	(17) 0	499 0	(30)	(3
Non NHS Providers	8,237	4,763	4,519	244 2,475	7,967	270	2
Complex Packages of Care Free Nursing Care	41,299 4,617	24,091 2,693	21,617 2,693	2,475	37,056 4,617	4,243 0	2,4
Social Care & Reablement Drug and Alcohol Action Team	8,341	4,866	4,796 0	70 0	8,222	119 0	
Other (LDP Projects & Disinvestments)	850	496	496	ő	850	0	5
Total Community Services	111,592	65,183	62,273	2,911	106,750	4,842	3,5
Commissioned Mental Health Services	1 1						
Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs	42,115 650	24,567 379	24,627 495	(60) (115)	42,218 683	(103)	(17
Non NHS Providers	1,491	939	853	85	1,250	241	(3
CAMHS Grant (HoB Only)	753	879	879	0	753	0	
Commissioned Learning Disability Services Learning Disability Service (pooled budget)	11,256	6,566	6,361	205	11,291	(35)	(52
Coventry and Warwickshire Partnership NHS Trust	574	335	272	63	498	76	(32
Other PCTs/NHS Trusts Non NHS Providers	0 485	0 283	0 293	0 (10)	0 509	0 (24)	(2
			20 700	()		` '	
Total Mental Health and LD Services	57,325	33,947	33,780	168	57,202	123	(76
Commissioned Primary Care Global Sum - GMS	41,959	24,476	24,728	(252)	42,374	(415)	(13
PMS	12,338	7,197	7,212	(15)	12,127	211	(9
APMS GP Other	2,804	1,636	1,653 18	(18) (18)	2,786 18	18 (18)	(18
Dental Contractors	15,600	9,100	9,108	(8)	15,600	(0)	
Pharmacy Contractors Ophthalmic Contractors	14,274 5,170	8,327 3,016	8,249 3,257	77 (241)	14,432 5,399	(158) (229)	(1:
Other (Earmarked Commitments)	0	0	0	Ó	0	0	,
Total Primary Care Services	92,144	53,751	54,226	(475)	92,736	(592)	(4:
Prescribing	74,049	43,195	42,355	841	72,549	1,500	6
Corporate Budgets	1 1						
Management Budgets CCG - Management	10,470 2,548	3,207 886	5,319 527	(2,113) 359	15,153 2,548	(4,683) (0)	(3,62
Fotal Corporate Budgets	13,018	4,093	5,846	(1,753)	17,701	(4,683)	(3,62
Reserves Contingency: Contract Risk	7,719	4,503	1,236	3,267	5,823	1,896	1,6
Non Recurrent Reserves Planned Surplus	5,738 0	2,080	1,602 0	478 0	2,746	2,992	2,9
Other Reserves	9,798	1,125	2,306	(1,180)	8,513	1,285	2,9
Unidentified QIPP	(5,318)	(3,102)	0	(3,102)	0	(5,318)	(5,3
Total Reserves	17,936	4,606	5,144	(537)	17,082	854	2,2
Public Health - Commissioning Public Health - Admin	24,266 1,584	14,155 924	13,994 891	161 33	24,494 1,531	(228) 53	(1
Total Public Health	25,851	15,079		195	26,025	(174)	(20
Total Expenditure	794,958	459,839	459,872	(33)	794,880	78	(12
				(00)			
Total Under/(Over) Spend v RRL	1,000	583	550	(33)	1,078	78	(12

	tion of Funds (Ho		1			Appendix ib	
	Annual Budget	Year to Date Budget M7	Year to Date Actual M7	Year to Date Variance	Forecast Outturn M7	Forecast Outturn	Forecast Variance -
	£'000	£'000	£'000	£'000	£'000	Variance £'000	Prev Mth
<u>SOURCES</u>							
Confirmed Allocations	586,048	344,618	344,618	0	587,811	1,763	(1,885
Anticipated Allocations	1,763	0	0	0	0	(1,763)	1,885
Total Revenue Resource Limit	587,811	344,618	344,618	0	587,811	0	(
<u>APPLICATIONS</u>							
Acute Services							
University Hospitals Birmingham NHS FT	24,481	14,125	14,890	(765)	25,920	(1,439)	(1,670
Birmingham Womens Hospital NHS FT Birmingham Childrens Hospital NHS FT	8,975 15,823	5,229 9,230	5,453 9,198	(224) 32	9,470 15,823	(495) 0	(500)
Royal Orthopaedic Hospital NHS FT Heart of England NHS FT	2,942 27,061	1,716 15,789	1,647 15,789	69 0	2,942 27,061	0 (0)	(0)
Sandwell and West Birmingham NHS Trust	88,667	51,722	52,452	(730)	90,076	(1,409)	(1,620
West Midlands Ambulance Services NHS Trust Worcester Acute Hospitals NHS Trust	11,115 136	6,484 80	6,584 60	(100) 20	11,265 136	(150) 0	(100)
Dudley Group of Hospitals NHS FT Royal Wolverhampton Hosps NHS Trust	264 141	154 82	209 161	(55) (78)	264 141	0 (0)	(0
Univ Hospitals Coventry & Warks NHS Trust	343	200	131	70	343	Ó	(
Walsall Hospitals NHS Trust Other Acute Providers	731 390	426 227	366 207	61 20	731 390	0 (0)	(0)
Non Contracted Activity Non NHS Providers	2,644 2,342	1,542 1,364	1,542 1,364	(0) (0)	2,644 2,342	(O) O	(0)
Dental Hospital	2,008	1,171	1,175	(4)	2,008	(0)	(0)
Total Acute Services	188,063	109,543	111,228	(1,685)	191,556	(3,493)	(3,890
	100,000		,220	(1,000)	,	(5, 155)	(0,000)
Commissioned Specialised Services Tier 1 & 2 Specialised Services	84,897	49,375	49,775	(400)	85,059	(162)	(162)
Total Specialised Services	84,897	49,375	49,775	(400)	85,059	(162)	(162)
·	84,897	49,375	49,775	(400)	65,059	(162)	(162)
Commissioned Community Services Birmingham Community Healthcare NHS Trust	34,832	20,287	20,127	160	34,560	272	217
Heart of England NHS FT	41	24	24	0	41	(0)	(0)
University Hospitals Birmingham NHS FT Services from other PCTs	0 648	0 393	0 360	0 33	0 564	0 84	(3)
Services from other Acute Providers	409	238	238	0	409	(0)	(0)
Prison Healthcare Non NHS Providers	9,047 1,679	5,277 979	5,277 963	0 16	9,047 1,652	(<mark>0)</mark> 27	(0) 26
Complex Packages of Care	19,280	11,247	10,091	1,156 0	17,299	1,981	1,132
Free Nursing Care Social Care & Reablement	1,658 5,595	967 3,264	967 3,259	5	1,658 5,587	(<mark>0)</mark> 8	(0) (50)
Drug and Alcohol Action Team Other (LDP Projects & Disinvestments)	0 3,245	0 2,150	0 2,128	0 22	0 3,443	0 (198)	235
Total Community Services	76,434	44,826	43,435	1,391	74,260	2,174	1,557
Commissioned Mental Health Services	00.450	04.000	04 004	(500)	07.005	(000)	(00.4)
Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs	36,159 1,178	21,093 687	21,621 766	(528) (79)	37,065 1,250	(906) (72)	(694) (83)
Non NHS Providers CAMHS Grant (HoB only)	2,496 570	1,523 267	872 262	650 4	1,486 570	1,010 0	985
	370	207	202	1	370		Ĭ
Commissioned Learning Disability Services Learning Disability Service (pooled budget)	8,404	4,902	4,749	153	8,430	(26)	(471)
Coventry and Warwickshire Partnership NHS Trust Other PCTs/ Trusts	429 0	250 0	204	46 0	373 0	56 0	31
Non NHS Providers	362	211	218	(7)	379	(17)	(18)
Total Mental Health and LD Services	49,599	28,933	28,693	240	49,553	46	(249)
			.,				
Commissioned Primary Care Global Sum - GMS	12,459	7,268	7,426	(158)	12,409	50	(25)
PMS APMS	26,814 5,580	15,641 3,255	15,675 3,309	(35) (54)	26,902 5,637	(88) (57)	30 (76)
GP Other	0	0	143	(143)	143	(143)	(119)
Dental Contractors Pharmacy Contractors	13,272 10,855	7,742 6,332	7,347 5,982	395 350	12,605 10,594	667 261	554 243
Ophthalmic Contractors	6,097	3,557	3,619	(63)	6,134	(37)	(34)
Other (Earmarked Commitments)	0	0	0	0	0	0	0
Total Primary Care Services	75,077	43,794	43,501	293	74,424	653	573
Prescribing	44,421	25,912	24,991	921	42,305	2,116	1,330
Corporate Budgets							
Management Budgets CCG - Management	19,022 2,144	10,112 650	9,756 416	356 235	21,089 2,144	(2,067)	(396)
Total Corporate Budgets	21,166	10,763	10,172	591	23,233	(2,067)	(96)
	21,100	10,763	10,172	391	23,233	(2,007)	(90)
Reserves Contingency: Contract Risk	6,203	3,618	2,613	1,005	1,642	4,561	4,750
Non Recurrent Reserves	237	138	112	26	192	45	4,750
Planned Surplus Other Reserves	0 (3,853)	0 1,273	0 2,466	0 (1,193)	(3,456)	0 (397)	(22)
Unidentified QIPP	(3,931)	(2,293)	0	(2,293)	0	(3,931)	(3,931)
Total Reserves	(1,344)	2,736	5,191	(2,455)	(1,622)	278	1,008
Public Health - Commissioning Public Health - Admin	45,999 2,501	26,692 1,459	25,490 1,361	1,202 98	45,685 2,407	314 94	266 (70)
Provider Arm Net Position	48,499	28,151	26,851	1,300	48,092	407	195
Total Expenditure	586,811	344,034	343,838	196	586,860	(49)	265
Total Under/(Over) Spend v RRL	1,000	584	780	196	951	(49)	265

