

Q3 Review

Trust Board Meeting

Outstanding Care,
Compassionate People,
Healthier Communities

Finance



Sherwood Forest Hospitals
NHS Foundation Trust

M9 YTD I&E Report

ICS Achievement Basis, All values £'m

Income:
Clinical Income
Other Income
Total Income

Expenditure:
Pay - Substantive
Pay - Bank
Pay - Agency
Pay - Other (Apprentice Levy and Non Execs)
Total Pay
Non-Pay
Depreciation
Interest Expense
PDC Dividend Expense
Total Non-Pay
Total Expenditure

Surplus/(Deficit)

Removal of PFI adjustment

Final Surplus/(Deficit)

YTD		
Plan	Actual	Variance
369.49	369.41	(0.07)
40.11	42.10	1.99
409.60	411.51	1.91
(233.19)	(223.76)	9.43
(17.02)	(23.01)	(5.99)
(9.11)	(10.62)	(1.51)
(1.20)	(1.15)	0.04
(260.52)	(258.54)	1.98
(126.34)	(132.19)	(5.84)
(11.82)	(11.67)	0.15
(26.38)	(26.42)	(0.04)
-	-	-
(164.53)	(170.28)	(5.73)
(425.05)	(428.82)	(3.77)
(15.46)	(17.31)	(1.86)
10.05	10.05	-
(5.40)	(7.26)	(1.86)

- The Trust has a Q3 deficit of £7.3m which is £1.9m adverse to the planned deficit of £5.4m. This is being driven by
 - £0.3m relates to Industrial Action as a result of income lost noting the impact of expenditure was supported in month 6,
 - £0.2m for redundancy costs on the vaccination service
 - £1.4m for funding shortfalls associated with commissioned services and they pay award.
- We have achieved £26.6m of efficiency savings which although is slightly behind plan at M9 by £0.3m, this is £7m higher than we reported at the same period in 23/24.
- The Trust pay position is £2.0m underspent at Month 9, however the Trust is still utilising bank and agency to offset substantive posts.
- Non-Pay expenditure is showing a £5.7m overspend however £2.8m of this relates to high-cost drugs and devices therefore is off set with additional income. A further £1.2m is associated with pass through costs of system licenses and the remaining links to additional activity levels.

Q3 Position

ICS Achievement Basis, All values £'m

Income:	
Clinical Income	
Other Income	
Total Income	

Quarter 3		
Plan	Actual	Variance
125.73	125.20	(0.52)
14.07	16.19	2.12
139.80	141.39	1.60

Expenditure:	
Pay - Substantive	
Pay - Bank	
Pay - Agency	
Pay - Other (Apprentice Levy and Non Execs)	
Total Pay	
Non-Pay	
Depreciation	
Interest Expense	
PDC Dividend Expense	
Total Non-Pay	
Total Expenditure	

(84.05)	(81.10)	2.95
(6.10)	(7.39)	(1.29)
(3.10)	(3.22)	(0.12)
(0.40)	(0.42)	(0.02)
(93.64)	(92.13)	1.51
(42.22)	(46.41)	(4.22)
(3.94)	(3.89)	0.05
(2.48)	(2.50)	(0.02)
-	-	-
(48.63)	(52.80)	(4.20)
(142.28)	(144.93)	(2.69)

Surplus/(Deficit)
Removal of PFI adjustment
Final Surplus/(Deficit)

(2.48)	(3.54)	(1.09)
(2.94)	(2.94)	-
(5.42)	(6.48)	(1.09)

- Within Q3, the Trust has delivered a deficit of £6.5m which is £1.1m more than planned.
- Although the Trust has a break-even plan for the year, the phasing of the efficiency programme, backloaded over the later months, is driving a deficit plan in Q3. The phasing profile over Q4 is to deliver a surplus to get to that break-even position.
- The Trust has received £1.6m more income than planned in Q3. This is due to recouping the additional non-pay costs that are on a pass-through basis however this is offset by a shortfall in clinical income for which the Trust is still providing those services.
- We have seen an underspend on pay to the value of £1.5m when compared to plan but pay costs are higher than previous quarters due to the timing of the pay award and the backdated payments.
- Non-Pay expenditure was £4.2m more than expected and can be explained due to a significant increase in high-cost drugs, devices and pass through IT costs. The spike in high-cost drugs is due to NICE guidance changes.

