

16/17 Procedure Group
Aneurysm
CABG
CABG & Valve
CABG & Valve Re-do
Cardiac Complex
Cardiac Other Procedures
Cardiac Valve
Cardiac TAVI
<b>Total Cardiac Surgery</b>
Thoracic - Complex
Thoracic - Intermediate
Thoracic Major
Thoracic Other Procedures
<b>Total Thoracic Surgery</b>
Oesophageus Complex
Stomach Very Complex
Upper GI - Other
<b>Total Upper GI</b>
Dental
<b>Total Surgery Directorate</b>
Angioplasty
Cardiac Disorders
Cardiology Other
Catheter
EBUS
EP Studies
Pacing
PASD
Respiratory Other
Cardiology TAVI
<b>Total Medicine Directorate</b>
PBR Exclusions - CF
Planned Procedure Not Carried Out
<b>Total Exclusions</b>

March						Month 1-12					
Plan	Activity Actual	Var	Income (£000's)			Plan	Activity Actual	Var	Income (£000's)		
			Plan	Actual	Var				Plan	Actual	Var
19	17	-2	£244	£218	(£26)	188	174	-14	£2,415	£2,204	(£212)
83	89	6	£683	£790	£106	955	916	-39	£7,865	£7,757	(£108)
18	16	-2	£189	£170	(£19)	228	232	4	£2,376	£2,405	£29
2	2	0	£19	£19	(£0)	15	27	12	£166	£285	£119
3	11	8	£31	£87	£56	30	41	11	£305	£386	£81
16	18	2	£39	£56	£17	189	170	-19	£457	£446	(£12)
56	54	-2	£594	£576	(£18)	507	582	75	£5,415	£6,319	£904
3	6	3	£24	£68	£44	31	31	0	£287	£307	£20
<b>199</b>	<b>213</b>	<b>14</b>	<b>£1,824</b>	<b>£1,984</b>	<b>£160</b>	<b>2,143</b>	<b>2,173</b>	<b>30</b>	<b>£19,288</b>	<b>£20,110</b>	<b>£822</b>
75	69	-6	£476	£468	(£8)	815	859	44	£5,171	£5,545	£373
0	0	0	£0	£0	£0	0	0	0	£0	£0	£0
8	11	3	£23	£43	£21	123	81	-42	£350	£327	(£24)
44	38	-6	£66	£56	(£10)	511	353	-158	£764	£645	(£119)
<b>127</b>	<b>118</b>	<b>-9</b>	<b>£564</b>	<b>£567</b>	<b>£2</b>	<b>1,449</b>	<b>1,293</b>	<b>-156</b>	<b>£6,285</b>	<b>£6,516</b>	<b>£230</b>
0	0	0	£0	£0	£0	0	0	0	£0	£0	£0
0	0	0	£0	£0	£0	0	7	7	£0	£53	£53
0	0	0	£0	£0	£0	0	0	0	£0	£0	£0
<b>0</b>	<b>0</b>	<b>0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>£0</b>	<b>£53</b>	<b>£53</b>
3	5	2	£2	£2	£1	31	39	8	£16	£20	£4
<b>329</b>	<b>336</b>	<b>7</b>	<b>£2,390</b>	<b>£2,553</b>	<b>£163</b>	<b>3,623</b>	<b>3,512</b>	<b>-111</b>	<b>£25,589</b>	<b>£26,699</b>	<b>£1,109</b>
213	209	-4	£743	£706	(£36)	2,245	2,218	-27	£7,833	£7,732	(£102)
61	72	11	£88	£105	£17	645	734	89	£947	£940	(£6)
42	36	-6	£49	£35	(£14)	440	439	-1	£515	£453	(£62)
167	166	-1	£320	£349	£29	1,760	1,714	-46	£3,377	£3,492	£115
35	44	9	£72	£95	£24	385	390	5	£789	£816	£27
148	154	6	£382	£426	£44	1,556	1,523	-33	£4,033	£3,970	(£63)
133	124	-9	£648	£523	(£126)	1,400	1,480	80	£6,839	£7,100	£260
7	1	-6	£32	£5	(£27)	70	47	-23	£338	£227	(£111)
44	40	-4	£52	£45	(£7)	480	455	-25	£575	£575	(£0)
7	8	1	£60	£71	£11	74	106	32	£631	£951	£320
<b>855</b>	<b>854</b>	<b>-1</b>	<b>£2,446</b>	<b>£2,361</b>	<b>(£85)</b>	<b>9,055</b>	<b>9,106</b>	<b>51</b>	<b>£25,878</b>	<b>£26,256</b>	<b>£377</b>
33	20	-13	£496	£496	£0	349	312	-37	£5,455	£5,455	£0
33	44	11	£4	£4	£0	350	316	-34	£37	£30	(£7)
<b>66</b>	<b>64</b>	<b>-2</b>	<b>£499</b>	<b>£499</b>	<b>£0</b>	<b>699</b>	<b>628</b>	<b>-71</b>	<b>£5,492</b>	<b>£5,485</b>	<b>(£7)</b>