SECURISES	Revenue Expenditure: Source and Applic	ation of Funds (50	ion of Funds (Solihull PCT) Appendix 1c					
Section Sect		Annual Budget					Outturn	Variance -
Communications 955,900 205,111 0 355,900 17,000	SUIDCES	9000	£'000	£'000	£'000	£,000	£'000	£'000
PRESENTING	Confirmed Allocations							(1,615
### According to the Part	<u> </u>			-			` '	
Accordance Acc		355,962	205,111	205,111	U	355,962	0	
	<u>APPLICATIONS</u>							
Base September	Acute Services University Hospitals Birmingham NHS FT	8.757	5.128	5.417	(289)	9.349	(592)	(596
Region Conversacion (Associated Services 1998) Region (Associated Se	Birmingham Womens Hospital NHS FT	838	489	606	(117)	1,064	(226)	(241)
Sardestal and Workel Emmorgram Neith Tract 1,000	Royal Orthopaedic Hospital NHS FT	1,793	1,046	1,031	14	1,793	(0)	(0
Wicknesser Access Heightis NNS Turd	Heart of England NHS FT Sandwell and West Birmingham NHS Trust							(288
Diedley Forces of Hospitals NEST ET. 127	West Midlands Ambulance Services NHS Trust Worcester Acute Hospitals NHS Trust							(0
University Foodbase Commissional Commiss	Dudley Group of Hospitals NHS FT		74	70	4		(0)	(0
Commission Communic Activity	Univ Hospitals Coventry & Warks NHS Trust		1,934	2,010	(76)		(0)	(0
No. NHSP Provisions	Walsall Hospitals NHS Trust Other Acute Providers							
Tental Propiet 147	Non Contracted Activity							
Commissioned Specialised Specialised Services 35,254 20,211 20,443 (237) 35,442 (188)	Dental Hospital							(0,
Test 8 & 2 Specialised Services	Total Acute Services	141,368	82,462	83,177	(715)	142,378	(1,010)	(1,125)
Test 8 & 2 Specialised Services	Commissioned Specialised Services							
Commissioned Community Services 870 508 463 24 525 42 70 70 70 70 70 70 70 7	Tier 1 & 2 Specialised Services	35,254	20,211	20,443	(232)	35,442	(188)	(188)
Billimip Community Healthcare AHS Trust 870 508 443 24 52 7 25 20 12 12 12 12 12 12 12	Total Specialised Services	35,254	20,211	20,443	(232)	35,442	(188)	(188)
New York	Commissioned Community Services							
University hospitals Birmingham NHS FT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Birmingham Community Healthcare NHS Trust							76
Services from other Acute Providers 266 173 101 72 196 100 100 100 107 178 180 3.00 3.00 7 7 7 180 3.00 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 3.00 7 7 7 180 7 1	University Hospitals Birmingham NHS FT	0	0	0	0	0	Ö	0
Non-Nish Providers	Services from other Acute Providers		173		72			100
Complex Packages of Care 16,836 9,176 644 15,733 1,103 68		0 3,171		-				79
Social Caré & Reablement Dug and Acholds Liden Team Dug and Dug	Complex Packages of Care	16,836	9,821	9,178	643	15,733	1,103	686
Other CLIP Projects & Disinvestments 350 204 204 0 350 0	Social Care & Reablement		2,158	2,005	153	3,437	263	263
Commissioned Mental Health Services 13,402 7,818 7,705 113 13,209 193 22 133 150 (17) 256 (28) (36)	Drug and Alcohol Action Team Other (LDP Projects & Disinvestments)	0 350					-	0
Commissioned Mental Health Services 13,402 7,818 7,705 113 13,209 193 22 133 150 (17) 256 (28) (36)	Total Community Services	51,894	30,289	29,223	1,067	50,320	1,574	1,193
Bimmphan & Solihul Mental Health NHS FT 13,402 7,816 7,705 113 13,209 193 22 228 133 150 (17) 2,566 (28) (36)								
Non-NHS Providers	Birmingham & Solihull Mental Health NHS FT							225
Commissioned Learning Disability Service (cooled budget) 0	Non NHS Providers		1,807				227	153
Learning Disability Service (pooled budget)	CAMHS Grant (HoB only)	0	0	0	0	0	0	C
Coventry and Warwickshire Partnership Obert PCTS Trusts O	Commissioned Learning Disability Services Learning Disability Service (pooled budget)	0	0	0	0	0	0	
Non NHS Providers 2,978 1,737 1,713 25 2,984 (6) 3 3 Total Mental Health and LD Services 26,521 15,471 15,038 432 25,683 638 566 Commissioned Primary Care	Coventry and Warwickshire Partnership	6,816		3,821		6,364		188
Commissioned Primary Care Global Sum - GMS	Non NHS Providers	2,978		1,713		2,984		34
Comparage Comp	Total Mental Health and LD Services	26,521	15,471	15,038	432	25,683	838	566
PMS	Commissioned Primary Care							
APMS GP Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Global Sum - GMS PMS							12 40
Dental Contractors	APMS		788	787	0	1,350	0	0
Ophthalmic Contractors 2,505 1,461 1,431 30 2,452 53 5 Other (Earmarked Commitments) 0 <td< td=""><td>Dental Contractors</td><td></td><td>3,739</td><td>3,668</td><td>72</td><td>6,293</td><td>117</td><td>84</td></td<>	Dental Contractors		3,739	3,668	72	6,293	117	84
Total Primary Care Services 45,865 26,531 26,201 330 45,237 628 27 Prescribing 34,505 20,421 19,783 637 33,430 1,075 59 Corporate Budgets Management Budgets 6,017 2,091 2,263 (173) 7,167 (1,150) (1,267 CGG - Management 1,235 470 313 157 1,235 0 Total Corporate Budgets 7,252 2,561 2,577 (15) 8,402 (1,150) (1,267 Reserves Contingency: Contract Risk 3,348 1,953 947 1,006 2,150 1,198 1,268 Non Recurrent Reserves 2,214 721 721 0 1,236 978 1,34 Planned Surplus 0 0 0 0 0 0 0 0 0 0 0 0 0	Pharmacy Contractors Ophthalmic Contractors							53
Total Primary Care Services	Other (Earmarked Commitments)	-		-			-	0
Prescribing 34,505 20,421 19,783 637 33,430 1,075 59 Corporate Budgets Management Budgets 6,017 2,091 2,263 (173) 7,167 (1,150) (1,267 CCG - Management Budgets 7,252 2,561 2,577 (15) 8,402 (1,150) (1,267 Total Corporate Budgets 7,252 2,561 2,577 (15) 8,402 (1,150) (1,267 Reserves Contingency: Contract Risk 3,348 1,953 947 1,006 2,150 1,198 1,26 Contingency: Contract Reserves 2,214 721 721 0 1,236 978 1,34 Planned Surplus 0 0 0 0 0 0 0 0 Contract Reserves 348 185 1,120 (335) 1,760 (1,412) (293 Unidentified QIPP (2,358) (1,376) 0 (1,376) 0 (2,358) (2,358) Total Reserves 3,552 1,483 2,788 (1,305) 5,146 (1,594) (35 Public Health - Commissioning 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Primary Cara Sarvicas	45 865						
Corporate Budgets 6,017 2,091 2,263 (173) 7,167 (1,150) (1,267) CCG - Management 1,235 470 313 157 1,235 0 Total Corporate Budgets 7,252 2,561 2,577 (15) 8,402 (1,150) (1,267) Reserves Contingency: Contract Risk 3,348 1,953 947 1,006 2,150 1,198 1,26 Non Recurrent Reserves 2,214 721 721 0 1,236 978 1,34 Planned Surplus 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Management Budgets		34,505	20,421	19,783	637	33,430	1,075	590
CCG - Management 1,235 470 313 157 1,235 0 Total Corporate Budgets 7,252 2,561 2,577 (15) 8,402 (1,150) (1,262) Reserves Contingency: Contract Risk 3,348 1,953 947 1,006 2,150 1,198 1,26 Non Recurrent Reserves 2,214 721 721 0 1,236 978 1,34 Planned Surplus 0 0 <td><u>Corporate Budgets</u> Management Budgets</td> <td>6,017</td> <td>2,091</td> <td></td> <td></td> <td>7,167</td> <td>(1,150)</td> <td>(1,267)</td>	<u>Corporate Budgets</u> Management Budgets	6,017	2,091			7,167	(1,150)	(1,267)
Reserves Contingency: Contract Risk 3,348 1,953 947 1,006 2,150 1,198 1,268 Non Recurrent Reserves 2,214 721 721 0 1,236 978 1,349 1,249 1,040 1,236 978 1,349 1,349 1,240 1,340 1	CCG - Management	1,235	470					, d
Contingency: Contract Risk 3,348 1,953 947 1,006 2,150 1,198 1,26 Non Recurrent Reserves 2,214 721 721 0 1,236 978 1,34 Planned Surplus 0 0 0 0 0 0 0 0 0 Other Reserves 348 185 1,120 (935) 1,760 (1,412) (293 Unidentified QIPP (2,358) (1,376) 0 (1,376) 0 (2,358) (2,358) Total Reserves 3,552 1,483 2,788 (1,305) 5,146 (1,594) (35 Public Health - Commissioning 8,751 5,099 5,528 (429) 8,757 (6) 3 Provider Arm Net Position 8,751 5,099 5,528 (429) 8,757 (6) 3 Total Expenditure 354,962 204,528 204,757 (229) 354,795 167 4	Total Corporate Budgets	7,252	2,561	2,577	(15)	8,402	(1,150)	(1,267)
Non Recurrent Reserves 2,214 721 721 0 1,236 978 1,34	Reserves							
Planned Surplus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contingency: Contract Risk Non Recurrent Reserves				1,006 n			1,269 1,347
Unidentified QIPP (2,358) (1,376) 0 (1,376) 0 (2,358)	Planned Surplus	0	0	0	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	0	0	0
Public Health - Commissioning 8,751 5,099 5,528 (429) 8,757 (6) 3 Public Health - Admin 0 0 0 0 0 0 0 Provider Arm Net Position 8,751 5,099 5,528 (429) 8,757 (6) 3 Total Expenditure 354,962 204,528 204,757 (229) 354,795 167 4	Other Reserves Unidentified QIPP					1,760		(2,358)
Public Health - Commissioning 8,751 5,099 5,528 (429) 8,757 (6) 3 Public Health - Admin 0 0 0 0 0 0 0 Provider Arm Net Position 8,751 5,099 5,528 (429) 8,757 (6) 3 Total Expenditure 354,962 204,528 204,757 (229) 354,795 167 4	Total Reserves	3,552	1,483	2,788	(1,305)	5,146	(1,594)	(35)
Public Health - Admin 0								38
Total Expenditure 354,962 204,528 204,757 (229) 354,795 167 4	Public Health - Admin	0	0	0	0	0	Ö	(
	Provider Arm Net Position	8,751	5,099	5,528	(429)	8,757	(6)	38
Total Under/(Over) Spend v RRL 1,000 583 354 (229) 1,167 167 4	Total Expenditure	354,962	204,528	204,757	(229)	354,795	167	48
	Total Under/(Over) Spend v RRL	1,000	583	354	(229)	1,167	167	48

