

# Integrated Finance Report for the period ending

**30 June 2024**

For presentation at the

ICB Board

Date: 14/08/2024

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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 in 2024/25 equal to the £50m deficit limit.

The ICS reported a £47.8m deficit that was a £7.3m adverse variance to year-to-date plan at month 3. This position raised significant concerns within the system and with NHSE on the overall deliverability of the full year forecast position, particularly based on the run rate information to date compared to the full year plan.

A series of escalation meetings have taken place with system Chief Executives, Chairs, Directors of Finance (DoFs) and Directors of Human Resources (HRDs) to review the system financial position with the focus on delivering the 2024/25 financial plan. The main resultant actions for the system have been:

- Proactively securing additional external capacity to strengthen programme management arrangements and assure the effectiveness of control processes.
- Agreeing workplan through joint DoFs and HRDs meeting to better align finance (efficiency) and workforce data and track delivery.
- Weekly Directors of Finance meetings including NHSE regional representation to review key actions on a weekly basis with focus on profile delivery of financial improvement through to the end of the financial year.

The table below describes the key financial indicators that have been reported across both the ICB and NHS providers as at the end of June 2024 (Month 3):

Humber and North Yorkshire ICS								
Executive ICS Financial Summary - 2024/25 (M03)								
Key Financial Indicators		Plan YTD (£m)	Actual YTD (£m)	Variance YTD (£m)	Plan 31/03/25 (£m)	Forecast 31/03/25 (£m)	Variance (£m)	
	<b>System Financial Position - Surplus/(Deficit)</b>							
	The ICS Providers are reporting a £7.58m adverse variance against a M03 planned deficit of £40.53m. The forecast position at M03 is to deliver the planned deficit of £50m.	(40.53)	(48.11)	(7.58)	(50.00)	(50.00)	0.00	
	The ICB is reporting a £0.31m YTD underspend position at M03 and a forecast position that is consistent with submitted plans.	0.00	0.31	0.31	0.00	0.00	0.00	
	<b>System Efficiency Delivery</b>							
	The ICS providers reported a YTD actual under-performance of £8.58m (£16.87m) against a YTD plan of £25.45m. The forecast position is to deliver an efficiency target of £210.81m at 31 Mar 2025 (an underachievement of £23.93m against plan).	25.45	16.87	(8.58)	172.09	148.16	(23.93)	
	The ICB has delivered a M02 YTD actual position of £13.90m against £15.66m plan (£1.76m adverse variance). The reported forecast position is to achieve a breakeven position against £62.65m plan.	15.66	13.90	(1.76)	62.65	62.65	0.00	
	<b>System Capital Funding</b>							
	System capital expenditure against the Capital Department Expenditure Limit (CDEL) is forecasting an overspend of £2.5m against £165.67m 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 £5.05m mainly due to profiling of additional schemes starting later than planned.	15.04	9.99	5.05	165.67	168.22	(2.55)	
<b>ICB Running Costs Position</b>								
The ICB is reporting a breakeven position for year to date and forecast outturn.	7.36	7.36	0.00	27.94	27.94	0.00		
<b>Provider Agency Costs</b>								
ICS Provider's agency spend is £1.63m above a YTD target of £14.77m at M03. The forecast position shows a £2m overspend at 53.9m against £51.9m plan.	14.77	16.40	(1.63)	51.92	53.92	(2.00)		
<b>Mental Health Investment Standard (MHIS)</b>								
The ICBs MHIS target is 4.1% for 2024/25 that is consistent with the ICB allocation growth % for 2024/25. The ICB is achieving its target at M03.	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 30 June 2024.

### **2.1. System Financial Position**

The month 3 position for the system is a deficit of £47.8m against a year-to-date plan deficit of £40.5m. This is an adverse year to date variance to plan of £7.3m.

The year-to-date variances reported at month 3 are mainly because of slippage/shortfall against efficiency plans, premium pay/agency costs, drugs and devices, and doctors in training costs offset by ERF delivery above planned levels.

The majority of planned efficiencies/mitigating actions for the ICS are phased into the last quarter of 2024/25 and as such the plan and actual expenditure is likely to exceed the full year planned deficit in the early months reporting until the impact of these actions are realised.