	March						Month 1-12					
16/17 Procedure Group	Plan	Activity	Var	Income (£000's)			Plan	Activity	Var	Income (£000's)		
	Actual			Plan	Actual	Var	Actual			Plan	Actual	Var
Total Spells	1,250	1,254	4	£5,335	£5,413	£78	13,377	13,246	-131	£56,960	£58,439	£1,480
Other Activity												
Outpatients	6,666	6,586	-80	£926	£893	(£33)	71,766	68,918	-2,848	£9,970	£9,614	(£356)
Outpatient Radiology	1,701	1,492	-209	£259	£247	(£13)	18,419	15,604	-2,815	£2,801	£2,459	(£342)
Outpatient Other	928	1,097	169	£129	£136	£7	11,030	13,038	2,008	£1,552	£1,561	£10
Critical Care	1,178	1,128	-50	£1,532	£1,469	(£63)	13,043	11,686	-1,357	£16,961	£15,211	(£1,750)
Devices	216	197	-19	£1,424	£1,271	(£154)	2,269	2,298	29	£16,604	£16,318	(£286)
Drugs	0	0	0	£343	£389	£46	0	0	0	£4,372	£4,921	£549
PPCI	128	171	43	£16	£24	£7	1,350	1,496	146	£173	£216	£43
Excess Bed Days (Activity Only)	156	238	82	£0	£0	£0	1,709	1,632	-77	£0	£0	£0
Other Adjustments	0	0	0	£77	(£56)	(£133)	0	0	0	(£481)	£51	£532
CQUIN	0	0	0	£117	£117	£0	0	0	0	£1,386	£1,384	(£2)
Total	12,223	12,163	-60	£10,160	£9,902	(£257)	132,963	127,918	-5,045	£110,297	£110,174	(£123)

## Income Analysis by Point of Delivery

Point of Delivery	February						Month 1-12					
	Inpatient Activity			Income (£000's)			Inpatient Activity			Income (£000's)		
	Plan YTD	Actual YTD	Var YTD	Plan YTD	Actual YTD	Var YTD	Plan YTD	Actual YTD	Var YTD	Plan YTD	Actual YTD	Var YTD
Day Case	440	425	-15	£887	£867	(£19)	4,679	4,525	-154	£9,413	£9,492	£79
Elective	384	394	10	£2,056	£2,025	(£32)	4,140	4,019	-121	£21,709	£22,053	£343
Non elective	426	493	67	£1,863	£1,987	£124	4,558	4,760	202	£20,022	£21,108	£1,086
Excess Bed Days	156	180	24	£33	£38	£5	1,709	1,574	-135	£360	£331	(£30)
OP First Attenders	2,221	1,848	-373	£374	£370	(£3)	23,915	18,860	-5,055	£4,023	£3,865	(£158)
OP Follow Ups	4,444	4,738	294	£552	£523	(£30)	47,851	50,058	2,207	£5,947	£5,749	(£198)
Outpatient Radiology	1,701	1,492	-209	£259	£247	(£13)	18,419	15,604	-2,815	£2,801	£2,459	(£342)
Outpatient Other	928	1,097	169	£129	£136	£7	11,030	13,038	2,008	£1,552	£1,561	£10
Critical Care	1,178	1,128	-50	£1,532	£1,469	(£63)	13,043	11,686	-1,357	£16,961	£15,211	(£1,750)
Devices	216	197	-19	£1,424	£1,271	(£154)	2,269	2,298	29	£16,604	£16,318	(£286)
Drugs	0	0	0	£343	£389	£46	0	0	0	£4,372	£4,921	£549
Cystic Fibrosis	0	0	0	£496	£496	£0	0	0	0	£5,455	£5,455	£0
PPCI	128	171	43	£16	£24	£7	1,350	1,496	146	£173	£216	£43
Other Adjustments	0	0	0	£77	(£56)	(£133)	0	0	0	(£481)	£51	£532
CQUIN	0	0	0	£117	£117	£0	0	0	0	£1,386	£1,384	(£2)
<b>Total</b>	<b>12,223</b>	<b>12,163</b>	<b>-60</b>	<b>10,160</b>	<b>9,902</b>	<b>-257</b>	<b>120,740</b>	<b>115,755</b>	<b>-4,985</b>	<b>100,138</b>	<b>100,272</b>	<b>134</b>