					Forecast Forecast		
	Annual Budget	Year to Date Budget M7	Year to Date Actual M7	Year to Date Variance	Forecast Outturn M7	Outturn Variance	Variance - Prev Mth
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
SOURCES							
Confirmed Allocations	664,725	388,512	388,512	0	671,038	6,313	(3,296)
Anticipated Allocations	6,313	0	0	0	0	(6,313)	3,296
Total Revenue Resource Limit	671,038	388,512	388,512	0	671,038	0	(
<u>APPLICATIONS</u>							
Acute Services							
University Hospitals Birmingham NHS FT	125,127	73,143	75,142	(1,999)	129,377	(4,250)	(4,295)
Birmingham Womens Hospital NHS FT Birmingham Childrens Hospital NHS FT	25,929 16,504	15,191 9,627	14,800 9,316	391 312	25,314 16,504	615 0	539
Royal Orthopaedic Hospital NHS FT	17,954	10,473	10,173	300	17,954	(0)	(0)
Heart of England NHS FT Sandwell and West Birmingham NHS Trust	21,460 19,035	12,521 11,104	12,521 11,116	0 (12)	21,460 19,061	(0) (26)	(0)
West Midlands Ambulance Services NHS Trust	10,552	6,155	6,155	0	10,552	(0)	(0)
Worcester Acute Hospitals NHS Trust Dudley Group of Hospitals NHS FT	3,378 917	1,971 535	2,031 532	(60)	3,378 917	(0)	(0)
Royal Wolverhampton Hosps NHS Trust	139	81	106 263	(25)	139	(0)	(0)
Univ Hospitals Coventry & Warks NHS Trust Walsall Hospitals NHS Trust	453 451	264 263	200	1 63	453 451	(<mark>0)</mark> 0	(0)
Other Acute Providers	0	0	0	(0)	1,000	0	
Non Contracted Activity Non NHS Providers	4,009 4,674	2,338 2,726	2,338 2,728	0 (1)	4,009 4,674	(0) (0)	(0)
Dental Hospital	1,639	956	1,001	(45)	1,639	0	
Total Acute Services	252,220	147,349	148,421	(1,072)	255,882	(3,663)	(3,725)
Commissioned Specialised Services							
Tier 1 & 2 Specialised Services	82,562	48,060	48,517	(456)	82,781	(219)	(219)
Total Specialised Services	82,562	48,060	48,517	(456)	82,781	(219)	(219)
•	,	,	,	(122)		(=)	(= .0)
Commissioned Community Services Birmingham Community Healthcare NHS Trust	44,040	26,107	25,927	179	43,733	307	127
Heart of England NHS FT	0	0	0	0	0	0	C
University Hospitals Birmingham NHS FT Services from other PCTs	0 1,902	0 1,296	0 1,293	0	0 1,454	0 448	(3)
Services from other Acute Providers	957 0	558	558	(0)	847	110	(0)
Prison Healthcare Non NHS Providers	3,235	0 1,887	0 1,750	0 137	3,038	0 197	197
Complex Packages of care	26,889 4,515	15,685		1,612 0	24,126	2,763	1,579
Free Nursing care Social Care & Reablement	4,515 7,055	2,634 4,115	2,634 4,051	64	4,515 6,945	(<mark>0)</mark> 110	(0)
Drug and Alcohol Action Team Other (LDP Projects & Disinvestments)	0 1,076	0 628	0 559	0 68	0 1,006	0 70	456
Total Community Services	89,668	52,909	50,846	2,064	85,664	4,004	2,271
Commissioned Mental Health and LD Services							
Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs	44,381 1,056	25,889 616	26,099 586	(210) 30	44,742 987	(361) 69	(463) 65
Non NHS Providers	1,878	1,159	800	359	1,353	525	502
CAMHS Grant (HoB only)	633	369	369	0	633	0	0
Commissioned Learning Disability Services Learning Disability Service (pooled budget)	10,016	E 943	F 660	102	10,047	(24)	/E02
Coventry and Warwickshire Partnership	511	5,843 298	5,660 242	183 56	445	(31) 66	(503) 37
Other PCTs/ Trusts Non NHS Providers	0 432	0 252	0 261	0 (9)	0 452	0 (20)	(20)
Total Mental Health and LD Services	58,907	34,426	34,017	408	58,659	248	(382)
Commissioned Primary Care							
Global Sum - GMS PMS	41,140 8,681	23,998 5,064	24,079 4,926	(81) 138	41,273 8,443	(133) 238	(169) (24)
APMS	2,112	1,232	1,241	(9)	2,126	(14)	(153)
GP Other Dental Contractors	276 15,226	161 8,882	164 8,550	(3) 332	281 14,657	(5) 569	504 662
Pharmacy Contractors	10,967	6,397	6,260	138	10,531	436	146
Ophthalmic Contractors Other (Commissioned Services)	3,277 0	1,911 0	1,901 0	10 0	3,259 0	18 0	163
	0	0	0	0	0	0	0
Total Primary Care Services	81,679	47,646	47,121	525	80,570	1,109	1,129
Prescribing	56,802	33,134	31,605	1,529	54,180	2,622	2,050
			,,,,,	, ,		,	,
Corporate Budgets Management Budgets	9,016	3,959	3,416	543	10,387	(1,371)	(290)
CCG Mgmt Allowance	1,322	771	729	42	1,322	Ó	0
Total Corporate Budgets	10,338	4,730	4,145	585	11,709	(1,371)	(290)
Reserves							
Contingency: Contract Risk	6,662	2,567	1,736	831	2,343	4,319	3,946
Non Recurrent Reserves Planned Surplus	5,276 0	1,912 0	1,473 0	439 0	2,525 0	2,751 0	2,751
Other Reserves	8,327	4,756	6,806	(2,050)	13,745	(5,418)	(3,455)
Unidentified QIPP	(4,415)	(2,575)	0	(2,575)		(4,415)	(4,415)
Total Reserves	15,851	6,660	10,015	(3,355)	18,613	(2,762)	(1,173
Public Health - Commissioning	20,325	12,030		358	20,129	196	650
Public Health - Admin Provider Arm Net Position	1,687 22,012	984 13,014	970 12,642	14 372	1,671 21,800	16 212	650
Total Expenditure	670,038	387,928	387,328	601	669,858	180	312
Total Under/(Over) Spend v RRL	1,000	583	1,184	601	1,180	180	312
, , , , ,	.,000		.,		.,.50	.00	

