





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	
1	Changes in Staffing Establishment	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2		Actual/Fcast	0	16	44	43	41	13	1	1	1	1	1	1	157	163	96.75%	163	0	163	0
3		Variance	0	16	44	43	41	13	1	1	1	1	1	1	157	163		163	0		
4	Variable Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5		Actual/Fcast	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					
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8		Actual/Fcast	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					
10	Agency / Locum paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
11		Actual/Fcast	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					
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
14		Actual/Fcast	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					
16	Other (Please Specify)	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	3,438	5,693		5,425	268		
17		Actual/Fcast	340	503	522	364	333	370	390	305	306	284	243	239	2,431	4,198	57.91%	4,198	(0)	3,364	835
18		Variance	(0)	(328)	(129)	(200)	(215)	(136)	(7)	(92)	(99)	(65)	(107)	(117)	(1,007)	(1,495)	(29.28%)	(1,227)	(268)		
19	Total	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	3,438	5,693		5,425	268		
20		Actual/Fcast	340	519	567	407	373	384	391	306	306	285	244	240	2,589	4,361	59.36%	4,361	(0)	3,526	835
21		Variance	(0)	(312)	(84)	(157)	(174)	(122)	(7)	(92)	(98)	(65)	(106)	(116)	(849)	(1,332)	(24.71%)	(1,064)	(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	
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					
2		Actual/Fcast	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					
4	Non Medical 'off contract' to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5		Actual/Fcast	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					
7	Medical - Impact of Agency pay rate caps	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8		Actual/Fcast	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					
10	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
11		Actual/Fcast	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					
13	Total	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
14		Actual/Fcast	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					

This Table is currently showing 16 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	7,607	14,104	7,683	6,422	666	7,088
	Month 1 - Actual/Forecast	766	889	903	942	745	1,466	1,057	780	781	750	710	1,007	5,711	10,796	7,296	3,500	707	4,206
	Variance	(0)	(631)	(464)	(376)	(606)	181	(0)	(282)	(281)	(253)	(293)	(302)	(1,896)	(3,308)	(386)	(2,922)	40	(2,882)
	In Year - Plan	0	700	433	445	410	1,064	478	485	485	485	484	484	3,053	5,954	408	5,546	75	5,621
	In Year - Actual/Forecast	0	697	434	453	466	1,865	443	448	449	448	448	454	3,915	6,605	540	6,065	67	6,131
	Variance	0	(3)	1	8	56	801	(35)	(37)	(36)	(36)	(36)	(30)	863	651	132	519	(8)	510
	Total Plan	766	2,220	1,801	1,763	1,761	2,349	1,536	1,547	1,547	1,488	1,488	1,794	10,659	20,058	8,091	11,968	741	12,709
	Total Actual/Forecast	766	1,586	1,337	1,395	1,212	3,331	1,500	1,227	1,230	1,198	1,158	1,461	9,626	17,401	7,836	9,564	774	10,338
Total Variance	(0)	(634)	(463)	(368)	(549)	982	(36)	(317)	(317)	(290)	(330)	(333)	(1,033)	(2,658)	(254)	(2,403)	32	(2,371)	
Net Income Generation	Month 1 - Plan	0	27	17	22	23	23	23	23	23	23	24	24	110	247	0	247	6	253
	Month 1 - Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	64	128	0	128	0	128
	Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(46)	(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	24	24	110	247	0	247	6	253
	Total Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	64	128	0	128	0	128
Total Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(46)	(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
		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	7,717	14,351	7,683	6,669	672	7,341
	Month 1 - Actual/Forecast	766	889	935	953	756	1,477	1,068	790	792	760	720	1,018	5,775	10,924	7,296	3,628	707	4,334
	Variance	(0)	(658)	(448)	(386)	(618)	169	(12)	(294)	(292)	(265)	(306)	(315)	(1,942)	(3,427)	(386)	(3,041)	34	(3,007)
	In Year - Plan	0	700	433	1,334	410	1,064	478	485	485	485	484	484	3,942	6,843	1,297	5,546	75	5,621
	In Year - Actual/Forecast	0	697	434	1,342	466	1,865	443	448	449	448	448	454	4,804	7,494	1,429	6,065	67	6,131
	Variance	0	(3)	1	8	56	801	(35)	(37)	(36)	(36)	(36)	(30)	863	651	132	519	(8)	510
	Total Plan	766	2,247	1,817	2,673	1,784	2,372	1,558	1,570	1,569	1,510	1,511	1,817	11,659	21,194	8,980	12,215	747	12,962
	Total Actual/Forecast	766	1,586	1,369	2,285	1,222	3,342	1,511	1,238	1,240	1,209	1,169	1,471	10,580	18,418	8,726	9,692	774	10,466
Total Variance	(0)	(661)	(448)	(379)	(561)	970	(48)	(331)	(329)	(302)	(343)	(346)	(1,079)	(2,777)	(254)	(2,522)	26	(2,496)	