

2013/14 Service Line financial performance - rolling 6 monthly profile, as at December 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
		October	November	December	January	February	March							
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
EXPENDITURE BUDGETS BY SERVICE LINE														
Health														
Hospital Services	11,715	1,983	1,947	1,969				17,614	17,622	8	23,515	23,515	0	
Community Services - Southern Devon	4,544	737	1,132	825				7,238	7,219	(19)	9,656	9,656	0	
Community Services - Torbay	8,023	1,380	1,419	1,338				12,160	12,195	35	16,335	16,335	0	
HQ & Corporate	5,529	937	1,231	914				8,611	8,628	17	11,400	11,400	0	
Public Health	2,731	607	466	480				4,284	4,302	18	5,779	5,779	0	
Professional Practice	2,118	356	362	375				3,211	3,182	(29)	4,245	4,245	0	
Medical Directorate	674	112	116	114				1,016	1,034	18	1,387	1,387	0	
sub-total	35,334	6,112	6,673	6,015	0	0	0	54,134	54,182	48	72,317	72,317	0	0
Continuing healthcare	12,111	2,818	2,173	2,270				19,372	18,582	(790)	25,915	24,784	(1,131)	
Reserves	0	0						0	574	574	1,753	1,753	0	
Sub-total Health	47,445	8,930	8,846	8,285	0	0	0	73,506	73,338	(168)	99,985	98,854	(1,131)	0
Adult Social Care (ASC)														
Independent Sector (net of client income)	15,254	2,584	2,544	2,322				22,704	23,380	676	30,471	31,174	703	
In house services - Learning Disability	1,223	206	205	197				1,831	1,850	19	2,467	2,467	0	
Sub-total ASC	16,477	2,790	2,749	2,519	0	0	0	24,535	25,230	695	32,938	33,641	703	0
TOTAL	63,922	11,720	11,595	10,804	0	0	0	98,041	98,568	527	132,923	132,495	(428)	0
INCOME FROM COMMISSIONERS														
CCG/NCB - Block contract income	42,745	8,403	7,619	7,334				66,101	66,101	0	88,002	88,002	0	
CCG/NCB - Variable contract income				790				790	0	790	1,131	0	1,131	
Torbay Council	22,303	3,772	3,772	3,077				32,923	33,618	(695)	44,555	45,258	(703)	
Devon County Council								0	0	0	0	0	0	
TOTAL	65,048	12,175	11,391	11,200	0	0	0	99,814	99,719	95	133,688	133,260	428	0
NET SURPLUS/(DEFICIT)	1,126	455	(205)	396	0	0	0	1,773	1,151	622	765	765	0	0
memoranda health expenditure analysis														
Employee related costs ⁽¹⁾	28,879	4,949	5,227	5,053				44,108	44,108	0	58,863	58,863	0	
Operating costs	6,467	1,162	1,560	1,099				10,288	10,862	574	15,974	15,974	0	
TOTAL	35,346	6,111	6,787	6,152	0	0	0	54,396	54,970	574	74,837	74,837	0	0
Monthly expenditure budget	35,749	6,053	6,728	6,083				54,396	54,970	574	74,837	74,837	0	
(Over)/underspend	417	(58)	(59)	(69)	0	0	0			231	0	0	0	0

Note 1: Employee costs exclude staff included under the ASA risk share.