

Reference Number: FOIAH2324/377
From: Press/Media
Date: 11 October 2023
Subject: Trust financial position, workforce expenditure and efficiency savings 23/24

Q1 Please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.

A1 [The agency spending cap for Alder Hey Childrens NHS FT for 2023/24 is £3m.](#)

Q2 Please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:
Trust financial position (revenue expenditure)
a. Planned surplus/deficit
b. Planned expenditure

A2 [See attachment – 377 FOI Response](#)

Q3 please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:
Workforce expenditure
a. Planned agency/locum spend
b. Planned bank spend
c. Planned total staff expenditure

A3 [See attachment – 377 FOI Response](#)

Q4 please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:
Efficiency savings
a. Planned efficiency savings

A4 [See attachment – 377 FOI Response](#)

Q5 "please could you send me the following data for each month of this financial year to date:
Trust financial position
a. Actual surplus/deficit, and forecast outturn for M12
b. Actual expenditure, and forecast outturn for M12 "

A5 [See attachment – 377 FOI Response](#)

Q6 "Please could you send me the following data for each month of this financial year to date:
Workforce expenditure
a. Actual agency/locum spend, and forecast outturn for M12
b. Actual bank spend, and forecast outturn for M12
c. Actual spend relating to industrial action, and forecast outturn for M12
d. Actual total staff expenditure, and forecast outturn for M12 "

A6 [See attachment – 377 FOI Response](#)

Q7 "Please could you send me the following data for each month of this financial year to date:
Efficiency savings
a. Achieved efficiency savings, and forecast outturn for M12 "

A7 [See attachment – 377 FOI Response](#)

Q8 "Please could you send me the following data for each month of this financial year to date:
Prescribing costs
a. Actual spend relating to prescribing, and forecast outturn for M12 "

A8 [See attachment – 377 FOI Response](#)

		Apr £m	May £m	Jun £m	Jul £m	Aug £m	Sep £m	Oct £m	Nov £m	Dec £m	Jan £m	Feb £m	Mar £m	Total £m
A2	a) Planned surplus is £12.3m in line with financial plans submitted for 23-24. The profile is as follows:	(0.5)	(0.5)	(0.5)	(0)	(0)	(0)	1.5	1.5	2.0	2.0	3.0	3.8	12.3
	b) The forecasted outturn spend position is on track to deliver the planned position and is profiled as follows. Please note, this is subject to risk around financial pressures. Yellow represents actual out turn position (to month 6)	(0.5)	(0.5)	(0.5)	0.0	0.0	0.0	1.3	1.7	2.0	2.0	3.0	3.8	12.3
A3		M1 £m	M2 £m	M3 £m	M4 £m	M5 £m	M6 £m	M7 £m	M8 £m	M9 £m	M10 £m	M11 £m	M12 £m	Total £m
	Planned agency	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	1.08
	Planned bank	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.24
	Planned total staff	19.39	19.39	19.39	19.39	19.39	19.39	19.21	19.21	19.21	19.21	19.21	19.21	231.6
A4		M1 £m	M2 £m	M3 £m	M4 £m	M5 £m	M6 £m	M7 £m	M8 £m	M9 £m	M10 £m	M11 £m	M12 £m	Total £m
	Planned efficiency savings	1.18	1.18	1.18	1.18	1.18	1.18	1.77	1.77	1.77	1.77	1.77	1.77	17.7
A5		M1 £m	M2 £m	M3 £m	M4 £m	M5 £m	M6 £m	M7 £m	M8 £m	M9 £m	M10 £m	M11 £m	M12 £m	Total £m
	A) As reported in A2													
	B) Actual Expenditure (yellow highlight) and forecasted out turn expenditure only (not income)	(31.0)	(33.3)	(34.2)	(34.3)	(35.2)	(33.8)	(32.2)	(32.1)	(30.8)	(32.2)	(30.7)	(29.6)	(389.3)
A6		M1 £m	M2 £m	M3 £m	M4 £m	M5 £m	M6 £m	M7 £m	M8 £m	M9 £m	M10 £m	M11 £m	M12 £m	Total £m
	Actual Agency	0.09	0.08	0.1	0.22	0.26	0.23	0.18	0.09	0.09	0.09	0.09	0.09	1.61
	Actual bank	0.74	0.68	0.86	0.67	1.06	0.76	0.74	0.73	0.73	0.73	0.73	0.73	9.16
	Industrial action spend	0.7	0.05	0.51	1.07	0.85	0.87	0	0	0	0	0	0	4.05
	Total actual staff	19.81	20.86	19.89	20.98	23.96	18.29	20.27	20.25	20.23	20.25	20.25	20.24	245.28
A7		M1 £m	M2 £m	M3 £m	M4 £m	M5 £m	M6 £m	M7 £m	M8 £m	M9 £m	M10 £m	M11 £m	M12 £m	Total £m
	Actual efficiency saving Identified	0.0	0.6	1.9	1.1	1.5	1.1	0.8	0.8	0.8	0.8	0.8	0.8	10.7
	Further efficiencies in progress							0.8	0.8	0.8	0.8	0.8	0.8	4.9
	Total Forecasted as reported at month 6	0.0	0.6	1.9	1.1	1.5	1.1	1.6	1.6	1.6	1.6	1.6	1.6	15.6
A8		M1	M2	M3	M4		M12 fct							
	Cost relates to drugs spent, as we do not hold the information as 'prescription drugs'	£3.71m	£4.72m	£3.86m	£4.36m		£41.3m							

A90
Q91
A91
Q92
A92
Q93
A93

Q94
A94
Q95
A95
Q96
A96
Q97
A97
Q98
A98
Q99
A99
Q100
A100