

cost centre & desc	17/18	18/19	19/20	20/21	21/22	Total
402500 MH Supporting Services	0	0	20,280	0	0	20,280
402504 IOW Strategic MH	0	0	15,500	11,500	(4,000)	23,000
402505 Recovery Team North	0	0	840	5,328	1,200	7,368
402530 NHS Talking Therapies	25,696	18,689	0	0	0	44,385
402532 Veterans MH HIS	0	0	0	524	0	524
402800 Child and Family East Mgmt	1,717	0	0	0	0	1,717
402810 School Nursing Portsmouth	0	0	99	0	0	99
402855 CAMHS & Psychology East	0	0	420	2,710	294	3,424
402859 CAMHS MHST Ports	0	0	0	1,420	0	1,420
402860 Behaviour Resource Srv West	0	0	630	525	630	1,785
402868 FNP Southampton	0	0	0	75	0	75
402870 CAMHS & Psychology West	0	0	13,054	14,272	351,712	379,038
402881 PublicHealth Nursing 0-5	0	0	450	0	0	450
402892 Child and Family West HQ	0	0	2,390	0	3,290	5,679
402965 Psychosexual Counselling	0	300	0	0	0	300
402995 Sexual Assault Ref Cent	177,426	179,241	181,198	193,020	224,338	955,224
403000 Adult Management	0	85,423	23,657	7,392	(1,632)	114,840
403100 Adults Portsmouth Mgmt	80,249	705,168	790,724	203,052	0	1,779,193
403130 Spinnaker Ward	0	0	420	0	0	420
403146 OPMH Community Team	0	0	0	4,875	11,493	16,368
403160 Jubilee Ward Cumberland	228,318	110,565	150,420	191,119	229,222	909,644
403162 Sp Palliative Care Service	7,460	14,430	28,940	10,600	520	61,950
403200 MPP Mngt	0	0	0	70,870	(10,046)	60,824
403214 Solent GP Surgery	0	0	0	50,497	13,422	63,920
403250 Community Diabetes Serv Southampton	0	0	785	0	0	785
404015 Trust Board	27,500	50,641	179,526	16,976	94,300	368,942
404020 Corporate Support	0	0	0	0	2,045	2,045
404025 STP staff recharge	0	0	0	0	3,000	3,000
404055 Performance Management	0	0	575	450	0	1,025
404062 COBIC Cquin	1,669	(9,057)	0	0	0	(7,387)
404100 People Operations	33,157	(28,359)	1,806	26,618	3,578	36,800
404107 People Transformation	59,726	163,205	97,171	107,980	(35,831)	392,252
404110 Occupational Health	0	0	156	0	0	156
404112 HIOW OH Wellbeing project	0	0	0	0	4,999	4,999
404155 Pharmacy	1,724	0	0	0	5,000	6,724
404160 Medical Directorate	0	0	1,300	0	0	1,300
404214 NIHR CDRF Funding-C Ryan	0	0	0	1,200	(1,200)	0
404250 Chief Nurse Directorate	(1,916)	(511)	0	13,680	0	11,254
404251 Engagement and Experience	0	0	0	0	4,800	4,800
404350 Corporate Operations	(17,521)	(2,609)	2,750	7,399	1,250	(8,731)
404352 Vaccine Centre Mgmt Team	0	0	0	4,800	(3,200)	1,600
404353 Vaccine Centre Ports	0	0	0	4,800	0	4,800
404354 Vaccine Centre North	0	0	0	4,800	0	4,800
404355 20/20 Funding	0	0	12,500	27,500	0	40,000
404356 Vaccine Centre IOW	0	0	0	4,800	0	4,800
404500 Estates & Facilities Management	99,666	21,652	30,103	(7,934)	1,650	145,137
404906 Non Recurring Revenue Programme	(7,990)	0	0	0	(1,112)	(9,101)
405016 SJH Domestic	0	0	664	0	0	664
405400 ICT	4,268	35,326	(810)	175,000	145,161	358,944
405403 Future Operating Model	0	0	0	0	197,716	197,716
405409 Net2 Migration	0	0	0	0	750	750
405411 R4 Migration	0	0	0	0	499	499
405413 SolNet Migration	0	0	0	0	85,300	85,300
405451 Project Relocations	5,083	(1,767)	5,825	(505)	0	8,636
405565 WDC Income	290,075	0	195,270	101,631	55,212	642,189

405625 High Level Accruals	0	11,280	0	0	0	11,280
406002 EDW Project	0	0	1,466	0	0	1,466
406003 Backlog Maintenance 2017-18	115,102	42,461	393	0	0	157,956
406004 Orchards Therapy Space	0	6,890	(690)	0	0	6,200
406008 Kite to Minstead	134,920	14,171	0	0	0	149,090
406018 Portsmouth Ward review	1,087	0	0	0	0	1,087
406019 Soton Comm Nursing Hub East	(22,276)	0	0	0	0	(22,276)
406026 IOW Dental	0	99,340	5,905	0	0	105,245
406028 Thornhill Health Centre	18,635	0	0	0	0	18,635
406032 COVID19 - Medical Equipment	(712)	0	0	0	0	(712)
406034 Dementia Works	2,535	1,609	0	0	0	4,144
406036 Falcon Battenburg	(34,650)	0	42,999	0	0	8,349
406040 Solent External Website	1,856	0	0	0	0	1,856
406048 Orchards Equipment	0	0	38,820	0	0	38,820
406050 Clinical Research RSH	(164)	0	0	0	0	(164)
406053 CRS Report Tool	0	0	4,414	0	0	4,414
406054 Limes Patient Lounge	24,558	2,208	0	0	0	26,766
406062 Catering Project	169,120	37,444	31,500	0	0	238,064
406068 St Marys C Block	43,299	0	0	0	0	43,299
406070 St Marys B Block Refurbishment	26,850	(300)	0	0	0	26,550
406071 St James Junior Doctors	7,003	(97)	0	0	0	6,905
406072 St James site infrastructure and services	1,714	(3,978)	0	0	0	(2,264)
406073 Project 4: SJH ICT Infrastructure	12,084	0	0	0	0	12,084
406074 Project 5: SMH Catering Works	(189,110)	0	0	0	0	(189,110)
406077 Portsmouth Phase 2 PM support	0	0	20,392	0	0	20,392
406200 Backlog Maint 18-19	0	62,481	(1,415)	0	0	61,066
406201 Phase 2 - St Mary's B Block	0	(100)	0	0	0	(100)
406202 Phase 2 - St Mary's DSU / Block C	0	(4,340)	0	0	0	(4,340)
406203 Phase 2 - St James Infrastructure and ICT	0	3,159	0	0	0	3,159
406210 Orchards Crisis Team Refurb	0	8,608	0	0	0	8,608
406498 Business Case Costs	0	4,414	(4,414)	0	0	0
406499 Capital	(337,393)	(273,968)	(139,369)	0	0	(750,730)
	990,766	1,353,618	1,756,643	1,256,975	1,384,359	6,742,361