

Integrated Finance Report for the period ending

31 August 2024

For presentation at the

ICB Board

Date: 09/10/2024

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1. Executive Financial Summary

Humber and North Yorkshire NHS system are working to the £50m deficit plan as agreed with NHS England (NHSE). The system has confirmed to NHSE that this position will be achieved in 2024/25 and as such, in line with the new NHS financial framework, expects to receive a non-recurrent deficit support revenue allocation equal to the £50m deficit plan. It has now been confirmed that this will be received at month 6.

The ICS has reported a £60.9m deficit against a £58.9m year to date plan. This is an overspend of £2m against plan that is mainly due to the cost impact of industrial action earlier in the financial year. The system expects to receive funding at month 6 that will largely offset this pressure. The level of actual year to date deficit, however, requires the system to undertake further work in the remainder of the financial year to support delivery of the planned financial position.

The multi-disciplinary summit taking place on 27 September 2024 is to agree a set of clear delivery plans including milestones for financial improvement for the system to provide assurance that the financial plan for the year will be met.

The table below describes the key financial indicators that have been reported across both the ICB and NHS providers as at the end of August 2024 (Month 5):

Humber and North Yorkshire ICS							
Executive ICS Financial Summary - 2024/25 (M05)							
Key Financial Indicators		Plan YTD (£m)	Actual YTD (£m)	Variance YTD (£m)	Plan 31/03/25 (£m)	Forecast 31/03/25 (£m)	Variance (£m)
	System Financial Position - Surplus/(Deficit) The ICS Providers are reporting a £1.89m adverse variance against a M05 planned deficit of £58.90m. The forecast position at M05 is to deliver the planned deficit of £50m.	(58.90)	(60.79)	(1.89)	(50.00)	(50.00)	0.00
	The ICB is reporting a £0.09m YTD overspend position at M05 and a forecast position that is consistent with submitted plan.	0.00	(0.09)	(0.09)	(0.00)	0.00	0.00
	System Efficiency Delivery The ICS providers reported a YTD actual under-performance of £3.96m, (£39.64m) against a YTD plan of £43.60m. The forecast position is to deliver an efficiency target of £153.15m at 31 Mar 2025 (an underachievement of £18.94m against plan).	43.60	39.64	(3.96)	172.09	153.15	(18.94)
	The ICB has delivered a M05 YTD actual position of £22.30m against £26.10m plan (£3.8m adverse variance). The reported forecast position is to achieve a breakeven position against £62.65m plan.	26.10	22.30	(3.80)	62.65	62.65	0.00
	System Capital Funding System capital expenditure against the Capital Department Expenditure Limit (CDEL) is forecasting an overspend of £10.48m against £171.24m plan. This is mainly a timing issue associated with additional scheme allocation not currently reflected in the annual plan figures. Year to date actual is showing an underspend of £16.60m mainly due to profiling of additional schemes starting later than planned.	40.56	23.96	16.60	171.24	181.72	(10.48)
	ICB Running Costs Position The ICB is reporting a breakeven position for year to date and forecast outturn.	11.65	11.65	0.00	27.94	27.94	0.00
	Provider Agency Costs ICS Provider's agency spend is overspending at £1.63m above a YTD target of £19.47m at M05. The forecast position shows a £5.13m overspend at 57.05m against £51.92m plan.	24.01	25.64	(1.63)	51.92	57.05	(5.13)
	Mental Health Investment Standard (MHIS) The ICBs MHIS target is 4.09% for 2024/25 that is consistent with the ICB allocation growth % for 2024/25. The ICB is achieving its target at M05.	4.09%	4.09%	0.0%	4.09%	4.09%	0.0%

2. System Financial Commentary

This report presents the financial position, including NHS providers and the ICB, that is available for the system for the period ended 31 August 2024.

2.1. System Financial Position

The month 5 position for the system is showing a variance of £1.98m against a year-to-date plan deficit of £58.9m. This overspend relates entirely to the cost impact of industrial action earlier in the year and funding to offset this is expected at month 6.

As the majority of planned efficiencies/mitigating actions for the ICS providers are phased into the last quarter of 2024/25, the month 5 plan and actual expenditure exceeds the full year planned deficit.

The system recognises that there needs to be a clear profile of financial improvement in place to deliver the 2024/25 plan. Focused work continues to strengthen programme management arrangements, assure effectiveness of control processes, and better align finance and workforce data to identify corrective action.

The system plans to agree a clear set of delivery plans with milestones at the multi-disciplinary summit on 27 September 2024 to provide assurance that the financial plan for the year will be met.

2.2. System Efficiencies

Delivering the system efficiency programme is a key focus for 2024/25. The additional external capacity sourced is supporting the system in programme management and in identifying further opportunities for delivery in 2024/25. The system continues work to maximise on recurrent delivery schemes to support both the in-year position and the recurrent underlying position of the ICS.