## Current Trading - Contribution Analysis for the period to 31st March 2017

Contribution by Directorate	Income			Expenditure			Contribution		
	Plan £000's	Actual £000's	Variance £000's	Plan £000's	Actual £000's	Variance £000's	Plan £000's	Actual £000's	Variance £000's
Medicine	56,840	57,243	881	343	389	-46	56,497	56,853	927
Surgery	29,842	30,417	421	496	496	0	29,346	29,921	421
Clinical Services	33,966	31,937	-1,964	16	24	-7	33,949	31,913	-1,956
Corporate Services	8,571	8,361	-243	77	-56	133	8,493	8,417	-376
Reserves, unallocated CIP's	-1,161	0	1,081	117	117	0	-1,278	-117	1,081
<b>Total EBITDA</b>	<b>128,057</b>	<b>127,958</b>	<b>176</b>	<b>1,050</b>	<b>970</b>	<b>80</b>	<b>127,007</b>	<b>126,988</b>	<b>96</b>

# Analysis of staffing compared to plan (March and year to date)

Appendix 3

Staffing Costs	In Month		
	Plan £000's	Actual £000's	Variance £000's
Consultants	(1,122)	(995)	<b>127</b>
Junior Medical	(466)	(211)	<b>255</b>
Nursing	(1,949)	(1,675)	<b>273</b>
Scientific	(912)	(843)	<b>68</b>
Other Clinical	(358)	(641)	<b>(283)</b>
Support Staff	(192)	(212)	<b>(20)</b>
Non Clinical Staff	(940)	(892)	<b>49</b>
Agency	(99)	(145)	<b>(46)</b>
Pay Reserves Less General Pay CIP	142	(539)	<b>(681)</b>
<b>Total</b>	<b>(5,896)</b>	<b>(6,154)</b>	<b>(258)</b>

YTD		
Plan £000's	Actual £000's	Variance £000's
(13,481)	(13,239)	<b>242</b>
(5,620)	(4,853)	<b>768</b>
(22,806)	(22,353)	<b>453</b>
(10,893)	(10,350)	<b>543</b>
(4,286)	(4,943)	<b>(658)</b>
(2,294)	(2,316)	<b>(22)</b>
(11,196)	(10,769)	<b>427</b>
(1,802)	(1,595)	<b>208</b>
1,447	0	<b>(1,447)</b>
<b>(70,931)</b>	<b>(70,419)</b>	<b>512</b>

