



**Humber and North Yorkshire**  
Health and Care Partnership



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

# **Integrated Finance Report for the period ending**

**31 May 2025**

For presentation at the

ICB Board

Date: 09/07/2025

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## 1. Executive Financial Summary

Humber and North Yorkshire NHS system agreed a breakeven plan with NHS England (NHSE) for 2025/26. This breakeven plan assumed non-recurrent deficit support funding of £79m.

NHSE system plan approval was conditional on the system ensuring that the efficiency programme was fully identified by the end of May 2025 and that all high-risk schemes were reviewed and moved to medium and low risk by the end of June 2025. The system has been working on these requirements and weekly reporting to NHSE is ongoing in this respect.

The year-to-date reported position at month 2 is an adverse variance of £0.2m against a deficit £7.5m year to date plan. The forecast outturn is breakeven in line with 2025/26 plan. The system unmitigated risk is £78.5, a reduction of £11m from plan. This risk requires in year management to ensure that the system delivers a breakeven position.

The table below describes the key financial indicators that have been reported across both the ICB and NHS providers as at the end of May 2025 (Month 2):

Humber and North Yorkshire ICS							
Executive ICS Financial Summary - 2025/26 (M02)							
Key Financial Indicators		Plan YTD (£m)	Actual YTD (£m)	Variance YTD (£m)	2025/26 Plan (£m)	2025/26 FOT (£m)	Variance (£m)
	<b>System Financial Position - Surplus/(Deficit)</b> The ICS Providers are reporting a £0.16m deficit against £7.46m plan. The forecast position at M02 is to deliver a balanced position.	(7.46)	(7.63)	(0.16)	0.00	0.00	0.00
	The ICB is reporting a breakeven position at M02, and a forecast position that is consistent with submitted plan.	0.00	0.00	0.00	(0.00)	0.00	0.00
	<b>System Efficiency Delivery</b> The ICS providers delivered an efficiency performance of £17.07m at M02 against a planned position of £23.53m (£6.46m adverse variance). The forecast position is to deliver an efficiency target of £212.35m at 31 Mar 2026 (an overachievement of £0.04m against plan).	23.54	17.07	(6.46)	212.31	212.35	0.04
	The ICB has delivered a M02 YTD actual position of £7.69m against a £9.48m plan (£1.79m adverse variance). The reported forecast position for the ICB is in alignment with the £82.59m plan.	9.48	7.69	(1.79)	82.59	82.59	0.00
	<b>System Capital Funding</b> The System capital expenditure against the Capital Department Expenditure Limit (CDEL) is forecasting a breakeven position against £217.8m plan. The ICS Provider capital programme expenditure shows a £6.76m spent YTD against a plan of £7.39m, an underspend position of £0.62m.	7.39	6.76	0.62	217.80	217.80	0.00
	<b>ICB Running Costs Position</b> The ICB is reporting a £0.77m YTD underspend position at M02 against £4.64m plan. The forecast position is in alignment with plan at £27.7m.	4.64	3.87	0.77	27.70	27.70	0.00
	<b>Provider Agency Costs</b> ICS Provider's agency spend is at £0.97m above the YTD target of £6.51m at M02. However, the forecast position shows a £4.39m underspend at £32.76m against £37.15m plan.	6.51	7.48	(0.97)	37.15	32.76	4.39
	<b>Mental Health Investment Standard (MHIS)</b> The ICBs MHIS target is 4.37% for 2025/26 that is consistent with the ICB pay award and other allocation growth % for 2025/26. The ICB is achieving its planned target.	4.37%	4.37%	0.0%	4.37%	4.37%	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 May 2025.

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

The month 2 position for the system is showing is a small variance of £0.2m against a deficit £7.5m year to date plan. This overspend is predominantly related to efficiency delivery, pay & ward pressures at York and Harrogate hospitals offset by non-recurrent flexibilities underspend at Humber FT. All organisations are reviewing their financial position, efficiency programmes and risks to support full year delivery forecast of breakeven.

The breakeven plan submission assumed deficit support funding of £79m for the system. The allocation of this funding is determined quarterly based on delivery in the previous quarter. The system has received Q1 funding based on plan submission and Q2 funding will be based on an assessment of the financial performance at month 2.