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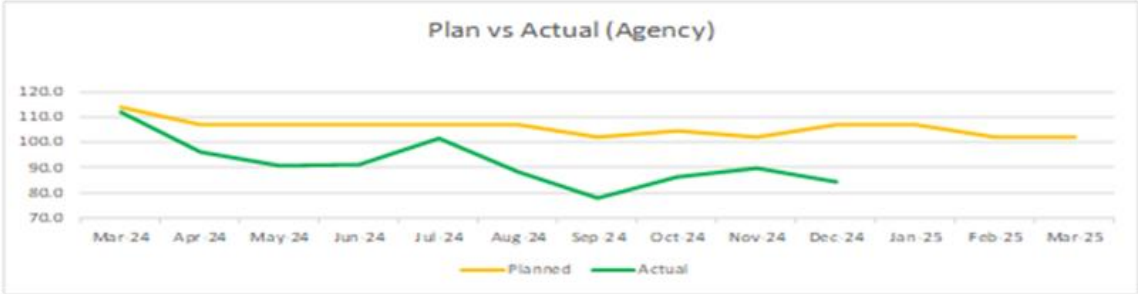
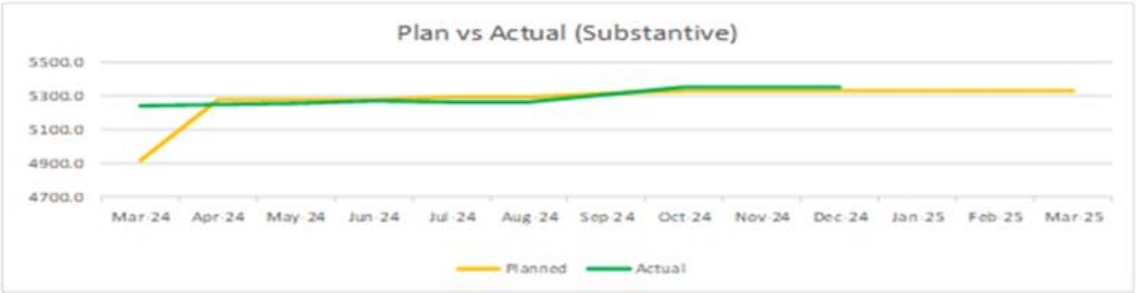
Workforce



Sherwood Forest Hospitals
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Workforce (Plan versus Actual)

At a Glance	Indicator	Apr-24	May-24	Jun-24	2024/25 Qtr 1	Jul-24	Aug-24	Sep-24	2024/25 Qtr 2	Oct-24	Nov-24	Dec-24	2024/25 Qtr 3	Jan-25	Feb-25	Mar-25	2024/25 Qtr 4	2024/25 YTD
Workforce	Plan vs Actual (Subs)	-0.5%	-0.4%	0.0%	-0.3%	-0.5%	-0.5%	-0.1%	-0.4%	0.5%	0.5%	0.5%	0.5%					-0.1%
	Plan vs Actual (Bank)	-9.8%	-14.0%	-6.1%	-9.9%	0.8%	9.1%	-2.9%	2.3%	3.7%	-11.4%	-13.5%	-7.0%					-3.8%
	Plan vs Actual (Agency)	-10.2%	-15.1%	-14.7%	-13.3%	-5.1%	-17.5%	-23.9%	-15.5%	-17.6%	-12.3%	-21.5%	-17.1%	-20.11%	-20.71%	-30.01%	-100.0%	-14.5%
	Plan vs Actual (Total)	-1.4%	-1.7%	-0.8%	-1.3%	-0.5%	-0.1%	-0.7%	-0.4%	0.4%	-0.6%	-0.9%	-0.4%					-0.7%



- At the end of Q3, we are showing that for our total workforce we are 0.9% (or 55.3 WTEs) below plan.
- Substantive staff 0.5% (or 28.3 WTEs) are above plan. Agency staff are -21.5% (or -23 WTEs) and Bank staff are reported at 13.5% (or 60.5 WTEs) below plan.
- The current trajectory is to be on plan by March 2025, we are expecting the substantive, bank and agency staffing levels to follow the planned trajectory and show a reduction after winter.

