



Humber and North Yorkshire
Health and Care Partnership



**Humber and
North Yorkshire**
Integrated Care Board (ICB)

Integrated Finance Report for the period ending

30th September 2023

For presentation at the

ICB Board

Date: 08/11/2023

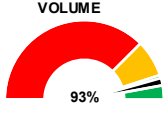
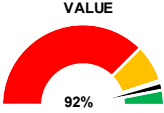
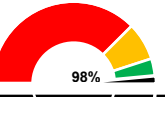
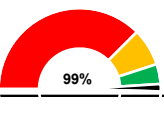
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1. Executive Financial Summary

The Humber and North Yorkshire NHS system delivered a breakeven financial position in 2022/23. For 2023/24 the system-wide financial plan is a deficit of £30m, with an expectation that the system continues to seek ways to bring the system into financial balance. At the end of Month 6, whilst the system continues to forecast in line with planned £30m deficit, there continues to be some significant risks that are emerging that will require management and mitigation in year to deliver this forecast.

The table below describes the key financial indicators across both the ICB and NHS providers as at the end of September (Month 6):

Humber and North Yorkshire ICS						
Executive ICS Financial Summary - 2023/24 (M06)						
	Plan YTD (£m)	Actual YTD (£m)	Variance YTD (£m)	Plan 31/03/24 (£m)	Forecast 31/03/24 (£m)	Variance (£m)
Key Financial Indicators	ICS Financial Position - Surplus/(Deficit)					
	The ICS Providers are reporting a £30.65m adverse variance against a M06 planned deficit of £27.08m. The full year forecast remains in line with plan at £30m deficit.					
	(27.08)	(57.72)	(30.65)	(30.00)	(30.00)	0.00
	The ICB is reporting a breakeven YTD and forecast position consistent with submitted plans					
	0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00
	ICB QEP/Efficiency					
	The ICB has delivered a YTD actual position of £31.33m against £31.10m plan (£0.23m favourable variance). It is forecasting to achieve £1.85m above £72.24m plan.					
31.10	31.33	0.23	72.24	74.09	1.85	
NHS Provider QEP/Efficiency						
The ICS providers reported a YTD actual of £52.92m against YTD plan of £59.84m (£6.92m adverse variance). The forecast at M6 is to deliver an efficiency target of £145.74m at 31 Mar 2024 (an underachievement of £14.32m against plan).						
59.84	52.92	(6.92)	160.06	145.74	(14.32)	
System capital expenditure against the Capital Department Expenditure Limit (CDEL) is forecasting an overspend of £30.20m against £175.48m plan. This is mainly a timing issue associated with additional scheme allocation not currently reflected in the annual plan. Year to date actual is showing an underspend of £25.63m mainly due to profiling of additional schemes and some leases starting later than planned.						
62.78	37.15	25.63	175.48	205.68	(30.20)	
ICB Running Costs Position						
The ICB is reporting a breakeven position for year to date and forecast outturn.						
17.20	17.20	0.00	34.41	34.41	0.00	
Provider Agency Costs						
ICS Provider's agency spend is £7.53m above target at M06. This is mainly attributable to strike cover and general reliance on agency staff. The forecast position is an overspend of £15.57m against the full year target of £59.20m.						
33.92	41.45	(7.53)	59.20	74.77	(15.57)	
Other Financial Indicators	The ICB MHIS target has been updated to 9.08% at M6. The new target is based on the 2022/23 final outturn and is updated to reflect the impact of the 1.6% 2023/24 Agenda for Change and 0.6% medical staff pay awards.					
	9.08%	9.08%	0.0%	9.08%	9.08%	0.0%
	Cash Management					
	The M06 ICB cash balance is reported as 0.36% and within the NHSE cash drawdown target of <1.25%.					
<1.25%	0.36%		<1.25%	<1.25%		
Better Payment Practice Code (BPPC) YTD						
To comply with the BPPC, all valid invoices must be paid within 30 days of receipt. The national target is 95%.						
Under the Better Payment Practice Code (BPPC), the ICS NHS providers paid 93% of total bills (by volume) and 92% (by value) against the target of 95%.						
The ICB achieved above the 95% NHSE national target across both metrics.						
Percentage of Invoices Paid Within 95% Target (Volume and Value)						
VOLUME			VALUE			
						
93%			92%			
						
98%			99%			

2. System Financial Commentary

This report presents the financial position for the system, including NHS providers and the ICB for the period ended 30 September 2023.

2.1. System Financial Position

The Month 6 position for the system is a deficit of £57.7m against a planned deficit of £27.1m, representing a year to date overspend of £30.6m.

The main reason for the adverse variance is slippage against efficiency targets, with delivery being £6.7m below plan as at month 6, impact of industrial action, provider underperformance against ERF targets and pay and inflationary pressures. These pressures have been offset in part through budgeted expenditure starting later in the year than initially planned. At month 6, the system is forecasting to deliver the planned £30m deficit. There are, however, significant risks to delivery of this plan that require management in year.

2.2. System Risk

At Month 6, £124.4m of gross risk has been highlighted with £80.8m of risk with providers and £43.7m with the ICB. This has increased by £13m from previous month mainly due to projected underperformance against current ERF target and impact of industrial action assessment. Following initial mitigating actions and management, the residual risk reported at M6 is £63.3m (£42m providers and £21.3m ICB). This is consistent with previous month's assessment. Provider risk is mainly on delivery against challenging efficiency targets, impact of industrial action, projected underperformance against current ERF target and pay pressures and the ICB risks relate to delivery against efficiency targets, independent sector ERF risks, prescribing, continuing healthcare and high-cost mental health patients and primary care delegated cost pressures.

The system continues with work to identify further mitigating actions, including additional sources of income where available, to minimise these risks as much as possible. The system is also still awaiting further guidance and clarity on the financial impact of further reduction in ERF target and the recently announced £200m fund for winter.

2.3. System Efficiencies

The system is reporting a £6.7m shortfall against an efficiency target of £90.9m at Month 6. This comprises of the providers delivering £52.9m against a £59.8m plan (£6.9m adverse) and the ICB delivering £31.3m against a £31.1m plan (£0.2m favourable). The forecast for the year is to deliver £219.8m of savings with £145.7m

by providers (shortfall of £14.3m against target) and £74.1m by the ICB (£1.9m above plan).

There is a requirement for the system to focus on recurrent efficiency schemes to be in place in this financial year and the system are working towards this in 2023/24 to support the in-year position and the recurrent underlying position of the ICS.

2.4. System Capital

Capital Expenditure, including all funding streams and IFRS, is £25.6m underspent as at month 6. This reflects an underspend of £9.6m against system CDEL, £3.2m underspend against IFRS16 and £12.9m against provider specific schemes.

The 2023/24 forecast position for the ICS is that expenditure will align with plan following adjustments for additional income to support provider specific schemes and plan reprofile across years, except for IFRS16 overspend of £7.2m. This is mainly due to forecast overspend at Humber Teaching of £7.4m, £6.8m of this relating to a 37-year lease at Whitby Hospital and discussions are ongoing in how this is reported as it is a inter NHS lease. The system is exploring slippage opportunities to support the residual overspend.