2.3. System Capital

Capital Expenditure, including all funding streams and IFRS, is underspent to date at month 5 mainly as a result of schemes starting later than planned. The forecast position for the ICS is that expenditure will align with plan following confirmed adjustments for additional income to support provider specific schemes.

2.4. ICB Establishment Costs

The ICB's establishment costs plan budget includes a savings/efficiency target requirement of £4.8m in 2024/25 to support the overall ICB financial position and live within running costs allocation for 2024/25. This is being delivered through vacancy control and management of non-pay costs and forecast delivery is in line with plans.

2.5. Mental Health Investment Standard

The ICBs MHIS target is 4.1% for 2024/25 that is consistent with the ICB allocation growth % for 2024/25.

3. ICB Summary Income & Expenditure

The summary ICB position is at Table 2 and at Month 5 shows a small overspend of £0.09m for the ICB.

The main areas of variance to year-to-date plans are in:

- Continuing Healthcare – overspend of £2.7m mainly due to increase in costs relating to high-cost packages of care. The position is being reviewed and mitigating actions including non-recurrent measures are being explored.
- Mental Health Services – underspend of £0.9m mainly due slippage on developments. The position will be kept under review.
- Delegated primary care services costs - £1m relating to rates rebates and prior year benefits and £1.2m relating to pharmacy underspends.

The above variances are based on information available to date and will be kept under review as the year progresses as packages of care costs are volatile and reviewed based on patient needs.

Table 2:		Summary ICB Income & Expenditure - 2024/25 (M05)				
ICB I&E Analysis	2024/25 Plan	Year to Date Position			Forecast Outturn	
		YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
	£'000	£'000	£'000	£'000	£'000	£'000
System Revenue Resource Limit	(3,918,638)	(1,646,273)				
ICB Expenditure						
Acute Services	1,932,556	804,908	804,911	(3)	1,932,556	0
Mental Health Services	403,539	167,770	166,931	839	403,539	0
Community Health Services	383,693	160,035	160,041	(6)	383,693	0
Continuing Care Services	223,499	93,124	95,798	(2,675)	223,499	0
Primary Care Services	388,992	162,118	162,107	12	388,992	0
Prescribing	357,837	149,099	149,099	0	357,837	0
Primary Care Other	31,155	13,019	13,008	12	31,155	0
Primary Medical Services	338,781	147,091	146,086	1,005	338,781	0
Delegated Dental, Ophthalmic and Pharmacy Services	175,581	73,522	72,370	1,152	175,581	0
Other Commissioned Services	9,418	3,932	3,945	(13)	9,418	0
Other Programme Services	47,036	24,412	24,412	0	47,036	0
Reserves / Contingencies	(12,391)	(2,291)	(1,892)	(399)	(12,391)	0
ICB Running Costs	27,936	11,654	11,654	(0)	27,936	0
Total ICB NET EXPENDITURE	3,918,638	1,646,273	1,646,362	(88)	3,918,638	0

4. ICS Provider Income & Expenditure

The Month 5 position for the ICS NHS Providers (Table 3) is a deficit of £60.8m against a year-to-date plan deficit of £58.9m. This is an adverse variance to plan of £1.9m at month 5 relates entirely to the cost impact of industrial action earlier in the year and funding to offset this is expected at month 6.

The month 5 plan and actual expenditure exceeds the full year planned deficit as the majority of planned efficiencies/mitigating actions are phased into the last quarter of 2024/25. This position continues to raise significant concern and system work is ongoing to refine and understand run rate and variances and to clarify the monthly profile of financial improvement to deliver the financial plan for 2024/25.

