

Agency Spend by Care Group & Department 20/21 YTD

20/21 YTD £

Sum of YTD £											
Care Group	Centre	Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	YTD Actual
Corporate Services	Corporate Services - accounting adjustments	(26,603)	(25,837)	(31,252)	(204,887)	(66,735)	60,016	(121,672)	(141,441)	(43,911)	(602,323)
Corporate Services Total		(26,603)	(25,837)	(31,252)	(204,887)	(66,735)	60,016	(121,672)	(141,441)	(43,911)	(602,323)
Unscheduled Care	Medicine	(665,474)	(845,497)	(860,841)	(982,147)	(1,002,836)	(877,556)	(794,857)	(749,386)	(680,449)	(7,459,036)
Unscheduled Care	Unscheduled care management	0	0	0	0	0	0	(3,111)	(20,106)	(1,803)	(25,020)
Unscheduled Care	Emergency Care	(793,729)	(622,989)	(692,316)	(831,537)	(808,748)	(836,461)	(857,793)	(652,593)	(652,062)	(6,748,227)
Unscheduled Care Total		(1,459,204)	(1,468,485)	(1,553,157)	(1,813,683)	(1,811,584)	(1,714,017)	(1,655,761)	(1,422,085)	(1,334,314)	(14,232,283)
Support Services	Therapy	(30,088)	(17,477)	(4,669)	(13,078)	(11,290)	(12,956)	16,242	(3,101)	(2,879)	(79,296)
Support Services	Radiology	(14,169)	(12,364)	(15,563)	(21,896)	(14,217)	(23,754)	814	(4,923)	(4,887)	(110,959)
Support Services	Pathology	(2,739)	588	(3,312)	(8,633)	(1,722)	6,710	8,831	(3,336)	(15,332)	(18,945)
Support Services	Pharmacy	(9,455)	(15,960)	(15,951)	(18,820)	(12,016)	(8,383)	(5,790)	(3,970)	(12,040)	(102,385)
Support Services Total		(56,451)	(45,213)	(39,495)	(62,427)	(39,244)	(38,383)	20,097	(15,330)	(35,138)	(311,585)
Scheduled Care	Surgical, Oncology & Haematology	(159,476)	(187,504)	(128,798)	(178,170)	(239,081)	(195,267)	(210,581)	(192,802)	(46,882)	(1,538,561)
Scheduled Care	Head and Neck	(7,449)	(7,157)	6,242	480	(40,323)	(23,030)	(68,862)	(81,149)	(73,745)	(294,994)
Scheduled Care	Musculoskeletal	(57,431)	(33,761)	(58,555)	(94,426)	(93,543)	(120,443)	(136,419)	(97,882)	(144,706)	(837,166)
Scheduled Care	Theatres, Anaesthetics & Critical Care	(96,933)	(105,752)	(82,520)	(73,785)	(59,119)	(91,502)	(135,247)	(93,747)	(64,907)	(803,512)
Scheduled Care	Patient Access and Outpatient Nursing Support	0	0	0	(2,594)	(3,600)	0	0	0	0	(6,194)
Scheduled Care	Scheduled Care	(16,497)	(5,112)	(21,143)	(30,786)	(13,411)	(26,069)	(28,502)	(43,635)	(40,392)	(225,548)
Scheduled Care Total		(337,786)	(339,286)	(284,774)	(379,281)	(449,078)	(456,313)	(579,611)	(509,215)	(370,632)	(3,705,975)
Womens & Childrens Care Grou	Gynaecology	(25,050)	(22,409)	(10,460)	(4,804)	(17,288)	(18,949)	(11,073)	(15,026)	(3,925)	(128,985)
Womens & Childrens Care Grou	Neonatology	0	0	0	0	0	0	0	0	(2,405)	(2,405)
Womens & Childrens Care Grou	Paediatrics	(1,054)	(6,337)	(9,602)	(5,614)	(4,314)	(41)	2,429	(24,770)	(13,302)	(62,605)
Womens & Childrens Care Grou	W&C â€” Reserve	0	0	0	0	0	0	0	0	0	0
Womens & Childrens Care Group Total		(26,104)	(28,745)	(20,062)	(10,418)	(21,602)	(18,991)	(8,644)	(39,796)	(19,632)	(193,995)
COVID-19	COVID-19	(268,314)	(150,031)	(148,887)	(196,919)	(252,692)	(464,902)	(356,215)	(558,104)	(588,302)	(2,984,371)
COVID-19 Total		(268,314)	(150,031)	(148,887)	(196,919)	(252,692)	(464,902)	(356,215)	(558,104)	(588,302)	(2,984,371)
COVID-19 Vaccination Service	COVID-19 Vaccination Service	0	0	0	0	0	0	0	(2,805)	(55,029)	(57,834)
COVID-19 Vaccination Service Total		0	0	0	0	0	0	0	(2,805)	(55,029)	(57,834)
Winter	Winter	0	0	0	0	0	0	0	0	(6,728)	(6,728)
Winter Total		0	0	0	0	0	0	0	0	(6,728)	(6,728)
Grand Total		(2,174,463)	(2,057,598)	(2,077,626)	(2,667,617)	(2,640,936)	(2,632,590)	(2,701,806)	(2,688,776)	(2,453,686)	(22,095,093)