2.5. ICB Establishment Costs

The ICB's establishment costs are ahead of plan at month 6 mainly due to plan profiling and continues to forecast a full year breakeven position. This position includes an efficiency target of £8m that is required in 2023/24 to support the overall ICB financial position.

2.6. Mental Health Investment Standard

The ICB is meeting the MHIS target of 9.08% (includes 1.6% agenda for change pay award and 0.7% medical staff pay award) at month 6 and is forecasting delivery against the target for 2023/24.

3. Summary System Surplus / (Deficit)

The overall ICS system position is shown at Table 1, highlighting an actual £57.7m deficit year to date, a £30.6m adverse variance against plan. Majority of this variance is reported at provider level mainly due to shortfall against efficiencies (£6.7m below plan as at M6), impact of strikes, underperformance against ERF targets and pay and inflationary pressures offset by delayed scheme expenditure.

The key actions being taken to address the year-to-date variances and in year risks are:

- Reducing cost pressures - reliance on premium agency, minimising escalation beds and greater control of non-pay consumables.

- Maximising planned care activity, reducing reliance on Independent Sector (IS) and Waiting List Initiative (WLI) premium costs.
- Focus on delivering a challenging stretch CIP programme, further work on maximising recurrent delivery schemes and identifying new schemes.
- Compliance with plan sign off review requirements.
- Compliance with Humber and North Yorkshire (HNY) Financial Controls Checklist.

Allowing for place deficits being offset by central ICB funding, the North Yorkshire and York place has the largest deficit of £33.7m after 6 months which is £24.5m adverse variance to plan. The North and North East Lincolnshire place has the next highest YTD deficit of £14.4m, but is better than plan by £1.8m mainly due to the 'back-end loading' of efficiency plans at NLAG.

Table 1: Summary ICS Surplus / (Deficit) - 2023/24 (M06)						
Organisation	2023/24 Plan £'000	Surplus / (Deficit)			Surplus / (Deficit)	
		YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
		£'000	£'000	£'000	£'000	£'000
East Riding Of Yorkshire Place	(5,546)	(2,773)	(3,646)	(873)	(4,608)	938
Hull Place	3,154	1,577	1,164	(413)	1,147	(2,007)
Hull University Teaching Hospitals NHS Trust	(7,231)	(1,713)	(9,358)	(7,645)	(7,231)	(0)
Humber Teaching NHS FT	0	0	(300)	(300)	0	0
Hull and East Riding	(9,623)	(2,909)	(12,140)	(9,231)	(10,692)	(1,069)
North East Lincolnshire Place	(4,056)	(2,028)	(3,343)	(1,315)	(5,840)	(1,784)
North Lincolnshire Place	(7,876)	(3,938)	(1,837)	2,101	(5,480)	2,396
Northern Lincolnshire and Goole NHS FT	(13,355)	(16,218)	(14,402)	1,816	(13,355)	0
North and North East Lincolnshire	(25,286)	(22,184)	(19,582)	2,602	(24,675)	612
North Yorkshire Place	(682)	(341)	(189)	152	2,080	2,762
York Place	(3,080)	(1,540)	(2,152)	(612)	(5,580)	(2,500)
York and Scarborough Teaching Hospitals NHS FT	(15,414)	(12,160)	(27,896)	(15,736)	(15,414)	0
Harrogate and District NHS FT	6,000	3,012	(5,769)	(8,781)	6,000	0
North Yorkshire and York	(13,176)	(11,029)	(36,006)	(24,977)	(12,914)	262
ICB Central	18,086	9,043	10,004	961	18,281	195
TOTAL ICS SURPLUS/(DEFICIT)	(30,000)	(27,079)	(57,724)	(30,645)	(30,000)	0
ICB Total	(0)	0	(0)	(0)	(0)	(0)
ICS Provider Total	(30,000)	(27,079)	(57,724)	(30,645)	(30,000)	0
TOTAL ICS SURPLUS/(DEFICIT)	(30,000)	(27,079)	(57,724)	(30,645)	(30,000)	0

4. ICB Summary Income & Expenditure

The summary ICB position is at Table 2 and shows a breakeven position for both year to date and full year forecast consistent with financial plans.

Within the overall forecast breakeven position, the main forecast expenditure variances are:

- **Acute Services** forecasting an overspend of £0.6m, mainly due to the financial impact of non-ERF activity at independent sector providers. Contracts will need review and management in year to contain costs within contracted levels.

- **Mental Health Services** forecasting a £6.9m overspend mainly because of increased costs in out of area and S117 packages of care. This position is being reviewed and actions including cost challenges are being explored and pursued.
- **Community Services** forecasting a £1.3m overspend mainly relating to out of contract cost pressures at place level. Further review is being done to understand how these can be managed.
- **Continuing care services** forecasting a £3.8m overspend mainly due to high-cost packages of care and price increase offset in part by technical efficiencies.
- **Prescribing** forecasting a £13.5m underspend based on the Regional Drug and Therapeutic Centre information and thereby offsetting majority of the overspends in other areas. It should be noted that this forecast is materially different to the cost growth seen to date and at odds with internal forecasting which indicates a forecast outturn in the region of 4.5% - 5.5% based on continuation of current spending.

GP prescribing spend in 2022-23 was a significant area of cost growth driven by a combination of factors including price increases and stock shortages. For the current year and at month 6 reporting the ICB had actual spend for months 1-4 which showed a year-on-year cost increase of 11.1%. This is a continuation of the trend seen in the previous year.

The finance and medicine management teams continue to review the situation however the numerous external factors that drive drug costs make it difficult to accurately forecast the year end position other than modelling various scenarios and sensitivity analysis.

- **Reserves/Contingencies** forecasting a £1.2m underspend at ICB central and ICB place level to support some of the overspending areas of expenditure.

