

FOI 0318/2023 Request

1. Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.

2. Trust financial position (revenue expenditure)

3. Workforce expenditure

4. Efficiency savings

5. Trust financial position

6. Workforce expenditure

7. Efficiency savings

8. Prescribing costs

NHS agency/locum spending cap/ceiling

NHS agency/locum spending cap/ceiling	Total £000s
Agency Cap - 3.7% of pay bill	

The NHSE ceiling is calculated as 3.7% of gross staff costs
3.7% of forecast total pay would be £10,015k

Trust financial position (revenue expenditure)

a. Planned surplus/deficit													
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Total Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	0	0

b. Planned expenditure													
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Total Pay	22,496	22,496	22,493	22,496	22,495	22,490	22,496	22,496	22,490	22,496	22,496	22,491	269,931
Total Non Pay	25,577	25,577	25,581	25,577	25,578	25,585	25,577	25,578	25,584	25,577	25,579	25,586	306,956
Finance costs	639	639	640	639	639	640	639	639	640	639	639	641	7,673
Corporation tax	32	32	31	32	32	31	32	32	31	32	32	31	380
Total Expenditure	48,744	48,744	48,745	48,744	48,744	48,746	48,744	48,745	48,745	48,744	48,746	48,749	584,940

3. Workforce expenditure

a. Planned agency/locum spend													
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pay Agency	728	728	729	728	728	727	728	728	727	728	729	728	8,736

b. Planned bank spend													
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pay Bank	2,526	2,526	2,527	2,526	2,526	2,527	2,526	2,526	2,526	2,526	2,527	2,528	30,317

c. Planned total staff expenditure													
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Total Pay	22,496	22,496	22,493	22,496	22,495	22,490	22,496	22,496	22,490	22,496	22,496	22,491	269,931

5. Trust financial position

a. Actual surplus/deficit, and forecast outturn for M12

	M1 Actual £000s	M2 Actual £000s	M3 Actual £000s	M4 Actual £000s	M5 Actual £000s	M6 Actual £000s	M7 Forecast £000s	M8 Forecast £000s	M9 Forecast £000s	M10 Forecast £000s	M11 Forecast £000s	M12 Forecast £000s	Total £000s
Total Surplus/(Deficit)	(59)	(352)	122	(156)	(90)	36	76	76	76	76	76	117	0

b. Actual expenditure, and forecast outturn for M12

	M1 Actual £000s	M2 Actual £000s	M3 Actual £000s	M4 Actual £000s	M5 Actual £000s	M6 Actual £000s	M7 Forecast £000s	M8 Forecast £000s	M9 Forecast £000s	M10 Forecast £000s	M11 Forecast £000s	M12 Forecast £000s	Total £000s
Total Pay	21,183	23,085	21,947	22,653	23,570	22,095	22,644	22,701	22,704	22,670	22,702	22,731	270,682
Total Non Pay	25,013	27,345	27,600	26,183	28,328	30,672	27,321	27,234	27,826	27,313	27,269	29,182	331,287
Finance costs	480	473	444	312	480	324	401	401	401	401	401	401	4,920
Corporation tax	32	32	32	32	32	32	32	32	32	32	32	32	382
Total Expenditure	46,707	50,934	50,023	49,180	52,410	53,122	50,397	50,367	50,963	50,416	50,404	52,345	607,271

6. Workforce expenditure

a. Actual agency/locum spend, and forecast outturn for M12

	M1 Actual £000s	M2 Actual £000s	M3 Actual £000s	M4 Actual £000s	M5 Actual £000s	M6 Actual £000s	M7 Forecast £000s	M8 Forecast £000s	M9 Forecast £000s	M10 Forecast £000s	M11 Forecast £000s	M12 Forecast £000s	Total £000s
Pay Agency	801	941	935	959	1,141	851	752	752	752	752	752	752	10,140

b. Actual bank spend, and forecast outturn for M12

	M1 Actual £000s	M2 Actual £000s	M3 Actual £000s	M4 Actual £000s	M5 Actual £000s	M6 Actual £000s	M7 Forecast £000s	M8 Forecast £000s	M9 Forecast £000s	M10 Forecast £000s	M11 Forecast £000s	M12 Forecast £000s	Total £000s
Pay Bank	2,740	2,774	2,661	3,217	3,083	2,914	2,982	2,997	2,989	2,903	2,903	2,903	35,064

c. Actual total staff expenditure, and forecast outturn for M12

	M1 Actual £000s	M2 Actual £000s	M3 Actual £000s	M4 Actual £000s	M5 Actual £000s	M6 Actual £000s	M7 Forecast £000s	M8 Forecast £000s	M9 Forecast £000s	M10 Forecast £000s	M11 Forecast £000s	M12 Forecast £000s	Total £000s
Total Pay	21,183	23,085	21,947	22,653	23,570	22,095	22,644	22,701	22,704	22,670	22,702	22,731	270,682

d. Actual spend relating to industrial action, and forecast outturn for M12

	M1 Actual £000s	M2 Actual £000s	M3 Actual £000s	M4 Actual £000s	M5 Actual £000s	M6 Actual £000s	M7 Forecast £000s	M8 Forecast £000s	M9 Forecast £000s	M10 Forecast £000s	M11 Forecast £000s	M12 Forecast £000s	Total £000s
Industrial action spend	46		32	90	93	35							296

7. Efficiency savings

a. Achieved efficiency savings, and forecast outturn for M12													
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Savings	483	483	825	1,457	759	1,670	1,849	1,207	1,207	1,396	1,407	1,970	14,717

8. Prescribing costs

a. Actual spend relating to prescribing, and forecast outturn for M12

	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Drugs	553	645	653	572	636	593	598	598	598	598	598	598	7,241