1. University Hospitals Birmingham NHS FT

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Activity	Plan	Actual	Variance	Plan	Forecast	Variance
A&E	37,868	40,139	(2,271)	76,347	80,600	(4,253)
Elective	14,356	15,887	(1,531)	28,944	31,902	(2,957)
Emergency	12,779	13,116	(337)	25,764	26,337	(573)
Outpatients (New)	38,342	42,258	(3,916)	77,302	84,855	(7,553)
Outpatients (Review)	142,766	151,525	(8,759)	287,834	304,267	(16,433)
Other / Public health	0	0	0	0	0	0
Total	246,111	262,925	(16,814)	496,192	527,962	(31,770)

	YTD (M6) Plan	YTD (M6) Actual	YTD (M6) Variance	Full Year Plan	Full Year Forecast	Full year Variance
Cost	£000	£000	£000	£000	£000	£000
A&E	3,537	3,943	(406)	7,132	7,918	(786)
Elective	15,508	16,505	(997)	31,265	33,142	(1,877)
Emergency	25,785	25,878	(93)	51,987	51,964	23
Outpatients (New)	6,379	6,969	(590)	12,861	13,993	(1,132)
Outpatients (Review)	12,073	12,891	(818)	24,340	25,886	(1,546)
Other	23,400	24,139	(739)	46,820	48,113	(1,294)
Adjustments / P Health	364	364	0	1,111	1,111	0
Total	87,047	90,689	(3,642)	175,515	182,127	(6,612)

2. Heart of England NHS FT

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Activity	Plan	Actual	Variance	Plan	Forecast	Variance
A&E	105,610	107,844	(2,234)	207,199	211,583	(4,384)
Elective	32,770	32,693	77	66,268	66,124	143
Emergency	51,064	52,324	(1,260)	103,800	106,554	(2,754)
Outpatients (New)	100,255	103,614	(3,359)	201,771	208,543	(6,772)
Outpatients (Review)	257,218	257,867	(649)	517,875	519,153	(1,278)
Other - Public health	11,557	11,293	264	23,212	22,681	531
Total	558,473	565,635	(7,162)	1,120,125	1,134,639	(14,514)

Cost	YTD (M6) Plan £000	YTD (M6) Actual £000	YTD (M6) Variance £000	Full Year Plan £000	Full Year Forecast £000	Full year Variance £000
A&E	9,535	10,165	(631)	18,706	19,944	(1,238)
Elective	33,577	34,573	(996)	67,855	69,866	(2,011)
Emergency	72,165	74,970	(2,804)	146,695	152,847	(6,152)
Outpatients (New)	16,951	17,355	(403)	34,127	34,938	(810)
Outpatients (Review)	21,760	21,938	(177)	43,839	44,194	(355)
Other	24,271	24,761	(490)	49,395	50,392	(997)
Adjustments - P Health	1,689	1,660	29	3,253	3,194	59
Adjustment Risk Share	0	(5,473)	938	0	(11,504)	11,504
Total	179,948	179,948	(4,535)	363,870	363,870	0

$\underline{\textbf{3. Sandwell and West Birmingham Hospitals NHS Trust}}$

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Activity	Plan	Actual	Variance	Plan	Forecast	Variance
A&E	49,974	49,063	911	102,758	100,878	1,880
Elective	10,734	10,574	160	21,875	21,553	322
Emergency	11,930	12,479	(549)	25,082	26,237	(1,155)
Outpatients (New)	36,873	38,479	(1,607)	72,517	75,622	(3,105)
Outpatients (Review)	87,529	81,926	5,603	181,850	170,189	11,661
Other / Public health	0	0	0	0	0	0
Total	197,039	192,521	4,518	404,082	394,478	9,603

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Cost	Plan £000	Actual £000	Variance £000	Plan £000	Forecast £000	Variance £000
A&E	4.838		176	9.686		
	,	4,662	-	-,	9,334	
Elective	10,912	10,713	199	22,349	21,947	
Emergency	18,607	19,008	(401)	39,198	40,043	(845)
Outpatients (New)	6,345	6,730	(385)	12,516	13,266	(749)
Outpatients (Review)	9,540	9,255	285	19,614	19,034	581
Other	17,072	18,078	(1,007)	32,180	34,138	(1,958)
Adjustments - P Health	0	0	0	0	0	0
Total	67,315	68,446	(1,131)	135,544	137,763	(2,219)

4. Birmingham Children's Hospital NHS FT

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Activity	Plan	Actual	Variance	Plan	Forecast	Variance
A&E	19,544	19,080	464	40,074	40,074	0
Elective	3,156	3,268	(112)	6,249	6,249	0
Emergency	4,937	5,159	(222)	9,722	9,722	0
Outpatients (New)	10,337	9,435	902	20,087	20,087	0
Outpatients (Review)	14,727	11,414	3,313	28,621	28,621	0
Other / Public health	0	0	0	0	0	0
Total	52,701	48,356	4,345	104,753	104,753	0

Cost	YTD (M6) Plan £000	YTD (M6) Actual £000	YTD (M6) Variance £000	Full Year Plan £000	Full Year Forecast £000	Full year Variance £000
A&E	1,856	1,861	(6)	3,805	3,805	0
Elective	4,439	4,605	(166)	8,781	8,781	0
Emergency	5,791	6,581	(790)	11,403	11,403	0
Outpatients (New)	1,681	1,674	6	3,266	3,266	0
Outpatients (Review)	1,593	1,340	252	3,095	3,095	0
Other	8,129	7,163	966	15,502	15,502	0
Adjustments - P Health	0	0	0	0	0	0
Total	23,489	23,225	263	45,852	45,852	0

5. Birmingham Women's Hospital NHS FT

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Activity	Plan	Actual	Variance	Plan	Forecast	Variance
A&E	0	0	0	0	0	0
Elective	1,196	1,085	111	2,455	2,174	281
Emergency	5,294	5,013	281	10,560	10,571	(11)
Outpatients (New)	11,793	11,694	99	24,183	23,927	256
Outpatients (Review)	36,940	38,949	(2,009)	75,753	79,364	(3,611)
Other / Public health	0	0	0	0	0	0
Total	55,223	56,741	(1,518)	112,951	116,036	(3,085)

	YTD (M6)	YTD (M6)	YTD (M6)	Full Year	Full Year	Full year
Cost	Plan £000	Actual £000	Variance £000	Plan £000	Forecast £000	Variance £000
A&E	0	0	2000	0	0	2000
Elective	1.510	1.325	185	3.099	2.719	380
Emergency	8,799	8,531	268	17,548	17,382	
Outpatients (New)	1,602	1,595	7	3,285	3,273	12
Outpatients (Review)	3,772	3,993	(221)	7,737	8,189	(452)
Other	3,010	3,247	(237)	6,062	6,557	(495)
Adjustments - P Health	397	404	(7)	798	809	(11)
Total	19,090	19,095	(5)	38,530	38,929	(399)

6. Royal Orthopaedic Hospital NHS FT

Activity	YTD (M6) Plan	YTD (M6) Actual	YTD (M6) Variance	Full Year Plan	Full Year Forecast	Full year Variance
A&E	0	0	0	0	0	0
Elective	3,513	2,914	599	6,678	6,678	0
Emergency	300	560	(260)	162	162	0
Outpatients (New)	5,615	4,152	1,463	10,383	10,383	0
Outpatients (Review)	11,515	10,988	527	29,621	29,621	0
Other / Public health	0	0	0	0	0	0
Total	20,943	18,614	2,329	46,843	46,843	0