### **2.2. System Efficiencies**

Delivering and maximising system efficiency remains a key focus for the system in 2025/26. All organisations continue to review the scope and delivery impact of the opportunities identified through planning process. The de-risking of the system efficiency programme is reviewed on a weekly basis and actions considered.

### **2.3. System Capital**

Capital Expenditure, including all funding streams and IFRS, is underspent by £0.6m at month 2. The forecast position for the ICS is that expenditure will align with plan.

### **2.4. ICB Establishment Costs**

The ICB's running costs plan budget includes a savings/efficiency target requirement in 2025/26 to support the overall ICB financial position and to support the ICB running cost reduction as per the recently issued future ICB blueprint. Vacancy control measures and management of non-pay costs are in place, however there are risks to delivery linked to timing based on National guidance that are being considered as part of ICB cost reduction transition programme.

### **2.5. Mental Health Investment Standard**

The ICBs MHIS target is 4.37% for 2025/26 that is consistent with the ICB allocation growth % for 2025/26.

### 3. ICB Summary Income & Expenditure

The summary ICB position is shown in Table 2 below. At Month 2, both year to date and forecast shows a breakeven position for the ICB.

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

- Acute Services – overspend of £2.3m mainly due to independent sector activity based on month 1 flex data.
- Mental Health Services – overspend of £1m mainly due to ADHD Right to Choose (CPC/Cost & Volume) pressures not known at planning stage.
- Community Health Services – underspend of £0.7m mainly due to prior year benefits and some contractual underspends in Ultrasound, Neuro rehab and Community Equipment.
- Continuing Healthcare – small underspend of £0.2m relating to children's CHC.
- Primary Care Services – overspend of £1.7m on LES services offset by an non-recurrent benefits YTD.
- Other commissioned services – underspend of £0.9m across budgeted areas.
- Other programme and running costs – underspend of £1.2m due to vacancy control measures and non-pay management.

The above variances are based on information available to date and will be reviewed through the year as more data and information becomes available.

Table 2:		Summary ICB Income & Expenditure - 2025/26 (M02)				
ICB I&E Analysis	2025/26 Plan £'000	Year to Date Position			2025/26 FOT £'000	Variance £'000
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000		
<b>System Revenue Resource Limit</b>	<b>(4,775,676)</b>	<b>(804,441)</b>				
<b>ICB Expenditure</b>						
Acute Services	2,202,237	373,290	375,548	(2,258)	2,202,237	0
Mental Health Services	434,038	72,456	73,446	(989)	434,038	0
Community Health Services	410,014	68,336	67,566	770	410,014	0
Continuing Care Services	249,341	41,575	41,355	220	249,341	(0)
Primary Care Services	402,523	67,087	66,991	96	402,523	0
Prescribing & Home Oxygen	373,580	62,263	60,451	1,812	373,580	0
Primary Care Other	28,943	4,824	6,540	(1,716)	28,943	0
Primary Medical Services	400,459	66,743	66,743	0	400,459	0
Delegated Specialised Commissioning	419,541	68,618	68,618	0	419,541	0
Delegated Dental, Ophthalmic and Pharmacy Services	180,335	30,056	30,056	(0)	180,335	0
Other Commissioned Services	14,521	2,447	1,510	937	14,521	(0)
Other Programme Services	34,969	9,190	8,739	451	34,969	0
Reserves / Contingencies	0	0	0	0	0	0
ICB Running Costs	27,698	4,642	3,869	773	27,698	0
<b>Total ICB NET EXPENDITURE</b>	<b>4,775,676</b>	<b>804,441</b>	<b>804,441</b>	<b>(0)</b>	<b>4,775,676</b>	<b>0</b>

## 4. ICS Provider Income & Expenditure

The Month 2 position for the ICS NHS Providers (Table 3) is a variance of £0.2m against a year-to-date plan deficit of £7.4m. All providers are forecasting to achieve planned breakeven position.

The month 2 position reflects efficiency delivery, pay & ward pressures at York and Harrogate hospitals offset by non-recurrent flexibilities underspend at Humber FT.

All organisations are reviewing their financial position, efficiency programmes and risks to support full year delivery.

