



Humber and North Yorkshire
Health and Care Partnership



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

Integrated Finance Report for the period ending

28 February 2025

For presentation at the

ICB Board

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1. Executive Financial Summary

Humber and North Yorkshire NHS system agreed a £50m deficit plan with NHS England (NHSE) for 2024/25. In line with the NHS financial framework, the system received a non-recurrent deficit support revenue allocation equal to the £50m deficit plan. This allocation is conditional on the system delivering a breakeven position for 2024/25.

Detailed review and assurance work has continued with all organisations and financial position has been updated for risks, mitigations and savings opportunities as we work towards the end of the financial year. In addition to this, as part of regular and expected routine monthly updates to the ICBs allocation, NHS England has provided non-recurrent surge funding of £35m to support clinical services pressures in the Humber and North Yorkshire system. Following these measures, the forecast outturn is a breakeven position at organisation and system level.

The year-to-date reported position is a £51.8m deficit against a deficit £22.9m year to date plan. This is an overspend of £28.9m against plan. This position includes all cost pressures but not all recent income/allocations.

The table below describes the key financial indicators that have been reported across both the ICB and NHS providers as at the end of February 2025 (Month 11):

Humber and North Yorkshire ICS							
Executive ICS Financial Summary - 2024/25 (M11)							
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 £28.55m adverse variance against a M11 planned deficit of £22.86m. The forecast position at M11 reflects a breakeven position.	(22.86)	(51.41)	(28.55)	0.00	0.00	0.00
	The ICB is reporting a £0.38m YTD overspend position at M11 and a forecast position that is consistent with submitted plan.	0.00	(0.38)	(0.38)	(0.00)	(0.00)	(0.00)
	System Efficiency Delivery The ICS providers reported a YTD actual under-achievement of £21.97m, £123.56m against a YTD plan of £145.53m. The forecast position is to deliver an efficiency target of £156.46m at 31 Mar 2025 (an under-achievement of £15.63m against plan).	145.53	123.56	(21.97)	172.09	156.46	(15.63)
	The ICB has delivered a M11 YTD actual position of £59m against £57.43m plan (£1.58m favourable variance). The reported forecast position is a £0.88m over-achievement against the £62.65m plan.	57.43	59.00	1.58	62.65	63.52	0.88
	System Capital Funding System capital expenditure against the Capital Department Expenditure Limit (CDEL) is forecasting an overspend of £47.12m against £171.24m plan. This is mainly a timing issue associated with additional scheme allocation not currently reflected in the annual plan figures. The year to date actual position is showing an underspend of £39.87m mainly due to profiling of schemes.	153.10	113.23	39.87	171.24	218.36	(47.12)
	ICB Running Costs Position The ICB is reporting an overspend YTD position of £0.03m and forecasting a breakeven position.	28.83	28.86	(0.03)	32.47	32.53	(0.06)
	Provider Agency Costs ICS Provider's agency spend is overspending at £2.72m above a YTD target of £48.36m at M11. The forecast position shows a £3.24m overspend at £55.15m FOT against £51.91m plan.	48.36	51.07	(2.72)	51.91	55.15	(3.24)
	Mental Health Investment Standard (MHIS) The ICBs MHIS target is 6.72% for 2024/25 that is consistent with the ICB pay award and other allocation growth % for 2024/25. The ICB is achieving its planned target.	6.72%	6.72%	0.0%	6.72%	6.72%	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 28 February 2025.

2.1. System Financial Position

The month 11 position for the system is showing a variance of £28.9m against a year-to-date plan deficit of £22.9m. This overspend reflects the impact of all cost pressures to date but does not include all recent income/allocations.

Detailed review and assurance work has continued with all organisations and financial position has been updated for risks, mitigations and savings opportunities as we work towards the end of the financial year. In addition to this, as part of regular and expected routine monthly updates to the ICBs allocation, NHS England has provided non-recurrent surge funding of £35m to support clinical services pressures in the Humber and North Yorkshire system. Following these measures, the forecast outturn is a breakeven position at organisation and system level.

The system plans to manage any residual financial risk in 2024/25 and continues to ensure that grip and cost control measures remain in place and that efficiencies are being maximised.

2.2. System Efficiencies

Delivering and maximising system efficiency remains a key focus for the system 2024/25. All organisations continue to review the scope and delivery impact of the opportunities identified through the multi-disciplinary summit outputs. The system recognises the scale of the non-recurrent schemes in 2024/25 and are continuing to work on maximising recurrent delivery opportunities 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 11 mainly because of schemes starting later than planned. The forecast position for the ICS is that expenditure will align with plan following confirmed adjustments for additional allocation 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 6.72% for 2024/25 that is consistent with the ICB allocation growth % and pay award uplift for 2024/25.

