

**NHS Morecambe Bay Clinical Commissioning Group**  
**Expenditure Comparison Statement for the period ended 31 January 2020**

	Cumulative to month 10			Annual position		
	Budget	Expenditure	Variance	Budget	Forecast	Variance
<b>Acute services</b>						
<b>Acute contracts - NHS</b>						
University Hospitals of Morecambe Bay FT	192,333	192,333	0	230,800	230,800	0
East Lancashire Hospitals Trust	868	942	74	1,042	1,192	150
Blackpool Teaching Hospitals FT	1,930	2,085	156	2,316	2,401	85
Lancashire Teaching Hospitals FT	10,862	10,703	(159)	13,034	12,634	(400)
Royal Liverpool and Broadgreen Hospitals Trust	769	614	(154)	923	763	(160)
Pennine Acute Hospitals FT	105	119	15	125	145	20
Salford Royal Hospitals FT	549	569	20	659	709	50
Wrightington, Wigan and Leigh FT	2,985	2,567	(419)	3,583	3,073	(510)
Manchester University FT	2,824	2,434	(390)	3,389	2,899	(490)
Leeds Teaching Hospitals Trust	275	272	(3)	330	350	20
Alder Hey Hospitals FT	291	216	(75)	349	279	(70)
The Christie FT	198	442	244	237	547	310
North West Ambulance Services Trust	16,480	16,805	325	19,776	20,166	390
Yorkshire Ambulance Services Trust	193	193	0	231	231	0
North Cumbria University Hospitals Trust	695	907	212	834	1,079	245
Airedale Hospitals	355	409	54	426	486	60
Others	632	741	109	632	607	(25)
<b>Sub total acute contracts - NHS</b>	<b>232,345</b>	<b>232,352</b>	<b>7</b>	<b>278,687</b>	<b>278,362</b>	<b>(325)</b>
<b>Acute contracts - other providers</b>						
BMI Healthcare	2,786	3,697	911	3,343	4,380	1,037
Ramsay Healthcare	485	438	(47)	582	545	(37)
Spire Healthcare Ltd	137	107	(30)	164	135	(29)
Private Healthcare	271	187	(84)	325	210	(115)
Others	886	(251)	(1,137)	890	1,087	198
<b>Sub total acute contracts - other providers</b>	<b>4,565</b>	<b>4,178</b>	<b>(387)</b>	<b>5,304</b>	<b>6,357</b>	<b>1,053</b>
<b>Acute - NCAs</b>						
NCAs	3,711	4,076	366	4,220	4,650	430
<b>Sub total NCAs</b>	<b>3,711</b>	<b>4,076</b>	<b>366</b>	<b>4,220</b>	<b>4,650</b>	<b>430</b>
<b>Total all acute services</b>	<b>240,620</b>	<b>240,606</b>	<b>(14)</b>	<b>288,212</b>	<b>289,370</b>	<b>1,158</b>
<b>Mental health services</b>						
<b>Mental health contracts - NHS</b>						
Lancashire Care FT	21,673	21,696	24	30,078	30,078	0
Cumbria Partnership FT	11,813	11,669	(144)	11,852	11,805	(47)
Mersey Care Trust	219	225	6	263	263	0
Bradford District Care Trust	502	506	4	603	603	0
Northumberland, Tyne and Wear	501	590	89	715	715	0
Others	1,115	1,041	(73)	1,338	1,338	0
<b>Sub total mental health contracts - NHS</b>	<b>35,823</b>	<b>35,728</b>	<b>(95)</b>	<b>44,848</b>	<b>44,801</b>	<b>(47)</b>
<b>Mental health contracts - other providers</b>						
Lancashire County Council	1,428	1,536	109	1,713	1,870	157
Cumbria County Council	2,500	793	(1,707)	3,000	952	(2,048)
Other provider contracts	189	1,381	1,192	227	1,517	1,290
Other - Continuing Care	9,265	9,059	(205)	11,118	10,222	(896)
<b>Total mental health services</b>	<b>13,382</b>	<b>12,770</b>	<b>(611)</b>	<b>16,058</b>	<b>14,561</b>	<b>(1,497)</b>
<b>Mental health - NCAs</b>						
NCAs	615	881	266	615	1,273	658
<b>Sub total NCAs</b>	<b>615</b>	<b>881</b>	<b>266</b>	<b>615</b>	<b>1,273</b>	<b>658</b>
<b>Total all mental health services</b>	<b>49,820</b>	<b>49,379</b>	<b>(440)</b>	<b>61,521</b>	<b>60,635</b>	<b>(886)</b>
<b>Community health services</b>						
<b>Community health contracts - NHS</b>						
Lancashire Care FT	93	94	2	111	111	0
Blackpool Teaching Hospitals FT	1,242	1,234	(8)	1,491	1,491	0
Cumbria Partnership Trust	2,942	2,942	0	3,516	3,444	(72)
University Hospitals of Morecambe Bay FT	30,602	30,603	1	36,723	36,723	0
Airedale Hospitals	342	342	0	411	411	0
Others	871	873	3	1,045	1,144	99
<b>Sub total community health contracts - NHS</b>	<b>36,092</b>	<b>36,089</b>	<b>(3)</b>	<b>43,296</b>	<b>43,323</b>	<b>27</b>