Focused work is being undertaken to strengthen programme management arrangements, assure effectiveness of control processes, better align finance (efficiency) and workforce data and to ensure a clear profile of financial improvement is in place to deliver the 2024/25 plan.

Following the above mitigating actions, the expectation is that the system will start to show improvement in year-to-date variances from plan from month 4 onwards.

### **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 is working 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**

The system Capital expenditure, including all funding streams and IFRS is forecasting £168.2m against a plan of £165.7m (£2.5m variance) at month 3. This is mainly a timing issue associated with additional allocation for RAAC schemes not currently reflected in the annual plan figures but confirmed as funded.

## 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 expected to be delivered through vacancy control and management of non-pay costs.

## 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 3 shows a small underspend of £0.3m for the ICB.

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

- Continuing Healthcare – overspend of £0.6m mainly due to high-cost packages of care and price increase offset in part by technical efficiencies.
- Mental Health Services – underspend of £0.9m mainly due to impact of changes in S117 high cost packages of care.

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 (M03)				
ICB I&E Analysis	2024/25 Plan £'000	Year to Date Position			Forecast Outturn	
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	FOT £'000	FOT Variance £'000
		<b>System Revenue Resource Limit</b>	<b>(3,894,426)</b>	<b>(976,714)</b>		
<b>ICB Expenditure</b>						
Acute Services	1,900,995	475,248	475,266	(17)	1,900,995	0
Mental Health Services	402,259	100,536	99,657	879	402,259	0
Community Health Services	384,311	96,078	96,081	(3)	384,311	0
Continuing Care Services	223,655	55,913	56,509	(596)	223,655	0
Primary Care Services	382,434	95,608	95,608	0	382,434	0
Prescribing	357,837	89,459	89,459	0	357,837	0
Primary Care Other	24,597	6,149	6,149	0	24,597	0
Primary Medical Services (PC Co-Comm)	341,940	89,025	89,025	0	341,940	0
Delegated Dental, Ophthalmic and Pharmacy Services	173,780	43,403	43,403	0	173,780	0
Other Programme Services	60,283	13,337	13,317	20	60,283	0
Other Commissioned Services	9,225	2,306	2,274	32	9,225	0
Reserves / Contingencies	(12,394)	(2,100)	(2,100)	0	(12,394)	0
<b>ICB Running Costs</b>	<b>27,938</b>	<b>7,360</b>	<b>7,360</b>	<b>0</b>	<b>27,938</b>	<b>0</b>
<b>Total ICB NET EXPENDITURE</b>	<b>3,894,426</b>	<b>976,714</b>	<b>976,399</b>	<b>315</b>	<b>3,894,426</b>	<b>0</b>

#### 4. ICS Provider Income & Expenditure

The Month 3 position for the ICS NHS Providers (Table 3) is a deficit of £48.1m against a year-to-date plan deficit of £40.5m. This is an adverse variance to plan of £7.6m at month 3.

The year-to-date variances reported at month 3 are mainly because of slippage/shortfall against efficiency plans, premium pay/agency costs, drugs and devices, and Drs in training costs offset by ERF delivery above planned levels.

Further work is being undertaken to understand run rate and variances and to clarify the profile of financial improvement from month 4 onwards to deliver the financial plan for 2024/25.