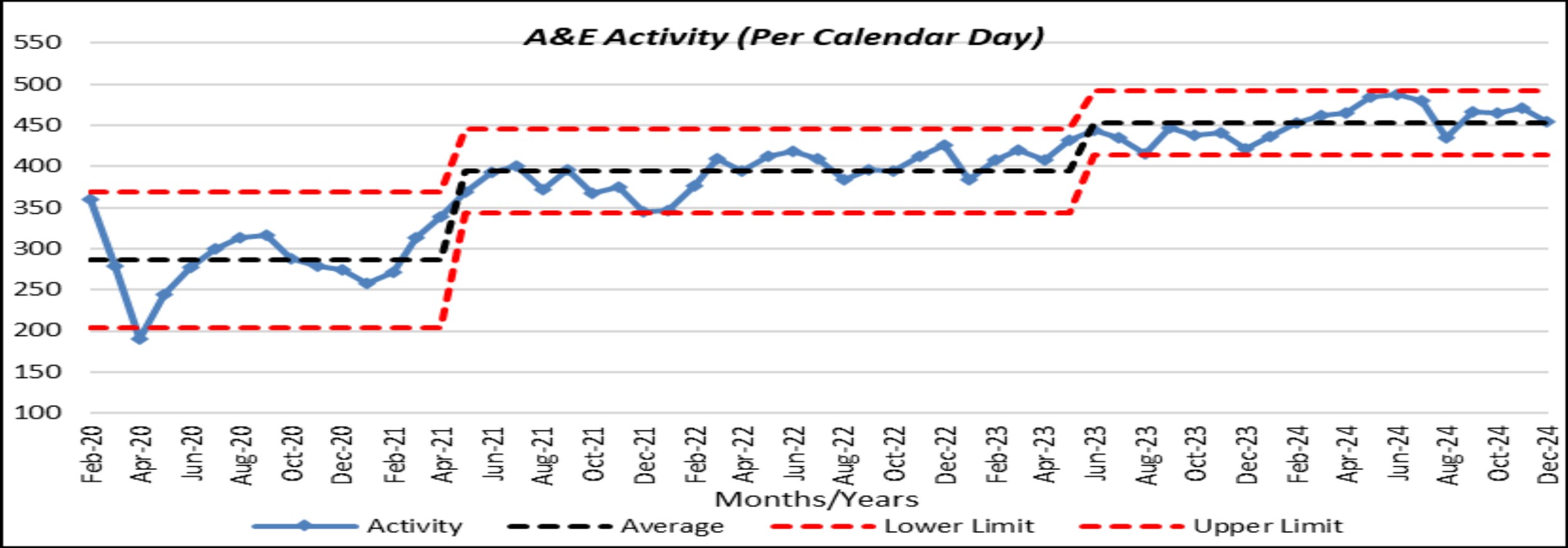
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Activity



