|  |   | Yea  | r to Date: M1-I | M7             | Forecast Out-turn (Full Year) |                  |                             |                |                         |                     |                             |
|--|---|--|-----------------|----------------|-------------------------------|------------------|-----------------------------|----------------|-------------------------|---------------------|-----------------------------|
|  |   | Budget Expenditure Variance Over (+)/ Under(-) |                 |                | Budget                        | Forecast         | Variance Over (+)/ Under(-) |                | M6 Forecast<br>Variance | Change<br>from Prev |                             |
|  |   |  | £'000           | £'000          | %                             | £'000            | £'000                       | £'000          | %                       | £'000               | month                       |
| Confirmed Revenue Resource L   | imit (Programme)  | 678,045  | 678,045         | 0              | 0%                            | 1,157,614        | 1,157,614                   | 0              | 0%                      |                     |                             |
| Anticipated Allocations  |   |  |                 |                |                               |                  |                             |                |                         |                     |                             |
| Elective Recovery Framework (Ind<br>Additional Roles Reimbursement S |   | -  | -               | 0              |                               | 4,755<br>5,024   | 4,755<br>5,024              | 0              |                         |                     |                             |
| Anticipated Revenue Resource I                                       |   | 678,045  | 678,045         | -              | 0%                            | 1,167,393        | 1,167,393                   | -              | 0%                      |                     |                             |
| EXPENDITURE  |   |  |                 |                |                               |                  |                             |                |                         |                     |                             |
| Acute services - NHS   | Sheffield Teaching Hospitals                                    | 291,459  | 292,082         | 623            | 0%                            | 499,717          | 500,711                     | 994            | 0%                      | (74)                | <b>↑</b>                    |
|  | Sheffield Children's Hospital                                   | 27,666   | 27,667          | 1              | 0%                            | 47,427           | 47,425                      | (2)            | 0%                      | (2)                 | $\rightarrow$               |
|  | Yorkshire Ambulance Service                                     | 19,963   | 19,963          | (0)            | 0%                            | 34,222           | 34,222                      | 0              | 0%                      | 0                   | $\rightarrow$               |
|  | Other NHS Trusts  | 9,849  | 9,847           | (2)            | 0%                            | 16,884           | 16,876                      | (8)            | 0%                      | (8)                 | $\rightarrow$ $\rightarrow$ |
| Acute services - Non NHS   | Independent Sector  | 2,998  | 3,277           | 279            | 1%                            | 5,139            | 5,536                       | 397            | 3%                      | (28)                | Ť                           |
|  | Ambulance Services  | 0  | 0               | 0              | 4%                            | 0                | 0                           | 0              | 3%                      | 0                   | $\rightarrow$               |
|  | Non Contract Activity   | 1,095<br>533                                   | 1,483<br>370    | 388<br>(163)   | 30%<br>-44%                   | 1,878<br>913     | 2,561<br>777                | 683<br>(136)   | 36%<br>-32%             | 678<br>(142)        | ↑<br>↑                      |
|  | Devolved Administrations & Other  Ambulance Services            | 717  | 903             | 187            | -8%                           | 1,228            | 1,558                       | 330            | -32 /6                  | 278                 | †<br>↑                      |
|  | Devolved Administrations & Other                                | 10   | 12              | 2              | -104%                         | 18               | 18                          | 0              | -62%                    | 0                   | $\rightarrow$               |
| Total Acute expenditure  |   | 354,289  | 355,603         | 1,314          | 0%                            | 607,426          | 609,684                     | 2,258          | 0%                      | 702                 | 1                           |
| Mental Health Services - NHS   | Sheffield Health & Social Care<br>Sheffield Children's Hospital | 65,251<br>5,509                                | 65,251<br>5,509 | (0)            | 0%<br>0%                      | 111,859<br>9,444 | 111,859<br>9,444            | (0)            | 0%<br>0%                | (0)                 | $\rightarrow$ $\rightarrow$ |
|  | Yorkshire Ambulance Service                                     | 177  | 177             | (0)            | 0%                            | 304              | 304                         | 0              | 0%                      | 0                   | $\rightarrow$               |