Table 3:		Summary System Provider I&E Position - 2024/25 (M05)				
Organisation	2024/25 Plan	Year to Date Position			Forecast Outturn	
		YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
		£'000	£'000	£'000	£'000	£'000
Harrogate and District NHS FT						
Income	348,227	140,862	144,745	3,883	348,242	15
Agency	(5,000)	(2,080)	(1,822)	258	(5,000)	0
Other pay	(250,019)	(104,817)	(106,722)	(1,905)	(243,983)	6,036
Pay	(255,019)	(106,897)	(108,544)	(1,647)	(248,983)	6,036
Non-Pay	(93,559)	(39,230)	(41,860)	(2,630)	(100,377)	(6,818)
Non Operating Items (exc gains on disposal)	(4,946)	(2,103)	(1,701)	402	(4,178)	768
Provider Surplus/(Deficit)	(5,297)	(7,368)	(7,360)	8	(5,297)	(0)
Hull University Teaching Hospitals NHS Trust						
Income	854,094	353,835	363,573	9,738	898,636	44,542
Agency	(10,358)	(4,315)	(5,834)	(1,519)	(10,150)	208
Other pay	(478,352)	(199,611)	(209,769)	(10,158)	(488,714)	(10,362)
Pay	(488,710)	(203,926)	(215,603)	(11,677)	(498,864)	(10,154)
Non-Pay	(361,997)	(164,155)	(163,095)	1,060	(395,733)	(33,736)
Non Operating Items (exc gains on disposal)	(16,684)	(6,954)	(7,034)	(81)	(17,336)	(652)
Provider Surplus/(Deficit)	(13,297)	(21,200)	(22,159)	(959)	(13,297)	0
Humber Teaching NHS FT						
Income	244,547	101,510	107,230	5,720	256,053	11,506
Agency	(5,583)	(3,015)	(2,847)	168	(5,570)	13
Other pay	(152,377)	(63,675)	(66,570)	(2,895)	(160,624)	(8,247)
Pay	(157,960)	(66,690)	(69,417)	(2,727)	(166,194)	(8,234)
Non-Pay	(85,725)	(36,961)	(39,276)	(2,315)	(89,052)	(3,327)
Non Operating Items (exc gains on disposal)	(862)	460	(218)	(678)	(807)	55
Provider Surplus/(Deficit)	0	(1,681)	(1,681)	(0)	0	(0)
Northern Lincolnshire and Goole NHS FT						
Income	562,023	230,389	228,495	(1,894)	556,289	(5,734)
Agency	(14,962)	(7,901)	(7,219)	682	(17,305)	(2,343)
Other pay	(367,892)	(155,526)	(155,742)	(216)	(363,375)	4,517
Pay	(382,854)	(163,427)	(162,961)	466	(380,680)	2,174
Non-Pay	(186,754)	(76,908)	(77,203)	(295)	(185,227)	1,527
Non Operating Items (exc gains on disposal)	(7,271)	(2,998)	(1,490)	1,508	(5,238)	2,033
Provider Surplus/(Deficit)	(14,856)	(12,944)	(13,159)	(215)	(14,856)	0
York and Scarborough Teaching Hospitals NHS FT						
Income	751,523	311,360	330,245	18,885	800,787	49,264
Agency	(16,015)	(6,701)	(7,916)	(1,215)	(19,027)	(3,012)
Other pay	(484,457)	(204,739)	(212,624)	(7,885)	(502,505)	(18,048)
Pay	(500,472)	(211,440)	(220,540)	(9,100)	(521,532)	(21,060)
Non-Pay	(255,450)	(110,569)	(122,278)	(11,709)	(286,789)	(31,339)
Non Operating Items (exc gains on disposal)	(12,152)	(5,060)	(3,861)	1,199	(9,017)	3,135
Provider Surplus/(Deficit)	(16,551)	(15,709)	(16,434)	(725)	(16,551)	0
TOTAL ICS PROVIDER SURPLUS/(DEFICIT)	(50,001)	(58,902)	(60,793)	(1,891)	(50,001)	(0)

5. System Efficiencies

At month 5, the system showed actual achievement of £61.9m against a target of £69.7m, a shortfall of £7.8m. This comprises of the providers delivering £39.6m against a £43.6m plan (£4m adverse) and the ICB delivering £22.3m against a £26.1m plan (£3.8m adverse). The system forecast is to deliver £215.8m, a shortfall of £19m against plan.

Table 4 shows the position at ICB and provider level and highlights the recurrent and non-recurrent assessment of schemes. For 2024/25, 58% of the overall efficiency is forecast to be delivered on a recurrent basis.

More detailed scheme information is available at Appendix 1.