In Month Actual 31/03/16	YTD Actual in month 31/03/16	Description	2016/17 Plan £'000	Month			Year to Date		
				Plan £'000	Actual £'000	Variance £'000	Plan £'000	Actual £'000	Variance £'000
1,198	13,614	Inpatient Activity	13,774	1,287	1,291	4	13,774	13,637	(137)
8,051	92,503	Outpatient Activity	101,215	9,294	9,175	(119)	101,215	97,560	(3,655)
21	254	Number of Working Days	255	23	23	0	255	255	0
1,445	1,445	FTE's	1,596	1,596	1,503	(94)	1,596	1,503	(94)
10,110	111,460	Direct Patient related Revenue	114,528	10,512	9,995	(517)	114,528	114,340	(188)
303	3,343	Private Patients Revenue	3,524	294	269	(25)	3,524	3,363	(161)
363	7,857	Non Patient Related Revenue	10,005	837	1,102	265	10,005	10,255	250
<b>10,776</b>	<b>122,660</b>	<b>Total operating income</b>	<b>128,057</b>	<b>11,642</b>	<b>11,366</b>	<b>(276)</b>	<b>128,057</b>	<b>127,958</b>	<b>(99)</b>
(4,979)	(66,498)	Employee Expenses	(70,931)	(5,896)	(6,154)	(258)	(70,931)	(70,419)	512
(662)	(7,465)	Drugs	(7,746)	(703)	(773)	(70)	(7,746)	(7,928)	(182)
(2,849)	(32,171)	Clinical supplies	(32,485)	(3,025)	(2,842)	183	(32,485)	(33,450)	(965)
(365)	(2,656)	Non-clinical supplies	(2,876)	(256)	(118)	138	(2,876)	(2,799)	78
-797.1139		Other Costs	(9,189)	(720)	(797)	(77)	(720)	(797)	(77)
<b>(8,855)</b>	<b>(108,790)</b>	<b>Total Direct Costs</b>	<b>(114,039)</b>	<b>(9,879)</b>	<b>(9,887)</b>	<b>(7)</b>	<b>(114,039)</b>	<b>(114,596)</b>	<b>(557)</b>
1,921	13,870	Gross Profit	14,018	1,763	1,479	(284)	14,018	13,362	(656)
17.8%	11.3%	Gross Profit Margin	10.9%	15.1%	13.0%		10.9%	10.4%	
		<b>Overheads</b>							
(116)	(1,396)	Establishment expense	(1,424)	(120)	(181)	(61)	(1,424)	(1,592)	(168)
(551)	(4,238)	Premises & Fixed Plant expense	(4,351)	(392)	(448)	(57)	(4,351)	(4,403)	(52)
12	(694)	Consultancy fees expense	(337)	(31)	(1)	30	(337)	(294)	42
(61)	(722)	CNST Contributions	(1,009)	(84)	(84)	0	(1,009)	(1,009)	0
(572)	(935)	Misc. other Operating Expenses	(557)	(58)	207	264	(557)	(319)	239
				-	0		-	0	
<b>(1,288)</b>	<b>(7,984)</b>	<b>Total overhead expenses</b>	<b>(7,679)</b>	<b>(684)</b>	<b>(508)</b>	<b>176</b>	<b>(7,679)</b>	<b>(7,618)</b>	<b>61</b>
<b>633</b>	<b>5,886</b>	<b>EBITDA</b>	<b>6,340</b>	<b>1,079</b>	<b>971</b>	<b>(107)</b>	<b>6,340</b>	<b>5,744</b>	<b>(595)</b>
5.9%	4.8%	EBITDA Margin	5.0%	9.3%	0		5.0%	4.5%	
(395)	(5,125)	Depreciation and amortisation	(5,032)	(430)	(343)	87	(5,032)	(4,383)	649
0	0	Profit (loss) on asset disposal	0	0	(1)	(1)	0	(20)	(20)
4	36	Interest Receivable	34	2	1	(1)	34	18	(16)
0	0	Taxation	0	0	0	0	0	0	0
(10)	(36)	Interest Payable on Loans & Leases	(31)	(3)	(4)	(1)	(31)	(28)	2
(113)	(2,193)	PDC dividend	(2,338)	(195)	(176)	19	(2,338)	(2,264)	74
	0	Reversal Previous Impairment	0	0	1,573	1,573	0	1,573	1,573
(108)	(108)	Impairments & Restructuring	0	0	(18)	(18)	0	(53)	(53)
0	0	Other non-operating items	0	0	0	0	0	0	0
9	244	Income from Donated Assets	100	8	0	(8)	100	87	(13)
<b>20</b>	<b>(1,296)</b>	<b>Net Surplus / (Deficit)</b>	<b>(927)</b>	<b>461</b>	<b>2,004</b>	<b>1,542</b>	<b>(927)</b>	<b>674</b>	<b>1,601</b>
		<b>EBITDA</b>	<b>6,339.6</b>	<b>1,078.7</b>	<b>971</b>	<b>(107.3)</b>	<b>6,339.6</b>	<b>5,744.2</b>	<b>(595.4)</b>
0.2%	-1.1%	Net Surplus Margin	-0.7%	4.0%	17.6%		-0.7%	0.5%	
<b>128</b>	<b>(1,189)</b>	<b>Normalised Net Surplus / (Deficit)</b>	<b>(927)</b>	<b>461</b>	<b>449</b>	<b>(13)</b>	<b>(927)</b>	<b>(847)</b>	<b>80</b>
		Impairments & Restructuring						(56)	
		Income from Donated Assets						87	
		Depreciation on donated assets						(65)	
		Donations and grants						-20	
		<b>Financial position for Control Total Purposes</b>						<b>(901)</b>	