Table2:

Summary ICB Income & Expenditure - 2023/24 (M06)

ICB I&E Analysis	2023/24 Plan £'000	Year to Date Position			Forecast Outturn	
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	FOT £'000	FOT Variance £'000
System Revenue Resource Limit	(3,765,357)	(1,885,239)				
ICB Expenditure						
Acute Services	1,862,913	929,519	931,475	(1,957)	1,863,524	(612)
<i>of which is Intra-System</i>	1,487,988	742,617	742,107	510	1,487,954	34
<i>of which is Inter-System</i>	277,248	138,558	138,734	(176)	277,044	205
<i>Blocks LVA & Other Non NHS</i>	97,677	48,344	50,634	(2,290)	98,527	(850)
Mental Health Services	373,502	186,587	188,337	(1,751)	380,449	(6,947)
<i>of which is Intra-System</i>	97,849	48,683	48,770	(87)	97,856	(7)
<i>of which is Inter-System</i>	139,303	69,337	69,701	(364)	138,571	732
<i>MH IS & Other Non NHS</i>	136,349	68,566	69,866	(1,300)	144,021	(7,672)
Community Health Services	345,402	173,682	171,687	1,995	346,702	(1,300)
<i>of which is Intra-System</i>	110,282	55,199	55,644	(445)	110,030	252
<i>of which is Inter-System</i>	0	0	0	0	0	0
<i>IS & Other Non NHS</i>	235,120	118,483	116,044	2,439	236,672	(1,551)
Continuing Care Services	213,759	106,794	106,370	424	217,596	(3,837)
Primary Care Services	387,743	194,839	197,785	(2,946)	376,292	11,451
<i>Prescribing</i>	345,629	173,237	174,702	(1,465)	332,086	13,544
Primary Medical Services (PC Co-Comm)	322,429	165,246	163,957	1,289	322,145	284
Delegated Dental, Ophthalmic and Pharmacy Services	167,036	83,518	83,517	0	167,036	0
<i>Other Programme Services</i>	27,579	13,893	14,320	(426)	27,616	(37)
<i>Other Commissioned Services</i>	14,448	7,210	5,756	1,454	14,671	(224)
<i>Reserves / Contingencies</i>	16,141	6,748	4,830	1,918	14,920	1,221
ICB Running Costs	34,407	17,204	17,204	0	34,407	0
<i>of which is Pay</i>	22,157	11,079	8,556	2,523	19,820	2,337
<i>of which is Non-Pay</i>	12,250	6,125	8,648	(2,523)	14,587	(2,337)
Total ICB NET EXPENDITURE	3,765,357	1,885,239	1,885,239	(0)	3,765,357	(0)
MEMO: ICB Surplus/(Deficit) Breakdown						
East Riding Of Yorkshire Place	558,354	282,923	286,569	(3,646)	562,962	(4,608)
Hull Place	704,491	352,296	351,132	1,164	703,344	1,147
North East Lincolnshire Place	342,194	171,810	175,153	(3,343)	348,034	(5,840)
North Lincolnshire Place	335,993	167,948	169,785	(1,837)	341,473	(5,480)
North Yorkshire Place	898,313	448,126	448,315	(189)	896,233	2,080
York Place	643,317	321,432	323,585	(2,152)	648,897	(5,580)
ICB Central	282,694	140,703	130,699	10,004	264,413	18,281
TOTAL ICB SURPLUS/(DEFICIT)	3,765,357	1,885,238	1,885,239	(0)	3,765,357	(0)

5. ICS Provider Income & Expenditure

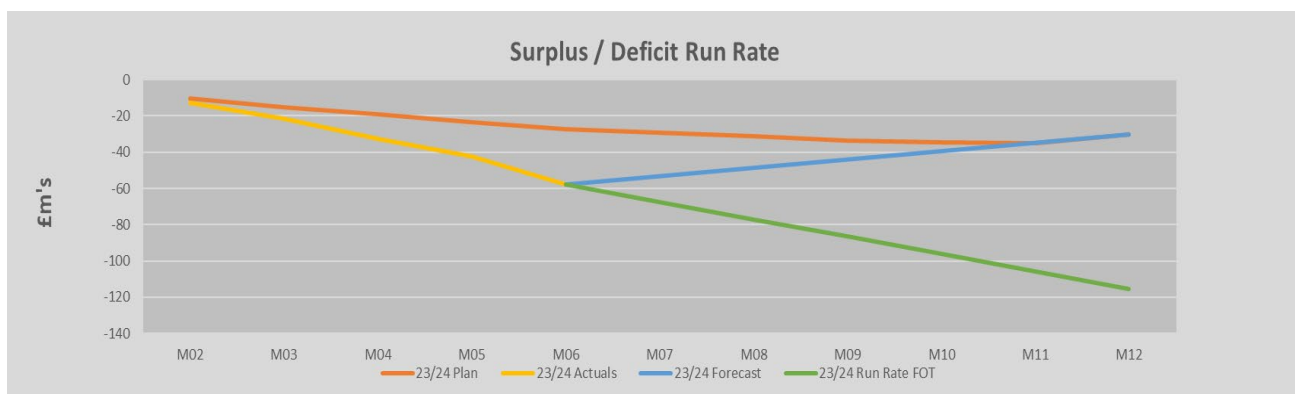
The Month 6 position for the ICS NHS Providers (Table 3) is a deficit of £57.7m against a planned deficit of £27.1m, representing a year to date overspend of £30.6m

The adverse variance, as in previous months, is mainly due to slippage against efficiency targets, with delivery being £6.9m below plan as at month 6, impact of industrial action, underperformance against ERF targets and pay and inflationary pressures. These pressures have been offset in part through budgeted expenditure starting later in the year than initially planned.

Table 3: Summary ICS Provider I&E Position - 2023/24 (M06)

Organisation	2023/24 Plan £'000	Year to Date Position			Forecast Outcome	
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	FOT £'000	FOT Variance £'000
York and Scarborough Teaching Hospitals NHS FT						
Income	701,300	349,968	361,159	11,191	715,748	14,448
Agency	(17,300)	(8,684)	(11,766)	(3,082)	(22,284)	(4,984)
Other pay	(459,328)	(231,422)	(239,731)	(8,309)	(453,340)	5,988
Pay	(476,628)	(240,106)	(251,497)	(11,391)	(475,624)	1,004
Non-Pay	(229,160)	(116,556)	(132,669)	(16,113)	(245,971)	(16,811)
Non Operating Items (exc gains on disposal)	(10,926)	(5,466)	(4,889)	577	(9,567)	1,359
Provider Surplus/(Deficit)	(15,414)	(12,160)	(27,896)	(15,736)	(15,414)	0
Harrogate and District NHS FT						
Income	336,065	168,042	165,581	(2,461)	347,341	11,276
Agency	(9,552)	(4,776)	(4,533)	243	(8,566)	986
Other pay	(228,646)	(114,324)	(118,365)	(4,041)	(236,279)	(7,633)
Pay	(238,198)	(119,100)	(122,898)	(3,798)	(244,845)	(6,647)
Non-Pay	(88,073)	(44,064)	(47,552)	(3,488)	(94,104)	(6,031)
Non Operating Items (exc gains on disposal)	(3,794)	(1,866)	(899)	967	(2,392)	1,402
Provider Surplus/(Deficit)	6,000	3,012	(5,769)	(8,781)	6,000	(0)
Northern Lincolnshire and Goole NHS FT						
Income	526,366	263,186	261,190	(1,996)	527,778	1,412
Agency	(16,525)	(12,065)	(14,856)	(2,791)	(25,788)	(9,263)
Other pay	(346,288)	(177,101)	(173,964)	3,137	(343,073)	3,215
Pay	(362,813)	(189,166)	(188,820)	346	(368,861)	(6,048)
Non-Pay	(169,918)	(86,750)	(84,565)	2,185	(167,860)	2,058
Non Operating Items (exc gains on disposal)	(6,990)	(3,488)	(2,206)	1,282	(4,412)	2,578
Provider Surplus/(Deficit)	(13,355)	(16,218)	(14,402)	1,816	(13,355)	(0)
Hull University Teaching Hospitals NHS Trust						
Income	801,968	400,573	405,927	5,354	822,497	20,529
Agency	(9,722)	(4,857)	(6,376)	(1,519)	(12,029)	(2,307)
Other pay	(453,338)	(225,999)	(236,751)	(10,752)	(465,840)	(12,502)
Pay	(463,060)	(230,856)	(243,127)	(12,271)	(477,869)	(14,809)
Non-Pay	(331,049)	(164,111)	(165,215)	(1,104)	(337,358)	(6,309)
Non Operating Items (exc gains on disposal)	(15,090)	(7,319)	(6,943)	376	(14,501)	589
Provider Surplus/(Deficit)	(7,231)	(1,713)	(9,358)	(7,645)	(7,231)	0
Humber Teaching NHS FT						
Income	238,272	119,205	121,956	2,751	243,826	5,554
Agency	(6,105)	(3,541)	(3,918)	(377)	(6,105)	0
Other pay	(146,294)	(73,293)	(73,829)	(536)	(148,728)	(2,434)
Pay	(152,399)	(76,834)	(77,747)	(913)	(154,833)	(2,434)
Non-Pay	(83,514)	(41,339)	(43,636)	(2,297)	(87,236)	(3,722)
Non Operating Items (exc gains on disposal)	(2,359)	(1,032)	(873)	159	(1,757)	602
Provider Surplus/(Deficit)	0	0	(300)	(300)	0	0
TOTAL ICS PROVIDER SURPLUS/(DEFICIT)	(30,000)	(27,079)	(57,724)	(30,644)	(30,000)	(0)