Table 4: System Efficiencies – Performance against Plan - 2024/25 (M05)								
System Efficiencies	2024/25 Plan	2024/25 Plan Recurrent	2024/25 Plan Non-Recurrent	YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiency by Portfolio								
Acute Services	330	330	0	138	138	0	330	0
Community Health Services	5,277	360	4,917	2,199	2,198	(0)	5,277	0
Mental Health Services	10,458	0	10,458	4,357	3,940	(417)	10,458	(0)
Continuing Care Services	16,520	15,696	824	6,883	4,208	(2,675)	16,520	0
Prescribing	13,007	8,120	4,887	3,383	3,934	551	13,007	0
Primary Care Other	1,000	1,000	0	417	591	174	1,418	418
Delegated Primary Care Commissioning	5,447	0	5,447	1,633	1,633	(0)	5,447	0
Other Programme Services	6,187	6,187	0	2,579	2,180	(399)	6,187	0
Reserves / Contingencies	2,482	0	2,481	3,708	2,674	(1,034)	2,063	(418)
Running Costs	1,939	1,939	0	808	808	0	1,939	0
Total ICB Efficiency	62,646	33,632	29,013	26,105	22,304	(3,801)	62,646	(0)
Recurrent / Non-Recurrent Split								
Recurrent	33,632			14,014	11,075	(2,939)	32,632	(1,000)
Non-recurrent	29,013			12,090	11,230	(861)	30,014	1,000
Total ICB Efficiency	62,646	33,632	29,013	26,104	22,304	(3,800)	62,646	0
Provider Efficiency								
Harrogate & District NHS FT	22,139	12,639	9,500	6,805	3,279	(3,526)	22,139	0
Hull University Teaching Hospitals NHS Trust	47,145	23,700	23,445	12,243	12,112	(131)	35,247	(11,898)
Humber Teaching NHS FT	12,070	4,147	7,923	3,358	1,166	(2,192)	10,175	(1,895)
Northern Lincolnshire & Goole NHS FT	37,473	20,171	17,302	10,242	13,908	3,666	32,322	(5,151)
York & Scarborough Teaching Hospitals NHS FT	53,266	33,558	19,708	10,947	9,170	(1,777)	53,266	0
Total Provider Efficiency	172,093	94,215	77,878	43,595	39,635	(3,960)	153,149	(18,944)
Recurrent / Non-Recurrent Split								
Recurrent	94,215			24,680	19,390	(5,290)	92,259	(1,956)
Non-recurrent	77,878			18,915	20,245	1,330	60,890	(16,988)
Total Provider Efficiency	172,093	94,215	77,878	43,595	39,635	(3,961)	153,149	(18,944)
Total System Efficiency	234,739	127,847	106,891	69,699	61,939	(7,761)	215,795	(18,944)

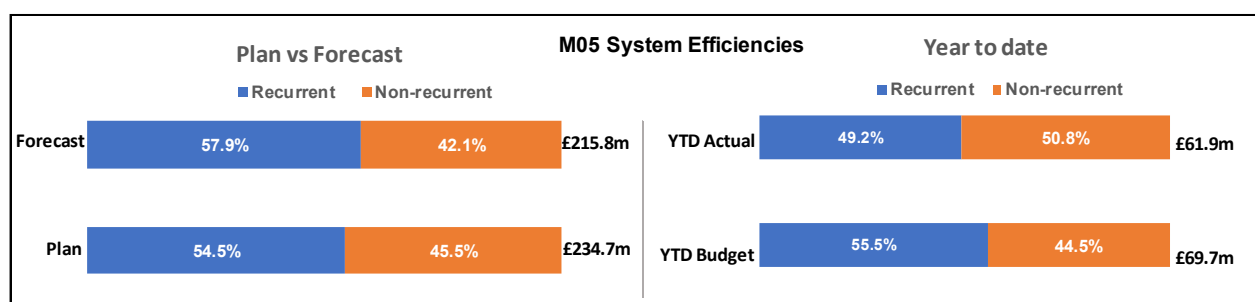


Table 5 shows the status of scheme development for the ICB and across ICS providers.

ICS Efficiencies	Fully Developed - in delivery	Fully Developed - delivery not yet started	Fully Developed	Plans in Progress	Opportunity	Unidentified	Total
	%	%	%	%	%	%	%
Provider Efficiency as a %							
Harrogate And District NHS FT	28.7%	5.6%	34.3%	11.3%	54.4%	0.0%	100.0%
Hull University Teaching Hospitals NHS Trust	69.9%	19.8%	89.7%	8.5%	1.8%	0.0%	100.0%
Humber Teaching NHS FT	21.3%	31.7%	53.0%	21.9%	5.5%	19.7%	100.0%
Northern Lincolnshire And Goole NHS FT	80.1%	12.0%	92.1%	7.9%	0.0%	0.0%	100.0%
York And Scarborough Teaching Hospitals NHS FT	36.9%	0.0%	36.9%	25.1%	38.0%	0.0%	100.0%
Provider Efficiency as a %	51.4%	10.0%	61.4%	15.4%	21.9%	1.3%	100.0%
ICB Efficiency as a %	76.3%	14.1%	90.4%	6.3%	3.3%	0.0%	100.0%
System Efficiency Status as a % of Total Efficiencies	58.6%	11.2%	69.8%	12.8%	16.5%	0.9%	100.0%

6. System Capital Summary

Our capital programme comprises:-

- £90.3m ICS core capital, used mainly for replacement of existing assets based on depreciation
- £17.9m IFRS16, for the accounting of new or renegotiated leases
- £62.9m additional national capital for specific schemes, such as CDC, digital, Vascular Intervention Unit in York and elective recovery across all our acute providers.
- £3.1m for primary care.
- £7.5m for Catterick, £2.5m from our system capital and £5m from NHS England.

