

MONTHLY REVENUE MANAGEMENT REPORT



Large Hospital Functions Set-Aside **2017/18** **At end of Month: September**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Accident & Emergency	1,997	1,276	2,035	2,671	(636)	A&E overspends are related to management of risk and increased medical staffing costs. In Medicine & long term conditions additional Nursing and Medical costs have been incurred due to the requirement for surge beds. In medicine for the elderly the additional staffing costs is linked to gaps in the medical rota and the acuity of patients on some wards. Savings and planned actions relate to the unmet element of the 3% target
Medicine & Long-Term Conditions	11,633	7,574	12,056	14,978	(2,205)	
Medicine of the Elderly	6,020	3,537	6,334	6,968	(634)	
Savings and Planned Actions	(672)	0	(717)	0	(717)	
Total	18,978	12,387	19,708	24,617	(4,192)	