3. ICB Summary Income & Expenditure

The summary ICB position is at Table 2 and at Month 11 shows a small overall overspend of £0.4m for the ICB. The forecast is an overall breakeven position.

The main areas of variance to year-to-date plans within the overall position are in:

- Acute Services – overspend of £2.6m mainly due to independent sector activity.
- Mental Health Services – underspend of £3.4m mainly due to prior year benefits and some slippage on developments.
- Community Health Services – underspend of £8.3m mainly due to prior year benefits and some contractual underspends in 2024/25.
- Continuing Healthcare – overspend of £0.8m mainly due to increase in costs relating to high-cost packages of care offset by prior year reconciliation benefits.
- Primary Care Services – overspend of £5.5m mainly due to Prescribing costs being higher than planned levels.
- Delegated primary care services costs – underspend of £4.4m relating to rates rebates and prior year benefits.
- Other programme services – overspend of £7.9m relating to assumed income that has not yet been identified.

The above variances are based on information available to date and are being continually reviewed.

Table 2:		Summary ICB Income & Expenditure - 2024/25 (M11)				
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	(4,256,722)	(3,879,700)				
ICB Expenditure						
Acute Services	2,179,008	1,984,336	1,986,905	(2,569)	2,181,594	(2,586)
Mental Health Services	412,816	378,868	375,484	3,384	412,816	(0)
Community Health Services	392,112	358,714	350,404	8,311	383,434	8,678
Continuing Care Services	230,791	211,583	212,377	(794)	231,257	(466)
Primary Care Services	391,314	358,796	364,332	(5,536)	395,517	(4,203)
Prescribing & Home Oxygen	360,279	330,482	337,246	(6,764)	366,044	(5,765)
Primary Care Other	31,035	28,314	27,086	1,228	29,472	1,562
Primary Medical Services	368,522	336,083	335,150	933	367,454	1,068
Delegated Dental, Ophthalmic and Pharmacy Services	183,905	168,674	165,199	3,475	180,245	3,660
Other Commissioned Services	16,170	14,833	14,455	379	15,645	525
Other Programme Services	50,032	43,805	51,733	(7,929)	56,648	(6,615)
Reserves / Contingencies	(417)	(4,821)	(4,821)	0	(417)	0
ICB Running Costs	32,470	28,829	28,865	(36)	32,530	(60)
Total ICB NET EXPENDITURE	4,256,722	3,879,700	3,880,083	(383)	4,256,722	(0)

4. ICS Provider Income & Expenditure

The Month 11 position for the ICS NHS Providers (Table 3) is a deficit of £51.4m against a year-to-date plan deficit of £22.9m. This is an adverse variance to plan of £28.6m at month 11 and reflects the impact of all cost pressures year to date but not all recent allocations/income.

Detailed review and assurance work has continued with all organisations and financial position has been updated for risks, mitigations and savings opportunities as we work towards the end of the financial year. In addition to this, as part of regular and expected routine monthly updates to the ICBs allocation, NHS England has provided non-recurrent surge funding of £35m to support clinical services pressures in the Humber and North Yorkshire system. Following these measures, the forecast outturn is a breakeven position at organisation level.

At month 11, the providers plan to manage any residual financial risk in 2024/25. All providers in the system continues to ensure that grip and cost control measures remain in place and that efficiencies are being maximised.

