





Table C1- Savings Schemes Pay Analysis

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000		
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring			
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000		£'000	£'000
1	Changes in Staffing Establishment	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
2		Actual/F'cast	0	16	44	43	41	5	1	1	1	1	1	1	1	144	154	93.38%	154	0	154	0	0	
3		Variance	0	16	44	43	41	5	1	1	1	1	1	1	1	144	154		154	0				
4	Variable Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
10	Agency / Locum paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
16	Other (Please Specify)	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	2,932	5,693			5,425	268				
17		Actual/F'cast	340	503	522	364	333	429	353	294	298	275	234	230	2,061	4,174	49.38%	4,174	(0)	3,329	845	1,008		
18		Variance	(0)	(328)	(129)	(200)	(215)	(77)	(44)	(103)	(106)	(75)	(116)	(126)	(871)	(1,519)	(29.71%)	(1,250)	(268)					
19	Total	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	2,932	5,693			5,425	268				
20		Actual/F'cast	340	519	567	407	373	434	354	295	299	276	235	231	2,205	4,328	50.94%	4,328	(0)	3,483	845	1,008		
21		Variance	(0)	(312)	(84)	(157)	(174)	(72)	(43)	(103)	(106)	(74)	(115)	(125)	(727)	(1,365)	(24.80%)	(1,096)	(268)					

Table C2- Savings Schemes Agency/Locum Paid at a Premium Analysis

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000		£'000
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
2		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
4	Non Medical 'off contract' to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
7	Medical - Impact of Agency pay rate caps	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
10	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
13	Total	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			

This Table is currently showing 22 errors

Table C3 - Tracker

	£'000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE Adjustment	Full-year Effect
Savings (Cash Releasing & Cost Avoidance)	Month 1 - Plan	766	1,520	1,367	1,318	1,351	1,285	1,058	1,062	1,062	1,003	1,003	1,310	6,322	14,104	7,683	6,422	666	7,088
	Month 1 - Actual/Forecast	766	889	903	942	745	1,384	942	847	844	806	766	1,064	4,245	10,870	7,251	3,619	866	4,485
	Variance	(0)	(631)	(464)	(376)	(606)	99	(144)	(215)	(218)	(197)	(237)	(245)	(2,076)	(3,234)	(431)	(2,803)	200	(2,603)
	In Year - Plan	0	700	433	445	410	1,047	473	473	473	473	473	472	1,988	5,872	408	5,464	28	5,492
	In Year - Actual/Forecast	0	697	434	453	466	1,295	517	516	516	516	516	515	2,050	6,442	499	5,943	28	5,971
	Variance	0	(3)	1	8	56	248	43	43	43	43	43	43	61	570	91	479	0	479
	Total Plan	766	2,220	1,801	1,763	1,761	2,332	1,531	1,535	1,535	1,476	1,476	1,782	8,310	19,976	8,091	11,886	694	12,580
	Total Actual/Forecast	766	1,586	1,337	1,395	1,212	2,680	1,430	1,363	1,360	1,322	1,282	1,580	6,295	17,312	7,750	9,562	894	10,456
	Total Variance	(0)	(634)	(463)	(368)	(549)	347	(101)	(172)	(174)	(154)	(194)	(202)	(2,015)	(2,664)	(341)	(2,324)	200	(2,124)
	Net Income Generation	Month 1 - Plan	0	27	17	22	23	23	23	23	23	23	24	24	88	247	0	247	6
Month 1 - Actual/Forecast		0	0	32	11	11	11	11	11	11	11	11	11	53	128	0	128	0	128
Variance		0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(34)	(119)	0	(119)	(6)	(125)
In Year - Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In Year - Actual/Forecast		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Plan		0	27	17	22	23	23	23	23	23	23	23	24	24	88	247	0	247	6
Total Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	11	53	128	0	128	0	128
Total Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(34)	(119)	0	(119)	(6)	(125)
Accountancy Gains	In Year - Plan	0	0	0	889	0	0	0	0	0	0	0	0	889	889	889	889	0	0
	In Year - Actual/Forecast	0	0	0	889	0	0	0	0	0	0	0	0	889	889	889	889	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Month 1 - Plan	766	1,547	1,384	1,339	1,373	1,308	1,080	1,085	1,084	1,026	1,027	1,333	6,409	14,351	7,683	6,669	672	7,341
	Month 1 - Actual/Forecast	766	889	935	953	756	1,395	924	857	855	816	776	1,075	4,299	10,998	7,251	3,747	866	4,613
	Variance	(0)	(658)	(448)	(386)	(618)	87	(156)	(227)	(229)	(209)	(250)	(258)	(2,111)	(3,353)	(431)	(2,922)	194	(2,728)
	In Year - Plan	0	700	433	1,334	410	1,047	473	473	473	473	473	472	2,878	6,761	1,297	5,464	28	5,492
	In Year - Actual/Forecast	0	697	434	1,342	466	1,295	517	516	516	516	516	515	2,939	7,331	1,388	5,943	28	5,971
	Variance	0	(3)	1	8	56	248	43	43	43	43	43	43	62	570	91	479	0	479
	Total Plan	766	2,247	1,817	2,673	1,784	2,355	1,553	1,558	1,557	1,499	1,499	1,805	9,287	21,113	8,980	12,133	700	12,833
	Total Actual/Forecast	766	1,586	1,369	2,285	1,222	2,690	1,441	1,374	1,371	1,333	1,282	1,590	7,238	18,329	8,639	9,690	894	10,584
	Total Variance	(0)	(661)	(448)	(379)	(561)	336	(112)	(184)	(186)	(166)	(207)	(215)	(2,049)	(2,784)	(341)	(2,443)	194	(2,249)