

NHS Hull - Other Financial Targets & Performance

1. Capital Plan Update

	£000
Sources:	
Capital Resource Limit:	
Operational Capital Limit	0.862
Additional Capital from SHA (slippage from other PCT's)	2.252
IDRS Funding	21.185
Disposals	
Non-Current Assets	0.390
Financial Assets	0.171
Total Sources	24.860
Applications	
Work Programme and Backlog Maintenance	0.129
Bransholme Demolition/Car Park	0.468
Morrill Street Refurb/Annex	1.132
IFRS (Bransholme and Hessle Road)	21.092
IFRS Maintenance	0.093
IM&T Plan	0.350
Hull DAC	1.020
Denuegan Rd Purchase & Refurb	0.186
Financial Assets	0.390
Total Applications	24.860
Planned surplus/(deficit) against Capital Resource Limit	-

2. PCT Running Cost

	£000	Cost per Head £
PCT Commissioning Running Costs	9,992	32.4
Public Health Running Costs	1,091	3.5
Total Running Costs	11,083	35.9

3. Better Payment Practice Code

	Value %	Volume %
NHS Invoices Paid within 30 days (Target 95%)	100%	97%
Non NHS Invoices Paid within 30 days (Target 95%)	98%	97%
Non NHS Invoices paid within 10 days (local indicator)	60%	45%

4. QIPP

QIPP	YTD			
	Actual £000	Annual Forecast	Annual plan	Variance to Plan
Acute Contracts (Non Elective)	2,013	2,378	4,436	- 2,058
Acute Contracts (Outpatients)	-	700	-	700
Acute Contracts (Other)	1,570	2,504	635	1,869
Primary Care Prescribing	523	595	411	184
Total QIPP Programme	4,106	6,177	5,482	695

5. Reserve Monitor

	CCG £000	Transition £000	Total £000
Opening Reserves as per MTFP	51,563	18,383	69,946
Funding Released into Budgets	(28,094)	(15,526)	(43,620)
Funding planned to be released into Budgets	(42,869)	(2,857)	(45,726)
Planned Surplus	(19,400)	-	(19,400)