Table 3:		Summary System Provider I&E Position - 2024/25 (M11)				
Organisation	2024/25 Plan £'000	Year to Date Position			Forecast Outturn	
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	FOT £'000	FOT Variance £'000
Harrogate and District NHS FT						
Income	362,426	330,398	338,230	7,832	387,774	25,348
Agency	(5,000)	(4,576)	(3,560)	1,016	(3,588)	1,412
Other pay	(258,921)	(237,475)	(250,457)	(12,982)	(272,773)	(13,852)
Pay	(263,921)	(242,051)	(254,017)	(11,966)	(276,361)	(12,440)
Non-Pay	(93,559)	(86,306)	(98,063)	(11,757)	(107,646)	(14,087)
Non Operating Items (exc gains on disposal)	(4,946)	(4,569)	(3,005)	1,564	(3,767)	1,179
Provider Surplus/(Deficit)	0	(2,528)	(16,855)	(14,327)	0	0
Hull University Teaching Hospitals NHS Trust						
Income	891,491	817,110	860,382	43,272	943,042	51,551
Agency	(10,358)	(9,495)	(13,417)	(3,922)	(14,718)	(4,360)
Other pay	(499,357)	(458,434)	(482,080)	(23,646)	(527,460)	(28,103)
Pay	(509,715)	(467,929)	(495,497)	(27,568)	(542,178)	(32,463)
Non-Pay	(365,092)	(341,467)	(358,839)	(17,372)	(383,337)	(18,245)
Non Operating Items (exc gains on disposal)	(16,684)	(15,299)	(16,081)	(783)	(17,527)	(843)
Provider Surplus/(Deficit)	0	(7,585)	(10,035)	(2,450)	0	0
Humber Teaching NHS FT						
Income	256,424	234,209	245,394	11,185	268,029	11,605
Agency	(5,583)	(5,309)	(5,302)	7	(5,577)	6
Other pay	(161,175)	(147,757)	(152,941)	(5,184)	(166,919)	(5,744)
Pay	(166,758)	(153,066)	(158,243)	(5,177)	(172,496)	(5,738)
Non-Pay	(88,804)	(81,651)	(87,358)	(5,707)	(95,182)	(6,378)
Non Operating Items (exc gains on disposal)	(862)	29	(272)	(301)	(351)	511
Provider Surplus/(Deficit)	0	(479)	(479)	0	0	(0)
Northern Lincolnshire and Goole NHS FT						
Income	596,711	544,888	535,310	(9,578)	585,705	(11,006)
Agency	(14,949)	(14,284)	(14,993)	(709)	(16,240)	(1,291)
Other pay	(386,606)	(360,049)	(356,142)	3,907	(381,916)	4,690
Pay	(401,555)	(374,333)	(371,135)	3,198	(398,156)	3,399
Non-Pay	(187,885)	(171,696)	(168,272)	3,424	(182,760)	5,125
Non Operating Items (exc gains on disposal)	(7,271)	(6,663)	(3,712)	2,951	(4,789)	2,482
Provider Surplus/(Deficit)	0	(7,804)	(7,809)	(5)	0	0
York and Scarborough Teaching Hospitals NHS FT						
Income	788,068	719,869	775,143	55,274	857,504	69,436
Agency	(16,015)	(14,692)	(13,801)	891	(15,023)	992
Other pay	(504,451)	(463,361)	(494,028)	(30,667)	(532,128)	(27,677)
Pay	(520,466)	(478,053)	(507,829)	(29,776)	(547,151)	(26,685)
Non-Pay	(255,450)	(235,145)	(274,953)	(39,808)	(301,128)	(45,678)
Non Operating Items (exc gains on disposal)	(12,152)	(11,132)	(8,591)	2,541	(9,225)	2,927
Provider Surplus/(Deficit)	0	(4,461)	(16,230)	(11,769)	0	0
TOTAL ICS PROVIDER SURPLUS/(DEFICIT)	0	(22,857)	(51,408)	(28,551)	0	(0)

5. System Efficiencies

At month 11, the system showed actual achievement of £182.6m against a target of £203m, an adverse variance of £20.4m. This comprises of the providers delivering £123.6m against a £145.5m plan (£21.9m adverse) and the ICB delivering £59m against a £57.4m plan (£1.6m favourable). The system forecast is to deliver £219.9m, a shortfall of £14.8m 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, 43.3% of the overall efficiency is forecast to be delivered on a recurrent basis.

More detailed scheme information is available at Appendix 1.

System Efficiencies	2024/25 Plan	2024/25 Plan Recurrent	2024/25 Plan Non-	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	303	303	0	330	0
Community Health Services	4,537	360	4,917	4,837	4,837	(0)	5,277	740
Mental Health Services	10,458	0	10,458	9,586	11,293	1,707	11,724	1,266
Continuing Care Services	16,520	15,696	824	15,143	15,331	188	16,440	(80)
Prescribing	13,007	8,120	4,887	7,443	11,406	3,963	14,736	1,729
Primary Care Other	1,000	1,000	0	917	1,323	407	1,443	443
Delegated Primary Care Commissioning	5,447	0	5,447	3,593	1,180	(2,413)	5,447	0
Other Programme Services	6,187	6,187	0	5,672	5,672	(0)	6,187	0
Reserves / Contingencies	3,221	0	2,481	8,156	5,881	(2,274)	0	(3,221)
Running Costs	1,939	1,939	0	1,777	1,777	0	1,939	0
Total ICB Efficiency	62,646	33,632	29,013	57,429	59,004	1,575	63,522	877
Recurrent / Non-Recurrent Split								
Recurrent	33,632			30,830	27,559	(3,271)	29,607	(4,025)
Non-recurrent	29,013			26,597	31,445	4,848	33,915	4,902
Total ICB Efficiency	62,646	33,632	29,013	57,428	59,004	1,575	63,522	877
Provider Efficiency								
Harrogate & District NHS FT	22,139	12,639	9,500	19,824	14,333	(5,491)	22,139	0
Hull University Teaching Hospitals NHS Trust	47,145	23,700	23,445	41,734	35,302	(6,432)	38,777	(8,368)
Humber Teaching NHS FT	12,070	4,147	7,923	10,716	8,666	(2,050)	10,819	(1,251)
Northern Lincolnshire & Goole NHS FT	37,473	20,171	17,302	28,192	37,235	9,043	45,801	8,328
York & Scarborough Teaching Hospitals NHS FT	53,266	33,558	19,708	45,064	28,026	(17,038)	38,927	(14,339)
Total Provider Efficiency	172,093	94,215	77,878	145,530	123,562	(21,968)	156,464	(15,629)
Recurrent / Non-Recurrent Split								
Recurrent	94,215			83,091	48,618	(34,473)	65,538	(28,677)
Non-recurrent	77,878			62,439	74,944	12,505	90,925	13,047
Total Provider Efficiency	172,093	94,215	77,878	145,530	123,562	(21,968)	156,464	(15,629)
Total System Efficiency	234,739	127,847	106,891	202,958	182,566	(20,393)	219,986	(14,753)

