

Governance Committee

Financial reporting

Financial Position at 30th September 2021

	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
Income	(1,696,695)	(1,711,660)	(14,965)
Pay	1,701,877	1,821,987	120,110
Non-Pay	263,195	182,022	(81,173)
	268,377	292,349	23,972

This can be further broken down below:

	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
Income			
Income From Activities	(1,638,169)	(1,653,135)	(14,966)
06600-Other Non Pat Income Generation	(58,526)	(58,525)	1
	(1,696,695)	(1,711,660)	(14,965)
Pay			
Administrative & Clerical	1,684,711	1,810,899	126,188
Medical And Dental	15,338	9,456	(5,882)
Nursing And Midwifery Qualified	1,828	1,632	(196)
	1,701,877	1,821,987	120,110
Non Pay			
General Supplies & Services	966	5,289	4,323
Premises & Fixed Plant	100,819	90,067	(10,752)
Establishment Expenses	92,802	14,987	(77,815)
External Contract Staffing & Consultancy	36,448	37,705	1,257
Miscellaneous Services	32,160	33,975	1,815
	263,195	182,022	(81,173)
Total	268,377	292,349	23,972

Comments:

Income

- Income from activities comprises of:

DSU Base-line SLA	£1.192
Quality & Safety	£0.262
Accommodation Charges	£0.031
Staff Pay Related Income	£0.110
Other	£0.058

The majority of staff related income relates to those individuals whom have been supporting the NHS Covid Vaccine Programme

There is an over-spend on pay due to:

3% Pay Award for substantive staff as well as the one-off consolidated payment made to Band 8A and above as per the NHS pay circular

Increase in director's salary as he undertakes an interim dual role as Chief Operating Officer for the NHS Vaccine Programme

Temporary Acting up arrangements to ensure delivery of services during the Covid pandemic

Pay

- Large underspend which is currently offsetting the over-spend in pay. This underspend is predominantly as a result of reduced travel expenses and courses/conferences no longer being held as a result of Covid