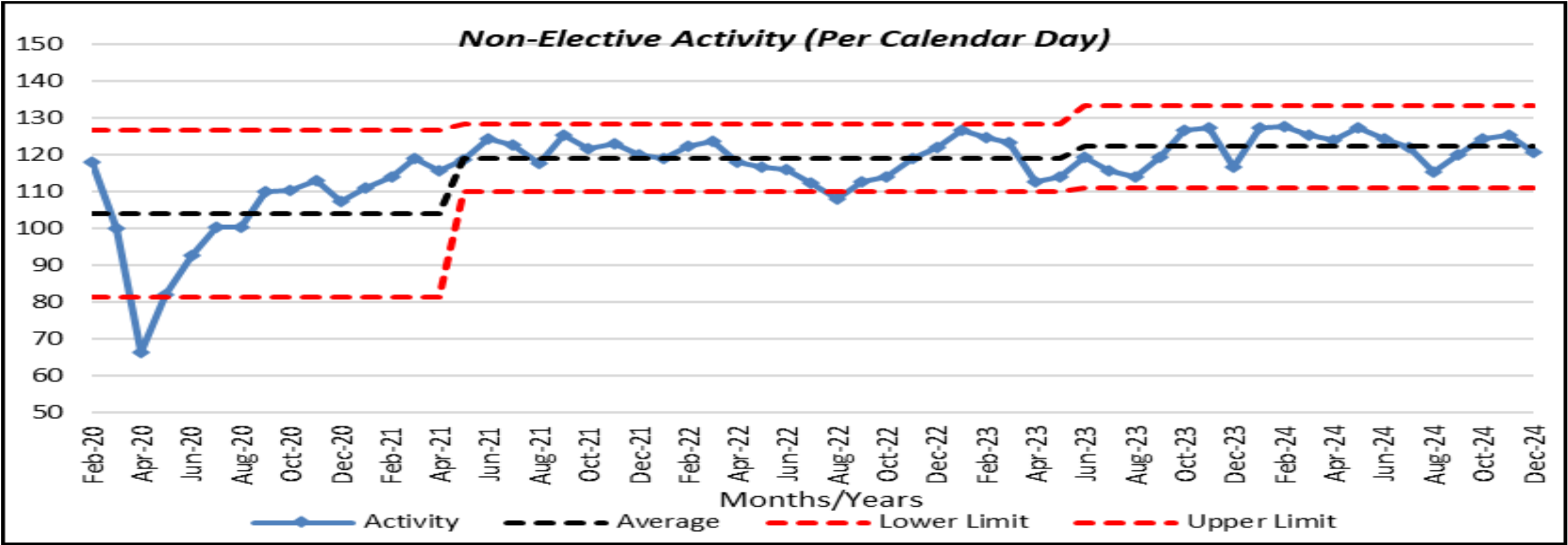
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A&E Activity



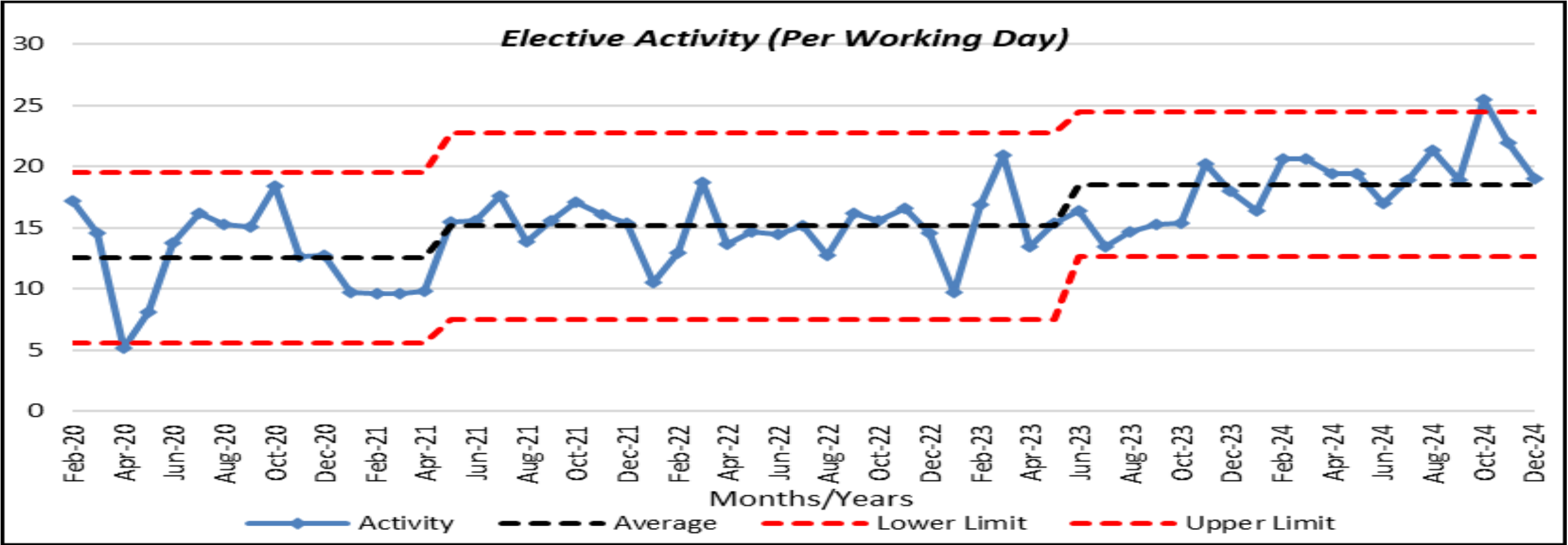
- A & E activity slightly decreased per calendar day in December compared with November.
- Attendances per day were 455 in December compared to 471 in November.
- Compared to December 2023, activity was 1,038 (8%) higher.
- Attendances per day in December 2024 = 455, compared to December 2019 = 377.