Table 3:		Summary System Provider I&E Position - 2024/25 (M03)				
Organisation	2024/25 Plan	Year to Date Position			Forecast Outturn	
		YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
		£'000	£'000	£'000	£'000	£'000
<b>Harrogate and District NHS FT</b>						
Income	348,227	83,714	82,266	(1,448)	344,153	(4,074)
Agency	(5,000)	(1,248)	(1,207)	41	(7,570)	(2,570)
Other pay	(250,019)	(62,889)	(63,797)	(908)	(240,436)	9,583
Pay	(255,019)	(64,137)	(65,004)	(867)	(248,006)	7,013
Non-Pay	(93,559)	(23,538)	(24,329)	(791)	(97,296)	(3,737)
Non Operating Items (exc gains on disposal)	(4,946)	(1,263)	(991)	272	(4,148)	798
<b>Provider Surplus/(Deficit)</b>	<b>(5,297)</b>	<b>(5,224)</b>	<b>(8,057)</b>	<b>(2,833)</b>	<b>(5,297)</b>	<b>(0)</b>
<b>Hull University Teaching Hospitals NHS Trust</b>						
Income	854,094	212,302	217,857	5,555	876,557	22,463
Agency	(10,358)	(2,589)	(3,547)	(958)	(10,358)	0
Other pay	(478,352)	(119,794)	(126,930)	(7,136)	(481,556)	(3,204)
Pay	(488,710)	(122,383)	(130,477)	(8,094)	(491,914)	(3,204)
Non-Pay	(361,997)	(100,435)	(100,075)	360	(381,319)	(19,322)
Non Operating Items (exc gains on disposal)	(16,684)	(4,172)	(4,259)	(88)	(16,621)	63
<b>Provider Surplus/(Deficit)</b>	<b>(13,297)</b>	<b>(14,688)</b>	<b>(16,954)</b>	<b>(2,266)</b>	<b>(13,297)</b>	<b>0</b>
<b>Humber Teaching NHS FT</b>						
Income	244,547	61,863	61,106	200	253,252	8,705
Agency	(5,583)	(2,063)	(1,501)	562	(4,925)	658
Other pay	(152,377)	(38,157)	(39,658)	(1,501)	(160,140)	(7,763)
Pay	(157,960)	(40,865)	(41,159)	(939)	(165,065)	(7,105)
Non-Pay	(85,725)	(22,148)	(21,177)	1,151	(87,395)	(1,671)
Non Operating Items (exc gains on disposal)	(862)	(216)	(136)	(412)	(792)	71
<b>Provider Surplus/(Deficit)</b>	<b>0</b>	<b>(1,366)</b>	<b>(1,366)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Northern Lincolnshire and Goole NHS FT</b>						
Income	560,313	137,606	136,953	(653)	561,017	704
Agency	(14,961)	(4,844)	(4,567)	277	(15,053)	(92)
Other pay	(366,370)	(92,736)	(93,288)	(552)	(366,278)	92
Pay	(381,331)	(97,580)	(97,854)	(274)	(381,331)	0
Non-Pay	(186,567)	(46,033)	(46,470)	(437)	(187,371)	(804)
Non Operating Items (exc gains on disposal)	(7,271)	(1,798)	(842)	956	(7,171)	100
<b>Provider Surplus/(Deficit)</b>	<b>(14,856)</b>	<b>(7,805)</b>	<b>(8,213)</b>	<b>(408)</b>	<b>(14,856)</b>	<b>0</b>
<b>York and Scarborough Teaching Hospitals NHS FT</b>						
Income	751,523	186,816	196,227	9,411	751,523	0
Agency	(16,015)	(4,021)	(5,575)	(1,554)	(16,015)	0
Other pay	(484,457)	(122,973)	(127,975)	(5,002)	(484,457)	0
Pay	(500,472)	(126,994)	(133,550)	(6,556)	(500,472)	0
Non-Pay	(255,450)	(68,234)	(73,605)	(5,371)	(255,450)	0
Non Operating Items (exc gains on disposal)	(12,152)	(3,036)	(2,589)	447	(12,152)	0
<b>Provider Surplus/(Deficit)</b>	<b>(16,551)</b>	<b>(11,448)</b>	<b>(13,517)</b>	<b>(2,069)</b>	<b>(16,551)</b>	<b>0</b>
<b>TOTAL ICS PROVIDER SURPLUS/(DEFICIT)</b>	<b>(50,001)</b>	<b>(40,531)</b>	<b>(48,108)</b>	<b>(7,577)</b>	<b>(50,001)</b>	<b>(0)</b>

## 5. System Efficiencies

At month 3, the system showed actual achievement of £30.8m against a target of £41.1m, a shortfall of £10.3m. This comprises of the providers delivering £16.9m against a £25.5m plan (£8.6m adverse) and the ICB delivering £13.9m against a £15.7m plan (£1.8m adverse). The system forecast is to deliver £210.8m, a shortfall of £23.9m 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, 60% of the overall efficiency is forecast to be delivered on a recurrent basis.