31st March 2016 £000		Current Month			
		31 Mar 2017 Plan YTD £000	31 Mar 2017 Actual YTD £000	Variance to Plan YTD £000	Movement for Year YTD £000
	<b>Non Current Assets</b>				
708	Non-Current Assets - Intangible Assets	964	665	(299)	(43)
75,459	Non-Current Assets - Tangible Assets	75,074	78,666	3,592	3,207
18	Non-Current Assets - Financial Assets	24	37	13	19
<b>76,185</b>	<b>Total Non Current Assets</b>	<b>76,062</b>	<b>79,368</b>	<b>3,306</b>	<b>3,183</b>
	<b>Current Assets</b>				
3,004	Inventories	2,780	3,746	966	742
	<b>Trade and Other Receivables:</b>				
2,671	NHS Receivables	2,146	2,918	772	247
2,165	Non NHS Trade Receivables	1,806	1,954	148	(211)
766	Other Receivables	756	522	(234)	(244)
(885)	Provision for the Impairment of Receivables	(677)	(908)	(231)	(23)
1,386	Accrued Income	750	2,068	1,318	682
75	PDC Dividend overpayment	0	13	13	(62)
537	Prepayments	376	464	88	(73)
7,856	Cash & Cash Equivalents	6,217	4,868	(1,349)	(2,988)
37	Non Current Assets Held for Sale	6	5	(1)	(32)
<b>17,612</b>	<b>Total Current Assets</b>	<b>14,160</b>	<b>15,650</b>	<b>1,490</b>	<b>(1,962)</b>
<b>93,797</b>	<b>Total Assets</b>	<b>90,222</b>	<b>95,018</b>	<b>4,796</b>	<b>1,221</b>
	<b>Trade and Other Payables:-</b>				
(393)	Deferred Income	(125)	(789)	(664)	(396)
(1,273)	Provisions	(1,028)	(582)	446	691
(7,389)	NHS Payables - Revenue	(4,570)	(6,207)	(1,637)	1,182
	Non NHS Trade Payables - Revenue	0	0	0	0
(2,109)	Other Payables (Tax,payroll deductions)	(2,361)	(2,564)	(203)	(455)
(1,047)	Non NHS Trade Payables - Capital	(1,471)	(419)	1,052	628
(5,573)	Accruals	(6,500)	(7,444)	(944)	(1,871)
(142)	Borrowings	(146)	(394)	(248)	(252)
-	PDC Dividend	0	0	0	0
<b>(314)</b>	<b>Net Current Assets/ (Liabilities)</b>	<b>(2,041)</b>	<b>(2,749)</b>	<b>(708)</b>	<b>(2,435)</b>
<b>75,871</b>	<b>Total Assets less Current Liabilities</b>	<b>74,021</b>	<b>76,619</b>	<b>2,598</b>	<b>748</b>
(608)	Deferred Income	(400)	0	400	608
(81)	Provisions	(91)	(125)	(34)	(44)
(261)	Borrowings	(119)	(653)	(534)	(392)
<b>74,921</b>	<b>Total Assets Employed</b>	<b>73,411</b>	<b>75,841</b>	<b>2,430</b>	<b>920</b>
63,322	Public Dividend Capital	63,322	63,322	0	0
14,497	Revaluation Reserve	13,884	14,168	284	(329)
	<b>Income and Expenditure Account</b>				
-2,898	Retained Earnings	(3,795)	(1,649)	2,146	1,249
<b>74,921</b>	<b>Total Taxpayers Equity</b>	<b>73,411</b>	<b>75,841</b>	<b>2,430</b>	<b>920</b>

# Current Trading - Cashflow Statement as at 31 March 2017

# Appendix 7

Pre Audit 31st March 2016	Cashflow Statement Month
12,333	Opening Balance
6,137	EBITDA
-573	Other increases/(decreases) to reconcile to profit/(loss) from operations
5,564	Operating Cashflows before movements in working Capital
	<b>Movements in Working Capital:</b>
-624	(Increase)/Decrease in Inventories
-63	(Increase)/Decrease in Receivables (including accrued income)
-112	(Increase)/Decrease in Prepayments
2,511	Increase/(Decrease) in Payables
-1,781	Increase/(Decrease) in Accruals
-1,362	Increase/(Decrease) in Deferred Income
74	(Increase)/Decrease in Current Provisions
-1,357	Increase/(Decrease) in Working Capital
-17	Increase/(Decrease) in Non Current Provisions
4,190	Net Cash Inflow/(Outflow) from Operating Activities
-6,428	Capital Expenditure (including capital payables)
-6,428	Net Cash Inflow/(Outflow) from Investing Activities
-2,238	Cashflow before Financing
-2,348	PDC Dividends Paid
0	PDC Dividends Capital received
0	Loans
36	Interest received on Cash Balances
-36	Interest element of Finance Leases
-135	Repayment of Loans & Leases
244	Donations received in cash
-2,239	Net Cash Inflow/(Outflow) from Financing
-4,477	Net Cash Inflow/Outflow
7,856	Closing Balance