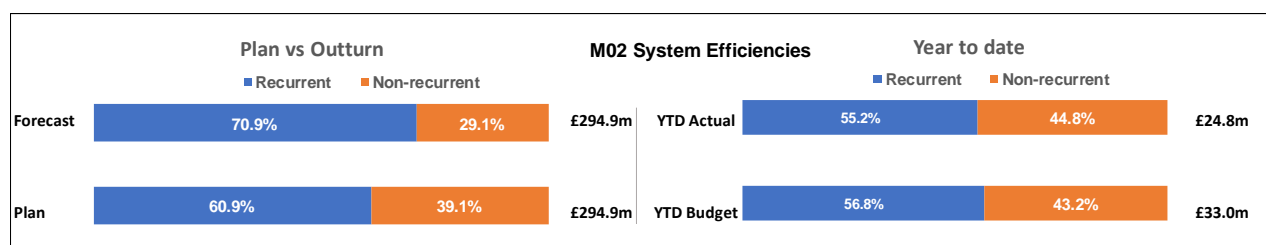
Table 3:		Summary System Provider I&E Position - 2025/26 (M02)				
Organisation	2025/26 Plan £'000	Year to Date Position			2025/26 FOT £'000	Variance £'000
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000		
<b>Harrogate and District NHS FT</b>						
Income	385,359	64,118	62,448	(1,670)	385,261	(98)
Substantive	(264,461)	(45,081)	(46,130)	(1,049)	(267,946)	(3,485)
Bank	(14,400)	(2,432)	(2,690)	(258)	(14,400)	0
Agency	(2,900)	(450)	(455)	(5)	(2,900)	0
All Other pay	(1,356)	(226)	(183)	43	(1,356)	0
Pay	(283,117)	(48,189)	(49,458)	(1,269)	(286,602)	(3,485)
Non-Pay	(96,584)	(15,952)	(15,665)	287	(93,754)	2,830
Non Operating Items (exc gains on disposal)	(5,658)	(940)	(308)	632	(4,905)	753
<b>Provider Surplus/(Deficit)</b>	<b>0</b>	<b>(963)</b>	<b>(3,060)</b>	<b>(2,098)</b>	<b>0</b>	<b>0</b>
<b>Hull University Teaching Hospitals NHS Trust</b>						
Income	979,121	162,090	163,028	938	971,944	(7,177)
Substantive	(534,405)	(88,592)	(90,842)	(2,250)	(532,770)	1,635
Bank	(16,761)	(2,920)	(3,970)	(1,050)	(16,760)	1
Agency	(12,530)	(2,106)	(1,783)	323	(8,476)	4,054
All Other pay	0	0	0	0	0	0
Pay	(563,696)	(93,618)	(96,595)	(2,978)	(558,006)	5,690
Non-Pay	(396,724)	(67,671)	(65,827)	1,844	(396,353)	371
Non Operating Items (exc gains on disposal)	(18,701)	(3,111)	(2,916)	195	(17,585)	1,116
<b>Provider Surplus/(Deficit)</b>	<b>0</b>	<b>(2,310)</b>	<b>(2,310)</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Humber Teaching NHS FT</b>						
Income	267,349	44,561	48,698	4,137	270,454	3,105
Substantive	(167,714)	(27,786)	(27,165)	621	(166,018)	1,696
Bank	(8,412)	(1,402)	(1,560)	(158)	(8,360)	52
Agency	(3,346)	(742)	(566)	176	(3,022)	324
All Other pay	24	(354)	(815)	(461)	(4,890)	(4,914)
Pay	(179,448)	(30,284)	(30,106)	178	(182,290)	(2,842)
Non-Pay	(87,301)	(14,680)	(15,738)	(1,058)	(86,728)	573
Non Operating Items (exc gains on disposal)	(600)	(102)	(159)	(57)	(1,436)	(836)
<b>Provider Surplus/(Deficit)</b>	<b>0</b>	<b>(505)</b>	<b>2,695</b>	<b>3,200</b>	<b>0</b>	<b>0</b>
<b>Northern Lincolnshire and Goole NHS FT</b>						
Income	609,548	100,927	100,860	(67)	609,667	119
Substantive	(378,342)	(63,837)	(62,134)	1,703	(378,342)	0
Bank	(26,162)	(4,364)	(4,860)	(496)	(26,162)	0
Agency	(9,386)	(1,578)	(3,116)	(1,538)	(9,386)	0
All Other pay	(1,695)	(282)	(279)	3	(1,695)	0
Pay	(415,585)	(70,061)	(70,388)	(327)	(415,585)	0
Non-Pay	(187,293)	(32,622)	(32,489)	133	(187,412)	(119)
Non Operating Items (exc gains on disposal)	(6,670)	(1,110)	(849)	261	(6,670)	0
<b>Provider Surplus/(Deficit)</b>	<b>0</b>	<b>(2,866)</b>	<b>(2,866)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>York and Scarborough Teaching Hospitals NHS FT</b>						
Income	873,687	145,590	146,880	1,290	879,481	5,794
Substantive	(522,001)	(87,422)	(89,089)	(1,667)	(536,994)	(14,993)
Bank	(26,996)	(4,713)	(7,588)	(2,875)	(26,996)	0
Agency	(8,984)	(1,630)	(1,559)	71	(8,972)	12
All Other pay	(1,674)	(280)	(367)	(87)	(2,202)	(528)
Pay	(559,655)	(94,045)	(98,603)	(4,558)	(575,164)	(15,509)
Non-Pay	(301,836)	(50,333)	(48,720)	1,613	(292,121)	9,715
Non Operating Items (exc gains on disposal)	(12,196)	(2,032)	(1,643)	389	(12,196)	0
<b>Provider Surplus/(Deficit)</b>	<b>0</b>	<b>(820)</b>	<b>(2,086)</b>	<b>(1,266)</b>	<b>0</b>	<b>0</b>
<b>TOTAL ICS PROVIDER SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(7,464)</b>	<b>(7,627)</b>	<b>(163)</b>	<b>0</b>	<b>0</b>