The most significant YTD deficit is being reported by York and Scarborough Trust at £27.9m. The Trust was subject to a national review at plan submission stage with a series of recommended actions which the ICB are working with the Trust to monitor compliance.



The above chart illustrates that if the YTD deficit of £57.7m was extrapolated for the full year (green line), this would represent a deficit of circa £116m. All providers at month 6 are forecasting delivery of plans which would result in a £30m deficit. NHSE have confirmed that they expect the ICB to continue to work to deliver a balanced position.

The system is still awaiting clarification on outstanding elements such as the financial impact of further reduction in ERF target the recently announced £200m fund for winter.

Review of the financial forecasts and the significant risks highlighted at section 7 is ongoing and will incorporate any income assumptions once clarification is received.

Table 3a below shows the year to date and forecast financial performance for the main ICS non-NHS providers where they have been made available. There are no significant issues to report.

Organisation	2023/24 Plan £'000	Year to Date Position			Forecast Outturn	
		YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
		£'000	£'000	£'000	£'000	£'000
City Health Care Partnership CIC						
Income	123,720	61,860	65,487	3,627	130,974	7,254
Agency	(4,840)	(2,420)	(3,510)	(1,090)	(6,669)	(1,829)
Other pay	(80,456)	(40,228)	(38,636)	1,592	(78,045)	2,411
Pay	(85,296)	(42,648)	(42,146)	502	(84,714)	582
Non-Pay	(37,187)	(18,594)	(23,091)	(4,498)	(45,160)	(7,973)
Non Operating Items (exc gains on disposal)	0	0	0	0	0	0
Surplus/(Deficit)	1,237	618	250	(369)	1,100	(137)
Care Plus Group						
Income	26,737	13,368	13,908	540	27,329	592
Agency	0	0	(40)	(40)	(40)	(40)
Other pay	(22,808)	(11,369)	(11,619)	(250)	(23,271)	(463)
Pay	(22,808)	(11,369)	(11,659)	(290)	(23,311)	(503)
Non-Pay	(3,929)	(1,962)	(2,096)	(134)	(3,990)	(61)
Non Operating Items (exc gains on disposal)	0	0	0	0	0	0
Surplus/(Deficit)	0	37	153	116	28	28

6. System Efficiencies

The system is reporting a £6.7m shortfall against an efficiency target of £90.9m at Month 6. This comprises of the providers delivering £53m against a £59.8m plan (£6.9m adverse variance) and the ICB delivering £31.3m against a £31.1m plan (£0.2m favourable variance).

The forecast for the year is to deliver £219.8m of savings with £145.7m by providers (shortfall of £14.3m against target) and £74.1m by the ICB (surplus of £1.9). The over delivery reported is at York place and is relating to CHC schemes which is currently mitigating some of the impact of in year cost pressures in CHC.

Table 4 shows the position at place and provider level and highlights the recurrent and non-recurrent assessment of schemes. Focused work continues to review in year schemes to maximise on recurrent efficiency schemes.

Table 4: ICS Efficiencies – Performance against Plan - 2023/24 (M06)								
ICS Efficiencies	2023/24 Plan	2023/24 Plan	2023/24 Plan	YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
	£'000	£'000	Non-Recurrent	£'000	£'000	£'000	£'000	£'000
ICB Efficiency								
East Riding Of Yorkshire Place	8,524	0	8,524	2,021	1,988	(33)	8,524	0
Hull Place	4,840	2,182	2,658	2,424	2,700	276	4,840	0
North East Lincolnshire Place	4,869	2,559	2,310	645	1,294	649	4,869	0
North Lincolnshire Place	9,911	7,546	2,365	4,946	6,704	1,758	10,118	207
North Yorkshire Place	18,039	7,325	10,714	9,019	8,663	(356)	18,039	0
York Place	7,585	3,222	4,363	3,804	5,004	1,200	9,224	1,639
ICB Central	18,476	8,992	9,484	8,242	4,980	(3,262)	18,476	0
Total ICB Efficiency	72,244	31,826	40,418	31,101	31,333	232	74,090	1,846
Recurrent / Non-Recurrent Split								
Recurrent	31,826			15,216	15,794	578	38,967	7,141
Non-recurrent	40,418			15,885	15,539	(346)	35,123	(5,295)
Total ICB Efficiency	72,244	31,826	40,418	31,101	31,333	232	74,090	1,846
Provider Efficiency								
Harrogate & District NHS FT	20,832	6,396	14,436	10,431	6,132	(4,299)	20,832	0
Hull University Teaching Hospitals NHS Trust	53,963	41,915	12,048	22,223	20,229	(1,994)	48,888	(5,075)
Humber Teaching NHS FT	11,616	3,820	7,796	5,338	5,338	0	11,616	0
Northern Lincolnshire & Goole NHS FT	35,736	11,633	24,103	8,287	8,090	(197)	26,489	(9,247)
York & Scarborough Teaching Hospitals NHS FT	37,914	27,959	9,955	13,560	13,128	(432)	37,915	1
Total Provider Efficiency	160,061	91,723	68,338	59,839	52,917	(6,922)	145,740	(14,321)
Recurrent / Non-Recurrent Split								
Recurrent	91,723			34,447	28,998	(5,449)	74,968	(16,755)
Non-recurrent	68,338			25,392	23,919	(1,473)	70,772	2,434
Total Provider Efficiencies	160,061	91,723	68,338	59,839	52,917	(6,922)	145,740	(14,321)
Total ICS Efficiencies	232,305	123,549	108,756	90,940	84,250	(6,690)	219,830	(12,475)