Cost	YTD (M6) Plan £000	YTD (M6) Actual £000	YTD (M6) Variance £000	Full Year Plan £000	Full Year Forecast £000	Full year Variance £000
A&E	0	0	0	0	0	0
Elective	7,427	7,394	33	18,270	18,270	0
Emergency	312	384	(72)	768	768	0
Outpatients (New)	938	639	299	1,634	1,634	0
Outpatients (Review)	1,077	1,198	(122)	3,321	3,321	0
Other	1,822	1,833	(12)	3,788	3,788	0
Adjustments - P Health	0	0	0	0	0	0
Total	11,575	11,448	127	27,781	27,781	0

	Annual Budget	YTD	Actual	Year to Date Variance	Forecast Outturn Variance
SOURCES	£'000	£'000	£'000	£'000	£'000
Revenue resource limit	1,224,574	708,792	708,792	0	0
Total Revenue Resource Limit	1,224,574	708,792	708,792	0	0
APPLICATIONS					
Acute Services University Hospitals Birmingham NHS FT Birmingham Womens Hospital NHS FT Birmingham Childrens Hospital NHS FT Birmingham Childrens Hospital NHS FT Royal Orthopaedic Hospital NHS FT Heart of England NHS FT Sandwell and West Birmingham NHS Trust West Midlands Ambulance Services NHS Trust Worcester Acute Hospitals NHS Trust Dudley Group of Hospitals NHS FT Royal Wolverhampton Hospitals NHS Trust Univ Hospitals Coventry & Warks NHS Trust Walsall Hospitals NHS Trust Bham Dental Hospital Other Acute Providers Non Contracted Activity Non NHS Providers	91,578 17,882 22,597 16,041 233,929 32,888 19,896 1,035 894 357 1,553 1,642 3,595 3,741 5,940	53,495 10,467 13,182 9,357 136,667 19,185 11,606 604 521 208 906 958 2,097 2,182 3,465 5,409	54,966 10,436 13,092 9,252 136,822 19,443 11,689 615 507 194 1,022 783 2,093 2,206 3,466 5,411	(1,471) 31 90 106 (155) (259) (84) (11) 14 (116) 175 4 (23) (1) (2)	(3,172) (76) 0 0 (155) (553) (111) 0 0 0 0 0 0 (51) (24)
Total Acute Services	462,840	270,308	271,995	(1,687)	(4,142)
Commissioned Specialised Services	454 750	00.000	00.000	(04.0)	(405)
Specialised Services	151,758	92,988	93,802	(814)	(425)
Total Specialised Services	151,758	92,988	93,802	(814)	(425)
Commissioned Community Services Birmingham Community Healthcare NHS Trust Heart of England NHS FT Services from other PCTs Services from other Acute Providers Prison Healthcare Non NHS Providers Complex Packages of Care Free Nursing Care Reablement Other (LDP Projects & Disinvestments)	73,435 618 2,678 1,056 850 10,063 57,734 7,292 12,773 1,762	43,059 361 1,819 616 496 5,830 33,678 4,254 7,451 1,052	42,803 361 1,814 633 496 5,510 30,218 4,254 7,345 1,011	256 0 5 (17) 0 320 3,460 0 106 42	438 0 271 35 0 381 5,932 0 181 22
Total Community Services	168,262	98,615	94,445	4,170	7,260
Commissioned Mental Health Services Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs Non NHS Providers CAMHS Grant (HoB Only) Commissioned Learning Disability Services Learning Disability Service (pooled budget) Coventry and Warwickshire Partnership NHS Trust Non NHS Providers	70,370 1,362 2,785 1,157 17,607 898 759	41,050 795 1,735 1,096 10,271 524 443	41,281 897 1,381 1,095 9,950 426 458	(231) (102) 355 0 321 98 (16)	(397) 2 637 0 (55) 118 (37)
Total Mental Health and LD Services	04 030	55 012	55 A97	425	269
Commissioned Primary Care Global Sum - GMS PMS QOF GP Other Enhanced Services Dental Contractors Pharmacy Contractors Ophthalmic Contractors	94,939 66,091 19,606 2,726 1,925 0 25,343 21,329 7,521	38,553 11,437 2,619 94 14,783 12,442 4,387	38,861 11,374 2,646 127 14,560 12,253 4,622	(308) 63 (27) (33) 224 189 (234)	(477) 336 (1,759) 1,729 (24,947) 4,140 13,593 7,521
Total Primary Care Services	144,543	84,316	84,442	(127)	137
Prescribing	110,241	64,307	62,486	1,821	3,239
Corporate Budgets Management Budgets Other	17,292 3,463	6,401 1,379	8,107 982	(1,706) 397	(5,565) 0
Total Corporate Budgets	20,754	7,780	9,089	(1,309)	(5,565)
Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves Unidentified QIPP	12,011 8,702 14,002 (8,090)	6,230 3,159 4,013 (4,748)	2,472 2,434 6,480 0	3,759 725 (2,467) (4,748)	4,819 4,530 (2,033) (8,090)
Total Reserves	26,624	8,655	11,386	(2,731)	(775)
Public Health - Commissioning Public Health - Admin Total Public Health	39,835 2,764 42,599	23,326 1,613 24,938	22,846 1,563 24,409	480 50 530	(77) 70 (7)
Total Expenditure	1,222,560	707,820	707,541	279	(10)
Total Under/(Over) Spend v RRL	2,013	972	1,251	279	(10)

Budget Monitoring 2012/13: Source and App	olication of Funds	s (BSC CCG)		Appendix 3b	
	Annual Budget	YTD	Actual	Year to Date Variance	Forecast Outturn Variance
SOURCES	£'000	£'000	£'000	£'000	£'000
SOURCES					
Revenue resource limit	422,874	245,877	245,877	0	0
Total Revenue Resource Limit	422,874	245,877	245,877	0	0
<u>APPLICATIONS</u>					
Acute Services				-	
University Hospitals Birmingham NHS FT	64,112	37,386	38,533	(1,147)	(2,201)
Birmingham Womens Hospital NHS FT Birmingham Childrens Hospital NHS FT	16,002 12,581	9,359 7,339	9,332 7,124	27 215	(65) 0
Royal Orthopaedic Hospital NHS FT	8,338	4,864	4,715	148	ő
Heart of England NHS FT	14,844	8,661	8,661	0	0
Sandwell and West Birmingham NHS Trust West Midlands Ambulance Services NHS Trust	16,821 7,142	9,812 4,166	9,972 4,191	(160) (25)	(313) (37)
Worcester Acute Hospitals NHS Trust	2,601	1,517	1,559	(42)	0
Dudley Group of Hospitals NHS FT	272	158	163	(5)	0
Royal Wolverhampton Hospitals NHS Trust Univ Hospitals Coventry & Warks NHS Trust	88 187	51 109	74 99	(23) 10	0
Walsall Hospitals NHS Trust	221	129	100	29	ő
Bham Dental Hospital	1,180	688	708	(20)	0
Other Acute Providers Non Contracted Activity	97	57	52	5	0
Non NHS Providers	2,509 2,519	1,463 1,469	1,463 1,469	0 (1)	0
Total Acute Services	149,512	87,229	88,216	(987)	(2,616)
Commissioned Consisting I Constitute					
<u>Commissioned Specialised Services</u> Specialised Services	55,367	32,219	32,507	0 (289)	(131)
Total Specialised Services	55,367	32,219	32,507	(289)	(131)
Commissioned Community Services Birmingham Community Healthcare NHS Trust	26,921	15,868	15,754	114	195
Heart of England NHS FT	26,921	15,868	15,754	114	195
Services from other PCTs	949	634	625	9	206
Services from other Acute Providers	498	290	290	(0)	45
Prison Healthcare Non NHS Providers	2,261 1,758	1,319 1,025	1,319 964	0 61	0
Complex Packages of Care	15,940	9,298	8,343	956	1,638
Free Nursing Care	2,282	1,331	1,331	0	0
Reablement Other (LDP Projects & Disinvestments)	4,316	2,518 797	2,490 763	28 34	47
Other (LDF Frojects & Distrivestifierts)	1,256	797	703	0	(21)
Total Community Services	56,191	33,087	31,886	1,201	2,200
Commissioned Mental Health Services					
Birmingham & Solihull Mental Health NHS FT	27,394	15,980	16,199	(219)	(376)
Other Mental Health Trusts/PCTs	731	427	434	(7)	11
Non NHS Providers CAMHS Grant (HoB Only)	1,401 404	860 219	549 218	311	470 0
CANILLO GIAIR (1100 Offig)	404	219	210	'I	Ĭ
Commissioned Learning Disability Services					415
Learning Disability Service (pooled budget) Coventry and Warwickshire Partnership NHS Trust	6,243 319	3,642 186	3,528 151	114 35	(19) 41
Non NHS Providers	269	157	162	(5)	(13)
		21.122		0	```
Total Mental Health and LD Services	36,761	21,470	21,241	229	114
Commissioned Primary Care					
Global Sum - GMS	20,130	11,742	11,815	(73)	(43)
PMS QOF	10,292 0	6,004 1,323	5,955 1 340	49	76 (2,288)
GP Other	2,382	1,323	1,340 104	(17) (37)	2,230
Enhanced Services	0	5,609	5,373	236	(9,213)
Dental Contractors Pharmacy Contractors	9,615 7,249	4,229 1,679	4,084 1,691	144 (11)	2,611 4,368
Ophthalmic Contractors	2,879	0	0	(11)	2,879
Tatal Primary Comp. Compilers	50.547	20.050	22.222	200	000
Total Primary Care Services	52,547	30,652	30,362	290	622
Prescribing	34,698	20,241	19,378	863	1,619
Corporate Budgets				0	
Management Budgets	8,587	4,223	3,909	314	(1,094)
Other	1,093	483	406	78	0
Total Corporate Budgets	9,680	4,706	4,315	392	(1,094)
Reserves				l	
Contingency: Contract Risk	4,289	1,959	1,367	593	2,916
2% Non Recurrent Reserves Other Reserves	2,230 2,391	821 2,275	634 3,416	187 (1,141)	1,143 (2,402)
	(2,724)	(1,632)	3,416	(1,141)	(2,402)
Unidentified QIPP		(//			
	6,187	3,423	5,416	(1,993)	(1,067)
Total Reserves	6,187 19,903	3,423 11,647	11,198	(1,993) 0 449	(1,067) 160
Unidentified QIPP Total Reserves Public Health - Commissioning Public Health - Admin	19,903 1,323	11,647 772	11,198 742	0 449 30	160 30
Total Reserves Public Health - Commissioning	19,903	11,647	11,198	0 449	160
Total Reserves Public Health - Commissioning Public Health - Admin	19,903 1,323	11,647 772	11,198 742	0 449 30	160 30

