

Trust Headquarters Russell's Hall Hospital Dudley West Midlands DY1 2HQ

Ref: FOI-000387

Date: 9/11/23

Address / Email:

Dear

## Request Under Freedom of Information Act 2000

Thank you for requesting information under the Freedom of Information Act 2000.

Request

My request is as follows:

- Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year. The cap is 3.7% of the bill
- Secondly, please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12: Please see table below
- 1. Trust financial position (revenue expenditure)
  - 1. Planned surplus/deficit
  - 2. Planned expenditure
- 2. Workforce expenditure
  - 1. Planned agency/locum spend
  - 2. Planned bank spend
  - 3. Planned total staff expenditure
- 3. Efficiency savings
  - 1. Planned efficiency savings
- Finally, please could you send me the following data for each month of this financial year to date:
- 1. Trust financial position
  - 1. Actual surplus/deficit, and forecast outturn for M12
  - 2. Actual expenditure, and forecast outturn for M12
- 2. Workforce expenditure
  - 1. Actual agency/locum spend, and forecast outturn for M12
  - 2. Actual bank spend, and forecast outturn for M12
  - 3. Actual spend relating to industrial action, and forecast outturn for M12
  - 4. Actual total staff expenditure, and forecast outturn for M12

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- 3. Efficiency savings
  - 1. Achieved efficiency savings, and forecast outturn for M12
    - 4. Prescribing costs
    - a. Actual spend relating to prescribing, and forecast outturn for M12

