

31/10/2023

NN-ICB/23/475

Dear Requestor

RE: Freedom of Information Request

With reference to your request for information I can confirm in accordance with Section 1 (1) of the Freedom of Information Act 2000 that we do hold the information that you have requested. A response to each part of your request is below and attached.

In the request you asked:

1. System financial position (revenue expenditure)

- a. Planned surplus/deficit
- a. Planned expenditure

In relation to the Nottingham and Nottinghamshire ICS, please see page 133, section 8.2 – 8.4 of the attached Integrated Performance Report - <https://notts.icb.nhs.uk/wp-content/uploads/sites/2/2022/04/Integrated-Care-Board-Open-session.pdf>

2. Workforce expenditure

- a. Planned agency/locum spend
- a. Planned bank spend
- a. Planned total staff expenditure

In relation to the Nottingham and Nottinghamshire ICS, please see page 137, section 9.1 – 9.4 of the attached Integrated Performance Report - <https://notts.icb.nhs.uk/wp-content/uploads/sites/2/2022/04/Integrated-Care-Board-Open-session.pdf>

3. Efficiency savings

- a. Planned efficiency savings

In relation to the Nottingham and Nottinghamshire ICS, please see page 133, section 8.2 – 8.4 of the attached Integrated Performance Report - <https://notts.icb.nhs.uk/wp-content/uploads/sites/2/2022/04/Integrated-Care-Board-Open-session.pdf>

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

a. Actual expenditure, and forecast outturn for M12

In relation to the Nottingham and Nottinghamshire ICS, please see page 133, section 8.2 – 8.4 of the attached Integrated Performance Report - <https://notts.icb.nhs.uk/wp-content/uploads/sites/2/2022/04/Integrated-Care-Board-Open-session.pdf>

3. Workforce expenditure

a. Actual agency/locum spend, and forecast outturn for M12

a. Actual bank spend, and forecast outturn for M12

a. Actual total staff expenditure, and forecast outturn for M12

In relation the Nottingham and Nottinghamshire ICS, please see page 137, section 9.1 – 9.4 of the attached Integrated Performance Report - <https://notts.icb.nhs.uk/wp-content/uploads/sites/2/2022/04/Integrated-Care-Board-Open-session.pdf>

5. Efficiency savings

a. Achieved efficiency savings, and forecast outturn for M12

In relation the Nottingham and Nottinghamshire ICS, please see page 133, section 8.2 – 8.4 of the attached Integrated Performance Report - <https://notts.icb.nhs.uk/wp-content/uploads/sites/2/2022/04/Integrated-Care-Board-Open-session.pdf>

In relation to NHS Nottingham and Nottinghamshire Integrated Care Board (ICB), please see attached Excel spreadsheet.

Please note that the latest financial position will be provided within the Integrated Performance Report that will be published at the next public ICB Board meeting; this is scheduled to be held on the 10 November 2023 and the papers will be published online shortly.

If you are unhappy with the way in which your request has been handled, NHS Nottingham and Nottinghamshire Integrated Care Board (ICB) have an internal review procedure through which you can raise any concerns you might have. Further details of this procedure can be obtained by contacting Lucy Branson, Associate Director of Governance via lucy.branson@nhs.net or by writing to FOI Team at NHS Nottingham and Nottinghamshire ICB, Sir John Robinson House, Sir John Robinson Way, Arnold, Daybrook, Nottingham, NG5 6DA.

If you remain dissatisfied with the outcome of the internal review, you can apply to the Information Commissioner's Office (ICO), who will consider whether the organisation has complied with its obligations under the Act and can require the organisation to remedy any problems. Generally, the ICO cannot make a decision unless you have exhausted the complaints procedure provided by NHS Nottingham and Nottinghamshire ICB. You can find out more about how to do this, and about the Act in general, on the Information Commissioner's Office website at: <https://ico.org.uk/for-the-public/>

Complaints to the Information Commissioner's Office should be sent to:

FOI/EIR Complaints Resolution, Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. Telephone 0303 123 1113 or report a concern via <https://ico.org.uk/concerns/>

Yours sincerely

Freedom of Information (FOI) Officer on behalf of *NHS Nottingham and Nottinghamshire Integrated Care Board*

notts.foi@nhs.net

All information we have provided is subject to the provisions of the Re-use of Public Sector Information Regulations 2015. Accordingly, if the information has been made available for re-use under the [Open Government Licence \(OGL\)](#) a request to re-use is not required, but the license conditions must be met. You must not re-use any previously unreleased information without having the consent of NHS Nottingham and Nottinghamshire Integrated Care Board. Should you wish to re-use previously unreleased information then you must make your request in writing (email will suffice) to the FOI Lead via notts.foi@nhs.net. All requests for re-use will be responded to within 20 working days of receipt.