



**Staffordshire and  
Stoke-on-Trent**  
Integrated Care Board

Our Ref: PW/AKB/FOI-10-554

Stafford Education & Enterprise Park  
Weston Road  
Stafford  
ST18 0BF

13<sup>th</sup> October 2023

Telephone: 0300 123 1461

Sent by email

Dear

**FOI-10-554**

**Your request for information under the Freedom of Information Act 2000**

Thank you for your request for information received on the 4<sup>th</sup> October 2023. We can confirm that the Staffordshire and Stoke-on-Trent Integrated Care Board can provide the following information.

An anonymised copy of this response will be made publicly available on the ICB website.

**Please see our responses in blue below:**

**I would like to request information on the ICS's finances for this financial year (2023/24). I am requesting this information under the Freedom of Information Act because I could not 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.**

Note: The information detailed pertains to the ICB only. You would need to approach the individual provider organisations directly for this information. Contact details below:

Midlands Partnership University NHS Foundation Trust

<https://www.mpft.nhs.uk/about-us/freedom-information>

North Staffordshire Combined Healthcare NHS Trust

<https://www.combined.nhs.uk/get-in-touch/freedom-of-information/>

University Hospitals of North Midlands NHS Trust

<https://www.uhnm.nhs.uk/contact-us/>

**Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year?**

£38.6m (System cap).

Chair: David Pearson MBE

Interim Chief Executive Officer: Peter Axon

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. System financial position (revenue expenditure)**

**a) Planned surplus/deficit?**

**ICB (£'m)**

|              |             |
|--------------|-------------|
| April        | -3.05       |
| May          | -3.05       |
| June         | -11.05      |
| July         | -0.47       |
| August       | -0.47       |
| September    | -0.47       |
| October      | -1.10       |
| November     | -1.10       |
| December     | -1.10       |
| January      | -1.10       |
| February     | -1.10       |
| March        | 24.05       |
| <b>Total</b> | <b>0.00</b> |

**b) Planned expenditure?**

**ICB (£'m)**

|              |               |
|--------------|---------------|
| April        | 218.4         |
| May          | 218.4         |
| June         | 203.9         |
| July         | 193.2         |
| August       | 193.1         |
| September    | 193.2         |
| October      | 193.6         |
| November     | 193.6         |
| December     | 193.9         |
| January      | 193.6         |
| February     | 192.4         |
| March        | 202.8         |
| <b>Total</b> | <b>2390.1</b> |

**2. Workforce expenditure**  
**a) Planned agency/locum spend?**

ICB (£'m)  
 £0

**b) Planned bank spend?**

ICB (£'m)  
 £0

**c) Planned total staff expenditure?**

ICB (£'m)  
 £1.8m per month

**3. Efficiency savings**  
**a) Planned efficiency savings?**

ICB: £7.8m per month, April - March

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?**

ICB (£'m)

|              |              |
|--------------|--------------|
| April        | -5.7         |
| May          | -5.7         |
| June         | -22.2        |
| July         | -9.3         |
| August       | -8.6         |
| <b>Total</b> | <b>-51.5</b> |

**b) Actual expenditure, and forecast outturn for M12?**

ICB (£'m)

|                 |              |
|-----------------|--------------|
| April           | 77           |
| May             | 376          |
| June            | 227          |
| July            | 231          |
| August          | 212          |
| <b>Forecast</b> | <b>2,516</b> |

## 2. Workforce expenditure

### a) Actual agency/locum spend, and forecast outturn for M12?

ICB (£'m)

£0

### b) Actual bank spend, and forecast outturn for M12?

ICB (£'m)

£0

### c) Actual total staff expenditure, and forecast outturn for M12?

ICB:

|          |                            |
|----------|----------------------------|
| Month 1: | £1.5m                      |
| Month 2: | £1.4m                      |
| Month 3: | £1.7m (includes pay award) |
| Month 4: | £1.5m                      |
| Month 5: | £1.5m                      |
| Month 6: | £15m                       |

Forecast pay for the year is £19m

## 3. Efficiency savings

### a) Achieved efficiency savings, and forecast outturn for M12?

ICB (£'m)

|                 |             |
|-----------------|-------------|
| April           | 5.3         |
| May             | 5.3         |
| June            | 0.1         |
| July            | 10.1        |
| August          | 6.6         |
| <b>Forecast</b> | <b>93.6</b> |

Should you require any further information or clarification regarding this response please do not hesitate to contact us. If you are dissatisfied with the response, you are entitled to request an internal review which should be formally requested in writing and must be within two calendar months from the date this response was issued.

### To request an internal review

You can request an internal review by contacting the Staffordshire and Stoke-on-Trent Integrated Care Board FOI team by emailing the team at [StaffsStokeFOI@staffsstoke.icb.nhs.uk](mailto:StaffsStokeFOI@staffsstoke.icb.nhs.uk) or by post to the address at the top of this letter.



If you are not content with the outcome of your internal review, you may apply directly to the Information Commissioner's Office (ICO) for a decision. Generally, the ICO cannot make a decision unless you have exhausted the Staffordshire and Stoke-on-Trent Integrated Care Board's FOI complaints procedure.

The ICO can be contacted at:

Information Commissioner's Office  
Wycliffe House  
Water Lane  
Wilmslow  
Cheshire  
SK9 5AF

[www.ico.gov.uk](http://www.ico.gov.uk)

Yours sincerely

**Paul Winter**  
**Associate Director of Corporate Governance**