19/20 £

Sum of YTD £														
Care Group	Centre	Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12	Grand Total
Corporate Services	Corporate Services - accounting adjustments	(7,197)	(10,488)	1,141,871	(1,253,344)	(75,811)	(62,755)	(50,281)	(19,732)	(39,094)	(20,799)	(70,147)	247,928	(219,848)
Corporate Services Total		(7,197)	(10,488)	1,141,871	(1,253,344)	(75,811)	(62,755)	(50,281)	(19,732)	(39,094)	(20,799)	(70,147)	247,928	(219,848)
Scheduled Care	Head and Neck	(56,196)	(80,802)	(62,301)	(74,488)	(53,070)	(51,049)	(35,169)	(50,232)	(41,595)	(26,926)	(57,744)	(78,596)	(668,168)
Scheduled Care	Musculoskeletal	(125,099)	(178,203)	(182,904)	(142,775)	(119,985)	(154,237)	(143,254)	(123,515)	(115,947)	(112,129)	(124,781)	(123,890)	(1,646,719)
Scheduled Care	Patient Access and Outpatient Nursing Support	0	0	0	0	0	0	0	0	0	0	0	96	96
Scheduled Care	Scheduled Care	0	0	0	(233)	0	0	0	0	0	0	0	(1,718)	(1,951)
Scheduled Care	Surgical, Oncology & Haematology	(233,203)	(345,472)	(330,164)	(467,638)	(382,518)	(323,754)	(365,832)	(268,443)	(305,924)	(286,348)	(252,556)	(390,651)	(3,952,505)
Scheduled Care	Theatres, Anaesthetics & Critical Care	(47,639)	(65,337)	(58,780)	(105,395)	(114,732)	(137,082)	(114,291)	(92,165)	(100,969)	(90,776)	(85,313)	(140,174)	(1,152,655)
Scheduled Care Total		(462,137)	(669,814)	(634,149)	(790,529)	(670,305)	(666,122)	(658,547)	(534,356)	(564,435)	(516,180)	(520,394)	(734,933)	(7,421,901)
Support Services	Pathology	(7,733)	(3,672)	(3,189)	(20,977)	(22,711)	(4,398)	(3,182)	(47,422)	(42,338)	(10,635)	(26,014)	1,386	(190,884)
Support Services	Pharmacy	(13,530)	(23,559)	(4,377)	(4,073)	(23,392)	(11,190)	(7,698)	(1,945)	(21,783)	(23,618)	(19,825)	(12,396)	(167,386)
Support Services	Radiology	(7,452)	4,333	(5,16)	(2,140)	(7,189)	(6,088)	(11,772)	(9,082)	(10,515)	(15,649)	(8,191)	(22,787)	(97,049)
Support Services	Therapy	(22,071)	(19,695)	(9,052)	(13,133)	(15,998)	(11,491)	(2,815)	(3,142)	0	0	(10,418)	(13,912)	(121,727)
Support Services Total		(50,787)	(42,593)	(17,135)	(40,322)	(69,289)	(33,167)	(25,467)	(61,592)	(74,636)	(49,902)	(64,447)	(47,710)	(577,047)
Unscheduled Care	Emergency Care	(609,634)	(671,239)	(612,065)	(751,317)	(681,286)	(708,793)	(838,458)	(719,156)	(822,422)	(798,106)	(800,829)	(928,383)	(8,941,688)
Unscheduled Care	Medicine	(520,926)	(588,310)	(618,205)	(704,748)	(661,045)	(708,987)	(754,727)	(730,087)	(698,738)	(756,790)	(755,202)	(892,257)	(8,390,023)
Unscheduled Care	Unscheduled care management	(4,702)	(2,818)	(6,932)	(3,265)	(478)	(769)	(26,112)	(67,401)	(46,254)	(59,637)	(17,589)	(29,742)	(265,698)
Unscheduled Care Total		(1,135,262)	(1,262,367)	(1,237,202)	(1,459,330)	(1,342,809)	(1,418,550)	(1,619,297)	(1,516,644)	(1,567,414)	(1,614,533)	(1,573,620)	(1,850,382)	(17,597,409)
Womens & Childrens Care Grou	Gynaecology	(31,333)	(33,371)	(58,335)	(77,899)	(53,431)	(46,631)	(60,681)	(58,201)	(63,320)	(55,703)	(22,976)	(19,978)	(581,859)
Womens & Childrens Care Grou	Midwifery	0	0	0	0	0	(17,850)	(6,306)	3,570	(6,084)	(1,602)	(6,100)	0	(34,372)
Womens & Childrens Care Grou	Neonatology	(21,433)	(29,857)	6,114	(4,051)	(9,764)	(16,593)	5,995	11,883	4,445	0	0	0	(53,262)
Womens & Childrens Care Grou	Paediatrics	(5,312)	(24,635)	(30,558)	(32,062)	(2,739)	(1,418)	(13,607)	12,745	(4,195)	(13,040)	(8,616)	(14,008)	(137,444)
Womens & Childrens Care Grou	W&C Management Services	0	0	0	0	0	0	0	0	0	0	0	(453)	(453)
Womens & Childrens Care Group Total		(58,078)	(87,863)	(82,779)	(114,011)	(65,934)	(82,492)	(74,600)	(30,003)	(69,154)	(70,344)	(37,692)	(34,439)	(807,388)
COVID-19	COVID-19	0	0	0	0	0	0	0	0	0	0	(2,864)	(98,629)	(101,493)
COVID-19 Total		0	0	0	0	0	0	0	0	0	0	(2,864)	(98,629)	(101,493)
Grand Total		(1,713,461)	(2,073,125)	(829,394)	(3,657,537)	(2,224,148)	(2,263,086)	(2,428,191)	(2,162,327)	(2,314,732)	(2,271,758)	(2,269,163)	(2,518,166)	(26,725,086)