Month 7

	Annual Budget		YTD	Actual	Year to Date Variance	Forecast Outturn Variance
	£'000		£'000	£'000	£'000	£'000
SOURCES Revenue resource limit	378,329		218,280	218,280	Ō	Ō
Total Revenue Resource Limit	378,329	H	218,280	218,280	0	0
APPLICATIONS .	,	П		,		
Acute Services University Hospitals Birmingham NHS FT	9,146		5,355	5,643	(289)	(592)
Birmingham Womens Hospital NHS FT	907		529	646	(117)	(234)
Birmingham Childrens Hospital NHS FT Royal Orthopaedic Hospital NHS FT	2,470 1,897		1,441 1,106	1,522 1,091	(<mark>81)</mark> 15	0
Heart of England NHS FT Sandwell and West Birmingham NHS Trust	111,415 3,125		65,005 1,823	65,010 1,916	(5) (93)	(5) (186)
West Midlands Ambulance Services NHS Trust Worcester Acute Hospitals NHS Trust	5,967 828		3,481 483	3,512 496	(31) (12)	0
Dudley Group of Hospitals NHS FT	141		82	77	5	0
Univ Hospitals Coventry & Warks NHS Trust Walsall Hospitals NHS Trust	3,397 100		1,981 58	2,066 42	(<mark>85)</mark> 17	0
Bham Dental Hospital Other Acute Providers	785 3,127		458 1,824	464 1,874	(6) (50)	0 (1)
Non Contracted Activity	2,240		1,307	1,307	0	(7)
Non NHS Providers Total Acute Services	4,694 150,238	Н	2,711 87,643	2,714 88,379	(3) (736)	(1, 025)
			Í	·		
Commissioned Specialised Services Specialised Services	37,972		21,926	22,172	(246)	(196)
Total Specialised Services	37,972	Н	21,926	22,172	(246)	(196)
	5.,512	Ħ	21,020		(= .3)	()
Commissioned Community Services Birmingham Community Healthcare NHS Trust	2,134		1,244	1,216	28	49
Heart of England NHS FT Services from other PCTs	25,226 113		14,733 70	14,740 47	(7) 23	(12) 0
Services from other Acute Providers	309		180	109	71	99
Non NHS Providers Complex Packages of Care	3,399 17,981		1,982 10,489	1,888 9,777	94 712	84 1,221
Free Nursing Care	1,520 231		887 135	887 133	0 2	0 3
Reablement Carers Support	3,700		2,158	2,005	153	263
Other (LDP Projects & Disinvestments)	374		218	218	0	0
Total Community Services	54,986		32,096	30,949	1,147	1,707
Commissioned Mental Health Services						
Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs	14,569 246		8,499 143	8,388 163	111 (20)	190 (29)
Non NHS Providers	3,138		1,833	1,673	160	234
CAMHS Grant (HoB Only) Commissioned Learning Disability Services	21		24	24	0	0
Learning Disability Service (pooled budget)	312 6,832		182 3,985	176 3,829	6 156	(1) 454
Coventry and Warwickshire Partnership NHS Trust Non NHS Providers	2,991		1,745	1,721	24	(7)
Total Mental Health and LD Services	28,110	Н	16,412	15,975	0 437	841
Commissioned Primary Care						
Global Sum - GMS	18,389		10,503	10,403	100	91
PMS QOF	11,456 78		6,683 833	6,706 833	(23) (0)	61 (1,350)
GP Other	1,350		0	0	(0)	1,350
Enhanced Services Dental Contractors	0 6,842		3,992 4,466	3,920 4,320	72 146	(6,725) (518)
Pharmacy Contractors Ophthalmic Contractors	7,656 2,648		1,545 0	1,521 0	24 0	5,054 2,648
Total Primary Care Services	48,419		28,021	27,704	317	612
,						
Prescribing	36,858	H	21,793	21,129	664	1,123
Corporate Budgets	0.000		0.470	0.000	(000)	(4.000)
Management Budgets Other	6,283 1,300		2,172 493	2,399 327	(<mark>226)</mark> 166	(1,269)
Total Corporate Budgets	7,583	Н	2,665	2,725	(60)	(1,269)
	1,000		2,000	2,720	0	(.,200)
Reserves Contingency: Contract Risk	3,569		2,082	982	1,099	1,252
Non Recurrent Reserves Other Reserves	2,463		780 217	767 1,186	14	1,149 (1,375)
Unidentied QIPP	628 (2,595)		(1,465)	0	(969) (1,465)	(2,595)
Total Reserves	4,065	H	1,615	2,935	(1,320)	(1, 570)
Public Health - Commissioning Public Health - Admin	9,424 44		5,491 26	5,916 25	(424) 1	(12) 1
Total Public Health	9,467	H	5,517	5,940	(423)	(11)
Total Expenditure	377,698		217,688	217,908	(221)	212
Total Under/(Over) v RRL	630		593	372	(221)	212