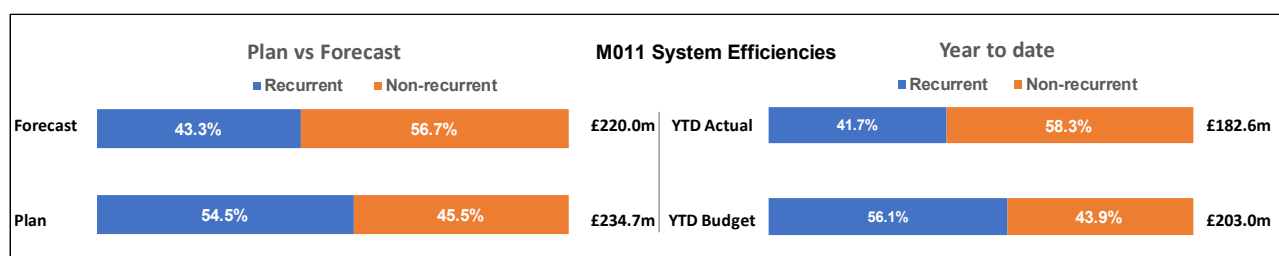


Table 5 shows the status of scheme development and the level of risk to delivery for the ICB and across ICS providers.

Table 5: Forecast ICS Efficiency Status - 2024/25 (M11)							
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	70.7%	0.0%	70.7%	0.0%	29.3%	0.0%	100.0%
Hull University Teaching Hospitals NHS Trust	96.7%	3.3%	99.9%	0.0%	0.0%	0.0%	100.0%
Humber Teaching NHS FT	20.1%	48.3%	68.4%	20.6%	1.8%	9.2%	100.0%
Northern Lincolnshire And Goole NHS FT	89.6%	6.5%	96.1%	0.1%	3.8%	0.0%	100.0%
York And Scarborough Teaching Hospitals NHS FT	77.3%	0.0%	77.3%	11.9%	10.8%	0.0%	100.0%
Provider Efficiency as a %	80.8%	6.1%	86.9%	4.4%	8.1%	0.6%	100.0%
ICB Efficiency as a %	96.0%	4.0%	100.0%	0.0%	0.0%	0.0%	100.0%
System Efficiency Status as a % of Total Efficiencies	85.2%	5.5%	90.7%	3.1%	5.7%	0.5%	100.0%

Efficiency Risk	ICB		Providers		Total
	£'000	%	£'000	%	£'000
Unidentified efficiency %	0	0.0%	1,000	0.6%	1,000
High risk %	0	0.0%	12,819	8.2%	12,819
Medium risk %	4,761	7.5%	33,257	21.3%	38,018
Low risk %	58,761	92.5%	110,388	70.6%	169,149
Total Efficiencies	63,522	100.0%	156,464	100.0%	219,986

6. System Capital Summary

The forecast capital programme for the system comprises of:-

- £98.2m ICS core capital, used mainly for replacement of existing assets based on depreciation
- £18m IFRS16, for the accounting of new or renegotiated leases
- £88.9m additional national capital for specific schemes, such as CDC, digital, Vascular Intervention Unit in York and elective recovery across all our acute providers.
- £3.6m primary care and CDC and £11.4m for Catterick (£3.7m system capital, £5m NHSE Capital, £2.2m NHSPS Capital, £0.5m primary care capital).

Table 6 sets out the overall Capital summary for the system. As at month 11, the system has spent £113.2m of the forecast £220.1m, meaning £106.9m of expenditure is expected in the final month of 24/25. Despite this being challenging providers have assured that they expect to deliver the forecast in full.

The system is currently forecasting a small overspend against its capital plan of £0.2m, this is due to IFRS expenditure at the ICB. The system plans to manage this overspend by the year end to deliver a breakeven position.

