



Financial Overview 2021-22

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Financial Overview 2021-22

Rollover of Covid finance regime

Ambulance Support Programme

Trust delivered revenue surplus

Trust delivered capital programme & supported wider system

Unqualified Audit & no VFM issues to report



Financial Review – 2021/22



- 2021-22; another year dominated by operational and resulting financial challenges of delivering healthcare services during the pandemic
- Continued COVID funding arrangements, in 2 stages, H1 and H2, income not aligned to contracts
- Launch of the Ambulance Support Programme to reflect the unique challenges to the sector (non recurrently funded)
 - More vehicles
 - More call handlers
 - More frontline staff



Income 2021-22



Service		£m	%
Patient Care Income		336.9	94%
Non-Patient Care Income		10.6	3%
Centrally Funded Pension Costs		10.4	3%
Vaccination & Testing		0.2	0%
Reimbursement & top-up funding		0.2	0%
Centrally Provided PPE		0.9	0%
Total Income		359.2	100%



Expenditure 2020-21



2021-22		
Expenditure	£m	%
Staff costs	258.2	74%
Transport & Leases	21.3	6%
Bought in services	15.8	5%
Depreciation	11.5	3%
Premises	10.9	3%
Supplies & Services	10.4	3%
Establishment	7.5	2%
Other	13.5	4%
Total	349.1	100%

Performance 2021-22



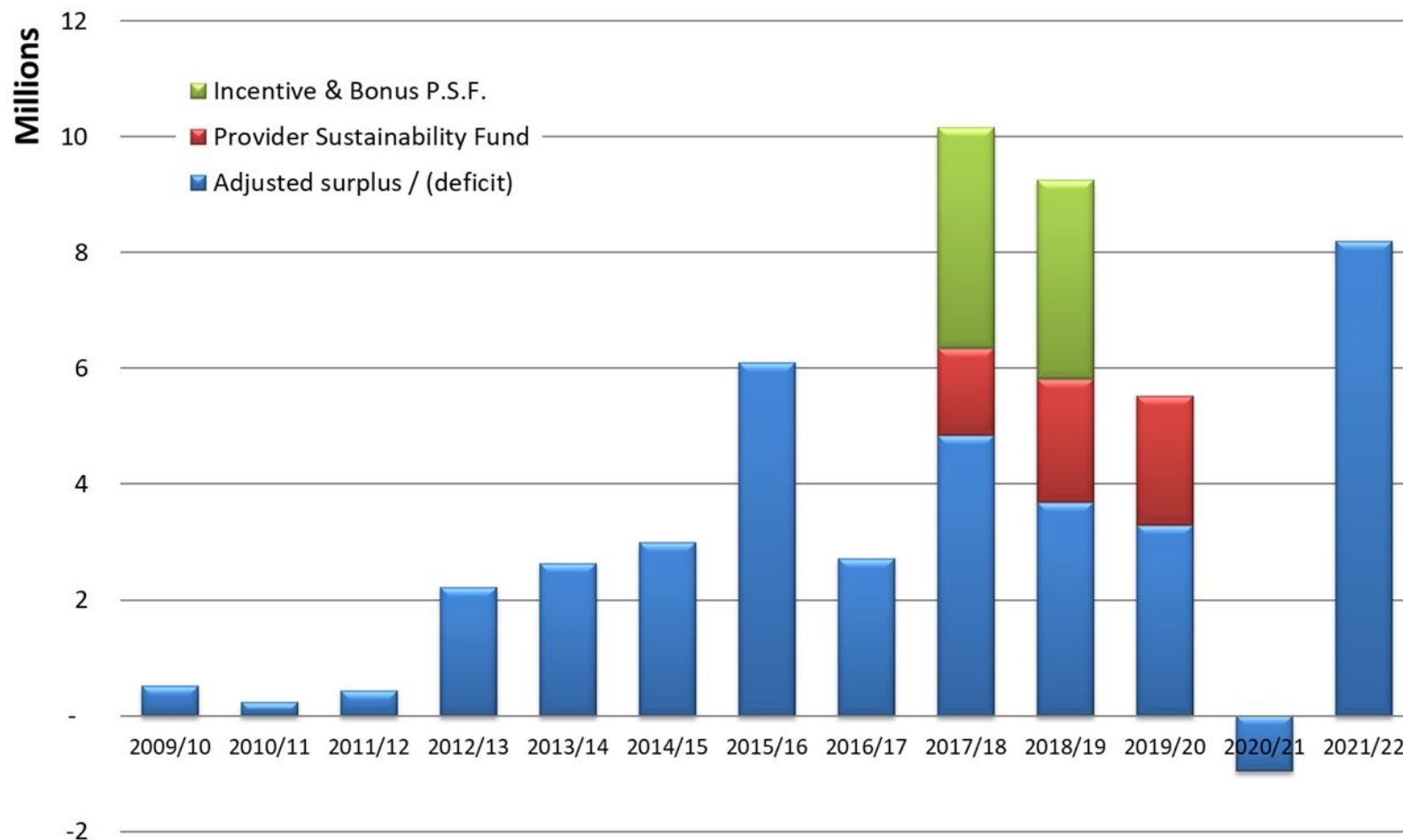
	Plan £m	Actual £m
Income	341.7	359.2
Pay	(262.2)	(258.2)
Non-Pay	(79.4)	(92.5)
Reported surplus for year	0.0	8.5
Impairments & reversals	-	(0.4)
Net impact of centrally provided Covid consumables	-	0.1
NHS Adjusted financial performance	0.0	8.2
Gain on disposal	-	(0.4)
ICS adjusted Financial Performance	0.0	7.8

The Trust delivered a 2021-22 adjusted financial surplus of £8.2m, against a planned breakeven position.