|  | Other Mental Health   | 309  | 300             | (9)            | -3%                           | 529              | 529                         | 0              | 0%                      | (0)                 | $\rightarrow$               |
| Mental Health Services -Non NH                                       |   | 13,349   | 13,612          | 262            | 2%<br>-28%                    | 22,885           | 23,334                      | 450            | 2%<br>-20%              | 450<br>(780)        | →<br>↑                      |
|  | Other Mental Health Individual Funding Requests (MH)            | 1,991<br>233                                   | 1,439<br>0      | (552)<br>(233) | -28%<br>-100%                 | 3,413<br>400     | 2,747<br>167                | (666)<br>(233) | -20%<br>-58%            | (789)<br>(200)      | <u> </u>                    |
|  | Other Mental Health   | 663  | 519             | (144)          | -22%                          | 1,136            | 994                         | (142)          | -13%                    | (142)               | $\rightarrow$               |
|  | Voluntary Sector (MH)   | 896  | 978             | 81             | 9%                            | 1,536            | 1,551                       | 15             | 1%                      | 15                  | $\rightarrow$               |
|  | Sheffield Local Authority (MH)                                  | 903<br>222                                     | 891<br>194      | (12)<br>(28)   | -1%<br>-13%                   | 1,548<br>381     | 1,528<br>381                | (20)           | -1%<br>0%               | (20)                | $\rightarrow$ $\rightarrow$ |
|  | Other Mental Health  Mental Health Programme Team               | 245  | 194<br>253      | (28)           | -13%                          | 381<br>427       | 381                         | (35)           | -8%                     | (35)                | $\rightarrow$               |
| Total Mental Health expenditure                                      |   | 89,749   | 89,123          | (626)          | -1%                           | 153,863          | 153,231                     | (632)          | 0%                      | (722)               | 1                           |
| Community Health Services  | Sheffield Teaching Hospitals                                    | 42,925   | 42,021          | (904)          | -2%                           | 73,586           | 72,036                      | (1,550)        | -2%                     | (1,550)             | $\rightarrow$               |
|  | Sheffield Local Authority<br>Sheffield Children's Hospital      | 3,280<br>2,895                                 | 3,170<br>2,895  | (110)          | -3%<br>0%                     | 5,623<br>4,962   | 5,435<br>4,962              | (189)          | -3%<br>0%               | (189)               | $\rightarrow$ $\rightarrow$ |
|  | St Lukes Hospice  | 2,084  | 2,084           | 0              | 0%                            | 3,466            | 3,461                       | (5)            | 0%                      | (5)                 | $\rightarrow$               |
|  | Other Community   | 241  | 241             | 0              | 0%                            | 413              | 413                         | 0              | 0%                      | 0                   | $\rightarrow$               |
|  | Other Commissioning   | 78   | (13)            | (91)           | -117%                         | 114              | 27                          | (87)           | -76%                    | (87)                | $\rightarrow$               |
| Total Community Health expend  | Voluntary Sector  | 370<br>51,873                                  | 350<br>50,748   | (20)           | -5%<br>-2%                    | 511<br>88,676    | 511<br>86,846               | (1,830)        | 0%<br>-2%               | (1,830)             | $\rightarrow$ $\rightarrow$ |
| Continuing Care Services   | Adults Continuing Care  | 32,962   | 32,665          | (298)          | -1%                           | 56,507           | 55,997                      | (510)          | -1%                     | (32)                | <b>↓</b>                    |
|  | Children's Continuing Care                                      | 2,446  | 2,058           | (388)          | -16%                          | 4,193            | 3,917                       | (276)          | -7%                     | (276)               | $\rightarrow$               |
|  | Continuing Healthcare Assessments<br>Funded Nursing Care        | 193<br>4,130                                   | 195<br>4,018    | (113)          | 1%<br>-3%                     | 333<br>7,080     | 333<br>6,982                | (98)           | 0%<br>-1%               | 0                   | $\rightarrow$ $\downarrow$  |
| Total Continuing Care (excl Ment                                     |   | 39,731   | 38,935          | (796)          | -2%                           | 68,113           | 67,229                      | (884)          | -1%                     | (308)               | <b>*</b>                    |
| Primary Care   | Prescribing   | 60,938   | 62,805          | 1,867          | 3%                            | 103,937          | 106,133                     | 2,197          | 2%                      | 2,412               | <b>↓</b>                    |