Further scheme level information is available at Appendix 2.

Table 6: ICS Capital Summary - 2024/25 (M11)									
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	15,895	7,886	8,009	18,744	(790)	18,744	18,744	0
Hull University Teaching Hospitals NHS Trust	18,628	11,784	12,529	(745)	21,186	(2,558)	21,186	21,186	0
Humber Teaching NHS Foundation Trust	6,712	6,091	4,119	1,972	7,602	(890)	7,602	7,602	0
Northern Lincolnshire And Goole NHS Foundation Trust	23,470	19,900	11,051	8,849	24,302	(832)	24,302	24,302	0
York And Scarborough Teaching Hospitals NHS FT	20,996	17,917	12,372	5,545	26,382	(5,386)	26,382	26,382	0
ICS Envelope (Excl IFRS16)	87,760	71,587	47,957	23,630	98,216	(10,456)	98,216	98,216	0
ICS Envelope (Impact of IFRS 16)									
Harrogate And District NHS Foundation Trust	1,150	900	900	0	1,150	0	1,150	1,150	0
Hull University Teaching Hospitals NHS Trust	4,514	2,260	1,621	639	4,214	300	4,514	4,214	300
Humber Teaching NHS Foundation Trust	3,526	3,476	1,660	1,816	3,660	(134)	3,633	3,660	(27)
Northern Lincolnshire And Goole NHS Foundation Trust	380	380	301	79	368	12	380	368	12
York And Scarborough Teaching Hospitals NHS FT	8,323	7,011	5,018	1,993	8,323	0	8,323	8,323	0
ICS Envelope (IFRS 16)	17,893	14,027	9,500	4,527	17,715	178	18,000	17,715	285
Additional Schemes/Funding									
Harrogate And District NHS Foundation Trust	15,439	14,316	10,048	4,268	15,935	(496)	15,935	15,935	0
Hull University Teaching Hospitals NHS Trust	9,678	9,225	7,646	1,579	17,118	(7,440)	17,118	17,118	0
Humber Teaching NHS Foundation Trust	1,388	1,285	1,389	(104)	3,984	(2,596)	3,984	3,984	0
Northern Lincolnshire And Goole NHS Foundation Trust	11,765	10,334	5,528	4,806	13,743	(1,978)	14,893	14,893	0
York And Scarborough Teaching Hospitals NHS FT	21,751	18,101	16,698	1,403	36,927	(15,176)	36,927	36,927	0
Expenditure against Additional Schemes	60,021	53,261	41,309	11,952	87,707	(27,686)	88,857	88,857	0
Total Provider - Charge Against Allocation	165,674	138,875	98,766	40,109	203,638	(37,964)	205,073	204,788	285
NET Provider CDEL									
Harrogate And District NHS Foundation Trust	34,543	31,111	18,834	12,277	35,829	(1,286)	35,829	35,829	0
Hull University Teaching Hospitals NHS Trust	32,820	23,269	21,796	1,473	42,518	(9,698)	42,818	42,518	300
Humber Teaching NHS Foundation Trust	11,626	10,852	7,168	3,684	15,246	(3,620)	15,219	15,246	(27)
Northern Lincolnshire And Goole NHS Foundation Trust	35,615	30,614	16,880	13,734	38,413	(2,798)	39,575	39,563	12
York And Scarborough Teaching Hospitals NHS FT	51,070	43,029	34,088	8,941	71,632	(20,562)	71,632	71,632	0
Total Provider - CDEL	165,674	138,875	98,766	40,109	203,638	(37,964)	205,073	204,788	285
ICB Capital CDEL									
Primary Care (Excluding IFRS 16)	3,063	1,401	1,401	0	1,460	1,603	1,450	1,450	0
ICS Envelope (Impact of IFRS 16)	0	0	241	(241)	440	(440)	0	440	(440)
Catterick Project	2,500	10,637	10,637	0	10,637	(8,137)	11,402	11,402	0
Diagnostics - Hull CDC	0	1,000	1,000	0	1,000	(1,000)	1,000	1,000	0
Improvement Grants	0	1,184	1,184	0	1,184	(1,184)	1,184	1,184	0
Total ICB - CDEL	5,563	14,222	14,463	(241)	14,721	(9,158)	15,036	15,476	(440)
TOTAL ICS CAPITAL	171,237	153,097	113,229	39,868	218,359	(47,122)	220,109	220,264	(155)

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 11, the agency costs are over target by £2.7m year to date and are forecast to exceed target by £3.2m. However, agency costs are £22.6m lower than 2023/24 expenditure for the same period and forecast for 2024/25 is £24.8m below 2023/24 actual expenditure level.

Nursing agency costs continue to be below planned levels (forecast £5m underspend) and is £15.3m below 2023/24 expenditure to date and forecast is £17.6m below 2023/24 full year actual expenditure.

