

Reference: FOI.ICB-2324/253

Subject: ICB Financial Data

I can confirm that the ICB does hold the information requested; please see responses below:

QUESTION	RESPONSE
<p>I'd like to request information on the ICS's finances for this financial year (2023/24). I'm requesting this information under the Freedom of Information Act because I couldn't find it in your published board papers - all of the data was missing for some months, and some of the data was missing for all months.</p> <p>Clarification received 04/10/23: If you are not able to provide data for the full ICS, please could you provide the data for the ICB alone.</p> <ul style="list-style-type: none">• Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.• 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:<ol style="list-style-type: none">1. System financial position (revenue expenditure)<ol style="list-style-type: none">a. Planned surplus/deficita. Planned expenditure2. Workforce expenditure	<p>Please refer to enclosed spreadsheet.</p>

<ul style="list-style-type: none">a. Planned agency/locum spenda. Planned bank spenda. Planned total staff expenditure3. Efficiency savings<ul style="list-style-type: none">a. Planned efficiency savings• Finally, please could you send me the following data for each month of this financial year to date:<ul style="list-style-type: none">1. System financial position<ul style="list-style-type: none">a. Actual surplus/deficit, and forecast outturn for M12a. Actual expenditure, and forecast outturn for M122. Workforce expenditure<ul style="list-style-type: none">a. Actual agency/locum spend, and forecast outturn for M12a. Actual bank spend, and forecast outturn for M12a. Actual total staff expenditure, and forecast outturn for M123. Efficiency savings<ul style="list-style-type: none">a. Achieved efficiency savings, and forecast outturn for M12 <p>I would appreciate it if you could return the data in a computer-</p>	
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readable format such as CSV or XLSX.	
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The information provided in this response is accurate as of 5 October 2023 and has been approved for release by Sarah Truelove, Deputy Chief Executive and Chief Finance Officer for NHS Bristol, North Somerset and South Gloucestershire ICB.