## 5. System Efficiencies

At month 2, the system showed actual achievement of £24.8m against a target of £33m, an adverse variance of £8.2m. This comprises of the providers delivering £17.1m against a £23.5m plan (£6.4m adverse) and the ICB delivering £7.7m against a £9.5m plan (£1.8m adverse). The system forecast is to deliver £295m in line with plan.

Table 4 shows the position at ICB and provider level and highlights the recurrent and non-recurrent assessment of schemes. For 2025/26, 70.9% of the overall efficiency is forecast to be delivered on a recurrent basis.

System Efficiencies	2025/26 Plan	2025/26 Plan Recurrent	2025/26 Plan Non- Recurrent	YTD Budget	YTD Actual	YTD Variance	2025/26 FOT	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>ICB Efficiency by Portfolio</b>								
Acute Services	15,550	15,550	0	2,592	93	(2,499)	15,550	(0)
Community Health Services	7,461	4,492	2,969	1,243	1,243	0	7,461	0
Mental Health Services	4,302	1,250	3,052	263	263	0	4,802	500
Continuing Care Services	14,810	10,560	4,250	1,332	1,332	0	14,810	0
Prescribing	13,921	6,477	7,444	1,993	2,322	329	16,329	2,408
Primary Care Other	0	0	0	0	0	0	0	0
Delegated Primary Care Commissioning	3,952	0	3,952	988	658	(330)	3,952	0
Delegated Specialised Commissioning	0	0	0	0	0	0	0	0
Other Programme Services	5,728	5,427	301	956	329	(627)	2,820	(2,908)
Reserves / Contingencies	0	0	0	0	0	0	0	0
Running Costs	16,870	16,870	0	112	1,452	1,340	16,870	(0)
<b>Total ICB Efficiency</b>	<b>82,594</b>	<b>60,626</b>	<b>21,968</b>	<b>9,479</b>	<b>7,692</b>	<b>(1,787)</b>	<b>82,594</b>	<b>(0)</b>
<b>Recurrent / Non-Recurrent Split</b>								
Recurrent	60,626	60,626		6,770	5,641	(1,129)	63,461	2,835
Non-recurrent	21,968		21,968	2,709	2,051	(658)	19,133	(2,835)
<b>Total ICB Efficiency</b>	<b>82,594</b>	<b>60,626</b>	<b>21,968</b>	<b>9,479</b>	<b>7,692</b>	<b>(1,787)</b>	<b>82,594</b>	<b>0</b>
<b>Provider Efficiency</b>								
Harrogate & District NHS FT	1,367	848	519	1,367	1,026	(341)	14,467	13,100
Hull University Teaching Hospitals NHS Trust	8,297	3,471	4,826	8,297	5,483	(2,814)	68,320	60,023
Humber Teaching NHS FT	1,744	674	1,070	1,744	1,723	(21)	12,588	10,844
Northern Lincolnshire & Goole NHS FT	7,799	4,045	3,754	7,799	5,211	(2,588)	61,680	53,881
York & Scarborough Teaching Hospitals NHS FT	4,328	2,953	1,375	4,328	3,628	(700)	55,290	50,962
<b>Total Provider Efficiency</b>	<b>23,535</b>	<b>11,991</b>	<b>11,544</b>	<b>23,535</b>	<b>17,071</b>	<b>(6,464)</b>	<b>212,345</b>	<b>188,810</b>
<b>Recurrent / Non-Recurrent Split</b>								
Recurrent	119,018	119,018		11,991	8,035	(3,956)	145,640	26,622
Non-recurrent	93,289		93,289	11,544	9,036	(2,508)	66,705	(26,584)
<b>Total Provider Efficiency</b>	<b>212,307</b>	<b>119,018</b>	<b>93,289</b>	<b>23,535</b>	<b>17,071</b>	<b>(6,464)</b>	<b>212,345</b>	<b>38</b>
<b>Total System Efficiency</b>	<b>294,901</b>	<b>179,644</b>	<b>115,257</b>	<b>33,014</b>	<b>24,763</b>	<b>(8,251)</b>	<b>294,939</b>	<b>38</b>