NEL Activity



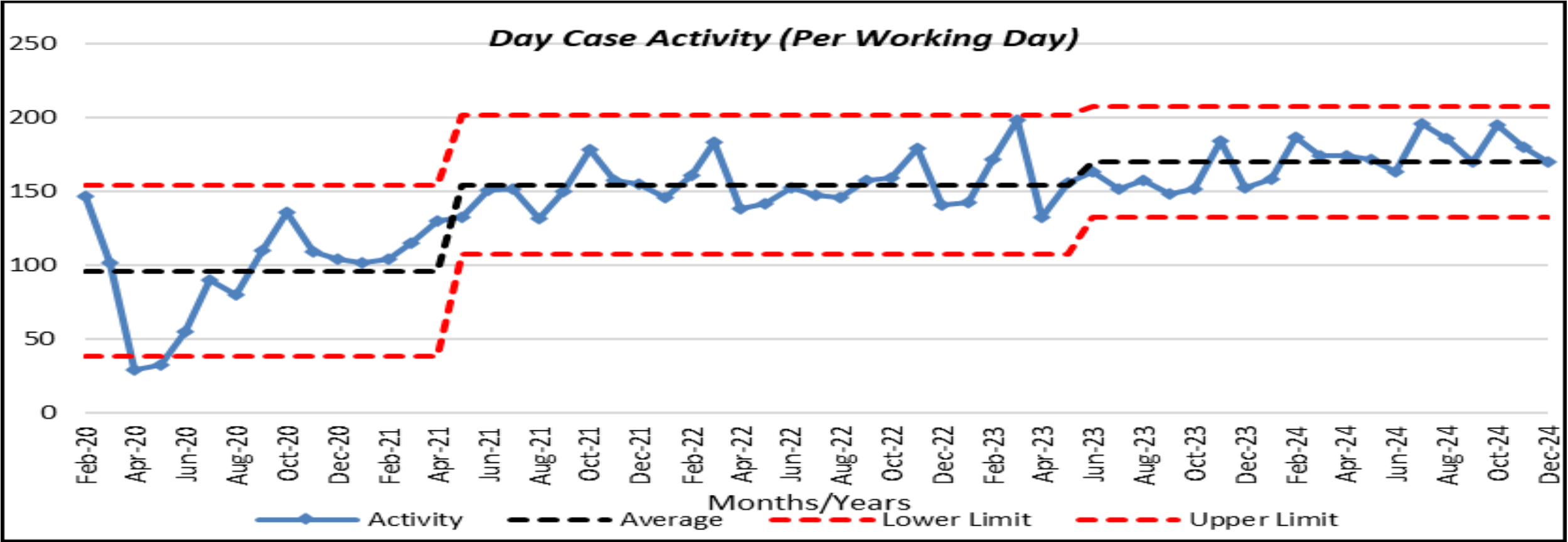
- Non-Elective activity per day in December decreased compared with November.
- Discharges per day were 121 in December compared with 126 in November.
- Compared with December 2023, activity was 3% higher, with 126 more discharges.
- Discharges per day in December 2024 = 121, compared to December 2019 = 124.