Г						
	Annual Budget	YTD	Actual	Year to Date Variance	Forecast Outturn	
	£'000	£'000	£'000	£'000	Variance £'000	
SOURCES						
Revenue resource limit	384,995	225,712	225,712	0	0	
Total Revenue Resource Limit	384,995	225,712	225,712	0	0	
<u>APPLICATIONS</u>						
Acute Services						
University Hospitals Birmingham NHS FT	10,256	5,918	6,239	(322)	(600)	
Birmingham Womens Hospital NHS FT Birmingham Childrens Hospital NHS FT	3,142 8,205	1,830 4,786	1,824 4,747	6 39	(15) 0	
Royal Orthopaedic Hospital NHS FT Heart of England NHS FT	1,505 6,987	878 4,077	857 4,077	21 0	0	
Sandwell and West Birmingham NHS Trust	80,633	47,036	47,649	(613)	(1,167)	
West Midlands Ambulance Services NHS Trust Worcester Acute Hospitals NHS Trust	7,292 100	4,254 59	4,319 44	(66) 14	(98)	
Dudley Group of Hospitals NHS FT	228	133 68	180 132	(47)	0	
Royal Wolverhampton Hospitals NHS Trust Univ Hospitals Coventry & Warks NHS Trust	116 238	139	91	(64) 48	0	
Walsall Hospitals NHS Trust Bham Dental Hospital	639 1,317	372 768	320 771	53 (3)	0	
Other Acute Providers	256	149	136	13	0	
Non Contracted Activity Non NHS Providers	1,569 1,537	915 895	915 895	(0) (0)	0	
	·			. ,		
Total Acute Services	124,020	72,277	73,197	(920)	(1,880)	
Commissioned Specialised Services						
Specialised Services	55,700	32,395	32,657	(262)	(106)	
Total Specialised Services	55,700	32,395	32,657	(262)	(106)	
	,		,,,,	,		
Commissioned Community Services Birmingham Community Healthcare NHS Trust	22,853	13,310	13,205	105	178	
Heart of England NHS FT Services from other PCTs	27 425	16 258	16 236	0 21	0 55	
Services from other Acute Providers	268	156	156	0	0	
Prison Healthcare Non NHS Providers	5,936 1,102	3,462 643	3,462 632	0 11	0 18	
Complex Packages of Care	12,649	7,379	6,621	758	1,300	
Free Nursing Care Reablement	1,088 3,671	634 2,141	634 2,138	0 3	0 5	
Other (LDP Projects & Disinvestments)	2,129	1,410	1,396	14	(130)	
Total Community Services	50,148	29,410	28,497	912	1,426	
Commissioned Mental Health Services						
Birmingham & Solihull Mental Health NHS FT Other Mental Health Trusts/PCTs	23,724 773	13,839 451	14,185 503	(346) (52)	(594) (47)	
Non NHS Providers	1,638	999	572	427	663	
CAMHS Grant (HoB Only)	374	175	172	3	0	
Commissioned Learning Disability Services	E E 1 1	2 246	2.116	101	(17)	
Learning Disability Service (pooled budget) Coventry and Warwickshire Partnership NHS Trust	5,514 281	3,216 164	3,116 134	30	(<mark>17)</mark> 37	
Non NHS Providers	238	139	143	(4) 0	(11)	
Total Mental Health and LD Services	32,541	18,983	18,825	158	30	
Commissioned Primary Care				0		
Global Sum - GMS	8,174	4,768	4,872	(104)	33	
PMS QOF	17,592 0	10,262 2,136	10,284 2,171	(23) (35)	(58) (3,698)	
GP Other Enhanced Services	3,661 0	5,079	94 4,821	(94) 259	3,567 (8,270)	
Dental Contractors	8,708	4,154	3,925	230	1,757	
Pharmacy Contractors Ophthalmic Contractors	7,122 4,000	2,333	2,374 0	(41) 0	3,097 4,000	
Total Primary Care Services	49,257	28,733	28,541	192	428	
Total i filliary Gare Services	43,231	20,733	20,541	132	420	
Prescribing	27,980	16,322	15,741	580	1,333	
Corporate Budgets						
-	27,980 12,363 1,393	6,572 423	6,341 270	231 153	(1,343) 0	
<u>Corporate Budgets</u> Management Budgets Other	12,363 1,393	6,572 423	6,341 270	231 153	(1,343) 0	
Corporate Budgets Management Budgets	12,363	6,572	6,341	231		
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves	12,363 1,393 13,756	6,572 423 6,995	6,341 270 6,611	231 153 384	(1,343) 0 (1,343)	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves	12,363 1,393 13,756 4,063 155	6,572 423 6,995 2,370 90	6,341 270 6,611 1,711 73	231 153 384 658 17	(1,343) 0 (1,343) 2,987 29	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk	12,363 1,393 13,756 4,063 155 (2,486)	6,572 423 6,995 2,370 90 834	6,341 270 6,611	231 153 384 658 17 (782)	(1,343) 0 (1,343) 2,987 29 (222)	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves Unidentified QIPP	12,363 1,393 13,756 4,063 155 (2,486) (2,611)	6,572 423 6,995 2,370 90 834 (1,502)	6,341 270 6,611 1,711 73 1,615	231 153 384 658 17 (782) (1,502)	(1,343) (1,343) 2,987 29 (222) (2,611)	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves	12,363 1,393 13,756 4,063 155 (2,486)	6,572 423 6,995 2,370 90 834	6,341 270 6,611 1,711 73 1,615	231 153 384 658 17 (782)	(1,343) 0 (1,343) 2,987 29 (222)	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves Unidentified QIPP Total Reserves Public Health - Commissioning	12,363 1,393 13,756 4,063 155 (2,486) (2,611) (878)	6,572 423 6,995 2,370 90 834 (1,502) 1,792	6,341 270 6,611 1,711 73 1,615 0 3,400	231 153 384 658 17 (782) (1,502) (1,608)	(1,343) (1,343) (1,343) 2,987 29 (222) (2,611) 184	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves Unidentified QIPP Total Reserves	12,363 1,393 13,756 4,063 155 (2,486) (2,611)	6,572 423 6,995 2,370 90 834 (1,502)	6,341 270 6,611 1,711 73 1,615 0	231 153 384 658 17 (782) (1,502)	(1,343) (1,343) 2,987 29 (222) (2,611)	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves Unidentified QIPP Total Reserves Public Health - Commissioning Public Health - Admin Total Public Health	12,363 1,393 13,756 4,063 155 (2,486) (2,611) (878) 30,180 1,641 31,820	6,572 423 6,995 2,370 90 834 (1,502) 1,792 17,513 957	6,341 270 6,611 1,711 73 1,615 0 3,400 16,724 893 17,617	231 153 384 658 17 (782) (1,502) (1,608) 789 64 853	(1,343) (1,343) 2,987 29 (222) (2,611) 184 206 62 268	
Corporate Budgets Management Budgets Other Total Corporate Budgets Reserves Contingency: Contract Risk 2% Non Recurrent Reserves Other Reserves Unidentified QIPP Total Reserves Public Health - Commissioning Public Health - Admin	12,363 1,393 13,756 4,063 155 (2,486) (2,611) (878) 30,180 1,641	6,572 423 6,995 2,370 90 834 (1,502) 1,792	6,341 270 6,611 1,711 73 1,615 0 3,400	231 153 384 658 17 (782) (1,502) (1,608)	(1,343) (1,343) 2,987 29 (222) (2,611) 184	