The work undertaken to de-risk efficiency schemes has resulted in a £45m reduction in unidentified schemes and £31m reduction in high-risk schemes from planned position.

Table 5 shows the status of scheme development and the level of risk to delivery for the ICB and across ICS providers as at month 2.

Table 5: Forecast ICS Efficiency Status - 2025/26 (M02)							
ICS Efficiencies	Fully Developed - in delivery	Fully Developed - delivery not yet started	Fully Developed	Plans in Progress	Opportunity	Unidentified	Total
	%	%	%	%	%	%	%
<b>Provider Efficiency as a %</b>							
Harrogate And District NHS FT	41.7%	15.6%	57.2%	15.5%	27.3%	0.0%	100.0%
Hull University Teaching Hospitals NHS Trust	43.7%	2.9%	46.6%	10.7%	38.6%	4.1%	100.0%
Humber Teaching NHS FT	83.8%	2.6%	86.4%	10.0%	3.6%	0.0%	100.0%
Northern Lincolnshire And Goole NHS FT	55.3%	0.9%	56.2%	8.5%	20.5%	14.8%	100.0%
York And Scarborough Teaching Hospitals NHS FT	24.9%	0.0%	24.9%	58.9%	16.2%	0.0%	100.0%
<b>Provider Efficiency as a %</b>	<b>44.4%</b>	<b>2.4%</b>	<b>46.8%</b>	<b>22.9%</b>	<b>24.7%</b>	<b>5.6%</b>	<b>100.0%</b>
<b>ICB Efficiency as a %</b>	<b>18.6%</b>	<b>7.7%</b>	<b>26.4%</b>	<b>45.2%</b>	<b>28.5%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>System Efficiency Status as a % of Total Efficiencies</b>	<b>37.2%</b>	<b>3.9%</b>	<b>41.1%</b>	<b>29.1%</b>	<b>25.7%</b>	<b>4.1%</b>	<b>100.0%</b>
<b>Efficiency Risk</b>							
	ICB		Providers		Total		
	£'000	%	£'000	%	£'000		
Unidentified efficiency %	0	0.0%	11,963	5.6%	11,963		
High risk %	30,358	36.8%	75,207	35.4%	105,565		
Medium risk %	20,573	24.9%	67,744	31.9%	88,317		
Low risk %	31,663	38.3%	69,394	32.7%	101,057		
<b>Total Efficiencies</b>	<b>82,594</b>	<b>100.0%</b>	<b>212,345</b>	<b>100.0%</b>	<b>294,939</b>		

## 6. System Capital Summary

Table 6 sets out the overall Capital summary for the system. As at month 2, the system has spent £6.8m against plan of £7.4m, giving a small variance of £0.6m

The system is currently forecasting delivery against plan.

