

PROGRAMME COST STATEMENT - MID YEAR FINANCIAL REVIEW

	Forecast Outturn		
	Budget	Actual	Variance
	£000	£000	£000
Commissioned Services			
Acute Services			
York Teaching Hospitals NHS Foundation Trust	168,364	169,555	1,191
Yorkshire Ambulance Service NHS Trust	11,429	11,429	0
Leeds Teaching Hospitals NHS Trust	7,234	7,234	0
Hull and East Yorkshire Hospitals NFT	3,796	3,592	-204
Harrogate and District NHS Foundation Trust	1,337	1,337	0
Mid Yorkshire Hospitals NHS Trust	1,154	1,500	346
South Tees NHS Foundation Trust	1,074	1,022	-52
North Lincolnshire & Goole	750	530	-220
Non Contracted Activity	4,493	4,237	-256
Ramsay	7,740	7,812	72
Nuffield Health	2,941	3,053	112
Other Private Providers	604	604	0
Other Acute Contracts	0	0	0
Consortia and other arrangements	0	0	0
Sub Total	<u>210,916</u>	<u>211,905</u>	<u>989</u>
Mental Health Services			
Leeds & York Partnerships NHS Foundation Trust	30,299	28,850	-1,449
Humber NHS Foundation Trust	2,249	2,200	-49
Tees Esk and Wear Valleys NHS Foundation Trust	1,323	1,387	65
Mental Health Specialist Services	4,581	3,727	-854
Other Mental Health	250	250	0
Sub Total	<u>38,702</u>	<u>36,414</u>	<u>-2,288</u>
Community Services			
York Hospitals NHS Foundation Trust - Community	19,629	19,629	0
York Hospitals NHS Foundation Trust - MSK	0	0	0
Harrogate and District NHS Foundation Trust - Community	7,954	7,954	0
Hospices	1,192	1,192	0
Other Community	44	44	0
Sub total	<u>28,819</u>	<u>28,819</u>	<u>0</u>
Other Services			
Continuing Care	23,240	22,084	-1,156
Funded Nursing Care	4,457	4,457	0
Partnerships	2,149	2,149	0
Patient Transport - Yorkshire Ambulance Service NHS Trust	1,945	1,945	0
Property Services	295	295	0
NHS 111	264	665	401
Other Services	180	196	16
Sub total	<u>32,530</u>	<u>31,791</u>	<u>-739</u>
Primary Care			
Prescribing	45,289	46,559	1,270
Enhanced Services	1,445	1,445	0
Other GP Services	0	0	0
Oxygen	301	276	-25
Other Primary Care	300	300	0
Sub Total	<u>47,335</u>	<u>48,580</u>	<u>1,245</u>
Trading Position	<u>358,301</u>	<u>357,508</u>	<u>-793</u>
Other			
Reserves	-300	0	300
Contingency	2,135	800	-1,335
Unallocated QIPP	-3,884	0	3,884
Sub Total	<u>-2,049</u>	<u>800</u>	<u>2,849</u>
Financial Position	<u>356,252</u>	<u>358,308</u>	<u>2,056</u>
Surplus (0.57%)	2,056	0	-2,056
Overall Financial Position	<u>358,308</u>	<u>358,308</u>	<u>0</u>