



**Bradford Teaching Hospitals**  
NHS Foundation Trust

**BOARD OF DIRECTORS 12<sup>th</sup> MAY 2022**

**FINANCE REPORT – MONTH 12**

**BO.5.22.36**

**Matthew Horner – Director of Finance**

# 1. Month 12 Income & Expenditure Position vs Plan

Details	YTD Plan £	YTD Actual £	YTD Variance £
<b>Income</b>			
NHS Block	452.0	466.2	14.2
Other Income	13.7	19.5	5.8
ICS funding	40.7	40.7	0.0
Elective Recovery Fund	3.3	1.3	-2.0
Outside System funding	0.0	6.0	6.0
<b>Total Income</b>	<b>509.7</b>	<b>533.7</b>	<b>24.0</b>
<b>Expenditure</b>			
Pay	-315.9	-332.3	-16.4
Non Pay	-193.9	-194.0	-0.1
Expenditure outside system funding	0.0	-6.0	-6.0
<b>Total Expenditure</b>	<b>-509.7</b>	<b>-532.3</b>	<b>-22.6</b>
<b>Margin</b>	<b>0.0</b>	<b>1.4</b>	<b>1.4</b>

- The interim unaudited draft position at Month 12 is a surplus of £1.4m against a year to date plan of breakeven.
- The movement from M11 (£4m surplus) is due to the re-assessment of financial commitments.