

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
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.	
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.	
Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.	Please refer to enclosed spreadsheet.
 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: 	r lease relei to enclosed spreadsneet.
System financial position (revenue expenditure)	
a. Planned surplus/deficit	
a. Planned expenditure 2. Workforce expenditure	



Integrated Care Board

- a. Planned agency/locum spend
- a. Planned bank spend
- a. Planned total staff expenditure
- 3. Efficiency savings
 - a. Planned efficiency savings
- Finally, please could you send me the following data for each month of this financial year to date:
 - 1. System financial position
 - a. Actual surplus/deficit, and forecast outturn for M12
 - a. Actual expenditure, and forecast outturn for M12
 - 2. Workforce expenditure
 - a. Actual agency/locum spend, and forecast outturn for M12
 - a. Actual bank spend, and forecast outturn for M12
 - a. Actual total staff expenditure, and forecast outturn for M12
 - 3. Efficiency savings
 - a. Achieved efficiency savings, and forecast outturn for M12

I would appreciate it if you could return the data in a computer-



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readable format such as CSV or XLSX.	

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.

FOI - 2324/253 ICB Financial Data

1 Agency Spending ceiling 2023/24

£69.9m

nb the system financial plan as approved by NHSE for 2023/24 did not demonstarte a plan to achieve this ceiling

Planned Agency Spend 2023/24 £79.7m

2023/24 Financial Plan	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023/24
ICB Revenue Resource Limit	164.0	164.0	164.0	164.0	164.0	164.0	164.0	164.0	164.0	164.0	164.0	164.0	1,967.6
Total ICB Net Expenditure	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(164.0)	(1,967.6)
Planned ICB surplus / (deficit)	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 Operating Income	186.3	188.8	190.0	190.2	191.4	189.8	191.4	191.5	190.2	193.0	191.9	192.7	2,287.1
Substantive staff including on-costs	(109.6)	(109.6)	(109.1)	(108.2)	(108.2)	(103.4)	(108.2)	(108.2)	(108.2)	(106.6)	(106.6)	(96.6)	(1,282.7)
Bank staff including on-costs	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.5)	(5.4)	(5.4)	(5.4)	(5.4)	(5.5)	(62.9)
Agency / contract	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.7)	(80.8)
Other Staff Costs	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	5.9
Total Staff Costs	(120.9)	(120.9)	(120.3)	(119.5)	(119.5)	(114.7)	(120.0)	(119.9)	(119.9)	(118.4)	(118.4)	(108.3)	(1,420.6)
Other Operating Expenditure	(64.2)	(66.3)	(64.6)	(67.4)	(68.4)	(60.8)	(68.6)	(68.5)	(65.2)	(69.3)	(67.8)	(71.7)	(802.9)
Total Operating Expenditure	(185.0)	(187.2)	(184.9)	(186.9)	(187.9)	(175.5)	(188.5)	(188.5)	(185.2)	(187.6)	(186.1)	(180.1)	(2,223.4)
OPERATING SURPLUS / (DEFICIT)	1.3	1.6	5.0	3.3	3.5	14.3	2.9	3.0	5.0	5.4	5.8	12.6	63.7
Net Finance Costs	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(72.1)
Other Adjustments to Financial Performance	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	5.3	8.4
Planned NHS Provider surplus / (deficit)	(4.5)	(4.2)	(0.7)	(2.4)	(2.2)	8.5	(2.8)	(2.7)	(0.7)	(0.4)	0.1	11.9	0.0
Planned ICS surplus / (deficit)	(4.5)	(4.2)	(0.7)	(2.4)	(2.2)	8.5	(2.8)	(2.7)	(0.7)	(0.4)	0.1	11.9	0.0

2023/24 Efficiency Plan	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023/24
Total ICB Efficiencies	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	12.2

Total provider efficiencies (providers within system	3.8	3.9	3.9	4.8	5.1	5.0	5.3	5.3	5.3	5.6	5.6	8.6	62.3
	4.8	4.9	4.9	5.8	6.1	6.1	6.3	6.3	6.3	6.6	6.6	9.6	74.4

2023/24 Monthly Actuals & FCST	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fore
ICB Revenue Resource Limit	173.6	173.6	182.8	173.4	190.7								2
Total ICB Net Expenditure	(174.0)	(174.0)	(183.7)	(171.9)	(192.0)								(2
ICB surplus / (deficit)	(0.3)	(0.3)	(0.9)	1.6	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Operating Income	189.7	192.8	195.7	197.8	205.8								
Substantive staff including on-costs	(109.8)	(110.7)	(107.8)	(110.2)	(117.1)								(1
Bank staff including on-costs	(8.9)	(8.2)	(8.0)	(9.6)	(9.2)								
Agency / contract	(6.7)	(7.5)	(7.9)	(7.9)	(7.6)								
Other Staff Costs	0.0	0.2	(0.2)	0.4	0.3								
Total Staff Costs	(125.5)	(126.1)	(124.0)	(127.2)	(133.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(
Other Operating Expenditure	(65.6)	(67.2)	(70.5)	(70.0)	(71.8)								
Total Operating Expenditure	(191.0)	(193.4)	(194.5)	(197.2)	(205.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2
OPERATING SURPLUS / (DEFICIT)	(1.3)	(0.6)	1.2	0.7	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Net Finance Costs	(5.0)	(4.8)	(5.1)	(5.1)	(5.2)								
Other Adjustments to Financial Performance	0.4	0.1	0.2	0.1	0.0								
NHS Provider surplus / (deficit)	(5.9)	(5.3)	(3.6)	(4.4)	(4.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ICS surplus / (deficit)	(6.2)	(5.6)	(4.6)	(2.8)	(6.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

2023/24 Efficiency Delivery	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023/24
Total ICB Efficiencies	0.0	1.5	8.0	1.0	1.6								12.9
Total provider efficiencies (providers within system	1.6	2.3	7.5	3.7	4.0								60.5
	1.6	3.8	8.3	4.7	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.4