Consultants' agency expenditure remains higher than plans (forecast £5.5m overspend) but is £1.8m lower than 2023/24 for the same period. The forecast is expected to be £3.8m below 2023/24 full year actual expenditure.

Summary level financial position is shown at Table 7.

Table 7:	Summary Provider Agency Spend - 2024/25 (M11)							
	2024/25 Plan	Year to Date Position			Forecast	Forecast Variance	Prior Yr Comparison	
		YTD Budget	YTD Actual	YTD Variance			Var 23/24 YTD PY VS 24/25 YTD	Var PY Outturn VS 24/25 FOT
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Registered nursing, midwifery and health visiting staff	16,546	15,415	10,525	4,890	11,497	5,049	15,258	17,612
Allied health professionals	1,676	1,607	1,611	(4)	1,748	(72)	880	908
Other scientific, therapeutic and technical staff	72	67	132	(65)	169	(97)	(25)	(91)
Healthcare scientists	0	0	0	0	0	0	0	0
staff	1,748	1,674	1,743	(69)	1,917	(169)	855	817
Qualified ambulance service staff	0	0	0	0	0	0	0	0
Support to nursing staff	340	311	70	241	77	263	687	838
Support to allied health professionals	0	0	0	0	0	0	0	0
Support to other clinical staff	36	33	55	(22)	59	(23)	(12)	(14)
Support to clinical staff	376	344	125	219	136	240	675	824
Total non-medical - Clinical staff agency	18,670	17,433	12,394	5,039	13,550	5,120	16,788	19,253
Medical and dental agency								
Consultants	20,787	19,398	24,408	(5,010)	26,248	(5,461)	1,837	3,764
Career/staff grades	3,221	2,957	2,893	64	3,111	110	1,226	144
Trainee grades	7,052	6,578	9,890	(3,312)	10,647	(3,595)	1,377	361
Total medical and dental staff agency	31,060	28,933	37,191	(8,258)	40,006	(8,946)	4,440	4,269
Non medical - non-clinical staff agency								
NHS infrastructure support	2,163	1,979	1,487	492	1,590	573	1,401	1,267
Any others	12	11	0	11	0	12	20	49
Total non medical - non-clinical staff agency	2,175	1,990	1,487	503	1,590	585	1,421	1,317
Total pay bill - agency & contract staff excl. capitalised staff costs	51,905	48,356	51,073	(2,717)	55,146	(3,241)	22,648	24,838
MEMO: Agency Expenditure by Provider								
Harrogate and District NHS FT	5,000	4,576	3,560	1,016	3,588	1,412	3,672	4,205
Hull University Teaching Hospitals NHS Trust	10,358	9,495	13,417	(3,922)	14,718	(4,360)	(1,369)	(2,938)
Humber Teaching NHS FT	5,583	5,309	5,302	7	5,577	6	1,917	2,224
Northern Lincolnshire and Goole NHS FT	14,949	14,284	14,993	(709)	16,240	(1,291)	11,380	12,539
York and Scarborough Teaching Hospitals NHS FT	16,015	14,692	13,801	891	15,023	992	7,048	8,808
Total Provider Agency Expenditure	51,905	48,356	51,073	(2,717)	55,146	(3,241)	22,648	24,838

8. ICB Cash Position

The ICB currently has a cash resource allocation of £4,252.5m for the 12 months to 31st March 2025. For the 11 months to the end of February the ICB has used £3,851.7m (90.6%). Working on a straight-line basis for cash use, the ICB would be expected to have used no more than £3,898.2m (91.7%), so usage is below this by £46.5m (or 1.1% of the full cash resource allocation).

Table 8:	ICB Cash Position - 2024/25 (M11)							
	Opening Balance	Cash Drawdown	Prescription & Dental Drawdown	Other Income	Cash Payments	Closing Balance	Closing Balance as % of drawdown	Achieved Target?
	£m	£m	£m	£m	£m	£m		
Total Cash Drawdown Allocation £4,253m								
Monthly straight-line drawdown £354m								
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
September	1.99	317.60	39.81	3.80	(362.76)	0.44	0.14%	YES
October	0.44	380.47	36.83	4.39	(419.79)	2.34	0.62%	YES
November	2.34	291.50	37.63	2.79	(333.75)	0.51	0.17%	YES
December	0.51	306.50	35.69	4.28	(346.41)	0.57	0.19%	YES
January	0.57	336.50	36.87	3.66	(376.48)	1.12	0.33%	YES
February	1.12	326.40	37.59	4.53	(368.36)	1.27	0.39%	YES
Cash drawn down to Date (actual)		3,851.66						
Cash Drawdown Allocation (straight line)		3,898.16						
Difference		(46.50)						
								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 10. Under the BPPC, NHS providers paid 90% of total bills by value and by volume against the target of 95%. The ICB achieved above the 95% NHSE national target across both metrics.