Table 6 sets out the overall Capital summary for the system. There is some year-to-date slippage with schemes starting later than planned and slippage linked to NLaG community diagnostic centres and the Humber service reconfiguration. The Trust is actively looking to managing this slippage across the wider Humber group. Our system is currently projecting it will spend all the capital within this financial year.

A mid-year review has been undertaken with providers and this has identified a few risks which will need to be carefully managed through the remainder of the year. These include potential slippage on some of the diagnostic and elective capital, a requirement to reduce our lease accounting (IFRS16) impact down by £1m and delivery of our digital programme.

Further scheme level information is available at Appendix 2.

Table 6: ICS Capital Summary - 2024/25 (M05)									
System Capital	ICS ENVELOPE & NET CDEL				FORECAST OUTTURN		ADJUSTED 2024/25 POSITION		
	2024/25 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
ICS Envelope (Excluding IFRS 16)									
Harrogate And District NHS Foundation Trust	17,954	3,292	3,660	(368)	17,954	0	17,954	17,954	0
Hull University Teaching Hospitals NHS Trust	18,628	3,373	3,627	(254)	20,430	(1,802)	20,430	20,430	0
Humber Teaching NHS Foundation Trust	6,712	1,903	849	1,054	6,712	0	6,712	6,712	0
Northern Lincolnshire And Goole NHS Foundation Trust	23,470	7,466	2,483	4,983	24,215	(745)	24,215	24,215	0
York And Scarborough Teaching Hospitals NHS FT	20,996	4,618	5,526	(908)	20,996	0	20,996	20,996	0
ICS Envelope (Excl IFRS16)	87,760	20,652	16,145	4,507	90,307	(2,547)	90,307	90,307	0
ICS Envelope (Impact of IFRS 16)									
Harrogate And District NHS Foundation Trust	1,150	300	0	300	1,150	0	1,150	1,150	0
Hull University Teaching Hospitals NHS Trust	4,514	1,024	629	395	4,514	0	4,514	4,514	0
Humber Teaching NHS Foundation Trust	3,526	1,176	24	1,152	3,526	0	3,526	3,526	0
Northern Lincolnshire And Goole NHS Foundation Trust	380	282	328	(46)	380	0	380	380	0
York And Scarborough Teaching Hospitals NHS FT	8,323	1,540	1,462	78	8,323	0	8,323	8,323	0
ICS Envelope (IFRS 16)	17,893	4,322	2,443	1,879	17,893	0	17,893	17,893	0
Additional Schemes/Funding									
Harrogate And District NHS Foundation Trust	15,439	3,576	1,842	1,734	15,439	0	15,439	15,439	0
Hull University Teaching Hospitals NHS Trust	9,678	4,625	628	3,997	9,911	(233)	9,911	9,911	0
Humber Teaching NHS Foundation Trust	1,388	657	375	282	1,388	0	1,388	1,388	0
Northern Lincolnshire And Goole NHS Foundation Trust	11,765	6,030	464	5,566	11,765	0	11,765	11,765	0
York And Scarborough Teaching Hospitals NHS FT	21,751	698	1,824	(1,126)	24,401	(2,650)	24,401	24,401	0
Expenditure against Additional Schemes	60,021	15,586	5,133	10,453	62,904	(2,883)	62,904	62,904	0
Total Provider - Charge Against Allocation	165,674	40,560	23,721	16,839	171,104	(5,430)	171,104	171,104	0
NET Provider CDEL									
Harrogate And District NHS Foundation Trust	34,543	7,168	5,502	1,666	34,543	0	34,543	34,543	0
Hull University Teaching Hospitals NHS Trust	32,820	9,022	4,884	4,138	34,855	(2,035)	34,855	34,855	0
Humber Teaching NHS Foundation Trust	11,626	3,736	1,248	2,488	11,626	0	11,626	11,626	0
Northern Lincolnshire And Goole NHS Foundation Trust	35,615	13,778	3,275	10,503	36,360	(745)	36,360	36,360	0
York And Scarborough Teaching Hospitals NHS FT	51,070	6,856	8,812	(1,956)	53,720	(2,650)	53,720	53,720	0
Total Provider - CDEL	165,674	40,560	23,721	16,839	171,104	(5,430)	171,104	171,104	0
ICB Capital CDEL									
ICS Envelope (Excluding IFRS 16)	3,063	0	0	0	3,112	(49)	3,112	3,112	0
ICS Envelope (Impact of IFRS 16)	0	0	241	(241)	0	0	0	0	0
Catterick Project	2,500	0	0	0	7,499	(4,999)	7,499	7,499	0
Total ICB - CDEL	5,563	0	241	(241)	10,611	(5,048)	10,611	10,611	0
TOTAL ICS CAPITAL	171,237	40,560	23,962	16,598	181,715	(10,478)	181,715	181,715	0

7. Summary Provider Agency Expenditure

The ICS providers agency costs target for 2024/25 is £51.9m, a £7.5m reduction from the 2023/24 target of £59.4m. At month 5, the agency costs are forecast to exceed target by £5.1m but are £9.3m lower than 2023/24 expenditure for the same period. The current forecast for 2024/25 is £22.9m below 2023/24 actual expenditure level.

