

## **2022/23 Financial Planning**

- Guidance to be issued December 2022

## **Capital Update**

- Tameside Male Psychiatric Intensive Care Unit opened to patients on the 18/10/22
- Successful bid to build a Health Based Place of Safety - £4m
- Awaiting final approval of Frontline Digitalisation funding - £2m

## **Revenue update**

- The revenue position is in line with the plan. Although there remains a significant risk to the delivery of the financial plan at an ICS level.
- There is no forecast risk to achieving the full £11.3m efficiency target. The challenge is in delivering savings on a recurrent basis.

# Financial Performance for the period ending 30<sup>th</sup> September 2022



**Pennine Care**  
NHS Foundation Trust

Key Financial Indicators	M6 YTD Plan £000	M6 YTD Actual £000	M6 YTD Var £000	FY Plan £'000	FY F/cast £000	FY Var £000
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## Financial performance:

Trading (Surplus)/ Deficit before system support	5,591	5,583	(8)	11,183	11,183	0
Overall (Surplus)/ Deficit	(563)	(571)	(8)	0	0	0
Lead Provider Collaborative Tier 4 CAMHS	0	0	0	0	0	0

## Cash:

Closing cash balance	32,995	52,502	19,507	22,261	22,261	0
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## Capital:

Capital plan (excluding IRFS 16 right of use assets)	3,063	1,252	(1,811)	6,257	6,257	0
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## Efficiency:

Recurrent Savings	1,590	1,059	(531)	4,971	2,480	(2,491)
Non recurrent Savings	4,610	5,096	486	6,305	8,796	2,491
<b>Total</b>	<b>6,200</b>	<b>6,155</b>	<b>(45)</b>	<b>11,276</b>	<b>11,276</b>	<b>0</b>

## Temporary staffing:

Agency	4,026	7,342	3,316	5,751	9,772	4,022
Bank	7,141	6,744	(397)	11,304	11,336	32
<b>Total Temporary Staff</b>	<b>11,167</b>	<b>14,086</b>	<b>2,919</b>	<b>17,055</b>	<b>21,108</b>	<b>4,054</b>