Table 4: System Efficiencies – Performance against Plan - 2024/25 (M03)								
System Efficiencies	2024/25 Plan	2024/25 Plan	2024/25 Plan	YTD Budget	YTD Actual	YTD Variance	FOT	FOT
	£'000	Recurrent £'000	Non- Recurrent £'000	£'000	£'000	£'000	£'000	£'000
<b>ICB Efficiency by Portfolio</b>								
Acute Services	330	330	0	83	83	0	330	0
Community Health Services	5,277	360	4,917	1,319	1,134	(185)	5,277	0
Mental Health Services	10,458	0	10,458	2,614	2,615	1	10,458	0
Continuing Care Services	16,520	15,696	824	4,130	3,530	(600)	16,520	0
Prescribing	13,007	8,120	4,887	3,252	3,252	0	13,007	0
Primary Care Other	1,000	1,000	0	250	250	0	1,000	0
Delegated Primary Care Commissioning	5,447	0	5,447	1,362	382	(980)	5,447	0
Other Programme Services	6,187	6,187	0	1,547	1,547	0	6,187	0
Reserves / Contingencies	2,481	0	2,481	620	620	0	2,481	0
Running Costs	1,939	1,939	0	485	485	0	1,939	(0)
<b>Total ICB Efficiency</b>	<b>62,646</b>	<b>33,632</b>	<b>29,013</b>	<b>15,661</b>	<b>13,897</b>	<b>(1,765)</b>	<b>62,646</b>	<b>0</b>
<b>Recurrent / Non-Recurrent Split</b>								
Recurrent	33,632			8,408	7,475	(933)	33,632	(0)
Non-recurrent	29,013			7,253	6,421	(832)	29,014	0
<b>Total ICB Efficiency</b>	<b>62,646</b>	<b>33,632</b>	<b>29,013</b>	<b>15,661</b>	<b>13,897</b>	<b>(1,765)</b>	<b>62,646</b>	<b>0</b>
<b>Provider Efficiency</b>								
Harrogate & District NHS FT	22,139	12,639	9,500	4,083	1,651	(2,432)	22,139	0
Hull University Teaching Hospitals NHS Trust	47,145	23,700	23,445	7,343	3,737	(3,606)	30,865	(16,280)
Humber Teaching NHS FT	12,070	4,147	7,923	2,014	788	(1,226)	10,175	(1,895)
Northern Lincolnshire & Goole NHS FT	37,473	20,171	17,302	6,075	6,735	660	31,719	(5,754)
York & Scarborough Teaching Hospitals NHS FT	53,266	33,558	19,708	5,937	3,957	(1,980)	53,262	(4)
<b>Total Provider Efficiency</b>	<b>172,093</b>	<b>94,215</b>	<b>77,878</b>	<b>25,452</b>	<b>16,868</b>	<b>(8,584)</b>	<b>148,160</b>	<b>(23,933)</b>
<b>Recurrent / Non-Recurrent Split</b>								
Recurrent	94,215			13,966	10,271	(3,695)	91,737	(2,478)
Non-recurrent	77,878			11,486	6,597	(4,889)	56,423	(21,455)
<b>Total Provider Efficiency</b>	<b>172,093</b>	<b>94,215</b>	<b>77,878</b>	<b>25,452</b>	<b>16,868</b>	<b>(8,584)</b>	<b>148,160</b>	<b>(23,933)</b>
<b>Total System Efficiency</b>	<b>234,739</b>	<b>127,847</b>	<b>106,891</b>	<b>41,113</b>	<b>30,765</b>	<b>(10,350)</b>	<b>210,806</b>	<b>(23,933)</b>

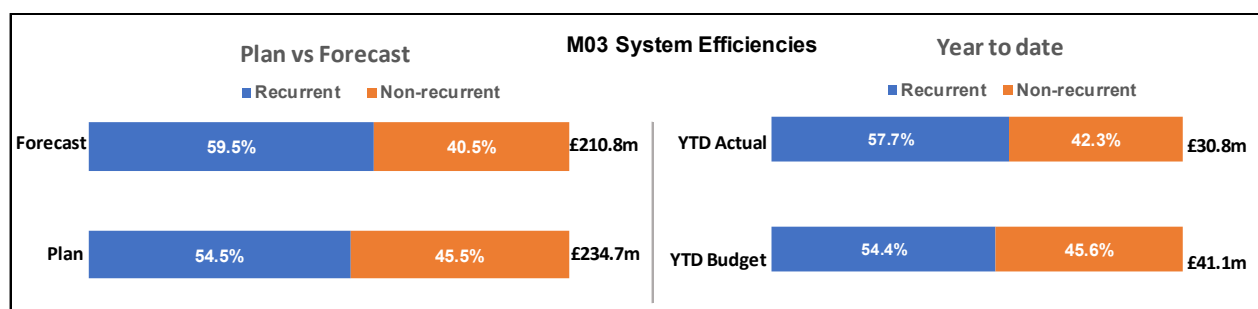


Table 5 shows the status of scheme development for the ICB and across ICS providers.