Nursing agency costs have continued to reduce and is £12.9m below 2023/24 expenditure to date and forecast is £16.8m below 2023/24 full year actual expenditure.

Consultants' agency expenditure remains high and is £3.2m higher than 2023/24 for the same period. The forecast, however, is £4.1m below 2023/24 full year actual expenditure.

Summary level financial position is shown at Table 7.

Table 7:	Summary Provider Agency Spend - 2024/25 (M05)							
	2024/25 Plan	Year to Date Position			Forecast		Prior Yr Comparison	
		YTD Budget	YTD Actual	YTD Variance	Forecast	Forecast Variance	Var YTD PY M05 VS 24/25 YTD	Var PY Outturn VS
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Registered nursing, midwifery and health visiting staff	16,546	8,095	6,043	2,052	13,307	3,239	12,892	15,802
Allied health professionals	1,689	1,078	1,039	39	2,982	(1,293)	184	(326)
Other scientific, therapeutic and technical staff	72	37	17	20	17	55	41	61
Healthcare scientists	0	0	0	0	0	0	0	0
Healthcare scientists and scientific, therapeutic and technical	1,761	1,115	1,056	59	2,999	(1,238)	225	(265)
Qualified ambulance service staff	0	0	0	0	0	0	0	0
Support to nursing staff	340	140	49	91	222	118	449	693
Support to allied health professionals	0	0	0	0	0	0	0	0
Support to other clinical staff	36	15	30	(15)	30	6	(29)	15
Support to clinical staff	376	155	79	76	252	124	420	708
Total non-medical - Clinical staff agency	18,683	9,365	7,178	2,187	16,558	2,125	13,538	16,245
Medical and dental agency								
Consultants	20,787	9,145	11,465	(2,320)	25,902	(5,115)	(3,228)	4,110
Career/staff grades	3,221	1,385	1,881	(496)	4,107	(886)	(540)	(852)
Trainee grades	7,052	3,211	4,270	(1,059)	8,623	(1,571)	(361)	2,385
Total medical and dental staff agency	31,060	13,741	17,616	(3,875)	38,632	(7,572)	(4,129)	5,643
Non medical - non-clinical staff agency								
NHS infrastructure support	2,163	901	843	58	1,862	301	(121)	995
Any others	12	5	0	5	0	12	16	49
Total non medical - non-clinical staff agency	2,175	906	843	63	1,862	313	(105)	1,045
Total pay bill - agency & contract staff excl. capitalised staff costs	51,918	24,012	25,638	(1,626)	57,052	(5,134)	9,304	22,932
MEMO: Agency Expenditure by Provider								
Harrogate and District NHS FT	5,000	2,080	1,822	258	5,000	0	1,868	2,793
Hull University Teaching Hospitals NHS Trust	10,358	4,315	5,834	(1,519)	10,150	208	(238)	1,630
Humber Teaching NHS FT	5,583	3,015	2,847	168	5,570	13	428	2,231
Northern Lincolnshire and Goole NHS FT	14,962	7,901	7,219	682	17,305	(2,343)	5,216	11,474
York and Scarborough Teaching Hospitals NHS FT	16,015	6,701	7,916	(1,215)	19,027	(3,012)	2,030	4,804
Total Provider Agency Expenditure	51,918	24,012	25,638	(1,626)	57,052	(5,134)	9,304	22,932

8. ICB Cash Position

The ICB currently has a cash resource allocation of £3,917.2m for the 12 months to 31st March 2025. At month 5 the ICB has used £1,668.3m (42.6%). Working on a straight-line basis, the ICB would be expected to have used no more than £1,632.2m (41.7%), so usage is above this by £36.1m (or 0.9% of the cash resource allocation).

Table 8: ICB Cash Position - 2024/25 (M05)								
	Opening Balance	Cash Drawdown	Prescription & Dental Drawdown	Other Income	Cash Payment	Closing Balance	Closing Balance as % of drawdown	Achieved Target?
	£m	£m	£m	£m	£m	£m		
Total Cash Drawdown Allocation £3,917m								
Monthly straight-line drawdown £326.43m								
April	1.57	282.00	35.88	4.39	(323.24)	0.60	0.21%	YES
May	0.60	319.40	36.17	3.68	(359.23)	0.62	0.19%	YES
June	0.62	297.00	38.23	7.42	(341.65)	1.62	0.54%	YES
July	1.62	292.00	35.58	6.52	(334.78)	0.94	0.32%	YES
August	0.95	293.50	38.51	2.97	(333.94)	1.99	0.68%	YES
Cash drawn down to Date (actual)		1,668.26						
Cash Drawdown Allocation (straight line)		1,632.17						
Difference		36.09						
							Note: Target is 1.25%	

9. System BPPC Performance

Table 9 shows the Better Payment Practice Code (BPPC) performance at provider and ICB level at month 5. Under the BPPC, NHS providers paid 91% of total bills by value and 92% by volume against the target on 95%. The ICB achieved above the 95% NHSE national target across both metrics.

