Maidstone and Tunbridge Wells NHS Trust

Ref: FOI/GS/ID 8555

Please reply to:
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Trust Management
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05 December 2023

Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to financial year (2023/24).

You asked: All questions are shown as received by the Trust.
My request is as follows:
• 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:
1. Trust financial position (revenue expenditure)
a. Planned surplus/deficit
b. Planned expenditure
2. Workforce expenditure
a. Planned agency/locum spend
b. Planned bank spend
c. 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. Trust financial position
a. Actual surplus/deficit, and forecast outturn for M12
b. Actual expenditure, and forecast outturn for M12
2. Workforce expenditure
a. Actual agency/locum spend, and forecast outturn for M12
b. Actual bank spend, and forecast outturn for M12
c. Actual spend relating to industrial action, and forecast outturn for M12
d. Actual total staff expenditure, and forecast outturn for M12
3. Efficiency savings

a.   Achieved efficiency savings, and forecast outturn for M12
4. Prescribing costs
a. Actual spend relating to prescribing, and forecast outturn for M12

Trust response:

1. Agency Plan £000						
M1	M2	M3	M4	M5	M6	M7
1,262	1,333	1,072	842	717	685	630
M8	M9	M10	M11	M12	Annual	
607	858	827	564	980	10,377	
1a - Planned Surplus/Deficit £						
M1	M2	M3	M4	M5	M6	M7
127,474	2,273,474	301,196	304,720	-977,149	-748,300	-1,014,372
M8	M9	M10	M11	M12	Annual	
-1,099,379	1,078,618	-283,901	110,085	-72,466	0	
1b - Planned Expenditure. This includes Pay, Non Pay and other finance costs £						
M1	M2	M3	M4	M5	M6	M7
53,989,002	57,371,771	59,267,488	57,319,410	57,950,758	56,667,047	56,810,085
M8	M9	M10	M11	M12	Annual	
56,828,383	57,224,638	57,375,113	57,225,103	58,632,117	686,660,915	
2a - Planned Agency Spend £						
M1	M2	M3	M4	M5	M6	M7
1,294,904	1,379,539	1,208,702	1,097,746	967,626	934,958	880,110
M8	M9	M10	M11	M12	Annual	
849,554	1,112,669	1,081,918	805,976	1,254,813	12,868,515	
2b - Planned bank Spend £						
M1	M2	M3	M4	M5	M6	M7
2,643,006	3,032,793	3,130,120	2,849,907	2,758,333	2,663,482	2,524,197
M8	M9	M10	M11	M12	Annual	
2,462,345	2,671,742	2,610,313	2,327,715	2,324,247	31,998,200	
2c - Planned staff expenditure (Including bank and agency) £						
M1	M2	M3	M4	M5	M6	M7
33,234,115	34,214,574	36,069,857	34,450,374	36,005,547	35,219,601	35,399,933
M8	M9	M10	M11	M12	Annual	
35,349,353	36,013,016	36,342,658	36,124,635	36,864,415	425,288,078	
3- Planned efficiency Savings £000						
M1	M2	M3	M4	M5	M6	M7
1,014	1,078	1,495	2,084	2,973	2,903	3,536
M8	M9	M10	M11	M12	Annual	
3,616	3,634	3,652	3,652	3,659	33,296	

Actual / Forecast						
1a - Actual / Forecast Surplus/Deficit £						
Actual	Actual	Actual	Actual	Actual	Actual	Forecast
M1	M2	M3	M4	M5	M6	M7

-430,336	-2,247,150	-1,150,131	-726,711	1,055,035	588,109	56,587
Forecast	Forecast	Forecast	Forecast	Forecast		
M8	M9	M10	M11	M12	Annual	
657,159	-1,167,563	1,318,631	330,559	1,715,812	0	
1b - Actual Expenditure. This includes Pay, Non-Pay and other finance costs £						
Actual	Actual	Actual	Actual	Actual	Actual	Forecast
M1	M2	M3	M4	M5	M6	M7
55,228,129	58,473,895	57,971,565	57,795,660	60,000,907	56,982,006	59,821,262
Forecast	Forecast	Forecast	Forecast	Forecast		
M8	M9	M10	M11	M12	Annual	
60,106,882	60,490,934	60,983,041	60,693,262	61,503,001	710,050,544	
2a - Actual / Forecast Agency Spend £						
Actual	Actual	Actual	Actual	Actual	Actual	Forecast
M1	M2	M3	M4	M5	M6	M7
1,648,296	1,316,043	1,578,443	1,140,331	1,324,309	1,434,050	1,317,847
Forecast	Forecast	Forecast	Forecast	Forecast		
M8	M9	M10	M11	M12	Annual	
1,211,818	1,341,448	1,309,823	1,029,758	1,465,046	16,117,211	
2b - Actual / Forecast bank Spend £						
Actual	Actual	Actual	Actual	Actual	Actual	Forecast
M1	M2	M3	M4	M5	M6	M7
4,314,813	3,749,366	4,365,167	4,380,435	4,469,137	3,142,370	3,393,049
Forecast	Forecast	Forecast	Forecast	Forecast		
M8	M9	M10	M11	M12	Annual	
3,183,784	3,314,133	3,215,625	2,909,541	2,864,728	43,302,148	
2d - Actual / Forecast staff expenditure (Including bank and agency) £						
Actual	Actual	Actual	Actual	Actual	Actual	Forecast
M1	M2	M3	M4	M5	M6	M7
35,310,312	34,882,662	35,282,481	34,834,593	37,771,213	34,567,550	35,864,275
Forecast	Forecast	Forecast	Forecast	Forecast		
M8	M9	M10	M11	M12	Annual	
36,176,931	36,801,395	37,192,673	36,912,967	37,616,304	433,213,357	
3- Achieved efficiency savings, and forecast outturn for M12						
M1	M2	M3	M4	M5	M6	M7
1,014	1,078	1,495	2,084	2,973	2,903	3,536
M8	M9	M10	M11	M12	Annual	
3,616	3,634	3,652	3,652	3,659	33,296	
4 -Actual / Forecast Prescribing (drugs spend) £						
Actual	Actual	Actual	Actual	Actual	Actual	Forecast
M1	M2	M3	M4	M5	M6	M7
4,989,649	5,873,304	5,749,124	5,923,905	6,212,537	5,474,679	5,888,550
Forecast	Forecast	Forecast	Forecast	Forecast		
M8	M9	M10	M11	M12	Annual	
5,893,550	5,893,550	5,893,550	5,873,550	5,911,319	69,577,265	