

Provider	Year to Date (Month 5)									Full Year Forecast								
	Contract Reduction/Penalties Applied					Re-investment				Contract Reduction/Penalties Applied					Re-investment			
	MRET £	Readmission £	Contract Penalties A&E £	Contract Penalties Other £	CQUIN not delivered %	Local NHS/FT provider £	Local Private provider £	Other Communi- ty £	Other Unknown £	MRET £	Readmission £	Contract Penalties A&E £	Contract Penalties Other £	CQUIN not delivered %	Local NHS/FT provider £	Local Private provider £	Other Community £	Other Unknown £
Univeristy Hospitals of Leicester NHS Trust	(728,209)	(560,328)	(82,962)	(549,913)		1,405,997	200,740	283,478		(1,741,990)	(1,340,392)	(331,847)	(2,199,653)		4,380,929	554,829	678,124	
Peterborough and Stamford	(129,195)	(45,191)	(12,143)	(33,966)		150,741	31,389	38,365		(310,068)	(108,458)	(36,429)	0		287,544	75,335	92,076	
Nottingham University Hospitals			(88)	(103)		191	0	0				(263)	0		263	0	0	
Kettering General Hospital	(178,458)			(22,700)		129,775	32,123	39,261		(428,300)			0		256,980	77,094	94,226	
United Lincs Hospitals	(7,653)	(9,396)				10,230	3,069	3,751		(18,368)	(22,551)				24,551	7,365	9,002	
Northampton General Hospital			(360)			360	0	0				(1,080)			1,080	0	0	
Leicestershire Partnership Trust				(31,000)		31,000	0	0					(45,000)	5	45,000	0	0	
Derby Teaching Hospitals NHS Foundation Trust	(1,000)					600	180	220		(3,000)					1,800	540	660	
Other Sources of CCG Investment						1,175,030	0	16,323							2,752,612	0	41,266	
Total	(1,044,516)	(614,915)	(95,552)	(637,683)	0	2,903,923	267,500	381,398	0	(2,501,726)	(1,471,401)	(369,619)	(2,244,653)	5	7,750,760	715,163	915,354	0

Sum of YTD Contract Reduction/Penalties **(2,392,665)**

Sum of YTD Re-investment **3,552,821**

Sum of Forecast Contract Reduction/Penalties **(6,587,394)**

Sum of Forecast Re-investment **9,381,277**