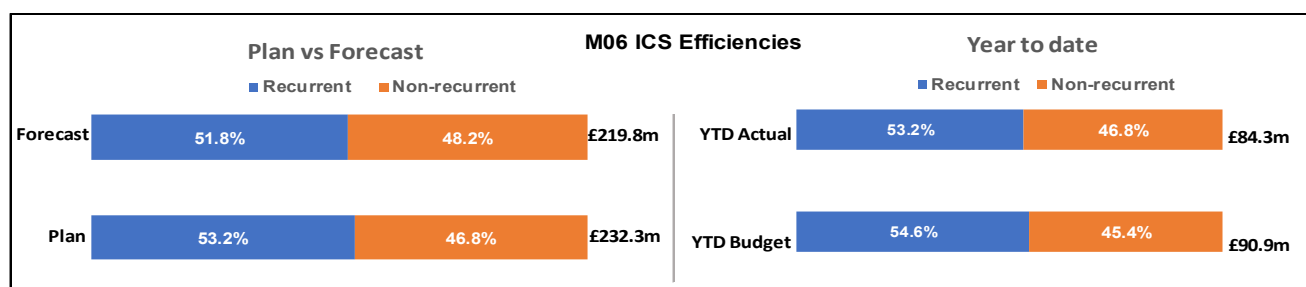


Table 5 shows the status of scheme development for the ICB and across ICS providers. There has been an improvement overall in schemes that are fully developed in delivery and where plans are in progress. At M6 this represents 82.6% of overall scheme value compared to M5 which was at 74%. There remains a small unidentified element (£7.5m).

Table 5: ICS Efficiency Status - 2023/24 (M06)						
ICS Efficiencies	Fully Developed - in delivery	Fully Developed - delivery not yet started	Plans in Progress	Opportunity	Unidentified	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Provider Efficiency as a %						
Harrogate And District NHS FT	60.8%	0.7%	3.1%	0.0%	35.4%	100.0%
Hull University Teaching Hospitals NHS Trust	40.6%	0.2%	33.9%	25.3%	0.0%	100.0%
Humber Teaching NHS FT	17.2%	17.5%	34.8%	29.3%	1.2%	100.0%
Northern Lincolnshire And Goole NHS FT	56.0%	4.0%	38.5%	1.4%	0.0%	100.0%
York And Scarborough Teaching Hospitals NHS FT	64.5%	1.1%	13.5%	20.9%	0.0%	100.0%
Provider Efficiency as a %	50.7%	2.6%	25.1%	16.5%	5.2%	100.0%
ICB Efficiency as a %	45.5%	6.4%	39.2%	2.8%	6.2%	100.0%
ICB Efficiency as a %	48.9%	3.9%	29.8%	11.9%	5.5%	100.0%

Further detail of efficiency schemes at ICB and provider level is contained within tables are at Appendix 1.

7. System Risks and Mitigations

Table 6 below shows the value of gross risks identified at Month 6 at £124m, £80.8m of risk with providers and £43.7m with the ICB. This has increased by £13m from previous month mainly due to projected underperformance against current ERF target and impact of industrial action assessment. Provider risk is mainly on delivery against challenging efficiency targets, impact of industrial action, projected underperformance against current ERF target and pay pressures and the ICB risks relate to delivery against efficiency targets, independent sector ERF risks, prescribing, continuing healthcare and high-cost mental health patients and primary care delegated cost pressures.

The net risk after adjusting for initial mitigating actions and management is consistent overall with previous month's reporting at £63.3m (£42m providers and £21.3m ICB).

There is further work required to understand and validate the impact of ERF information, including adjustments to targets due to strike action and changes to income. The system continues with work to identify further mitigating actions, including additional sources of income where available, to minimise these risks as much as possible.

Table 6: ICS Risks and Mitigations - 2023/24 (M06)				
Description of risk	Potential Financial Impact before mitigations	Likelihood High/Medium/Low	Mitigating actions being taken by system	Potential Financial Impact after mitigations
	£'000			£'000
ICB Risks				
Delivery of Efficiency target	(3,364)	Medium	In year management including focus on efficiencies and further development of savings plans	(1,737)
Elective Recovery Funding - IS	(10,422)	Medium	Additional income via risk share or additional ERF income into the system	0
Prescribing	(17,721)	High	Based on local analysis of actual information to date indicating circa 11% growth	(10,385)
Continuing Healthcare	(3,430)	Medium	In year management including focus on efficiencies and further development of savings plans	(3,430)
Primary Care Co-Commissioning	(1,932)	Medium	Use of in year cost savings and contingencies/reserves	(124)
IS - Non EFR	(2,524)	High	In year management contract management	(2,524)
Mental Health	(4,275)	High	In year management including focus on efficiencies and further development of savings plans	(3,090)
ICB Total	(43,668)			(21,290)
Provider Risks				
Delivery of Efficiency target	(33,619)	High	Maximising technical efficiencies and working with care groups to realise savings opportunities	(20,142)
Strike impact	(14,868)	High	No mitigation in place at present, potential for additional income/impact ERF target reduction	(14,868)
Premium Pay	(3,724)	High	In year management including focus on efficiencies and further development of savings plans	(1,000)
Pay Pressure	(5,895)	High	In year management including focus on efficiencies and further development of savings plans	(462)
Drugs	(2,078)	High	In year management including focus on efficiencies and further development of savings plans	0
Elective Recovery Funding	(19,100)	Medium	Review of elective activity position and quantifying impact of specialised services ERF funding	(5,400)
Bed Pressures	(1,477)	High	In year management including focus on efficiencies and further development of savings plans	(152)
Provider Total	(80,761)			(42,024)
Total ICS Risks and Mitigations	(124,429)			(63,314)

8. System Capital Summary

Table 7 sets out the overall Capital summary for the system. At Month 6, there is an underspend of £25.6m across all funding streams including IFRS16. The IFRS16 underspend (£3.2m) against plan is due to several leases starting later than planned, most notably in York & Scarborough and HUTH. The other main variances are slippage against ICB CDEL (£9.6m), TIF schemes (£8.9m) and Frontline Digitisation (£2.8m) and CDC (£1.1m).

Following submission of the ICB Integrated Finance Return (IFR) there has been a few central adjustments to provider plans and forecasts to reflect all additional income and profiling adjustments required. After these adjustments, the overall ICS inclusive of additional funding streams is forecasting to overspend by £7.2m. This is mainly due to forecast overspend at Humber Teaching of £7.4m, £6.8m of this relating to a 37-year lease at Whitby Hospital and discussions are ongoing in how this is reported as it is a inter NHS lease. The system is exploring slippage opportunities to support the residual overspend.