Operating Framework 2012-13 Birmingham & Solihull NHS Cluster



Birmingham & Johnan Wild Glaster	Green	Amber			
PI Ref Description	Target	Target	Actual	VAR	Period
OF - 1. Preventing people from dying prematurely					
Cancer 31-day standard for subsequent cancer treatments (anti-cancer drug regimens) [Commissioners]					
B&S/PHQ08/1213 Cancer 31-day standard for subsequent cancer treatments (anti-cancer drug regimens)	98	93	100	►G	Sep 12
Cancer 31-day standard for subsequent cancer treatments (Radiotherapy) [Commissioners]					
B&S/PHQ09/1213 Cancer 31-day standard for subsequent cancer treatments (Radiotherapy) [B&S]	94	89	100	▶G	Sep 12
Cancer 31-day standard for subsequent cancer treatments (Surgery) [Commissioners]					_
B&S/PHQ07/1213 Cancer 31-day standard for subsequent cancer treatments (Surgery) [B&S]	94	89	100	▲G	Sep 12
Cancer 31-day wait for first definitive treatment [Commissioners]	00	0.4	00		0
B&S/PHQ06/1213 Cancer 31-day wait for first definitive treatment [B&S]	96	91	96	VG	Sep 12
Cancer 62-day wait for an urgent GP referral for suspected cancer [Commissioners] B&S/PHQ03/1213 Cancer 62-day wait for an urgent GP referral for suspected cancer [B&S]	85	81	84		Con 12
Cancer 62-day wait for first treatment following referral from an NHS cancer screening service [Commissioners]	65	01	04	VA	Sep 12
R&S/PHO0//1213 Cancer o∠-day wait for inst treatment following referral from all india cancer screening	90	86	100	▲G	Sep 12
Cancer 62-day wait for first treatment for cancer following a consultants decision to upgrade the patient's priority			100		OCP 12
R&S/PHO05/1213 Cancer oz-day wait for first treatment for cancer following a consultants decision to	90	86	89	AA	Sep 12
Category A 19 Minute Ambulance Response Time					Оор .2
B&S/PHQ02/1213 Category A 19 Minute Ambulance Response Time [B&S]	95	90	98	AG	Sep 12
Category A 8 Minute Ambulance Response Time					
B&S/PHQ01/1213 Category A 8 Minute Ambulance Response Time [B&S]	75	70	74	A	Sep 12
OF - 2. Enhancing quality of life for people with long term conditions					·
Mental Health Measure - Care Programme Approach (CPA) 7 day follow up					
B&S/PHQ12/1213 Mental Health Measure - Care Programme Approach (CPA) 7 day follow up [B&S]	95	90	96	▲G	Qtr 2 12/13
Mental Health Measure - Crisis resolution home treatment episodes and admissions gatekept					
B&S/PHQ11/1213 Mental Health inleasure - Crisis resolution nome treatment episodes and admissions			1125		Qtr 1 12/13
Mental Health Measure - Number of new cases of psychosis served by early intervention teams					
B&S/PHQ10/1213 intervention from [P.9.9]	114	108	100	▼R	Qtr 2 12/13
Unplanned hospitalisation for asthma, diabetes and epilepsy in under 19s [Commissioners]					
B&S/PHQ16/1213 Unipartitied hospitalisation for astrilina, diabetes and epilepsy in under rest [Dαο] (rolling			557		Sep 12
Unplanned hospitalisation for chronic ambulatory care sensitive conditions (adults) - rolling 12 month rates per 10	00,000				
B&S/PHQ15/1213 Uniplantified hospitalisation for chronic ambulatory care sensitive conditions (adults)			1094		Sep 12
OF - 4. Ensuring that people have a positive experience of care					
15 key diagnostic tests - number of patients waiting 6 weeks or more [Commissioner]					
B&S/PHQ22/1213 15 key diagnostic tests - number of patients waiting 6 weeks or more [B&S]	1		1	▲ G	Sep 12
Cancer 2 week wait for referral for breast symptoms (where cancer was not initially suspected) [Commissioner]					
B&S/PHQ25/1213 Cancer 2 week wait for referral for breast symptoms (where cancer was not initially	93	88	96	▲G	Sep 12
Cancer 2 week wait for urgent referral for suspected cancer [Commissioner]					
B&S/PHQ24/1213 Cancer 2 week wait for urgent referral for suspected cancer [B&S]	93	88	94	VG	Sep 12
Mixed sex accommodation (MSA) breaches [Commissioner]					
B&S/PHQ26/1213 Mixed sex accommodation (MSA) breaches [B&S]	0		1	▶R	Sep 12
RTT - the percentage of admitted pathways within 18 weeks for admitted patients [Commissioner]					
B&S/PHQ19/1213 RTT - the percentage of admitted pathways within 18 weeks for admitted patients [B&S]	90	85	94	▲G	Aug 12
RTT - the percentage of incomplete pathways within 18 weeks for patients on incomplete pathways at the end of	-	-	-		
iscomplete pathways at the and of the period ID 9 C1	92	87	96	▼G	Aug 12
RTT - the percentage of non-admitted pathways within 18 weeks for non-admitted patients [Commissioner]					
B&S/PHQ20/1213 patients [B&S]	95	90	97	VG	Aug 12
OF - 5. Treating and caring for people in a safe environment and protecting them from avoidable harm					
HCAI measure - Clostridium difficile infections [Commissioner] B&S/PHQ28/1213 HCAI measure - Clostridium difficile infections [B&S]	207	247	27		Con 10
HCAI measure - MRSA [Commissioner]	207	217	37	▲G	Sep 12
·	20	24	2		Con 10
B&S/PHQ27/1213 HCAI measure - MRSA [B&S] NHS Health Checks - eligible people who have been offered a check	20	21	2	▲G	Sep 12
	9	8	10	100	Qtr 2 12/13
B&S/PHQ31a/1213 NHS Health Checks - eligible people who have been offered a check [B&S] NHS Health Checks - eligible people who have received a check	9	U	10	<u> </u>	- σ(1 ∠ 1∠/1∂
B&S/PHQ31b/1213 NHS Health Checks - eligible people who have received a check [B&S]	4	4	4	\\A	Qtr 2 12/13
Smoking four-week quitters	7	7	7	-V-A	ررر کے 12/10
B&S/PHQ30/1213 Smoking four-week quitters [B&S]	2,756	2,618	1912	VP	Qtr 1 12/13
OF - Local indicators	_,,,,,,,	_,010	.0.2	· · · ·	-, / 1 <u>2</u> /10
Breast feeding - Data quality of method of feeding at 6-8 weeks					
B&S/LOC04/1213 Breast feeding - Data quality of method of feeding at 6-8 weeks [B&S]	95	90	98	AG	Qtr 2 12/13
Breast feeding - Prevalence of breast feeding at 6-8 weeks					= .=/10
B&S/LOC03/1213 Breast feeding - Prevalence of breast feeding at 6-8 weeks [B&S]			51		Qtr 2 12/13
Diabetic Retinopathy Screening - offered (Commissioner)					
B&S/LOC08a/1213 Diabetic Retinopathy Screening - offered [B&S]	95	90	103	▼G	Qtr 2 12/13
Diabetic Retinopathy Screening - received (Commissioner)					
B&S/LOC08b/1213 Diabetic Retinopathy Screening - received [B&S]			76		Qtr 2 12/13
Maternity 12 week booking (Commissioner)					
B&S/LOC05/1213 Maternity 12 week booking [B&S]	90	85	87	VA	Qtr 2 12/13
Stroke - Patients who spend at least 90% of their time on a stroke unit (Commissioner)					
B&S/LOC01/1213 Stroke - Patients who spend at least 90% of their time on a stroke unit [B&S]	80	75	83	∀G	Qtr 2 12/13
Stroke - Percentage of higher risk TIA cases who are treated within 24 hours (Commissioner)					
B&S/LOC02/1213 Stroke - Percentage of higher risk TIA cases who are treated within 24 hours [B&S]	60	55	1	▼ R	Qtr 2 12/13
OF - Resources					
All first outpatient attendances					
B&S/PHS10/1213 All first outpatient attendances [B&S]	211,129	221,685	210476	▲ G	Sep 12

Diagnostic activity -	Endoscopy based tests [Commissioner]					
B&S/PHS14/1213	Diagnostic activity - Endoscopy based tests [B&S]	13,958		13785	▲ R	Sep 12
Diagnostic activity -	Non-endoscopy based tests [Commissioner]					
B&S/PHS15/1213	Diagnostic activity - Non-endoscopy based tests [B&S]	165,237		173737	VG	Sep 12
Elective FFCEs						
B&S/PHS11/1213	Elective FFCEs [B&S]	77,738	81,624	79642	A	Sep 12
First outpatient atten	dances following GP referral					
B&S/PHS09/1213	First outpatient attendances following GP referral [B&S]	117,254	123,116	115966	▲ G	Sep 12
GP written referrals	o hospital					
B&S/PHS07/1213	GP written referrals to hospital [B&S]	135,624	142,405	147624	▲ R	Sep 12
Non-elective FFCEs						
B&S/PHS06/1213	Non-elective FFCEs [B&S]	67,418	70,788	74883	▲ R	Sep 12
Numbers waiting on	an incomplete referral to treatment pathway [Commissioner]					
B&S/PHS16/1213	Numbers waiting on an incomplete referral to treatment pathway [B&S]	59,051	62,003	65575	▼R	Aug 12
Other referrals for a	first outpatient appointment					

Aug 2012

Admitted

Code	Organisation Name	Trust Median	DH Median	Trust 95th percentile	DH 95th percentile	% seen within 18 weeks	DH Threshold
5PG	Birmingham East And North PCT	10.9	11.1	19.3	23.0	94.2%	90%
5MX	Heart Of Birmingham Teaching PCT	8.3	11.1	18.0	23.0	95.2%	90%
5PF	Sandwell PCT	6.9	11.1	18.0	23.0	95.1%	90%
5QW	Solihull Care Trust	11.0	11.1	19.1	23.0	93.7%	90%
5M1	South Birmingham PCT	8.6	11.1	20.3	23.0	92.3%	90%

Non-Admitted

Code	Organisation Name	Trust Median	DH Median	Trust 95th percentile	DH 95th percentile	% seen within 18 weeks	DH Threshold
5PG	Birmingham East And North PCT	4.7	6.6	15.7	18.3	97.0%	95%
5MX	Heart Of Birmingham Teaching PCT	3.7	6.6	13.5	18.3	98.5%	95%
5PF	Sandwell PCT	4.7	6.6	13.2	18.3	98.5%	95%
5QW	Solihull Care Trust	4.6	6.6	16.6	18.3	96.2%	95%
5M1	South Birmingham PCT	4.0	6.6	14.8	18.3	98.4%	95%

Incomplete Pathways

Code	Organisation Name	Trust Median	DH Median	Trust 95th percentile	DH 95th percentile	% of not yet seen who have alrerady waited over 18 weeks	Of those still waiting how many have waited over 18 weeks
5PG	Birmingham East And North PCT	4.9	7.2	17.2	28.0	4.10%	833
5MX	Heart Of Birmingham Teaching PCT	5.2	7.2	16.6	28.0	3.10%	385
5PF	Sandwell PCT	5.0	7.2	16.0	28.0	2.90%	435
5QW	Solihull Care Trust	4.9	7.2	17.4	28.0	4.40%	409
5M1	South Birmingham PCT	6.1	7.2	17.6	28.0	4.20%	976