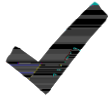


Annual Accounts and Audit Opinion

Mark Ellis

At a glance

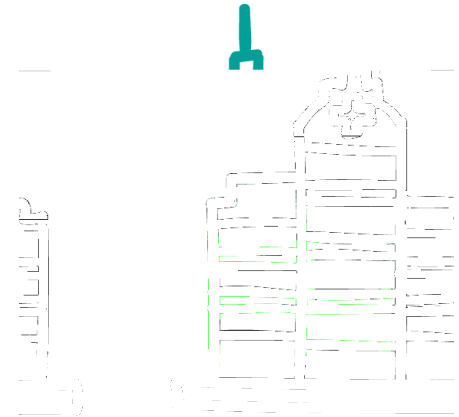
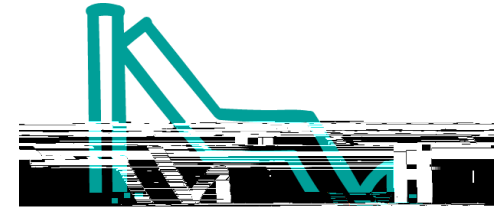


£49k surplus

Covid meant an additional £3.1m of income was received by the Trust to cover testing and vaccination programmes

£3.4m was received from the Elective Recovery Fund as the Trust worked to reduce waiting lists

Spent over **£16m** on capital on buildings, equipment and digital programmes.



We spent
£198m
on pay last year

Including

£49.6m
Doctors

£49.1m
Nurses and Midwives

£45.3m
Clinical Support Staff

£22.7m
Admin and Clerical



We spent
£113m
on non pay last year

Including

£25.9m
On clinical supplies

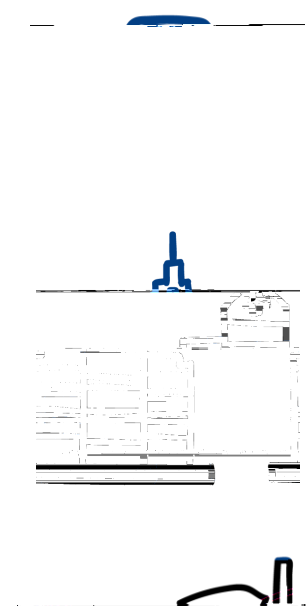
£25.2m
On drugs

£15.5m
On our premises

£4.9m
On general supplies

£13.7m
On depreciation of our
buildings and equipment

£8.2m
On Clinical Negligence scheme



Capital spend highlights

- Over the last year we have invested more than **£16m in SFT.**

- ✓ Medical equipment **£3.8m**
- ✓ Building and maintenance **£7.4m**
- ✓ Digital systems & technology **£5.2m**



Of this, **£3.3m** was funded through national programmes, and **£0.7m** through charitable donations.

