



# Financial Summary 2015/16

# £172m

For 2015/16, the amount of money the Trust received (£171m last year).

## Our financial balance

We are proud to be one of a few Trusts that have **achieved a surplus for five years running**. The surplus contributes to the capital programme which **improves the patient environment and experience** provided across our services. In 2015/16 the Trust's capital programme was £6.6m.



**£3.6m**  
2015/16

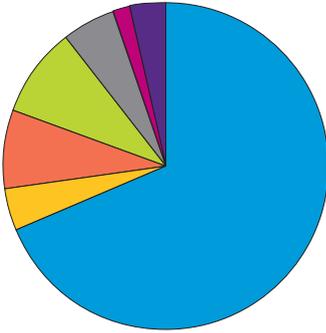
**£1.5m**  
2011/12

**£2.5m**  
2012/13

**£2.9m**  
2013/14

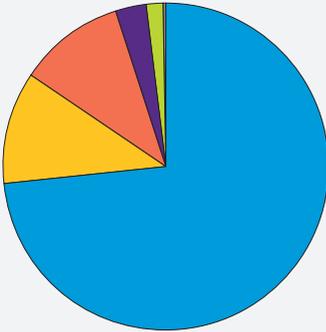
**£2.8m**  
2014/15

# How do we spend the money?



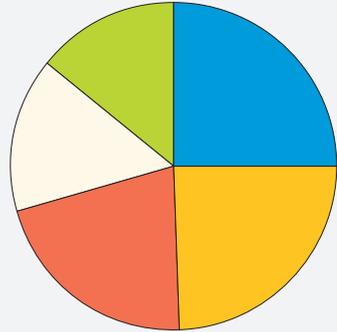
- Salaries and wages (68.7%)
- Social security costs (4.2%)
- Pension contributions (7.8%)
- Supplies and services (9.0%)
- Establishment (5.2%)
- Premises (2.4%)
- Other (2.7%)

## Where does the money come from?



- CCGs (73.4%)
- Local Authorities (11.0%)
- NHS England (10.7%)
- Other operating revenue (3.0%)
- NHS Trusts (1.6%)
- Other revenue for patient care (0.3%)

## How is the money divided between services?



- Community Care South (25.1%)
- Adult Mental Health (23.9%)
- Community Care North (21.5%)
- Children's Services (15.3%)
- Specialist Primary Care (14.2%)

For more information on our services visit [www.hacw.nhs.uk](http://www.hacw.nhs.uk)



# £7.3m

Was saved via our Cost Improvement Programme, which is focused on working more efficiently to achieve the best patient care.



Through improved ways of procuring goods and services the Trust has saved £388,545 during the last financial year which contributes towards the cost improvement programme.



We paid 98% of valid invoices within 30 days of receipt for 2015/16. This helps aid our suppliers with their cash flow which supports the local and regional economy.



For the fifth consecutive year the Trust has achieved each of its statutory financial duties by delivering overall financial balance, operating within its external financing limit and managing capital expenditure within its capital resource limit.



The Trust is well placed to deliver its healthcare responsibilities over the longer term with the Trust Board having approved a robust 5 year long term financial plan and integrated business plan.

**The Annual Report and Accounts (ARA) document is available at [www.hacw.nhs.uk](http://www.hacw.nhs.uk)** As in previous years the auditor's report on the full annual report and accounts for 2015/16 was unqualified.