Table 5: Forecast ICS Efficiency Status - 2024/25 (M03)						
<b>Provider Efficiency as a %</b>						
Harrogate And District NHS FT	25.1%	7.7%	10.7%	56.4%	0.0%	100.0%
Hull University Teaching Hospitals NHS Trust	31.2%	8.5%	3.5%	0.0%	56.8%	100.0%
Humber Teaching NHS FT	21.3%	31.7%	21.9%	5.5%	19.7%	100.0%
Northern Lincolnshire And Goole NHS FT	64.0%	7.7%	25.6%	2.7%	0.0%	100.0%
York And Scarborough Teaching Hospitals NHS FT	26.1%	0.0%	23.4%	50.5%	0.0%	100.0%
<b>Provider Efficiency as a %</b>	<b>34.8%</b>	<b>6.8%</b>	<b>17.7%</b>	<b>27.5%</b>	<b>13.2%</b>	<b>100.0%</b>
<b>ICB Efficiency as a %</b>	<b>0.0%</b>	<b>0.0%</b>	<b>71.8%</b>	<b>23.1%</b>	<b>5.1%</b>	<b>100.0%</b>
<b>System Efficiency Status as a % of Total Efficiencies</b>	<b>24.5%</b>	<b>4.8%</b>	<b>33.8%</b>	<b>26.2%</b>	<b>10.8%</b>	<b>100.0%</b>

## 6. System Capital Summary

Table 6 sets out the overall Capital summary for the system. There is some year-to-date slippage, however, the forecast is to plan. The FOT deficit of £2.5m below relates entirely to RAAC £745K (NLAG) and £1,802K (HUTH) which is confirmed as funded though not yet reflected in the allocation at month 3.

