

NORTHAMPTON GENERAL HOSPITAL NHS TRUST
SUMMARY OF CIP SCHEMES AT MONTH 10 BY TYPE
2009/10

CIP TYPE	FYE as at M10						YTD M10 POSITION				
	Original Plan	Gross Value of all Identified Schemes	Projected Delivery	Identified Schemes not Delivered	Value of Schemes Not Identified	Total Risk	Total	Value of Identified Schemes	Identified Schemes Delivered	Variance delivered/ identified	Value of Un-Identified Schemes
	FYE £k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Productivity	2,842	2,497	2,231	-266	-345	-611	2,369	2,054	1,778	276A	315A
Efficiency	1,330	1,168	793	-375	-162	-537	1,108	961	832	129A	147A
Pay/Staff Review	137	120	101	-19	-17	-35	114	99	85	13A	15A
Sickness	361	317	164	-153	-44	-197	301	261	226	35A	40A
Bank/Agency	1,149	1,009	1,260	251	-140	111	957	830	718	112A	127A
Med Locums	197	173	0	-173	-24	-197	164	142	123	19A	22A
WLI	342	300	48	-252	-42	-294	285	247	214	33A	36A
N/R Vacancies	1,215	1,067	1,257	190	-148	43	1,012	878	760	118A	134A
Procurement	277	243	128	-115	-34	-148	231	200	173	27A	31A
Medicines	307	270	282	12	-37	-25	256	222	192	30A	34A
Non Pay	1,104	970	892	-78	-134	-212	920	798	691	107A	122A
Directorate Income	640	562	408	-154	-78	-232	533	462	400	62A	71A
TOTAL DIRECTORATES	9,899	8,696	7,565	-1,131	-1,203	-2,334	8,249	7,153	6,191	962A	1,096A
Anticipated Directorate Slippage		-2,316									
Financial Improvement Plan											
Corporate Income:											
Theatre Review		641	641	0	0	0		393	387	6A	393F
PERL Casemix		250	250	0	0	0		179	167	12A	179F
Milton Keynes PCT Oncology		347		-347	0	-347		260	128	132A	260F
New to follow up provisions		35	35	0	0	0		25	34	9F	25F
Total Corporate Income		1,273	926	-347	0	-347		857	716	141A	857F
Corporate Pay:											
Nurse shift redn bank/agency		350	350	0	0	0		250	0	250A	250F
Nurse agency to bank		974	974	0	0	0		715	0	715A	715F
Xmas nurse rostering		200		-200	0	-200		200	0	200A	200F
Med Staff Agency		118	118	0	0	0		118	140	22F	118F
Total Corporate Pay		1,642	1,442	-200	0	-200		1,283	140	1,143A	1,283F
Corporate Non Pay:											
Redn in medicines		100	100	0	0	0		100	0	100A	100F
Procurement		100	100	0	0	0		72	0	72A	72F
Non Pay		382	382	0	0	0		294	382	88F	294F
Depreciation		228	254	26	0	26		254	254	0A	254F
Dividend		210	210	0	0	0		175	175	0A	175F
Other		165	106	-59	0	-59		72	0	72A	72F
Total Corporate Non Pay		1,185	1,152	-33	0	-33		967	811	156A	967F
Total FIP		4,100	3,520	-580	0	-580	0	3,107	1,667	1,440A	3,107F
Total NGH	9,899	10,480	11,085	605	581	1,186	8,249	10,260	7,858	2,402A	2,011F