

## End of Year Financial Statement – 2017/18

### Humber, Coast and Vale Health and Care Partnership

The Humber, Coast and Vale Health and Care Partnership is committed to transparency and inclusivity in its work. In order to support this aim, we have committed to publishing an end of year financial statement each year that sets out how the Partnership spent its money in the previous year.

This will be published each year in July after end of year accounts have been audited to ensure accurate figures are published.

The below table sets out what the Partnership spent in 2017/18:

	Actual £000's
<b>Pay Costs</b> (existing core team)	<b>345</b>
<b>Non-Pay (Travel / Training / operational running)</b>	<b>41</b>
<b>Meeting Costs</b>	<b>16</b>
<b>Communication and public engagement</b>	<b>22</b>
<b>Professional Fees</b> (breakdown as follows)	
- Legal Fees	11
- Analytical Support (YHEC Acute Reviews)	77
- Clinical Input	25
- PWC	55
- LIHCRE Bid - support Digital	20
- Data mapping - support Estates	9
- Other Professional Fees	28
<b>Requirement for Partnership Management</b>	<b>649</b>
NHS England Funding (Pro Rata)	<b>-265</b>
Accrued Recharges	<b>-421</b>
Net impact of pass through allocations	<b>-138</b>
<b>Sub Total Income relating to Partnership Management</b>	<b>-824</b>
<b>Total Expenditure</b>	<b>649</b>
<b>Total Income</b>	<b>-824</b>
<b>Net Position</b>	<b>-175</b>