Table 6: ICS Capital Summary - 2025/26 (M02)						
System Capital	ICS ENVELOPE & NET CDEL					
	2025/26 Plan	Plan YTD	Actual YTD	YTD Var	2025/26 FOT	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
ICS Envelope (Excluding IFRS 16)						
Harrogate And District NHS Foundation Trust	11,935	888	1,870	(982)	11,935	0
Hull University Teaching Hospitals NHS Trust	28,350	1,603	1,328	275	28,350	0
Humber Teaching NHS Foundation Trust	5,582	645	154	491	5,582	0
Northern Lincolnshire And Goole NHS Foundation Trust	21,791	300	887	(587)	21,791	0
York And Scarborough Teaching Hospitals NHS FT	24,131	695	1,246	(551)	24,139	(8)
ICS Envelope (Excl IFRS16)	91,789	4,131	5,485	(1,354)	91,797	(8)
ICS Envelope (Impact of IFRS 16)						
Harrogate And District NHS Foundation Trust	5,500	0	0	0	5,500	0
Hull University Teaching Hospitals NHS Trust	8,527	0	0	0	8,527	0
Humber Teaching NHS Foundation Trust	0	0	0	0	0	0
Northern Lincolnshire And Goole NHS Foundation Trust	189	0	0	0	189	0
York And Scarborough Teaching Hospitals NHS FT	5,385	0	0	0	5,385	0
ICS Envelope (IFRS 16)	19,601	0	0	0	19,601	0
Additional Schemes/Funding						
Harrogate And District NHS Foundation Trust	17,000	1,499	443	1,056	17,000	0
Hull University Teaching Hospitals NHS Trust	17,318	336	337	(1)	17,318	0
Humber Teaching NHS Foundation Trust	2,428	104	0	104	2,428	0
Northern Lincolnshire And Goole NHS Foundation Trust	14,939	0	3	(3)	14,939	0
York And Scarborough Teaching Hospitals NHS FT	51,128	1,316	496	820	51,140	(12)
Expenditure against Additional Schemes	102,813	3,255	1,279	1,976	102,825	(12)
Total Provider - Charge Against Allocation	214,203	7,386	6,764	622	214,223	(20)
NET Provider CDEL						
Harrogate And District NHS Foundation Trust	34,435	2,387	2,313	74	34,435	0
Hull University Teaching Hospitals NHS Trust	54,195	1,939	1,665	274	54,195	0
Humber Teaching NHS Foundation Trust	8,010	749	154	595	8,010	0
Northern Lincolnshire And Goole NHS Foundation Trust	36,919	300	890	(590)	36,919	0
York And Scarborough Teaching Hospitals NHS FT	80,644	2,011	1,742	269	80,664	(20)
Total Provider - CDEL	214,203	7,386	6,764	622	214,223	(20)
ICB Capital CDEL						
ICB Core Allocation	3,592	0	0	0	3,592	0
Total ICB - CDEL	3,592	0	0	0	3,592	0
TOTAL ICS CAPITAL	217,795	7,386	6,764	622	217,815	(20)



## 7. Summary Provider Agency Expenditure

The ICS providers agency costs target for 2025/26 is £37.1m, a £14.8m reduction from the 2024/25 target of £51.9m. At month 2, the agency costs are over target by £0.97m year to date but are forecast to be below target by £4.4m. Agency costs are £3.6m lower than 2024/25 expenditure for the same period and forecast for 2025/26 is £22.4m below 2024/25 actual expenditure level.

Summary level financial position is shown at Table 7. The largest year to date adverse variances are in consultant and trainee grades and the adverse variance is predominantly at Northern Lincolnshire & Goole Hospitals at month 2.