## Response

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
-2593	-3019	-2991	-1648	-1736	-2002	-1423	-1239	-482	-833	-669	-539
44755	45228	45167	43873	43906	44167	43583	43408	42649	43002	42830	42706
Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
141	136	135	113	811	251	233	233	231	186	186	186
3405	3746	3915	3352	3326	3573	3334	3333	3309	3652	3523	3360
27365	27782	29656	28137	29968	28834	28660	28656	28636	28962	28825	28667
Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
1020	999	1068	1907	1906	1888	2305	2456	3185	3167	3165	3167
Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
-2559	-2831	-3218	-1776	-1223	-1579	-1736					
44360	46951	45697	45119	47343	45777	46916					
Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
258	181	308	278	269	331	268					
4282	3920	3987	4395	4344	4010	4124					
222	98	269	449	312	267						
27562	29397	28102	28344	29863	28118	29011					
Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
909	869	1198	1501	4350	1907	2290					
Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
3493	3620	4197	3827	4083	3956	4137					
	-2593 44755  Apr-23 141 3405 27365  Apr-23 1020  Apr-23 -2559 44360  Apr-23 258 4282 27562  Apr-23 909	-2593 -3019 44755 45228  Apr-23 May-23 141 136 3405 3746 27365 27782  Apr-23 May-23 1020 999  Apr-23 May-23 -2559 -2831 44360 46951  Apr-23 May-23 258 181 4282 3920 222 98 27562 29397  Apr-23 May-23 909 869  Apr-23 May-23	-2593 -3019 -2991 44755 45228 45167  Apr-23 May-23 Jun-23 141 136 135 3405 3746 3915 27365 27782 29656  Apr-23 May-23 Jun-23 1020 999 1068  Apr-23 May-23 Jun-23 -2559 -2831 -3218 44360 46951 45697  Apr-23 May-23 Jun-23 258 181 308 4282 3920 3987 222 98 269 27562 29397 28102  Apr-23 May-23 Jun-23 909 869 1198  Apr-23 May-23 Jun-23	-2593 -3019 -2991 -1648 44755 45228 45167 43873  Apr-23 May-23 Jun-23 Jul-23 141 136 135 113 3405 3746 3915 3352 27365 27782 29656 28137  Apr-23 May-23 Jun-23 Jul-23 1020 999 1068 1907  Apr-23 May-23 Jun-23 Jul-23 -2559 -2831 -3218 -1776 44360 46951 45697 45119  Apr-23 May-23 Jun-23 Jul-23 258 181 308 278 4282 3920 3987 4395 222 98 269 449 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Aug-23 Sep-23 Oct-23 909 869 1198 1501 4350 1907 2290  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	-2593 -3019 -2991 -1648 -1736 -2002 -1423 -1239 44755 45228 45167 43873 43906 44167 43583 43408  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 141 136 135 113 811 251 233 233 3405 3746 3915 3352 3326 3573 3334 3333 27365 27782 29656 28137 29968 28834 28660 28656  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 1020 999 1068 1907 1906 1888 2305 2456  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 -2559 -2831 -3218 -1776 -1223 -1579 -1736 44360 46951 45697 45119 47343 45777 46916  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 258 181 308 278 269 331 268 4282 3920 3987 4395 4344 4010 4124 222 98 269 449 312 267 27562 29397 28102 28344 29863 28118 29011  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 909 869 1198 1501 4350 1907 2290  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 909 869 1198 1501 4350 1907 2290	-2593 -3019 -2991 -1648 -1736 -2002 -1423 -1239 -482 44755 45228 45167 43873 43906 44167 43583 43408 42649  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 141 136 135 113 811 251 233 233 231 3405 3746 3915 3352 3326 3573 3334 3333 3309 27365 27782 29656 28137 29968 28834 28660 28656 28636  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 1020 999 1068 1907 1906 1888 2305 2456 3185  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 -2559 -2831 -3218 -1776 -1223 -1579 -1736 44360 46951 45697 45119 47343 45777 46916  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 258 181 308 278 269 331 268 4282 3920 3987 4395 4344 4010 4124 222 98 269 449 312 267 27562 29397 28102 28344 29863 28118 29011  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 909 869 1198 1501 4350 1907 2290  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	-2593 -3019 -2991 -1648 -1736 -2002 -1423 -1239 -482 -833   44755 45228 45167 43873 43906 44167 43583 43408 42649 43002   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   141 136 135 113 811 251 233 233 231 186   3405 3746 3915 3352 3326 3573 3334 3333 3309 3652   27365 27782 29656 28137 29968 28834 28660 28656 28636 28962   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   1020 999 1068 1907 1906 1888 2305 2456 3185 3167   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   -2559 -2831 -3218 -1776 -1223 -1579 -1736   44360 46951 45697 45119 47343 45777 46916   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   258 181 308 278 269 331 268   4282 3920 3987 4395 4344 4010 4124   222 98 269 449 312 267   27562 29397 28102 28344 29863 28118 29011   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   2562 29397 28102 28344 29863 28118 29011   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   258 181 308 278 269 331 268   4282 3920 3987 4395 4344 4010 4124   222 98 269 449 312 267   27562 29397 28102 28344 29863 28118 29011   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   258 369 1198 1501 4350 1907 2290   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   258 369 369 1198 1501 4350 1907 2290   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   258 369 369 1198 1501 4350 1907 2290   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   259 369 369 1198 1501 4350 1907 2290   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   259 369 369 1198 1501 4350 1907 2290   Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24   250 360 360 360 360 360 360 360 360 360 36	-2593 -3019 -2991 -1648 -1736 -2002 -1423 -1239 -482 -833 -669 44755 45228 45167 43873 43906 44167 43583 43408 42649 43002 42830  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 141 136 135 113 811 251 233 233 231 186 186 3405 3746 3915 3352 3326 3573 3334 3333 3309 3652 3523 27365 27782 29656 28137 29968 28834 28660 28656 28636 28962 28825  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 1020 999 1068 1907 1906 1888 2305 2456 3185 3167 3165  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 -2559 -2831 -3218 -1776 -1223 -1579 -1736 44360 46951 45697 45119 47343 45777 46916  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 258 181 308 278 269 331 268 4282 3920 3987 4395 4344 4010 4124 222 98 269 449 312 267 27562 29397 28102 28344 29863 28118 29011  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 258 181 308 278 269 331 268 4282 3920 3987 4395 4344 4010 4124 222 98 269 449 312 267 27562 29397 28102 28344 29863 28118 29011  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 909 869 1198 1501 4350 1907 2290  Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24

If you are dissatisfied with our response, you have the right to appeal in line with guidance from the Information Commissioner. In the first instance you may contact the Information Governance Manager of the Trust.

Information Governance Manager Trust Headquarters Russell's Hall Hospital Dudley West Midlands

DY1 2HQ

Email: <a href="mailto:dgft.dpo@nhs.net">dgft.dpo@nhs.net</a>

Should you disagree with the contents of our response to your appeal, you have the right to appeal to the Information Commissioners Office at.

Information Commissioners Office Wycliffe House Water Lane Wilmslow Cheshire SK9 5AF

Tel: 0303 123 1113 www.ico.org.uk

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If you require further clarification, please do not hesitate to contact us.

Yours sincerely

Freedom of Information Team
The Dudley Group NHS Foundation Trust