

Freedom of Information Act 2000 disclosure log entry

Reference

16-17201

Date sent

18/10/2016

Subject

Financial Performance Data Q2 2016-17

Details of enquiry

We are collecting up some financial performance figures for trusts at Quarter 2, for a wider piece on the NHS finances.

Your finance teams should have this information ready to hand, as it should have been submitted to NHS Improvement.

We would be grateful if you could enter the relevant figures into the table below.

Month 6 surplus/deficit position (EXCLUDING all 'sustainability and transformation funding')	
Month 6 surplus/deficit position (INCLUDING any STF achieved)	
Month 6 Variance against plan (EXCLUDING all STF)	
Year-end forecast at month 6 (EXCLUDING all STF)	
Year-end forecast at month 6 (INCLUDING expected STF)	

Response Sent

Your request for information, as detailed in your email below, has been considered and the information requested follows below.

Description	£'000
Month 6 surplus/deficit position (EXCLUDING all 'sustainability and transformation funding')	930
Month 6 surplus/deficit position (INCLUDING any STF achieved)	1180
Month 6 Variance against plan (EXCLUDING ALL STF)	780
Year-end forecast at month 6 (EXCLUDING all STF)	300
Year-end forecast at month 6 (INCLUDING expected STF)	800