Table 9: ICS BPPC Performance - 2024/25 (M05)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
York and Scarborough Teaching Hospitals NHS FT	69%	83%	87%	92%	86%	91%
Harrogate and District NHS FT	83%	65%	90%	92%	90%	89%
Northern Lincolnshire and Goole NHS FT	94%	93%	95%	95%	95%	95%
Humber Teaching NHS FT	74%	86%	92%	93%	91%	92%
Hull University Teaching Hospital NHS Trust	90%	86%	97%	91%	96%	90%
Total NHS Provider Performance	82%	83%	92%	92%	92%	91%
Total ICB Performance	98%	100%	98%	93%	98%	98%

10. Recommendations

The Board is asked to:

- Note the month 5 system financial position for 2024/25.
- Note the mitigating actions being pursued in year to deliver 2024/25 financial plan.

Appendix 1 - Efficiency

Forecast ICB Efficiencies - by Category and Portfolio - 2024/25 (M05)											
ICB Efficiencies	Acute Services Portfolio	Mental Health Portfolio	Community Health Services	Continuing Care Services Portfolio	Prescribing Portfolio	Primary Care Other	Delegated Primary Care Portfolio	Establishment Portfolio	Reserves & Contingencies	ICB Technical	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiencies - By Category											
Acute	330	0	0	0	0	0	0	0	0	0	330
Community Healthcare	0	0	4,268	0	0	0	0	0	0	577	4,845
Mental Health	0	7,162	0	0	0	0	0	0	0	3,296	10,458
Primary Care (inc. Primary Co-Commissioning)	0	0	0	0	8,120	1,418	3,920	0	0	6,414	19,872
Continuing Care	0	0	0	15,696	0	0	0	0	0	824	16,520
Running Costs	0	0	0	0	0	0	0	1,939	0	0	1,939
Other Programme Services	0	0	0	0	0	0	0	2,822	0	3,365	6,187
Unidentified	0	0	432	0	0	0	0	0	2,063	0	2,495
Total ICB Efficiencies	330	7,162	4,700	15,696	8,120	1,418	3,920	4,761	2,063	14,475	62,646
ICB Efficiencies - By scheme											
Demand Management (referrals)	0	0	0	0	0	0	0	0	0	0	0
Evidence based interventions	0	0	0	0	0	0	0	0	0	0	0
Pathway transformation	330	0	3,960	0	0	1,418	0	0	0	0	5,708
Continuing Care - Commissioning/Procurement	0	0	0	15,696	0	0	0	0	0	0	15,696
All-age Continuing Care - Integration/Digital/tech	0	0	0	0	0	0	0	0	0	0	0
All-age Continuing Care - Workforce	0	0	0	0	0	0	0	0	0	0	0
Mental Health - reducing out of area placements	0	1,000	0	0	0	0	0	0	0	3,296	4,296
Medicines efficiencies	0	0	0	0	8,120	0	0	0	0	4,887	13,007
Transforming community-based primary care	0	0	0	0	0	0	3,920	0	0	2,104	6,024
GP IT transformation	0	0	0	0	0	0	0	0	0	0	0
Non-NHS Procurement	0	6,162	0	0	0	0	0	0	0	0	6,162
Estates / NHS property rationalisation	0	0	0	0	0	0	0	0	0	0	0
Running cost review	0	0	0	0	0	0	0	1,939	0	0	1,939
Establishment reviews	0	0	0	0	0	0	0	2,822	0	0	2,822
Other	0	0	308	0	0	0	0	0	0	4,188	4,497
Unidentified	0	0	432	0	0	0	0	0	2,063	0	2,495
Total ICB Efficiencies - by scheme	330	7,162	4,700	15,696	8,120	1,418	3,920	4,761	2,063	14,475	62,646
Recurrent	330	0	360	15,696	8,120	1,000	0	4,761	0	3,365	33,632
Non Recurrent	0	7,162	4,340	0	0	418	3,920	0	2,063	11,110	29,014
Total ICB Efficiencies - by scheme	330	7,162	4,700	15,696	8,120	1,418	3,920	4,761	2,063	14,475	62,646