|  | Medicines Optimisation Team                                     | 0  | 0               | 0              | 700/                          | 0                | 0                           | 0              | 201                     | 0                   | <b>→</b>                    |
|  | Home Oxygen Locally Commissioned Services                       | 94<br>7,361                                    | 169<br>6,849    | 75<br>(513)    | 79%<br>-7%                    | 161<br>12,259    | 161<br>11,555               | 0<br>(704)     | 0%<br>-6%               | (545)               | $\rightarrow$ $\downarrow$  |
|  | GP Out of Hours Service   | 2,871  | 2,871           | (0)            | 0%                            | 4,921            | 4,921                       | (0)            | 0%                      | 0                   | $\rightarrow$               |
|  | GP IT   | 0  | 0               | 0              |                               | 0                | 0                           | 0              |                         | 0                   | $\rightarrow$               |
| Total Primary Care (locally comm                                     | PC - Other  | 71,389   | 127<br>72,821   | 1,432          | 3%<br>2%                      | 213<br>121,491   | 215<br>122,986              | 1,495          | 1%<br>1%                | (0)<br>1,866        | <u>↑</u>                    |
| Delegated Primary Care   | Core Contract   | 35,992   | 35,967          | (25)           | 0%                            | 61,701           | 61,676                      | (25)           | 0%                      | 0                   | <b>↓</b>                    |
| Commissioning  | Enhanced Services   | 13,819   | 13,122          | (696)          | -5%                           | 24,880           | 24,177                      | (703)          | -3%                     | (703)               | $\rightarrow$               |
|  | Premises  | 6,680  | 6,849           | 168            | 3%                            | 11,452           | 11,702                      | 250            | 2%                      | 250                 | $\rightarrow$               |
|  | QoF<br>Primary Care Other                                       | 5,303<br>(877)                                 | 4,434<br>1,235  | (869)<br>2,112 | -16%<br>-241%                 | 9,090<br>(1,504) | 8,222<br>839                | (869)<br>2,343 | -10%<br>-156%           | (872)<br>2,360      | <b>↑</b>                    |
| Total Delegated Primary Care ex                                      |   | 61,468   | 62,149          | 681            | 1%                            | 106,565          | 107,558                     | 993            | 1%                      | 1,033               | <b>→</b>                    |
| Other Commissioned Services  | 111 services  | 1,132  | 1,132           | 0              | 0%                            | 1,940            | 1,940                       | (0)            | 0%                      | (0)                 | $\rightarrow$               |
|  | Other Commissioning Individual Funding Requests                 | 509<br>323                                     | 458<br>430      | (51)<br>106    | -10%<br>33%                   | 873<br>554       | 857<br>554                  | (15)           | -2%<br>0%               | (17)                | ↑<br>→                      |
|  | PCN Development   | 0  | 430             | 0              | 33%                           | 0                | 0                           | 0              | 0%                      | 0                   | $\rightarrow$               |
|  | Grants to Local Authority                                       | 260  | 260             | 0              | 0%                            | 446              | 446                         | 0              | 0%                      | 0                   | $\rightarrow$               |
| Total Other Commissioned Servi                                       |   | 2,225  | 2,280           | 56             | 3%                            | 3,814            | 3,798                       | (15)           | 0%                      | (17)                | 1                           |
| Other Programme Services   | Sheffield Local Authority Other Commissioning                   | 11,605<br>1,303                                | 11,605<br>1,556 | 0<br>253       | 0%<br>19%                     | 19,894<br>2,234  | 19,894<br>2,432             | 0<br>198       | 0%<br>9%                | (271)<br>198        | ↑<br>→                      |
|  | Better Care Fund  | 2,025  | 1,983           | (42)           | -2%                           | 6,043            | 5,963                       | (81)           | -1%                     | (81)                | $\rightarrow$               |
|  | Accountable Care Partnership                                    | 67   | 61              | (6)            | -9%                           | 115              | 109                         | (6)            | -5%                     | (6)                 | $\rightarrow$               |
| Tabal Other Burner   | Other Collaborative Working                                     | 52   | 52              | 0              | 0%                            | 88               | 89                          | 0              | 0%                      | 26                  | <b>↓</b>                    |
| Total Other Programme Services                                       | expenditure   | 15,051   | 15,257          | 205            | 1%                            | 28,375           | 28,487                      | 112            | 0%                      | (134)               | <u>↑</u>                    |