Not included in this capital report is a capital grant application the ICB has been working with York Local Authority and their social housing provider to develop an out of commission NHS building called Oak Rise in Acomb York. The capital grant for £3.2m will enable young adults with learning disabilities to live with support in the community. A full options appraisal has been developed and we now await NHSE approval. This is seen as a successful systemwide initiative targeted to help vulnerable people live better lives.

Detailed scheme level information is provided at Appendix 2.

Table 7: ICS Capital Summary - 2023/24 (M06)

System Capital	ICS ENVELOPE & NET CDEL									FORECAST OUTTURN		ADJUSTED 2023/24 POSITION		
	2023/24 Plan	Plan YTD	Actual YTD	YTD Var	FOT	FOT Var	Revised Plan	Revised FOT	Revised FOT Var					
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
ICS Envelope (Excluding IFRS 16)														
Harrogate And District NHS Foundation Trust	9,999	4,914	3,126	1,788	12,563	(2,564)	12,563	12,563	0					
Hull University Teaching Hospitals NHS Trust	20,605	7,667	8,426	(759)	19,005	1,600	19,005	19,005	0					
Humber Teaching NHS Foundation Trust	7,628	2,324	1,867	457	7,628	0	7,628	7,628	0					
Northern Lincolnshire And Goole NHS Foundation Trust	19,106	10,941	4,192	6,749	19,705	(599)	19,705	19,705	0					
York And Scarborough Teaching Hospitals NHS FT	19,154	4,750	3,407	1,343	19,154	0	19,154	19,154	0					
ICS Envelope (Excl IFRS16)	76,492	30,596	21,018	9,578	78,055	(1,563)	78,055	78,055	0					
ICS Envelope (Impact of IFRS 16)														
Harrogate And District NHS Foundation Trust	0	0	0	0	0	0	0	0	0					
Hull University Teaching Hospitals NHS Trust	2,104	1,676	586	1,090	1,904	200	2,104	1,904	200					
Humber Teaching NHS Foundation Trust	0	0	0	0	7,408	(7,408)	0	7,408	(7,408)					
Northern Lincolnshire And Goole NHS Foundation Trust	1,167	0	43	(43)	1,167	0	1,167	1,167	0					
York And Scarborough Teaching Hospitals NHS FT	7,255	3,000	874	2,126	7,255	0	7,255	7,255	0					
ICS Envelope (IFRS 16)	10,526	4,676	1,503	3,173	17,734	(7,208)	10,526	17,734	(7,208)					
Additional Schemes/Funding														
Harrogate And District NHS Foundation Trust	16,026	8,014	679	7,335	6,828	9,198	6,828	6,828	0					
Hull University Teaching Hospitals NHS Trust	24,364	8,378	3,911	4,467	29,505	(5,141)	29,505	29,505	0					
Humber Teaching NHS Foundation Trust	1,958	779	189	590	2,105	(147)	2,105	2,105	0					
Northern Lincolnshire And Goole NHS Foundation Trust	27,468	1,536	429	1,107	37,206	(9,738)	37,206	37,206	0					
York And Scarborough Teaching Hospitals NHS FT	18,643	8,800	9,416	(616)	34,244	(15,601)	34,244	34,244	0					
Expenditure against Additional Schemes	88,459	27,507	14,624	12,883	109,888	(21,429)	109,888	109,888	0					
Total Provider - Charge Against Allocation	175,477	62,779	37,145	25,634	205,677	(30,200)	198,469	205,677	(7,208)					
NET Provider CDEL														
Harrogate And District NHS Foundation Trust	26,025	12,928	3,805	9,123	19,391	6,634	19,391	19,391	0					
Hull University Teaching Hospitals NHS Trust	47,073	17,721	12,923	4,798	50,414	(3,341)	50,614	50,414	200					
Humber Teaching NHS Foundation Trust	9,586	3,103	2,056	1,047	17,141	(7,555)	9,733	17,141	(7,408)					
Northern Lincolnshire And Goole NHS Foundation Trust	47,741	12,477	4,664	7,813	58,078	(10,337)	58,078	58,078	0					
York And Scarborough Teaching Hospitals NHS FT	45,052	16,550	13,697	2,853	60,653	(15,601)	60,653	60,653	0					
Total Provider - CDEL	175,477	62,779	37,145	25,634	205,677	(30,200)	198,469	205,677	(7,208)					

9. ICB Establishment Expenditure

The ICB's establishment budgets are set out at Table 8 and summarises the position at directorate and place level as at Month 6.

This overall budget includes a savings/efficiency target of £8m that is required in 2023/24 to support the overall ICB financial position. This is expected to be delivered through vacancy control in line with other NHS organisations. At Month 6, the ICB is ahead of this planned requirement as savings profile is an equal twelfth. The expenditure in the second part of the year is expected to be higher than the first to reflect the impact of recruitment and non-pay costs. The forecast is still to achieve the planned position by maintaining vacancy control measures.

Table 8: Summary ICB Establishment Expenditure - 2023/24 (M06)										
Establishment Expenditure	Admin Programme		2023/24 Plan £'000	WTE		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	FOT £'000	FOT Variance £'000
	£'000	£'000		Plan	Actual					
Clinical Directorate	170	15,686	15,856	63	51	7,928	7,799	128	15,856	0
Comms Directorate	1,888	0	1,888	29	25	944	875	69	1,888	0
COO Directorate	2,754	0	2,754	19	14	1,377	1,238	139	2,754	0
Executive Management Team	2,037	0	2,037	10	14	1,018	987	31	2,037	0
Corporate Affairs Directorate	8,474	0	8,474	49	52	4,237	3,271	967	8,474	0
Finance Directorate	7,640	0	7,640	98	79	3,820	3,341	479	7,640	0
People Directorate	1,434	0	1,434	44	55	717	298	419	1,434	0
Nursing Directorate	1,995	16,071	18,066	298	228	9,033	7,507	1,526	18,066	0
Directorate Expenditure	26,390	31,757	58,147	610	519	29,074	25,316	3,758	58,147	0
East Riding Of Yorkshire Place	0	1,634	1,634	25	20	817	569	248	1,634	0
Hull Place	0	1,483	1,483	25	17	742	571	171	1,483	0
North Lincolnshire Place	0	1,193	1,193	20	18	596	536	60	1,193	0
North Yorkshire Place	0	2,011	2,011	32	20	1,005	709	297	2,011	0
York Place	0	1,164	1,164	18	13	582	429	153	1,164	0
North East Lincolnshire Place	0	728	728	34	29	364	306	58	728	0
Place Teams Expenditure	0	8,213	8,213	154	117	4,106	3,120	987	8,213	0
Collaboratives & Other Expenditure	878	4,393	5,271	0	0	2,202	1,742	460	5,271	0
Total Expenditure before Efficiencies	33,523	38,108	71,631	764	636	35,383	30,178	5,205	71,631	0
QEP/Efficiencies	0	(7,992)	(7,992)			(3,996)	0	(3,996)	(7,992)	0
Total Expenditure after Efficiencies	33,523	30,116	63,639	764	636	31,387	30,178	1,209	63,639	0

10. Summary Provider Agency Expenditure

The ICS agency costs target for 2023/24 is £59.2m. This is a reduction from the 2022/23 target of £64.7m (£5.5m reduction).