Table 7:	Summary Provider Agency Spend - 2025/26 (M02)							
	2025/26 Plan	Year to Date Position			2025/26 FOT	Variance	Prior Yr Comparison	
		YTD Budget	YTD Actual	YTD Variance			Variance 24/25 M02 YTD VS 25/26 M02 YTD	Variance PY Outturn VS 25/26 FOT
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Registered nursing, midwifery and health visiting staff	8,157	1,384	1,556	(173)	8,079	78	3,259	3,138
Allied health professionals	620	107	291	(184)	543	77	124	1,169
Other scientific, therapeutic and technical staff	130	22	21	1	103	27	(10)	30
Healthcare scientists	0	0	0	0	0	0	0	0
Healthcare scientists and scientific, therapeutic and technical staff	749	129	312	(183)	646	103	114	1,199
Qualified ambulance service staff	0	0	0	0	0	0	0	0
Support to nursing staff	88	15	0	15	0	88	15	76
Support to allied health professionals	0	0	0	0	0	0	0	0
Support to other clinical staff	0	0	0	0	0	0	7	57
Support to clinical staff	88	15	0	15	0	88	22	133
Total non-medical - Clinical staff agency	8,994	1,527	1,868	(341)	8,725	269	3,395	4,471
Medical and dental agency								0
Consultants	18,172	3,290	3,787	(498)	18,039	133	(11)	8,230
Career/staff grades	2,213	373	124	249	1,015	1,198	180	2,037
Trainee grades	6,436	1,090	1,506	(415)	3,965	2,471	(19)	6,969
Total medical and dental staff agency	26,821	4,754	5,417	(663)	23,019	3,802	150	17,236
Non medical - non-clinical staff agency								0
NHS infrastructure support	1,332	225	169	56	988	344	30	699
Any others	0	0	24	(24)	24	(24)	(24)	(7)
Total non medical - non-clinical staff agency	1,332	225	193	32	1,012	320	6	692
Total pay bill - agency & contract staff excl. capitalised staff costs	37,146	6,506	7,479	(973)	32,756	4,390	3,551	22,398
MEMO: Agency Expenditure by Provider								
Harrogate and District NHS FT	2,900	450	455	(5)	2,900	0	319	1,002
Hull University Teaching Hospitals NHS Trust	12,530	2,106	1,783	323	8,476	4,054	486	6,139
Humber Teaching NHS FT	3,346	742	566	176	3,022	324	493	2,441
Northern Lincolnshire and Goole NHS FT	9,386	1,578	3,116	(1,538)	9,386	0	60	7,029
York and Scarborough Teaching Hospitals NHS FT	8,984	1,630	1,559	71	8,972	12	2,193	5,787
Total Provider Agency Expenditure	37,146	6,506	7,479	(973)	32,756	4,390	3,551	22,397

## 8. ICB Cash Position

The ICB currently has a cash resource allocation of £4,775.5m for the 12 months to 31st March 2026. For the 2 months to the end of May the ICB has used £810.7m (17%). Working on a straight line basis for cash use, the ICB would be expected to have used no more than £795.9m (16.7%), so usage is above this by £14.8m (or 0.3% of the full cash resource allocation). The ICB's cash requirement and usage is complex, which always appears at odds when compared against a straight-line profile at the start of the financial year.

Table 8: ICB Cash Position - 2025/26 (M02)								
	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		
<b>Total Cash Drawdown Allocation £4.776m</b>								
<b>Monthly straight-line drawdown £0.398m</b>								
April	0.16	368.50	36.54	6.89	(408.85)	3.23	0.88%	YES
May	3.23	368.00	37.67	3.20	(411.04)	1.06	0.29%	YES
Cash drawn down to Date (actual)		810.70						Note: Target is 1.25%
Cash Drawdown Allocation (straight line)		795.92						
Difference		14.79						

## 9. System BPPC Performance

Table 9 shows the Better Payment Practice Code (BPPC) performance at provider and ICB level at month 2. Under the BPPC, NHS providers paid 85% 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 - 2025/26 (M02)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
York and Scarborough Teaching Hospitals NHS FT	65%	65%	92%	95%	91%	92%
Harrogate and District NHS FT	67%	55%	65%	80%	65%	79%
Northern Lincolnshire and Goole NHS FT	93%	80%	98%	96%	98%	94%
Humber Teaching NHS FT	90%	92%	97%	97%	97%	97%
Hull University Teaching Hospital NHS Trust	86%	87%	73%	59%	74%	63%
<b>Total NHS Provider Performance</b>	80%	76%	85%	85%	85%	85%
<b>Total ICB Performance</b>	100%	100%	99%	91%	99%	97%

## 10. Recommendations

The Board is asked to:

- Note the month 2 system financial position for 2025/26.