Table 6: ICS Capital Summary - 2024/25 (M03)									
System Capital	2024/25 Plan £'000	ICS ENVELOPE & NET CDEL			FORECAST OUTTURN		ADJUSTED 2024/25 POSITION		
		Plan YTD £'000	Actual YTD £'000	YTD Var £'000	FOT £'000	FOT Var £'000	Revised Plan £'000	Revised FOT £'000	Revised FOT Var £'000
<b>ICS Envelope (Excluding IFRS 16)</b>									
Harrogate And District NHS Foundation Trust	17,954	1,674	2,390	(716)	17,954	0	17,954	17,954	0
Hull University Teaching Hospitals NHS Trust	18,628	1,163	770	393	20,430	(1,802)	18,628	20,430	(1,802)
Humber Teaching NHS Foundation Trust	6,712	585	389	196	6,712	0	6,712	6,712	0
Northern Lincolnshire And Goole NHS Foundation Trust	23,470	2,722	293	2,429	24,215	(745)	23,470	24,215	(745)
York And Scarborough Teaching Hospitals NHS FT	20,996	2,681	2,446	235	20,996	0	20,996	20,996	0
<b>ICS Envelope (Excl IFRS16)</b>	<b>87,760</b>	<b>8,825</b>	<b>6,288</b>	<b>2,537</b>	<b>90,307</b>	<b>(2,547)</b>	<b>87,760</b>	<b>90,307</b>	<b>(2,547)</b>
<b>ICS Envelope (Impact of IFRS 16)</b>									
Harrogate And District NHS Foundation Trust	1,150	100	0	100	1,150	0	1,150	1,150	0
Hull University Teaching Hospitals NHS Trust	4,514	710	263	447	4,514	0	4,514	4,514	0
Humber Teaching NHS Foundation Trust	3,526	1,076	0	1,076	3,526	0	3,526	3,526	0
Northern Lincolnshire And Goole NHS Foundation Trust	380	282	282	(0)	380	0	380	380	0
York And Scarborough Teaching Hospitals NHS FT	8,323	440	149	291	8,323	0	8,323	8,323	0
<b>ICS Envelope (IFRS 16)</b>	<b>17,893</b>	<b>2,608</b>	<b>694</b>	<b>1,914</b>	<b>17,893</b>	<b>0</b>	<b>17,893</b>	<b>17,893</b>	<b>0</b>
<b>Additional Schemes/Funding</b>									
Harrogate And District NHS Foundation Trust	15,439	1,810	1,182	628	15,439	0	15,439	15,439	0
Hull University Teaching Hospitals NHS Trust	9,678	375	375	0	9,678	0	9,678	9,678	0
Humber Teaching NHS Foundation Trust	1,388	447	370	77	1,388	0	1,388	1,388	0
Northern Lincolnshire And Goole NHS Foundation Trust	11,765	330	340	(10)	11,765	0	11,765	11,765	0
York And Scarborough Teaching Hospitals NHS FT	21,751	648	739	(91)	21,751	0	21,751	21,751	0
<b>Expenditure against Additional Schemes</b>	<b>60,021</b>	<b>3,610</b>	<b>3,006</b>	<b>604</b>	<b>60,021</b>	<b>0</b>	<b>60,021</b>	<b>60,021</b>	<b>0</b>
<b>Total Provider - Charge Against Allocation</b>	<b>165,674</b>	<b>15,043</b>	<b>9,989</b>	<b>5,054</b>	<b>168,221</b>	<b>(2,547)</b>	<b>165,674</b>	<b>168,221</b>	<b>(2,547)</b>
<b>NET Provider CDEL</b>									
Harrogate And District NHS Foundation Trust	34,543	3,584	3,572	12	34,543	0	34,543	34,543	0
Hull University Teaching Hospitals NHS Trust	32,820	2,248	1,408	840	34,622	(1,802)	32,820	34,622	(1,802)
Humber Teaching NHS Foundation Trust	11,626	2,108	759	1,349	11,626	0	11,626	11,626	0
Northern Lincolnshire And Goole NHS Foundation Trust	35,615	3,334	916	2,418	36,360	(745)	35,615	36,360	(745)
York And Scarborough Teaching Hospitals NHS FT	51,070	3,769	3,334	435	51,070	0	51,070	51,070	0
<b>Total Provider - CDEL</b>	<b>165,674</b>	<b>15,043</b>	<b>9,989</b>	<b>5,054</b>	<b>168,221</b>	<b>(2,547)</b>	<b>165,674</b>	<b>168,221</b>	<b>(2,547)</b>



## 7. Summary Provider Agency Expenditure

The ICS providers agency costs target for 2024/25 is £51.9m. This is a reduction from the 2023/24 target of £59.4m (£7.5m reduction). At month 3, the agency costs exceed target by £2m but are £3.9m lower than 2023/24 expenditure for the first three months of the financial year. The current forecast for 2024/25 is £26.1m below 2023/24 expenditure level.