At month 6, ICS providers are £7.5m overspent against year-to-date target and forecasting that full year target will be exceeded by £15.6m by the year end.

In comparison to 2022/23, year to date costs are £2.2m higher in 2023/24 at M6 but providers are forecasting to be £6.1m below 2022/23 outturn. To deliver this forecast position for 2023/24, ICS providers will need to reduce the existing run rate significantly.

Table 9: Summary Provider Agency Expenditure - 2023/24 (M06)

	2023/24 Plan £'000	Year to Date Position			Forecast		Prior Yr Comparator	
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	Forecast £'000	Forecast Variance £'000	Var PY M06 YTD VS 23/24 YTD £'000	Var PY Outturn VS 23/24 FOT £'000
Registered nursing, midwifery and health visiting staff	23,015	14,103	15,879	(1,776)	27,786	(4,772)	(147)	4,899
Allied health professionals	2,046	1,028	1,477	(449)	2,849	(803)	(337)	(702)
Other scientific, therapeutic and technical staff	155	81	67	14	133	22	61	62
Healthcare scientists	0	0	0	0	0	0	23	29
Healthcare scientists and scientific, therapeutic and technical staff	2,201	1,109	1,544	(435)	2,982	(781)	(253)	(611)
Qualified ambulance service staff	0	0	0	0	0	0	0	0
Support to nursing staff	1,303	752	529	223	778	525	629	1,362
Support to allied health professionals	0	0	0	0	0	0	0	0
Support to other clinical staff	48	24	28	(4)	80	(32)	(15)	(59)
Support to clinical staff	1,351	776	557	219	858	493	614	1,303
Total non-medical - Clinical staff agency	26,567	15,988	17,980	(1,993)	31,626	(5,060)	214	5,591
Medical and dental agency								
Consultants	19,995	11,332	13,350	(2,018)	24,033	(4,038)	(1,484)	68
Career/staff grades	2,879	1,483	2,446	(963)	4,558	(1,679)	(349)	540
Trainee grades	7,278	3,793	5,987	(2,194)	11,229	(3,951)	(981)	(962)
Total medical and dental staff agency	30,153	16,608	21,783	(5,175)	39,820	(9,668)	(2,814)	(354)
Non medical - non-clinical staff agency								
NHS infrastructure support	2,473	1,322	1,666	(344)	3,286	(813)	385	873
Any others	12	6	20	(14)	40	(28)	(16)	(3)
Total non medical - non-clinical staff agency	2,485	1,328	1,686	(358)	3,326	(841)	369	870
Total pay bill - agency & contract staff excl. capitalised staff costs	59,204	33,923	41,449	(7,526)	74,772	(15,568)	(2,232)	6,107
MEMO: Agency Expenditure by Provider								
Harrogate and District NHS FT	9,552	4,776	4,533	243	8,566	986	532	2,345
Hull University Teaching Hospitals NHS Trust	9,722	4,857	6,376	(1,519)	12,029	(2,307)	(1,244)	(621)
Humber Teaching NHS FT	6,105	3,541	3,918	(377)	6,105	0	554	2,668
Northern Lincolnshire and Goole NHS FT	16,525	12,065	14,856	(2,791)	25,788	(9,263)	(406)	3,043
York and Scarborough Teaching Hospitals NHS FT	17,300	8,684	11,766	(3,082)	22,284	(4,984)	(1,668)	(1,328)
Total Provider Agency Expenditure	59,204	33,923	41,449	(7,526)	74,772	(15,568)	(2,232)	6,107

11. ICB Cash Position

The ICB currently has a cash resource allocation of £3,751m for the 12 months to 31st March 2024. For the 6 months to the end of September the ICB has used £1,865m (49.7%). Working on a straight-line basis for cash use, the ICB would be expected to have used no more than £1,875m (50.0%), so usage is below this by £10.5m (or just 0.3% of the full cash resource allocation).

Table 10: ICB Cash Position - 2023/24 (M06)

	Opening Balance £m	Cash Drawdown £m	Prescription & Dental Drawdown £m	Other Income £m	Cash Payment £m	Closing Balance £m	Closing Balance as % of drawdown	Achieved Target?
Total Cash Drawdown Allocation £3,751m								
Monthly straight-line drawdown £312.56m								
April	0.37	268.00	27.00	5.57	(299.76)	1.17	0.44%	YES
May	1.17	263.00	31.60	4.21	(298.93)	1.06	0.40%	YES
June	1.06	295.00	35.14	4.48	(334.87)	0.81	0.27%	YES
July	0.81	276.00	36.32	4.00	(316.07)	1.05	0.38%	YES
August	1.05	272.00	36.51	2.25	(311.22)	0.59	0.22%	YES
September	0.59	288.00	36.29	2.88	(326.72)	1.04	0.36%	YES
Cash drawn down to Date (actual)		1,864.84						
Cash Drawdown Allocation (straight line)		1,875.38						
Difference		(10.53)						

Note:
Target is
1.25%

12. System BPPC Performance

Table 11 shows the Better Payment Practice Code (BPPC) performance at provider and ICB level. Under the BPPC, NHS providers paid 92% of total bills (by value) and 93% (by volume) against the target on 95%. It is expected that this will increase in future months to meet the target. The ICB achieved above the 95% NHSE national target across both metrics.

Table 11: ICS BPPC Performance - 2023/24 (M06)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
Harrogate and District NHS FT	85%	76%	94%	94%	92%	93%
Hull University Teaching Hospital NHS Trust	89%	92%	96%	87%	96%	87%
Humber Teaching NHS FT	90%	98%	94%	93%	94%	94%
Northern Lincolnshire and Goole NHS FT	95%	97%	93%	95%	93%	96%
York and Scarborough Teaching Hospitals NHS FT	78%	90%	89%	92%	89%	91%
Total NHS Provider Performance	87%	91%	93%	92%	93%	92%
Total ICB Performance	99%	100%	98%	98%	98%	99%

13. Recommendations

The Board is asked to:

- Note the system financial position for both year to date and forecast outturn.
- Note the significant level of risk identified at M6 that will need be managed to deliver planned/forecast position.

