

About our finances – 2018/19 out turn

Year to Date 18/19	Plan £'m	Actual £'m	Variance £'m	
Surplus / (Deficit)	(£43.05)	(£43.04)	£0.01	
Agency Expenditure	(£14.63)	(£12.49)	£2.14	
CIP	£18.00	£18.00	£0.00	

The final reported deficit for 18/19 was £43.04m – as planned

On Target



Nursing expenditure including agency costs



Non Operating costs (technical) lower than planned



CIP fully achieved

Further Focus Required



Medical Staffing costs above plan



Non Pay expenditure above plan



Recurrent CIP savings lower than planned - pressure carried forward into 19/20

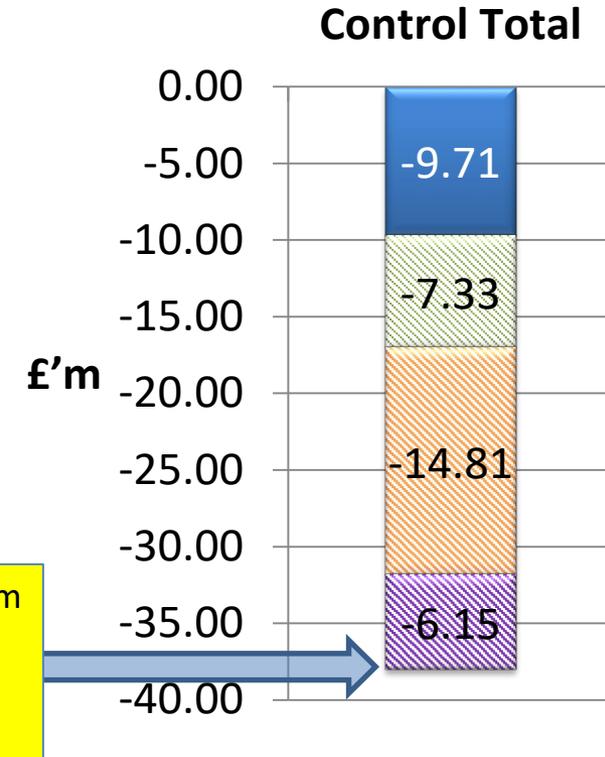
About our finances – 2019/20 plan



Calderdale and Huddersfield
NHS Foundation Trust

- **19/20 Control Total of £37.99m deficit: accepted**
- Assumes the delivery of £11m CIP
- By accepting Control Total we get **access to additional funding of £28.28m:**
 - Marginal Rate Emergency Tariff allocation: £6.15m
 - Provider Sustainability Funding (PSF): £7.33m *
 - Financial Recovery Fund (FRF): £14.81m *
- **Total planned deficit is £9.71m**

* Subject to achieving control total



- Marginal Rate Emergency Tariff
- Financial Recovery Fund (FRF)
- Provider Sustainability Funding (PSF)
- Final Planned Deficit