Table 7:		Summary Provider Agency Spend - 2024/25 (M03)							
	2024/25 Plan	Year to Date Position			Forecast		Prior Yr Comparison		
	£'000	YTD Budget	YTD Actual	YTD Variance	£'000	Forecast Variance	Var YTD PY M03 VS 24/25 YTD	Var PY Outturn VS	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Registered nursing, midwifery and health visiting staff</b>	<b>16,546</b>	<b>4,988</b>	<b>4,081</b>	<b>907</b>	<b>18,202</b>	<b>(1,656)</b>	<b>6,743</b>	<b>10,907</b>	
Allied health professionals	1,688	650	686	(36)	1,890	(202)	(10)	766	
Other scientific, therapeutic and technical staff	72	25	36	(11)	247	(175)	(12)	(169)	
Healthcare scientists	0	0	0	0	0	0	0	0	
<b>Healthcare scientists and scientific, therapeutic and technical</b>	<b>1,760</b>	<b>675</b>	<b>722</b>	<b>(47)</b>	<b>2,137</b>	<b>(377)</b>	<b>(22)</b>	<b>597</b>	
Qualified ambulance service staff	0	0	0	0	0	0	0	0	
Support to nursing staff	340	84	63	21	249	91	307	666	
Support to allied health professionals	0	0	0	0	0	0	0	0	
Support to other clinical staff	36	9	10	(1)	47	(11)	(9)	(2)	
<b>Support to clinical staff</b>	<b>376</b>	<b>93</b>	<b>73</b>	<b>20</b>	<b>296</b>	<b>80</b>	<b>298</b>	<b>664</b>	
<b>Total non-medical - Clinical staff agency</b>	<b>18,682</b>	<b>5,756</b>	<b>4,877</b>	<b>879</b>	<b>20,635</b>	<b>(1,953)</b>	<b>7,019</b>	<b>12,168</b>	
<b>Medical and dental agency</b>									
Consultants	20,787	5,636	7,440	(1,804)	19,454	1,333	(2,532)	10,558	
Career/staff grades	3,221	859	1,055	(196)	3,898	(677)	(280)	(643)	
Trainee grades	7,052	1,970	2,478	(508)	7,694	(642)	(291)	3,314	
<b>Total medical and dental staff agency</b>	<b>31,060</b>	<b>8,465</b>	<b>10,973</b>	<b>(2,508)</b>	<b>31,046</b>	<b>14</b>	<b>(3,104)</b>	<b>13,229</b>	
<b>Non medical - non-clinical staff agency</b>									
NHS infrastructure support	2,163	541	547	(6)	2,240	(77)	(78)	617	
Any others	12	3	0	3	0	12	20	49	
<b>Total non medical - non-clinical staff agency</b>	<b>2,175</b>	<b>544</b>	<b>547</b>	<b>(3)</b>	<b>2,240</b>	<b>(65)</b>	<b>(58)</b>	<b>667</b>	
<b>Total pay bill - agency &amp; contract staff excl. capitalised staff costs</b>	<b>51,917</b>	<b>14,765</b>	<b>16,397</b>	<b>(1,632)</b>	<b>53,921</b>	<b>(2,004)</b>	<b>3,857</b>	<b>26,063</b>	
<b>MEMO: Agency Expenditure by Provider</b>									
Harrogate and District NHS FT	5,000	1,248	1,207	41	7,570	(2,570)	892	223	
Hull University Teaching Hospitals NHS Trust	10,358	2,589	3,547	(958)	10,358	0	(293)	1,422	
Humber Teaching NHS FT	5,583	2,063	1,501	562	4,925	658	5,835	2,876	
Northern Lincolnshire and Goole NHS FT	14,961	4,844	4,567	277	15,053	(92)	1,009	13,726	
York and Scarborough Teaching Hospitals NHS FT	16,015	4,021	5,575	(1,554)	16,015	0	(3,586)	7,816	
<b>Total Provider Agency Expenditure</b>	<b>51,917</b>	<b>14,765</b>	<b>16,397</b>	<b>(1,632)</b>	<b>53,921</b>	<b>(2,004)</b>	<b>3,857</b>	<b>26,063</b>	

## 8. ICB Cash Position

The ICB currently has a cash resource allocation of £3,893.0m for the 12 months to 31st March 2025. For the 3 months to the end of June the ICB has used £1,008.7m (25.9%). Working on a straight-line basis for cash use, the ICB would be expected to have used no more than £973.3m (25.0%), so usage is above this by £35.4m (or 0.9% of the full cash resource allocation).

Table 7:		ICB Cash Position - 2024/25 (M03)						
	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		
<b>Total Cash Drawdown Allocation £3,893m</b>								
<b>Monthly straight-line drawdown £324.42m</b>								
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
Cash drawn down to Date (actual)		1,008.67						
Cash Drawdown Allocation (straight line)		973.25						
Difference		35.42						
							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 3. Under the BPPC, NHS providers paid 91% of total bills by value and 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 (M03)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
York and Scarborough Teaching Hospitals NHS FT	69%	82%	85%	92%	85%	90%
Harrogate and District NHS FT	83%	72%	88%	89%	88%	88%
Northern Lincolnshire and Goole NHS FT	96%	96%	95%	95%	95%	95%
Humber Teaching NHS FT	79%	89%	93%	91%	92%	90%
Hull University Teaching Hospital NHS Trust	88%	90%	96%	90%	96%	90%
<b>Total NHS Provider Performance</b>	83%	86%	91%	91%	91%	91%
<b>Total ICB Performance</b>	96%	100%	98%	92%	98%	97%

## 10. Recommendations

The Board is asked to:

- Note the month 3 system financial position for 2024/25.
- Note the mitigating actions being pursued in year to deliver 2024/25 financial plan.