Appendix 1

Forecast ICB Efficiencies - by Category and Scheme - 2023/24 (M06)								
ICB Efficiencies	ICB Central	East Riding Place	Hull Place	North East Lincolnshire	North Lincolnshire Place	North Yorkshire Place	York Place	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiencies - By Category								
Acute	0	310	0	200	50	0	307	867
Community Healthcare	6,680	3,038	1,050	2,316	3,416	5,308	2,387	24,195
Mental Health	996	543	908	0	2,259	1,977	178	6,861
Primary Care (inc. Primary Co-Commissioning)	0	1,930	1,584	1,426	1,226	2,767	2,118	11,051
All-age Continuing Care	0	2,663	1,298	263	1,753	6,400	2,595	14,972
Running Costs	7,992	0	0	0	0	0	0	7,992
Other Programme Services	1,308	40	0	280	0	92	0	1,720
Unidentified	3,346	0	0	384	1,207	1,495	0	6,432
Total ICB Efficiencies	20,322	8,524	4,840	4,869	9,911	18,039	7,585	74,090
ICB Efficiencies - By scheme								
Demand Management (referrals)	0	0	0	200	0	0	0	200
Pathway transformation	6,500	3,348	1,050	2,316	3,416	7,179	3,193	27,002
All-age Continuing Care - Commissioning/Procurement	0	2,663	1,298	263	1,753	6,400	2,595	14,972
Mental Health - reducing out of area placements	1,000	543	908	0	2,259	0	0	4,710
Primary Care Prescribing	0	0	1,584	826	1,226	2,617	1,676	7,929
Transforming community-based primary care	0	1,830	0	600	0	150	0	2,580
GP IT transformation	0	100	0	0	0	46	121	267
Non-NHS Procurement	0	0	0	0	50	60	0	110
Estates / NHS property rationalisation	0	0	0	0	0	92	0	92
Establishment reviews	7,992	0	0	0	0	0	0	7,992
Other	1,484	40	0	280	0	0	0	1,804
Unidentified	3,346	0	0	384	1,207	1,495	0	6,432
Total ICB Efficiencies - by scheme	20,322	8,524	4,840	4,869	9,911	18,039	7,585	74,090

Forecast ICS Provider Efficiencies - by Category - 2023/24 (M06)						
Provider Efficiencies	Harrogate & District NHS FT	Hull University Teaching Hosp NHS	Humber Teaching NHS FT	Northern Lincolnshire & Goole NHS FT	York & Scarborough NHS FT	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Pay Efficiencies						
Agency - price cap compliance	0	0	0	0	493	493
Agency - eliminate off framework supply	150	1,000	34	847	689	2,720
Bank - collaborative working	0	15	0	0	87	102
Bank - rate review	0	0	0	0	102	102
Establishment reviews	5,197	6,982	5,916	13,640	21,607	53,342
E-Rostering	0	594	0	150	36	780
Corporate services transformation - pay	14	0	146	2,540	432	3,132
Digital transformation	2	200	0	0	0	202
Service re-design - pay	1,164	25,338	603	766	0	27,871
Other - pay (balance - please provide description)	0	0	132	1,656	344	2,132
Unidentified - pay (please provide commentary)	741	0	0	0	0	741
Total Pay Efficiencies	7,268	34,129	6,831	19,600	23,790	91,618
Non-pay Efficiencies						
Medicines optimisation	239	35	0	167	2,233	2,673
Procurement (excl drugs) -non-clinical	299	8,036	0	1,851	1,617	11,803
Procurement (excl drugs) - medical dev & clinical cons	293	3,075	0	879	7,701	11,947
Estates and Premises transformation	449	125	237	726	1,016	2,553
Fleet optimisation	0	0	0	15	0	15
Pathology & imaging networks	100	354	0	0	351	805
Corporate services transformation - non-pay	729	937	1,401	308	192	3,567
Digital transformation	0	86	0	61	272	419
Service re-design - Non-pay	1,770	0	1,767	1,952	0	5,489
Other - Non-pay (balance - please provide description)	15	0	444	0	610	1,069
Unidentified - non-pay (please provide commentary)	6,635	0	136	0	0	6,771
Total Non-pay Efficiencies	10,529	12,648	3,985	5,959	13,992	47,113
Income Efficiencies						
Income Private Patient	0	0	0	31	66	97
Income Overseas Visitors	0	0	0	0	66	66
Income Non-Patient Care	2,949	2,111	600	899	1	6,560
Income Other (balance - please provide description)	87	0	200	0	0	287
Total Income Efficiencies	3,035	2,111	800	931	133	7,010
Total Provider Efficiencies	20,832	48,888	11,616	26,489	37,915	145,740

Appendix 2

ICS Provider Expenditure Against CDEL - 2023/24 (M06)						
Scheme Category	Harrogate & District NHS FT	Hull University Teaching Hosp NHS	Humber Teaching NHS FT	Northern Lincolnshire & Goole NHS FT	York & Scarborough NHS FT	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Backlog maintenance - Moderate and low risk	4,715	0	1,959	0	0	6,674
Backlog maintenance - Significant and high risk (CIR)	900	6,500	0	14,998	4,600	26,998
Equipment - clinical diagnostics	1,200	0	0	160	0	1,360
Equipment - clinical Other	0	5,811	0	2,312	500	8,623
Equipment - non clinical	0	300	200	0	0	500
Equipment - clinical theatres & critical care	0	0	0	272	0	272
IT - Clinical Systems	0	0	1,930	0	0	1,930
IT - Cybersecurity, Infrastructure/Networking	0	2,823	0	1,676	0	4,499
IT - Hardware	0	0	700	0	1,350	2,050
IT - Other	0	0	0	263	(56)	207
New Build - A&E/AAU	0	0	0	0	5,000	5,000
New Build - Diagnostics	0	0	0	0	3,000	3,000
New Build - Multiple areas/ Other	0	1,050	0	0	4,765	5,815
New Build - Theatres & critical care	0	68	0	0	0	68
Plant and machinery	2,000	2,453	0	0	(5)	4,448
Routine maintenance (non-backlog) - Land, Buildings and dwellings	3,748	0	0	24	0	3,772
Other - including investment property	0	0	2,839	0	0	2,839
Total Charge against CDEL	12,563	19,005	7,628	19,705	19,154	78,055
Impact of IFRS 16	0	1,904	7,408	1,167	7,255	17,734
Screening Diagnostics Programme	0	426	0	45	0	471
Community Diagnostic Centres	0	3,500	0	27,446	15,832	46,778
Diagnostic Digital Capability Programme	0	359	0	5,509	0	5,868
Diagnostic Imaging Capacity	0	1,552	0	0	474	2,026
Elective Recovery/Targeted Investment Fund	2,000	17,711	0	0	2,467	22,178
Front Line Digitisation	4,828	1,743	1,628	2,191	6,621	17,011
Mental Health	0	0	477	0	0	477
STP Wave 4	0	0	0	2,015	8,850	10,865
UEC Capacity	0	2,770	0	0	0	2,770
PFI capital charges (e.g. residual interest)	0	1,444	0	0	0	1,444
Expenditure against Additional Schemes	6,828	29,505	2,105	37,206	34,244	109,888
Total Revised Forecast Outturn	19,391	50,414	17,141	58,078	60,653	205,677
Total Revised Capital Plan	19,391	50,614	9,733	58,078	60,653	198,469
Variance (Due to IFRS16)	0	(200)	7,408	0	0	7,208