Forecast ICS Provider Efficiencies - by Category - 2024/25 (M05)							
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	£'000
Pay Efficiencies							
Agency - eliminate off framework supply	0	0	0	273	0	0	273
Agency - reduce the reliance on agency	10	4,954	1,000	5,052	1,725	0	12,741
Establishment reviews	2,865	379	3,844	8,891	20,133	0	36,112
E-Rostering / E-Job Planning	7	146	0	3,567	775	0	4,495
Corporate services transformation	149	2,972	0	2,620	204	0	5,944
Digital transformation	115	0	0	0	0	0	115
Service re-design	9,242	4,097	0	2,020	2,704	0	18,063
Other (balance - please provide description)	0	0	0	952	0	0	952
Pay - Unidentified	0	0	2,000	0	0	0	2,000
Total Pay Efficiencies	12,388	12,547	6,844	23,375	25,541	0	80,695
Non-pay Efficiencies							
Medicines efficiencies	243	404	0	329	2,803	0	3,778
Procurement (excl drugs) - non-clinical directly achieved	0	675	1,961	872	2,109	0	5,616
Procurement (excl drugs) - non-clinical through NHS Supply Chain	1,247	0	0	0	253	0	1,500
Procurement (excl drugs) - MDCC directly achieved	0	1,832	0	2,420	3,056	0	7,308
Procurement (excl drugs) - MDCC through NHS Supply Chain	0	33	0	0	576	0	609
Estates and Premises transformation	200	2,937	15	948	10,214	0	14,315
Pathology & imaging networks	52	0	0	0	1,595	0	1,647
Net zero carbon	0	0	30	0	0	0	30
Corporate services transformation	987	0	937	3	379	0	2,306
Digital transformation	170	225	0	243	336	0	974
Service re-design	1,590	496	388	577	0	0	3,051
Other (balance - please provide description)	245	10,884	0	1,532	2,909	0	15,570
Non-Pay - Unidentified	0	0	0	0	0	0	0
Total Non-pay Efficiencies	4,734	17,485	3,331	6,923	24,230	0	56,704
Income Efficiencies							
Private Patient	10	0	0	42	612	0	664
Overseas Visitors	0	0	0	35	0	0	35
Non-Patient Care	126	3,489	0	1,884	245	0	5,744
Other	4,881	1,726	0	62	2,638	0	9,307
Total Income Efficiencies	5,017	5,215	0	2,023	3,495	0	15,750
Total Provider Efficiencies	22,139	35,247	10,175	32,322	53,266	0	153,149

Appendix 2 – Capital

ICS Provider Expenditure Against CDEL - 2024/25 (M05)						
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	250	0	1,828	0	0	2,078
Backlog Maintenance - Significant and high risk (CIR)	800	6,071	0	4,350	5,761	16,982
Equipment - clinical diagnostics	0	1,912	0	160	0	2,072
Equipment - clinical Other	1,484	1,104	0	1,582	350	4,520
Equipment - non clinical	0	963	0	0	0	963
Fire Safety	0	0	0	210	0	210
IT - Clinical Systems	0	1,714	0	2,041	0	3,755
IT - Cybersecurity, Infrastructure/Networking	0	0	0	3,296	0	3,296
IT - Hardware	500	0	700	0	2,335	3,535
IT - Other	0	1,891	0	0	0	1,891
IT - Other Software	0	0	500	0	0	500
New Build - Diagnostics	13,590	0	0	2,300	9,762	25,652
New Build - Multiple areas/ Other	0	5,400	0	0	2,788	8,188
New Build - Theatres & critical care	0	1,375	0	0	0	1,375
New Build - Wards	0	0	300	0	0	300
Other - including investment property	0	0	3,088	0	0	3,088
Routine maintenance (non-backlog) - Land, Buildings and	1,330	0	296	10,276	0	11,902
Total Charge against CDEL	17,954	20,430	6,712	24,215	20,996	90,307
Impact of IFRS 16	1,150	4,514	3,526	380	8,323	17,893
Screening Diagnostics Programme	0	233	0	0	0	233
Community Diagnostic Centres	0	4,500	0	5,935	530	10,965
Diagnostic Digital Capability Programme	0	350	0	4,900	350	5,600
Diagnostic Imaging Capacity	0	0	0	0	2,423	2,423
Elective Recovery/Targeted Investment Fund	9,200	3,000	0	0	12,242	24,442
Front Line Digitisation	6,239	332	1,388	930	8,856	17,745
PFI capital charges (e.g. residual interest)	0	1,496	0	0	0	1,496
Expenditure against Additional Schemes	15,439	9,911	1,388	11,765	24,401	62,904
Total Revised Forecast Outturn	34,543	34,855	11,626	36,360	53,720	171,104
Total Revised Capital Plan	34,543	34,855	11,626	36,360	53,720	171,104