

Reference Number: FOI202324/316
From: Press/Media
Date: 11 October 2023
Subject: Trust financial position, workforce expenditure and efficiency savings 23/24

Q1 please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.

A1 No explicit spending cap or ceiling but guidance states should be no more than 3.7% of Total Pay Bill.

Q2 Please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:
Trust financial position (revenue expenditure)
a. Planned surplus/deficit
b. Planned expenditure

A2

	A. Planned Surplus/Deficit - £000	B. Planned Expenditure - £000
1	817.03	17240
2	818.05	17239
3	818.09	17241
4	818.11	17241
5	819.14	17240
6	821.25	17239
7	820.27	17241
8	819.29	17242
9	822.03	17240
10	821.05	17241
11	821.07	17241
12	809.11	17269
Total	9824.5	206914

Q3 Please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:
Workforce expenditure
a. Planned agency/locum spend
b. Planned bank spend
c. Planned total staff expenditure

A3

	A - Agency/Locum - £000	B – Bank - £000	C - Total Staff Expenditure - £000
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1	95	279	8470
2	95	279	8470
3	95	279	8470
4	95	279	8470
5	95	278	8469
6	95	278	8469
7	95	278	8469
8	95	278	8469
9	95	278	8469
10	95	278	8469
11	95	278	8469
12	100	275	8471
Total	1145	3337	101634

Q4 Please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:

Efficiency savings

a. Planned efficiency savings

A4

	A - Efficiency Savings - £000
1	744
2	744
3	745
4	746
5	746
6	746
7	746
8	746
9	747
10	747
11	747
12	747
Total	8951

Q5 please could you send me the following data for each month of this financial year to date: Trust financial position

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

b. Actual expenditure, and forecast outturn for M12

A5

	A - Surplus/Deficit - Actual - £000	B - Expenditure - Actual - £000
1	640.5	18011
2	640.5	18011
3	865.8	19080

4	965.61	18868
5	1113.9	20014
6	712.71	18477
FOT	9824	225064

- Q6 please could you send me the following data for each month of this financial year to date: Workforce expenditure
- Actual agency/locum spend, and forecast outturn for M12
 - Actual bank spend, and forecast outturn for M12
 - Actual spend relating to industrial action, and forecast outturn for M12
 - Actual total staff expenditure, and forecast outturn for M12

A6

	A - Agency/Locum - Actual - £000	B - Bank – Actual - £000	C - Industrial Action - Actual - £000	D - Total Staff Expenditure - Actual - £000
1	72	226.5	68	9304
2	72	226.5	0	9304
3	61	227	69	8464
4	61	253	85	8854
5	75	235	70	9412
6	64	243	53	9707
FOT	795	3237	410**	111989

** figure given – assumes no further industrial action after October.

- Q7 please could you send me the following data for each month of this financial year to date: Efficiency savings
- Achieved efficiency savings, and forecast outturn for M12

A7

	Achieved Efficiency Savings - £000
1	386
2	386
3	478
4	529
5	1024
6	585
FOT	8951

- Q8 please could you send me the following data for each month of this financial year to date: Prescribing costs
- Actual spend relating to prescribing, and forecast outturn for M12

A8

	Drugs spend - £000
1	2,445

2	2,445
3	2,869
4	2,571
5	2,983
6	2,891
FOT	32,060