

FOI_1375_2023-24 – FOI Request – Agency Spend

- 1. Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.**

£6,828k

- 2. Secondly, please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12**

Please see attached spreadsheet

- a. Trust financial position (revenue expenditure)**

- b. Planned surplus/deficit**

- c. Planned expenditure**

- d. Workforce expenditure**

- e. Planned agency/locum spend**

- f. Planned bank spend**

- g. Planned total staff expenditure**

- h. Efficiency savings**

- i. Planned efficiency savings**

- 3. Finally, please could you send me the following data for each month of this financial year to date:**

- a. Trust financial position**

Please see attached spreadsheet

- b. Actual surplus/deficit, and forecast outturn for M12**

Please see attached spreadsheet

- c. Actual expenditure, and forecast outturn for M12**

Forecast outturn provided for full year.

- d. Workforce expenditure**

Please see attached spreadsheet

- e. Actual agency/locum spend, and forecast outturn for M12**

Please see attached spreadsheet

- f. Actual bank spend, and forecast outturn for M12**

Please see attached spreadsheet

- g. Actual spend relating to industrial action, and forecast outturn for M12**

Please see attached spreadsheet

h. Actual total staff expenditure, and forecast outturn for M12

Forecast outturn provided for full year.

i. Achieved efficiency savings, and forecast outturn for M12

Forecast outturn provided for full year.

j. Prescribing costs

Please see attached spreadsheet

k. Actual spend relating to prescribing, and forecast outturn for M12

No spend relating to prescribing



FOI_1375 2023-24
Plan & Actuals.xlsx

Solent NHS Trust PLAN 2023-24

Statement of comprehensive income	Plan 30/04/2023 Month 1 £'000
Operating income from patient care activities	19,464
Other operating income	1,481
Employee expenses	(15,422)
Operating expenses excluding employee expenses	(5,521)
OPERATING SURPLUS/(DEFICIT)	3
FINANCE COSTS	
Finance income	50
Finance expense	(36)
PDC dividends payable/refundable	(279)
NET FINANCE COSTS	(265)
SURPLUS/(DEFICIT) FOR THE PERIOD/YEAR	(262)
Remove capital donations/grants/peppercorn lease I&E impact	(17)
Adjusted financial performance surplus/(deficit)	(279)
Substantive staff including on-costs	15,003
Bank staff including on-costs	248
Agency/contract	171
Total gross staff costs	15,422
Total Efficiencies	1,048

Plan 31/05/2023	Plan 30/06/2023	Plan 31/07/2023	Plan 31/08/2023	Plan 30/09/2023	Plan 31/10/2023
Month 2 £'000	Month 3 £'000	Month 4 £'000	Month 5 £'000	Month 6 £'000	Month 7 £'000
19,464	19,464	19,464	19,464	19,463	19,463
1,471	1,470	1,477	1,477	1,477	1,473
(15,435)	(15,462)	(15,211)	(15,172)	(15,318)	(15,352)
(5,492)	(5,473)	(5,452)	(5,453)	(5,443)	(5,465)
9	(0)	279	317	180	119

50	50	50	50	50	50
(36)	(36)	(36)	(36)	(36)	(36)
(279)	(279)	(279)	(279)	(279)	(279)
(265)	(265)	(265)	(265)	(265)	(265)
(256)	(265)	14	52	(85)	(146)
(17)	(17)	(17)	(17)	(17)	(17)
(273)	(282)	(3)	35	(102)	(163)

15,016	15,043	14,792	14,802	14,948	14,983
248	248	248	248	248	247
171	171	171	122	122	122
15,435	15,462	15,211	15,172	15,318	15,352

1,122	1,122	1,392	1,442	2,019	2,019
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Plan 30/11/2023	Plan 31/12/2023	Plan 31/01/2024	Plan 29/02/2024	Plan 31/03/2024	Plan 31/03/2024
Month 8 £'000	Month 9 £'000	Month 10 £'000	Month 11 £'000	Month 12 £'000	Year Ending £'000
19,463	19,463	19,465	19,464	19,435	233,536
1,473	1,472	1,472	1,472	1,483	17,698
(15,359)	(15,369)	(15,389)	(15,360)	(15,374)	(184,222)
(5,485)	(5,530)	(5,531)	(5,500)	(5,511)	(65,852)
92	36	17	76	33	1,160

50	50	50	49	49	598
(37)	(37)	(37)	(37)	(37)	(437)
(279)	(279)	(279)	(279)	(279)	(3,348)
(266)	(266)	(266)	(267)	(267)	(3,187)
(174)	(230)	(249)	(191)	(234)	(2,027)
(17)	(17)	(17)	(17)	(17)	(204)
(191)	(247)	(266)	(208)	(251)	(2,231)

14,993	15,003	15,022	14,993	15,007	179,605
246	246	247	247	247	2,967
120	120	120	120	120	1,650
15,359	15,369	15,389	15,360	15,374	184,222

2,019	2,019	2,019	2,019	2,020	20,260
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