EL Activity



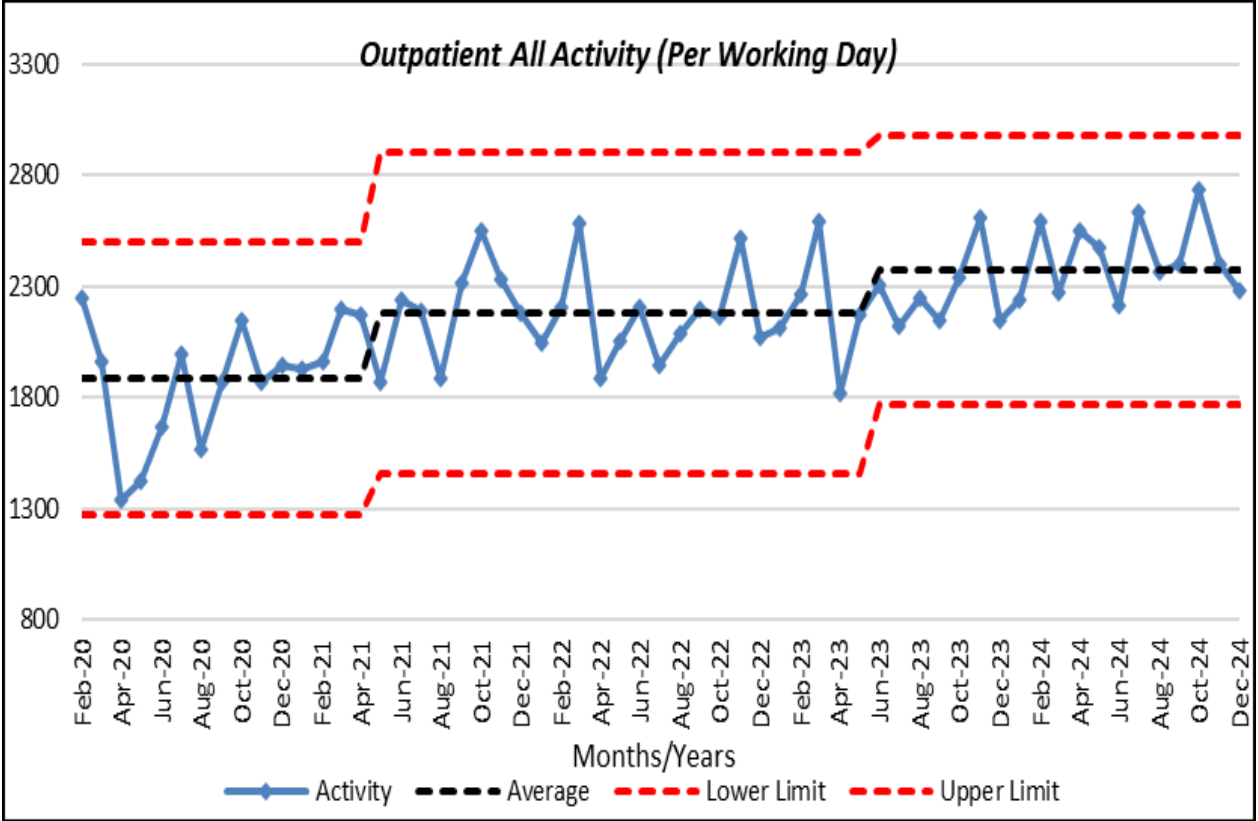
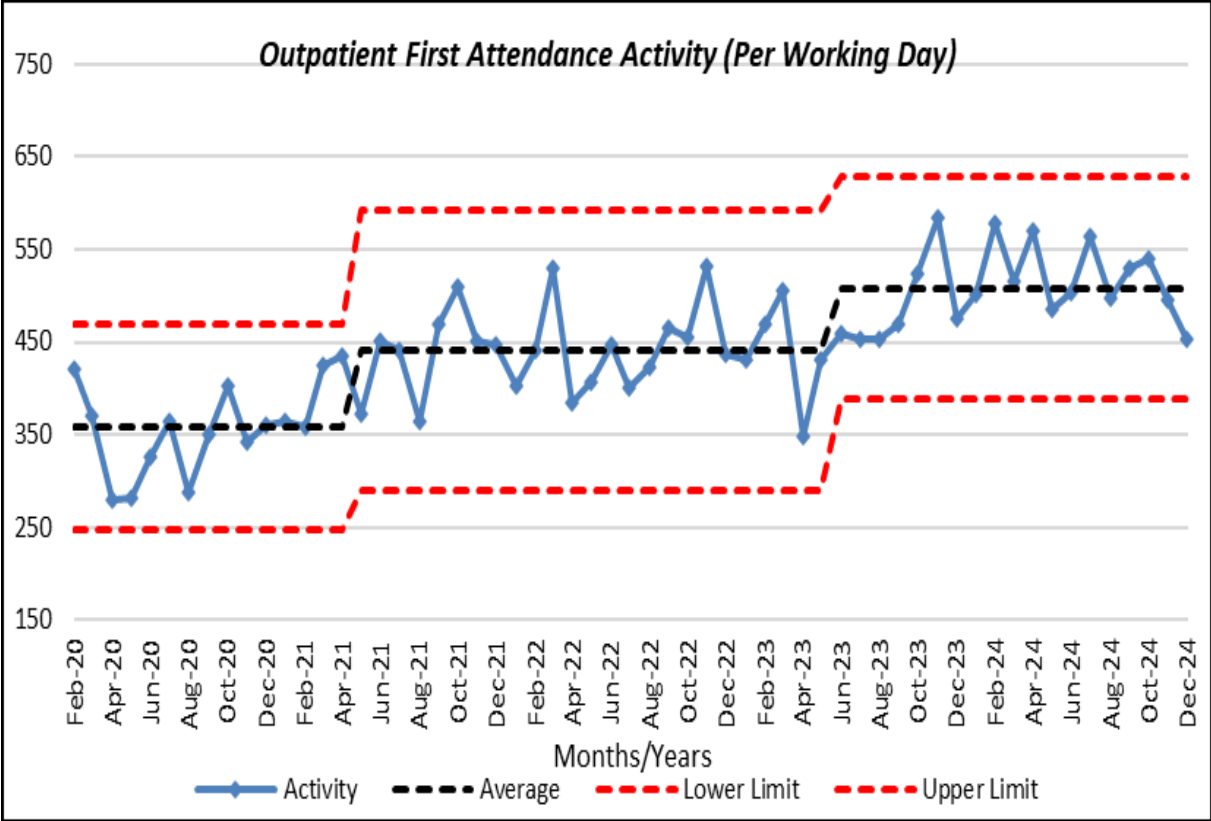
- Elective activity per working day has decreased compared to the previous month.
- Discharges per day were 19 in December and 22 in November.
- Compared with December 2023, activity is 6% higher (21 spells).
- Discharges per working day in December 2024 = 19, compared to December 2019 = 22.

DC Activity



- Day case activity in December has decreased compared to the previous month.
- Discharges per day were 170 in December and 180 in November.
- Compared with December 2023, activity is 12% higher (353 more spells).
- Attendances per working day in December 2024 = 170 compared to December 2019 = 152.

Outpatient Activity



- Outpatient first attendances in December decreased compared to November. Attendances per day were 453 in December and 495 in November.
- Compared with December 2023, activity was 5% lower (446 less attendances in month per working day). Attendances per working day in December 2024 = 453, compared to December 2019 = 419.
- All Outpatient Attendances per day decreased compared with November. Outpatient procedures and follow ups per day were 5% lower than in November.
- Total Attendances per working day in December 2024 = 2,283 compared to December 2019 = 2,343.