Table 9: ICS BPPC Performance - 2024/25 (M11)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
York and Scarborough Teaching Hospitals NHS FT	73%	80%	89%	93%	89%	91%
Harrogate and District NHS FT	75%	70%	88%	94%	87%	90%
Northern Lincolnshire and Goole NHS FT	94%	94%	96%	96%	96%	96%
Humber Teaching NHS FT	81%	92%	92%	94%	92%	93%
Hull University Teaching Hospital NHS Trust	88%	89%	88%	82%	88%	83%
Total NHS Provider Performance	82%	85%	91%	92%	90%	90%
Total ICB Performance	99%	100%	98%	94%	98%	98%

10. Recommendations

The Board is asked to:

- Note the month 11 system financial position for 2024/25.
- Note the mitigating actions being pursued in year to deliver 2024/25 financial position.

Forecast ICB Efficiencies - by Category and Portfolio - 2024/25 (M11)										
ICB Efficiencies	Acute Services Portfolio	Mental Health Portfolio	Community Health Services Portfolio	Continuing Care Services Portfolio	Prescribing Portfolio	Primary Care Other Portfolio	Delegated Primary Care Portfolio	Establishment Portfolio	ICB Technical	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiencies - By Category										
Acute	330	0	0	0	0	0	0	0	0	330
Community Healthcare	0	0	4,700	0	0	0	0	0	577	5,277
Mental Health	0	8,428	0	0	0	0	0	0	3,296	11,724
Primary Care (inc. Primary Co-Commissioning)	0	0	0	0	11,601	1,443	2,168	0	6,414	21,626
Continuing Care	0	0	0	15,616	0	0	0	0	824	16,440
Running Costs	0	0	0	0	0	0	0	1,939	0	1,939
Other Programme Services	0	0	0	0	0	0	0	2,822	3,365	6,187
Unidentified	0	0	0	0	0	0	0	0	0	0
Total ICB Efficiencies	330	8,428	4,700	15,616	11,601	1,443	2,168	4,761	14,475	63,522
ICB Efficiencies - By scheme										
Demand Management (referrals)	0	600	0	0	0	0	0	0	0	600
Pathway transformation	330	0	4,700	0	0	1,443	0	0	0	6,473
Continuing Care - Commissioning/Procurement	0	0	0	15,616	0	0	0	0	0	15,616
Mental Health - reducing out of area placements	0	118	0	0	0	0	0	0	3,296	3,414
Medicines efficiencies	0	0	0	0	11,601	0	0	0	4,887	16,488
Transforming community-based primary care	0	0	0	0	0	0	2,430	0	2,104	4,534
Non-NHS Procurement	0	7,452	0	0	0	0	0	0	0	7,452
Running cost review	0	0	0	0	0	0	0	1,939	0	1,939
Establishment reviews	0	0	0	0	0	0	0	2,822	0	2,822
Other	0	258	0	0	0	0	(262)	0	4,188	4,184
Unidentified	0	0	0	0	0	0	0	0	0	0
Total ICB Efficiencies - by scheme	330	8,428	4,700	15,616	11,601	1,443	2,168	4,761	14,475	63,522
Recurrent	330	798	360	8,392	11,601			4,761	3,365	29,607
Non Recurrent		7,630	4,340	7,224		1,443	2,168		11,110	33,915
Total ICB Efficiencies - by scheme	330	8,428	4,700	15,616	11,601	1,443	2,168	4,761	14,475	63,522

