

Appendix 2 Torbay and Southern Devon Health Care Trust 2013/14 Budget as at June 2013

	Cum I&E - prior period	Monthly income and expenditure performance						Cumulative Income & Expenditure	Plan to date	Favourable/ (Adverse) Performance	Forecast	Plan	Forecast Favourable/ (Adverse) Performance	Underlying financial position
		April	May	June	July	August	September							
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
EXPENDITURE BUDGETS BY SERVICE LINE														
Health														
Hospital Services		1,908	1,886	1,865				5,659	5,666	7	22,751	22,751	0	
Community Services - Southern Devon		758	744	756				2,258	2,261	3	9,157	9,157	0	
Community Services - Torbay		1,351	1,335	1,355				4,041	4,061	20	16,337	16,337	0	
HQ & Corporate		1,206	1,117	1,002				3,325	3,329	4	13,553	13,553	0	
Professional Practice & Public Health		772	794	780				2,346	2,342	(4)	9,515	9,515	0	
Medical Directorate		87	138	115				341	342	1	1,407	1,407	0	
sub-total	0	6,082	6,014	5,873	0	0	0	17,970	18,001	31	72,720	72,720	0	0
Continuing healthcare		1,079	1,051	1,052				3,182	3,182	0	13,154	12,654	(500)	
Reserves		0	0	0				0	188	188	478	478	0	
Sub-total Health	0	7,161	7,065	6,925	0	0	0	21,152	21,371	219	86,352	85,852	(500)	0
Adult Social Care (ASC)														
Independent Sector (net of client income)		2,601	2,609	2,598				7,808	7,808	0	31,174	31,174	0	
In house services - Learning Disability		203	208	206				617	617	0	2,467	2,467	0	
Sub-total ASC	0	2,804	2,817	2,804	0	0	0	8,425	8,425	0	33,641	33,641	0	0
TOTAL	0	9,965	9,882	9,729	0	0	0	29,577	29,796	219	119,993	119,493	(500)	0
INCOME FROM COMMISSIONERS														
CCG/NCB - Block contract income		7,082	5,359	6,236				18,677	19,570	893	74,836	74,836	0	
CCG/NCB - Variable contract income										0	500	0	500	
Torbay Council		2,922	4,676	3,783				11,381	10,488	(893)	45,398	45,398	0	
Devon County Council								0		0			0	
TOTAL	0	10,004	10,035	10,019	0	0	0	30,058	30,058	0	120,734	120,234	500	0
NET SURPLUS/ (DEFICIT)	0	39	153	290	0	0	0	481	262	219	741	741	0	0
memoranda health expenditure analysis														
Employee related costs ¹⁾		4,877	4,755	4,781				14,413	14,425	12	58,305	58,305	0	
Operating costs		1,205	1,284	1,101				3,590	3,790	200	14,893	14,893	0	
TOTAL	0	6,082	6,039	5,882	0	0	0	18,003	18,215	212	73,198	73,198	0	0
Monthly expenditure budget		6,082	6,066	5,947				18,003	18,215	212	73,198	73,198	0	
(Over)/underspend	0	0	27	65	0	0	0			212	0	0	0	0