Year to Date		
Plan £000's	Actual £000's	Variance £000's
6,258	7,856	1,598
6,798	5,756	(1,042)
(100)	(87)	13
6,698	5,669	(1,029)
200	(742)	(942)
1,054	(474)	(1,528)
250	73	(177)
(458)	(659)	(201)
1,355	1,871	516
(1,975)	(212)	1,763
(32)	(691)	(659)
394	(834)	(1,228)
7,092	4,835	(2,257)
(4,746)	(5,497)	(751)
(4,746)	(5,497)	(751)
2,346	(662)	(3,008)
(2,350)	(2,202)	148
	32	32
33	18	(15)
(30)	(28)	2
(141)	(233)	(92)
101	87	(14)
(2,387)	(2,326)	61
(41)	(2,988)	(2,947)
6,217	4,868	(1,349)

Analysis of Investments and interest received

Figures in £'s

Investment held with:	Interest Rate	Value of Investment	Interest YTD	Annual Equivalent Interest	Management Charges
GBS Account	0.25%	4,867,765	12,357	12,357	
National Loans Fund	0.41%	0	5,679	5,679	
Total		4,867,765	18,036	18,036	0

WORKING CAPITAL ANALYSIS

Analysis of Receivables month 12 2017

	YTD	YTD	
	Plan	Actual	Variance
	£'000	£'000	£'000
NHS Receivables	2,146	2,918	772
Non-NHS Trade Receivables	1,806	1,954	148
Other Receivables	756	522	-234
Provision for the Impairment of Receivables	-677	-908	-231
Accrued Income	750	2,081	1,331
TOTAL	4,781	6,567	1,786

## Capital Expenditure for the period ended 31st March 2017

**Part A: Performance against Revised Budget**

£'000	Plan £'000	In Month £'000			YTD £'000			£'000
	Revised	Plan	Actual	Variance	Plan	Actual	Variance	Forecast
Bedside Monitoring System replacement	500	200	781	581	500	873	373	873
Community Accommodation	0	0	0	0	0	253	253	253
Contingency	301	21	25	4	301	471	170	471
Donated Additions	100	8	0	-8	100	87	-13	87
Estates Infrastructure	1,454	25	680	655	1,454	1,323	-131	1,323
Estates Non budget	0	0	0	0	0	0	0	0
Front Entrance	940	0	-38	-38	940	828	-112	828
IT	1,090	600	64	-536	1,090	1,032	-58	1,032
IT Intangibles	210	0	0	0	210	0	-210	0
Medical Equipment	1,065	0	109	109	1,065	770	-295	770
Outpatients	301	0	10	10	301	317	16	317
Grand Total	5,961	854	1,631	776	5,961	5,954	-7	5,954

**Part B: performance Against NHSI Plan**

Capital Scheme	£'000s	In Month £'000			YTD £'000			£'000
	Plan	Plan	Actual	Variance	Original Monitor Plan	Actual	Variance	Forecast
Bedside Monitoring System replacement	500	0	781	781	500	873	373	873
Community Accommodation	0	0	0	0	0	253	253	253
Contingency	250	21	25	4	250	471	221	471
Donated Additions	175	15	0	-15	175	87	-88	87
Estates Infrastructure	1,351	166	680	514	1,351	1,323	-28	1,323
Estates Non budget	0	0	0	0	0	0	0	0
Front Entrance	1,026	0	-38	-38	1,026	828	-198	828
IT	490	25	64	39	490	1,032	542	1,032
IT Intangibles	210	30	0	-30	210	0	-210	0
Medical Equipment	1,036	120	109	-11	1,036	770	-266	770
Outpatients	300	0	10	10	300	317	17	317
Grand Total	5,338	377	1,631	1,254	5,338	5,954	616	5,954

Note that the revised plan includes an additional £600k expenditure brought forward from 2017/18 relating to the IT Networks as approved by the Board of Directors.