| Planned Surplus/(Deficit)  |   | (8,413)  | 0               | 8,413          | -100%                         | (14,423)         | 0                           | 14,423         | -100%                   | 14,423              | $\rightarrow$               |
| Historic Surplus   |   | 0  | 0               | 0              | #DIV/0!                       | 0                | 0                           | 0              | #DIV/0!                 | 0                   | $\rightarrow$               |
| Reserves / Contingencies   | Commissioning Reserves  | (1,335)  | (158)           | 1,177          | -88%                          | 35               | 2,617                       | 2,582          | 7467%                   | 4,016               | <b>↓</b>                    |
| TOTAL SPEND - PROGRAMME  |   | 676,027  | 686,758         | 10,732         | 2%                            | 1,163,934        | 1,182,435                   | 18,502         | 2%                      | 19,029              | <b>↓</b>                    |
| UNDER/OVER SPEND - PROGRAMME BUDGETS                                 |   | (2.048)  | 0.744           | 10 722         | 09/                           | (2.460)          | 15.043                      | 19 502         | 09/                     | 10.020              |                             |
| UNDER/OVER SPEND - PROGRAM   | MINIE BUDGETS   | (2,018)  | 8,714           | 10,732         | 0%                            | (3,460)          | 15,042                      | 18,502         | 0%                      | 19,029              | <b>↓</b>                    |
| DUNNING COOTS AT COMME   |   |  |                 |                |                               |                  |                             |                |                         |                     |                             |
| RUNNING COSTS ALLOWANCE Revenue Resource Limit                       |   | 2,785  | 2,785           | 0              | 0%                            | 4,775            | 4,775                       | 0              | 0%                      | 0                   |                             |
| ICB Running Costs  | Sheffield Place Senior Team<br>Commissioning Development        | 729<br>1,499                                   | 771<br>1,406    | 41<br>(92)     | 6%<br>-6%                     | 1,250<br>2,570   | 1,416<br>2,421              | 165<br>(149)   | 13%<br>-6%              | 163<br>(78)         |                             |
| ı  | 22S Development   | 1,455  | 1,400           | (32)           | 3 /0                          | 2,010            | ۱ ۲۳۰ د                     | (140)          | 370                     | (/0)                | ı                           |

| Medical Directorate Corporate Services Finance & Contracting Nursing & Quality Running Cost Reserve Total Running costs expenditure | 0<br>170<br>367<br>0<br>21<br>2,786   | 0<br>381<br>251<br>2<br>0             | 0<br>211<br>(116)<br>2<br>(21) | 124%<br>-32%<br>-100%<br>1% | 0<br>293<br>629<br>0<br>33<br>4,775        | 0<br>539<br>439<br>0<br>0<br>4,815         | 0<br>246<br>(190)<br>0<br>(33) | 84%<br>-30%<br>-100%<br>1% | 0<br>167<br>(190)<br>0<br>(33) | <b>↑</b> |
|---|---------------------------------------|---------------------------------------|--------------------------------|-----------------------------|--|--|--------------------------------|----------------------------|--------------------------------|----------|
| (UNDER)/OVER SPEND - Running Costs  | 1                                     | 26                                    | 25                             | 1%                          | (0)  | 40   | 40                             | 1%                         | 29                             | 1        |
| REVENUE RESOURCE LIMIT  Core Programme Delegated Primary Care Running Costs Total Resources   | 616,577<br>61,468<br>2,785<br>680,830 | 616,577<br>61,468<br>2,785<br>680,830 | 0 0 0                          | 0                           | 1,061,578<br>105,815<br>4,775<br>1,172,168 | 1,061,578<br>105,815<br>4,775<br>1,172,168 | 0 0 0                          | 0                          |                                |          |
| EXPENDITURE Core Programme Spend  | 614,559                               | 624,609                               | 10,051                         | 2%                          | 1,057,369                                  | 1,074,877                                  | 17,508                         | 2%                         | 34,315                         | 1        |
| Delegated Primary Care Spend  | 61,468                                | 62,149                                | 681                            | 1%                          | 106,565                                    | 107,558                                    | 993                            | 1%                         | 1,033                          | 1        |
| Running Costs Spend   | 2,786                                 | 2,811                                 | 25                             | 1%                          | 4,775                                      | 40   | 40                             | 1%                         | 29                             | <b>↑</b> |
| Total Expenditure   | 678,813                               | 689,569                               | 10,757                         |                             | 1,168,708                                  | 1,182,475                                  | 18,541                         |                            | 14,423                         | <b>↑</b> |