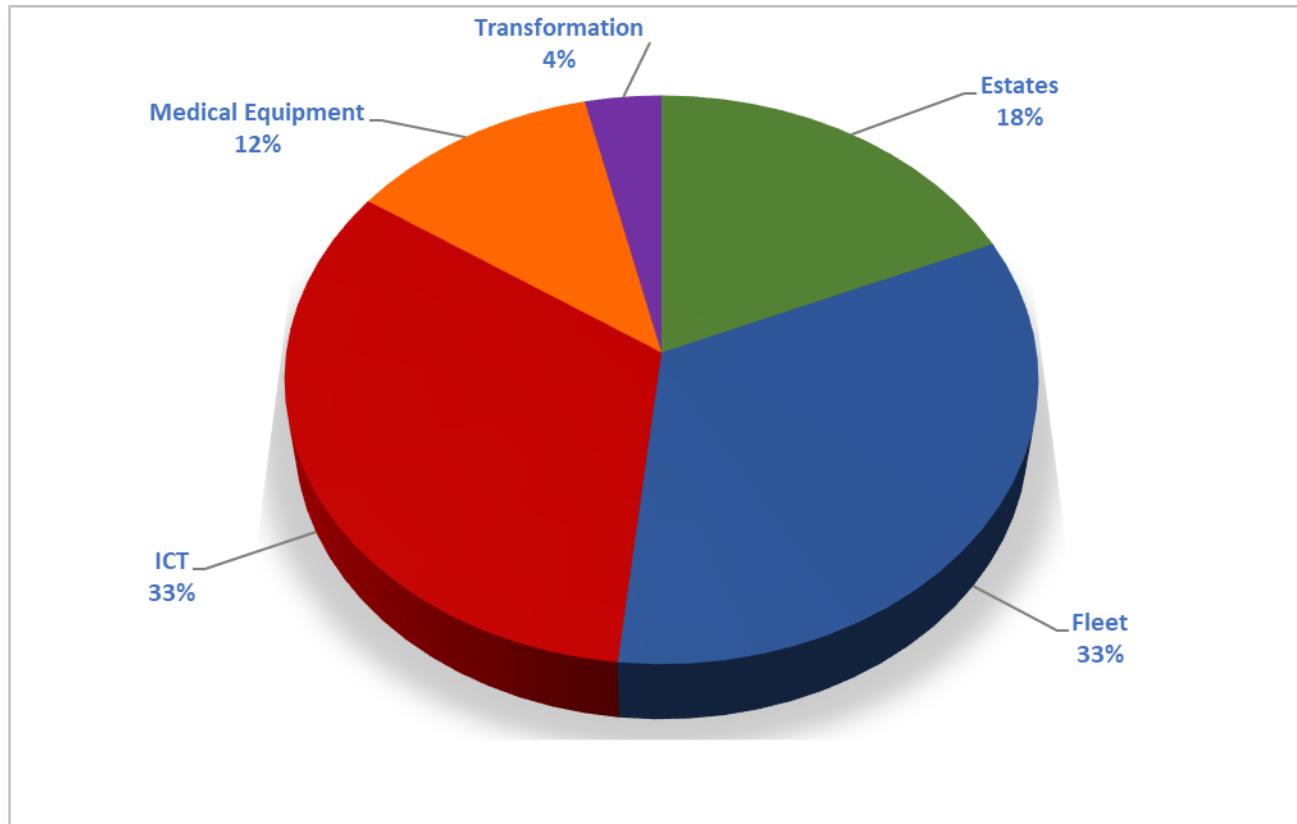
Trust Surplus / (Deficit) (2010/11 to 2020/21)



Capital Expenditure 2021-22



- The Trust delivered a capital expenditure programme of £11.9m against a plan of £14.6m.
- Surplus used to support the wider system.



Capital Expenditure (2):



- We purchased new vehicles and retained some older vehicles in line with Ambulance Support Programme
- We purchased Medical/ICT equipment for these vehicles
- We made improvements to our estate



Capital Expenditure (3):



Investment in our fleet



**Replaced and upgraded
the doors on Bridlington
and Brighouse
ambulance stations -
*before and after pictures
at Brighouse***



Capital Expenditure (4):



- **Refurbishment of Bradford and Leeds ambulance stations with improved facilities and training rooms for staff**



Outlook for 2022-23



- The Trust submitted a break even financial plan for 2022/23
- The Ambulance Support Programme which was implemented in 21/22 to increase capacity across our 999 services has now been recurrently funded to a large extent (£14.5m)
- Non pay cost pressures have been partially covered by an additional inflationary uplift on baseline income (recurrent)
- Non Recurrent system support (from all 3 ICBs in the region)
- The Trust faces challenging financial times ahead with a significant underlying recurrent deficit.

