

WORTH SUMMARY POSITION

Previous Month	6
SLAM Month	7
YTD Month	8

Trust	Plan Annual*	Plan SLAM Month	Actual SLAM Month	Variance SLAM Month	% Variance SLAM Month	Previous Year Actual SLAM MONTH	SLAM Actual Difference
Foundation Trusts							
Ashford & St Peter's	0	0	0	0			
Chelsea & Westminster	30,749,420	17,937,161	18,052,838	115,677	0.6%	0	
Great Ormond Street	650,908	383,230	587,158	203,928	53.2%	1,880,883	
Guy's & St Thomas'	16,885,380	9,849,805	9,355,415	(494,390)	-5.0%	18,052,838	
King's College	3,662,548	2,136,486	2,297,431	160,945	7.5%	587,158	
Moorfields' Eye	5,561,458	3,244,184	3,331,693	87,508	2.7%	9,355,415	
Queen Victoria	0	0	0	0			
Royal Brompton & Harefield	3,691,133	2,153,161	2,153,110	(51)	0.0%	3,331,693	
Royal Marsden	5,147,907	2,951,704	3,203,552	251,847	8.5%	0	
Royal Surrey County	0	0	0	0			
University College London	2,940,065	1,757,355	1,797,326	39,971	2.3%	3,203,552	
Total	69,288,819	40,413,087	40,778,523	365,436	0.9%	36,411,539	0
Acute Trusts							
Bart's & the London	828,043	486,562	492,413	5,851	1.2%	0	
Croydon University Hospital	695,804	411,080	321,714	(89,366)	-21.7%	492,413	
Epsom & St Helier (Acute & Renal)	2,146,596	1,217,526	1,285,186	67,660	5.6%	321,714	
Epsom & St Helier (SWLEOC)	3,032,819	1,769,145	1,880,883	111,738	6.3%	1,285,186	
Imperial College	9,195,496	5,364,039	5,105,527	(258,513)	-4.8%	5,105,527	
Kingston Hospital	15,413,359	8,979,619	9,552,955	573,336	6.4%	9,552,955	
Lewisham	158,306	92,547	75,507	(17,041)	-18.4%	75,507	
North West London	218,321	119,620	106,368	(13,251)	-11.1%	106,368	
Queen Mary's (Roehampton)	15,096,432	8,655,566	8,895,592	240,026	2.8%	8,895,592	
Royal Free	709,001	306,211	358,113	51,903	17.0%	358,113	
Royal National Orthopaedic	453,132	264,327	248,310	(16,017)	-6.1%	248,310	
St George's	129,327,284	75,440,916	76,346,750	905,835	1.2%	76,346,750	
South London	0	0	0	0			
Surrey & Sussex	0	0	0	0			
West Middlesex	163,001	95,084	99,537	4,453	4.7%	99,537	
London Ambulance Service	8,098,879	4,724,346	4,724,346	0	0.0%	4,724,346	
Total	185,536,472	107,926,586	109,493,200	1,566,614	1.5%	107,612,317	0
Grand Total	254,825,291	148,339,673	150,271,722	1,932,050	1.3%	144,023,856	0

Profiled?

ANALYSIS OF OVER PERFORMANCE			
CHALLENGEABLE O/P			Legitimate Over/Under Performance
Automated Challenges	Other Challenges	KPIs	
0			0
0			115,677
0			203,928
0			(494,390)
0			160,945
0		(1,014)	86,494
0			(51)
0			251,847
0			0
0			39,971
0	0	(1,014)	364,422
0			5,851
0			(89,366)
0		(10,678)	56,981
0			111,738
0		(974)	(259,487)
0	(119,743)	(62,650)	390,943
0		(73)	(17,114)
0			(13,251)
0			240,026
0			51,903
0			(16,017)
0	(263,262)	(600,025)	42,548
0			0
0			0
0			4,453
0			0
0	(383,005)	(674,400)	509,209
0			873,631

REVISED POSITION SLAM MONTH		
Plan SLAM Month	Actual SLAM Month	Variance SLAM Month
0	0	0
17,937,161	18,052,838	115,677
383,230	587,158	203,928
9,849,805	9,355,415	(494,390)
2,136,486	2,297,431	160,945
3,244,184	3,330,679	86,494
0	0	0
2,153,161	2,153,110	(51)
2,951,704	3,203,552	251,847
0	0	0
1,757,355	1,797,326	39,971
40,413,087	40,777,509	364,422
486,562	492,413	5,851
411,080	321,714	(89,366)
1,217,526	1,274,507	56,981
1,769,145	1,880,883	111,738
5,364,039	5,104,553	(259,487)
8,979,619	9,370,561	390,943
92,547	75,434	(17,114)
119,620	106,368	(13,251)
8,655,566	8,895,592	240,026
306,211	358,113	51,903
264,327	248,310	(16,017)
75,440,916	75,483,464	42,548
0	0	0
0	0	0
95,084	99,537	4,453
4,724,346	4,724,346	0
107,926,586	108,435,795	509,209
148,339,673	149,213,304	873,631

REVISED POSITION FYO AGREED		
Plan FYO	Actual FYO	Variance FYO
0	0	0
30,749,420	31,302,469	553,050
650,908	1,000,500	349,591
16,885,380	16,493,190	(392,191)
3,662,548	3,938,453	275,905
5,561,458	5,709,735	148,276
0	0	0
3,691,133	3,691,045	(87)
5,147,907	5,579,646	431,738
0	0	0
2,940,065	3,081,130	141,065
69,288,819	70,796,167	1,507,348
828,043	838,073	10,030
695,804	592,606	(103,198)
2,146,596	2,244,278	97,682
3,032,819	3,132,819	100,000
9,195,496	8,950,662	(244,834)
15,413,359	16,083,547	670,188
158,306	128,968	(29,338)
218,321	195,604	(22,717)
15,096,432	15,507,904	411,472
709,001	797,977	88,976
453,132	453,132	0
129,327,284	129,327,284	0
0	0	0
0	0	0
163,001	163,001	0
8,098,879	8,098,879	0
185,536,472	186,514,734	978,262
254,825,291	257,310,902	2,485,611