

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

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
Planned Deficit	-2593	-3019	-2991	-1648	-1736	-2002	-1423	-1239	-482	-833	-669	-539
Planned Expenditure	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
Planned Agency/Locum	141	136	135	113	811	251	233	233	231	186	186	186
Planned Bank	3405	3746	3915	3352	3326	3573	3334	3333	3309	3652	3523	3360
Planned Total Pay	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
Planned Efficiency	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
Actual Deficit	-2559	-2831	-3218	-1776	-1223	-1579	-1736					
Actual Expenditure	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
Agency Spend	258	181	308	278	269	331	268					
Bank Spend	4282	3920	3987	4395	4344	4010	4124					
Industrial Action Spend	222	98	269	449	312	267						
Total Pay Spend	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
Actual Efficiency	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
Drug Spend	3493	3620	4197	3827	4083	3956	4137					

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: dgft.dpo@nhs.net

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

FOI/REF FOI-

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

Yours sincerely

Freedom of Information Team
The Dudley Group NHS Foundation Trust