Forecast ICS Provider Efficiencies - by Category - 2024/25 (M11)						
Provider Efficiencies	Harrogate & District NHS FT	Hull University Teaching Hosp NHS Trust	Humber Teaching NHS FT	Northern Lincolnshire & Goole NHS FT	York & Scarborough NHS FT	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Pay Efficiencies						
Agency - eliminate off framework supply	0	0	0	382	0	382
Agency - reduce the reliance on agency	10	5,910	1,000	6,631	0	13,552
Establishment reviews	3,817	576	5,588	13,195	15,816	38,992
E-Rostering / E-Job Planning	0	249	0	3,484	775	4,508
Corporate services transformation	186	4,342	0	4,026	200	8,755
Digital transformation	121	0	0	0	0	121
Service re-design	8,641	2,803	0	1,687	454	13,584
Other (balance - please provide description)	0	0	0	1,283	0	1,283
Pay - Unidentified	0	0	0	0	0	0
Total Pay Efficiencies	12,775	13,880	6,588	30,688	17,245	81,177
Non-pay Efficiencies						
Medicines efficiencies	191	357	0	477	2,736	3,761
Procurement (excl drugs) - non-clinical directly achieved	0	1,227	1,961	1,137	2,666	6,991
Procurement (excl drugs) - non-clinical through NHS Supply Chain	920	0	0	0	754	1,674
Procurement (excl drugs) - MDCC directly achieved	0	2,356	0	2,872	1,509	6,738
Procurement (excl drugs) - MDCC through NHS Supply Chain	0	0	0	0	539	539
Estates and Premises transformation	220	3,518	15	1,329	7,649	12,731
Pathology & imaging networks	52	0	0	0	1,508	1,560
Net zero carbon	0	0	30	0	0	30
Corporate services transformation	876	0	837	3	176	1,892
Digital transformation	170	72	0	269	286	797
Service re-design	3,688	15,780	388	1,512	0	21,368
Other (balance - please provide description)	70	0	0	3,007	2,914	5,991
Non-Pay - Unidentified	0	0	1,000	0	0	1,000
Total Non-pay Efficiencies	6,187	23,310	4,231	10,606	20,737	65,071
Income Efficiencies						
Private Patient	10	0	0	43	606	659
Overseas Visitors	0	0	0	33	0	33
Non-Patient Care	112	595	0	3,568	0	4,275
Other	3,055	992	0	863	339	5,249
Total Income Efficiencies	3,177	1,587	0	4,507	945	10,216
Total Provider Efficiencies	22,139	38,777	10,819	45,801	38,927	156,464

Appendix 2 – Capital

ICS Provider Expenditure Against CDEL - 2024/25 (M11)						
Scheme Category	Harrogate & District NHS FT	Hull University Teaching Hosp NHS Trust	Humber Teaching NHS FT	Northern Lincolnshire & Goole NHS	York & Scarborough NHS FT	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Backlog Maintenance - Moderate and low risk	250	0	2,128	0	0	2,378
Routine maintenance (non-backlog) - Land, Buildings and dwell	1,330	0	451	9,224	0	11,005
Other - including investment property	0	0	3,663	0	0	3,663
New Build - Wards	0	0	10	0	0	10
IT - Other Software	0	0	575	0	0	575
IT - Hardware	500	0	700	0	2,861	4,061
IT - Clinical Systems	0	1,708	0	2,172	0	3,880
New Build - Car Parking	0	0	75	0	0	75
Backlog Maintenance - Significant and high risk (CIR)	800	8,787	0	6,835	10,010	26,432
New Build - Diagnostics	13,590	0	0	1,175	9,762	24,527
Equipment - clinical Other	1,484	1,852	0	2,190	440	5,966
New Build - Theatres & critical care	0	1,375	0	0	0	1,375
Equipment - clinical diagnostics	0	3,200	0	0	0	3,200
New Build - Multiple areas/ Other	0	2,245	0	0	2,809	5,054
Equipment - non clinical	0	1,074	0	0	500	1,574
Fire Safety	0	0	0	210	0	210
IT - Cybersecurity, Infrastructure/Networking	0	0	0	2,496	0	2,496
IT - Other	0	945	0	0	0	945
New Build - Non clinical	790	0	0	0	0	790
Total Charge against CDEL	18,744	21,186	7,602	24,302	26,382	98,216
Impact of IFRS 16	1,150	4,214	3,660	368	8,323	17,715
Screening Diagnostics Programme	0	363	0	0	0	363
Community Diagnostic Centres	0	4,500	0	5,935	530	10,965
Critical Cybersecurity Infrastructure Risks	0	950	1,100	4,052	2,500	8,602
Diagnostic Digital Capability Programme	268	350	0	4,580	928	6,126
Diagnostic Imaging Capacity	0	103	0	98	2,423	2,624
Digital Technology - Other	50	125	0	125	194	494
LED Lighting	0	5,238	0	0	1,658	6,896
Endoscopy - Increasing Capacity	178	0	0	0	0	178
Elective Recovery/Targeted Investment Fund	9,200	3,993	0	0	12,015	25,208
Front Line Digitisation	6,239	0	2,884	0	8,856	17,979
Mental Health	0	0	0	0	0	0
Mandate Transfer - National	0	0	0	103	0	103
STP Wave 4	0	0	0	0	0	0
Targeted Lung Health Check Programme	0	0	0	0	1,838	1,838
UEC Capacity	0	0	0	0	5,985	5,985
PFI capital charges (e.g. residual interest)	0	1,496	0	0	0	1,496
Expenditure against Additional Schemes	15,935	17,118	3,984	14,893	36,927	88,857
Total Revised Forecast Outturn	35,829	42,518	15,246	39,563	71,632	204,788
Total Revised Capital Plan	35,829	42,818	15,219	39,575	71,632	205,073