	£'000												
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL
1. Trust financial position (revenue expenditure)													
a. Planned surplus/deficit	0	0	0	0	0	0	0	0	0	0	0	0	
b. Planned expenditure	20,451	20,390	20,486	20,684	20,774	20,777	20,865	20,865	20,925	21,110	20,989	20,988	**249,304**
2. Workforce expenditure													
a. Planned agency/locum spend	549	545	566	633	559	645	612	630	594	613	567	507	**7,020**
b. Planned bank spend	1,731	1,644	1,669	1,776	1,917	1,743	1,783	1,708	1,768	1,850	1,708	1,782	**21,079**
c. Planned total staff expenditure	15,270	15,210	15,306	15,512	15,603	15,605	15,702	15,702	15,761	15,946	15,825	15,830	**187,272**
3. Efficiency savings													
a. Planned efficiency savings	545	546	686	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,017	**10,906**
Trust financial position	**Actuals**						**Forecast 23/24**						
a. Actual surplus/deficit, and forecast outturn for M12	0	0	0	0	0	0	0	0	0	0	0	0	-
b. Actual expenditure, and forecast outturn for M12	20,715	21,116	21,615	21,467	21,487	22,055	21,693	21,510	21,446	21,641	21,612	21,628	**257,987**
2. Workforce expenditure													
a. Actual agency/locum spend, and forecast outturn for M12	740	717	752	764	740	740	759	771	702	677	622	612	**8,594**
b. Actual bank spend, and forecast outturn for M12	1,634	1,487	1,866	1,935	2,111	1,852	1,665	1,674	1,680	1,630	1,509	1,521	**20,566**
c. Actual spend relating to industrial action, and forecast outturn for M12	33	33	33	33	33	35	33	33	33	33	33	35	**400**
d. Actual total staff expenditure, and forecast outturn for M12	16,020	16,208	16,746	16,060	16,711	16,492	16,506	16,535	16,495	16,574	16,478	16,431	**197,255**
3. Efficiency savings													-
a. Achieved efficiency savings, and forecast outturn for M12	944	950	956	944	972	889	812	799	929	904	904	901	**10,904**
4. Prescribing costs													
a. Actual spend relating to prescribing, and forecast outturn for M12	301	264	299	281	273	435	307	308	308	309	296	297	**3,678**